

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/26/2020 - 05/02/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$29,135,717.13	142
Checks	\$8,485,035.16	640
Wire Transfers	\$540,763.62	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$38,161,515.91	<hr/> 787
 <u>PAYROLL</u>		
Checks	\$30,765.65	26
Direct Deposits	\$3,815,270.51	3,273
Third Party Checks	\$655.63	3
Third Party Direct Deposits	\$14,236.79	67
TOTAL PAYROLL	<hr/> \$3,860,928.58	<hr/> 3,369
 GRAND TOTAL	<hr/> \$42,022,444.49 <hr/> <hr/>	<hr/> 4,156 <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 S. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

5/18/2020
 Date

 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/03/2020 - 05/09/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$36,334,236.22	115
Checks	\$5,726,379.18	398
Wire Transfers	\$420,036.23	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$42,480,651.63	<hr/> 515
 <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/> \$42,480,651.63 <hr/>	<hr/> 515 <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

5/18/2020
 Date

 Date of Board Meeting