

3. VOUCHERS AND BILLS PAID

- a. \$13,866,042.42 from September 8, 2013 to September 14, 2013.
- b. \$12,050,325.38 from September 15, 2013 to September 21, 2013.
- c. \$16,121,817.06 from September 22, 2013 to September 28, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: September 8, 2013

TO: September 14, 2013

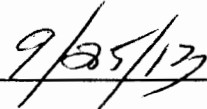
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,019,845.15	2,939
CHECKS	\$41,711.57	32
THIRD PARTY ACH	\$14,500.15	60
THIRD PARTY CHECK	\$6,773.60	9
TOTAL PAYROLL	\$3,082,830.47	3,040
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,330,213.82	465
ACH TRANSFERS	\$1,497,071.05	44
WIRE TRANSFERS	\$3,955,927.08	6
TOTAL ACCOUNTS PAYABLE	\$10,783,211.95	515
 TOTAL IMPREST AMOUNT	\$13,866,042.42	3,555

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


9/25/13

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

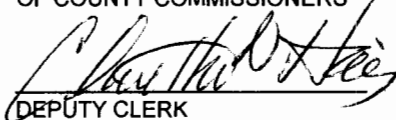
PERIOD: September 15, 2013

TO: September 21, 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	\$6,849,555.53	658
ACH TRANSFERS	\$3,266,440.74	84
WIRE TRANSFERS	\$1,934,329.11	8
TOTAL ACCOUNTS PAYABLE	\$12,050,325.38	750
 TOTAL IMPREST AMOUNT	<u>\$12,050,325.38</u>	<u>750</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

9/23/13

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: September 22, 2013

TO: September 28, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,875,160.63	2,917
CHECKS	\$48,264.97	34
THIRD PARTY ACH	\$14,364.55	59
THIRD PARTY CHECK	\$2,547.89	9
TOTAL PAYROLL	\$2,940,338.04	3,019
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$6,225,524.61	465
ACH TRANSFERS	\$5,747,773.22	105
WIRE TRANSFERS	\$1,208,181.19	5
TOTAL ACCOUNTS PAYABLE	\$13,181,479.02	575
 TOTAL IMPREST AMOUNT	\$16,121,817.06	3,594

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

10/1/13
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING