

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/06/2016 - 11/12/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,690,770.03	79
Checks	\$7,282,287.55	468
Wire Transfers	\$453,884.70	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,426,942.28</b>	<b>550</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>\$13,426,942.28</b>	<b>550</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

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*  
 Deputy Clerk

*Anthony D. Harris*  
 Deputy Clerk

*Janet C. Long*  
 Chairman/Vice-Chairman

12/7/16  
 Date



1-10-2017  
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/13/2016 - 11/19/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,903,717.39	83
Checks	\$6,154,693.34	431
Wire Transfers	\$1,863,867.28	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,922,278.01</b>	<b>517</b>
<b><u>PAYROLL</u></b>		
Checks	\$42,952.53	20
Direct Deposits	\$3,698,651.35	3,098
Third Party Checks	\$956.70	6
Third Party Direct Deposits	\$13,588.62	58
<b>TOTAL PAYROLL</b>	<b>\$3,756,149.20</b>	<b>3,182</b>
<b>GRAND TOTAL</b>	<b>\$18,678,427.21</b>	<b>3,699</b>

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

Approved:  
 Board of County Commissioners

ATTEST: KEN BURKE, CLERK

*Christina N. Harris*  
 Deputy Clerk

*Janet C. Lang*  
 Deputy Clerk

*Janet C. Lang*  
 Chairman/Vice-Chairman



12/7/16  
 Date

1-10-2017  
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/20/2016 - 11/26/2016

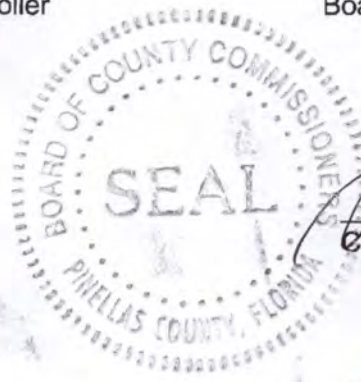
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$2,671,138.84	45
Checks	\$8,454,653.62	350
Wire Transfers	\$118,954.07	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,244,746.53</b>	<b>399</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$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>\$11,244,746.53</b>	<b>399</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 W. Lewis*  
 Deputy Clerk



*David C. Long*  
 Chairman/Vice-Chairman

12/7/16  
 Date

1-10-2017  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Norah D. Long*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/27/2016 - 12/03/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$43,659,678.46	296
Checks	\$9,396,642.90	356
Wire Transfers	\$1,362,419.49	11
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$54,418,740.85</b>	<b>663</b>
<b><u>PAYROLL</u></b>		
Checks	\$23,909.86	16
Direct Deposits	\$3,304,531.43	3,109
Third Party Checks	\$906.70	5
Third Party Direct Deposits	\$13,357.47	57
<b>TOTAL PAYROLL</b>	<b>\$3,342,705.46</b>	<b>3,187</b>
<b>GRAND TOTAL</b>	<b>\$57,761,446.31</b>	<b>3,850</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



*Janet C. Spurgin*  
 Chairman/Vice-Chairman

12/7/16  
 Date

1-10-2017  
 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

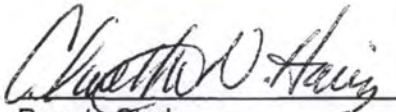
PERIOD: 12/04/2016 - 12/10/2016

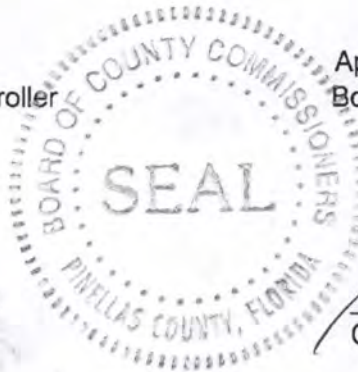
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$2,326,338.91	68
Checks	\$4,419,229.21	547
Wire Transfers	\$790,188.19	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$7,535,756.31</b>	<b>617</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$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>\$7,535,756.31</b>	<b>617</b>

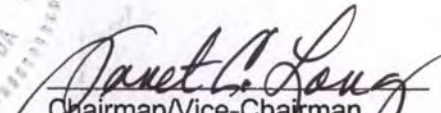
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Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

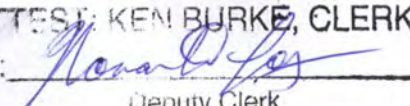
  
Deputy Clerk



  
Chairman/Vice-Chairman

12/14/16  
Date

1-10-2017  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

**Smitke, Arlene L**

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**From:** Addison, Kimberly D  
**Sent:** Wednesday, December 07, 2016 5:22 PM  
**To:** Smitke, Arlene L  
**Cc:** Harris, Claretha N; Loy, Norman  
**Subject:** Vouchers and Bills for Next Agenda  
**Attachments:** BCC Released Cks Wires 110616 thru 120316.pdf

Cookie,

Vouchers and Bills for the next agenda with attachments.

**Subject:**

Vouchers and bills paid from November 6, 2016 through December 3, 2016

***Recommended Action:***

*Period: November 06 through November 12, 2016*

Payroll		\$0.00
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Accounts Payable	\$13,426,942.28	
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*Period: November 13 through November 19, 2016*

Payroll	\$3,756,149.20	
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Accounts Payable	\$14,922,278.01	
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*Period: November 20 through November 26, 2016*

Payroll	\$0.00	
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Accounts Payable	\$11,244,746.53	
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*Period: November 27 through December 3, 2016*

Payroll	\$3,342,705.46	
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Accounts Payable	\$54,418,740.85	
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Thank you,

**Smitke, Arlene L**

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**From:** Addison, Kimberly D  
**Sent:** Wednesday, December 14, 2016 5:11 PM  
**To:** Smitke, Arlene L  
**Cc:** Harris, Claretha N; Loy, Norman  
**Subject:** Vouchers and Bills for Next Agenda  
**Attachments:** BCC Released Cks Wires 120416 thru 121016.pdf

Cookie,

Vouchers and Bills for the next agenda with attachments.

**Subject:**

Vouchers and bills paid from through December 04, 2016 through December 10, 2016

***Recommended Action:***

*Period: December 04 through December 10, 2016*

Payroll	\$0.00
Accounts Payable	\$7,535,756.31

Thank you,

*Kimberly*

**Kimberly Addison**

Administrative Secretary, Finance Division  
Office of Ken Burke, Clerk of the Circuit Court and Comptroller  
Pinellas County, Florida  
14 S. Fort Harrison Ave., Clearwater, FL 33756