

Smitke, Arlene L

From: Harris, Claretha N
Sent: Thursday, March 24, 2016 8:30 AM
To: Smitke, Arlene L
Cc: Loy, Norman
Subject: Vouchers and Bills Paid for Next Agenda
Attachments: BCC released Cks Wires 02216 thru 031216.pdf

Cookie,

Here's the listing of Vouchers and Bills for next agenda.

Subject:

Vouchers and bills paid from February 21, 2016 through March 12, 2016.

Recommended Action:

Period: February 21 through February 27, 2016

| | |
|------------------|-----------------|
| Payroll | \$3,190,712.29 |
| Accounts Payable | \$25,312,357.61 |

Period: February 28 through March 5, 2016

| | |
|------------------|-----------------|
| Accounts Payable | \$44,997,196.56 |
|------------------|-----------------|

Period: March 6 through March 12, 2016

| | |
|------------------|-----------------|
| Payroll | \$3,206,114.77 |
| Accounts Payable | \$11,230,680.58 |

Claretha

Claretha N. Harris, CPA
Chief Deputy Director, Finance Division
Office of Ken Burke, Clerk of the Circuit Court and Comptroller
Pinellas County, Florida
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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

| | PERIOD: February 21, 2016 | February 27, 2016 |
|--------------------------------|---------------------------|-----------------------|
| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
| <u>PAYROLL</u> | | |
| ACH | \$3,149,469.80 | 3,058 |
| CHECKS | \$26,368.57 | 17 |
| THIRD PARTY ACH | \$13,439.77 | 55 |
| THIRD PARTY CHECK | \$1,434.15 | 9 |
| TOTAL PAYROLL | \$3,190,712.29 | 3,139 |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 6,819,912.21 | 360 |
| ACH TRANSFERS | 11,969,922.77 | 97 |
| WIRE TRANSFERS | 6,522,522.83 | 9 |
| TOTAL ACCOUNTS PAYABLE | \$25,312,357.61 | 466 |
| TOTAL IMPREST AMOUNT | \$28,503,069.90 | 3,605 |

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

Charlotte N. Harris
DEPUTY CLERK

3/10/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Amelia
CHAIRMAN/VISE CHAIRMAN

4-12-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: February 28, 2016 March 5, 2016

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|------------------------------------|------------------------|----------------|
| <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> | | |
| CHECKS | 9,809,622.64 | 630 |
| ACH TRANSFERS | 34,307,213.55 | 122 |
| WIRE TRANSFERS | 880,360.37 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$44,997,196.56 | 754 |
| TOTAL IMPREST AMOUNT | \$44,997,196.56 | 754 |

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

[Signature]
DEPUTY CLERK

3/16/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

4-12-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *[Signature]*
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

| | PERIOD: March 6, 2016 | March 12, 2016 |
|--------------------------------|----------------------------|-----------------------|
| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
| <u>PAYROLL</u> | | |
| ACH | \$3,120,975.36 | 3,058 |
| CHECKS | \$70,250.15 | 18 |
| THIRD PARTY ACH | \$13,449.97 | 56 |
| THIRD PARTY CHECK | \$1,439.29 | 9 |
| TOTAL PAYROLL | \$3,206,114.77 | 3,141 |
| | | |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 6,415,870.90 | 438 |
| ACH TRANSFERS | 3,854,679.35 | 83 |
| WIRE TRANSFERS | 960,130.33 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$11,230,680.58 | 523 |
| | | |
| TOTAL IMPREST AMOUNT | \$14,436,795.35 | 3,664 |

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

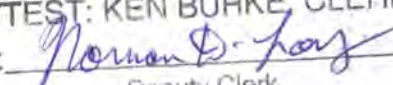

DEPUTY CLERK

3/16/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS


CHAIRMAN/VICE CHAIRMAN

4-12-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk



Smitke, Arlene L

From: Harris, Claretha N
Sent: Monday, March 28, 2016 6:32 PM
To: Smitke, Arlene L
Cc: Loy, Norman
Subject: Vouchers and Bills Paid for Next Agenda
Attachments: BCC released Cks Wires 031316 thru 031916.pdf

Cookie,

Here's the listing of Vouchers and Bills for next agenda.

Subject:

Vouchers and bills paid from March 13, 2016 through March 19, 2016.

Recommended Action:

Period: March 13 through March 19, 2016

| | |
|------------------|-----------------|
| Accounts Payable | \$15,538,417.86 |
|------------------|-----------------|

Claretha

Claretha N. Harris, CPA

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: March 13, 2016

March 19, 2016

| <u>PAYROLL</u> | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</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> | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
| CHECKS | 9,356,111.34 | 528 |
| ACH TRANSFERS | 3,740,961.16 | 64 |
| WIRE TRANSFERS | 2,441,345.36 | 9 |
| TOTAL ACCOUNTS PAYABLE | \$15,538,417.86 | 601 |
| | | |
| TOTAL IMPREST AMOUNT | \$15,538,417.86 | 601 |

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

[Signature]
DEPUTY CLERK

3/28/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

4-12-16
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *[Signature]*
Deputy Clerk

