

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/07/2019 - 07/13/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,645,960.32	153
Checks	\$3,369,013.81	468
Wire Transfers	\$1,115,814.49	4
TOTAL ACCOUNTS PAYABLE	\$12,130,788.62	625
<u>PAYROLL</u>		
Checks	\$50,054.25	39
Direct Deposits	\$3,820,074.64	3,289
Third Party Checks	\$2,110.58	11
Third Party Direct Deposits	\$15,123.16	72
TOTAL PAYROLL	\$3,887,362.63	3,411
GRAND TOTAL	\$16,018,151.25	4,036

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

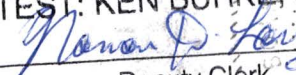
Approved:
 Board of County Commissioners

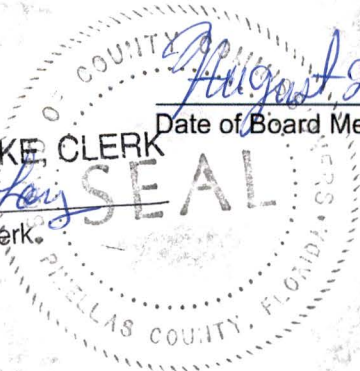

 Deputy Clerk


 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: 07/14/2019 - 07/20/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,649,556.77	131
Checks	\$3,704,341.11	588
Wire Transfers	\$2,067,523.50	5
TOTAL ACCOUNTS PAYABLE	\$13,421,421.38	724
<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	\$13,421,421.38	724

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.

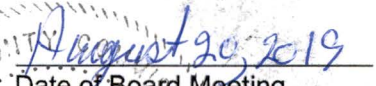
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

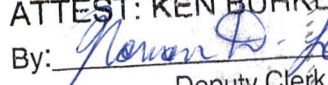
Approved:
 Board of County Commissioners


 Deputy Clerk


 Chairman/Vice-Chairman


 Date


 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

