

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,825,396.40	162
Checks	\$17,200,564.81	345
Wire Transfers	\$669,878.61	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$25,695,839.82</b>	<b>512</b>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$5,030,253.45</b>	<b>3,456</b>
<b>GRAND TOTAL</b>	<b>\$30,726,093.27</b>	<b>3,968</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 Eggen*  
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 Chair/Vice-Chair



04.24.2026  
 \_\_\_\_\_  
 Date

May 19, 2026.  
 \_\_\_\_\_  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Doreen Keir*  
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