

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

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

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<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>	<hr/> <b>\$24,955,611.44</b>	<hr/> <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>	<hr/> <b>\$4,992,350.64</b>	<hr/> <b>3,460</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$29,947,962.08</b> <hr/> <hr/>	<hr/> <b>4,002</b> <hr/> <hr/>

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

*Janette L. Staveley*  
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 Deputy Clerk



*Dave Egger*  
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 Chair/Vice-Chair

12.29.2025  
 \_\_\_\_\_  
 Date

ATTEST: KEN BURKE, CLERK  
 By: *Ken Burke*

January 20, 2026.  
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 Date of Board Meeting