

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/22/2025 - 06/28/2025

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$38,443,636.97 | 188 |
| Checks | \$18,703,444.75 | 459 |
| Wire Transfers | \$999,676.67 | 4 |
| TOTAL ACCOUNTS PAYABLE | \$58,146,758.39 | 651 |
| <u>PAYROLL</u> | | |
| Checks | \$0.00 | 0 |
| Direct Deposits | \$0.00 | 0 |
| Third Party Checks | \$0.00 | 0 |
| Third Party Direct Deposits | \$0.00 | 0 |
| TOTAL PAYROLL | \$0.00 | 0 |
| GRAND TOTAL | \$58,146,758.39 | 651 |

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 A. Staveley

 Deputy Clerk

[Signature]

 Chair/Vice-Chair



ATTEST: KEN BURKE, CLERK
 By: *[Signature]*

07.02.2025

 Date

July 22, 2025.

 Date of Board Meeting