

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 03/22/2026 - 03/28/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,699,407.47	199
Checks	\$2,694,295.99	371
Wire Transfers	\$978,518.96	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,372,222.42</b>	<b>578</b>
 <b><u>PAYROLL</u></b>		
Checks	\$29,745.16	22
Direct Deposits	\$5,038,502.47	3,323
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,219.44	71
<b>TOTAL PAYROLL</b>	<b>\$5,083,884.57</b>	<b>3,419</b>
 <b>GRAND TOTAL</b>	<b>\$17,456,106.99</b>	<b>3,997</b>

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

04.02.2026  
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 Date

\_\_\_\_\_  
 Date of Board Meeting