PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/31/2025 - 09/06/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$18,867,861.46	125
Checks	$3,567,208.15	179
Wire Transfers	$1,302,077.52	3
TOTAL ACCOUNTS PAYABLE	$23,737,147.13	307
PAYROLL		
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	**$23,737,147.13**	**307**

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

Jeanette L. Staveley
Deputy Clerk

09.17.2025
Date

BOARD OF COUNTY COMMISSIONERS SEAL PINELLAS COUNTY, FLORIDA

ATTEST: KEN BURKE, CLERK
By:

Approved:
Board of County Commissioners

Chair/Vice-Chair

October 7, 2025
Date of Board Meeting