

Clerk of the Circuit Court and Comptroller
Regular Public Meeting
August 4, 2015

7. Vouchers and bills paid:
 - a. \$15,751,741.05 from June 14 to June 20, 2015.
 - b. \$15,347,273.34 from June 21 to June 27, 2015.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: June 14, 2015

June 20, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,323,043.73	3,063
CHECKS	\$45,579.64	36
THIRD PARTY ACH	\$13,848.17	58
THIRD PARTY CHECK	\$2,734.88	8
TOTAL PAYROLL	\$3,385,206.42	3,165
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	7,320,928.33	527
ACH TRANSFERS	2,316,976.73	66
WIRE TRANSFERS	2,728,629.57	5
TOTAL ACCOUNTS PAYABLE	\$12,366,534.63	598
 TOTAL IMPREST AMOUNT	<u>\$15,751,741.05</u>	<u>3763</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

DATE

7/2/15

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: June 21, 2015

June 27, 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	9,713,530.83	526
ACH TRANSFERS	5,007,572.74	75
WIRE TRANSFERS	626,169.77	2
TOTAL ACCOUNTS PAYABLE	\$15,347,273.34	603
 TOTAL IMPREST AMOUNT	<u>\$15,347,273.34</u>	<u>603</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


DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING