



Pinellas County

Staff Report

File #: 18-127A, **Version:** 1

Subject:

Vouchers and bills paid from December 24, 2017 through January 13, 2018.

Recommended Action:

Period: December 24, 2017 through December 30, 2017

Payroll - \$3,380,258.71

Accounts Payable - \$20,832,667.77

Period: December 31, 2017 through January 6, 2018

Payroll - None

Accounts Payable - \$71,127,227.45

Period: January 7, 2018 through January 13, 2018

Payroll - \$3,408,243.75

Accounts Payable - \$28,679,637.82