

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/28/2025 - 01/03/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$110,602,644.35	127
Checks	\$5,485,013.85	224
Wire Transfers	\$1,181,239.05	5
TOTAL ACCOUNTS PAYABLE	_____ \$117,268,897.25	_____ 356
 <u>PAYROLL</u>		
Checks	\$28,485.02	22
Direct Deposits	\$4,988,657.07	3,368
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,469.68	67
TOTAL PAYROLL	_____ \$5,032,029.27	_____ 3,460
 GRAND TOTAL	 _____ _____ \$122,300,926.52	 _____ _____ 3,816

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 A. Staveley

Deputy Clerk



Dave Eggen

Chair/Vice-Chair

01/08/2026

Date

ATTESF: KEN BURKE, CLERK
By: *Ken Burke*

February 3, 2026.

Date of Board Meeting