



Pinellas County

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

Staff Report

File #: 15-926, **Version:** 1

Agenda Date: 12/15/2015

Subject:

Vouchers and bills paid from September 27 to November 7, 2015.

Recommended Action:

Period September 27 through October 3, 2015

Payroll - None

Accounts Payable - \$64,838,828.25

Period October 4 through October 10, 2015

Payroll - \$3,100,947.69

Accounts Payable - \$14,104,763.95

Period October 11 through October 17, 2015

Payroll - None

Accounts Payable - \$13,058,265.38

Period October 18 through October 24, 2015

Payroll - \$3,364,752.78

Accounts Payable - \$15,478,772.26

Period October 25 through October 31, 2015

Payroll - None

Accounts Payable - \$22,420,047.09

Period November 1 through November 7, 2015

Payroll - \$3,158,052.96

Accounts Payable - \$39,358,148.31

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: November 1, 2015

November 7, 2015

| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|-----------------------------|-------------------------|-----------------------|
| <u>PAYROLL</u> | | |
| ACH | \$3,104,119.31 | 3,032 |
| CHECKS | \$39,180.62 | 18 |
| THIRD PARTY ACH | \$13,314.44 | 54 |
| THIRD PARTY CHECK | \$1,438.59 | 9 |
| TOTAL PAYROLL | \$3,158,052.96 | 3,113 |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 5,607,657.40 | 532 |
| ACH TRANSFERS | 33,079,856.65 | 87 |
| WIRE TRANSFERS | 670,634.26 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$39,358,148.31 | 621 |
| TOTAL IMPREST AMOUNT | <u>\$42,516,201.27</u> | <u>3,734</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: October 25, 2015

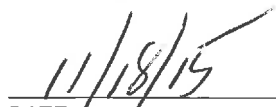
October 31, 2015

| | 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 | 9,795,389.08 | 581 |
| ACH TRANSFERS | 11,990,473.43 | 126 |
| WIRE TRANSFERS | 634,184.58 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$22,420,047.09 | 710 |
| TOTAL IMPREST AMOUNT | \$22,420,047.09 | 710 |

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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: October 18, 2015

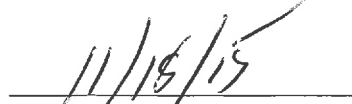
October 24, 2015

| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|-----------------------------|-------------------------|-----------------------|
| <u>PAYROLL</u> | | |
| ACH | \$3,328,288.61 | 3,030 |
| CHECKS | \$19,679.14 | 18 |
| THIRD PARTY ACH | \$13,506.37 | 56 |
| THIRD PARTY CHECK | \$3,278.66 | 10 |
| TOTAL PAYROLL | \$3,364,752.78 | 3,114 |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 9,327,405.03 | 598 |
| ACH TRANSFERS | 5,425,313.18 | 85 |
| WIRE TRANSFERS | 726,054.05 | 9 |
| TOTAL ACCOUNTS PAYABLE | \$15,478,772.26 | 692 |
| TOTAL IMPREST AMOUNT | <u>\$18,843,525.04</u> | <u>3,806</u> |

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: October 11, 2015

October 17, 2015

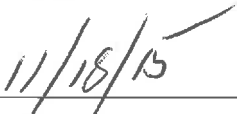
| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|-----------------------------|-------------------------|-----------------------|
| <u>PAYROLL</u> | | |
| ACH | \$0.00 | - |
| CHECKS | \$0.00 | - |
| THIRD PARTY ACH | \$0.00 | - |
| THIRD PARTY CHECK | \$0.00 | - |
| TOTAL PAYROLL | \$0.00 | - |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 4,064,653.10 | 307 |
| ACH TRANSFERS | 6,837,899.81 | 93 |
| WIRE TRANSFERS | 2,155,712.47 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$13,058,265.38 | 406 |
| TOTAL IMPREST AMOUNT | <u>\$13,058,265.38</u> | <u>406</u> |

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DEPUTY CLERK

DATE


11/18/15

APPROVED:
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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: October 4, 2015

October 10, 2015

| | <u>AMOUNT DISBURSED</u> | <u>DOCUMENT COUNT</u> |
|------------------------------------|-------------------------------|-----------------------|
| <u>PAYROLL</u> | | |
| ACH | \$3,023,016.29 | 3,020 |
| CHECKS | \$61,791.97 | 40 |
| THIRD PARTY ACH | \$13,354.56 | 57 |
| THIRD PARTY CHECK | <u>\$2,784.87</u> | <u>9</u> |
| TOTAL PAYROLL | \$3,100,947.69 | 3,126 |
| <u>ACCOUNTS PAYABLE</u> | | |
| CHECKS | 7,203,391.40 | 576 |
| ACH TRANSFERS | 6,154,930.76 | 92 |
| WIRE TRANSFERS | <u>746,441.79</u> | <u>2</u> |
| TOTAL ACCOUNTS PAYABLE | \$14,104,763.95 | 670 |
| TOTAL IMPREST AMOUNT | <u><u>\$17,205,711.64</u></u> | <u><u>3,796</u></u> |

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: September 27, 2015

October 3, 2015

| | 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 | 10,053,928.13 | 471 |
| ACH TRANSFERS | 43,045,803.96 | 144 |
| WIRE TRANSFERS | 11,739,096.16 | 7 |
| TOTAL ACCOUNTS PAYABLE | \$64,838,828.25 | 622 |
| TOTAL IMPREST AMOUNT | \$64,838,828.25 | 622 |

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