

PERIOD: 10/02/2022 - 10/08/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$47,325,510.58	145
Checks	\$4,196,059.16	287
Wire Transfers	\$651,978.20	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$52,173,547.94	<hr/> 436
<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>\$52,173,547.94</b> <hr/>	<hr/> <b>436</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

October 13, 2022  
Date

Date of Board Meeting