

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


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

|                                | AMOUNT DISBURSED        | DOCUMENT COUNT |
|--------------------------------|-------------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                         |                |
| ACH Transfers                  | \$110,602,644.35        | 127            |
| Checks                         | \$5,485,013.85          | 224            |
| Wire Transfers                 | \$1,181,239.05          | 5              |
| <b>TOTAL ACCOUNTS PAYABLE</b>  | <b>\$117,268,897.25</b> | <b>356</b>     |
| <br><b><u>PAYROLL</u></b>      |                         |                |
| 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             |
| <b>TOTAL PAYROLL</b>           | <b>\$5,032,029.27</b>   | <b>3,460</b>   |
| <br><b>GRAND TOTAL</b>         | <b>\$122,300,926.52</b> | <b>3,816</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](mailto: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

01/08/2026

Date

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