

3. VOUCHERS AND BILLS PAID

- a. \$40,938,790.46 from June 30, 2013 to July 6, 2013.
- b. \$10,253,589.89 from July 7, 2013 to July 13, 2013.
- c. \$15,357,718.02 from July 14, 2013 to July 20, 2013.
- d. \$14,739,857.94 from July 21, 2013 to July 27, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: June 30, 2013

TO: July 6, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,881,916.89	2,981
CHECKS	\$41,275.91	26
THIRD PARTY ACH	\$15,057.16	61
THIRD PARTY CHECK	\$2,468.25	9
TOTAL PAYROLL	\$2,940,718.21	3,077
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$4,034,723.66	471
ACH TRANSFERS	\$33,874,236.53	83
WIRE TRANSFERS	\$89,112.06	2
TOTAL ACCOUNTS PAYABLE	\$37,998,072.25	556
 TOTAL IMPREST AMOUNT	\$40,938,790.46	3,633

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: July 7, 2013

TO: July 13, 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	\$5,846,588.02	468
ACH TRANSFERS	\$3,296,344.61	60
WIRE TRANSFERS	\$1,110,657.26	4
TOTAL ACCOUNTS PAYABLE	\$10,253,589.89	532
 TOTAL IMPREST AMOUNT	\$10,253,589.89	532

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KEN BURKE
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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: July 14, 2013

TO: July 20, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,915,088.55	2,984
CHECKS	\$40,521.24	21
THIRD PARTY ACH	\$15,595.34	64
THIRD PARTY CHECK	\$2,184.66	8
TOTAL PAYROLL	\$2,973,389.79	3,077
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$8,591,449.43	456
ACH TRANSFERS	\$1,392,420.21	50
WIRE TRANSFERS	\$2,400,458.59	12
TOTAL ACCOUNTS PAYABLE	\$12,384,328.23	518
 TOTAL IMPREST AMOUNT	<u>\$15,357,718.02</u>	<u>3,595</u>

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DATE

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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: July 21, 2013

TO: July 27, 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	<u>\$0.00</u>	<u>-</u>
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,584,255.33	515
ACH TRANSFERS	\$3,313,473.81	87
WIRE TRANSFERS	<u>\$4,842,128.80</u>	<u>5</u>
TOTAL ACCOUNTS PAYABLE	\$14,739,857.94	607
 TOTAL IMPREST AMOUNT	<u><u>\$14,739,857.94</u></u>	<u><u>607</u></u>

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


DEPUTY CLERK

DATE

8/15/13

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING