PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|------------------------------------------------------|----------------------------------------------------|-----------------|
| ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers | \$7,986,646.09 \$5,506,775.67 \$6,114,778.86 | 140 342 6 |
| TOTAL ACCOUNTS PAYABLE | \$19,608,200.62 | 488 |
| PAYROLL | | |
| 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 | \$19,608,200.62 | 488 |
| = | | |

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.

| Clerk of the Circuit Court and Comptroller Ex-Officio Clerk of the Board of County Commissioners | Approved: Board of County Commissioners | |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|--|
| Jeanutte S. Philips Deputy Clerk | Chairman/Vice-Chairman | |
| September 1, 2022 Date | Date of Board Meeting | |