

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 03/29/2020 - 04/04/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$56,203,110.21	137
Checks	\$4,091,641.58	264
Wire Transfers	\$3,171,265.95	9
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$63,466,017.74</b>	<hr/> <b>410</b>
 <b><u>PAYROLL</u></b>		
Checks	\$51,307.21	25
Direct Deposits	\$3,942,562.53	3,263
Third Party Checks	\$1,207.39	6
Third Party Direct Deposits	\$15,044.09	72
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,010,121.22</b>	<hr/> <b>3,366</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$67,476,138.96</b> <hr/> <hr/>	<hr/> <b>3,776</b> <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



*Pat Gerold*  
Chairman/Vice-Chairman

4/24/2020.  
Date

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

May 5, 2020  
Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/05/2020 - 04/11/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,146,996.23	128
Checks	\$3,416,076.03	560
Wire Transfers	\$633,881.02	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,196,953.28</b>	<b>690</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>\$10,196,953.28</b>	<b>690</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

*Janette L. Phillips*  
 Deputy Clerk



*Pat Gerold*  
 Chairman/Vice-Chairman

4/21/2020  
 Date

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

May 5, 2020  
 Date of Board Meeting