

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/12/2026 - 07/18/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,998,212.04	168
Checks	\$3,185,456.33	400
Wire Transfers	\$2,377,152.38	7
TOTAL ACCOUNTS PAYABLE	\$23,560,820.75	575
 <u>PAYROLL</u>		
Checks	\$56,921.50	40
Direct Deposits	\$4,926,170.74	3,345
Third Party Checks	\$332.50	3
Third Party Direct Deposits	\$13,392.66	61
TOTAL PAYROLL	\$4,996,817.40	3,449
 GRAND TOTAL	\$28,557,638.15	4,024

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

07/23/2026
Date

Date of Board Meeting