

PERIOD: 01/23/2022 - 01/29/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,046,380.26	149
Checks	\$2,513,762.71	466
Wire Transfers	\$624,858.08	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$21,185,001.05	<hr/> 620
<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/> \$21,185,001.05 <hr/>	<hr/> 620 <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

February 4, 2022
Date

Date of Board Meeting