## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$5,419,599.31 \$9,664,013.32 \$920,609.47	132 442 5
TOTAL ACCOUNTS PAYABLE	\$16,004,222.10	579
PAYROLL Checks Direct Deposits Third Party Checks Third Party Direct Deposits  TOTAL PAYROLL	\$35,050.15 \$4,995,884.97 \$482.50 \$13,546.54 \$5,044,964.16	24 3,342 4 64 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	Approved:
Clerk of the Circuit Court and Comptroller	Board of County Commissioners
Ex-Officio Clerk of the Board	
of County Commissioners	
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Deputy Clerk	<del></del>
Deputy Clerk	Chair/Vice-Chair
40.00.0005	
10.30.2025	
Date	Date of Board Meeting