

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	<u>PERIOD:</u> January 24, 2016	January 30, 2016
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,124,181.87	3,052
CHECKS	\$60,399.39	31
THIRD PARTY ACH	\$13,052.15	53
THIRD PARTY CHECK	\$1,439.30	9
TOTAL PAYROLL	\$3,199,072.71	3,145
<u>ACCOUNTS PAYABLE</u>		
CHECKS	6,425,354.37	478
ACH TRANSFERS	14,476,996.86	110
WIRE TRANSFERS	641,547.72	11
TOTAL ACCOUNTS PAYABLE	\$21,543,898.95	599
TOTAL IMPREST AMOUNT	\$24,742,971.68	3,744

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

Christine N. Harris
DEPUTY CLERK

2/24/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

3-29-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *[Signature]*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 31, 2016

February 6, 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	4,869,309.41	492
ACH TRANSFERS	26,581,987.21	89
WIRE TRANSFERS	601,622.28	4
TOTAL ACCOUNTS PAYABLE	\$32,052,918.90	585
TOTAL IMPREST AMOUNT	\$32,052,918.90	585

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

Christina V. Harris
DEPUTY CLERK

2/19/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

3-29-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *[Signature]*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	PERIOD: February 7, 2016	February 13, 2016
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,123,378.59	3,054
CHECKS	\$62,592.94	26
THIRD PARTY ACH	\$13,670.54	56
THIRD PARTY CHECK	\$1,439.29	9
TOTAL PAYROLL	\$3,201,081.36	3,145
<u>ACCOUNTS PAYABLE</u>		
CHECKS	4,046,330.15	277
ACH TRANSFERS	2,643,617.51	72
WIRE TRANSFERS	806,184.75	5
TOTAL ACCOUNTS PAYABLE	\$7,496,132.41	354
TOTAL IMPREST AMOUNT	\$10,697,213.77	3,499

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

Christina D. Hainy
DEPUTY CLERK

2/26/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Am J...
CHAIRMAN/VICE CHAIRMAN

3-29-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Norman D. Loy*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	PERIOD: February 14, 2016	February 20, 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	4,618,247.62	552
ACH TRANSFERS	1,824,193.75	62
WIRE TRANSFERS	1,861,127.71	4
TOTAL ACCOUNTS PAYABLE	\$8,303,569.08	618
TOTAL IMPREST AMOUNT	\$8,303,569.08	618

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

Christina N. Harris
DEPUTY CLERK

3/3/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

3-29-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *[Signature]*
Deputy Clerk

