

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 25, 2016

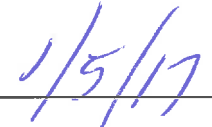
December 31, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>ACCOUNTS PAYABLE</u>		
CHECKS	9,503,225.81	398
ACH TRANSFERS	17,300,777.80	126
WIRE TRANSFERS	716,506.50	6
TOTAL ACCOUNTS PAYABLE	\$27,520,510.11	530
<u>PAYROLL</u>		
ACH	\$3,252,014.72	3,123
CHECKS	\$26,160.96	25
THIRD PARTY ACH	\$13,337.71	56
THIRD PARTY CHECK	\$906.70	5
TOTAL PAYROLL	\$3,292,420.09	3,209
TOTAL IMPREST AMOUNT	\$30,812,930.20	3,739

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