PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/10/2022 - 07/16/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$4,865,092.08 \$5,300,025.48 \$2,810,728.53	134 425 6
TOTAL ACCOUNTS PAYABLE	\$12,975,846.09	565
<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	\$12,975,846.09	565

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.

Approved: Board of County Commissioners
Chairman/Vice-Chairman
 Date of Board Meeting