

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

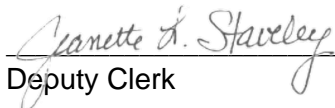
PERIOD: 06/01/2025 - 06/07/2025

| | 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

06.11.2025

Date

Date of Board Meeting