

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

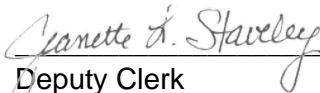
PERIOD: 07/27/2025 - 08/02/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$58,682,884.63	177
Checks	\$16,404,303.57	424
Wire Transfers	\$1,116,051.12	7
TOTAL ACCOUNTS PAYABLE	\$76,203,239.32	608
 <u>PAYROLL</u>		
Checks	\$64,331.28	39
Direct Deposits	\$4,742,111.23	3,344
Third Party Checks	\$774.56	6
Third Party Direct Deposits	\$13,456.78	63
TOTAL PAYROLL	\$4,820,673.85	3,452
 GRAND TOTAL	 \$81,023,913.17	 4,060

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief. Supporting documentation is on file and can be requested from the Finance Division at 727-464-8300 or FinanceAccountsPay@MyPinellasClerk.gov.

Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

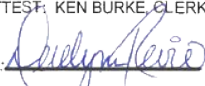
Approved:
Board of County Commissioners


Deputy Clerk




Chair/Vice-Chair

08.07.2025
Date

ATTEST: KEN BURKE, CLERK
By: 

September 4, 2025.
Date of Board Meeting