

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/10/2020 - 05/16/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,491,048.96	86
Checks	\$3,694,830.75	641
Wire Transfers	\$772,269.44	2
TOTAL ACCOUNTS PAYABLE	\$8,958,149.15	729
<u>PAYROLL</u>		
Checks	\$93,737.21	36
Direct Deposits	\$3,821,882.25	3,259
Third Party Checks	\$384.30	2
Third Party Direct Deposits	\$14,236.67	67
TOTAL PAYROLL	\$3,930,240.43	3,364
GRAND TOTAL	\$12,888,389.58	4,093

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

Janet L. Allison
 Deputy Clerk



Pat Gerald
 Chairman/Vice-Chairman

5/22/2020.
 Date

June 23, 2020
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/17/2020 - 05/23/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,702,403.67	108
Checks	\$7,128,830.87	579
Wire Transfers	\$2,104,976.67	4
TOTAL ACCOUNTS PAYABLE	\$16,936,211.21	691
 <u>PAYROLL</u>		
Checks	\$6,740.70	1
TOTAL PAYROLL	\$6,740.70	1
 GRAND TOTAL	\$16,942,951.91	692

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 Seroid
 Chairman/Vice-Chairman

5/28/2020
 Date



June 23, 2020
 Date of Board Meeting

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