PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/28/2026 - 07/04/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
ACH Transfers	$76,135,440.54	225
Checks	$5,184,808.08	228
Wire Transfers	$673,162.40	5
TOTAL ACCOUNTS PAYABLE	$81,993,411.02	458
PAYROLL		
Checks	$33,654.32	22
Direct Deposits	$4,892,967.06	3,338
Third Party Checks	$217.50	1
Third Party Direct Deposits	$13,456.83	62
TOTAL PAYROLL	$4,940,295.71	3,423
GRAND TOTAL	**$86,933,706.73**	**3,881**

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

Jeanette L. Stavely
Deputy Clerk

Chair/Vice-Chair

07/10/2026
Date

Date of Board Meeting