

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/17/2025 - 08/23/2025

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$9,497,805.48 | 127 |
| Checks | \$9,598,209.72 | 440 |
| Wire Transfers | \$934,264.60 | 11 |
| TOTAL ACCOUNTS PAYABLE | \$20,030,279.80 | 578 |
| <u>PAYROLL</u> | | |
| 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 | \$20,030,279.80 | 578 |

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



Chair/Vice-Chair

Janette D. Stavley
Deputy Clerk

08.27.2025

Date



September 18, 2025.

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By *Ken Burke*