

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/10/2019 - 03/16/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,265,741.14	130
Checks	\$17,594,788.48	506
Wire Transfers	\$669,374.64	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$25,529,904.26</b>	<b>638</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>\$25,529,904.26</b>	<b>638</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

*Charita N. Harris*  
 Deputy Clerk

*Karen Seel*  
 Chairman/Vice-Chairman

*3/27/19*  
 Date

*4/23/19*  
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK  
 By: *Adrian J. Smith*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/17/2019 - 03/23/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,098,316.42	105
Checks	\$2,328,141.90	435
Wire Transfers	\$2,048,622.81	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$7,475,081.13</b>	<b>546</b>
<b><u>PAYROLL</u></b>		
Checks	\$51,042.75	27
Direct Deposits	\$3,591,248.42	3,258
Third Party Checks	\$2,183.60	11
Third Party Direct Deposits	\$16,730.62	71
<b>TOTAL PAYROLL</b>	<b>\$3,661,205.39</b>	<b>3,367</b>
<b>GRAND TOTAL</b>	<b>\$11,136,286.52</b>	<b>3,913</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 D. Harris*  
 Deputy Clerk

*Karen Seel*  
 Chairman/Vice-Chairman

*3/28/19*  
 Date

*4/23/19*  
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK  
 By: *Alene L. Smitke*  
 Deputy Clerk