

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/14/2026 - 06/20/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,063,367.76	154
Checks	\$4,585,008.88	350
Wire Transfers	\$2,181,343.84	7
TOTAL ACCOUNTS PAYABLE	\$15,829,720.48	511
 <u>PAYROLL</u>		
Checks	\$48,990.60	33
Direct Deposits	\$5,177,549.42	3,335
Third Party Checks	\$267.50	2
Third Party Direct Deposits	\$14,075.65	65
TOTAL PAYROLL	\$5,240,883.17	3,435
 GRAND TOTAL	\$21,070,603.65	3,946

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

06.24.2026

Date

Date of Board Meeting