

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

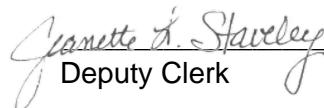
PERIOD: 12/14/2025 - 12/20/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,374,826.17	142
Checks	\$4,368,673.17	393
Wire Transfers	\$2,212,112.10	7
 TOTAL ACCOUNTS PAYABLE	 \$24,955,611.44	 542
 <u>PAYROLL</u>		
Checks	\$29,802.16	21
Direct Deposits	\$4,948,228.37	3,370
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,902.61	66
 TOTAL PAYROLL	 \$4,992,350.64	 3,460
 GRAND TOTAL	 \$29,947,962.08	 4,002
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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

Approved:
Board of County Commissioners



Deputy Clerk

Chair/Vice-Chair

12.29.2025

Date

Date of Board Meeting