



Pinellas County

315 Court Street, 5th Floor
Assembly Room
Clearwater, Florida 33756

Staff Report

File #: 15-379, **Version:** 1

Agenda Date: 10/20/2015

Subject:

Vouchers and bills paid from August 30 to September 19, 2015.

Recommended Action:

Period August 30 through September 5, 2015

Payroll - None

Accounts Payable - \$16,907,845.26

Period September 6 through September 12 , 2015

Payroll - \$3,204,260.98

Accounts Payable - \$8,764,668.16

Period September 13 through September 19, 2015

Payroll - None

Accounts Payable - \$10,974,847.83

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

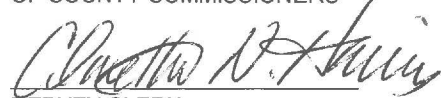
PERIOD: August 30, 2015

September 5, 2015

| | <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 | 5,149,014.52 | 456 |
| ACH TRANSFERS | 11,120,049.83 | 100 |
| WIRE TRANSFERS | 638,780.91 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$16,907,845.26 | 558 |
| TOTAL IMPREST AMOUNT | <u>\$16,907,845.26</u> | <u>558</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


DEPUTY CLERK


DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: September 6, 2015

September 12, 2015

| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|-----------------------------|-------------------------|-----------------------|
| <u>PAYROLL</u> | | |
| ACH | \$3,137,375.80 | 3,051 |
| CHECKS | \$50,088.73 | 39 |
| THIRD PARTY ACH | \$14,011.57 | 58 |
| THIRD PARTY CHECK | \$2,784.88 | 9 |
| TOTAL PAYROLL | \$3,204,260.98 | 3,157 |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 4,199,196.70 | 516 |
| ACH TRANSFERS | 4,020,483.75 | 66 |
| WIRE TRANSFERS | 544,987.71 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$8,764,668.16 | 585 |
| TOTAL IMPREST AMOUNT | <u>\$11,968,929.14</u> | <u>3,742</u> |

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


DEPUTY CLERK

9/13/15
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

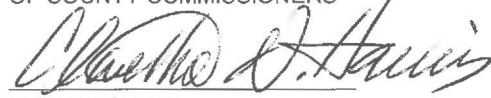
PERIOD: September 13, 2015

September 19, 2015

| | <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 | 3,391,196.72 | 443 |
| ACH TRANSFERS | 5,609,234.08 | 61 |
| WIRE TRANSFERS | 1,974,417.03 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$10,974,847.83 | 510 |
| TOTAL IMPREST AMOUNT | <u>\$10,974,847.83</u> | <u>510</u> |

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


DEPUTY CLERK

DATE

9/28/15

APPROVED:
BOARD OF COUNTY COMMISSIONERS

CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING