

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/08/2026 - 02/14/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,436,158.91	131
Checks	\$5,051,017.20	229
Wire Transfers	\$681,315.74	5
TOTAL ACCOUNTS PAYABLE	\$10,168,491.85	365
 <u>PAYROLL</u>		
Checks	\$33,668.12	24
Direct Deposits	\$4,915,613.02	3,372
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,569.01	69
TOTAL PAYROLL	\$4,964,267.65	3,468
 GRAND TOTAL	\$15,132,759.50	3,833

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

 Deputy Clerk

Dave Egger

 Chair/Vice-Chair

03.02.2026

 Date



March 24, 2026.

 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *[Signature]*