

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/12/2026 - 04/18/2026

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$12,914,408.81	155
Checks	\$9,212,486.09	313
Wire Transfers	\$2,396,466.07	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$24,523,360.97</b>	<b>476</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$24,523,360.97</b>	<b>476</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

*Jeanette A. Staveley*  
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 Deputy Clerk

*Dave Egus*  
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 Chair/Vice-Chair

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



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

ATTEST: KEN BURKE, CLERK

By: *Dulyn Kevie*