

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/04/2026 - 01/10/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$35,769,745.57	214
Checks	\$32,146,459.22	306
Wire Transfers	\$726,065.28	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$68,642,270.07</b>	<b>523</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>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$68,642,270.07</b>	<b>523</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

*Janette A. Staveley*  
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 Deputy Clerk



*Dave Egus*  
 \_\_\_\_\_  
 Chair/Vice-Chair

01.14.2026  
 \_\_\_\_\_  
 Date

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

February 3, 2026.  
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 Date of Board Meeting