

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/10/2023 - 12/16/2023

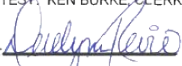
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,541,071.87	109
Checks	\$3,577,927.75	259
Wire Transfers	\$1,767,221.63	5
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$12,886,221.25	<hr/> <hr/> 373
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
<b>GRAND TOTAL</b>	<hr/> <hr/> <b>\$12,886,221.25</b>	<hr/> <hr/> <b>373</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 and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

ATTEST: KEN BURKE, CLERK

By: 

  
 Deputy Clerk



  
 Chair/Vice-Chair

December 20, 2023  
 Date

January 16, 2024.  
 Date of Board Meeting