

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 07/13/2025 - 07/19/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,854,890.90	190
Checks	\$11,406,946.44	436
Wire Transfers	\$2,137,570.02	7
TOTAL ACCOUNTS PAYABLE	\$21,399,407.36	633
 <u>PAYROLL</u>		
Checks	\$41,616.93	30
Direct Deposits	\$4,874,404.62	3,348
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$13,796.44	65
TOTAL PAYROLL	\$4,930,584.60	3,447
 GRAND TOTAL	\$26,329,991.96	4,080

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

07.24.2025

Date

Date of Board Meeting