

6. VOUCHERS AND BILLS PAID

- a. \$43,739,797.31 from July 28, 2013 to August 3, 2013.
- b. \$8,203,402.30 from August 4, 2013 to August 10, 2013.
- c. \$9,814,693.88 from August 11, 2013 to August 17, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: July 28, 2013

TO: August 3, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,929,806.21	2,979
CHECKS	\$43,230.39	25
THIRD PARTY ACH	\$14,957.90	62
THIRD PARTY CHECK	\$2,218.44	8
TOTAL PAYROLL	\$2,990,212.94	3,074
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$7,971,417.50	617
ACH TRANSFERS	\$32,658,064.33	100
WIRE TRANSFERS	\$120,102.54	2
TOTAL ACCOUNTS PAYABLE	\$40,749,584.37	719
 TOTAL IMPREST AMOUNT	<u>\$43,739,797.31</u>	<u>3,793</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


8/22/13

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: August 4, 2013

TO: August 10, 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	\$5,035,719.32	748
ACH TRANSFERS	\$2,299,635.63	91
WIRE TRANSFERS	\$868,047.35	3
TOTAL ACCOUNTS PAYABLE	\$8,203,402.30	842
 TOTAL IMPREST AMOUNT	<u>\$8,203,402.30</u>	<u>842</u>

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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: August 11, 2013

TO: August 17, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,871,228.02	2,968
CHECKS	\$50,544.95	31
THIRD PARTY ACH	\$15,109.40	62
THIRD PARTY CHECK	\$2,211.68	8
TOTAL PAYROLL	\$2,939,094.05	3,069
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$3,823,098.14	636
ACH TRANSFERS	\$1,429,254.12	47
WIRE TRANSFERS	\$1,623,247.57	10
TOTAL ACCOUNTS PAYABLE	\$6,875,599.83	693
 TOTAL IMPREST AMOUNT	<u>\$9,814,693.88</u>	<u>3,762</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
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