

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

Jeanette S. Phillips
 Deputy Clerk

ATTEST: KEN BURKE, CLERK

By: [Signature]

[Signature]
 Chair/Vice-Chair

December 29, 2023
 Date



January 30, 2024.
 Date of Board Meeting