

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: September 4, 2016 to September 24, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$6,582,210.87	6,156
CHECKS	\$98,802.32	88
THIRD PARTY ACH	\$26,851.39	112
THIRD PARTY CHECK	<u>\$2,283.36</u>	<u>14</u>
TOTAL PAYROLL	\$6,710,147.94	6,370
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$10,564,868.49	1,357
ACH TRANSFERS	\$11,794,353.32	208
WIRE TRANSFERS	<u>\$3,768,399.22</u>	<u>12</u>
TOTAL ACCOUNTS PAYABLE	\$26,127,621.03	1577
 TOTAL IMPREST AMOUNT	 <u><u>\$32,837,768.97</u></u>	 <u><u>7,947</u></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

11/12/16

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: September 25, 2016 to October 15, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,138,936.04	3,083
CHECKS	\$47,891.50	43
THIRD PARTY ACH	\$13,423.37	57
THIRD PARTY CHECK	\$965.14	6
TOTAL PAYROLL	\$3,201,216.05	3,189
<u>ACCOUNTS PAYABLE</u>		
CHECKS	\$20,870,974.10	1,215
ACH TRANSFERS	\$55,477,207.68	571
WIRE TRANSFERS	\$15,171,198.90	21
TOTAL ACCOUNTS PAYABLE	\$91,519,380.68	1807
TOTAL IMPREST AMOUNT	<u>\$94,720,596.73</u>	<u>4,996</u>

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


DEPUTY CLERK

11/17/16
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: October 16, 2016 to November 5, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$6,881,073.74	6,193
CHECKS	\$66,673.39	46
THIRD PARTY ACH	\$27,395.38	116
THIRD PARTY CHECK	\$1,987.20	12
TOTAL PAYROLL	\$6,977,129.71	6,367
<u>ACCOUNTS PAYABLE</u>		
CHECKS	\$33,764,390.23	1,578
ACH TRANSFERS	\$49,564,719.33	591
WIRE TRANSFERS	\$29,803,194.11	19
TOTAL ACCOUNTS PAYABLE	\$113,132,303.67	2188
TOTAL IMPREST AMOUNT	<u>\$120,109,433.38</u>	<u>8,555</u>

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


DEPUTY CLERK

11/17/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING