

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

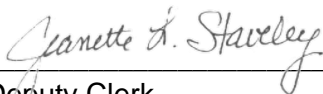
PERIOD: 11/02/2025 - 11/08/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$57,208,032.51	151
Checks	\$11,163,975.40	323
Wire Transfers	\$1,223,928.45	5
TOTAL ACCOUNTS PAYABLE	\$69,595,936.36	479
 <u>PAYROLL</u>		
Checks	\$36,132.24	25
Direct Deposits	\$4,886,454.94	3,340
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,885.90	65
TOTAL PAYROLL	\$4,936,890.58	3,433
 GRAND TOTAL	\$74,532,826.94	3,912

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

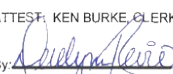
Approved:
Board of County Commissioners


Deputy Clerk




Chair/Vice-Chair

11.19.2025
Date

ATTEST: KEN BURKE, CLERK
By: 

December 16, 2025.
Date of Board Meeting