

3. VOUCHERS AND BILLS:

- a. \$55,753,427.82 from September 29, 2013 to October 5, 2013.
- b. \$12,348,415.86 from October 6, 2013 to October 12, 2013.
- c. \$14,808,550.37 from October 13, 2013 to October 19, 2013.
- d. \$16,103,765.34 from October 20, 2013 to October 26, 2013.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2012-2013**

**PERIOD:** September 29, 2013

**TO:** October 5, 2013

	<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	\$9,062,523.02	513
ACH TRANSFERS	\$35,104,060.60	96
WIRE TRANSFERS	\$11,586,844.20	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$55,753,427.82</b>	<b>617</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$55,753,427.82</b>	<b>617</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

DATE

11/6/13

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:** October 6, 2013

**TO:** October 12, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,840,892.19	2,914
CHECKS	\$57,687.51	34
THIRD PARTY ACH	\$13,725.88	57
THIRD PARTY CHECK	\$2,455.37	8
<b>TOTAL PAYROLL</b>	<b>\$2,914,760.95</b>	<b>3,013</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,849,831.53	565
ACH TRANSFERS	\$1,686,355.78	24
WIRE TRANSFERS	\$2,897,467.60	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$9,433,654.91</b>	<b>595</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$12,348,415.86</b>	<b>3,608</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

DATE

11/6/13

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:** October 13, 2013

**TO:** October 19, 2013

	<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	-
TOTAL PAYROLL	\$0.00	-
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$8,145,265.52	552
ACH TRANSFERS	\$3,615,742.46	91
WIRE TRANSFERS	\$3,047,542.39	7
TOTAL ACCOUNTS PAYABLE	\$14,808,550.37	650
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$14,808,550.37</u>	<u>650</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

11/6/13

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:** October 20, 2013

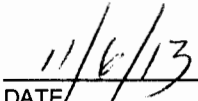
**TO:** October 26, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,302,235.44	2,929
CHECKS	\$31,347.36	28
THIRD PARTY ACH	\$13,725.88	57
THIRD PARTY CHECK	\$2,032.07	6
<b>TOTAL PAYROLL</b>	<b>\$3,349,340.75</b>	<b>3,020</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$8,434,449.50	724
ACH TRANSFERS	\$1,649,931.30	92
WIRE TRANSFERS	\$2,670,043.79	9
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,754,424.59</b>	<b>825</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$16,103,765.34</b>	<b>3,845</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

  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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

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