

3. VOUCHERS AND BILLS:

- a. \$21,498,893.11 from May 4, 2014 to May 10, 2014.
- b. \$10,025,579.45 from May 11, 2014 to May 17, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: May 4, 2014

TO: May 10, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,986,447.05	2,993
CHECKS	\$58,912.68	44
THIRD PARTY ACH	\$12,360.39	52
THIRD PARTY CHECK	\$2,596.33	8
TOTAL PAYROLL	\$3,060,316.45	3,097
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,393,017.93	521
ACH TRANSFERS	\$11,438,955.53	91
WIRE TRANSFERS	\$606,603.20	4
TOTAL ACCOUNTS PAYABLE	\$18,438,576.66	616
 TOTAL IMPREST AMOUNT	<u>\$21,498,893.11</u>	<u>3,713</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: May 11, 2014

May 17, 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	\$5,784,254.76	614
ACH TRANSFERS	\$4,015,908.06	67
WIRE TRANSFERS	\$225,416.63	4
TOTAL ACCOUNTS PAYABLE	\$10,025,579.45	685
 TOTAL IMPREST AMOUNT	<u>\$10,025,579.45</u>	<u>685</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

5/23/14
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING