

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: May 7, 2017 May 13, 2017

<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH TRANSFERS	1,985,382.50	71
CHECKS	5,013,242.71	448
WIRE TRANSFERS	780,245.76	4
TOTAL ACCOUNTS PAYABLE	\$7,778,870.97	523
 <u>PAYROLL</u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
TOTAL IMPREST AMOUNT	\$7,778,870.97	523

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

APPROVED:
 BOARD OF COUNTY COMMISSIONERS

EX-OFFICIO CLERK OF THE BOARD
 OF COUNTY COMMISSIONERS


 DEPUTY CLERK

 CHAIRMAN/VICE CHAIRMAN

5/25/17
 DATE

 DATE OF BOARD MEETING