

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 02/22/2026 - 02/28/2026

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$26,155,004.43	184
Checks	\$4,653,682.12	355
Wire Transfers	\$1,465,309.54	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$32,273,996.09</b>	<hr/> <b>542</b>
 <b><u>PAYROLL</u></b>		
Checks	\$46,587.90	35
Direct Deposits	\$4,877,644.49	3,358
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,385.32	73
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,940,035.21</b>	<hr/> <b>3,469</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$37,214,031.30</b> <hr/> <hr/>	<hr/> <b>4,011</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

March 20, 2026.  
 Date

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 Date of Board Meeting