



Pinellas County

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

Staff Report

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

Subject:

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

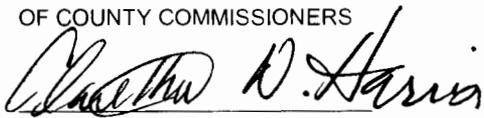
PERIOD: August 23, 2015

August 29, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
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
<u>ACCOUNTS PAYABLE</u>		
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
TOTAL IMPREST AMOUNT	<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