

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/17/2019 - 11/23/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,721,441.30	119
Checks	\$27,009,658.50	449
Wire Transfers	\$2,307,224.48	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$34,038,324.28</b>	<b>574</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>\$34,038,324.28</b>	<b>574</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

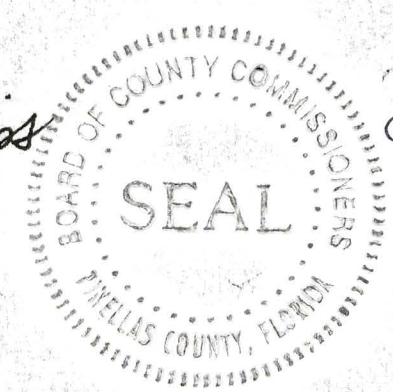
Approved:  
 Board of County Commissioners

*Janette L. Phillips*  
 Deputy Clerk

*[Signature]*  
 Chairman/Vice-Chairman

12/2/19  
 Date

1-28-20  
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK  
 By: *Norman D. Loay*  
 Deputy Clerk

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

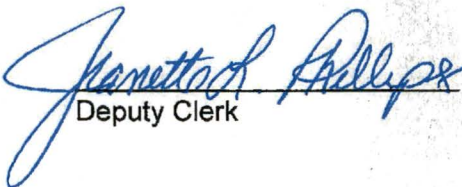
PERIOD: 11/24/2019 - 11/30/2019

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,507,936.85	117
Checks	\$2,889,684.62	397
Wire Transfers	\$117,308.26	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$16,514,929.73</b>	<hr/> <b>519</b>
 <b><u>PAYROLL</u></b>		
Checks	\$26,415.16	25
Direct Deposits	\$3,854,917.82	3,275
Third Party Checks	\$2,326.23	11
Third Party Direct Deposits	\$14,549.64	69
<b>TOTAL PAYROLL</b>	<hr/> <b>\$3,898,208.85</b>	<hr/> <b>3,380</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$20,413,138.58</b> <hr/>	<hr/> <b>3,899</b> <hr/>

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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

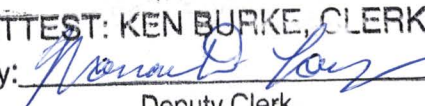
  
Deputy Clerk



  
Chairman/Vice-Chairman

12/12/19  
Date

1-28-20  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

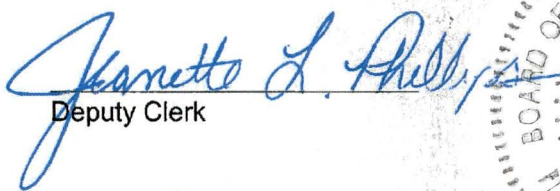
PERIOD: 12/01/2019 - 12/07/2019

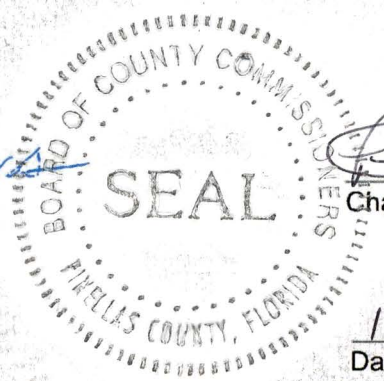
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$40,854,497.50	158
Checks	\$4,029,565.49	387
Wire Transfers	\$1,808,367.48	3
 TOTAL ACCOUNTS PAYABLE	<hr/> \$46,692,430.47	<hr/> 548
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$46,692,430.47</b>	<hr/> <b>548</b>

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Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

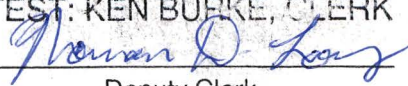
  
Deputy Clerk



  
Chairman/Vice-Chairman

12/23/19  
Date

1-28-20  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/08/2019 - 12/14/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,267,519.55	107
Checks	\$3,249,867.86	301
Wire Transfers	\$723,996.42	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$8,241,383.83</b>	<b>410</b>
<b><u>PAYROLL</u></b>		
Checks	\$62,207.13	31
Direct Deposits	\$3,857,932.93	3,271
Third Party Checks	\$2,325.10	11
Third Party Direct Deposits	\$14,549.64	69
<b>TOTAL PAYROLL</b>	<b>\$3,937,014.80</b>	<b>3,382</b>
<b>GRAND TOTAL</b>	<b>\$12,178,398.63</b>	<b>3,792</b>

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 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners



*Janette L. Phillips*  
 Deputy Clerk

*[Signature]*  
 Chairman/Vice-Chairman

12/23/19  
 Date

1-28-20  
 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: 12/15/2019 - 12/21/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,253,170.65	115
Checks	\$4,147,246.24	519
Wire Transfers	\$1,738,420.12	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,138,837.01</b>	<b>638</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>\$14,138,837.01</b>	<b>638</b>

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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 R. Phillips*  
 Deputy Clerk

*[Signature]*  
 Chairman/Vice-Chairman

12/30/2019  
 Date

1-28-20  
 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: 12/22/2019 - 12/28/2019

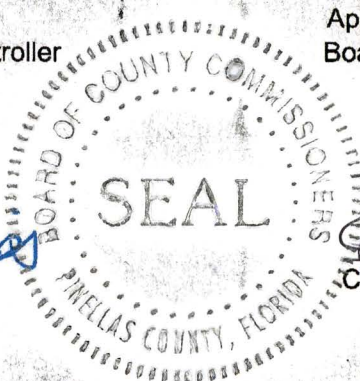
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,525,540.91	131
Checks	\$6,178,645.98	226
Wire Transfers	\$1,027,503.71	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,731,690.60</b>	<b>365</b>
<b><u>PAYROLL</u></b>		
Checks	\$52,877.51	41
Direct Deposits	\$3,804,437.21	3,287
Third Party Checks	\$2,325.11	11
Third Party Direct Deposits	\$14,549.64	69
<b>TOTAL PAYROLL</b>	<b>\$3,874,189.47</b>	<b>3,408</b>
<b>GRAND TOTAL</b>	<b>\$14,605,880.07</b>	<b>3,773</b>

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 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Janette L. Phillips*  
 Deputy Clerk



*[Signature]*  
 Chairman/Vice-Chairman

Date 1/9/2020

Date of Board Meeting 1-28-20

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