

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 27, 2015

January 2, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,328,408.98	3,043
CHECKS	\$22,859.39	19
THIRD PARTY ACH	\$12,730.92	52
THIRD PARTY CHECK	\$1,427.38	9
TOTAL PAYROLL	\$3,365,426.67	3,123
<u>ACCOUNTS PAYABLE</u>		
CHECKS	2,989,427.58	377
ACH TRANSFERS	11,398,914.89	79
WIRE TRANSFERS	737,985.99	2
TOTAL ACCOUNTS PAYABLE	\$15,126,328.46	458
TOTAL IMPREST AMOUNT	\$18,491,755.13	3,581

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

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Christina N. Harris
DEPUTY CLERK

Cheryl...
CHAIRMAN/VICE CHAIRMAN

2/3/16
DATE

2-23-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *Nancy...*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 3, 2016

January 9, 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	5,702,819.33	423
ACH TRANSFERS	64,020,446.84	111
WIRE TRANSFERS	637,526.16	2
TOTAL ACCOUNTS PAYABLE	\$70,360,792.33	536
TOTAL IMPREST AMOUNT	\$70,360,792.33	536

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 N. Hain
DEPUTY CLERK

2/3/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Angela
CHAIRMAN/VICE CHAIRMAN

2/23/16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Ronald Lopez*
Deputy Clerk



