

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/07/2025 - 12/13/2025

|                                | AMOUNT DISBURSED      | DOCUMENT COUNT |
|--------------------------------|-----------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                       |                |
| ACH Transfers                  | \$16,790,879.29       | 157            |
| Checks                         | \$7,495,858.24        | 463            |
| Wire Transfers                 | \$7,022,092.00        | 5              |
| TOTAL ACCOUNTS PAYABLE         | <hr/> \$31,308,829.53 | <hr/> 625      |
| <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              |
| TOTAL PAYROLL                  | <hr/> \$0.00          | <hr/> 0        |
| <b>GRAND TOTAL</b>             | <hr/> \$31,308,829.53 | <hr/> 625      |
|                                | <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. Stavley*  
 \_\_\_\_\_  
 Deputy Clerk

\_\_\_\_\_  
 Chair/Vice-Chair

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

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