

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/07/2019 - 04/13/2019

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$4,539,900.83 | 135 |
| Checks | \$9,011,214.26 | 419 |
| Wire Transfers | \$799,603.02 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$14,350,718.11 | 556 |
| <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 | \$14,350,718.11 | 556 |

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

4/19/19
 Date

 Date of Board Meeting