



Pinellas County

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

Staff Report

File #: 15-626, **Version:** 1

Agenda Date: 11/10/2015

Subject:

Vouchers and bills paid from September 20 to September 26, 2015.

Recommended Action:

Payroll - \$3,131,082.05

Accounts Payable - \$6,417,433.31

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: September 20, 2015

TO: September 26, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,054,349.84	3,036
CHECKS	\$59,935.77	40
THIRD PARTY ACH	\$14,011.57	58
THIRD PARTY CHECK	<u>\$2,784.87</u>	<u>9</u>
TOTAL PAYROLL	\$3,131,082.05	3,143
 <u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	4,812,628.75	431
ACH TRANSFERS	1,028,818.03	61
WIRE TRANSFERS	<u>575,986.53</u>	<u>6</u>
TOTAL ACCOUNTS PAYABLE	6,417,433.31	498
 TOTAL IMPREST AMOUNT	<u><u>\$9,548,515.36</u></u>	<u><u>3,641</u></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

10/6/15

DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING