PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/28/2025 - 10/04/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$72,203,862.03 \$8,947,540.82 \$14,220,461.21	207 330 10
TOTAL ACCOUNTS PAYABLE	\$95,371,864.06	547
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$95,371,864.06	547
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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.

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	
10.08.2025 Date	Date of Board Meeting	