

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: August 28, 2016

September 3, 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	5,998,520.74	646
ACH TRANSFERS	17,291,742.71	124
WIRE TRANSFERS	<u>464,129.62</u>	<u>2</u>
TOTAL ACCOUNTS PAYABLE	\$23,754,393.07	772
 TOTAL IMPREST AMOUNT	 <u>\$23,754,393.07</u>	 <u>772</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

10/13/16  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

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

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DATE OF BOARD MEETING