

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/15/2026 - 02/21/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,190,291.50	141
Checks	\$26,638,856.78	319
Wire Transfers	\$1,992,481.19	6
TOTAL ACCOUNTS PAYABLE	\$45,821,629.47	466
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$45,821,629.47	466

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 Eggen

 Chair/Vice-Chair

03.02.2026

 Date

March 24, 2026.

 Date of Board Meeting

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