

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

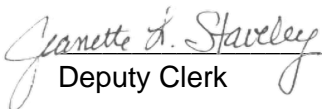
PERIOD: 04/19/2026 - 04/25/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$14,002,899.40	164
Checks	\$7,250,710.65	257
Wire Transfers	\$1,073,138.61	2
TOTAL ACCOUNTS PAYABLE	\$22,326,748.66	423
 <u>PAYROLL</u>		
Checks	\$40,474.70	28
Direct Deposits	\$4,913,016.33	3,344
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,127.67	71
TOTAL PAYROLL	\$4,969,036.20	3,446
 GRAND TOTAL	\$27,295,784.86	3,869

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

04.30.2026

 Date

 Date of Board Meeting