



Pinellas County

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

Staff Report

File #: 16-225A, **Version:** 1

Agenda Date: 2/23/2016

Subject:

Vouchers and bills paid from December 20, 2015 through January 16, 2016.

Recommended Action:

Period December 20, 2015 through December 26, 2015

Payroll - None

Accounts Payable - \$6,322,798.67

Period December 27, 2015 through January 2, 2016

Payroll - \$3,365,426.67

Accounts Payable - \$15,126,328.46

Period January 3, 2016 through January 9, 2016

Payroll - None

Accounts Payable - \$70,360,792.33

Period January 10, 2016 through January 16, 2016

Payroll - \$3,179,873.14

Accounts Payable - \$12,713,029.41

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 10, 2016

January 16, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,131,086.57	3,045
CHECKS	\$34,616.54	23
THIRD PARTY ACH	\$12,730.92	52
THIRD PARTY CHECK	\$1,439.11	9
TOTAL PAYROLL	\$3,179,873.14	3,129
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	5,504,264.67	405
ACH TRANSFERS	3,396,856.68	87
WIRE TRANSFERS	3,811,908.06	7
TOTAL ACCOUNTS PAYABLE	\$12,713,029.41	499
 TOTAL IMPREST AMOUNT	<u>\$15,892,902.55</u>	<u>3,628</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

2/3/16
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

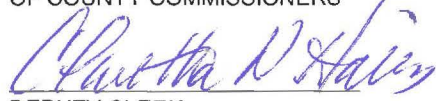
PERIOD: January 3, 2016

January 9, 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	<u>\$0.00</u>	<u>-</u>
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	5,702,819.33	423
ACH TRANSFERS	64,020,446.84	111
WIRE TRANSFERS	<u>637,526.16</u>	<u>2</u>
TOTAL ACCOUNTS PAYABLE	<u>\$70,360,792.33</u>	<u>536</u>
 TOTAL IMPREST AMOUNT	<u><u>\$70,360,792.33</u></u>	<u><u>536</u></u>

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DATE

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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: December 27, 2015

January 2, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,328,408.98	3,043
CHECKS	\$22,859.39	19
THIRD PARTY ACH	\$12,730.92	52
THIRD PARTY CHECK	\$1,427.38	9
TOTAL PAYROLL	\$3,365,426.67	3,123
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	2,989,427.58	377
ACH TRANSFERS	11,398,914.89	79
WIRE TRANSFERS	737,985.99	2
TOTAL ACCOUNTS PAYABLE	\$15,126,328.46	458
 TOTAL IMPREST AMOUNT	<u>\$18,491,755.13</u>	<u>3,581</u>

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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 20, 2015

December 26, 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	3,364,518.73	196
ACH TRANSFERS	1,958,568.11	58
WIRE TRANSFERS	999,711.83	4
TOTAL ACCOUNTS PAYABLE	\$6,322,798.67	258
 TOTAL IMPREST AMOUNT	<u>\$6,322,798.67</u>	<u>258</u>

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