

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/05/2020 - 07/11/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,212,215.96	89
Checks	\$4,892,699.46	636
Wire Transfers	\$1,180,617.22	2
TOTAL ACCOUNTS PAYABLE	\$11,285,532.64	727
<u>PAYROLL</u>		
Checks	\$86,322.95	46
Direct Deposits	\$3,846,223.11	3,255
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,442.54	66
TOTAL PAYROLL	\$3,947,138.60	3,368
GRAND TOTAL	\$15,232,671.24	4,095

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

Juanette L. Phillips
 Deputy Clerk

Pat Gerard
 Chairman/Vice-Chairman

7/16/2020
 Date



August 11, 2020
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Juanette L. Phillips*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/12/2020 - 07/18/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$21,081,584.47	111
Checks	\$4,431,317.87	488
Wire Transfers	\$1,868,667.53	4
TOTAL ACCOUNTS PAYABLE	\$27,381,569.87	603
<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	\$27,381,569.87	603

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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

Pat Gerard
 Chairman/Vice-Chairman

7/23/2020
 Date



August 11, 2020
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Jeanette L. Phillips*
 Deputy Clerk