

5. VOUCHERS AND BILLS PAID:

- a. \$21,703,135.10 from February 24, 2013 to March 2, 2013.
- b. \$35,584,046.74 from March 3, 2013 to March 9, 2013.
- c. \$19,887,425.85 from March 10, 2013 to March 16, 2013.
- d. \$15,682,225.87 from March 17, 2013 to March 23, 2013.
- e. \$17,959,391.78 from March 24, 2013 to March 30, 2013.
- f. \$39,962,696.77 from March 31, 2013 to April 6, 2013.
- g. \$22,473,283.92 from April 7, 2013 to April 13, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: February 24, 2013

TO: March 2, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,864,592.57	2,974
CHECKS	\$22,193.88	20
THIRD PARTY ACH	\$15,463.09	67
THIRD PARTY CHECK	\$1,700.63	11
TOTAL PAYROLL	\$2,903,950.17	3,072
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$9,022,172.97	764
ACH TRANSFERS	\$9,193,212.06	90
WIRE TRANSFERS	\$583,799.90	4
TOTAL ACCOUNTS PAYABLE	\$18,799,184.93	858
 TOTAL IMPREST AMOUNT	<u>\$21,703,135.10</u>	<u>3,930</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

4/15/13

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

PERIOD: March 3, 2013

TO: March 9, 2013

	<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	\$5,465,700.99	312
ACH TRANSFERS	\$29,557,360.99	108
WIRE TRANSFERS	\$560,984.76	3
TOTAL ACCOUNTS PAYABLE	\$35,584,046.74	423
 TOTAL IMPREST AMOUNT	\$35,584,046.74	423

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 4/15/13

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

PERIOD: March 10, 2013

TO: March 16, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,860,408.96	2,990
CHECKS	\$50,990.56	38
THIRD PARTY ACH	\$15,507.77	66
THIRD PARTY CHECK	\$1,525.85	10
TOTAL PAYROLL	\$2,928,433.14	3,104
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$9,982,576.52	645
ACH TRANSFERS	\$6,429,529.36	66
WIRE TRANSFERS	\$546,886.83	7
TOTAL ACCOUNTS PAYABLE	\$16,958,992.71	718
 TOTAL IMPREST AMOUNT	<u>\$19,887,425.85</u>	<u>3,822</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

4/15/13

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

PERIOD: March 17, 2013

TO: March 23, 2013

	<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	\$10,098,765.91	529
ACH TRANSFERS	\$4,418,379.43	87
WIRE TRANSFERS	\$1,165,080.53	5
TOTAL ACCOUNTS PAYABLE	\$15,682,225.87	621
 TOTAL IMPREST AMOUNT	<u>\$15,682,225.87</u>	<u>621</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

FISCAL YEAR 2012-2013

PERIOD: March 24, 2013

TO: March 30, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,993,852.40	2,998
CHECKS	\$22,882.15	24
THIRD PARTY ACH	\$15,789.52	67
THIRD PARTY CHECK	\$1,525.85	10
TOTAL PAYROLL	\$3,034,049.92	3,099
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$8,303,407.14	683
ACH TRANSFERS	\$5,700,671.75	90
WIRE TRANSFERS	\$921,262.97	4
TOTAL ACCOUNTS PAYABLE	\$14,925,341.86	777
 TOTAL IMPREST AMOUNT	<u>\$17,959,391.78</u>	<u>3,876</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

4/15/13

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


PERIOD: March 31, 2013

TO: April 6, 2013

	<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	\$5,535,211.62	531
ACH TRANSFERS	\$29,613,252.45	102
WIRE TRANSFERS	\$4,814,232.70	8
TOTAL ACCOUNTS PAYABLE	\$39,962,696.77	641
 TOTAL IMPREST AMOUNT	<u>\$39,962,696.77</u>	<u>641</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 4/5/13

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

PERIOD: April 7, 2013

TO: April 13, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,882,174.58	2,995
CHECKS	\$50,888.03	27
THIRD PARTY ACH	\$15,775.36	67
THIRD PARTY CHECK	\$1,713.62	11
TOTAL PAYROLL	\$2,950,551.59	3,100
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$12,916,790.74	381
ACH TRANSFERS	\$6,448,994.64	67
WIRE TRANSFERS	\$156,946.95	6
TOTAL ACCOUNTS PAYABLE	\$19,522,732.33	454
 TOTAL IMPREST AMOUNT	\$22,473,283.92	3,554

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

4/15/13

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING