

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/27/2019 - 11/02/2019

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|---|---|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$27,716,691.69 | 220 |
| Checks | \$6,710,461.29 | 385 |
| Wire Transfers | \$8,675,951.50 | 7 |
| TOTAL ACCOUNTS PAYABLE | _____ \$43,103,104.48 | _____ 612 |
| <u>PAYROLL</u> | | |
| Checks | \$36,438.38 | 25 |
| Direct Deposits | \$3,925,769.67 | 3,273 |
| Third Party Checks | \$2,405.30 | 12 |
| Third Party Direct Deposits | \$15,022.27 | 72 |
| TOTAL PAYROLL | _____ \$3,979,635.62 | _____ 3,382 |
| GRAND TOTAL | _____ _____ \$47,082,740.10 | _____ _____ 3,994 |

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

ATTEST: KEN BURKE, CLERK

By: *Ronald D. Fay*
Deputy Clerk

Juanette D. Phillips
Deputy Clerk

[Signature]
Chairman/Vice-Chairman

12/3/19
Date



1-14-20
Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/03/2019 - 11/09/2019

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$40,688,275.77 | 128 |
| Checks | \$6,618,700.23 | 371 |
| Wire Transfers | \$746,914.86 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$48,053,890.86 | 501 |
| <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 | \$48,053,890.86 | 501 |

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

ATTEST: KEN BURKE, CLERK

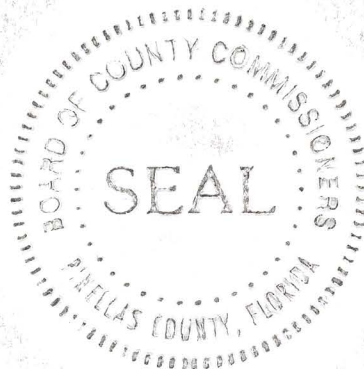
By: *Donald D. Jones*
 Deputy Clerk

Jeanette L. Phillips
 Deputy Clerk

[Signature]
 Chairman/Vice-Chairman

12/3/19
 Date

1/14/20
 Date of Board Meeting



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/10/2019 - 11/16/2019

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$5,604,629.96 | 94 |
| Checks | \$7,308,773.65 | 219 |
| Wire Transfers | \$1,511,201.28 | 4 |
| TOTAL ACCOUNTS PAYABLE | \$14,424,604.89 | 317 |
| <u>PAYROLL</u> | | |
| Checks | \$44,281.86 | 34 |
| Direct Deposits | \$4,260,314.39 | 3,271 |
| Third Party Checks | \$2,647.77 | 11 |
| Third Party Direct Deposits | \$14,850.50 | 71 |
| TOTAL PAYROLL | \$4,322,094.52 | 3,387 |
| GRAND TOTAL | \$18,746,699.41 | 3,704 |

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

ATTEST: KEN BURKE, CLERK

By: *Robert D. Leary*
 Deputy Clerk

Jeanette R. Phillips
 Deputy Clerk

[Signature]
 Chairman/Vice-Chairman

11/26/19.
 Date



1/14/20
 Date of Board Meeting