

3. VOUCHERS AND BILLS:

- a. \$27,193,089.96 from February 23, 2014 to March 1, 2014.
- b. \$65,097,315.60 from March 2, 2014 to March 8, 2014.
- c. \$19,088,257.74 from March 9, 2014 to March 15, 2014.
- d. \$8,970,714.13 from March 16, 2014 to March 22, 2014.
- e. \$22, 993,623.39 from March 23, 2014 to March 29, 2014.
- f. \$42,099,070.56 from March 30, 2014 to April 5, 2014.
- g. \$10,626,526.28 from April 6, 2014 to April 12, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: February 23, 2014

TO: March 1, 2014

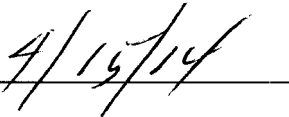
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,936,311.16	2,943
CHECKS	\$66,478.60	37
THIRD PARTY ACH	\$11,834.23	52
THIRD PARTY CHECK	\$2,493.66	8
TOTAL PAYROLL	\$3,017,117.65	3,040
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,685,050.56	525
ACH TRANSFERS	\$16,890,373.07	94
WIRE TRANSFERS	\$600,548.68	3
TOTAL ACCOUNTS PAYABLE	\$24,175,972.31	622
 TOTAL IMPREST AMOUNT	<u>\$27,193,089.96</u>	<u>3,662</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


4/15/14

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: March 2, 2014

TO: March 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	\$16,444,510.64	559
ACH TRANSFERS	\$48,177,690.73	74
WIRE TRANSFERS	\$475,114.23	3
TOTAL ACCOUNTS PAYABLE	\$65,097,315.60	636
 TOTAL IMPREST AMOUNT	\$65,097,315.60	636

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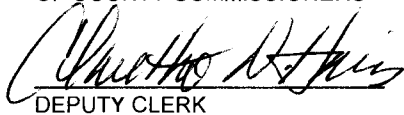
PERIOD: March 9, 2014

TO: March 15, 2014


	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,965,223.23	2,942
CHECKS	\$67,929.19	41
THIRD PARTY ACH	\$12,378.21	52
THIRD PARTY CHECK	\$2,794.90	9
TOTAL PAYROLL	\$3,048,325.53	3,044
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$13,028,266.37	542
ACH TRANSFERS	\$2,283,411.49	80
WIRE TRANSFERS	\$728,254.35	5
TOTAL ACCOUNTS PAYABLE	\$16,039,932.21	627
 TOTAL IMPREST AMOUNT	\$19,088,257.74	3,671

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: March 16, 2014

TO: March 22, 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	\$4,676,574.04	540
ACH TRANSFERS	\$2,252,848.14	61
WIRE TRANSFERS	\$2,041,291.95	8
TOTAL ACCOUNTS PAYABLE	\$8,970,714.13	609
 TOTAL IMPREST AMOUNT	<u>\$8,970,714.13</u>	<u>609</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: March 23, 2014

TO: March 29, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,049,680.39	2,950
CHECKS	\$41,133.92	40
THIRD PARTY ACH	\$12,609.61	52
THIRD PARTY CHECK	\$2,794.88	9
TOTAL PAYROLL	\$3,106,218.80	3,051
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$11,232,189.68	456
ACH TRANSFERS	\$8,090,706.26	82
WIRE TRANSFERS	\$564,508.65	3
TOTAL ACCOUNTS PAYABLE	\$19,887,404.59	541
 TOTAL IMPREST AMOUNT	<u>\$22,993,623.39</u>	<u>3,592</u>

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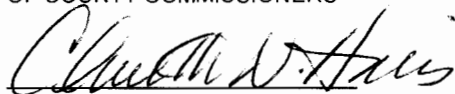
PERIOD: March 30, 2014


TO: April 5, 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	\$6,096,694.74	495
ACH TRANSFERS	\$32,520,311.43	105
WIRE TRANSFERS	\$3,482,064.39	6
TOTAL ACCOUNTS PAYABLE	\$42,099,070.56	606
 TOTAL IMPREST AMOUNT	<u>\$42,099,070.56</u>	<u>606</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: April 6, 2014

TO: April 12, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,961,129.00	2,963
CHECKS	\$59,246.25	38
THIRD PARTY ACH	\$12,291.82	51
THIRD PARTY CHECK	\$2,770.59	9
TOTAL PAYROLL	\$3,035,437.66	3,061
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,498,531.75	519
ACH TRANSFERS	\$961,038.96	46
WIRE TRANSFERS	\$1,131,517.91	7
TOTAL ACCOUNTS PAYABLE	\$7,591,088.62	572
 TOTAL IMPREST AMOUNT	<u>\$10,626,526.28</u>	<u>3,633</u>

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