



Pinellas County

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

Staff Report

File #: 16-420A, **Version:** 1

Agenda Date: 3/29/2016

Subject:

Vouchers and bills paid from January 17 through February 20, 2016.

Recommended Action:

Period January 17 through January 23, 2016

Payroll - None

Accounts Payable - \$11,301,577.14

Period January 24 through January 30, 2016

Payroll - \$3,199,072.71

Accounts Payable - \$21,543,898.95

Period January 31 through February 6, 2016

Payroll - None

Accounts Payable - \$32,052,918.90

Period February 7 through February 13, 2016

Payroll - \$3,201,081.36

Accounts Payable - \$7,496,132.41

Period February 14 through February 20, 2016

Payroll - None

Accounts Payable - \$8,303,569.08

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: January 17, 2016

January 23, 2016

	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	8,311,574.83	392
ACH TRANSFERS	2,388,801.52	60
WIRE TRANSFERS	601,200.79	3
TOTAL ACCOUNTS PAYABLE	\$11,301,577.14	455
TOTAL IMPREST AMOUNT	\$11,301,577.14	455

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


2/9/16

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 24, 2016

January 30, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,124,181.87	3,052
CHECKS	\$60,399.39	31
THIRD PARTY ACH	\$13,052.15	53
THIRD PARTY CHECK	<u>\$1,439.30</u>	<u>9</u>
TOTAL PAYROLL	\$3,199,072.71	3,145
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	6,425,354.37	478
ACH TRANSFERS	14,476,996.86	110
WIRE TRANSFERS	<u>641,547.72</u>	<u>11</u>
TOTAL ACCOUNTS PAYABLE	\$21,543,898.95	599
 TOTAL IMPREST AMOUNT	<u>\$24,742,971.66</u>	<u>3,744</u>

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EX-OFFICIO CLERK OF THE BOARD
OF COUNTY COMMISSIONERS


DEPUTY CLERK


DATE

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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: January 31, 2016

February 6, 2016

	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	4,869,309.41	492
ACH TRANSFERS	26,581,987.21	89
WIRE TRANSFERS	601,622.28	4
TOTAL ACCOUNTS PAYABLE	\$32,052,918.90	585
TOTAL IMPREST AMOUNT	\$32,052,918.90	585

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CHAIRMAN/VICE CHAIRMAN

DATE OF BOARD MEETING

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: February 7, 2016

February 13, 2016

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<u>PAYROLL</u>		
ACH	\$3,123,378.59	3,054
CHECKS	\$62,592.94	26
THIRD PARTY ACH	\$13,670.54	56
THIRD PARTY CHECK	\$1,439.29	9
TOTAL PAYROLL	\$3,201,081.36	3,145
 <u>ACCOUNTS PAYABLE</u>		
CHECKS	4,046,330.15	277
ACH TRANSFERS	2,643,617.51	72
WIRE TRANSFERS	806,184.75	5
TOTAL ACCOUNTS PAYABLE	\$7,496,132.41	354
 TOTAL IMPREST AMOUNT	<u>\$10,697,213.77</u>	<u>3,499</u>

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


DEPUTY CLERK

DATE


2/26/16

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: February 14, 2016

February 20, 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	\$0.00	-
<u>ACCOUNTS PAYABLE</u>		
CHECKS	4,618,247.62	552
ACH TRANSFERS	1,824,193.75	62
WIRE TRANSFERS	1,861,127.71	4
TOTAL ACCOUNTS PAYABLE	\$8,303,569.08	618
TOTAL IMPREST AMOUNT	\$8,303,569.08	618

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