

3. VOUCHERS AND BILLS PAID in the Amount of:

\$11,768,742.08 from December 16, 2012 to December 22, 2012.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2011-2012

\$44,399.00 **PERIOD:** December 16, 2012 **TO:** December 22, 2012 **\$44,609.00**

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,967,872.22	2,983
CHECKS	\$50,532.02	35
THIRD PARTY ACH	\$15,893.00	70
THIRD PARTY CHECK	\$2,166.96	12
TOTAL PAYROLL	\$3,036,464.20	3,100
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$5,177,725.23	547
ACH TRANSFERS	\$2,026,489.80	38
WIRE TRANSFERS	\$1,528,062.85	10
TOTAL ACCOUNTS PAYABLE	\$8,732,277.88	595
 TOTAL IMPREST AMOUNT	\$11,768,742.08	3,695

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

1/4/13
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING