

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

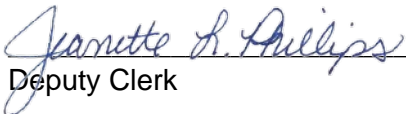
PERIOD: 07/17/2022 - 07/23/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,895,616.83	173
Checks	\$6,966,523.23	456
Wire Transfers	\$1,321,381.09	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$17,183,521.15	<hr/> 635
 <u>PAYROLL</u>		
Checks	\$66,860.27	49
Direct Deposits	\$3,972,659.86	3,179
Third Party Checks	\$1,580.86	7
Third Party Direct Deposits	\$15,557.70	73
TOTAL PAYROLL	<hr/> \$4,056,658.69	<hr/> 3,308
 GRAND TOTAL	<hr/> \$21,240,179.84 <hr/> <hr/>	<hr/> 3,943 <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

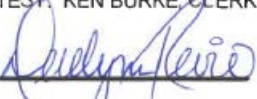
Approved:
Board of County Commissioners


Deputy Clerk




Chairman/Vice-Chairman

July 29, 2022
Date

ATTEST: KEN BURKE, CLERK
By: 

September 8, 2022.
Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/24/2022 - 07/30/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,199,249.28	193
Checks	\$8,252,151.81	501
Wire Transfers	\$1,539,828.95	4
TOTAL ACCOUNTS PAYABLE	\$33,991,230.04	698
<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	\$33,991,230.04	698

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

ATTEST: KEN BURKE, CLERK

August 5, 2022
 Date

By: *[Signature]*

 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

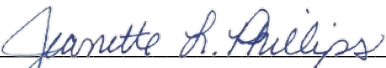
PERIOD: 07/31/2022 - 08/06/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$54,445,469.03	171
Checks	\$8,522,765.75	481
Wire Transfers	\$1,119,534.72	5
TOTAL ACCOUNTS PAYABLE	\$64,087,769.50	657
 <u>PAYROLL</u>		
Checks	\$177,842.55	59
Direct Deposits	\$3,924,114.12	3,176
Third Party Checks	\$1,424.62	6
Third Party Direct Deposits	\$15,148.74	73
TOTAL PAYROLL	\$4,118,530.03	3,314
 GRAND TOTAL	\$68,206,299.53	3,971

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

August 12, 2022
 Date

By: 

 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/07/2022 - 08/13/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,111,639.19	158
Checks	\$4,496,706.90	496
Wire Transfers	\$1,931,807.88	6
TOTAL ACCOUNTS PAYABLE	\$10,540,153.97	660
<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	\$10,540,153.97	660

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

August 18, 2022
 Date

ATTEST: KEN BURKE, CLERK
 By: Dudyn Kevio

September 8, 2022.
 Date of Board Meeting