

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

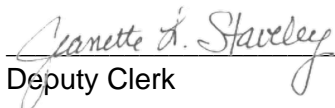
PERIOD: 05/18/2025 - 05/24/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,334,868.64	127
Checks	\$17,971,454.10	568
Wire Transfers	\$1,192,915.24	5
TOTAL ACCOUNTS PAYABLE	\$22,499,237.98	700
 <u>PAYROLL</u>		
Checks	\$61,881.52	44
Direct Deposits	\$4,733,171.02	3,301
Third Party Checks	\$766.62	4
Third Party Direct Deposits	\$14,761.59	69
TOTAL PAYROLL	\$4,810,580.75	3,418
 GRAND TOTAL	\$27,309,818.73	4,118

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



ATTEST: KEN BURKE, CLERK

By: 


Chair/Vice-Chair

05.29.2025
Date

June 17, 2025.
Date of Board Meeting