

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/30/2025 - 12/06/2025

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|--|--------------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$26,134,437.67 | 184 |
| Checks | \$6,488,040.36 | 313 |
| Wire Transfers | \$940,981.17 | 4 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$33,563,459.20 | <hr/> 501 |
| <u>PAYROLL</u> | | |
| Checks | \$30,556.60 | 21 |
| Direct Deposits | \$5,023,747.13 | 3,368 |
| Third Party Checks | \$417.50 | 3 |
| Third Party Direct Deposits | \$14,007.01 | 66 |
| TOTAL PAYROLL | <hr/> \$5,068,728.24 | <hr/> 3,458 |
| GRAND TOTAL | <hr/> \$38,632,187.44 <hr/> <hr/> | <hr/> 3,959 <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

Jeanette A. Staveland

 Deputy Clerk

 Chair/Vice-Chair

12.11.2025

 Date

 Date of Board Meeting