

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/08/2020 - 03/14/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,354,827.93	137
Checks	\$12,668,361.84	315
Wire Transfers	\$933,079.28	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$16,956,269.05</b>	<b>455</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>\$16,956,269.05</b>	<b>455</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

*Jeanette A. Phillips*  
 Deputy Clerk

*Pat Gerard*  
 Chairman/Vice-Chairman

4/3/2020  
 Date



April 21, 2020  
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/15/2020 - 03/21/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,931,068.64	145
Checks	\$7,392,764.09	456
Wire Transfers	\$1,927,767.76	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$18,251,600.49</b>	<b>607</b>
<b><u>PAYROLL</u></b>		
Checks	\$46,010.51	31
Direct Deposits	\$3,796,972.21	3,269
Third Party Checks	\$2,397.93	11
Third Party Direct Deposits	\$15,303.09	74
<b>TOTAL PAYROLL</b>	<b>\$3,860,683.74</b>	<b>3,385</b>
<b>GRAND TOTAL</b>	<b>\$22,112,284.23</b>	<b>3,992</b>

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 Board of County Commissioners

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*4/1/2020*  
 Date



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 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/22/2020 - 03/28/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,676,375.71	112
Checks	\$5,641,713.87	447
Wire Transfers	\$850,857.18	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,168,946.76</b>	<b>561</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>\$13,168,946.76</b>	<b>561</b>

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