

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/12/2020 - 04/18/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,376,784.08	101
Checks	\$1,621,840.57	141
Wire Transfers	\$1,658,062.69	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$5,656,687.34	<hr/> 247
 <u>PAYROLL</u>		
Checks	\$36,547.45	22
Direct Deposits	\$3,841,317.21	3,259
Third Party Checks	\$655.64	3
Third Party Direct Deposits	\$14,803.41	69
TOTAL PAYROLL	<hr/> \$3,893,323.71	<hr/> 3,353
 GRAND TOTAL	<hr/> \$9,550,011.05 <hr/> <hr/>	<hr/> 3,600 <hr/> <hr/>

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

Chairman/Vice-Chairman

5/4/2020

Date

Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/19/2020 - 04/25/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,625,353.98	99
Checks	\$8,734,460.96	507
Wire Transfers	\$427,680.14	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$19,787,495.08	<hr/> 608
 <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	<hr/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$19,787,495.08 <hr/>	<hr/> 608 <hr/>

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 Board of County Commissioners

Janette R. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

5/4/2020
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 Date of Board Meeting