

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

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

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$29,135,717.13	142
Checks	\$8,485,035.16	640
Wire Transfers	\$540,763.62	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$38,161,515.91</b>	<hr/> <b>787</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<hr/> <b>\$3,860,928.58</b>	<hr/> <b>3,369</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$42,022,444.49</b> <hr/> <hr/>	<hr/> <b>4,156</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 S. Phillips*  
 Deputy Clerk

*Pat Gerard*  
 Chairman/Vice-Chairman

5/18/2020  
 Date



June 2, 2020  
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

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

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 Board of County Commissioners

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*Pat Sevid*  
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