

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

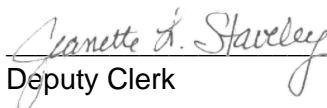
PERIOD: 06/15/2025 - 06/21/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$11,955,489.40	120
Checks	\$6,836,000.91	304
Wire Transfers	\$1,394,710.95	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$20,186,201.26</b>	<b>431</b>
 <b><u>PAYROLL</u></b>		
Checks	\$38,964.85	27
Direct Deposits	\$5,098,783.40	3,330
Third Party Checks	\$766.62	4
Third Party Direct Deposits	\$13,669.15	64
<b>TOTAL PAYROLL</b>	<b>\$5,152,184.02</b>	<b>3,425</b>
 <b>GRAND TOTAL</b>	<b>\$25,338,385.28</b>	<b>3,856</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](mailto: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

06.26.2025

Date

\_\_\_\_\_  
Date of Board Meeting