

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

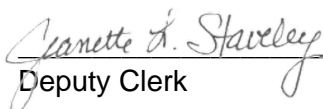
PERIOD: 08/10/2025 - 08/16/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,319,761.80	152
Checks	\$8,546,305.23	393
Wire Transfers	\$2,282,588.33	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$21,148,655.36</b>	<b>552</b>
 <b><u>PAYROLL</u></b>		
Checks	\$31,198.28	23
Direct Deposits	\$4,793,515.81	3,344
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,068.04	62
<b>TOTAL PAYROLL</b>	<b>\$4,838,199.63</b>	<b>3,432</b>
 <b>GRAND TOTAL</b>	<b>\$25,986,854.99</b>	<b>3,984</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

08.20.2025  
\_\_\_\_\_  
Date

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