

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: March 13, 2016

March 19, 2016

	<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	<u>\$0.00</u>	<u>-</u>
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	9,356,111.34	528
ACH TRANSFERS	3,740,961.16	64
WIRE TRANSFERS	2,441,345.36	9
TOTAL ACCOUNTS PAYABLE	<u>\$15,538,417.86</u>	<u>601</u>
 <b>TOTAL IMPREST AMOUNT</b>	 <u><u>\$15,538,417.86</u></u>	 <u><u>601</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

3/28/16  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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

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DATE OF BOARD MEETING