PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/06/2025 - 07/12/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$3,666,930.59	125
Checks	$6,172,729.59	251
Wire Transfers	$905,649.78	6
TOTAL ACCOUNTS PAYABLE	$10,745,309.96	382
PAYROLL		
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	**$10,745,309.96**	**382**

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

Jeanette L. Staveley
Deputy Clerk

07/17/2025
Date

BOARD OF COUNTY COMMISSIONERS SEAL PINELLAS COUNTY, FLORIDA

ATTEST: KEN BURKE, CLERK
By:

Approved:
Board of County Commissioners

Chair/Vice-Chair

August 19, 2025.
Date of Board Meeting