

## PERIOD: 01/23/2022 - 01/29/2022

ATTEST: KEN BURKE, CLERK  
By: [Signature]  
Deputy Clerk

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

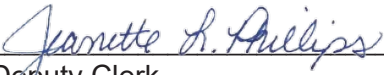
PERIOD: 01/30/2022 - 02/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$44,730,141.30	177
Checks	\$7,099,953.92	439
Wire Transfers	\$622,045.83	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$52,452,141.05</b>	<b>622</b>
 <b><u>PAYROLL</u></b>		
Checks	\$160,861.86	50
Direct Deposits	\$3,998,087.25	3,179
Third Party Checks	\$1,456.31	7
Third Party Direct Deposits	\$16,280.19	71
<b>TOTAL PAYROLL</b>	<b>\$4,176,685.61</b>	<b>3,307</b>
 <b>GRAND TOTAL</b>	<b>\$56,628,826.66</b>	<b>3,929</b>

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

February 11, 2022  
Date

March 8, 2022  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

PERIOD: 02/06/2022 - 02/12/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,971,746.72	118
Checks	\$7,093,953.80	475
Wire Transfers	\$655,936.42	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$12,721,636.94	<hr/> 597
<b><u>PAYROLL</u></b>		
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/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$12,721,636.94</b> <hr/>	<hr/> <b>597</b> <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

Jeanette R. Phillips  
Deputy Clerk



  
Chairman/Vice-Chairman

February 17, 2022

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Date

March 8, 2022  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: [Signature]  
Deputy Clerk