

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: August 9, 2015

August 15, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,071,470.71	3,061
CHECKS	\$59,580.99	29
THIRD PARTY ACH	\$13,810.64	58
THIRD PARTY CHECK	\$2,773.57	8
TOTAL PAYROLL	\$3,147,635.91	3,156
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	6,895,828.04	481
ACH TRANSFERS	2,394,067.87	65
WIRE TRANSFERS	1,254,629.03	4
TOTAL ACCOUNTS PAYABLE	\$10,544,524.94	550
 TOTAL IMPREST AMOUNT	<u>\$13,692,160.85</u>	<u>3706</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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

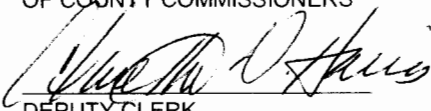
PERIOD: August 2, 2015

August 8, 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	6,110,390.60	281
ACH TRANSFERS	3,518,996.02	60
WIRE TRANSFERS	417,921.87	2
TOTAL ACCOUNTS PAYABLE	\$10,047,308.49	343
 TOTAL IMPREST AMOUNT	<u>\$10,047,308.49</u>	<u>343</u>

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