

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/09/2025 - 11/15/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,207,815.78	96
Checks	\$6,424,749.28	329
Wire Transfers	\$2,076,191.56	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$16,708,756.62</b>	<b>431</b>
 <b><u>PAYROLL</u></b>		
Checks	\$11,615.69	1
<b>TOTAL PAYROLL</b>	<b>\$11,615.69</b>	<b>1</b>
 <b>GRAND TOTAL</b>	<b>\$16,720,372.31</b>	<b>432</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.

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

12.17.2025  
Date



December 16, 2025.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: 