

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,707,599.43	153
Checks	\$5,218,442.88	331
Wire Transfers	\$1,672,403.00	8
TOTAL ACCOUNTS PAYABLE	\$19,598,445.31	492
<u>PAYROLL</u>		
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
TOTAL PAYROLL	\$5,114,061.16	3,463
GRAND TOTAL	\$24,712,506.47	3,955

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

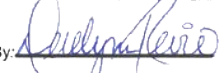

 Deputy Clerk




 Chair/Vice-Chair

01.23.2026
 Date

ATTEST: KEN BURKE, CLERK

By: 

February 17, 2026.
 Date of Board Meeting