

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 05/17/2026 - 05/23/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,663,611.49	193
Checks	\$7,939,893.95	338
Wire Transfers	\$2,430,384.79	7
TOTAL ACCOUNTS PAYABLE	<hr/> \$22,033,890.23	<hr/> 538
 <u>PAYROLL</u>		
Checks	\$51,572.31	37
Direct Deposits	\$4,851,773.22	3,335
Third Party Checks	\$267.50	2
Third Party Direct Deposits	\$15,112.83	71
TOTAL PAYROLL	<hr/> \$4,918,725.86	<hr/> 3,445
 GRAND TOTAL	<hr/> \$26,952,616.09 <hr/> <hr/>	<hr/> 3,983 <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

05.27.2026

 Date

 Date of Board Meeting