

Clerk of the Circuit Court and Comptroller  
Regular Public Meeting  
July 21, 2015

3. Vouchers and bills paid:
  - a. \$110,359,162.58 from March 1, 2015 to April 4, 2015.
  - b. \$89,142,787.33 from April 5, 2015 to May 9, 2015.
  - c. \$99,992,931.44 from May 10, 2015 to June 13, 2015.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** March 1, 2015

**TO:** April 4, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$6,233,334.49	6,075
CHECKS	101,866.08	54
THIRD PARTY ACH	28,747.54	119
THIRD PARTY CHECK	6,298.49	20
TOTAL PAYROLL	6,370,246.60	6,268
 <u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	33,796,620.95	2,331
ACH TRANSFERS	60,735,613.23	391
WIRE TRANSFERS	9,456,681.80	35
TOTAL ACCOUNTS PAYABLE	103,988,915.98	2,757
 TOTAL IMPREST AMOUNT	<u>\$110,359,162.58</u>	<u>9,025</u>

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

6/24/15  
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:** April 5, 2015

**TO:** May 9, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$6,130,312.83	6,118
CHECKS	70,773.77	51
THIRD PARTY ACH	27,366.17	114
THIRD PARTY CHECK	5,762.85	17
TOTAL PAYROLL	6,234,215.62	6,300
 <b><u>ACCOUNTS PAYABLE</u></b>		
SYSTEM CHECKS	27,035,625.84	1,717
ACH TRANSFERS	50,767,523.77	306
WIRE TRANSFERS	5,105,422.10	19
TOTAL ACCOUNTS PAYABLE	82,908,571.71	2,042
 TOTAL IMPREST AMOUNT	<u>\$89,142,787.33</u>	<u>8,342</u>

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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:** May 10, 2015

**TO:** June 13, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$6,110,145.73	6,138
CHECKS	148,909.66	76
THIRD PARTY ACH	27,666.44	115
THIRD PARTY CHECK	6,232.63	17
TOTAL PAYROLL	6,292,954.46	6,346
 <u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	34,777,107.79	2,407
ACH TRANSFERS	52,958,515.45	392
WIRE TRANSFERS	5,964,353.74	32
TOTAL ACCOUNTS PAYABLE	93,699,976.98	2,831
 TOTAL IMPREST AMOUNT	<u>\$99,992,931.44</u>	<u>9,177</u>

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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

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CHAIRMAN/VICE CHAIRMAN

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DATE OF BOARD MEETING