

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/02/2019 - 06/08/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$35,005,350.53	133
Checks	\$3,539,854.66	422
Wire Transfers	\$425,255.38	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$38,970,460.57</b>	<b>558</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>\$38,970,460.57</b>	<b>558</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

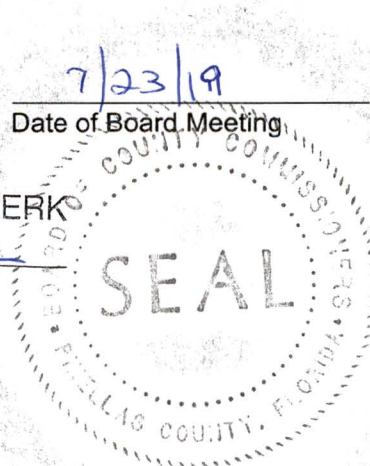
Jeanette L. Phillips  
Deputy Clerk

Karen Seel  
Chairman/Vice-Chairman

6/14/19  
Date

7/23/19  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: Norman D. Key  
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/09/2019 - 06/15/2019

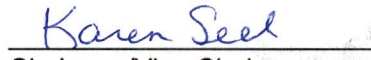
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$2,747,889.27	127
Checks	\$2,831,855.57	294
Wire Transfers	\$751,650.47	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$6,331,395.31</b>	<b>423</b>
<b><u>PAYROLL</u></b>		
Checks	\$74,824.86	37
Direct Deposits	\$3,655,919.28	3,275
Third Party Checks	\$2,101.31	11
Third Party Direct Deposits	\$16,180.18	70
<b>TOTAL PAYROLL</b>	<b>\$3,749,025.63</b>	<b>3,393</b>
<b>GRAND TOTAL</b>	<b>\$10,080,420.94</b>	<b>3,816</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.

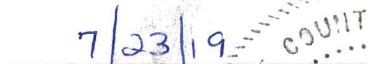
Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners


Approved:  
 Board of County Commissioners

  
 Deputy Clerk

  
 Chairman/Vice-Chairman

  
 Date

  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

