

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 09/07/2025 - 09/13/2025

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|---------------------------|-----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$12,135,333.78 | 133 |
| Checks | \$5,625,390.59 | 340 |
| Wire Transfers | \$177,602.17 | 5 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$17,938,326.54 | <hr/> 478 |
| <u>PAYROLL</u> | | |
| Checks | \$55,987.12 | 37 |
| Direct Deposits | \$4,924,532.42 | 3,323 |
| Third Party Checks | \$417.50 | 3 |
| Third Party Direct Deposits | \$13,741.47 | 66 |
| TOTAL PAYROLL | <hr/> \$4,994,678.51 | <hr/> 3,429 |
| GRAND TOTAL | <hr/> \$22,933,005.05 | <hr/> 3,907 |
| | <hr/> <hr/> | <hr/> <hr/> |

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

09.18.2025
Date

Date of Board Meeting