

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: March 20, 2016 **TO:** April 23, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$9,385,156.34	9,167
CHECKS	92,535.35	83
THIRD PARTY ACH	40,886.10	165
THIRD PARTY CHECK	3,560.71	23
TOTAL PAYROLL	9,521,938.50	9,438
<u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	41,612,543.09	2,198
ACH TRANSFERS	91,911,176.14	538
WIRE TRANSFERS	9,014,348.41	23
TOTAL ACCOUNTS PAYABLE	142,538,067.64	2,759
TOTAL IMPREST AMOUNT	\$152,060,006.14	12,197

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
 EX-OFFICIO CLERK OF THE BOARD
 OF COUNTY COMMISSIONERS

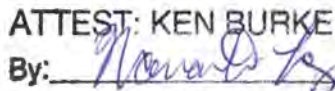

 DEPUTY CLERK

7/15/16
 DATE

APPROVED:
 BOARD OF COUNTY COMMISSIONERS


 CHAIRMAN/VICE CHAIRMAN

8-9-16
 DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: April 24, 2016 TO: May 28, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$6,196,102.82	6,149
CHECKS	74,365.96	66
THIRD PARTY ACH	27,224.31	112
THIRD PARTY CHECK	2,585.25	15
TOTAL PAYROLL	6,300,278.34	6,342
<u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	39,085,481.77	2,449
ACH TRANSFERS	62,384,312.27	508
WIRE TRANSFERS	4,819,581.29	25
TOTAL ACCOUNTS PAYABLE	106,289,375.33	2,982
TOTAL IMPREST AMOUNT	\$112,589,653.67	9,324

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KEN BURKE
CLERK OF THE CIRCUIT COURT
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DEPUTY CLERK

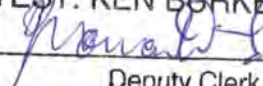

DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS


CHAIRMAN/VICE CHAIRMAN


DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: 
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: May 29, 2016 **TO:** July 2, 2016

<u>PAYROLL</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH	\$9,638,239.22	9,233
CHECKS	131,249.35	109
THIRD PARTY ACH	39,189.15	167
THIRD PARTY CHECK	3,357.31	21
TOTAL PAYROLL	9,812,035.03	9,530
<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
SYSTEM CHECKS	30,209,290.84	2,265
ACH TRANSFERS	63,998,877.53	486
WIRE TRANSFERS	5,027,805.94	21
TOTAL ACCOUNTS PAYABLE	99,235,974.31	2,772
TOTAL IMPREST AMOUNT	\$109,048,009.34	12,302

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KEN BURKE
 CLERK OF THE CIRCUIT COURT
 EX-OFFICIO CLERK OF THE BOARD
 OF COUNTY COMMISSIONERS

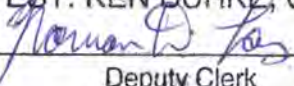

 DEPUTY CLERK

DATE 7/15/16

APPROVED:
 BOARD OF COUNTY COMMISSIONERS


 CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING 8-9-16

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

