

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/05/2019 - 05/11/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,943,561.25	123
Checks	\$4,966,691.64	350
Wire Transfers	\$648,764.27	2
TOTAL ACCOUNTS PAYABLE	\$12,559,017.16	475
<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	\$12,559,017.16	475


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

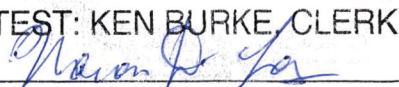

 Deputy Clerk




 Chairman/Vice-Chairman

6/3/19
 Date

6/18/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/12/2019 - 05/18/2019

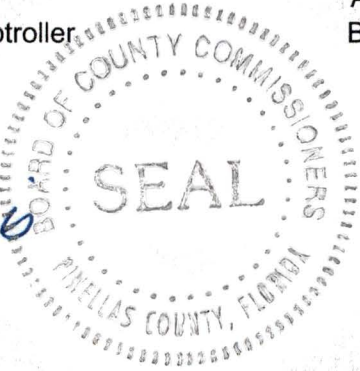
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,415,887.94	125
Checks	\$6,262,313.87	383
Wire Transfers	\$2,158,665.92	5
TOTAL ACCOUNTS PAYABLE	\$16,836,867.73	513
<u>PAYROLL</u>		
Checks	\$30,755.80	33
Direct Deposits	\$3,596,438.38	3,256
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,296.84	70
TOTAL PAYROLL	\$3,645,363.66	3,369
GRAND TOTAL	\$20,482,231.39	3,882

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Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

Christopher D. Harris
 Deputy Clerk



Karen Seel
 Chairman/Vice-Chairman

6/3/19
 Date

6/18/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Nancy D. Ray*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/19/2019 - 05/25/2019

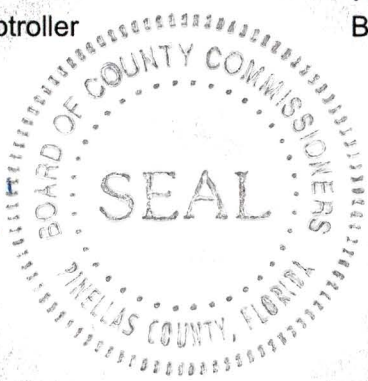
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,115,709.76	113
Checks	\$5,584,005.01	539
Wire Transfers	\$728,492.82	3
TOTAL ACCOUNTS PAYABLE	\$9,428,207.59	655
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$9,428,207.59	655

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Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

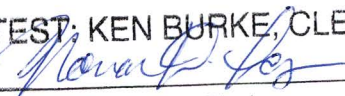

 Deputy Clerk




 Chairman/Vice-Chairman

6/3/19
 Date

6/18/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/26/2019 - 06/01/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$33,227,882.32	174
Checks	\$4,413,295.56	459
Wire Transfers	\$733,181.35	6
TOTAL ACCOUNTS PAYABLE	\$38,374,359.23	639
<u>PAYROLL</u>		
Checks	\$47,651.70	37
Direct Deposits	\$3,585,667.72	3,271
Third Party Checks	\$1,873.56	10
Third Party Direct Deposits	\$16,017.72	69
TOTAL PAYROLL	\$3,651,210.70	3,387
GRAND TOTAL	\$42,025,569.93	4,026

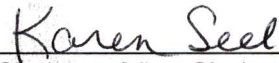
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Ken Burke
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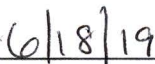
Approved:
 Board of County Commissioners


 Deputy Clerk




 Chairman/Vice-Chairman


 Date


 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk