

**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>
<b><u>PAYROLL</u></b>		
ACH	\$9,385,156.34	9,167
CHECKS	92,535.35	83
THIRD PARTY ACH	40,686.10	165
THIRD PARTY CHECK	3,560.71	23
<b>TOTAL PAYROLL</b>	<b>9,521,938.50</b>	<b>9,438</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
SYSTEM CHECKS	41,612,543.09	2,198
ACH TRANSFERS	91,911,176.14	538
WIRE TRANSFERS	9,014,348.41	23
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>142,538,067.64</b>	<b>2,759</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$152,060,006.14</b>	<b>12,197</b>

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

\_\_\_\_\_  
DATE OF BOARD MEETING

**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>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>6,300,278.34</b>	<b>6,342</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
SYSTEM CHECKS	39,085,481.77	2,449
ACH TRANSFERS	62,384,312.27	508
WIRE TRANSFERS	4,819,581.29	25
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>106,289,375.33</b>	<b>2,982</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$112,589,653.67</b>	<b>9,324</b>

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

  
DEPUTY CLERK

DATE 7/16/16

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:** May 29, 2016

**TO:** July 2, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<u>9,812,035.03</u>	<u>9,530</u>
<b><u>ACCOUNTS PAYABLE</u></b>		
SYSTEM CHECKS	30,209,290.84	2,265
ACH TRANSFERS	63,998,877.53	486
WIRE TRANSFERS	5,027,805.94	21
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>99,235,974.31</u>	<u>2,772</u>
<b>TOTAL IMPREST AMOUNT</b>	<u>\$109,048,009.34</u>	<u>12,302</u>

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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

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DATE OF BOARD MEETING