

3. VOUCHERS AND BILLS PAID:

- a. \$10,549,455.00 from April 14, 2013 to April 20, 2013.
- b. \$17,066,910.32 from April 21, 2013 to April 27, 2013.



**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2012-2013**

**PERIOD:** April 14, 2013

**TO:** April 20, 2013

2013 APR 29 PM 1:12  
RECEIVED  
BOARD OF  
COUNTY COMMISSIONERS  
PINELLAS COUNTY FLORIDA

	<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	\$5,457,652.82	623
ACH TRANSFERS	\$2,649,735.08	96
WIRE TRANSFERS	\$2,442,067.10	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,549,455.00</b>	<b>725</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$10,549,455.00</b>	<b>725</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

4/26/13  
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**

**PERIOD:** April 21, 2013

**TO:** April 27, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,889,733.04	3,003
CHECKS	\$28,776.38	31
THIRD PARTY ACH	\$15,714.76	66
THIRD PARTY CHECK	\$1,613.63	10
TOTAL PAYROLL	\$2,935,837.81	3,110
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$9,373,563.14	594
ACH TRANSFERS	\$4,030,935.98	43
WIRE TRANSFERS	\$726,573.39	5
TOTAL ACCOUNTS PAYABLE	\$14,131,072.51	642
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$17,066,910.32</u>	<u>3,752</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

4/30/13  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
CHAIRMAN/VICE CHAIRMAN

\_\_\_\_\_  
DATE OF BOARD MEETING