

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 08/18/2019 - 08/24/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,917,367.74	153
Checks	\$9,759,776.20	565
Wire Transfers	\$4,619,533.74	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$18,296,677.68</b>	<b>722</b>
<b><u>PAYROLL</u></b>		
Checks	\$52,083.05	44
Direct Deposits	\$3,637,929.82	3,300
Third Party Checks	\$2,296.39	12
Third Party Direct Deposits	\$14,795.86	71
<b>TOTAL PAYROLL</b>	<b>\$3,707,105.12</b>	<b>3,427</b>
<b>GRAND TOTAL</b>	<b>\$22,003,782.80</b>	<b>4,149</b>

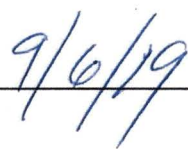
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

  
 Date

  
 Date of Board Meeting

  
 ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 08/25/2019 - 08/31/2019

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$29,728,362.34	217
Checks	\$7,978,373.58	446
Wire Transfers	\$682,230.06	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$38,388,965.98</b>	<hr/> <b>669</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>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$38,388,965.98</b> <hr/>	<hr/> <b>669</b> <hr/>

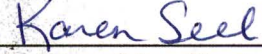
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:  
Board of County Commissioners

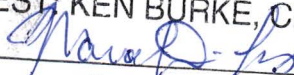
  
Deputy Clerk



  
Chairman/Vice-Chairman

9/6/19  
Date

10/8/19  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk