

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

3. Vouchers and bills paid:

- a. \$14,699,455.65 from July 12 to July 18, 2015.
- b. \$10,570,302.46 from July 19 to July 25, 2015.
- c. \$47,219,170.04 from July 26 to August 1, 2015.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 12, 2015

TO: July 18, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,072,674.63	3,064
CHECKS	\$63,782.73	30
THIRD PARTY ACH	\$13,343.47	56
THIRD PARTY CHECK	\$2,734.87	8
TOTAL PAYROLL	\$3,152,535.70	3,158
 <u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	2,904,798.63	442
ACH TRANSFERS	6,297,213.08	82
WIRE TRANSFERS	2,344,908.24	6
TOTAL ACCOUNTS PAYABLE	11,546,919.95	530
 TOTAL IMPREST AMOUNT	<u>\$14,699,455.65</u>	<u>3688</u>

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

8/11/15

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: July 19, 2015

July 25, 2015

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	7,569,744.53	396
ACH TRANSFERS	2,288,773.35	89
WIRE TRANSFERS	711,784.58	6
TOTAL ACCOUNTS PAYABLE	\$10,570,302.46	491
<b>TOTAL IMPREST AMOUNT</b>	<b>\$10,570,302.46</b>	<b>491</b>

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

8/11/15

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:** July 26, 2015

August 1, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,039,034.51	3,062
CHECKS	\$41,859.25	25
THIRD PARTY ACH	\$13,412.70	57
THIRD PARTY CHECK	\$3,034.87	9
<b>TOTAL PAYROLL</b>	<b>\$3,097,341.33</b>	<b>3,153</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	6,097,490.13	474
ACH TRANSFERS	37,572,693.37	109
WIRE TRANSFERS	451,645.21	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$44,121,828.71</b>	<b>586</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$47,219,170.04</b>	<b>3739</b>

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

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CHAIRMAN/VICE CHAIRMAN

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DATE OF BOARD MEETING