PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$15,262,096.40 \$11,205,933.44 \$7,586,290.74	182 388 7
TOTAL ACCOUNTS PAYABLE	\$34,054,320.58	577
PAYROLL Checks Direct Deposits Third Party Checks Third Party Direct Deposits TOTAL PAYROLL	\$76,549.18 \$4,813,206.70 \$417.50 \$13,363.74	29 3,345 3 64 —
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.

Clerk of the Circuit Court and Comptroller Ex-Officio Clerk of the Board of County Commissioners	Approved: Board of County Commissioners
Jeanette d. Staveley Deputy Clerk	Chair/Vice-Chair
10.16.2025 Date	Date of Board Meeting