

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: September 27, 2015

October 3, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	10,053,928.13	471
ACH TRANSFERS	43,045,803.96	144
WIRE TRANSFERS	11,739,096.16	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$64,838,828.25</b>	<b>622</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$64,838,828.25</b>	<b>622</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

*[Signature]*  
DEPUTY CLERK

11/18/15  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*[Signature]*  
CHAIRMAN/VICE CHAIRMAN

12/15/15  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *[Signature]*  
Deputy Clerk







**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

	PERIOD:      October 18, 2015	October 24, 2015
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,328,288.61	3,030
CHECKS	\$19,679.14	18
THIRD PARTY ACH	\$13,506.37	56
THIRD PARTY CHECK	\$3,278.66	10
<b>TOTAL PAYROLL</b>	<b>\$3,364,752.78</b>	<b>3,114</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	9,327,405.03	598
ACH TRANSFERS	5,425,313.18	85
WIRE TRANSFERS	726,054.05	9
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,478,772.26</b>	<b>692</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$18,843,525.04</b>	<b>3,806</b>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Christina A. Harris*  
DEPUTY CLERK

*John Mouni*  
CHAIRMAN/VICE CHAIRMAN

*11/18/15*  
DATE

*12/15/15*  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK  
By: *Norman D. Boy*  
Deputy Clerk





**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

	PERIOD: November 1, 2015	November 7, 2015
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,104,119.31	3,032
CHECKS	\$39,180.62	18
THIRD PARTY ACH	\$13,314.44	54
THIRD PARTY CHECK	<u>\$1,438.59</u>	<u>9</u>
<b>TOTAL PAYROLL</b>	<b>\$3,158,052.96</b>	<b>3,113</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	5,607,657.40	532
ACH TRANSFERS	33,079,856.65	87
WIRE TRANSFERS	<u>670,634.26</u>	<u>2</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$39,358,148.31</b>	<b>621</b>
<b>TOTAL IMPREST AMOUNT</b>	<b><u>\$42,516,201.27</u></b>	<b><u>3,734</u></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

*Christina N. Harris*  
DEPUTY CLERK

*11/18/15*  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*John Mounni*  
CHAIRMAN/VICE CHAIRMAN

*12/15/15*  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Norant Lopez*  
Deputy Clerk

