

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/05/2025 - 10/11/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,262,096.40	182
Checks	\$11,205,933.44	388
Wire Transfers	\$7,586,290.74	7
TOTAL ACCOUNTS PAYABLE	\$34,054,320.58	577
 <u>PAYROLL</u>		
Checks	\$76,549.18	29
Direct Deposits	\$4,813,206.70	3,345
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,363.74	64
TOTAL PAYROLL	\$4,903,537.12	3,441
 GRAND TOTAL	\$38,957,857.70	4,018

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

10.16.2025

Date

Date of Board Meeting