

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	\$2,784.87	9
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	575,986.53	6
TOTAL ACCOUNTS PAYABLE	6,417,433.31	498
TOTAL IMPREST AMOUNT	\$9,548,515.36	3,641

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

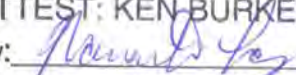
10/6/15
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS


CHAIRMAN/VICE CHAIRMAN

11/10/15
DATE OF BOARD MEETING



ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk