

6. VOUCHERS AND BILLS:

- a. \$16,320,389.91 from April 13, 2014 to April 19, 2014.
- b. \$17,016,743.45 from April 20, 2014 to April 26, 2014.
- c. \$37,239,617.39 from April 27, 2014 to May 3, 2014.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** April 13, 2014

**TO:** April 19, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$8,852,645.03	392
ACH TRANSFERS	\$4,702,968.95	84
WIRE TRANSFERS	\$2,764,775.93	12
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$16,320,389.91</b>	<b>488</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$16,320,389.91</b>	<b>488</b>

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

5/2/14

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:** April 20, 2014

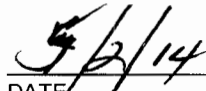
**TO:** April 26, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,980,814.69	2,990
CHECKS	\$53,271.89	42
THIRD PARTY ACH	\$12,291.82	51
THIRD PARTY CHECK	\$2,770.58	9
<b>TOTAL PAYROLL</b>	<b>\$3,049,148.98</b>	<b>3,092</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$12,044,794.51	612
ACH TRANSFERS	\$1,799,469.21	65
WIRE TRANSFERS	\$123,330.75	37
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,967,594.47</b>	<b>714</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$17,016,743.45</b>	<b>3,806</b>

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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:** April 27, 2014

**TO:** May 3, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$5,121,211.04	410
ACH TRANSFERS	\$31,028,582.92	72
WIRE TRANSFERS	\$1,089,823.43	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$37,239,617.39</b>	<b>486</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$37,239,617.39</b>	<b>486</b>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

  
DEPUTY CLERK

5/7/14  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
CHAIRMAN/VICE CHAIRMAN

\_\_\_\_\_  
DATE OF BOARD MEETING