

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: August 21, 2016

August 27, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,137,571.77	3,075
CHECKS	\$28,408.44	28
THIRD PARTY ACH	\$13,094.24	55
THIRD PARTY CHECK	\$1,129.17	7
TOTAL PAYROLL	\$3,180,203.62	3,165
<u>ACCOUNTS PAYABLE</u>		
CHECKS	7,851,533.70	283
ACH TRANSFERS	2,023,566.15	84
WIRE TRANSFERS	1,551,111.30	10
TOTAL ACCOUNTS PAYABLE	\$11,426,211.15	377
TOTAL IMPREST AMOUNT	<u><u>\$14,606,414.77</u></u>	<u><u>3,542</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

9/9/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING