

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

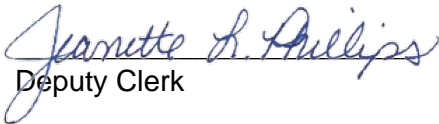
PERIOD: 12/24/2023 - 12/30/2023

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|---|------------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$107,419,857.49 | 189 |
| Checks | \$6,080,635.00 | 338 |
| Wire Transfers | \$805,625.86 | 2 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$114,306,118.35 | <hr/> 529 |
| <u>PAYROLL</u> | | |
| 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/> \$0.00 | <hr/> 0 |
| GRAND TOTAL | <hr/> \$114,306,118.35 <hr/> <hr/> | <hr/> 529 <hr/> <hr/> |

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

January 3, 2023

 Date

 Date of Board Meeting