PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/24/2025 - 08/30/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$27,723,578.80	202
Checks	$9,347,415.25	466
Wire Transfers	$903,848.79	4
TOTAL ACCOUNTS PAYABLE	$37,974,842.84	672
PAYROLL		
Checks	$46,253.93	32
Direct Deposits	$4,730,640.92	3,333
Third Party Checks	$417.50	3
Third Party Direct Deposits	$13,202.19	62
TOTAL PAYROLL	$4,790,514.54	3,430
GRAND TOTAL	**$42,765,357.38**	**4,102**

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

Janette K. Staveley
Deputy Clerk

Chair/Vice-Chair

09.09.2025
Date

Date of Board Meeting