

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

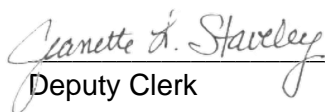
PERIOD: 10/12/2025 - 10/18/2025

|                                | AMOUNT DISBURSED       | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                        |                |
| ACH Transfers                  | \$12,584,521.05        | 200            |
| Checks                         | \$8,740,480.84         | 436            |
| Wire Transfers                 | \$2,500,128.60         | 7              |
| <b>TOTAL ACCOUNTS PAYABLE</b>  | <b>\$23,825,130.49</b> | <b>643</b>     |
| <b><u>PAYROLL</u></b>          |                        |                |
| Checks                         | \$0.00                 | 0              |
| Direct Deposits                | \$0.00                 | 0              |
| Third Party Checks             | \$0.00                 | 0              |
| Third Party Direct Deposits    | \$0.00                 | 0              |
| <b>TOTAL PAYROLL</b>           | <b>\$0.00</b>          | <b>0</b>       |
| <b>GRAND TOTAL</b>             | <b>\$23,825,130.49</b> | <b>643</b>     |

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

ATTEST: KEN BURKE, CLERK

By: 

10.27.2025

Date

November 18, 2025.

Date of Board Meeting