

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/16/2022 - 10/22/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,589,089.59	169
Checks	\$3,496,034.89	300
Wire Transfers	\$1,555,156.82	8
TOTAL ACCOUNTS PAYABLE	\$10,640,281.30	477
<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	\$10,640,281.30	477

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

Charles Johnson
 Chairman/Vice-Chairman



November 1, 2022
 Date

December 13, 2022.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Jeanette R. Phillips*

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/23/2022 - 10/29/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,852,942.99	187
Checks	\$5,727,557.10	391
Wire Transfers	\$752,346.30	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$24,332,846.39	<hr/> 582
 <u>PAYROLL</u>		
Checks	\$92,953.13	29
Direct Deposits	\$4,529,861.30	3,184
Third Party Checks	\$1,090.34	6
Third Party Direct Deposits	\$14,073.90	69
TOTAL PAYROLL	<hr/> \$4,637,978.67	<hr/> 3,288
 GRAND TOTAL	<hr/> \$28,970,825.06 <hr/> <hr/>	<hr/> 3,870 <hr/> <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

Janette R. Phillips
 Deputy Clerk

Charles Johnson
 Chairman/Vice-Chairman



November 3, 2022
 Date

December 13, 2022.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Dudyn Kevio

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/30/2022 - 11/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$56,285,687.10	201
Checks	\$7,590,817.78	312
Wire Transfers	\$966,117.74	2
TOTAL ACCOUNTS PAYABLE	<u>\$64,842,622.62</u>	<u>515</u>
<u>PAYROLL</u>		
Checks	\$19,846.23	1
TOTAL PAYROLL	<u>\$19,846.23</u>	<u>1</u>
GRAND TOTAL	<u><u>\$64,862,468.85</u></u>	<u><u>516</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

Jeanette S. Phillips
Deputy Clerk



Charles Johnson
Chairman/Vice-Chairman

November 9, 2022
Date

December 13, 2022.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Dorothy K. Kuo

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

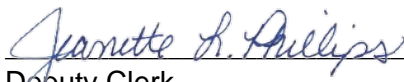
PERIOD: 11/06/2022 - 11/12/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,350,523.71	132
Checks	\$4,371,732.22	349
Wire Transfers	\$1,126,110.04	6
TOTAL ACCOUNTS PAYABLE	\$10,848,365.97	487
<u>PAYROLL</u>		
Checks	\$64,681.09	38
Direct Deposits	\$4,164,754.20	3,188
Third Party Checks	\$1,970.89	6
Third Party Direct Deposits	\$13,606.26	67
TOTAL PAYROLL	\$4,245,012.44	3,299
GRAND TOTAL	\$15,093,378.41	3,786

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

November 17, 2022
 Date

December 13, 2022.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 