

7. VOUCHERS AND BILLS PAID:

- a. \$38,770,704.99 from April 28, 2013 to May 4, 2013.
- b. \$9,684,507.11 from May 5, 2013 to May 11, 2013.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2012-2013**

**PERIOD:** April 28, 2013

**TO:** May 4, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$3,887,757.41	490
ACH TRANSFERS	\$34,257,813.46	135
WIRE TRANSFERS	\$625,134.12	4
TOTAL ACCOUNTS PAYABLE	\$38,770,704.99	629
 <b>TOTAL IMPREST AMOUNT</b>	<u>\$38,770,704.99</u>	<u>629</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

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:** May 5, 2013

**TO:** May 11, 2013

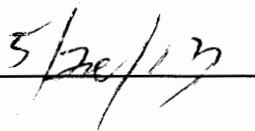
	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$2,877,627.67	2,995
CHECKS	\$39,889.27	26
THIRD PARTY ACH	\$15,720.26	66
THIRD PARTY CHECK	\$1,616.31	10
<b>TOTAL PAYROLL</b>	<b>\$2,934,853.51</b>	<b>3,097</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$4,460,531.37	500
ACH TRANSFERS	\$1,767,569.15	61
WIRE TRANSFERS	\$521,553.08	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$6,749,653.60</b>	<b>567</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$9,684,507.11</b>	<b>3,664</b>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

  
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