

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$57,208,032.51	151
Checks	\$11,163,975.40	323
Wire Transfers	\$1,223,928.45	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$69,595,936.36	<hr/> 479
 <b><u>PAYROLL</u></b>		
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	<hr/> \$4,936,890.58	<hr/> 3,433
<b>GRAND TOTAL</b>	<b><hr/>\$74,532,826.94</b>	<b><hr/>3,912</b>
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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

*Janette L. Staveley*  
\_\_\_\_\_  
Deputy Clerk

11.19.2025

Date

Approved:  
Board of County Commissioners

*[Signature]*  
\_\_\_\_\_  
Chair/Vice-Chair



ATTEST: KEN BURKE, CLERK  
By: *[Signature]*

December 16, 2025.

Date of Board Meeting