

PERIOD: 02/06/2022 - 02/12/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,971,746.72	118
Checks	\$7,093,953.80	475
Wire Transfers	\$655,936.42	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$12,721,636.94	<hr/> 597
<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>\$12,721,636.94</b> <hr/>	<hr/> <b>597</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

February 17, 2022

Date \_\_\_\_\_

Date of Board Meeting