



Staff Report

File #: 15-1075, **Version:** 1

Agenda Date: 1/12/2016

Subject:

Vouchers and bills paid from November 8 through December 19, 2015.

Recommended Action:

Period November 8 through November 14, 2015

Payroll - None

Accounts Payable - \$13,315,207.71

Period November 15 through November 21, 2015

Payroll - \$3,609,593.65

Accounts Payable - \$6,719,861.17

Period November 22 through November 28, 2015

Payroll - None

Accounts Payable - \$12,774,784.29

Period November 29 through December 5, 2015

Payroll - \$3,207,628.80

Accounts Payable - \$43,451,260.81

Period December 6 through December 12, 2015

Payroll - None

Accounts Payable - \$16,935,959.68

Period December 13 through December 19, 2015

Payroll - \$3,199,999.07

Accounts Payable - \$12,360,014.09

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 13, 2015

December 19, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,156,679.30	3,045
CHECKS	\$28,759.79	23
THIRD PARTY ACH	\$13,121.38	54
THIRD PARTY CHECK	\$1,438.60	9
TOTAL PAYROLL	\$3,199,999.07	3,131
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	6,154,392.20	533
ACH TRANSFERS	2,909,281.10	59
WIRE TRANSFERS	3,296,340.79	10
TOTAL ACCOUNTS PAYABLE	\$12,360,014.09	602
 TOTAL IMPREST AMOUNT	<u>\$15,560,013.16</u>	<u>3,733</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 12/29/15

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: December 6, 2015

December 12, 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	9,395,137.13	399
ACH TRANSFERS	6,979,256.82	68
WIRE TRANSFERS	561,565.73	3
TOTAL ACCOUNTS PAYABLE	\$16,935,959.68	470
 TOTAL IMPREST AMOUNT	<u>\$16,935,959.68</u>	<u>470</u>

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: November 29, 2015

December 5, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,153,417.99	3,043
CHECKS	\$39,650.83	29
THIRD PARTY ACH	\$13,121.38	54
THIRD PARTY CHECK	\$1,438.60	9
TOTAL PAYROLL	\$3,207,628.80	3,135
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	5,277,746.87	451
ACH TRANSFERS	36,547,610.36	120
WIRE TRANSFERS	1,625,903.58	9
TOTAL ACCOUNTS PAYABLE	\$43,451,260.81	580
 TOTAL IMPREST AMOUNT	<u>\$46,658,889.61</u>	<u>3,715</u>

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: November 22, 2015

November 28, 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	1,733,619.28	178
ACH TRANSFERS	10,673,021.33	52
WIRE TRANSFERS	368,143.68	2
TOTAL ACCOUNTS PAYABLE	\$12,774,784.29	232
 TOTAL IMPREST AMOUNT	<u>\$12,774,784.29</u>	<u>232</u>

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: November 15, 2015

November 21, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,562,434.22	3,027
CHECKS	\$32,557.62	32
THIRD PARTY ACH	\$13,164.94	55
THIRD PARTY CHECK	\$1,436.87	9
TOTAL PAYROLL	\$3,609,593.65	3,123
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	2,905,162.38	468
ACH TRANSFERS	1,709,867.94	68
WIRE TRANSFERS	2,104,830.85	6
TOTAL ACCOUNTS PAYABLE	\$6,719,861.17	542
 TOTAL IMPREST AMOUNT	<u>\$10,329,454.82</u>	<u>3,665</u>

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RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: November 8, 2015

November 14, 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	7,813,391.42	433
ACH TRANSFERS	4,467,994.65	76
WIRE TRANSFERS	1,033,821.64	2
TOTAL ACCOUNTS PAYABLE	\$13,315,207.71	511
 TOTAL IMPREST AMOUNT	<u>\$13,315,207.71</u>	<u>511</u>

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