

Clerk of the Circuit Court and Comptroller  
Regular Public Meeting  
January 27, 2015

3. Vouchers and bills paid:
  - a. \$16,370,128.86 from October 19, 2014 to October 25, 2014.
  - b. \$25,015,661.73 from October 26, 2014 to November 1, 2014.
  - c. \$34,470,849.51 from November 2, 2014 to November 8, 2014.
  - d. \$8,230,877.64 from November 9, 2014 to November 15, 2014.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** October 19, 2014

October 25, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,487,416.36	3,029
CHECKS	\$27,023.80	24
THIRD PARTY ACH	\$13,117.88	55
THIRD PARTY CHECK	\$3,076.03	9
<b>TOTAL PAYROLL</b>	<b>\$3,530,634.07</b>	<b>3,117</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$8,682,558.08	503
ACH TRANSFERS	\$1,534,494.56	60
WIRE TRANSFERS	\$2,622,442.15	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,839,494.79</b>	<b>570</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$16,370,128.86</b>	<b>3,687</b>

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

12/19/14  
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 26, 2014

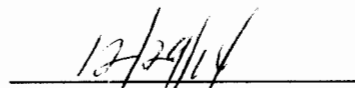
November 1, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u><b>PAYROLL</b></u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
 <u><b>ACCOUNTS PAYABLE</b></u>		
CHECKS	\$9,184,801.12	671
ACH TRANSFERS	\$15,304,901.83	118
WIRE TRANSFERS	\$525,958.78	4
TOTAL ACCOUNTS PAYABLE	\$25,015,661.73	793
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$25,015,661.73</u>	<u>793</u>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
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OF COUNTY COMMISSIONERS

  
DEPUTY CLERK

  
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:** November 2, 2014

November 8, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,069,564.65	3,022
CHECKS	\$39,671.82	21
THIRD PARTY ACH	\$13,221.94	56
THIRD PARTY CHECK	\$3,019.94	9
<b>TOTAL PAYROLL</b>	<b>\$3,125,478.35</b>	<b>3,108</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,777,078.69	549
ACH TRANSFERS	\$25,814,194.35	62
WIRE TRANSFERS	\$754,098.12	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$31,345,371.16</b>	<b>614</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$34,470,849.51</b>	<b>3,722</b>

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

  
DEPUTY CLERK

  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

\_\_\_\_\_  
DATE OF BOARD MEETING

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

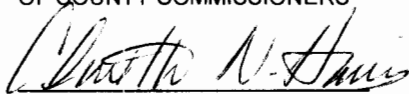
**PERIOD:** November 9, 2014

November 15, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$2,155,895.72	374
ACH TRANSFERS	\$4,649,053.88	79
WIRE TRANSFERS	\$1,425,928.04	6
TOTAL ACCOUNTS PAYABLE	\$8,230,877.64	459
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$8,230,877.64</u>	<u>459</u>

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KNOWLEDGE AND BELIEF.

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

  
DEPUTY CLERK

12/29/14  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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DATE OF BOARD MEETING