

PERIOD: 10/16/2022 - 10/22/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,589,089.59	169
Checks	\$3,496,034.89	300
Wire Transfers	\$1,555,156.82	8
TOTAL ACCOUNTS PAYABLE	<hr/> \$10,640,281.30	<hr/> 477
<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/> \$10,640,281.30	<hr/> 477

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

November 1, 2022
Date

Date of Board Meeting