

No. 5
BCC 10-20-15
2:02 P.M. ABBOTT/Masinovsky

5 Vouchers and bills paid:

Period August 30 through September 5, 2015

Payroll – None

Accounts Payable

Checks – \$5,149,014.52

ACH Transfers – \$11,120,049.83

Wire Transfers – \$638,780.91

Period September 6 through September 12, 2015

Payroll

ACH – \$3,137,375.80

Checks – \$50,088.73

Third Party ACH – \$14,011.57

Third Party Checks – \$2,784.88

Accounts Payable

Checks – \$4,199,196.70

ACH Transfers – \$4,020,483.75

Wire Transfers – \$544,987.71

Period September 13 through September 19, 2015

Payroll – None

Accounts Payable

Checks – \$3,391,196.72

ACH Transfers – \$5,609,234.08

Wire Transfers – \$1,974,417.03

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	PERIOD: August 30, 2015	September 5, 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	5,149,014.52	456
ACH TRANSFERS	11,120,049.83	100
WIRE TRANSFERS	638,780.91	2
TOTAL ACCOUNTS PAYABLE	\$16,907,845.26	558
TOTAL IMPREST AMOUNT	\$16,907,845.26	558

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

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Christina N. Garcia
DEPUTY CLERK

John Manno
CHAIRMAN/VICE CHAIRMAN

9/18/15
DATE

10/20/15
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *Nancy D. De...*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	PERIOD: September 6, 2015	September 12, 2015
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,137,375.80	3,051
CHECKS	\$50,088.73	39
THIRD PARTY ACH	\$14,011.57	58
THIRD PARTY CHECK	\$2,784.88	9
TOTAL PAYROLL	\$3,204,260.98	3,157
<u>ACCOUNTS PAYABLE</u>		
CHECKS	4,199,196.70	516
ACH TRANSFERS	4,020,483.75	66
WIRE TRANSFERS	544,987.71	3
TOTAL ACCOUNTS PAYABLE	\$8,764,668.16	585
TOTAL IMPREST AMOUNT	\$11,968,929.14	3,742

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

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Charlotte N. Harris
DEPUTY CLERK

John Manoni
CHAIRMAN/VICE CHAIRMAN

9/18/15
DATE

10/20/15
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *Ronald D. Long*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

	<u>PERIOD:</u> September 13, 2015	September 19, 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	3,391,196.72	443
ACH TRANSFERS	5,609,234.08	61
WIRE TRANSFERS	1,974,417.03	6
TOTAL ACCOUNTS PAYABLE	\$10,974,847.83	510
TOTAL IMPREST AMOUNT	\$10,974,847.83	510

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

Charlotte A. Harris
DEPUTY CLERK

DATE

9/28/15

APPROVED:
BOARD OF COUNTY COMMISSIONERS

John Moroni
CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

10/20/15

ATTEST: KEN BURKE, CLERK

By: *Nena D. ...*
Deputy Clerk

