

11. VOUCHERS AND BILLS PAID:

\$15,528,150.42 from May 19, 2013 to May 25, 2013.

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

**FISCAL YEAR 2012-2013**

**PERIOD:** May 19, 2013

**TO:** May 25, 2013

|                                    | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|------------------------------------|-------------------------|-----------------------|
| <b><u>PAYROLL</u></b>              |                         |                       |
| ACH                                | \$2,906,630.39          | 3,007                 |
| CHECKS                             | \$28,935.57             | 23                    |
| THIRD PARTY ACH                    | \$15,534.78             | 65                    |
| THIRD PARTY CHECK                  | \$2,778.61              | 11                    |
| TOTAL PAYROLL                      | \$2,953,879.35          | 3,106                 |
| <br><b><u>ACCOUNTS PAYABLE</u></b> |                         |                       |
| CHECKS                             | \$8,593,312.67          | 710                   |
| ACH TRANSFERS                      | \$3,246,499.24          | 80                    |
| WIRE TRANSFERS                     | \$734,459.16            | 8                     |
| TOTAL ACCOUNTS PAYABLE             | \$12,574,271.07         | 798                   |
| <br><b>TOTAL IMPREST AMOUNT</b>    | <u>\$15,528,150.42</u>  | <u>3,904</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

5/30/13  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
CHAIRMAN/VICE CHAIRMAN

\_\_\_\_\_  
DATE OF BOARD MEETING