

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 03/15/2026 - 03/21/2026

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,176,980.44	161
Checks	\$23,438,736.64	331
Wire Transfers	\$1,836,890.51	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$42,452,607.59</b>	<hr/> <b>498</b>
 <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
<b>TOTAL PAYROLL</b>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$42,452,607.59</b> <hr/>	<hr/> <b>498</b> <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

*Jeanette A. Staveley*  
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 Deputy Clerk



*Dave Eggus*  
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 Chair/Vice-Chair

03.26.2026  
 \_\_\_\_\_  
 Date

ATTEST: KEN BURKE, CLERK  
 By: *Ken Burke*

April 21, 2026.  
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 Date of Board Meeting