

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

**PERIOD:**                      April 23, 2017    April 29, 2017

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
ACH TRANSFERS	14,272,355.00	115
CHECKS	14,360,552.90	638
WIRE TRANSFERS	1,013,747.44	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$29,646,655.34</b>	<b>759</b>
 <b>TOTAL IMPREST AMOUNT</b>	<b>\$29,646,655.34</b>	<b>759</b>

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

5/5/17  
 DATE

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