

3. VOUCHERS AND BILLS PAID:

- a. \$31,045,852.09 from August 24, 2014 to August 30, 2014.
- b. \$8,997,765.68 from August 31, 2014 to September 6, 2014.
- c. \$9,893,031.53 from September 7, 2014 to September 13, 2014.
- d. \$12,212,707.68 from September 14, 2014 to September 20, 2014.
- e. \$14,735,608.26 from September 21, 2014 to September 27, 2014.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** August 24, 2014

August 30, 2014

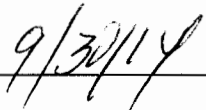
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,014,321.14	3,043
CHECKS	\$63,048.67	25
THIRD PARTY ACH	\$12,612.41	51
THIRD PARTY CHECK	\$2,750.39	9
<b>TOTAL PAYROLL</b>	<b>\$3,092,732.61</b>	<b>3,128</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$9,961,482.11	513
ACH TRANSFERS	\$15,372,817.79	121
WIRE TRANSFERS	\$2,618,819.58	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$27,953,119.48</b>	<b>641</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$31,045,852.09</b>	<b>3,769</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



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 31, 2014

September 6, 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	\$6,033,577.42	446
ACH TRANSFERS	\$2,291,126.70	54
WIRE TRANSFERS	\$673,061.56	2
TOTAL ACCOUNTS PAYABLE	\$8,997,765.68	502
<b>TOTAL IMPREST AMOUNT</b>	<u>\$8,997,765.68</u>	<u>502</u>

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DATE

9/30/14

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**PERIOD:** September 7, 2014

September 13, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,129,673.78	3,023
CHECKS	\$50,767.96	43
THIRD PARTY ACH	\$12,651.17	51
THIRD PARTY CHECK	\$2,997.09	10
<b>TOTAL PAYROLL</b>	<b>\$3,196,090.00</b>	<b>3,127</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,234,631.28	719
ACH TRANSFERS	\$1,983,826.57	75
WIRE TRANSFERS	\$478,483.68	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$6,696,941.53</b>	<b>798</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$9,893,031.53</b>	<b>3,925</b>

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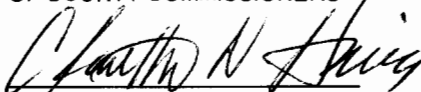
**PERIOD:** September 14, 2014

September 20, 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	\$5,892,576.84	487
ACH TRANSFERS	\$3,839,481.36	80
WIRE TRANSFERS	\$2,480,649.48	5
TOTAL ACCOUNTS PAYABLE	\$12,212,707.68	572
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$12,212,707.68</u>	<u>572</u>

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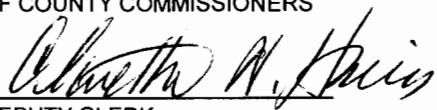
**PERIOD:** September 21, 2014

September 27, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,990,937.33	3,017
CHECKS	\$41,894.26	31
THIRD PARTY ACH	\$12,718.55	52
THIRD PARTY CHECK	<u>\$2,999.54</u>	<u>10</u>
<b>TOTAL PAYROLL</b>	<b>\$3,048,549.68</b>	<b>3,110</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$8,733,696.65	1,213
ACH TRANSFERS	\$2,418,811.29	63
WIRE TRANSFERS	<u>\$534,550.64</u>	<u>6</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,687,058.58</b>	<b>1,282</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b><u>\$14,735,608.26</u></b>	<b><u>4,392</u></b>

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