

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

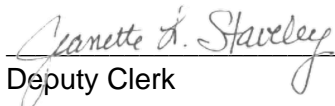
PERIOD: 06/01/2025 - 06/07/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$62,566,107.33	186
Checks	\$4,164,252.20	286
Wire Transfers	\$833,626.11	3
TOTAL ACCOUNTS PAYABLE	\$67,563,985.64	475
 <u>PAYROLL</u>		
Checks	\$44,987.59	27
Direct Deposits	\$4,840,245.39	3,326
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$14,463.56	69
TOTAL PAYROLL	\$4,900,463.15	3,426
 GRAND TOTAL	 \$72,464,448.79	 3,901

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.

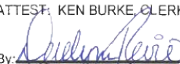
Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

Approved:
Board of County Commissioners


Deputy Clerk


Chair/Vice-Chair



ATTEST: KEN BURKE, CLERK
By: 

06.11.2025
Date

July 22, 2025.
Date of Board Meeting