

7. VOUCHERS AND BILLS:

- a. \$61,811,666.93 from December 29, 2013 to January 4, 2014.
- b. \$12,440,228.59 from January 5, 2014 to January 11, 2014.
- c. \$13,680,060.06 from January 12, 2014 to January 18, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: December 29, 2013

TO: January 4, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,934,087.62	2,946
CHECKS	\$45,079.82	24
THIRD PARTY ACH	\$13,168.61	55
THIRD PARTY CHECK	\$2,294.50	7
TOTAL PAYROLL	\$2,994,630.55	3,032
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$3,567,462.39	397
ACH TRANSFERS	\$54,760,364.25	100
WIRE TRANSFERS	\$489,209.74	4
TOTAL ACCOUNTS PAYABLE	\$58,817,036.38	501
 TOTAL IMPREST AMOUNT	<u>\$61,811,666.93</u>	<u>3,533</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

1/15/14

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 5, 2014

TO: January 11, 2014

	<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	\$8,516,952.04	501
ACH TRANSFERS	\$3,248,700.86	68
WIRE TRANSFERS	\$674,575.69	5
TOTAL ACCOUNTS PAYABLE	\$12,440,228.59	574
 TOTAL IMPREST AMOUNT	<u>\$12,440,228.59</u>	<u>574</u>

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KEN BURKE
CLERK OF THE CIRCUIT COURT
EX-OFFICIO CLERK OF THE BOARD
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DEPUTY CLERK

1/15/14
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: January 12, 2014

TO: January 18, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,926,502.77	2,944
CHECKS	\$82,733.99	41
THIRD PARTY ACH	\$12,999.82	56
THIRD PARTY CHECK	\$2,292.68	7
TOTAL PAYROLL	\$3,024,529.26	3,048
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,407,576.26	585
ACH TRANSFERS	\$2,395,253.26	61
WIRE TRANSFERS	\$1,852,701.28	10
TOTAL ACCOUNTS PAYABLE	\$10,655,530.80	656
 TOTAL IMPREST AMOUNT	<u>\$13,680,060.06</u>	<u>3,704</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
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