

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

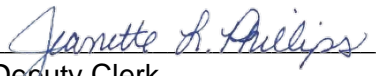
PERIOD: 08/21/2022 - 08/27/2022

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,986,646.09	140
Checks	\$5,506,775.67	342
Wire Transfers	\$6,114,778.86	6
TOTAL ACCOUNTS PAYABLE	<hr/> <u>\$19,608,200.62</u>	<hr/> <u>488</u>
<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/> <u>\$0.00</u>	<hr/> <u>0</u>
<b>GRAND TOTAL</b>	<hr/> <b><u>\$19,608,200.62</u></b>	<hr/> <b><u>488</u></b>
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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

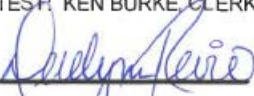
Approved:  
 Board of County Commissioners

  
 Deputy Clerk



  
 Chairman/Vice-Chairman

September 1, 2022  
 Date

ATTEST: KEN BURKE, CLERK  
 By: 

September 22, 2022.  
 Date of Board Meeting