

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

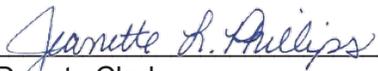
PERIOD: 12/17/2023 - 12/23/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,182,080.09	152
Checks	\$10,045,400.11	296
Wire Transfers	\$1,313,544.48	6
TOTAL ACCOUNTS PAYABLE	_____ \$23,541,024.68	_____ 454
 <u>PAYROLL</u>		
Checks	\$66,905.06	34
Direct Deposits	\$4,482,831.70	3,246
Third Party Checks	\$916.05	5
Third Party Direct Deposits	\$13,240.31	66
TOTAL PAYROLL	_____ \$4,563,893.12	_____ 3,351
 GRAND TOTAL	 _____ _____ \$28,104,917.80	 _____ _____ 3,805

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 and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

Approved:
Board of County Commissioners


Deputy Clerk

Chair/Vice-Chair

December 29, 2023

Date

Date of Board Meeting