

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 03/08/2026 - 03/14/2026

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,565,897.41	138
Checks	\$7,139,312.29	362
Wire Transfers	\$942,381.18	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$12,647,590.88</b>	<hr/> <b>504</b>
 <b><u>PAYROLL</u></b>		
Checks	\$30,653.40	14
Direct Deposits	\$4,927,946.23	3,350
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,113.01	73
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,974,130.14</b>	<hr/> <b>3,440</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$17,621,721.02</b> <hr/> <hr/>	<hr/> <b>3,944</b> <hr/> <hr/>

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

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*

04.02.2026  
Date

April 21, 2026.  
Date of Board Meeting