

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/19/2025 - 10/25/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,419,599.31	132
Checks	\$9,664,013.32	442
Wire Transfers	\$920,609.47	5
TOTAL ACCOUNTS PAYABLE	\$16,004,222.10	579
 <u>PAYROLL</u>		
Checks	\$35,050.15	24
Direct Deposits	\$4,995,884.97	3,342
Third Party Checks	\$482.50	4
Third Party Direct Deposits	\$13,546.54	64
TOTAL PAYROLL	\$5,044,964.16	3,434
 GRAND TOTAL	\$21,049,186.26	4,013

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

10.30.2025

Date

Date of Board Meeting