

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

PERIOD: September 4, 2016 to September 24, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$6,582,210.87	6,156
CHECKS	\$98,802.32	88
THIRD PARTY ACH	\$26,851.39	112
THIRD PARTY CHECK	\$2,283.36	14
TOTAL PAYROLL	<u>\$6,710,147.94</u>	<u>6,370</u>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$10,564,868.49	1,357
ACH TRANSFERS	\$11,794,353.32	208
WIRE TRANSFERS	\$3,768,399.22	12
TOTAL ACCOUNTS PAYABLE	<u>\$26,127,621.03</u>	<u>1577</u>
<b>TOTAL IMPREST AMOUNT</b>	<u><u>\$32,837,768.97</u></u>	<u><u>7,947</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

*[Signature]*  
 DEPUTY CLERK

11/17/16  
 DATE

APPROVED:  
 BOARD OF COUNTY COMMISSIONERS

*[Signature]*  
 CHAIRMAN/VICE CHAIRMAN

12/13/16  
 DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *[Signature]*  
 Deputy Clerk



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

PERIOD: September 25, 2016 to October 15, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$3,138,936.04	3,083
CHECKS	\$47,891.50	43
THIRD PARTY ACH	\$13,423.37	57
THIRD PARTY CHECK	\$965.14	6
<b>TOTAL PAYROLL</b>	<b>\$3,201,216.05</b>	<b>3,189</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$20,870,974.10	1,215
ACH TRANSFERS	\$55,477,207.68	571
WIRE TRANSFERS	\$15,171,198.90	21
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$91,519,380.68</b>	<b>1807</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$94,720,596.73</b>	<b>4,996</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

*Christina W. Harris*  
 DEPUTY CLERK

DATE 11/17/16

APPROVED:  
 BOARD OF COUNTY COMMISSIONERS

*[Signature]*  
 CHAIRMAN VICE CHAIRMAN

DATE OF BOARD MEETING 12/13/16

ATTEST: KEN BURKE, CLERK

By: *[Signature]*  
 Deputy Clerk



**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD:    October 16, 2016                      to                      November 5, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$6,881,073.74	6,193
CHECKS	\$66,673.39	46
THIRD PARTY ACH	\$27,395.38	116
THIRD PARTY CHECK	\$1,987.20	12
TOTAL PAYROLL	\$6,977,129.71	6,367
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	\$33,764,390.23	1,578
ACH TRANSFERS	\$49,564,719.33	591
WIRE TRANSFERS	\$29,803,194.11	19
TOTAL ACCOUNTS PAYABLE	\$113,132,303.67	2188
<b>TOTAL IMPREST AMOUNT</b>	<u>\$120,109,433.38</u>	<u>8,555</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

*Christine N. Harris*  
DEPUTY CLERK

*11/17/16*  
DATE

APPROVED:  
BOARD OF COUNTY COMMISSIONERS

*Cyghu*  
CHAIRMAN VICE CHAIRMAN

*12/13/16*  
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK

By: *Ronald D. [Signature]*  
Deputy Clerk



**Smitke, Arlene L**

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**From:** Addison, Kimberly D  
**Sent:** Friday, November 18, 2016 11:05 AM  
**To:** Smitke, Arlene L  
**Cc:** Harris, Clareth N; Loy, Norman  
**Subject:** RE: Vouchers and Bills for Next Agenda

**Importance:** High

Cookie,

I apologize. The numbers below in this email for October 16 thru November 05, 2016 does not match. I corrected the amounts written in bold below.

Thank you.

**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](mailto:kaddison@mypinellasclerk.org) | [www.mypinellasclerk.org](http://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.

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**From:** Addison, Kimberly D  
**Sent:** Friday, November 18, 2016 10:48 AM  
**To:** Smitke, Arlene L <asmitke@co.pinellas.fl.us>  
**Cc:** Harris, Clareth N <clharris@co.pinellas.fl.us>; Loy, Norman <nloy@co.pinellas.fl.us>  
**Subject:** Vouchers and Bills for Next Agenda

Cookie,

Vouchers and Bills for the next agenda with attachments.

**Subject:**

Vouchers and bills paid from September 04, 2016 through November 05, 2016

**Recommended Action:**

Period: September 04 through September 24, 2016

Payroll	\$6,710,147.94
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Accounts Payable \$26,127,621.03

Period: September 25 through October 15, 2016

Payroll \$3,201,216.05  
Accounts Payable \$91,519,380.68

Period: October 16 through November 05, 2016

Payroll \$6,977,129.71  
Accounts Payable \$113,132,303.67

Thank you,

**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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