

4. VOUCHERS AND BILLS PAID IN THE AMOUNT OF:
- a. \$17,568,640.61 from January 27, 2013 to February 1, 2013.
 - b. \$32,409,817.91 from February 3, 2013 to February 9, 2013.
 - c. \$8,841,564.79 from February 10, 2013 to February 16, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

\$44,399.00 **PERIOD:** January 27, 2013 **TO:** February 1, 2013
\$44,609.00

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,896,054.56	2,983
CHECKS	\$40,923.49	23
THIRD PARTY ACH	\$15,434.38	67
THIRD PARTY CHECK	\$2,289.94	13
TOTAL PAYROLL	\$2,954,702.37	3,086
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,452,080.38	512
ACH TRANSFERS	\$6,970,698.75	88
WIRE TRANSFERS	\$2,191,159.11	4
TOTAL ACCOUNTS PAYABLE	\$14,613,938.24	604
 TOTAL IMPREST AMOUNT	\$17,568,640.61	3,690

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

FISCAL YEAR 2012-2013

\$44,399.00 **PERIOD:** February 3, 2013 **TO:** February 9, 2013 **\$44,609.00**

	<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	\$3,933,012.19	626
ACH TRANSFERS	\$27,186,446.98	110
WIRE TRANSFERS	\$1,290,358.74	4
TOTAL ACCOUNTS PAYABLE	\$32,409,817.91	740
 TOTAL IMPREST AMOUNT	<u>\$32,409,817.91</u>	<u>740</u>

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


DEPUTY CLERK

2/20/13
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

FISCAL YEAR 2012-2013

\$44,399.00 **PERIOD:** February 10, 2013 **TO:** February 16, 2013 **\$44,609.00**

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,884,509.30	2,968
CHECKS	\$60,478.33	31
THIRD PARTY ACH	\$15,463.09	67
THIRD PARTY CHECK	\$2,854.83	13
TOTAL PAYROLL	\$2,963,305.55	3,079
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$3,010,958.34	450
ACH TRANSFERS	\$1,266,493.50	41
WIRE TRANSFERS	\$1,600,807.40	9
TOTAL ACCOUNTS PAYABLE	\$5,878,259.24	500
 TOTAL IMPREST AMOUNT	<u>\$8,841,564.79</u>	<u>3,579</u>

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


DEPUTY CLERK


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