

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: February 21, 2016

February 27, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,149,469.80	3,058
CHECKS	\$26,368.57	17
THIRD PARTY ACH	\$13,439.77	55
THIRD PARTY CHECK	\$1,434.15	9
TOTAL PAYROLL	<u>\$3,190,712.29</u>	<u>3,139</u>
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	6,819,912.21	360
ACH TRANSFERS	11,969,922.77	97
WIRE TRANSFERS	<u>6,522,522.63</u>	<u>9</u>
TOTAL ACCOUNTS PAYABLE	\$25,312,357.61	466
 TOTAL IMPREST AMOUNT	<u><u>\$28,503,069.90</u></u>	<u><u>3,605</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

3/10/16
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: February 28, 2016

March 5, 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	9,809,622.64	630
ACH TRANSFERS	34,307,213.55	122
WIRE TRANSFERS	880,360.37	2
TOTAL ACCOUNTS PAYABLE	\$44,997,196.56	754
 TOTAL IMPREST AMOUNT	 \$44,997,196.56	 754

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


DEPUTY CLERK

3/16/16
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: March 6, 2016

March 12, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,120,975.36	3,058
CHECKS	\$70,250.15	18
THIRD PARTY ACH	\$13,449.97	56
THIRD PARTY CHECK	\$1,439.29	9
TOTAL PAYROLL	<u>\$3,206,114.77</u>	<u>3,141</u>
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	6,415,870.90	438
ACH TRANSFERS	3,854,679.35	83
WIRE TRANSFERS	<u>960,130.33</u>	<u>2</u>
TOTAL ACCOUNTS PAYABLE	\$11,230,680.58	523
 TOTAL IMPREST AMOUNT	 <u><u>\$14,436,795.35</u></u>	 <u><u>3,664</u></u>

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


DEPUTY CLERK

3/16/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING