

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/09/2025 - 11/15/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,207,815.78	96
Checks	\$6,424,749.28	329
Wire Transfers	\$2,076,191.56	6
TOTAL ACCOUNTS PAYABLE	<u>\$16,708,756.62</u>	<u>431</u>
<u>PAYROLL</u>		
Checks	\$11,615.69	1
TOTAL PAYROLL	<u>\$11,615.69</u>	<u>1</u>
GRAND TOTAL	<u><u>\$16,720,372.31</u></u>	<u><u>432</u></u>

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

Date

Date of Board Meeting