

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/02/2022 - 01/08/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$73,682,137.82	135
Checks	\$6,618,120.29	531
Wire Transfers	\$1,401,854.72	5
TOTAL ACCOUNTS PAYABLE	\$81,702,112.83	671
<u>PAYROLL</u>		
Checks	\$42,776.01	27
Direct Deposits	\$4,033,840.81	3,180
Third Party Checks	\$1,662.32	8
Third Party Direct Deposits	\$16,069.91	69
TOTAL PAYROLL	\$4,094,349.05	3,284
GRAND TOTAL	\$85,796,461.88	3,955

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

January 13, 2022
 Date

February 8, 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: 01/09/2022 - 01/15/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,264,814.42	122
Checks	\$3,911,407.00	511
Wire Transfers	\$427,329.85	4
TOTAL ACCOUNTS PAYABLE	\$7,603,551.27	637
<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	\$7,603,551.27	637

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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

Jeanette R. Phillips
 Deputy Clerk



Chank Johnson
 Chairman/Vice-Chairman

January 20, 2022
 Date

February 8, 2022
 Date of Board Meeting

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