

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/20/2019 - 10/26/2019

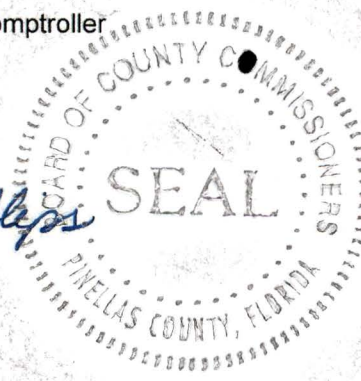
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,175,748.53	151
Checks	\$6,392,417.21	508
Wire Transfers	\$963,848.81	5
TOTAL ACCOUNTS PAYABLE	\$16,532,014.55	664
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$16,532,014.55	664

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 L. Phillips
 Deputy Clerk



Karen Seel
 Chairman/Vice-Chairman

10/30/19
 Date

12-10-2019
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Nana D. Key*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/13/2019 - 10/19/2019

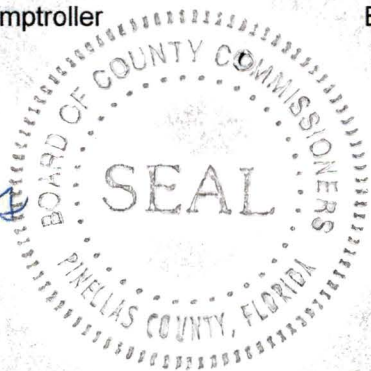
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,472,654.62	149
Checks	\$4,346,781.56	428
Wire Transfers	\$2,338,063.68	6
TOTAL ACCOUNTS PAYABLE	\$18,157,499.86	583
<u>PAYROLL</u>		
Checks	\$44,041.28	27
Direct Deposits	\$3,696,149.30	3,266
Third Party Checks	\$2,295.32	12
Third Party Direct Deposits	\$15,164.47	76
TOTAL PAYROLL	\$3,757,650.37	3,381
GRAND TOTAL	\$21,915,150.23	3,964

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 L. Phillips
 Deputy Clerk



Karen Seel
 Chairman/Vice-Chairman

10/28/19
 Date

12-10-2019
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Monica D. King
 Deputy Clerk