

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

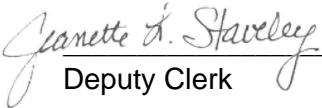
PERIOD: 05/03/2026 - 05/09/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$51,137,319.65	179
Checks	\$6,164,351.26	402
Wire Transfers	\$1,086,753.33	4
TOTAL ACCOUNTS PAYABLE	\$58,388,424.24	585
 <u>PAYROLL</u>		
Checks	\$41,266.05	25
Direct Deposits	\$4,849,680.87	3,337
Third Party Checks	\$267.50	2
Third Party Direct Deposits	\$15,112.83	71
TOTAL PAYROLL	\$4,906,327.25	3,435
 GRAND TOTAL	\$63,294,751.49	4,020

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

05.13.2026

 Date

 Date of Board Meeting