

PERIOD: 10/18/2020 - 10/24/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,996,774.60	129
Checks	\$7,814,187.42	743
Wire Transfers	\$992,059.44	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$19,803,021.46	<hr/> 878
<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/> \$19,803,021.46	<hr/> 878

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 L. Phillips
Deputy Clerk



Pat Gerald
Chairman/Vice-Chairman

November 2, 2020

Date

November 17, 2020

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: [Signature]
Deputy Clerk