PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/21/2025 - 09/27/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$14,825,797.95	149
Checks	$4,227,641.87	414
Wire Transfers	$2,520,959.05	5
TOTAL ACCOUNTS PAYABLE	$21,574,398.87	568
PAYROLL		
Checks	$50,292.79	41
Direct Deposits	$4,725,600.29	3,335
Third Party Checks	$417.50	3
Third Party Direct Deposits	$13,297.57	64
TOTAL PAYROLL	$4,789,608.15	3,443
GRAND TOTAL	**$26,364,007.02**	**4,011**

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

Jeanette L. Staveley
Deputy Clerk

Chair/Vice-Chair

10.30.2025
Date

Date of Board Meeting