

PERIOD: 06/12/2022 - 06/18/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,980,060.00	144
Checks	\$3,371,946.34	495
Wire Transfers	\$1,945,828.62	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$9,297,834.96	<hr/> 644
<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/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$9,297,834.96</b> <hr/>	<hr/> <b>644</b> <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

Jeanette R. Phillips  
Deputy Clerk

Chairman/Vice-Chairman

June 24, 2022  
Date

Date of Board Meeting