

7. VOUCHERS AND BILLS PAID:

- a. \$41,478,914.82 from June 2, 2013 to June 8, 2013.
- b. \$8,269,847.12 from June 9, 2013 to June 15, 2013.
- c. \$20,177,242.70 from June 16, 2013 to June 22, 2013.
- d. \$15,273,744.77 from June 23, 2013 to June 29, 2013.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: June 2, 2013

TO: June 8, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$2,909,652.95	2,995
CHECKS	\$51,386.18	23
THIRD PARTY ACH	\$15,365.05	64
THIRD PARTY CHECK	\$2,622.61	10
TOTAL PAYROLL	\$2,979,026.79	3,092
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$10,918,065.17	605
ACH TRANSFERS	\$27,058,612.77	85
WIRE TRANSFERS	\$523,210.09	4
TOTAL ACCOUNTS PAYABLE	\$38,499,888.03	694
 TOTAL IMPREST AMOUNT	\$41,478,914.82	3,786

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

7/5/13
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: June 9, 2013

TO: June 15, 2013

	<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	\$4,960,090.69	544
ACH TRANSFERS	\$2,621,696.62	89
WIRE TRANSFERS	\$688,059.81	5
TOTAL ACCOUNTS PAYABLE	\$8,269,847.12	638
 TOTAL IMPREST AMOUNT	<u>\$8,269,847.12</u>	<u>638</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

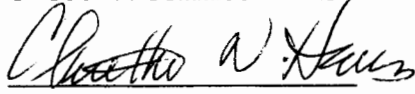
PERIOD: June 16, 2013

TO: June 22, 2013

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,179,546.32	2,993
CHECKS	\$54,038.03	26
THIRD PARTY ACH	\$15,287.12	64
THIRD PARTY CHECK	\$3,548.98	9
TOTAL PAYROLL	\$3,252,420.45	3,092
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	\$10,281,247.10	504
ACH TRANSFERS	\$2,729,205.18	71
WIRE TRANSFERS	\$3,914,369.97	12
TOTAL ACCOUNTS PAYABLE	\$16,924,822.25	587
 TOTAL IMPREST AMOUNT	<u>\$20,177,242.70</u>	<u>3,679</u>

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

FISCAL YEAR 2012-2013

PERIOD: June 23, 2013

TO: June 29, 2013

	<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	\$6,847,874.48	705
ACH TRANSFERS	\$7,943,417.98	98
WIRE TRANSFERS	\$482,452.31	3
TOTAL ACCOUNTS PAYABLE	\$15,273,744.77	806
 TOTAL IMPREST AMOUNT	<u>\$15,273,744.77</u>	<u>806</u>

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