

3. VOUCHERS AND BILLS:

- a. \$9,167,263.54 from January 19, 2014 to January 25, 2014.
- b. \$50,510,675.28 from January 26, 2014 to February 1, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 26, 2014

TO: February 1, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,964,438.17	2,948
CHECKS	\$37,447.31	29
THIRD PARTY ACH	\$12,417.59	54
THIRD PARTY CHECK	\$2,290.28	7
TOTAL PAYROLL	\$3,016,593.35	3,038
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$14,948,623.84	600
ACH TRANSFERS	\$31,923,596.66	117
WIRE TRANSFERS	\$621,861.43	4
TOTAL ACCOUNTS PAYABLE	\$47,494,081.93	721
 TOTAL IMPREST AMOUNT	<u>\$50,510,675.28</u>	<u>3,759</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

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 19, 2014

TO: January 25, 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	\$5,839,502.65	294
ACH TRANSFERS	\$3,000,680.54	74
WIRE TRANSFERS	\$327,080.35	3
TOTAL ACCOUNTS PAYABLE	\$9,167,263.54	371
 TOTAL IMPREST AMOUNT	<u>\$9,167,263.54</u>	<u>371</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

2/4/14
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING