

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

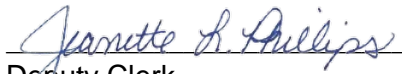
PERIOD: 08/28/2022 - 09/03/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$27,305,414.15	196
Checks	\$8,075,659.50	326
Wire Transfers	\$1,009,031.64	5
<b>TOTAL ACCOUNTS PAYABLE</b>	\$36,390,105.29	527
 <b><u>PAYROLL</u></b>		
Checks	\$81,329.42	50
Direct Deposits	\$3,983,425.78	3,201
Third Party Checks	\$971.22	5
Third Party Direct Deposits	\$14,761.87	71
<b>TOTAL PAYROLL</b>	\$4,080,488.29	3,327
 <b>GRAND TOTAL</b>	<b>\$40,470,593.58</b>	<b>3,854</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.

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

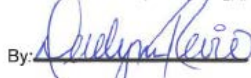
  
Deputy Clerk



  
Chairman/Vice-Chairman

September 8, 2022  
Date

ATTEST: KEN BURKE, CLERK

By: 

October 11, 2022.  
Date of Board Meeting

PERIOD: 09/04/2022 - 09/10/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,230,854.21	129
Checks	\$3,123,931.04	176
Wire Transfers	\$980,801.85	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$12,335,587.10	<hr/> 310
<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
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$12,335,587.10</b> <hr/>	<hr/> <b>310</b> <hr/>

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.

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

Jeanette R. Phillips  
Deputy Clerk



  
Chairman/Vice-Chairman

September 15, 2022  
Date

ATTEST: KEN BURKE, CLERK

By: Cecily Keire

October 11, 2022.  
Date of Board Meeting

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

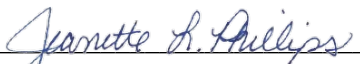
PERIOD: 09/11/2022 - 09/17/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,652,580.14	145
Checks	\$4,539,925.94	417
Wire Transfers	\$1,674,969.92	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,867,476.00</b>	<b>567</b>
 <b><u>PAYROLL</u></b>		
Checks	\$88,813.64	45
Direct Deposits	\$4,148,296.09	3,180
Third Party Checks	\$971.22	5
Third Party Direct Deposits	\$14,209.37	71
<b>TOTAL PAYROLL</b>	<b>\$4,252,290.32</b>	<b>3,301</b>
 <b>GRAND TOTAL</b>	<b>\$17,119,766.32</b>	<b>3,868</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.


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



ATTEST: KEN BURKE, CLERK

By: 

  
Chairman/Vice-Chairman

September 22, 2022  
Date

October 11, 2022.  
Date of Board Meeting