## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 20, 2015 December 26, 2015 AMOUNT DISBURSED DOCUMENT COUNT PAYROLL ACH \$0.00 CHECKS \$0.00 THIRD PARTY ACH \$0.00 THIRD PARTY CHECK \$0.00 TOTAL PAYROLL \$0.00 ACCOUNTS PAYABLE CHECKS 3,364,518.73 196 **ACH TRANSFERS** 1,958,568.11 58 WIRE TRANSFERS 999,711.83 4 **TOTAL ACCOUNTS PAYABLE** \$6,322,798.67 258 **TOTAL IMPREST AMOUNT** \$6,322,798.67 258

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

APPROVED:

**BOARD OF COUNTY COMMISSIONERS** 

CHAIRMAN/VICE CHAIRMAN

#### RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD:

December 27, 2015

January 2, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
PAYROLL		
ACH	\$3,328,408.98	3,043
CHECKS	\$22,859.39	19
THIRD PARTY ACH	\$12,730.92	52
THIRD PARTY CHECK	\$1,427.38	9
TOTAL PAYROLL	\$3,365,426.67	3,123
ACCOUNTS PAYABLE		
CHECKS	2,989,427.58	377
ACH TRANSFERS	11,398,914.89	79
WIRE TRANSFERS	737,985.99	2
TOTAL ACCOUNTS PAYABLE	\$15,126,328.46	458
TOTAL IMPREST AMOUNT	\$18,491,755.13	3,581

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KEN BURKE

CLERK OF THE CIRCUIT COURT EX-OFFICIO CLERK OF THE BOARD OF COUNTY COMMISSIONERS

APPROVED:

**BOARD OF COUNTY COMMISSIONERS** 

DEPUTY CLERK

Deputy Clerk

### RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD:

January 3, 2016

January 9, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
PAYROLL		
ACH	\$0.00	
CHECKS	\$0.00	
THIRD PARTY ACH	\$0.00	
THIRD PARTY CHECK	\$0.00	
TOTAL PAYROLL	\$0.00	
ACCOUNTS PAYABLE		
CHECKS	5,702,819.33	423
ACH TRANSFERS	64,020,446.84	111
WIRE TRANSFERS	637,526.16	2
TOTAL ACCOUNTS PAYABLE	\$70,360,792.33	536
TOTAL IMPREST AMOUNT	\$70,360,792.33	536

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KEN BURKE

CLERK OF THE CIRCUIT COURT EX-OFFICIO CLERK OF THE BOARD

OF COUNTY COMMISSIONERS

DEPUTY CLERK

and a solution of

APPROVED:

**BOARD OF COUNTY COMMISSIONERS** 

CHAIRMAN/MOE CHAIRMAN

DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

Deputy Clerk

SEAL

s county.

### RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD:

January 10, 2016

January 16, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
PAYROLL		
ACH	\$3,131,086.57	3,045
CHECKS	\$34,616.54	23
THIRD PARTY ACH	\$12,730.92	52
THIRD PARTY CHECK	\$1,439.11	9
TOTAL PAYROLL	\$3,179,873.14	3,129
ACCOUNTS PAYABLE		
CHECKS	5,504,264.67	405
ACH TRANSFERS	3,396,856.68	87
WIRE TRANSFERS	3,811,908.06	7
TOTAL ACCOUNTS PAYABLE	\$12,713,029.41	499
TOTAL IMPREST AMOUNT	\$15,892,902.55	3,628

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

Deputy Clerk