

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$15,957,614.54	166
Checks	\$28,365,620.29	256
Wire Transfers	\$1,011,721.76	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$45,334,956.59</b>	<b>426</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$5,676,783.78</b>	<b>3,466</b>
 <b>GRAND TOTAL</b>	<b>\$51,011,740.37</b>	<b>3,892</b>

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

12.03.2025  
Date

January 20, 2026.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 