

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 24, 2016

July 30, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,108,000.91	3,078
CHECKS	\$57,895.51	40
THIRD PARTY ACH	\$12,923.88	56
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,179,939.37	3,181
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	7,067,091.22	482
ACH TRANSFERS	16,549,695.30	116
WIRE TRANSFERS	875,044.42	8
TOTAL ACCOUNTS PAYABLE	\$24,491,830.94	606
 TOTAL IMPREST AMOUNT	<u>\$27,671,770.31</u>	<u>3,787</u>

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

8/24/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 31, 2016

August 6, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>PAYROLL</u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
<u>ACCOUNTS PAYABLE</u>		
CHECKS	3,480,307.36	457
ACH TRANSFERS	25,356,772.33	117
WIRE TRANSFERS	712,969.19	3
TOTAL ACCOUNTS PAYABLE	\$29,550,048.88	577
TOTAL IMPREST AMOUNT	\$29,550,048.88	577

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


DEPUTY CLERK

DATE

8/24/16

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: August 7, 2016

August 13, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,122,097.45	3,076
CHECKS	\$52,933.34	35
THIRD PARTY ACH	\$13,142.24	56
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,189,292.10	3,174
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	4,988,680.58	432
ACH TRANSFERS	2,466,217.41	103
WIRE TRANSFERS	775,618.88	5
TOTAL ACCOUNTS PAYABLE	\$8,230,516.87	540
 TOTAL IMPREST AMOUNT	<u>\$11,419,808.97</u>	<u>3,714</u>

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


DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING