

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/29/2025 - 07/05/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$74,695,023.98	201
Checks	\$13,388,458.26	317
Wire Transfers	\$1,070,618.70	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$89,154,100.94	<hr/> 524
 <b><u>PAYROLL</u></b>		
Checks	\$38,631.23	30
Direct Deposits	\$4,779,554.49	3,341
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$13,545.01	64
TOTAL PAYROLL	<hr/> \$4,832,497.34	<hr/> 3,439
<b>GRAND TOTAL</b>	<hr/> <b>\$93,986,598.28</b>	<hr/> <b>3,963</b>
<hr/> <hr/>		

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

Janette J. Staveley  
Deputy Clerk

\_\_\_\_\_  
Chair/Vice-Chair

07.09.2025  
Date

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