## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/04/2022 - 09/10/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$8,230,854.21 \$3,123,931.04 \$980,801.85	129 176 5
TOTAL ACCOUNTS PAYABLE	\$12,335,587.10	310
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	\$12,335,587.10	310

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

anutte R. Anilips Deputy Clerk

September 15, 2022 Date

Chairman/Vice-Chairman

Date of Board Meeting