

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

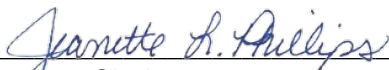
PERIOD: 11/14/2021 - 11/20/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,041,678.25	143
Checks	\$3,205,934.08	631
Wire Transfers	\$2,655,713.90	5
TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$18,903,326.23	<hr/> <hr/> 779
 <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	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$18,903,326.23	<hr/> <hr/> 779

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

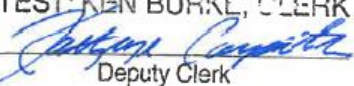

Deputy Clerk




Chairman/Vice-Chairman

November 24, 2021
Date

January 11, 2022
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

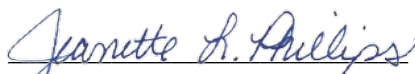
PERIOD: 11/21/2021 - 11/27/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,272,135.36	84
Checks	\$2,710,952.17	258
Wire Transfers	\$166,876.14	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$10,149,963.67	<hr/> 345
 <u>PAYROLL</u>		
Checks	\$81,668.43	47
Direct Deposits	\$5,507,088.94	3,203
Third Party Checks	\$1,501.43	6
Third Party Direct Deposits	\$16,500.27	67
TOTAL PAYROLL	<hr/> \$5,606,759.07	<hr/> 3,323
 GRAND TOTAL	<hr/> \$15,756,722.74 <hr/> <hr/>	<hr/> 3,668 <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

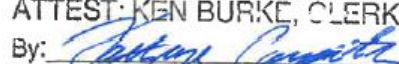

Deputy Clerk




Chairman/Vice-Chairman

December 7, 2021
Date

January 11, 2022
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/28/2021 - 12/04/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$59,653,088.63	228
Checks	\$5,409,079.65	506
Wire Transfers	\$1,132,609.51	3
TOTAL ACCOUNTS PAYABLE	\$66,194,777.79	737
<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	\$66,194,777.79	737

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



Chak Johnson
 Chairman/Vice-Chairman

December 10, 2021
 Date

January 11, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Jeanette R. Phillips
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

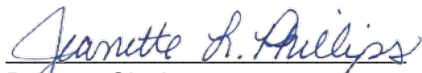
PERIOD: 12/05/2021 - 12/11/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,465,109.64	122
Checks	\$6,781,759.73	493
Wire Transfers	\$644,230.34	2
TOTAL ACCOUNTS PAYABLE	\$10,891,099.71	617
<u>PAYROLL</u>		
Checks	\$110,107.83	38
Direct Deposits	\$4,059,954.08	3,185
Third Party Checks	\$1,448.62	7
Third Party Direct Deposits	\$16,242.74	67
TOTAL PAYROLL	\$4,187,753.27	3,297
GRAND TOTAL	\$15,078,852.98	3,914

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

December 16, 2021
 Date

January 11, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk