

3. VOUCHERS AND BILLS PAID

Vouchers and Bills Paid in the Amount of \$31,649,281.45 from October 28, 2012 to November 3, 2012.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2011-2012

PERIOD: October 28, 2012

TO: November 3, 2012

| | <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 | \$5,472,476.81 | 598 |
| ACH TRANSFERS | \$25,550,779.21 | 125 |
| WIRE TRANSFERS | \$626,025.43 | 4 |
| TOTAL ACCOUNTS PAYABLE | \$31,649,281.45 | 727 |
| TOTAL IMPREST AMOUNT | <u>\$31,649,281.45</u> | <u>727</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

11/8/12
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING