

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

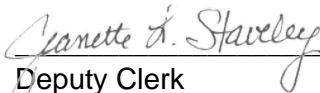
PERIOD: 07/27/2025 - 08/02/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$58,682,884.63	177
Checks	\$16,404,303.57	424
Wire Transfers	\$1,116,051.12	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$76,203,239.32</b>	<b>608</b>
 <b><u>PAYROLL</u></b>		
Checks	\$64,331.28	39
Direct Deposits	\$4,742,111.23	3,344
Third Party Checks	\$774.56	6
Third Party Direct Deposits	\$13,456.78	63
<b>TOTAL PAYROLL</b>	<b>\$4,820,673.85</b>	<b>3,452</b>
 <b>GRAND TOTAL</b>	<b>\$81,023,913.17</b>	<b>4,060</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

08.07.2025

Date

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