

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/29/2026 - 04/04/2026

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$75,628,573.45 | 207 |
| Checks | \$13,445,256.56 | 380 |
| Wire Transfers | \$4,175,866.56 | 10 |
| TOTAL ACCOUNTS PAYABLE | \$93,249,696.57 | 597 |
| <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 | \$93,249,696.57 | 597 |

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 Eggus

 Chair/Vice-Chair



04.24.2026

 Date

May 19, 2026.

 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*
