



Pinellas County

Staff Report

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

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