

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

**PERIOD:** 6/4/2017 **TO:** 6/10/2017

<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH TRANSFERS	4,108,368.71	115
CHECKS	11,007,854.84	465
WIRE TRANSFERS	<u>543,619.67</u>	<u>3</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>11,551,474.51</b>	<b>468</b>
<u>PAYROLL</u>		
CHECKS	0.00	0
DIRECT DEPOSITS	0.00	0
THIRD PARTY CHECK	0.00	0
THIRD PARTY DIRECT DEPOSITS	<u>0.00</u>	<u>0</u>
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<u><u>11,551,474.51</u></u>	<u><u>468</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

DATE 6/15/17

APPROVED:  
 BOARD OF COUNTY COMMISSIONERS

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 CHAIRMAN/VICE CHAIRMAN

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 DATE OF BOARD MEETING