

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 09/21/2025 - 09/27/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$14,825,797.95	149
Checks	\$4,227,641.87	414
Wire Transfers	\$2,520,959.05	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$21,574,398.87</b>	<b>568</b>
 <b><u>PAYROLL</u></b>		
Checks	\$50,292.79	41
Direct Deposits	\$4,725,600.29	3,335
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,297.57	64
<b>TOTAL PAYROLL</b>	<b>\$4,789,608.15</b>	<b>3,443</b>
 <b>GRAND TOTAL</b>	<b>\$26,364,007.02</b>	<b>4,011</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.

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

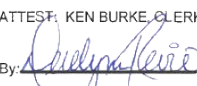
Approved:  
Board of County Commissioners

  
Deputy Clerk



  
Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: 

10.30.2025

Date

November 18, 2025.

Date of Board Meeting