

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

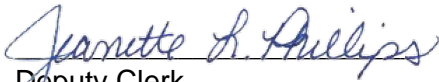
PERIOD: 12/24/2023 - 12/30/2023

	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/> <hr/> \$114,306,118.35	<hr/> <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/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$114,306,118.35	<hr/> <hr/> 529

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

ATTEST: KEN BURKE, CLERK

By: 

January 3, 2023
 Date

January 30, 2024.
 Date of Board Meeting