

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

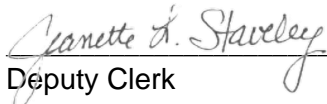
PERIOD: 08/24/2025 - 08/30/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$27,723,578.80	202
Checks	\$9,347,415.25	466
Wire Transfers	\$903,848.79	4
TOTAL ACCOUNTS PAYABLE	\$37,974,842.84	672
 <u>PAYROLL</u>		
Checks	\$46,253.93	32
Direct Deposits	\$4,730,640.92	3,333
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,202.19	62
TOTAL PAYROLL	\$4,790,514.54	3,430
 GRAND TOTAL	\$42,765,357.38	4,102

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

09.09.2025

Date

Date of Board Meeting