

8. VOUCHERS AND BILLS PAID:

- a. \$64,713,401.00 from September 28, 2014 to October 4, 2014.
- b. \$13,912,342.92 from October 5, 2014 to October 11, 2014.
- c. \$13,476,877.73 from October 12, 2014 to October 18, 2014.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: September 28, 2014

October 4, 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	\$11,602,686.32	572
ACH TRANSFERS	\$41,937,925.18	143
WIRE TRANSFERS	\$11,172,789.50	6
TOTAL ACCOUNTS PAYABLE	\$64,713,401.00	721
TOTAL IMPREST AMOUNT	<u>\$64,713,401.00</u>	<u>721</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

10/22/14

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: October 5, 2014

October 11, 2014

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,014,447.90	3,014
CHECKS	\$50,475.74	26
THIRD PARTY ACH	\$13,117.88	55
THIRD PARTY CHECK	\$3,211.18	10
TOTAL PAYROLL	\$3,081,252.70	3,105
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,687,032.71	635
ACH TRANSFERS	\$2,370,856.49	59
WIRE TRANSFERS	\$2,773,201.02	5
TOTAL ACCOUNTS PAYABLE	\$10,831,090.22	699
 TOTAL IMPREST AMOUNT	<u>\$13,912,342.92</u>	<u>3,804</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

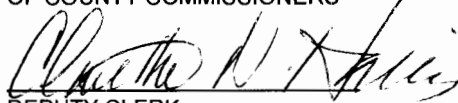
PERIOD: October 12, 2014

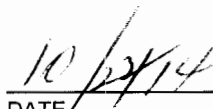
October 18, 2014

	<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	\$5,804,946.40	488
ACH TRANSFERS	\$5,215,434.02	82
WIRE TRANSFERS	\$2,456,497.31	5
TOTAL ACCOUNTS PAYABLE	\$13,476,877.73	575
 TOTAL IMPREST AMOUNT	<u>\$13,476,877.73</u>	<u>575</u>

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


DEPUTY CLERK


DATE

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BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING