

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/25/2026 - 01/31/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,224,801.37	205
Checks	\$7,618,608.23	366
Wire Transfers	\$714,873.69	6
TOTAL ACCOUNTS PAYABLE	\$47,558,283.29	577
 <u>PAYROLL</u>		
Checks	\$53,086.86	33
Direct Deposits	\$4,965,004.81	3,369
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,660.77	69
TOTAL PAYROLL	\$5,033,169.94	3,474
 GRAND TOTAL	\$52,591,453.23	4,051

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

02.05.2026

 Date

 Date of Board Meeting