

3. VOUCHERS AND BILLS:

- a. \$19,110,062.81 from May 18, 2014 to May 24, 2014.
- b. \$44,909,471.07 from May 25, 2014 to May 31, 2014.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: May 18, 2014

May 24, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,976,071.50	3,005
CHECKS	\$49,893.01	47
THIRD PARTY ACH	\$12,693.83	54
THIRD PARTY CHECK	\$2,770.81	9
TOTAL PAYROLL	\$3,041,429.15	3,115
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$10,227,055.81	450
ACH TRANSFERS	\$3,418,596.73	51
WIRE TRANSFERS	\$2,422,981.12	9
TOTAL ACCOUNTS PAYABLE	\$16,068,633.66	510
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$19,110,062.81</u>	<u>3,625</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 25, 2014

May 31, 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	-
TOTAL PAYROLL	\$0.00	-
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$9,528,425.57	469
ACH TRANSFERS	\$34,918,526.86	106
WIRE TRANSFERS	\$462,518.64	2
TOTAL ACCOUNTS PAYABLE	\$44,909,471.07	577
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$44,909,471.07</u>	<u>577</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

6/4/14

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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

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