

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

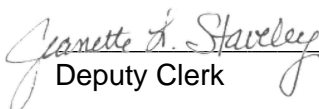
PERIOD: 12/14/2025 - 12/20/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$18,374,826.17	142
Checks	\$4,368,673.17	393
Wire Transfers	\$2,212,112.10	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$24,955,611.44</b>	<b>542</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,992,350.64</b>	<b>3,460</b>
 <b>GRAND TOTAL</b>	<b>\$29,947,962.08</b>	<b>4,002</b>

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](mailto: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