

10. VOUCHERS AND BILLS PAID

- a. \$11,896,274.68 from August 18, 2013 to August 24, 2013.
- b. \$21,945,459.14 from August 25, 2013 to August 31, 2013.
- c. \$15,339,333.79 from September 1, 2013 to September 7, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: August 18, 2013

TO: August 24, 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	\$8,713,093.06	441
ACH TRANSFERS	\$2,417,981.63	68
WIRE TRANSFERS	\$765,199.99	5
TOTAL ACCOUNTS PAYABLE	\$11,896,274.68	514
 TOTAL IMPREST AMOUNT	\$11,896,274.68	514

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

9/4/13
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

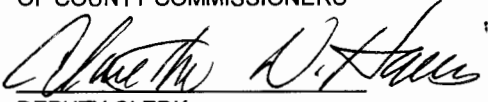
PERIOD: August 25, 2013

TO: August 31, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,877,098.57	2,968
CHECKS	\$37,118.10	33
THIRD PARTY ACH	\$15,088.74	62
THIRD PARTY CHECK	\$2,198.18	8
TOTAL PAYROLL	\$2,931,503.59	3,071
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$7,320,682.05	580
ACH TRANSFERS	\$11,131,477.63	93
WIRE TRANSFERS	\$561,795.87	4
TOTAL ACCOUNTS PAYABLE	\$19,013,955.55	677
 TOTAL IMPREST AMOUNT	\$21,945,459.14	3,748

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

9/5/13

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: September 1, 2013

TO: September 7, 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	\$5,397,352.71	607
ACH TRANSFERS	\$9,533,413.86	93
WIRE TRANSFERS	\$408,567.22	4
TOTAL ACCOUNTS PAYABLE	\$15,339,333.79	704
 TOTAL IMPREST AMOUNT	<u>\$15,339,333.79</u>	<u>704</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

RECEIVED
BOARD OF
COUNTY COMMISSIONERS
2013 SEP 16 PM 4:11
CLERK OF THE CIRCUIT COURT
PINELLAS COUNTY FL

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING