

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 04/27/2025 - 05/03/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$63,156,633.84	157
Checks	\$8,044,216.44	419
Wire Transfers	\$41,916,059.98	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$113,116,910.26</b>	<b>582</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$113,116,910.26</b>	<b>582</b>

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

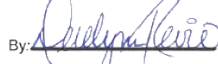
Approved:  
Board of County Commissioners

  
Deputy Clerk



  
Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: 

05.09.2025

Date

June 17, 2025.

Date of Board Meeting