

3. VOUCHERS AND BILLS PAID IN THE AMOUNT OF:
 \$12,563,059.11 from January 20, 2013 to January 26, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

\$44,399.00 **PERIOD:** January 20, 2013 **TO:** January 26, 2013 **\$44,609.00**

| | <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 | \$9,046,310.63 | 493 |
| ACH TRANSFERS | \$2,690,685.92 | 71 |
| WIRE TRANSFERS | \$826,062.56 | 9 |
| TOTAL ACCOUNTS PAYABLE | \$12,563,059.11 | 573 |
| TOTAL IMPREST AMOUNT | \$12,563,059.11 | 573 |

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

2/1/13
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING