

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/20/2019 - 01/26/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,858,858.30	83
Checks	\$9,785,487.08	370
Wire Transfers	\$669,107.79	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,313,453.17</b>	<b>455</b>
<b><u>PAYROLL</u></b>		
Checks	\$34,301.90	31
Direct Deposits	\$3,610,553.81	3,239
Third Party Checks	\$2,183.60	11
Third Party Direct Deposits	\$16,624.28	70
<b>TOTAL PAYROLL</b>	<b>\$3,663,663.59</b>	<b>3,351</b>
<b>GRAND TOTAL</b>	<b>\$17,977,116.76</b>	<b>3,806</b>

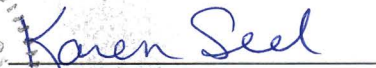
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:  
 Board of County Commissioners

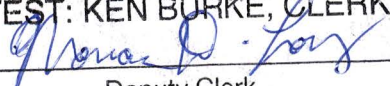
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

1/31/19  
 Date

2-26-2019  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/27/2019 - 02/02/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$20,509,462.12	167
Checks	\$7,079,205.78	408
Wire Transfers	\$641,658.65	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$28,230,326.55</b>	<b>580</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$28,230,326.55</b>	<b>580</b>

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

*Christine N. Harris*  
 Deputy Clerk



*Karen Seel*  
 Chairman/Vice-Chairman

*2/6/19*  
 Date

*2-26-2019*  
 Date of Board Meeting

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