

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/01/2019 - 09/07/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,813,084.73	65
Checks	\$2,698,256.05	267
Wire Transfers	\$558,813.07	2
TOTAL ACCOUNTS PAYABLE	\$7,070,153.85	334
<u>PAYROLL</u>		
Checks	\$81,668.66	50
Direct Deposits	\$3,679,902.20	3,293
Third Party Checks	\$2,272.55	12
Third Party Direct Deposits	\$14,572.80	69
TOTAL PAYROLL	\$3,778,416.21	3,424
GRAND TOTAL	\$10,848,570.06	3,758

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

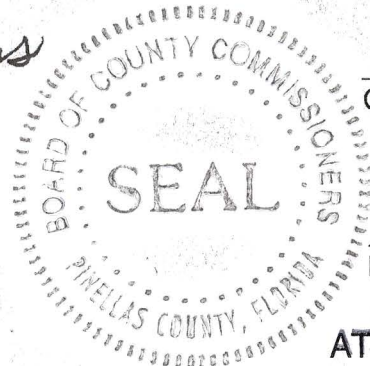
Approved:
 Board of County Commissioners

Jeanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10/17/19
 Date

11/12/19
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: Online J. Smitke
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/08/2019 - 09/14/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,986,452.52	136
Checks	\$4,739,798.86	520
Wire Transfers	\$573,296.33	1
TOTAL ACCOUNTS PAYABLE	\$11,299,547.71	657
<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	\$11,299,547.71	657

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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

Juanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10/17/19
 Date

11/12/19
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: Julie L. Smith
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/15/2019 - 09/21/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,924,161.73	130
Checks	\$7,539,352.99	401
Wire Transfers	\$2,143,036.03	6
TOTAL ACCOUNTS PAYABLE	\$15,606,550.75	537
<u>PAYROLL</u>		
Checks	\$65,608.06	44
Direct Deposits	\$3,868,848.76	3,279
Third Party Checks	\$2,382.84	12
Third Party Direct Deposits	\$14,355.44	68
TOTAL PAYROLL	\$3,951,195.10	3,403
GRAND TOTAL	\$19,557,745.85	3,940

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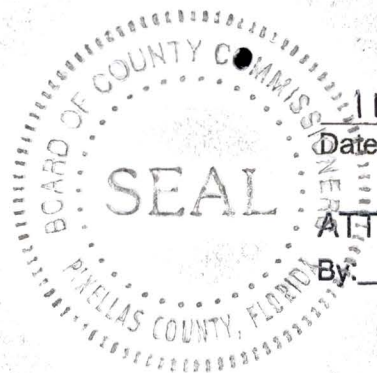
Approved:
 Board of County Commissioners

Juanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10-17-19
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11/12/19
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: *Carla L. Smith*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/22/2019 - 09/28/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,652,819.32	153
Checks	\$7,061,220.12	394
Wire Transfers	\$802,590.28	3
TOTAL ACCOUNTS PAYABLE	\$23,516,629.72	550
<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	\$23,516,629.72	550

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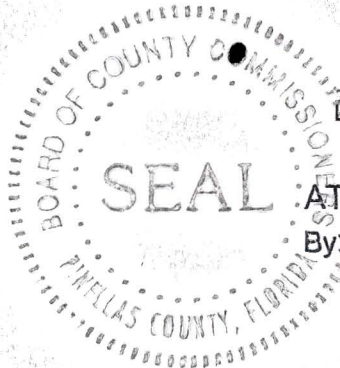
Approved:
 Board of County Commissioners

Jeanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10-17-19
 Date

11/12/19
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/29/2019 - 10/05/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,030,042.08	193
Checks	\$6,874,187.13	325
Wire Transfers	\$12,690,662.84	6
TOTAL ACCOUNTS PAYABLE	\$65,594,892.05	524
 <u>PAYROLL</u>		
Checks	\$53,336.90	30
Direct Deposits	\$3,628,042.55	3,263
Third Party Checks	\$2,272.54	12
Third Party Direct Deposits	\$14,821.40	71
TOTAL PAYROLL	\$3,698,473.39	3,376
 GRAND TOTAL	\$69,293,365.44	3,900

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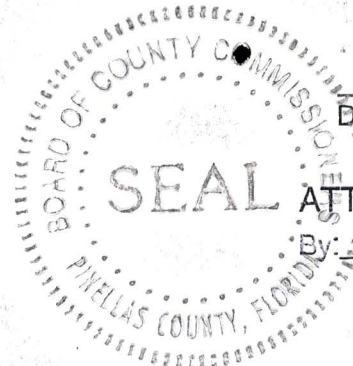
Approved:
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Janette R. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10-17-19
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11/12/19
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ATTEST: KEN BURKE, CLERK

By: Alan R. Smith
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/06/2019 - 10/12/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,094,674.78	139
Checks	\$8,472,563.91	581
Wire Transfers	\$821,261.81	2
TOTAL ACCOUNTS PAYABLE	\$16,388,500.50	722
<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	\$16,388,500.50	722

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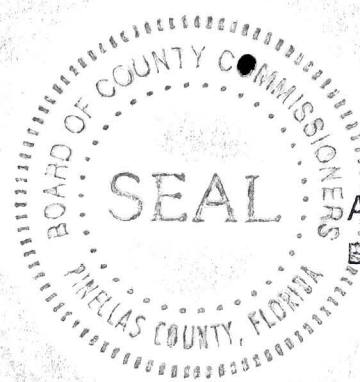
Approved:
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Janette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

10/17/19
 Date

11/12/19
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK

By: *Alan R. Smith*
 Deputy Clerk