

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/17/2026 - 05/23/2026

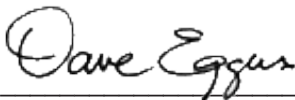
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,663,611.49	193
Checks	\$7,939,893.95	338
Wire Transfers	\$2,430,384.79	7
TOTAL ACCOUNTS PAYABLE	\$22,033,890.23	538
 <u>PAYROLL</u>		
Checks	\$51,572.31	37
Direct Deposits	\$4,851,773.22	3,335
Third Party Checks	\$267.50	2
Third Party Direct Deposits	\$15,112.83	71
TOTAL PAYROLL	\$4,918,725.86	3,445
 GRAND TOTAL	 \$26,952,616.09	 3,983

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


Deputy Clerk


Chair/Vice-Chair

05.27.2026
Date



June 16, 2026.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 