

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 3, 2016

July 9, 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	2,025,250.59	306
ACH TRANSFERS	27,504,735.11	103
WIRE TRANSFERS	610,641.68	3
TOTAL ACCOUNTS PAYABLE	\$30,140,627.38	412
TOTAL IMPREST AMOUNT	\$30,140,627.38	412

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 10, 2016

July 16, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,132,500.56	3,070
CHECKS	\$41,338.87	28
THIRD PARTY ACH	\$12,602.11	55
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,187,560.61	3,160
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	10,417,779.42	406
ACH TRANSFERS	4,204,117.51	81
WIRE TRANSFERS	832,928.56	3
TOTAL ACCOUNTS PAYABLE	\$15,454,825.49	490
 TOTAL IMPREST AMOUNT	<u>\$18,642,386.10</u>	<u>3,650</u>

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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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 17, 2016

July 23, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<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	5,195,637.29	511
ACH TRANSFERS	2,161,432.97	80
WIRE TRANSFERS	1,968,648.19	4
TOTAL ACCOUNTS PAYABLE	\$9,325,718.45	595
 TOTAL IMPREST AMOUNT	<u>\$9,325,718.45</u>	<u>595</u>

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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