PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/07/2025 - 09/13/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$12,135,333.78	133
Checks	$5,625,390.59	340
Wire Transfers	$177,602.17	5
TOTAL ACCOUNTS PAYABLE	$17,938,326.54	478
PAYROLL		
Checks	$55,987.12	37
Direct Deposits	$4,924,532.42	3,323
Third Party Checks	$417.50	3
Third Party Direct Deposits	$13,741.47	66
TOTAL PAYROLL	$4,994,678.51	3,429
GRAND TOTAL	**$22,933,005.05**	**3,907**

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according tc 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

Jeanette L. Staveley
Deputy Clerk

09.18.2025
Date

BOARD OF COUNTY COMMISSIONERS
SEAL
PINELLAS COUNTY, FLORIDA

Approved:
Board of County Commissioners

Chair/Vice-Chair

October 21, 2025.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: