

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

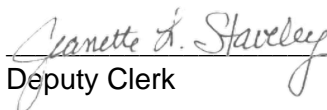
PERIOD: 06/15/2025 - 06/21/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,955,489.40	120
Checks	\$6,836,000.91	304
Wire Transfers	\$1,394,710.95	7
TOTAL ACCOUNTS PAYABLE	\$20,186,201.26	431
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	\$5,152,184.02	3,425
 GRAND TOTAL	 \$25,338,385.28	 3,856

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: 

06.26.2025

Date

July 22, 2025.

Date of Board Meeting