

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: November 17, 2013

TO: November 23, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,400,895.67	2,925
CHECKS	\$60,066.30	28
THIRD PARTY ACH	\$13,243.62	55
THIRD PARTY CHECK	\$3,094.97	6
TOTAL PAYROLL	\$3,477,300.56	3,014
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$7,555,009.29	419
ACH TRANSFERS	\$1,042,168.91	48
WIRE TRANSFERS	\$2,760,153.90	6
TOTAL ACCOUNTS PAYABLE	\$11,357,332.10	473
 TOTAL IMPREST AMOUNT	\$14,834,632.66	3,487

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

12/30/13

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: November 24, 2013

TO: November 30, 2013

	<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	\$3,241,484.80	346
ACH TRANSFERS	\$16,419,806.68	141
WIRE TRANSFERS	\$116,591.46	6
TOTAL ACCOUNTS PAYABLE	\$19,777,882.94	493
 TOTAL IMPREST AMOUNT	\$19,777,882.94	493

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


DEPUTY CLERK

DATE

12/30/13

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: December 1, 2013

TO: December 7, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,960,758.97	2,928
CHECKS	\$62,067.59	25
THIRD PARTY ACH	\$12,992.62	53
THIRD PARTY CHECK	\$1,993.40	6
TOTAL PAYROLL	\$3,037,812.58	3,012
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$4,255,128.87	412
ACH TRANSFERS	\$27,720,830.71	107
WIRE TRANSFERS	\$1,213,644.40	6
TOTAL ACCOUNTS PAYABLE	\$33,189,603.98	525
 TOTAL IMPREST AMOUNT	<u>\$36,227,416.56</u>	<u>3,537</u>

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12/30/13
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BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: December 8, 2013

TO: December 14, 2013

	<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	\$10,652,028.26	576
ACH TRANSFERS	\$1,979,320.15	79
WIRE TRANSFERS	\$561,131.45	3
TOTAL ACCOUNTS PAYABLE	\$13,192,479.86	658
 TOTAL IMPREST AMOUNT	\$13,192,479.86	658

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OF COUNTY COMMISSIONERS


DEPUTY CLERK

DATE

12/30/13

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: December 15, 2013

TO: December 21, 2013

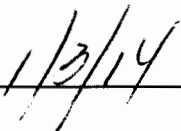
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,952,118.54	2,938
CHECKS	\$55,801.83	33
THIRD PARTY ACH	\$13,057.62	54
THIRD PARTY CHECK	\$1,993.39	6
TOTAL PAYROLL	\$3,022,971.38	3,031
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,361,594.13	630
ACH TRANSFERS	\$6,219,118.29	49
WIRE TRANSFERS	\$1,945,843.93	9
TOTAL ACCOUNTS PAYABLE	\$13,526,556.35	688
 TOTAL IMPREST AMOUNT	<u>\$16,549,527.73</u>	<u>3,719</u>

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CLERK OF THE CIRCUIT COURT
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OF COUNTY COMMISSIONERS


DEPUTY CLERK

DATE


1/3/14

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: December 22, 2014

TO: December 28, 2014

	<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	\$2,451,699.79	285
ACH TRANSFERS	\$1,596,859.71	49
WIRE TRANSFERS	\$614,975.69	2
TOTAL ACCOUNTS PAYABLE	\$4,663,535.19	336
 TOTAL IMPREST AMOUNT	<u>\$4,663,535.19</u>	<u>336</u>

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DATE 1/3/14

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BOARD OF COUNTY COMMISSIONERS

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DATE OF BOARD MEETING