

9. VOUCHERS AND BILLS:

- a. \$46,715,673.85 from October 27, 2013 to November 2, 2013.
- b. \$17,024,638.29 from November 3, 2013 to November 9, 2013.
- c. \$6,865,283.51 from November 10, 2013 to November 16, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: October 27, 2013

TO: November 2, 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	\$9,386,531.67	601
ACH TRANSFERS	\$36,745,214.29	115
WIRE TRANSFERS	\$583,927.89	4
TOTAL ACCOUNTS PAYABLE	\$46,715,673.85	720
 TOTAL IMPREST AMOUNT	<u>\$46,715,673.85</u>	<u>720</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: November 3, 2013

TO: November 9, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,923,562.10	2,921
CHECKS	\$43,449.05	27
THIRD PARTY ACH	\$13,434.56	56
THIRD PARTY CHECK	\$1,993.40	6
TOTAL PAYROLL	\$2,982,439.11	3,010
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$8,347,806.77	415
ACH TRANSFERS	\$5,629,858.70	76
WIRE TRANSFERS	\$64,533.71	3
TOTAL ACCOUNTS PAYABLE	\$14,042,199.18	494
 TOTAL IMPREST AMOUNT	<u>\$17,024,638.29</u>	<u>3,504</u>

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


DEPUTY CLERK

11/20/13
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: November 10, 2013

TO: November 16, 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	\$3,562,231.00	601
ACH TRANSFERS	\$2,204,098.11	67
WIRE TRANSFERS	\$1,098,954.40	4
TOTAL ACCOUNTS PAYABLE	\$6,865,283.51	672
 TOTAL IMPREST AMOUNT	\$6,865,283.51	672

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KEN BURKE
CLERK OF THE CIRCUIT COURT
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