

3. VOUCHERS AND BILLS

- a. \$5,687,595.77 from July 6, 2014 to July 12, 2014.
- b. \$16,822,808.02 from July 13, 2014 to July 19, 2014.
- c. \$18,387,992.31 from July 20, 2014 to July 26, 2014.
- d. \$24,003,415.52 from July 27, 2014 to August 2, 2014.
- e. \$28,512,923.03 from August 3, 2014 to August 9, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

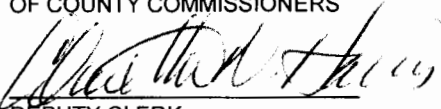
PERIOD: July 6, 2014

July 12, 2014

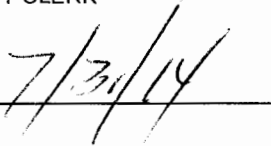
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
<u>ACCOUNTS PAYABLE</u>		
CHECKS	\$3,586,268.65	449
ACH TRANSFERS	\$1,502,060.13	43
WIRE TRANSFERS	\$599,266.99	3
TOTAL ACCOUNTS PAYABLE	\$5,687,595.77	495
TOTAL IMPREST AMOUNT	\$5,687,595.77	495

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


7/31/14

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

RECEIVED
BOARD OF

2014 AUG -5 AM 10:

BOARD OF COUNTY
COMMISSIONERS
PINELLAS COUNTY FLORIDA

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 13, 2014

July 19, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,021,733.08	3,041
CHECKS	\$76,427.37	52
THIRD PARTY ACH	\$11,955.76	50
THIRD PARTY CHECK	\$2,796.03	9
TOTAL PAYROLL	\$3,112,912.24	3,152
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$7,679,746.90	426
ACH TRANSFERS	\$4,099,000.06	52
WIRE TRANSFERS	\$1,931,148.82	4
TOTAL ACCOUNTS PAYABLE	\$13,709,895.78	482
 TOTAL IMPREST AMOUNT	<u>\$16,822,808.02</u>	<u>3,634</u>

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EX-OFFICIO CLERK OF THE BOARD
OF COUNTY COMMISSIONERS


DEPUTY CLERK

DATE 7/31/14

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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: July 20, 2014

July 26, 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	\$13,634,976.22	580
ACH TRANSFERS	\$4,693,514.98	94
WIRE TRANSFERS	\$59,501.11	2
TOTAL ACCOUNTS PAYABLE	\$18,387,992.31	676
 TOTAL IMPREST AMOUNT	<u>\$18,387,992.31</u>	<u>676</u>

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

BOARD OF COUNTY
COMMISSIONERS
PINELLAS COUNTY FLORIDA

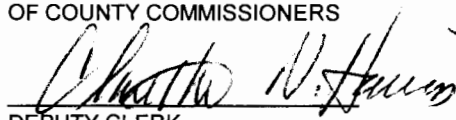
PERIOD: July 27, 2014

August 2, 2014

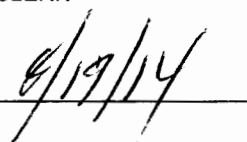
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,041,249.89	3,039
CHECKS	\$177,366.03	27
THIRD PARTY ACH	\$12,514.85	51
THIRD PARTY CHECK	\$2,731.98	9
TOTAL PAYROLL	\$3,233,862.75	3,126
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,912,170.17	422
ACH TRANSFERS	\$12,592,084.51	111
WIRE TRANSFERS	\$1,265,298.09	8
TOTAL ACCOUNTS PAYABLE	\$20,769,552.77	541
 TOTAL IMPREST AMOUNT	\$24,003,415.52	3,667

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

BOARD OF COUNTY
COMMISSIONERS
PINELLAS COUNTY FLORIDA


PERIOD: August 3, 2014

August 9, 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	\$4,266,433.94	519
ACH TRANSFERS	\$23,794,554.30	89
WIRE TRANSFERS	\$451,934.79	3
TOTAL ACCOUNTS PAYABLE	\$28,512,923.03	611
TOTAL IMPREST AMOUNT	\$28,512,923.03	611

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