

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: January 1, 2017

January 7, 2017

|                                | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|--------------------------------|-------------------------|-----------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                         |                       |
| CHECKS                         | 7,615,842.32            | 237                   |
| ACH TRANSFERS                  | 55,630,920.37           | 82                    |
| WIRE TRANSFERS                 | 856,702.76              | 4                     |
| <b>TOTAL ACCOUNTS PAYABLE</b>  | <b>\$64,103,465.45</b>  | <b>323</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>              |
| <br>                           |                         |                       |
| <b>TOTAL IMPREST AMOUNT</b>    | <b>\$64,103,465.45</b>  | <b>323</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  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Christina H. Harris*  
DEPUTY CLERK

*David A. Long*  
CHAIRMAN/VICE CHAIRMAN

DATE 1/25/17

DATE OF BOARD MEETING 2.21.17



ATTEST: KEN BURKE, CLERK  
By: *Anne Z. Smutke*  
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 8, 2017 January 14, 2017

|                         | <u>AMOUNT DISBURSED</u>       | <u>DOCUMENT COUNT</u> |
|-------------------------|-------------------------------|-----------------------|
| <u>PAYROLL</u>          |                               |                       |
| ACH                     | \$3,283,347.08                | 3,123                 |
| CHECKS                  | \$32,700.19                   | 25                    |
| THIRD PARTY ACH         | \$13,337.71                   | 56                    |
| THIRD PARTY CHECK       | \$902.11                      | 5                     |
| TOTAL PAYROLL           | <u>\$3,330,287.09</u>         | <u>3,209</u>          |
| <u>ACCOUNTS PAYABLE</u> |                               |                       |
| CHECKS                  | 4,358,923.14                  | 496                   |
| ACH TRANSFERS           | 3,569,981.64                  | 85                    |
| WIRE TRANSFERS          | 474,227.04                    | 3                     |
| TOTAL ACCOUNTS PAYABLE  | <u>\$8,403,131.82</u>         | <u>584</u>            |
| Grand Total             | <u><u>\$11,733,418.91</u></u> | <u><u>3,793</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

*Matthew N. Harrison*  
DEPUTY CLERK

DATE 1/25/17

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*David L. Loag*  
CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING 2-21-17



ATTEST: KEN BURKE, CLERK  
By: *Arlene L. Smith*  
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/15/2017 - 01/21/2017

|                                | AMOUNT DISBURSED      | DOCUMENT COUNT |
|--------------------------------|-----------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                       |                |
| ACH Transfers                  | \$850,444.86          | 56             |
| Checks                         | \$7,064,935.85        | 448            |
| Wire Transfers                 | \$2,067,009.76        | 8              |
| <b>TOTAL ACCOUNTS PAYABLE</b>  | <b>\$9,982,390.47</b> | <b>512</b>     |
| <b><u>PAYROLL</u></b>          |                       |                |
| Checks                         | \$0.00                | 0              |
| Direct Deposits                | \$0.00                | 0              |
| Third Party Checks             | \$0.00                | 0              |
| Third Party Direct Deposits    | \$0.00                | 0              |
| <b>TOTAL PAYROLL</b>           | <b>\$0.00</b>         | <b>0</b>       |
| <b>GRAND TOTAL</b>             | <b>\$9,982,390.47</b> | <b>512</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.

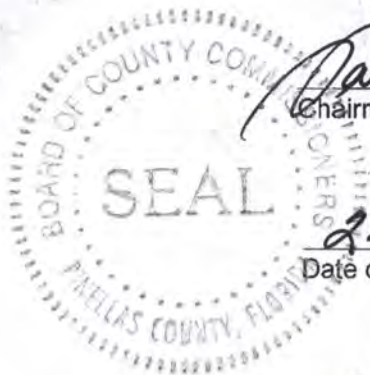
Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Christina N. Harris*  
 Deputy Clerk

*David C. Leung*  
 Chairman/Vice-Chairman

1/26/17  
 Date



2. 21. 17  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Arline L. Smith*  
 Deputy Clerk

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


PERIOD: January 22, 2017

January 28, 2017

| <u>ACCOUNTS PAYABLE</u>       | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|-------------------------------|-------------------------|-----------------------|
| CHECKS                        | 9,981,702.04            | 491                   |
| ACH TRANSFERS                 | 4,162,850.05            | 70                    |
| WIRE TRANSFERS                | 1,049,112.77            | 5                     |
| <b>TOTAL ACCOUNTS PAYABLE</b> | <b>\$15,193,664.86</b>  | <b>566</b>            |
| <u>PAYROLL</u>                |                         |                       |
| CHECKS                        | \$53,279.52             | 35                    |
| DIRECT DEPOSITS (ACH)         | \$3,266,962.11          | 3,121                 |
| THIRD PARTY CHECKS            | \$930.35                | 5                     |
| THIRD PARTY (ACH)             | \$13,337.71             | 56                    |
| <b>TOTAL PAYROLL</b>          | <b>\$3,334,509.69</b>   | <b>3,217</b>          |
| <b>Grand Total</b>            | <b>\$18,528,174.55</b>  | <b>3,783</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  
 EX-OFFICIO CLERK OF THE BOARD  
 OF COUNTY COMMISSIONERS

  
 DEPUTY CLERK

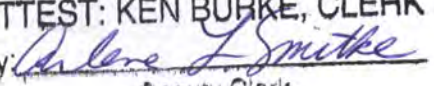
2/2/17  
 \_\_\_\_\_  
 DATE

APPROVED:  
 BOARD OF COUNTY COMMISSIONERS

  
 CHAIRMAN/VICE CHAIRMAN



2-21-17  
 \_\_\_\_\_  
 DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk