PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/29/2022 - 06/04/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$58,072,048.55 \$3,210,377.19 \$1,115,949.14	182 198 3
TOTAL ACCOUNTS PAYABLE	\$62,398,374.88	383
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$62,398,374.88	383
<u> </u>		

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

June 9, 2022

Date

SEAL SEAL

Chairman/∜ic¢-Chairmar

July 19, 2022.

Date of Board Meeting

ATTEST: KEN BURKE, CLERK

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/05/2022 - 06/11/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$6,775,215.55 \$9,346,745.83 \$6,099,685.04	146 343 3
TOTAL ACCOUNTS PAYABLE	\$22,221,646.42	492
PAYROLL Checks Direct Deposits Third Party Checks Third Party Direct Deposits TOTAL PAYROLL	\$76,792.98 \$3,932,675.82 \$1,938.78 \$15,697.63	48 3,170 7 75 3,300
GRAND TOTAL	\$26,248,751.63	3,792

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

Approved:

Board of County Commissioners

ATTEST: KEN BURKE, CLERK

July 19, 2022.

Date of Board Meeting

Chairman/Vice-Chairman

June 16, 2022 Date

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/12/2022 - 06/18/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$3,980,060.00 \$3,371,946.34 \$1,945,828.62	144 495 5
TOTAL ACCOUNTS PAYABLE	\$9,297,834.96	644
PAYROLL		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$9,297,834.96	644
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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

Ex-Officio Clerk of the Board of County Commissioners

Approved:

Board of County Commissioners

Deputy Clerk

TTEST KEN BURKE & ERK

June 24, 2022

Date

July 19, 2022.

Date of Board Meeting