

11. VOUCHERS AND BILLS:

- a. \$14,427,959.15 from February 2, 2014 to February 8, 2014.
- b. \$11,458,323.63 from February 9, 2014 to February 15, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: February 2, 2014

TO: February 8, 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	\$8,429,750.01	374
ACH TRANSFERS	\$5,586,823.01	67
WIRE TRANSFERS	\$411,386.13	3
TOTAL ACCOUNTS PAYABLE	\$14,427,959.15	444
 TOTAL IMPREST AMOUNT	<u>\$14,427,959.15</u>	<u>444</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

2/18/14
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: February 9, 2014

TO: February 15, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,025,581.78	2,949
CHECKS	\$65,231.09	33
THIRD PARTY ACH	\$12,167.29	54
THIRD PARTY CHECK	\$2,638.53	8
TOTAL PAYROLL	\$3,105,618.69	3,044
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,047,222.95	652
ACH TRANSFERS	\$2,742,110.12	81
WIRE TRANSFERS	\$563,371.87	3
TOTAL ACCOUNTS PAYABLE	\$8,352,704.94	736
 TOTAL IMPREST AMOUNT	\$11,458,323.63	3,780

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