

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/24/2019 - 03/30/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$27,186,568.30	160
Checks	\$6,503,730.29	538
Wire Transfers	\$3,227,119.90	7
TOTAL ACCOUNTS PAYABLE	\$36,917,418.49	705
<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	\$36,917,418.49	705

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

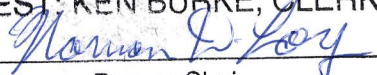
Approved:
Board of County Commissioners


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: 03/31/2019 - 04/06/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,804,442.40	173
Checks	\$3,167,323.43	285
Wire Transfers	\$886,225.51	6
TOTAL ACCOUNTS PAYABLE	\$43,857,991.34	464
 <u>PAYROLL</u>		
Checks	\$61,437.12	23
Direct Deposits	\$3,717,570.34	3,264
Third Party Checks	\$2,289.84	11
Third Party Direct Deposits	\$16,490.44	70
TOTAL PAYROLL	\$3,797,787.74	3,368
 GRAND TOTAL	\$47,655,779.08	3,832


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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: 04/07/2019 - 04/13/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,539,900.83	135
Checks	\$9,011,214.26	419
Wire Transfers	\$799,603.02	2
TOTAL ACCOUNTS PAYABLE	\$14,350,718.11	556
<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	\$14,350,718.11	556

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 Clerk of the Circuit Court and Comptroller
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Approved:
 Board of County Commissioners

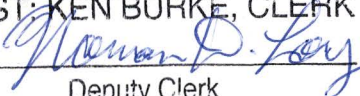

 Deputy Clerk




 Chairman/Vice-Chairman

4/19/19
 Date

5/21/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/14/2019 - 04/20/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,747,359.40	126
Checks	\$6,560,560.95	513
Wire Transfers	\$2,125,217.77	4
TOTAL ACCOUNTS PAYABLE	\$14,433,138.12	643
<u>PAYROLL</u>		
Checks	\$32,558.51	24
Direct Deposits	\$3,608,042.81	3,259
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,321.89	69
TOTAL PAYROLL	\$3,658,795.85	3,362
GRAND TOTAL	\$18,091,933.97	4,005

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 of County Commissioners

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 Board of County Commissioners

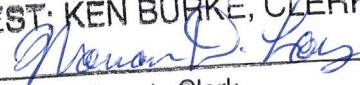

 Deputy Clerk




 Chairman/Vice-Chairman

5/7/19
 Date

5/21/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/21/2019 - 04/27/2019

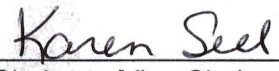
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,874,052.94	148
Checks	\$4,922,272.03	566
Wire Transfers	\$652,400.25	2
TOTAL ACCOUNTS PAYABLE	\$16,448,725.22	716
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$16,448,725.22	716


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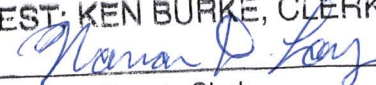
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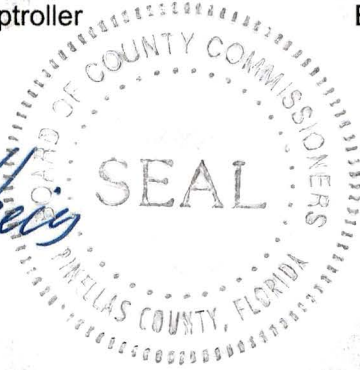

Deputy Clerk


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

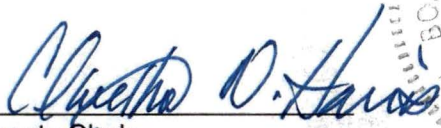
PERIOD: 04/28/2019 - 05/04/2019

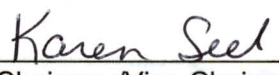
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$47,345,714.21	172
Checks	\$6,861,358.92	285
Wire Transfers	\$848,691.85	9
TOTAL ACCOUNTS PAYABLE	\$55,055,764.98	466
<u>PAYROLL</u>		
Checks	\$56,085.05	33
Direct Deposits	\$3,577,827.72	3,253
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,279.80	69
TOTAL PAYROLL	\$3,652,065.21	3,365
GRAND TOTAL	\$58,707,830.19	3,831


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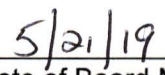
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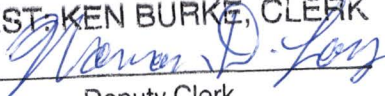
Approved:
 Board of County Commissioners


 Deputy Clerk


 Chairman/Vice-Chairman


 Date


 Date of Board Meeting

ATTEST, KEN BURKE, CLERK
 By: 
 Deputy Clerk

