## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$24,199,249.28 \$8,252,151.81 \$1,539,828.95	193 501 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 S. Anilips Deputy Clerk	Chairman/Vice-Chairman	
August 5, 2022 Date	Date of Board Meeting	