

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$74,695,023.98	201
Checks	\$13,388,458.26	317
Wire Transfers	\$1,070,618.70	6
TOTAL ACCOUNTS PAYABLE	\$89,154,100.94	524
 <u>PAYROLL</u>		
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	\$4,832,497.34	3,439
 GRAND TOTAL	\$93,986,598.28	3,963

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

07.09.2025

Date

Date of Board Meeting