

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

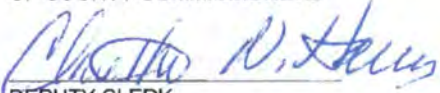
PERIOD: July 3, 2016

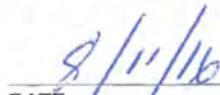
July 9, 2016

	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	2,025,250.59	306
ACH TRANSFERS	27,504,735.11	103
WIRE TRANSFERS	610,641.68	3
TOTAL ACCOUNTS PAYABLE	\$30,140,627.38	412
 TOTAL IMPREST AMOUNT	\$30,140,627.38	412

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

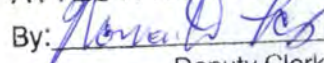
  
DATE

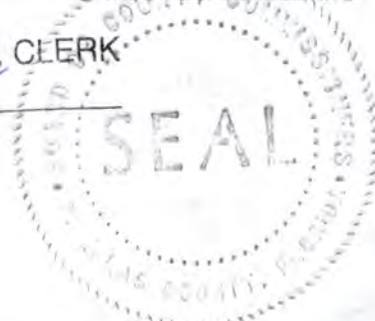
APPROVED:  
BOARD OF COUNTY COMMISSIONERS

  
CHAIRMAN/VICE CHAIRMAN

  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By:   
Deputy Clerk



**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 10, 2016

July 16, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,132,500.56	3,070
CHECKS	\$41,338.87	28
THIRD PARTY ACH	\$12,602.11	55
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,187,560.61	3,160
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	10,417,779.42	406
ACH TRANSFERS	4,204,117.51	81
WIRE TRANSFERS	832,928.56	3
TOTAL ACCOUNTS PAYABLE	\$15,454,825.49	490
 TOTAL IMPREST AMOUNT	<u>\$18,642,386.10</u>	<u>3,650</u>

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

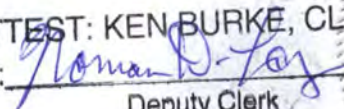
  
DEPUTY CLERK

  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

  
CHAIRMAN/VICE CHAIRMAN

9-14-16  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

SEAL

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 17, 2016

July 23, 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	5,195,637.29	511
ACH TRANSFERS	2,161,432.97	80
WIRE TRANSFERS	1,968,648.19	4
TOTAL ACCOUNTS PAYABLE	\$9,325,718.45	595
 TOTAL IMPREST AMOUNT	<u>\$9,325,718.45</u>	<u>595</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

*Christina D. Harris*  
DEPUTY CLERK

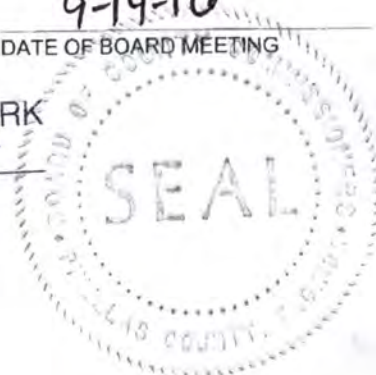
8/11/16  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Angela*  
CHAIRMAN/VICE CHAIRMAN

9-14-16  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK  
By: *Norman D. Fox*  
Deputy Clerk



**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 24, 2016

July 30, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>PAYROLL</u>		
ACH	\$3,108,000.91	3,078
CHECKS	\$57,895.51	40
THIRD PARTY ACH	\$12,923.88	56
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,179,939.37	3,181
<u>ACCOUNTS PAYABLE</u>		
CHECKS	7,067,091.22	482
ACH TRANSFERS	16,549,695.30	116
WIRE TRANSFERS	875,044.42	8
TOTAL ACCOUNTS PAYABLE	\$24,491,830.94	606
TOTAL IMPREST AMOUNT	\$27,671,770.31	3,787

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

*Carroll D. Harris*  
DEPUTY CLERK

8/24/16  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Carl Hines*  
CHAIRMAN/VICE CHAIRMAN

9-14-16  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK  
By: *Norman D. Roy*  
Deputy Clerk





**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: July 31, 2016

August 6, 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	<u>\$0.00</u>	
TOTAL PAYROLL	\$0.00	
<u>ACCOUNTS PAYABLE</u>		
CHECKS	3,480,307.36	457
ACH TRANSFERS	25,356,772.33	117
WIRE TRANSFERS	<u>712,969.19</u>	<u>3</u>
TOTAL ACCOUNTS PAYABLE	\$29,550,048.88	577
 TOTAL IMPREST AMOUNT	 <u>\$29,550,048.88</u>	 <u>577</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

*Charlotte D. Harris*  
DEPUTY CLERK

DATE

*8/24/16*

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Chris Smith*  
CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

*9-14-16*

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*  
Deputy Clerk



**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: August 7, 2016

August 13, 2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>PAYROLL</u>		
ACH	\$3,122,097.45	3,076
CHECKS	\$52,933.34	35
THIRD PARTY ACH	\$13,142.24	56
THIRD PARTY CHECK	\$1,119.07	7
TOTAL PAYROLL	\$3,189,292.10	3,174
<u>ACCOUNTS PAYABLE</u>		
CHECKS	4,988,680.58	432
ACH TRANSFERS	2,466,217.41	103
WIRE TRANSFERS	775,618.88	5
TOTAL ACCOUNTS PAYABLE	\$8,230,516.87	540
TOTAL IMPREST AMOUNT	\$11,419,808.97	3,714

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KEN BURKE  
CLERK OF THE CIRCUIT COURT  
EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

*Charles D. Harris*  
DEPUTY CLERK

*8/24/16*  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*On John*  
CHAIRMAN/VICE CHAIRMAN

*9-14-16*  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Norman De La Cruz*  
Deputy Clerk



**Smitke, Arlene L**

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**From:** Harris, Claretha N  
**Sent:** Wednesday, August 24, 2016 10:02 AM  
**To:** Smitke, Arlene L  
**Cc:** Loy, Norman  
**Subject:** Vouchers and Bills for Next Agenda with attachment  
**Attachments:** BCC Released Cks Wires 07316 thru 072316.pdf

Cookie,

Vouchers and Bills for the next agenda with attachments. Sorry for the earlier oversight.

**Subject:**

Vouchers and bills paid from July 3, 2016 through July 23, 2016.

***Recommended Action:******Period: July 3 through July 9, 2016***

Accounts Payable	\$30,140,627.38
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***Period: July 10 through July 16, 2016***

Payroll	\$3,187,560.61
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Accounts Payable	\$15,454,825.49
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***Period: July 17 through July 23, 2016***

Accounts Payable	\$9,325,718.45
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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](mailto:clharris@mypinellasclerk.org) | [www.mypinellasclerk.org](http://www.mypinellasclerk.org)

**Tell us how we're doing by filling out a comment card!**



**Smitke, Arlene L**

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**From:** Harris, Claretha N  
**Sent:** Wednesday, August 24, 2016 6:11 PM  
**To:** Smitke, Arlene L  
**Cc:** Loy, Norman  
**Subject:** Vouchers and Bills for Next Agenda  
**Attachments:** BCC Released Cks Wires 072416 thru 081316.pdf

Cookie,

Vouchers and Bills for the next agenda with attachments.

**Subject:**

Vouchers and bills paid from July 24, 2016 through August 13, 2016

***Recommended Action:******Period: July 24 through July 30, 2016***

Payroll \$3,179,939.37

Accounts Payable \$24,491,830.94

***Period: July 31 through August 6, 2016***

Accounts Payable \$29,550,048.88

***Period: August 7 through August 13, 2016***

Payroll \$3,189,292.10

Accounts Payable \$8,230,516.87

**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

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