

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/28/2025 - 01/03/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$110,602,644.35	127
Checks	\$5,485,013.85	224
Wire Transfers	\$1,181,239.05	5
TOTAL ACCOUNTS PAYABLE	\$117,268,897.25	356
 <u>PAYROLL</u>		
Checks	\$28,485.02	22
Direct Deposits	\$4,988,657.07	3,368
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,469.68	67
TOTAL PAYROLL	\$5,032,029.27	3,460
GRAND TOTAL	\$122,300,926.52	3,816
	=====	=====

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 J. Stavely

Deputy Clerk

Chair/Vice-Chair

01/08/2026

Date

Date of Board Meeting