



## Legislation Text

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**File #:** 13274, **Version:** 1

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### **TITLE**

Transmittal of List of Accounts Payable Disbursements for Weeks Ended December 1, 2023, December 8, 2023, December 15, 2023, December 21, 2023, December 29, 2023, and January 5, 2024

### **BRIEF OVERVIEW**

Transmittal of List of Accounts Payable Disbursements for weeks ending December 1, 2023, December 8, 2023, December 15, 2023, December 21, 2023, December 29, 2023, and January 5, 2024.

In addition to the check registers, the total Board of County Commissioners payroll disbursements for payroll checks dated December 5, 2023, and December 19, 2023, was \$3,379,216.17 and the total Board of County Commissioners payroll disbursements for payroll checks dated January 2, 2024, was \$1,603,567.18.

### **FINANCIAL IMPACT**

N/A

### **LEGAL NOTE**

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

### **RECOMMENDATION**

It is recommended that the Board approve of the accounts payable disbursement for weeks ending December 1, 2023, December 8, 2023, December 15, 2023, December 21, 2023, December 29, 2023, and January 5, 2024.