

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/10/2019 - 02/16/2019

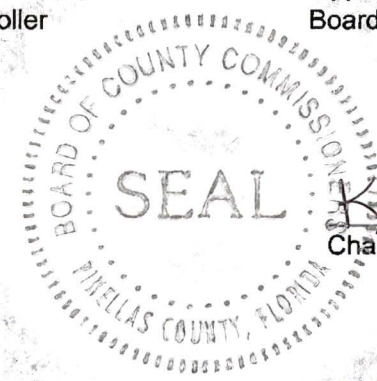
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,966,671.64	123
Checks	\$4,147,981.95	324
Wire Transfers	\$2,103,391.25	5
TOTAL ACCOUNTS PAYABLE	\$12,218,044.84	452
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$12,218,044.84	452

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

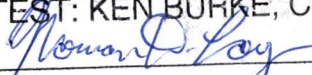

 Deputy Clerk




 Chairman/Vice-Chairman

3/27/19
 Date

4/9/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/17/2019 - 02/23/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,460,882.68	120
Checks	\$7,415,709.44	487
Wire Transfers	\$670,249.28	3
TOTAL ACCOUNTS PAYABLE	\$13,546,841.40	610
<u>PAYROLL</u>		
Checks	\$38,393.87	35
Direct Deposits	\$3,598,612.26	3,238
Third Party Checks	\$2,182.98	11
Third Party Direct Deposits	\$16,558.81	70
TOTAL PAYROLL	\$3,655,747.92	3,354
GRAND TOTAL	\$17,202,589.32	3,964

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

Christina N. Harris
 Deputy Clerk



Karen Seel
 Chairman/Vice-Chairman

Date 3/27/19

Date of Board Meeting 4/9/19

ATTEST: KEN BURKE, CLERK
 By: Norwin D. King
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/24/2019 - 03/02/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$26,587,254.65	165
Checks	\$4,455,018.77	479
Wire Transfers	\$586,093.13	2
TOTAL ACCOUNTS PAYABLE	\$31,628,366.55	646
 <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	\$31,628,366.55	646

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

Charlotte D. Harris
 Deputy Clerk



Karen Seel
 Chairman/Vice-Chairman

3/27/19
 Date

4/9/19
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$43,053,236.51	163
Checks	\$4,895,514.54	456
Wire Transfers	\$9,260,647.94	6
TOTAL ACCOUNTS PAYABLE	\$57,209,398.99	625
<u>PAYROLL</u>		
Checks	\$74,366.93	42
Direct Deposits	\$3,563,693.58	3,242
Third Party Checks	\$2,178.07	11
Third Party Direct Deposits	\$16,754.96	71
TOTAL PAYROLL	\$3,656,993.54	3,366
GRAND TOTAL	\$60,866,392.53	3,991

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

Charles D. Hain
Deputy Clerk



Karen Seel
Chairman/Vice-Chairman

3/27/19
Date

4/9/19
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: *Norand D. Roy*
Deputy Clerk