

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

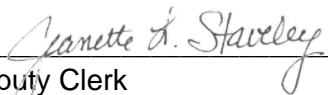
PERIOD: 03/29/2026 - 04/04/2026

|                                | AMOUNT DISBURSED                   | DOCUMENT COUNT         |
|--------------------------------|------------------------------------|------------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                                    |                        |
| ACH Transfers                  | \$75,628,573.45                    | 207                    |
| Checks                         | \$13,445,256.56                    | 380                    |
| Wire Transfers                 | \$1,427,708.42                     | 3                      |
| <br>TOTAL ACCOUNTS PAYABLE     | <hr/> <hr/> \$90,501,538.43        | <hr/> <hr/> 590        |
| <br><b><u>PAYROLL</u></b>      |                                    |                        |
| Checks                         | \$0.00                             | 0                      |
| Direct Deposits                | \$0.00                             | 0                      |
| Third Party Checks             | \$0.00                             | 0                      |
| Third Party Direct Deposits    | \$0.00                             | 0                      |
| <br>TOTAL PAYROLL              | <hr/> <hr/> \$0.00                 | <hr/> <hr/> 0          |
| <b>GRAND TOTAL</b>             | <hr/> <hr/> <b>\$90,501,538.43</b> | <hr/> <hr/> <b>590</b> |

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

04.08.2026  
 Date



May 5, 2026.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: 