

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 01/19/2020 - 01/25/2020

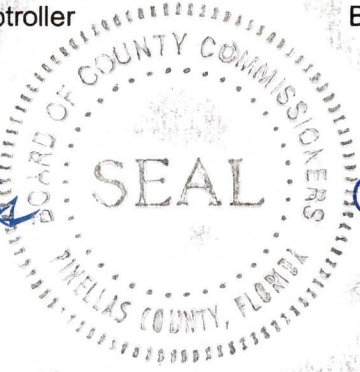
	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$2,299,357.19	98
Checks	\$6,507,282.74	277
Wire Transfers	\$872,252.14	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$9,678,892.07</b>	<hr/> <b>377</b>
 <b><u>PAYROLL</u></b>		
Checks	\$56,762.44	39
Direct Deposits	\$3,773,942.11	3,294
Third Party Checks	\$2,474.72	12
Third Party Direct Deposits	\$14,985.09	71
<b>TOTAL PAYROLL</b>	<hr/> <b>\$3,848,164.36</b>	<hr/> <b>3,416</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$13,527,056.43</b> <hr/> <hr/>	<hr/> <b>3,793</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

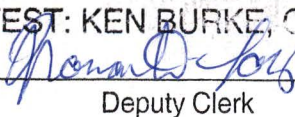
  
Deputy Clerk



  
Chairman/Vice-Chairman

2/29/2020  
Date

3/10/20  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 01/26/2020 - 02/01/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$14,155,464.88	168
Checks	\$6,029,686.34	391
Wire Transfers	\$654,031.55	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$20,839,182.77</b>	<b>565</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>\$20,839,182.77</b>	<b>565</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


  
 Deputy Clerk



  
 Chairman/Vice-Chairman

2/18/2020  
 Date

3/10/20  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/02/2020 - 02/08/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$38,653,743.45	172
Checks	\$3,474,804.11	364
Wire Transfers	\$565,291.36	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$42,693,838.92</b>	<b>538</b>
<b><u>PAYROLL</u></b>		
Checks	\$73,767.77	39
Direct Deposits	\$3,900,801.65	3,295
Third Party Checks	\$2,399.71	11
Third Party Direct Deposits	\$14,920.00	72
<b>TOTAL PAYROLL</b>	<b>\$3,991,889.13</b>	<b>3,417</b>
<b>GRAND TOTAL</b>	<b>\$46,685,728.05</b>	<b>3,955</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 L. Pulley's*  
 Deputy Clerk

*[Signature]*  
 Chairman/Vice-Chairman

2/29/2020  
 Date

3/10/20  
 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: 02/09/2020 - 02/15/2020

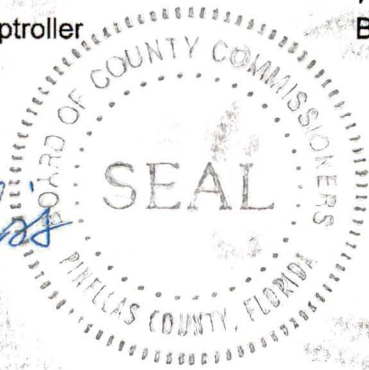
	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,798,015.27	102
Checks	\$5,538,010.92	480
Wire Transfers	\$1,857,064.10	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$11,193,090.29</b>	<hr/> <b>586</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$11,193,090.29</b> <hr/>	<hr/> <b>586</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

*Janette R. Phillips*  
Deputy Clerk



*[Signature]*  
Chairman/Vice-Chairman

*2/21/2020*  
Date

*3/10/20*  
Date of Board Meeting

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