

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$14,002,899.40	164
Checks	\$7,250,710.65	257
Wire Transfers	\$1,073,138.61	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,326,748.66</b>	<b>423</b>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,969,036.20</b>	<b>3,446</b>
<b>GRAND TOTAL</b>	<b>\$27,295,784.86</b>	<b>3,869</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. Stavley*  
 \_\_\_\_\_  
 Deputy Clerk

*Dave Eggen*  
 \_\_\_\_\_  
 Chair/Vice-Chair

04.30.2026  
 \_\_\_\_\_  
 Date



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

ATTEST: KEN BURKE, CLERK  
 By: *Doreen Keiro*