

Clerk of the Circuit Court and Comptroller
Regular Public Meeting
June 23, 2015

3. Vouchers and bills paid:
 - a. \$14,537,228.91 from February 8, 2015 to February 14, 2015.
 - b. \$12,110,336.24 from February 15, 2015 to February 21, 2015.
 - c. \$41,526,409.66 from February 22, 2015 to February 28, 2015.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

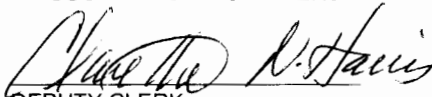
PERIOD: February 8, 2015


February 14, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,067,114.40	3,032
CHECKS	\$42,258.75	29
THIRD PARTY ACH	\$14,384.41	59
THIRD PARTY CHECK	\$3,131.54	10
TOTAL PAYROLL	\$3,126,889.10	3,130
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$9,077,043.26	414
ACH TRANSFERS	\$1,822,002.86	56
WIRE TRANSFERS	\$511,293.69	4
TOTAL ACCOUNTS PAYABLE	\$11,410,339.81	474
 TOTAL IMPREST AMOUNT	\$14,537,228.91	3,604

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: February 15, 2015

February 21, 2015

	AMOUNT DISBURSED	DOCUMENT COUNT
<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	\$6,760,616.43	568
ACH TRANSFERS	\$3,408,616.04	72
WIRE TRANSFERS	\$1,941,103.77	6
TOTAL ACCOUNTS PAYABLE	\$12,110,336.24	646
TOTAL IMPREST AMOUNT	\$12,110,336.24	646

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

5/21/15

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: February 22, 2015

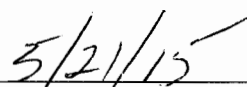
TO: February 28, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,053,122.48	3,049
CHECKS	\$38,039.89	24
THIRD PARTY ACH	\$14,088.56	59
THIRD PARTY CHECK	\$3,152.47	10
TOTAL PAYROLL	\$3,108,403.40	3,142
 <u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	7,906,879.51	463
ACH TRANSFERS	29,774,979.39	75
WIRE TRANSFERS	736,147.36	2
TOTAL ACCOUNTS PAYABLE	38,418,006.26	540
 TOTAL IMPREST AMOUNT	\$41,526,409.66	3,682

THE UNDERSIGNED DOES HEREBY CERTIFY THAT HE/SHE HAS PREPARED THE DISBURSEMENT SHEET: 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