

# 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
<b>TOTAL ACCOUNTS PAYABLE</b>	\$21,586,247.22	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
<b>TOTAL PAYROLL</b>	\$0.00	0
<b>GRAND TOTAL</b>	\$21,586,247.22	296

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

01/07/2026

\_\_\_\_\_  
Date

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