

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/08/2026 - 02/14/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,436,158.91	131
Checks	\$5,051,017.20	229
Wire Transfers	\$681,315.74	5
TOTAL ACCOUNTS PAYABLE	_____ \$10,168,491.85 _____	_____ 365 _____
 <u>PAYROLL</u>		
Checks	\$33,668.12	24
Direct Deposits	\$4,915,613.02	3,372
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,569.01	69
TOTAL PAYROLL	_____ \$4,964,267.65 _____	_____ 3,468 _____
 GRAND TOTAL	 _____ \$15,132,759.50 _____	 _____ 3,833 _____
	=====	=====

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

03.02.2026

 Date

 Date of Board Meeting