

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 17, 2016 TO: July 23, 2016  
*REVISED*

	<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	\$0.00	-
<u>ACCOUNTS PAYABLE</u>		
SYSTEM CHECKS	5,195,637.29	511
ACH TRANSFERS	2,161,432.97	80
WIRE TRANSFERS	\$2,066,802.99	5
TOTAL ACCOUNTS PAYABLE	9,423,873.25	596
TOTAL IMPREST AMOUNT	<u>\$9,423,873.25</u>	<u>596</u>

THE UNDERSIGNED DOES HEREBY CERTIFY THAT HE/SHE HAS PREPARED THE DISBURSEMENT SHEET 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

\_\_\_\_\_  
DATE OF BOARD MEETING