

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

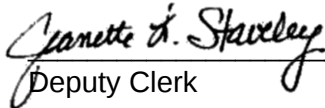
PERIOD: 05/31/2026 - 06/06/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,540,030.58	198
Checks	\$4,766,456.00	526
Wire Transfers	\$721,925.58	3
TOTAL ACCOUNTS PAYABLE	\$14,028,412.16	727
 <u>PAYROLL</u>		
Checks	\$44,480.67	34
Direct Deposits	\$4,922,295.75	3,333
Third Party Checks	\$267.50	2
Third Party Direct Deposits	\$14,750.37	68
TOTAL PAYROLL	\$4,981,794.29	3,437
 GRAND TOTAL	\$19,010,206.45	4,164

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

07.01.2026

Date

Date of Board Meeting