

Clerk of the Circuit Court and Comptroller
Regular Public Meeting
August 18, 2015

3. Vouchers and bills paid:
 - a. \$47,563,227.50 from June 28 to July 4, 2015.
 - b. \$11,268,698.09 from July 5 to July 11, 2015.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: June 28, 2015

July 4, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,036,489.89	3,064
CHECKS	\$38,155.41	33
THIRD PARTY ACH	\$13,619.63	57
THIRD PARTY CHECK	\$2,734.88	8
TOTAL PAYROLL	\$3,090,999.81	3,162
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	3,770,477.17	466
ACH TRANSFERS	40,682,525.14	126
WIRE TRANSFERS	19,225.38	2
TOTAL ACCOUNTS PAYABLE	\$44,472,227.69	594
 TOTAL IMPREST AMOUNT	<u>\$47,563,227.50</u>	<u>3756</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

7/14/15

PINELLAS COUNTY FLORIDA
COMMISSIONERS
BOARD OF COUNTY COMMISSIONERS

2015 JUL 15 PM 1:34

RECEIVED
BOARD OF

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: July 5, 2015

July 11, 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	4,279,218.24	516
ACH TRANSFERS	6,491,074.03	60
WIRE TRANSFERS	498,405.82	2
TOTAL ACCOUNTS PAYABLE	\$11,268,698.09	578
TOTAL IMPREST AMOUNT	\$11,268,698.09	578

RECEIVED
BOARD OF
COUNTY COMMISSIONERS
PINELLAS COUNTY FLORIDA

2015 JUL 20 PM 1:41

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

7/17/15
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING