

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 1, 2017

January 7, 2017

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>ACCOUNTS PAYABLE</u>		
CHECKS	7,615,842.32	237
ACH TRANSFERS	55,630,920.37	82
WIRE TRANSFERS	856,702.76	4
TOTAL ACCOUNTS PAYABLE	<u>\$64,103,465.45</u>	<u>323</u>
<u>PAYROLL</u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	<u>\$0.00</u>	<u>-</u>
TOTAL IMPREST AMOUNT	<u><u>\$64,103,465.45</u></u>	<u><u>323</u></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 1/25/17

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

