

6. VOUCHERS AND BILLS PAID IN THE AMOUNT OF:

- a. \$10,287,477.67 from December 23, 2012 to December 29, 2012.
- b. \$46,666,108.78 from December 30, 2012 to January 5, 2013.
- c. \$11,285,530.91 from January 6, 2013 to January 12, 2013.
- d. \$21,915,199.35 from January 13, 2013 to January 19, 2013.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2011-2012**

**\$44,399.00**      **PERIOD:**    December 23, 2012      **TO:**    December 29, 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	\$3,859,335.65	227
ACH TRANSFERS	\$5,931,073.09	33
WIRE TRANSFERS	\$497,068.93	4
TOTAL ACCOUNTS PAYABLE	\$10,287,477.67	264
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$10,287,477.67</u>	<u>264</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**

**\$44,399.00**      **PERIOD:**    December 30, 2012      **TO:**      January 5, 2013  
**\$44,609.00**

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,912,553.08	2,985
CHECKS	\$26,731.42	18
THIRD PARTY ACH	\$15,506.95	67
THIRD PARTY CHECK	\$2,135.87	12
TOTAL PAYROLL	\$2,956,927.32	3,082
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$0.00	-
ACH TRANSFERS	\$43,238,364.04	62
WIRE TRANSFERS	\$470,817.42	4
TOTAL ACCOUNTS PAYABLE	\$43,709,181.46	66
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$46,666,108.78</u>	<u>3,148</u>

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

  
DEPUTY CLERK

1/18/13  
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**

**\$44,399.00**      **PERIOD:**      January 6, 2013      **TO:**      January 12, 2013      **\$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	\$0.00	-
ACH TRANSFERS	\$10,866,379.44	106
WIRE TRANSFERS	\$419,151.47	5
TOTAL ACCOUNTS PAYABLE	\$11,285,530.91	111
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$11,285,530.91</b>	<b>111</b>

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

  
DEPUTY CLERK

DATE 1/15/13

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**

**\$44,399.00**      **PERIOD:**    January 13, 2013      **TO:**    January 19, 2013  
**\$44,609.00**

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,946,180.36	2,983
CHECKS	\$38,159.81	21
THIRD PARTY ACH	\$15,759.71	68
THIRD PARTY CHECK	\$2,135.90	12
TOTAL PAYROLL	\$3,002,235.78	3,084
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$12,402,593.87	1,323
ACH TRANSFERS	\$5,468,093.67	110
WIRE TRANSFERS	\$1,042,276.03	5
TOTAL ACCOUNTS PAYABLE	\$18,912,963.57	1,438
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$21,915,199.35</u>	<u>4,522</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  
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DEPUTY CLERK

  
DATE

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