



## Staff Report

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

**Agenda Date:** 12/15/2015

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**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>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$3,158,052.96</b>	<b>3,113</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	5,607,657.40	532
ACH TRANSFERS	33,079,856.65	87
WIRE TRANSFERS	670,634.26	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$39,358,148.31</b>	<b>621</b>
<b>TOTAL IMPREST AMOUNT</b>	<b>\$42,516,201.27</b>	<b>3,734</b>

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

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	9,795,389.08	581
ACH TRANSFERS	11,990,473.43	126
WIRE TRANSFERS	634,184.58	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,420,047.09</b>	<b>710</b>
 <b>TOTAL IMPREST AMOUNT</b>	 <b>\$22,420,047.09</b>	 <b>710</b>

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11/18/15  
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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

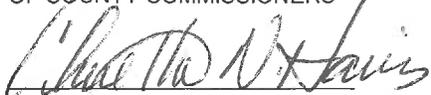
PERIOD: October 18, 2015

October 24, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
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	<u>\$3,364,752.78</u>	<u>3,114</u>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	9,327,405.03	598
ACH TRANSFERS	5,425,313.18	85
WIRE TRANSFERS	<u>726,054.05</u>	<u>9</u>
TOTAL ACCOUNTS PAYABLE	\$15,478,772.26	692
 <b>TOTAL IMPREST AMOUNT</b>	 <u><u>\$18,843,525.04</u></u>	 <u><u>3,806</u></u>

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: October 11, 2015

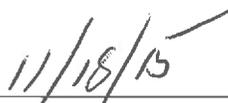
October 17, 2015

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

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

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**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: September 27, 2015

October 3, 2015

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>PAYROLL</u></b>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>-</b>
 <b><u>ACCOUNTS PAYABLE</u></b>		
CHECKS	10,053,928.13	471
ACH TRANSFERS	43,045,803.96	144
WIRE TRANSFERS	11,739,096.16	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$64,838,828.25</b>	<b>622</b>
 <b>TOTAL IMPREST AMOUNT</b>	 <b><u><u>\$64,838,828.25</u></u></b>	 <b><u><u>622</u></u></b>

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