

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

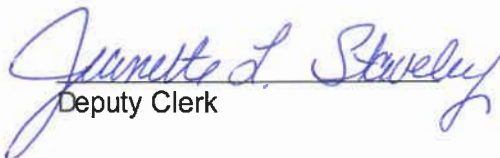
PERIOD: 02/22/2026 - 02/28/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$26,155,004.43	184
Checks	\$4,653,682.12	355
Wire Transfers	\$1,465,309.54	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$32,273,996.09	<hr/> 542
 <u>PAYROLL</u>		
Checks	\$46,587.90	35
Direct Deposits	\$4,877,644.49	3,358
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,385.32	73
TOTAL PAYROLL	<hr/> \$4,940,035.21	<hr/> 3,469
 GRAND TOTAL	<hr/> \$37,214,031.30 <hr/> <hr/>	<hr/> 4,011 <hr/> <hr/>

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



March 20, 2026.
Date

April 7, 2026.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 