

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/16/2019 - 06/22/2019


	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,692,822.19	115
Checks	\$5,530,380.68	540
Wire Transfers	\$1,894,458.90	5
TOTAL ACCOUNTS PAYABLE	\$14,117,661.77	660
<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	\$14,117,661.77	660

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

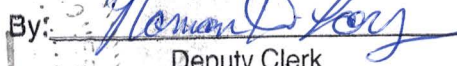

 Deputy Clerk


 Chairman/Vice-Chairman

7/2/19
 Date

8/6/19
 Date of Board Meeting

ATTEST, KEN BURKE, CLERK

By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/23/2019 - 06/29/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$30,706,842.49	184
Checks	\$4,165,948.02	533
Wire Transfers	\$910,708.02	3
TOTAL ACCOUNTS PAYABLE	\$35,783,498.53	720
<u>PAYROLL</u>		
Checks	\$39,786.58	34
Direct Deposits	\$3,899,716.06	3,289
Third Party Checks	\$2,390.21	11
Third Party Direct Deposits	\$16,240.84	70
TOTAL PAYROLL	\$3,958,133.69	3,404
GRAND TOTAL	\$39,741,632.22	4,124

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

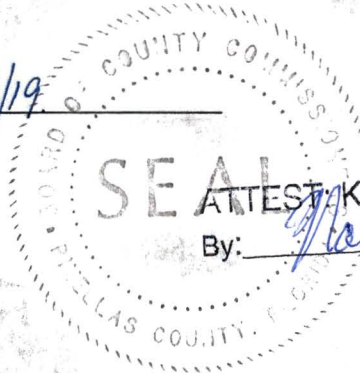
Approved:
 Board of County Commissioners

Jeanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

7/9/19
 Date

8/6/19
 Date of Board Meeting



ATTEST KEN BURKE, CLERK
 By: *Marion D. Loy*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/30/2019 - 07/06/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$36,794,496.58	135
Checks	\$3,417,930.94	201
Wire Transfers	\$85,802.89	4
TOTAL ACCOUNTS PAYABLE	\$40,298,230.41	340
<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	\$40,298,230.41	340

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

Jeanette L. Phillips
 Deputy Clerk

Karen Seel
 Chairman/Vice-Chairman

7/15/19
 Date

8/6/19
 Date of Board Meeting

