

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/21/2025 - 12/27/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$11,189,961.51	113
Checks	\$9,335,561.05	180
Wire Transfers	\$1,060,724.66	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$21,586,247.22	<hr/> 296
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> \$21,586,247.22	<hr/> 296
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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

*Jeanette A. Staveley*  
 \_\_\_\_\_  
 Deputy Clerk

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 Chair/Vice-Chair

01/07/2026  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting