

10. VOUCHERS AND BILLS PAID

- a. Vouchers and Bills Paid in the Amount of \$23,272,536.38 from November 4, 2012 to November 10, 2012.
- b. Vouchers and Bills Paid in the Amount of \$5,779,012.51 from November 11, 2012 to November 17, 2012.
- c. Vouchers and Bills Paid in the Amount of \$7,907,044.57 from November 18, 2012 to November 24, 2012.
- d. Vouchers and Bills Paid in the Amount of \$42,859,682.54 from December 2, 2012 to December 8, 2012.
- e. Vouchers and Bills Paid in the Amount of \$10,624,485.71 from December 9, 2012 to December 15, 2012.

RECEIVED  
BOARD OF

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PINELLAS COUNTY  
COMMISSIONERS  
PINELLAS COUNTY, FLORIDA

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2011-2012**

**PERIOD:** November 4, 2012

**TO:** November 10, 2012

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$4,544,147.70	2,983
CHECKS	\$41,474.84	20
THIRD PARTY ACH	\$17,137.94	73
THIRD PARTY CHECK	\$2,753.75	12
TOTAL PAYROLL	\$4,605,514.23	3,088
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,480,804.89	633
ACH TRANSFERS	\$12,142,317.01	77
WIRE TRANSFERS	\$1,043,900.25	4
TOTAL ACCOUNTS PAYABLE	\$18,667,022.15	714
 TOTAL IMPREST AMOUNT	<u>\$23,272,536.38</u>	<u>3,802</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

11/19/12

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 2011-2012**


**PERIOD:** November 11, 2012

**TO:** November 17, 2012

	<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	\$2,200,958.38	405
ACH TRANSFERS	\$1,874,603.10	70
WIRE TRANSFERS	\$1,703,451.03	10
TOTAL ACCOUNTS PAYABLE	\$5,779,012.51	485
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$5,779,012.51</u>	<u>485</u>

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

  
DEPUTY CLERK

  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2011-2012**

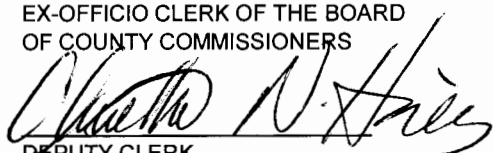
**PERIOD:** November 18, 2012

**TO:** November 24, 2012

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,993,732.77	2,985
CHECKS	\$36,771.35	23
THIRD PARTY ACH	\$16,758.08	72
THIRD PARTY CHECK	\$2,166.96	12
<b>TOTAL PAYROLL</b>	<b>\$3,049,429.16</b>	<b>3,092</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$3,144,528.61	394
ACH TRANSFERS	\$1,557,962.65	52
WIRE TRANSFERS	\$155,124.15	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$4,857,615.41</b>	<b>451</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$7,907,044.57</b>	<b>3,543</b>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
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DEPUTY CLERK

11/28/12  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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DATE OF BOARD MEETING

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2011-2012**

**\$44,399.00**      **PERIOD:**    December 2, 2012      **TO:**      December 8, 2012      **\$44,609.00**

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,015,410.69	2,988
CHECKS	\$50,345.80	33
THIRD PARTY ACH	\$16,885.58	72
THIRD PARTY CHECK	\$2,166.95	12
TOTAL PAYROLL	\$3,084,809.02	3,105
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,660,742.79	551
ACH TRANSFERS	\$34,545,330.88	74
WIRE TRANSFERS	\$568,799.85	4
TOTAL ACCOUNTS PAYABLE	\$39,774,873.52	629
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$42,859,682.54</u>	<u>3,734</u>

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DEPUTY CLERK

12/10/12  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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CHAIRMAN/VICE CHAIRMAN

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

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2011-2012**

**\$44,399.00**      **PERIOD:**    December 9, 2012      **TO:**    December 15, 2012      **\$44,609.00**

	<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	\$8,980,436.45	464
ACH TRANSFERS	\$1,167,399.38	40
WIRE TRANSFERS	\$476,649.88	3
TOTAL ACCOUNTS PAYABLE	\$10,624,485.71	507
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$10,624,485.71</u>	<u>507</u>

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