

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

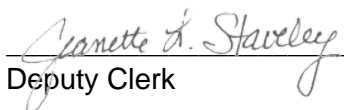
PERIOD: 05/04/2025 - 05/10/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,847,421.08	133
Checks	\$16,656,162.40	375
Wire Transfers	\$732,542.04	4
TOTAL ACCOUNTS PAYABLE	\$25,236,125.52	512
 <u>PAYROLL</u>		
Checks	\$104,867.85	42
Direct Deposits	\$4,702,998.40	3,288
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$14,761.59	69
TOTAL PAYROLL	\$4,823,394.45	3,403
 GRAND TOTAL	\$30,059,519.97	3,915

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

05.21.2025

Date

Date of Board Meeting