

3. VOUCHERS AND BILLS PAID:

- a. \$10,634,282.64 from August 10, 2014 to August 16, 2014.
- b. \$12,084,415.09 from August 17, 2014 to August 23, 2014.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** August 10, 2014

August 16, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,003,003.60	3,036
CHECKS	\$60,237.71	33
THIRD PARTY ACH	\$12,318.78	51
THIRD PARTY CHECK	\$2,979.81	9
TOTAL PAYROLL	\$3,078,539.90	3,129
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,436,556.94	396
ACH TRANSFERS	\$2,537,658.21	61
WIRE TRANSFERS	\$581,527.59	4
TOTAL ACCOUNTS PAYABLE	\$7,555,742.74	461
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$10,634,282.64</u>	<u>3,590</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:** August 17, 2014

August 23, 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	\$8,531,139.03	560
ACH TRANSFERS	\$1,867,014.11	64
WIRE TRANSFERS	\$1,686,261.95	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,084,415.09</b>	<b>628</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$12,084,415.09</b>	<b>628</b>

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BOARD OF COUNTY COMMISSIONERS

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