

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/23/2020 - 08/29/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,673,668.45	117
Checks	\$5,947,039.72	534
Wire Transfers	\$403,895.11	3
TOTAL ACCOUNTS PAYABLE	\$31,024,603.28	654
<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	\$31,024,603.28	654

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

September 15, 2020
 Date



October 6, 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: 08/30/2020 - 09/05/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,633,393.10	164
Checks	\$4,698,402.09	550
Wire Transfers	\$745,869.84	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$30,077,665.03	<hr/> 716
 <u>PAYROLL</u>		
Checks	\$41,524.11	38
Direct Deposits	\$3,843,108.49	3,249
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,787.89	67
TOTAL PAYROLL	<hr/> \$3,899,837.99	<hr/> 3,357
 GRAND TOTAL	<hr/> \$33,977,503.02 <hr/> <hr/>	<hr/> 4,073 <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 L. Phillips
Deputy Clerk

Pat Seroud
Chairman/Vice-Chairman

September 15, 2020
Date



October 6, 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: 09/06/2020 - 09/12/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,337,326.79	92
Checks	\$3,702,201.85	318
Wire Transfers	\$1,019,743.12	2
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$10,059,271.76	<hr/> <hr/> 412
 <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/> \$10,059,271.76	<hr/> <hr/> 412

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 Sebold
Chairman/Vice-Chairman

September 17, 2020
Date

October 6, 2020
Date of Board Meeting



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