PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/12/2025 - 10/18/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$12,584,521.05 \$8,740,480.84 \$2,500,128.60	200 436 7
TOTAL ACCOUNTS PAYABLE	\$23,825,130.49	643
PAYROLL		
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	\$23,825,130.49	643

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	
Jeanette S. Staveley Deputy Clerk	 Chair/Vice-Chair	
10.27.2025	Chair vice Chair	
Date	Date of Board Meeting	