

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/05/2026 - 04/11/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,825,396.40	162
Checks	\$17,200,564.81	345
Wire Transfers	\$669,878.61	5
TOTAL ACCOUNTS PAYABLE	\$25,695,839.82	512
 <u>PAYROLL</u>		
Checks	\$49,626.58	38
Direct Deposits	\$4,964,989.93	3,344
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,219.44	71
TOTAL PAYROLL	\$5,030,253.45	3,456
 GRAND TOTAL	\$30,726,093.27	3,968

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


 Deputy Clerk

 Chair/Vice-Chair

04.24.2026

 Date

 Date of Board Meeting