

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/10/2022 - 04/16/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,638,133.95	110
Checks	\$3,487,229.28	527
Wire Transfers	\$2,178,166.89	6
TOTAL ACCOUNTS PAYABLE	\$14,303,530.12	643
<u>PAYROLL</u>		
Checks	\$161,357.19	43
Direct Deposits	\$3,905,057.71	3,148
Third Party Checks	\$1,830.33	7
Third Party Direct Deposits	\$16,636.25	74
TOTAL PAYROLL	\$4,084,881.48	3,272
GRAND TOTAL	\$18,388,411.60	3,915

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



Chank Johnson
 Chairman/Vice-Chairman

ATTEST: KEN BURKE, CLERK

By: *Dudman Kevie*

April 22, 2022
 Date

May 25, 2022
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/17/2022 - 04/23/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,393,231.44	151
Checks	\$5,654,829.55	561
Wire Transfers	\$815,830.60	5
TOTAL ACCOUNTS PAYABLE	\$16,863,891.59	717
<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	\$16,863,891.59	717

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

Jeannette R. Phillips
 Deputy Clerk

Chank Johnson
 Chairman/Vice-Chairman

ATTEST: KEN BURKE, CLERK

By: Dudley Keiro

April 28, 2022
 Date



May 24, 2022
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

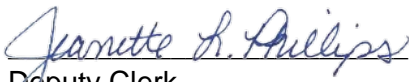
PERIOD: 04/24/2022 - 04/30/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$25,599,573.20	204
Checks	\$5,059,641.50	476
Wire Transfers	\$848,832.94	4
TOTAL ACCOUNTS PAYABLE	\$31,508,047.64	684
<u>PAYROLL</u>		
Checks	\$80,273.93	54
Direct Deposits	\$3,900,736.73	3,138
Third Party Checks	\$1,850.12	7
Third Party Direct Deposits	\$16,521.99	77
TOTAL PAYROLL	\$3,999,382.77	3,276
GRAND TOTAL	\$35,507,430.41	3,960

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

ATTEST: KEN BURKE, CLERK

By: 

May 5, 2022
 Date

May 24, 2022.
 Date of Board Meeting