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# Pinellas County

315 Court Street, 5th Floor  
Assembly Room  
Clearwater, Florida 33756

## Staff Report

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**File #:** 15-175, **Version:** 1

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**Subject:**

Vouchers and bills paid from August 23 to August 29, 2015.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

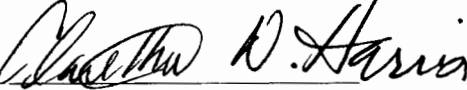
PERIOD: August 23, 2015

August 29, 2015

|                                    | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|------------------------------------|-------------------------|-----------------------|
| <b><u>PAYROLL</u></b>              |                         |                       |
| ACH                                | \$3,047,080.42          | 3,056                 |
| CHECKS                             | \$24,130.27             | 24                    |
| THIRD PARTY ACH                    | \$13,812.38             | 58                    |
| THIRD PARTY CHECK                  | \$2,734.88              | 8                     |
| TOTAL PAYROLL                      | \$3,087,757.95          | 3,146                 |
| <br><b><u>ACCOUNTS PAYABLE</u></b> |                         |                       |
| CHECKS                             | 8,825,889.25            | 592                   |
| ACH TRANSFERS                      | 8,881,474.25            | 106                   |
| WIRE TRANSFERS                     | 667,621.04              | 6                     |
| TOTAL ACCOUNTS PAYABLE             | \$18,374,984.54         | 704                   |
| <br><b>TOTAL IMPREST AMOUNT</b>    | <u>\$21,462,742.49</u>  | <u>3850</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

9/4/15

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
CHAIRMAN/VICE CHAIRMAN

\_\_\_\_\_  
DATE OF BOARD MEETING