

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: August 28, 2016

September 3, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<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	5,998,520.74	646
ACH TRANSFERS	17,291,742.71	124
WIRE TRANSFERS	464,129.62	2
TOTAL ACCOUNTS PAYABLE	\$23,754,393.07	772
TOTAL IMPREST AMOUNT	\$23,754,393.07	772

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

Charlette D. Harris
DEPUTY CLERK

10/13/16
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

[Signature]
CHAIRMAN/VICE CHAIRMAN

11/22/16
DATE OF BOARD MEETING

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



Smitke, Arlene L

From: Harris, Claretha N
Sent: Monday, October 17, 2016 8:09 AM
To: Smitke, Arlene L
Cc: Loy, Norman
Subject: Vouchers and Bills for Next Agenda
Attachments: BCC Released Cks Wires 082816 thru 090316.pdf

Cookie,

Vouchers and Bills for the next agenda.

Subject:

Vouchers and bills paid from August 28, 2016 through September 3, 2016

Recommended Action:

Period: August 28 through September 3, 2016

Accounts Payable

\$23,764,393.07

S/B 23,754,393.07
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Claretha N. Harris, CPA

Chief Deputy Director, Finance Division

Finance Division

Office of Ken Burke, Clerk of the Circuit Court and Comptroller

Pinellas County, Florida

14 S. Ft Harrison Ave, 3rd Floor, Clearwater, FL 33756

Office (727) 464-8300 | Fax (727) 464-8370

clharris@mypinellasclerk.org | www.mypinellasclerk.org

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