

Clerk of the Circuit Court and Comptroller
Regular Public Meeting
March 10, 2015

5. Vouchers and bills paid:

- a. \$19,858,864.96 from November 16, 2014 to November 22, 2014.
- b. \$11,489,049.57 from November 23, 2014 to November 29, 2014.
- c. \$44,822,891.27 from November 30, 2014 to December 6, 2014.
- d. \$9,466,186.38 from December 7, 2014 to December 13, 2014.
- e. \$16,329,057.66 from December 14, 2014 to December 20, 2014.
- f. \$5,532,614.69 from December 21, 2014 to December 27, 2014.
- g. \$19,528,414.71 from December 28, 2014 to January 3, 2015.
- h. \$16,407,592.90 from January 4, 2015 to January 10, 2015.
- i. \$12,856,563.54 from January 11, 2015 to January 17, 2015.
- j. \$6,568,716.79 from January 18, 2015 to January 24, 2015.
- k. \$23,627,037.40 from January 25, 2015 to January 31, 2015.
- l. \$30,623,745.96 from February 1, 2015 to February 7, 2015.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

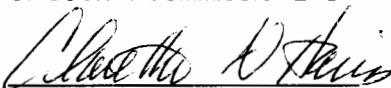
PERIOD: November 16, 2014

November 22, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,542,605.38	3,027
CHECKS	\$21,286.30	18
THIRD PARTY ACH	\$13,341.74	55
THIRD PARTY CHECK	\$2,986.40	9
TOTAL PAYROLL	\$3,580,219.82	3,109
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$9,730,261.20	531
ACH TRANSFERS	\$3,342,334.54	81
WIRE TRANSFERS	\$3,206,049.40	11
TOTAL ACCOUNTS PAYABLE	\$16,278,645.14	623
 TOTAL IMPREST AMOUNT	\$19,858,864.96	3,732

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

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

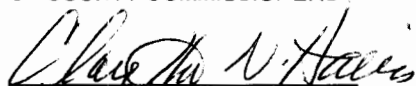
PERIOD: November 23, 2014

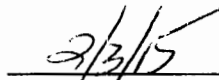
November 29, 2014

	<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	\$2,035,798.46	196
ACH TRANSFERS	\$9,355,692.30	72
WIRE TRANSFERS	\$97,558.81	5
TOTAL ACCOUNTS PAYABLE	\$11,489,049.57	273
 TOTAL IMPREST AMOUNT	<u>\$11,489,049.57</u>	<u>273</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

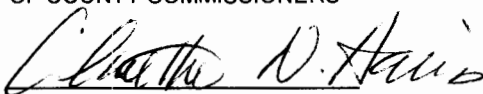
PERIOD: November 30, 2014

December 6, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,089,476.03	3,030
CHECKS	\$59,638.60	36
THIRD PARTY ACH	\$13,359.78	54
THIRD PARTY CHECK	\$3,054.62	9
TOTAL PAYROLL	\$3,165,529.03	3,129
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$8,739,312.07	486
ACH TRANSFERS	\$31,852,411.44	112
WIRE TRANSFERS	\$1,065,638.73	3
TOTAL ACCOUNTS PAYABLE	\$41,657,362.24	601
 TOTAL IMPREST AMOUNT	<u>\$44,822,891.27</u>	<u>3,730</u>

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DEPUTY CLERK

3/3/15
DATE

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 7, 2014

December 13, 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	\$6,504,935.66	686
ACH TRANSFERS	\$2,293,864.61	68
WIRE TRANSFERS	\$667,386.11	5
TOTAL ACCOUNTS PAYABLE	\$9,466,186.38	759
 TOTAL IMPREST AMOUNT	<u>\$9,466,186.38</u>	<u>759</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 14, 2014

December 20, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,083,688.69	3,030
CHECKS	\$20,593.09	18
THIRD PARTY ACH	\$13,424.78	55
THIRD PARTY CHECK	\$3,019.94	9
TOTAL PAYROLL	\$3,120,726.50	3,112
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$7,398,837.89	488
ACH TRANSFERS	\$2,758,425.74	75
WIRE TRANSFERS	\$3,051,067.53	11
TOTAL ACCOUNTS PAYABLE	\$13,208,331.16	574
 TOTAL IMPREST AMOUNT	<u>\$16,329,057.66</u>	<u>3,686</u>

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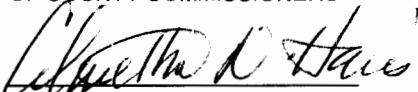
PERIOD: December 21, 2014

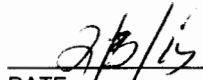
December 27, 2014

	<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	\$3,473,249.17	253
ACH TRANSFERS	\$1,895,631.02	49
WIRE TRANSFERS	\$163,734.50	1
TOTAL ACCOUNTS PAYABLE	\$5,532,614.69	303
TOTAL IMPREST AMOUNT	<u>\$5,532,614.69</u>	<u>303</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 28, 2014

January 3, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,079,416.04	3,032
CHECKS	\$24,643.88	21
THIRD PARTY ACH	\$13,700.05	56
THIRD PARTY CHECK	\$3,061.84	9
TOTAL PAYROLL	\$3,120,821.81	3,118
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,377,465.36	408
ACH TRANSFERS	\$10,619,827.57	74
WIRE TRANSFERS	\$410,299.97	2
TOTAL ACCOUNTS PAYABLE	\$16,407,592.90	484
 TOTAL IMPREST AMOUNT	\$19,528,414.71	3,602

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 4, 2015

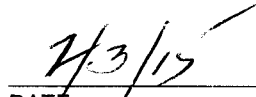
January 10, 2015

	<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	\$5,377,465.36	408
ACH TRANSFERS	\$10,619,827.57	74
WIRE TRANSFERS	\$410,299.97	2
TOTAL ACCOUNTS PAYABLE	\$16,407,592.90	484
TOTAL IMPREST AMOUNT	<u>\$16,407,592.90</u>	<u>484</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 11, 2015

January 17, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,074,707.31	3,029
CHECKS	\$65,057.62	36
THIRD PARTY ACH	\$13,661.29	56
THIRD PARTY CHECK	\$3,131.54	10
TOTAL PAYROLL	\$3,156,557.76	3,131
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$3,672,015.53	574
ACH TRANSFERS	\$3,854,814.83	63
WIRE TRANSFERS	\$2,173,175.42	8
TOTAL ACCOUNTS PAYABLE	\$9,700,005.78	645
 TOTAL IMPREST AMOUNT	<u>\$12,856,563.54</u>	<u>3,776</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

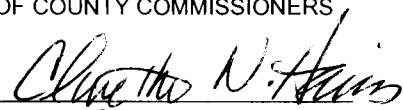
PERIOD: January 18, 2015

January 24, 2015

	<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	\$4,149,412.58	464
ACH TRANSFERS	\$1,889,043.72	57
WIRE TRANSFERS	\$530,260.49	4
TOTAL ACCOUNTS PAYABLE	\$6,568,716.79	525
TOTAL IMPREST AMOUNT	<u>\$6,568,716.79</u>	<u>525</u>

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DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 25, 2015

January 31, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,074,864.90	3,053
CHECKS	\$43,831.53	29
THIRD PARTY ACH	\$14,138.83	58
THIRD PARTY CHECK	\$3,152.23	10
TOTAL PAYROLL	\$3,135,987.49	3,150
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,556,076.91	430
ACH TRANSFERS	\$13,389,077.58	98
WIRE TRANSFERS	\$545,895.42	8
TOTAL ACCOUNTS PAYABLE	\$20,491,049.91	536
 TOTAL IMPREST AMOUNT	<u>\$23,627,037.40</u>	<u>3,686</u>

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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: February 1, 2015

February 7, 2015

	<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	\$6,763,121.04	481
ACH TRANSFERS	\$23,350,188.48	81
WIRE TRANSFERS	\$510,436.44	1
TOTAL ACCOUNTS PAYABLE	\$30,623,745.96	563
TOTAL IMPREST AMOUNT	<u>\$30,623,745.96</u>	<u>563</u>

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