

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 01/11/2026 - 01/17/2026

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$12,707,599.43	153
Checks	\$5,218,442.88	331
Wire Transfers	\$1,672,403.00	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$19,598,445.31</b>	<hr/> <b>492</b>
 <b><u>PAYROLL</u></b>		
Checks	\$27,722.15	20
Direct Deposits	\$5,071,327.92	3,372
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,593.59	68
<b>TOTAL PAYROLL</b>	<hr/> <b>\$5,114,061.16</b>	<hr/> <b>3,463</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$24,712,506.47</b> <hr/> <hr/>	<hr/> <b>3,955</b> <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

01.23.2026  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting