

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/24/2020 - 05/30/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,343,397.04	119
Checks	\$4,399,256.25	1,160
Wire Transfers	\$496,284.71	5
TOTAL ACCOUNTS PAYABLE	\$18,238,938.00	1,284
<u>PAYROLL</u>		
Checks	\$54,359.84	43
Direct Deposits	\$3,807,454.62	3,270
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,236.71	67
TOTAL PAYROLL	\$3,876,201.17	3,381
GRAND TOTAL	\$22,115,139.17	4,665

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 R. Phillips
 Deputy Clerk

Pat Seroud
 Chairman/Vice-Chairman

6/8/2020
 Date



July 21, 2020
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 05/31/2020 - 06/06/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$42,579,391.17	161
Checks	\$9,150,048.60	781
Wire Transfers	\$597,697.17	2
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$52,327,136.94	<hr/> <hr/> 944
 <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/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$52,327,136.94	<hr/> <hr/> 944

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



Deputy Clerk



Chairman/Vice-Chairman

7/08/2020

Date

July 21, 2020

Date of Board Meeting



ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/07/2020 - 06/13/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,720,707.68	87
Checks	\$4,198,056.73	580
Wire Transfers	\$475,873.71	2
TOTAL ACCOUNTS PAYABLE	\$7,394,638.12	669
<u>PAYROLL</u>		
Checks	\$80,447.61	46
Direct Deposits	\$3,832,077.62	3,270
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,236.67	67
TOTAL PAYROLL	\$3,926,911.90	3,384
GRAND TOTAL	\$11,321,550.02	4,053

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

6/17/2020
 Date

July 21, 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: 06/14/2020 - 06/20/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,430,134.36	134
Checks	\$10,979,554.17	978
Wire Transfers	\$1,942,394.78	4
TOTAL ACCOUNTS PAYABLE	\$22,352,083.31	1,116
<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	\$22,352,083.31	1,116

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

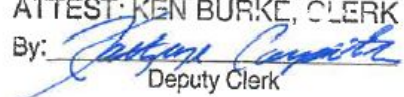

 Deputy Clerk


 Chairman/Vice-Chairman

6/29/2020
 Date

July 21, 2020
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/21/2020 - 06/27/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,800,610.33	132
Checks	\$6,871,808.83	1,037
Wire Transfers	\$699,789.77	6
TOTAL ACCOUNTS PAYABLE	\$21,372,208.93	1,175
 <u>PAYROLL</u>		
Checks	\$26,456.90	27
Direct Deposits	\$4,090,631.94	3,267
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,442.54	66
TOTAL PAYROLL	\$4,131,681.38	3,361
 GRAND TOTAL	\$25,503,890.31	4,536

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

Anosla Oley
 Deputy Clerk

Pat Gerald
 Chairman/Vice-Chairman

7/21/2020
 Date

July 21, 2020
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: [Signature]
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/28/2020 - 07/04/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$49,466,076.03	152
Checks	\$9,056,427.30	799
Wire Transfers	\$628,609.91	2
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$59,151,113.24	<hr/> <hr/> 953
 <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/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$59,151,113.24	<hr/> <hr/> 953

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



Deputy Clerk



Chairman/Vice-Chairman

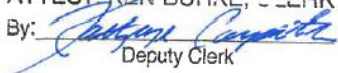
7/8/2020

Date



July 21, 2020

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk