## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 1, 2017 January 7, 2017

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
CHECKS	7,615,842.32	237
ACH TRANSFERS	55,630,920.37	82
WIRE TRANSFERS	856,702.76	4
TOTAL ACCOUNTS PAYABLE	\$64,103,465.45	323
PAYROLL		
ACH	\$0.00	21
CHECKS	\$0.00	*
THIRD PARTY ACH	\$0.00	通
THIRD PARTY CHECK	\$0.00	
TOTAL PAYROLL	\$0.00	
TOTAL IMPREST AMOUNT	\$64,103,465.45	323

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	APPROVED:
CLERK OF THE CIRCUIT COURT	BOARD OF COUNTY COMMISSIONERS
EX-OFFICIO CLERK OF THE BOARD	
OF COUNTY COMMISSIONERS	
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DEPUTY CLERK	CHAIRMAN/VICE CHAIRMAN
1/25/17	
DATE / / /	DATE OF BOARD MEETING

## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD:

January 8, 2017

January 14, 2017

	AMOUNT DISBURSED	DOCUMENT COUNT
PAYROLL		
ACH	\$3,283,347.08	3,123
CHECKS	\$32,700.19	25
THIRD PARTY ACH	\$13,337.71	56
THIRD PARTY CHECK	\$902.11	5
TOTAL PAYROLL	\$3,330,287.09	3,209
ACCOUNTS PAYABLE		100
CHECKS	4,358,923.14	496
ACH TRANSFERS	3,569,981.64	85
WIRE TRANSFERS	474,227.04	3
TOTAL ACCOUNTS PAYABLE	\$8,403,131.82	584
Grand Total	\$11,733,418.91	3,793

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	APPROVED: BOARD OF COUNTY COMMISSIONERS
ex-officio clerk of the BOARD of COUNTY COMMISSIONERS  Of COUNTY COMMISSIONERS	
DEPUTY CLERK	CHAIRMAN/VICE CHAIRMAN
1/25/17 DATE /	DATE OF BOARD MEETING