

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/22/2026 - 03/28/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,699,407.47	199
Checks	\$2,694,295.99	371
Wire Transfers	\$978,518.96	8
TOTAL ACCOUNTS PAYABLE	\$12,372,222.42	578
 <u>PAYROLL</u>		
Checks	\$29,745.16	22
Direct Deposits	\$5,038,502.47	3,323
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,219.44	71
TOTAL PAYROLL	\$5,083,884.57	3,419
 GRAND TOTAL	\$17,456,106.99	3,997

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

Janette A. Staveley

 Deputy Clerk



Dave Eggus

 Chair/Vice-Chair

04.02.2026

 Date

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

April 21, 2026.

 Date of Board Meeting