

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/16/2025 - 11/22/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,957,614.54	166
Checks	\$28,365,620.29	256
Wire Transfers	\$1,011,721.76	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$45,334,956.59	<hr/> 426
 <u>PAYROLL</u>		
Checks	\$85,198.92	38
Direct Deposits	\$5,577,128.87	3,359
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,038.49	66
TOTAL PAYROLL	<hr/> \$5,676,783.78	<hr/> 3,466
GRAND TOTAL	<hr/> \$51,011,740.37	<hr/> 3,892
	<hr/> <hr/>	<hr/> <hr/>

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

Jeanette S. Staveley

Deputy Clerk

Chair/Vice-Chair

12.03.2025

Date

Date of Board Meeting