

5. VOUCHERS AND BILLS:

- a. \$12,513,979.35 from June 1, 2014 to June 7, 2014.
- b. \$10,485,586.67 from June 8, 2014 to June 14, 2014.
- c. \$15,477,443.24 from June 15, 2014 to June 21, 2014.
- d. \$21,533,370.45 from June 22, 2014 to June 28, 2014.
- e. \$42,813,167.97 from June 29, 2014 to July 5, 2014.

RECEIVED  
BOARD OF

2014 JUN 30 PM 1:41

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

BOARD OF COUNTY  
COMMISSIONERS

PINELLAS COUNTY FLORIDA

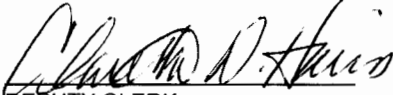
PERIOD: June 1, 2014

June 7, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,008,369.22	3,005
CHECKS	\$69,846.66	42
THIRD PARTY ACH	\$12,619.48	52
THIRD PARTY CHECK	\$3,018.42	10
<b>TOTAL PAYROLL</b>	<b>\$3,093,853.78</b>	<b>3,109</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$5,517,163.83	487
ACH TRANSFERS	\$3,313,765.57	64
WIRE TRANSFERS	\$589,196.17	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$9,420,125.57</b>	<b>554</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$12,513,979.35</b>	<b>3,663</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

6/30/14

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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

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

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS 2014 JUN 30 PM 1:41**

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BOARD OF COUNTY  
COMMISSIONERS  
PINELLAS COUNTY FLORIDA

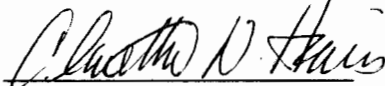
**PERIOD:** June 8, 2014

June 14, 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	\$7,151,471.15	629
ACH TRANSFERS	\$2,477,280.13	67
WIRE TRANSFERS	\$856,835.39	3
TOTAL ACCOUNTS PAYABLE	\$10,485,586.67	699
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$10,485,586.67</u>	<u>699</u>

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DATE OF BOARD MEETING

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** June 15, 2014

June 21, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,275,092.68	3,022
CHECKS	\$54,122.95	44
THIRD PARTY ACH	\$12,116.13	51
THIRD PARTY CHECK	\$2,750.40	9
TOTAL PAYROLL	\$3,344,082.16	3,126
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$7,660,135.28	397
ACH TRANSFERS	\$2,491,915.92	42
WIRE TRANSFERS	\$1,981,309.88	5
TOTAL ACCOUNTS PAYABLE	\$12,133,361.08	444
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$15,477,443.24</u>	<u>3,570</u>

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

  
DEPUTY CLERK

DATE 6/30/14

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BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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PINELLAS COUNTY FLORIDA  
COMMISSIONERS  
BOARD OF COUNTY COMMISSIONERS

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BOARD OF

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

2014 JUL 10 PM 1:28

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

BOARD OF COUNTY COMMISSIONERS  
PINELLAS COUNTY FLORIDA

**PERIOD:** June 22, 2014

June 28, 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	\$7,141,454.64	548
ACH TRANSFERS	\$14,165,969.16	98
WIRE TRANSFERS	\$225,946.65	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$21,533,370.45</b>	<b>651</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$21,533,370.45</b>	<b>651</b>

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DEPUTY CLERK

DATE

7/9/14

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BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

BOARD OF COUNTY COMMISSIONERS  
PINELLAS COUNTY FLORIDA

PERIOD: June 29, 2014

July 5, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,009,385.17	3,029
CHECKS	\$35,773.25	35
THIRD PARTY ACH	\$12,097.36	51
THIRD PARTY CHECK	\$2,741.22	9
TOTAL PAYROLL	\$3,059,997.00	3,124
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$12,228,645.33	467
ACH TRANSFERS	\$26,642,941.21	88
WIRE TRANSFERS	\$881,584.43	3
TOTAL ACCOUNTS PAYABLE	\$39,753,170.97	558
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$42,813,167.97</u>	<u>3,682</u>

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