

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064314										2,212.63	2,212.63	0.00
0009127	Bsn Sports	0163539	914717012	11/18/21	P	10-064315	04/14/22	05	04/14/22		167.16	0.00
Disbursement: 100-600-06100-00053-531350 Recreation										167.16		
0009127	Bsn Sports	0163540	914534190	11/08/21	P	10-064315	04/14/22	05	04/14/22		167.16	0.00
Disbursement: 100-600-06100-00053-531350 Recreation										167.16		
0009127	Bsn Sports	0163541	914464575	11/03/21	P	10-064315	04/14/22	05	04/14/22		87.72	0.00
Disbursement: 100-600-06100-00053-531340 Recreation										87.72		
0009127	Bsn Sports	0163537	915925213	02/07/22	P	10-064315	04/14/22	08	04/14/22		59.85	0.00
Disbursement: 100-600-06100-00053-531360 Recreation										59.85		
0009127	Bsn Sports	0163538	915856243	02/01/22	P	10-064315	04/14/22	08	04/14/22		387.40	0.00
Disbursement: 100-600-06100-00053-531360 Recreation										387.40		
0009127	Bsn Sports	0163536	916328106	03/09/22	P	10-064315	04/14/22	09	04/14/22		859.90	0.00
Disbursement: 100-600-06100-00053-531360 Recreation										859.90		
Total Check Number...064315										1,729.19	1,729.19	0.00
0010232	Cabe, Christopher	0163573	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064316	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue										300.00		
Total Check Number...064316										300.00	300.00	0.00
0011153	Callaway Resort & Garden:	0163526	CONFIRMATION# 124021644	04/07/22	P	10-064317	04/14/22	10	04/14/22		370.40	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners										370.40		
Total Check Number...064317										370.40	370.40	0.00
0008461	Cana Communications	0163534	42253	03/17/22	P	10-064318	04/14/22	09	04/14/22		3,030.50	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										3,030.50		
Total Check Number...064318										3,030.50	3,030.50	0.00
0001400	Central Georgia EMc	0163555	7061-003 DUE 4.14.22	03/29/22	P	10-064319	04/14/22	09	04/14/22		482.57	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges										482.57		
Total Check Number...064319										482.57	482.57	0.00
0001610	Clifton, Lipford Hardison &	0163531	162539	03/25/22	P	10-064320	04/14/22	09	04/14/22		14,991.00	0.00
Disbursement: 100-100-01110-00052-521220 Board Of Commissioners										14,991.00		
Total Check Number...064320										14,991.00	14,991.00	0.00
0001796	Computer Business Servic:	0163548	131202553	03/30/22	P	10-064321	04/14/22	09	04/14/22		693.75	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										693.75		
Total Check Number...064321										693.75	693.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008824	Constitutional Officers' Ass	0163510	2022 COAG DUES	01/12/22	P	10-064322	04/14/22	07	04/14/22		200.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff					07	04/13/22	200.00		
			Total Check Number...064322							200.00	200.00	0.00
0011058	Cook, Shane	0163571	PUBLIC SAFETY & 1ST RESPONDER	04/14/22	P	10-064323	04/14/22	10	04/14/22		300.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					10	04/14/22	300.00		
			Total Check Number...064323							300.00	300.00	0.00
0010528	Correctional Resource Gro	0163511	9177	03/25/22	P	10-064324	04/14/22	09	04/14/22		2,848.77	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					09	04/13/22	2,848.77		
			Total Check Number...064324							2,848.77	2,848.77	0.00
0001820	Covington Ford Mercury, In	0163535	47592JAS	03/31/22	P	10-064325	04/14/22	09	04/14/22		100.00	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					09	04/14/22	100.00		
			Total Check Number...064325							100.00	100.00	0.00
0010374	Datamatx	0163543	202203334	03/31/22	P	10-064326	04/14/22	09	04/14/22		111.70	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					09	04/14/22	111.70		
0010374	Datamatx	0163544	202203334-P	03/31/22	P	10-064326	04/14/22	09	04/14/22		413.71	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					09	04/14/22	413.71		
			Total Check Number...064326							525.41	525.41	0.00
0001825	Davis, Brenda C	0163545	3759	03/01/22	P	10-064327	04/14/22	09	04/14/22		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					09	04/14/22	200.00		
			Total Check Number...064327							200.00	200.00	0.00
0004700	Denni K. Mack	0163546	22-046	03/28/22	P	10-064328	04/14/22	09	04/14/22		438.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					09	04/14/22	438.00		
			Total Check Number...064328							438.00	438.00	0.00
0011029	Ed's Public Safety, Inc.	0163504	3901	11/23/21	P	10-064329	04/14/22	05	04/14/22		117.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					05	04/13/22	117.00		
0011029	Ed's Public Safety, Inc.	0163503	3963	12/06/21	P	10-064329	04/14/22	06	04/14/22		358.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					06	04/13/22	358.00		
			Total Check Number...064329							475.00	475.00	0.00
0011216	Ekho Supply, LLC	0163512	20353	03/28/22	P	10-064330	04/14/22	09	04/14/22		204.00	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					09	04/13/22	204.00		
			Total Check Number...064330							204.00	204.00	0.00

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0010019	Fierman Law Firm	0163496	2022-T-16	04/08/22	P	10-064331	04/14/22	10	04/14/22		300.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs				Indigent Legal Defense	10	04/13/22	300.00		
	Total Check Number...	064331								300.00	300.00	0.00
0010713	Fontis Water, Inc.	0163547	20220331	03/31/22	P	10-064332	04/14/22	09	04/14/22		20.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court				Professional Services	09	04/14/22	20.00		
	Total Check Number...	064332								20.00	20.00	0.00
0008513	Fritz, Edward	0163562	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064333	04/14/22	10	04/14/22		300.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue				Contracted Services	10	04/14/22	300.00		
	Total Check Number...	064333								300.00	300.00	0.00
0009960	Futral, James	0163572	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064334	04/14/22	10	04/14/22		300.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue				Contracted Services	10	04/14/22	300.00		
	Total Check Number...	064334								300.00	300.00	0.00
0002187	Galls, LLC	0163514	020608297	03/07/22	P	10-064335	04/14/22	09	04/14/22		253.21	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	09	04/13/22	253.21		
0002187	Galls, LLC	0163515	020698170	03/17/22	P	10-064335	04/14/22	09	04/14/22		95.95	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	09	04/13/22	95.95		
0002187	Galls, LLC	0163513	018038276	04/01/21	P	10-064335	04/14/22	10	04/14/22		516.92	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	10	04/13/22	516.92		
	Total Check Number...	064335								866.08	866.08	0.00
0002242	Georgia Power	0163557	14432-77031 DUE 4.15.22	03/31/22	P	10-064336	04/14/22	09	04/14/22		87.75	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	09	04/14/22	87.75		
0002242	Georgia Power	0163558	78439-37009 DUE 4.15.22	03/31/22	P	10-064336	04/14/22	09	04/14/22		45.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	09	04/14/22	45.22		
	Total Check Number...	064336								132.97	132.97	0.00
0008746	Georgia Public Defenders	0163498	INSTALLMENT FOR MAY 2022	03/15/22	P	10-064337	04/14/22	09	04/14/22		4,312.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs				Indigent Legal Defense	09	04/13/22	4,312.00		
	Total Check Number...	064337								4,312.00	4,312.00	0.00
0011034	Governmental Systems Inc	0163527	13592	04/01/22	P	10-064338	04/14/22	10	04/14/22		480.00	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner				Server Maintenance	10	04/13/22	480.00		
	Total Check Number...	064338								480.00	480.00	0.00
0011311	Governor's Office Of Plann	0163559	PAYMENT ID: PA-0010992	04/13/22	P	10-064339	04/14/22	10	04/14/22		1,076.50	0.00
	Disbursement:	100-300-03300-00033-334000	Sheriff				State Grant	10	04/14/22	1,076.50		

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Total Check Number...064339										1,076.50	1,076.50	0.00
0008747	Jasper County Clerk Of	0163517	W-00553015 (LAKEYSHA WRIGHT)	04/13/22	P	10-064340	04/14/22	10	04/14/22		41.00	0.00
Disbursement: 100-400-04200-00052-523600												
Roads And Bridges												
Disbursement: 100-400-04200-00052-523600										41.00		
Total Check Number...064340										41.00	41.00	0.00
0003700	Jasper County Lumber Co.	0163494	120052	04/08/22	P	10-064341	04/14/22	10	04/14/22		15.99	0.00
Disbursement: 100-100-01401-00053-531710												
Registrar												
Disbursement: 100-100-01401-00053-531710										15.99		
Total Check Number...064341										15.99	15.99	0.00
0003885	Jasper County Water & Se	0163553	252-00 DUE 4.21.22	04/01/22	P	10-064342	04/14/22	10	04/14/22		37.22	0.00
Disbursement: 100-300-03550-00053-531230												
Fire Rescue												
Disbursement: 100-300-03550-00053-531230										37.22		
Total Check Number...064342										37.22	37.22	0.00
0003885	Jasper County Water & Se	0163554	360-00 DUE 4.21.22	04/01/22	P	10-064342	04/14/22	10	04/14/22		54.89	0.00
Disbursement: 100-300-03550-00053-531230												
Fire Rescue												
Disbursement: 100-300-03550-00053-531230										54.89		
Total Check Number...064342										92.11	92.11	0.00
0003900	Jasper Memorial Hospital	0163509	JASP-DJAL030622	03/25/22	P	10-064343	04/14/22	09	04/14/22		814.91	0.00
Disbursement: 100-300-03326-00052-521300												
Jail												
Disbursement: 100-300-03326-00052-521300										814.91		
Total Check Number...064343										814.91	814.91	0.00
0011140	L&r Bailey Plumbing, LLC.	0163516	222	03/25/22	P	10-064344	04/14/22	09	04/14/22		377.00	0.00
Disbursement: 100-300-03326-00052-521311												
Jail												
Disbursement: 100-300-03326-00052-521311										377.00		
Total Check Number...064344										377.00	377.00	0.00
0004201	Law Enforcement Systems	0163518	216161	03/22/22	P	10-064345	04/14/22	09	04/14/22		104.00	0.00
Disbursement: 100-300-03300-00053-531710												
Sheriff												
Disbursement: 100-300-03300-00053-531710										104.00		
Total Check Number...064345										104.00	104.00	0.00
0010368	Law Offices Of	0163500	SOLICITOR'S FEES	03/18/22	P	10-064346	04/14/22	09	04/14/22		900.00	0.00
Disbursement: 100-200-02150-00052-521200												
Superior Court												
Disbursement: 100-200-02150-00052-521200										900.00		
Total Check Number...064346										900.00	900.00	0.00
0009798	Leggett, Robb	0163569	PUBLIC SAFETY & 1ST RESPONDER GF	04/14/22	P	10-064347	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000												
Fire Rescue												
Disbursement: 100-300-03550-00052-521000										300.00		
Total Check Number...064347										300.00	300.00	0.00
0004320	Lewis & Malone Heating Ar	0163533	20900	03/30/22	P	10-064348	04/14/22	09	04/14/22		1,915.00	0.00
Disbursement: 100-100-01565-00052-521311												
Gov't Buildings												
Disbursement: 100-100-01565-00052-521311										1,915.00		
Total Check Number...064348										1,915.00	1,915.00	0.00
0010229	McMichael, Alvin	0163561	PUBLIC SAFETY & 1ST RESPONDER GF	04/14/22	P	10-064349	04/14/22	10	04/14/22		300.00	0.00

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Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		10	04/14/22	300.00		
Total Check Number...064349										300.00	300.00	0.00
0009957	Milligan, Crystal	0163563	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064350	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		10	04/14/22	300.00		
Total Check Number...064350										300.00	300.00	0.00
0009802	Milligan, Robert	0163560	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064351	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		10	04/14/22	300.00		
Total Check Number...064351										300.00	300.00	0.00
0011093	Mofield, Timothy	0163566	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064352	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		10	04/14/22	300.00		
Total Check Number...064352										300.00	300.00	0.00
0004898	Monticello Auto Parts	0163519	419285	03/28/22	P	10-064353	04/14/22	09	04/14/22		21.75	0.00
Disbursement: 100-300-03326-00053-531100				Jail		General Supplies		09	04/13/22	21.75		
Total Check Number...064353										21.75	21.75	0.00
0004900	Monticello Drugs	0163505	OCTOBER 2021	10/27/21	P	10-064354	04/14/22	04	04/14/22		1,166.39	0.00
Disbursement: 100-300-03326-00052-521300				Jail		Physicians, Hosp, Drugs		04	04/13/22	1,166.39		
0004900	Monticello Drugs	0163506	MARCH 2022	03/28/22	P	10-064354	04/14/22	09	04/14/22		1,665.47	0.00
Disbursement: 100-300-03326-00052-521300				Jail		Physicians, Hosp, Drugs		09	04/13/22	1,665.47		
Total Check Number...064354										2,831.86	2,831.86	0.00
0005391	Oconee Radiology Associa	0163520	4594*460682.1	03/21/22	P	10-064355	04/14/22	09	04/14/22		32.00	0.00
Disbursement: 100-300-03326-00052-521300				Jail		Physicians, Hosp, Drugs		09	04/13/22	32.00		
0005391	Oconee Radiology Associa	0163521	4594*460713.1	03/21/22	P	10-064355	04/14/22	09	04/14/22		30.00	0.00
Disbursement: 100-300-03326-00052-521300				Jail		Physicians, Hosp, Drugs		09	04/13/22	30.00		
Total Check Number...064355										62.00	62.00	0.00
0010024	Office Depot	0163551	235366462001	04/01/22	P	10-064356	04/14/22	10	04/14/22		68.05	0.00
Disbursement: 100-100-01540-00053-531710				Human Resources		Office Supplies		10	04/14/22	27.00		
Disbursement: 100-100-01110-00053-531100				Board Of Commissioners		General Supplies		10	04/14/22	41.05		
Total Check Number...064356										68.05	68.05	0.00
0011095	Oxford, Jenny	0163565	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064357	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		10	04/14/22	300.00		
Total Check Number...064357										300.00	300.00	0.00
0010236	Perry, Ben	0163574	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-064358	04/14/22	10	04/14/22		300.00	0.00

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Disbursement: 100-300-03550-00052-521000 Fire Rescue Contracted Services										300.00		
Total Check Number...064358										300.00	300.00	0.00
0010589	Phillips Radar	0163522	5903	04/07/22	P	10-064359	04/14/22	10	04/14/22		990.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										990.00		
Total Check Number...064359										990.00	990.00	0.00
0009040	Precision Planning Inc	0163532	67290	03/31/22	P	10-064360	04/14/22	09	04/14/22		12,342.30	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs Due (t0) / Fr F375 Splost 2018										12,342.30		
375-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund										-12,342.30		
375-054-03300-00054-540000 Sheriff Capital Outlay										12,342.30		
Total Check Number...064360										12,342.30	12,342.30	0.00
0010365	Presley, Antonio Dwayne	0163564	PUBLIC SAFETY & 1ST RESPONDER GF	04/14/22	P	10-064361	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue Contracted Services										300.00		
Total Check Number...064361										300.00	300.00	0.00
0010727	Quadient Leasing Usa, Inc.	0163432	N9334935	04/06/22	P	10-064362	04/14/22	09	04/14/22		606.42	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										606.42		
Total Check Number...064362										606.42	606.42	0.00
0009750	Radiology Associates Of M0	0163490	310553-RAM1	04/12/22	P	10-064363	04/14/22	10	04/14/22		9.76	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										9.76		
Total Check Number...064363										9.76	9.76	0.00
0003086	Ricoh Usa, Inc	0163459	106002328	03/24/22	P	10-064364	04/14/22	09	04/14/22		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										179.70		
0003086	Ricoh Usa, Inc	0163556	105963723	03/07/22	P	10-064364	04/14/22	09	04/14/22		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center Copier Lease										84.72		
Total Check Number...064364										264.42	264.42	0.00
0009605	Ricoh Usa, Inc	0163497	5064305435	04/01/22	P	10-064365	04/14/22	10	04/14/22		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										20.90		
Total Check Number...064365										20.90	20.90	0.00
0010515	River Mill Data Managemer	0163499	390734	04/07/22	P	10-064366	04/14/22	10	04/14/22		55.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										55.00		
Total Check Number...064366										55.00	55.00	0.00
0008651	Slocumb, Melissa	0163567	PUBLIC SAFETY & 1ST RESPONDER GF	04/14/22	P	10-064367	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue Contracted Services										300.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064367										300.00	300.00	0.00
0005120	The Monticello News	0163542	P&Z 3.31.22 STATEMENT	03/31/22	P	10-064368	04/14/22	09	04/14/22		75.86	0.00
Disbursement: 100-700-07410-00052-523300												
										75.86		
Total Check Number...064368										75.86	75.86	0.00
0005120	The Monticello News	0163550	PROBATE 3.31.22 STATEMENT	03/31/22	PS	10-064369	04/14/22	09	04/14/22		119.00	0.00
Disbursement: 100-100-01400-00052-523300												
										119.00		
Total Check Number...064369										119.00	119.00	0.00
0008984	Torrance, Rachel	0161738	BOE TRAINING REIM	11/29/21	P	10-064370	04/14/22	05	04/14/22		150.00	0.00
Disbursement: 100-200-02150-00052-521270												
										150.00		
Total Check Number...064370										150.00	150.00	0.00
0009795	Tumlin, Mary	0163570	PUBLIC SAFETY & 1ST RESPONDER GF	04/14/22	P	10-064371	04/14/22	10	04/14/22		300.00	0.00
Disbursement: 100-300-03550-00052-521000												
										300.00		
Total Check Number...064371										300.00	300.00	0.00
0011284	Tyler Technologies	0163495	020-134030	04/01/22	P	10-064372	04/14/22	10	04/14/22		275.00	0.00
Disbursement: 100-200-02150-00052-521200												
										275.00		
Total Check Number...064372										275.00	275.00	0.00
0011310	Wade Crawford	0163491	REFUNDING FEE- VARIANCE	03/25/22	P	10-064373	04/14/22	09	04/14/22		500.00	0.00
Disbursement: 100-032-32200-00032-322120												
										500.00		
Total Check Number...064373										500.00	500.00	0.00
0011290	Waste Management	0163492	0015237-4122-9	04/01/22	P	10-064374	04/14/22	10	04/14/22		69,203.54	0.00
Disbursement: 100-011-03100-00011-031045												
										69,203.54		
541-012-12100-00012-019020												
										-69,203.54		
541-541-04520-00052-521200												
										69,203.54		
Total Check Number...064374										69,203.54	69,203.54	0.00
0010145	Watchguard Video	0163523	ACCINV0035475	03/15/22	P	10-064375	04/14/22	10	04/14/22		804.00	0.00
Disbursement: 100-300-03300-00053-531750												
										804.00		
Total Check Number...064375										804.00	804.00	0.00
0011166	Wex Bank	0163549	79976091	03/31/22	P	10-064376	04/14/22	09	04/14/22		77.89	0.00
Disbursement: 100-300-03700-00053-531270												
										77.89		
Total Check Number...064376										77.89	77.89	0.00
0010361	Williams, Tommy Jr. Db	0163493	JREC 2200SBWK2	04/12/22	P	10-064377	04/14/22	10	04/14/22		3,160.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services			10	04/12/22		3,160.00		
Total Check Number...064377										3,160.00	3,160.00	0.00
0011031	Xerox Business Solutions	0163501	IN1409829	09/27/21	P	10-064378	04/14/22	03	04/14/22		218.41	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				03	04/13/22	218.41		
0011031	Xerox Business Solutions	0163524	IN1645087	03/28/22	P	10-064378	04/14/22	09	04/14/22		222.60	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				09	04/13/22	222.60		
Total Check Number...064378										441.01	441.01	0.00
0009714	Xerox Financial Services	0163525	3146204	03/16/22	P	10-064379	04/14/22	09	04/14/22		204.00	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				09	04/13/22	204.00		
Total Check Number...064379										204.00	204.00	0.00
Grand Total										139,141.90	139,141.90	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	064306-064379	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt