

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/21/2019 - 07/27/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,312,506.97	132
Checks	\$7,643,692.59	623
Wire Transfers	\$689,141.16	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,645,340.72</b>	<b>761</b>
<b><u>PAYROLL</u></b>		
Checks	\$37,158.25	44
Direct Deposits	\$3,640,463.79	3,289
Third Party Checks	\$2,101.30	11
Third Party Direct Deposits	\$14,807.00	72
<b>TOTAL PAYROLL</b>	<b>\$3,694,530.34</b>	<b>3,416</b>
<b>GRAND TOTAL</b>	<b>\$18,339,871.06</b>	<b>4,177</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

*Jeanette R. Pally's*  
Deputy Clerk



*Karen Seel*  
Chairman/Vice-Chairman

8/15/19  
Date

9/24/19  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: *Norman D. Loy*  
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

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

*Janette R. Phillips*  
 Deputy Clerk

*Karen Seel*  
 Chairman/Vice-Chairman

8/15/19  
 Date

9/24/19  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Nolan P. Key*  
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/04/2019 - 08/10/2019

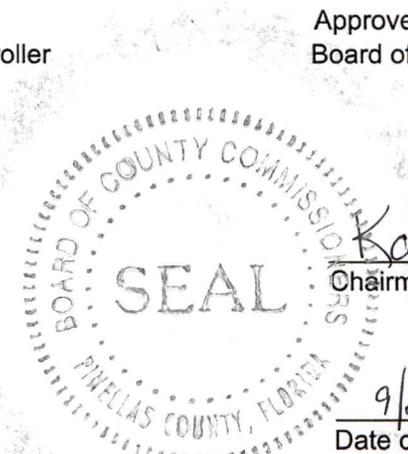
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,817,613.61	125
Checks	\$5,395,893.19	526
Wire Transfers	\$622,930.13	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,836,436.93</b>	<b>655</b>
<b><u>PAYROLL</u></b>		
Checks	\$85,247.42	43
Direct Deposits	\$3,644,861.51	3,290
Third Party Checks	\$2,101.30	11
Third Party Direct Deposits	\$15,063.87	73
<b>TOTAL PAYROLL</b>	<b>\$3,747,274.10</b>	<b>3,417</b>
<b>GRAND TOTAL</b>	<b>\$14,583,711.03</b>	<b>4,072</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

*Juanette L. Phillips*  
 Deputy Clerk



*Karen Seel*  
 Chairman/Vice-Chairman

8/30/19  
 Date

9/24/19  
 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: 08/11/2019 - 08/17/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,567,518.86	141
Checks	\$3,464,086.03	324
Wire Transfers	\$1,969,276.83	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,000,881.72</b>	<b>469</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>\$12,000,881.72</b>	<b>469</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

*Christina D. Harris*  
 Deputy Clerk

*Karen Seel*  
 Chairman/Vice-Chairman

8/20/19  
 Date



9/24/19  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Kenneth D. Burke*  
 Deputy Clerk