

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

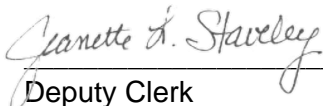
PERIOD: 11/30/2025 - 12/06/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$26,134,437.67	184
Checks	\$6,488,040.36	313
Wire Transfers	\$940,981.17	4
TOTAL ACCOUNTS PAYABLE	\$33,563,459.20	501
 <u>PAYROLL</u>		
Checks	\$30,556.60	21
Direct Deposits	\$5,023,747.13	3,368
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,007.01	66
TOTAL PAYROLL	\$5,068,728.24	3,458
 GRAND TOTAL	 \$38,632,187.44	 3,959

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

12.11.2025

Date

Date of Board Meeting