

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

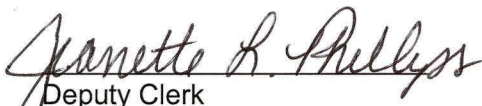
PERIOD: 07/28/2019 - 08/03/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,422,612.36	167
Checks	\$4,538,103.19	364
Wire Transfers	\$592,494.08	1
	<hr/>	<hr/>
TOTAL ACCOUNTS PAYABLE	\$51,553,209.63	532
 <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
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TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	<hr/> \$51,553,209.63 <hr/>	<hr/> 532 <hr/>

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

8/15/19
 Date

 Date of Board Meeting