PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/20/2025 - 07/26/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$15,891,653.23	132
Checks	$8,191,112.10	449
Wire Transfers	$1,556,890.37	5
TOTAL ACCOUNTS PAYABLE	$25,639,655.70	586
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	**$25,639,655.70**	**586**

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

07.30.2025
Date

SEAL
BOARD OF COUNTY COMMISSIONERS
PINELLAS COUNTY, FLORIDA

ATTEST: KEN BURKE, CLERK
By:

Approved:
Board of County Commissioners

Chair/Vice-Chair

August 19, 2025.
Date of Board Meeting