

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 03/08/2026 - 03/14/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,565,897.41	138
Checks	\$7,139,312.29	362
Wire Transfers	\$942,381.18	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$12,647,590.88	<hr/> 504
 <u>PAYROLL</u>		
Checks	\$30,653.40	14
Direct Deposits	\$4,927,946.23	3,350
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,113.01	73
TOTAL PAYROLL	<hr/> \$4,974,130.14	<hr/> 3,440
 GRAND TOTAL	<hr/> \$17,621,721.02 <hr/> <hr/>	<hr/> 3,944 <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

04.02.2026
 Date

 Date of Board Meeting