

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/11/2016 - 12/17/2016

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$4,478,083.88 | 101 |
| Checks | \$6,426,297.70 | 423 |
| Wire Transfers | \$1,670,910.42 | 5 |
| TOTAL ACCOUNTS PAYABLE | \$12,575,292.00 | 529 |
| | | |
| <u>PAYROLL</u> | | |
| Checks | \$42,736.97 | 39 |
| Direct Deposits | \$3,268,040.44 | 3,114 |
| Third Party Checks | \$906.70 | 5 |
| Third Party Direct Deposits | \$13,337.71 | 56 |
| TOTAL PAYROLL | \$3,325,021.82 | 3,214 |
| | | |
| GRAND TOTAL | \$15,900,313.82 | 3,743 |

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



Christopher Harris
 Deputy Clerk

David C. Long
 Chairman/Vice-Chairman

12/30/16
 Date

1-24-2017
 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

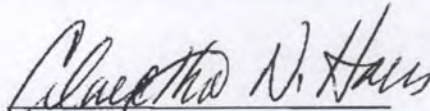
PERIOD: 12/18/2016 - 12/24/2016

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$3,339,237.31 | 74 |
| Checks | \$5,923,893.70 | 261 |
| Wire Transfers | \$855,921.81 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$10,119,052.82 | 337 |
| <u>PAYROLL</u> | | |
| Checks | \$0.00 | 0 |
| Direct Deposits | \$0.00 | 0 |
| Third Party Checks | \$0.00 | 0 |
| Third Party Direct Deposits | \$0.00 | 0 |
| TOTAL PAYROLL | \$0.00 | 0 |
| GRAND TOTAL | \$10,119,052.82 | 337 |

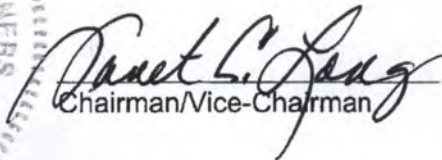
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:
 Board of County Commissioners

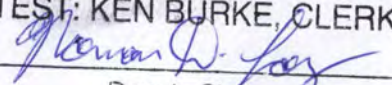

 Deputy Clerk




 Chairman/Vice-Chairman

12/30/16
 Date

1-24-2017
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

From: [Addison, Kimberly D](#)
To: [Smitke, Arlene L](#)
Cc: [Harris, Claretha N](#); [Loy, Norman](#)
Subject: Vouchers and Bills for Next Agenda
Date: Friday, December 30, 2016 11:35:49 AM
Attachments: [image002.png](#)
[image003.png](#)
[BCC Released Cks Wires 121116 thru 122416.pdf](#)

Cookie,

Vouchers and bills for the next agenda with attachments.

Subject:

Vouchers and bills paid from December 04, 2016 through December 24, 2016.

Recommended Action:

Period: December 11, 2016 through December 17, 2016

| | |
|------------------|-----------------|
| Payroll | \$3,325,021.82 |
| Accounts Payable | \$12,575,292.00 |

Period: December 18, 2016 through December 24, 2016

| | |
|------------------|-----------------|
| Payroll | \$0.00 |
| Accounts Payable | \$10,119,052.82 |

Kind regards,

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
Finance Office (727) 464-8300 | Office (727) 464-8304 | Fax (727) 464-8370
kaddison@mypinellasclerk.org | www.mypinellasclerk.org

Follow the Clerk:



Please Note: All mail sent to and from Pinellas County is subject to the Public Records Laws of Florida.

From: [Addison, Kimberly D](#)
To: [Smitke, Arlene L](#)
Cc: [Harris, Claretha N](#); [Loy, Norman](#)
Subject: Vouchers and Bills for Next Agenda
Date: Friday, January 06, 2017 8:40:56 AM
Attachments: [image002.png](#)
[image003.png](#)
[BCC Released Cks Wires 122516 thru 123116.pdf](#)

Cookie,

Vouchers and bills for the next agenda with attachments.

Subject:

Vouchers and bills paid from December 25, 2016 through December 31, 2016.

Recommended Action:

Period: December 25, 2016 through December 31, 2016

| | |
|------------------|-----------------|
| Payroll | \$3,292,420.09 |
| Accounts Payable | \$27,520,510.11 |

Kind regards,

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

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