

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/02/2020 - 08/08/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$38,825,234.29	119
Checks	\$5,904,531.08	367
Wire Transfers	\$499,813.83	3
TOTAL ACCOUNTS PAYABLE	\$45,229,579.20	489
<u>PAYROLL</u>		
Checks	\$96,209.27	37
Direct Deposits	\$3,830,529.91	3,254
Third Party Checks	\$377.18	3
Third Party Direct Deposits	\$14,238.54	66
TOTAL PAYROLL	\$3,941,354.90	3,360
GRAND TOTAL	\$49,170,934.10	3,849

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 Gerard
 Chairman/Vice-Chairman

9/3/2020
 Date



September 22, 2020
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/09/2020 - 08/15/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,498,741.09	94
Checks	\$9,131,566.94	479
Wire Transfers	\$1,057,985.84	2
TOTAL ACCOUNTS PAYABLE	\$17,688,293.87	575
 <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	\$17,688,293.87	575

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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 Phillips
 Deputy Clerk

Pat Seroid
 Chairman/Vice-Chairman

9/3/2020
 Date



September 22, 2020
 Date of Board Meeting

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 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/16/2020 - 08/22/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,275,784.29	126
Checks	\$7,250,436.22	359
Wire Transfers	\$2,214,864.87	6
TOTAL ACCOUNTS PAYABLE	\$17,741,085.38	491
<u>PAYROLL</u>		
Checks	\$96,376.56	44
Direct Deposits	\$3,810,935.08	3,246
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,720.28	67
TOTAL PAYROLL	\$3,922,449.42	3,360
GRAND TOTAL	\$21,663,534.80	3,851

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September 22, 2020
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 By: *Ken Burke*
 Deputy Clerk