

**Jasper County B O C**  
**Invoice Disbursement Report**

**General Ledger**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008711	Airgas Usa, LLC	0147616	9961649771	04/30/19	P	10-055347	05/21/19	10	05/21/19		182.19	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521000		Roads And Bridges					10	05/20/19	182.19		
			<b>Total Check Number...055347</b>							<b>182.19</b>	<b>182.19</b>	<b>0.00</b>
0000417	Associated Staffing Service	0147649	14448	05/12/19	P	10-055348	05/21/19	10	05/21/19		391.77	0.00
	<b>Disbursement:</b> 100-100-01540-00051-511100		Human Resources					10	05/20/19	391.77		
			<b>Total Check Number...055348</b>							<b>391.77</b>	<b>391.77</b>	<b>0.00</b>
0010282	Benton Truck & Tractor, Inc	0147674	RT04199852	04/30/19	P	10-055349	05/21/19	10	05/21/19		168.50	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					10	05/21/19	168.50		
			<b>Total Check Number...055349</b>							<b>168.50</b>	<b>168.50</b>	<b>0.00</b>
0010282	Benton Truck & Tractor, Inc	0147652	BW24854	05/03/19	P	10-055349	05/21/19	11	05/21/19		57.05	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					11	05/21/19	57.05		
			<b>Total Check Number...055349</b>							<b>225.55</b>	<b>225.55</b>	<b>0.00</b>
0008680	Blue Bird Contracting, Inc.	0147654	2276	05/13/19	P	10-055350	05/21/19	11	05/21/19		135.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521311		Senior Center					11	05/21/19	135.00		
			<b>Total Check Number...055350</b>							<b>135.00</b>	<b>135.00</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0147660	DISTRICT MTG MEAL REIM	05/10/19	P	10-055351	05/21/19	11	05/21/19		12.49	0.00
	<b>Disbursement:</b> 100-100-01400-00052-523700		Elections					11	05/21/19	12.49		
			<b>Total Check Number...055351</b>							<b>12.49</b>	<b>12.49</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0147633	126675	05/01/19	P	10-055352	05/21/19	11	05/21/19		160.00	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522410		Tax Commissioner					11	05/20/19	160.00		
			<b>Total Check Number...055352</b>							<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0005352	Carole E. Norris	0147653	ELECTION MEETING REIM	05/10/19	P	10-055353	05/21/19	11	05/21/19		75.07	0.00
	<b>Disbursement:</b> 100-100-01401-00052-523700		Registrar					11	05/21/19	75.07		
			<b>Total Check Number...055353</b>							<b>75.07</b>	<b>75.07</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0147640	7354	05/03/19	P	10-055354	05/21/19	11	05/21/19		2,749.12	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					11	05/20/19	2,749.12		
			<b>Total Check Number...055354</b>							<b>2,749.12</b>	<b>2,749.12</b>	<b>0.00</b>
0010374	Datamatx	0147656	201904334-P	04/30/19	P	10-055355	05/21/19	10	05/21/19		379.83	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner					10	05/21/19	379.83		
			<b>Total Check Number...055355</b>							<b>379.83</b>	<b>379.83</b>	<b>0.00</b>
0010374	Datamatx	0147657	201904334	04/30/19	P	10-055355	05/21/19	10	05/21/19		116.22	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner					10	05/21/19	116.22		
			<b>Total Check Number...055355</b>							<b>116.22</b>	<b>116.22</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...055355</b>										<b>496.05</b>	<b>496.05</b>	<b>0.00</b>
0009586	Directv	0147651	36247340813	04/30/19	P	10-055356	05/21/19	10	05/21/19		219.24	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue										219.24		
<b>Total Check Number...055356</b>										<b>219.24</b>	<b>219.24</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0147632	107400	05/01/19	P	10-055357	05/21/19	11	05/21/19		387.50	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff										387.50		
<b>Total Check Number...055357</b>										<b>387.50</b>	<b>387.50</b>	<b>0.00</b>
0009495	Folds, Targie	0147672	FC MEETING MILEAGE REIM	05/14/19	P	10-055358	05/21/19	11	05/21/19		142.68	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses)										142.68		
<b>Total Check Number...055358</b>										<b>142.68</b>	<b>142.68</b>	<b>0.00</b>
0009130	Ford's Equipment Compan	0147646	19757	04/29/19	P	10-055359	05/21/19	10	05/21/19		390.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										390.00		
<b>Total Check Number...055359</b>										<b>390.00</b>	<b>390.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0147630	C001124043019	04/30/19	P	10-055360	05/21/19	10	05/21/19		4,829.84	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center										4,829.84		
<b>Total Check Number...055360</b>										<b>4,829.84</b>	<b>4,829.84</b>	<b>0.00</b>
0008400	Georgia Dept Of Agriculture	0147636	3390486 LICENSE RENEWAL	04/30/19	P	10-055361	05/21/19	10	05/21/19		200.00	0.00
<b>Disbursement:</b> 100-300-03900-00052-523600 Animal Control										200.00		
<b>Total Check Number...055361</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009970	Ginn Cheverolet	0147611	16261 JAS	05/03/19	P	10-055362	05/21/19	11	05/21/19		93.23	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue										93.23		
<b>Total Check Number...055362</b>										<b>93.23</b>	<b>93.23</b>	<b>0.00</b>
0008876	Goodyear Auto Service Ce	0147627	119268	04/30/19	P	10-055363	05/21/19	10	05/21/19		899.04	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										899.04		
<b>Total Check Number...055363</b>										<b>899.04</b>	<b>899.04</b>	<b>0.00</b>
0010390	Hasty Awards	0147667	ORDER # 05191388	05/14/19	P	10-055364	05/21/19	11	05/21/19		463.42	0.00
<b>Disbursement:</b> 100-600-06100-00057-536000 Recreation										463.42		
<b>Total Check Number...055364</b>										<b>463.42</b>	<b>463.42</b>	<b>0.00</b>
0003000	Hays Tractor & Equipment	0147617	WO105981	05/02/19	P	10-055365	05/21/19	10	05/21/19		4,949.17	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										4,949.17		
<b>Total Check Number...055365</b>										<b>4,949.17</b>	<b>4,949.17</b>	<b>0.00</b>

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0009012	Jasco Plumbing	0147666	7297	05/08/19	P	10-055366	05/21/19	11	05/21/19		208.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	05/21/19	208.00		
	<b>Total Check Number...</b>	<b>055366</b>								<b>208.00</b>	<b>208.00</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0147664	BACK TO SCHOOL RALLY	05/14/19	P	10-055367	05/21/19	11	05/21/19		14,500.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)					11	05/21/19	14,500.00		
	<b>Total Check Number...</b>	<b>055367</b>								<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0147648	APRIL 2019 BEER/WINE TAX	05/13/19	P	10-055368	05/21/19	10	05/21/19		2,576.29	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572070	Other Sources/(uses)					10	05/20/19	2,576.29		
	<b>Total Check Number...</b>	<b>055368</b>								<b>2,576.29</b>	<b>2,576.29</b>	<b>0.00</b>
0008870	Jasper County Tax Commi:	0147634	TAG # CS139	04/30/19	P	10-055369	05/21/19	10	05/21/19		46.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523600	Sheriff					10	05/20/19	46.00		
0008870	Jasper County Tax Commi:	0147635	TAG # AVU9499	04/30/19	P	10-055369	05/21/19	10	05/21/19		21.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523600	Sheriff					10	05/20/19	21.00		
	<b>Total Check Number...</b>	<b>055369</b>								<b>67.00</b>	<b>67.00</b>	<b>0.00</b>
0003502	Jasper County 4-H Club	0147665	SUMMER CAMP	05/14/19	P	10-055370	05/21/19	11	05/21/19		500.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)					11	05/21/19	500.00		
	<b>Total Check Number...</b>	<b>055370</b>								<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0147673	60000705	05/02/19	P	10-055371	05/21/19	10	05/21/19		16.39	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523410	Human Resources					10	05/21/19	16.39		
	<b>Total Check Number...</b>	<b>055371</b>								<b>16.39</b>	<b>16.39</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0147671	4527	05/17/19	P	10-055372	05/21/19	11	05/21/19		3,720.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	05/21/19	3,720.00		
		540-012-12100-00012-019020	Due To/from Other Funds					11	05/21/19	-3,720.00		
		540-400-04530-00052-521200	Landfill					11	05/21/19	3,720.00		
	<b>Total Check Number...</b>	<b>055372</b>								<b>3,720.00</b>	<b>3,720.00</b>	<b>0.00</b>
0009211	Micropact Global, Inc.	0147628	215093	05/01/19	P	10-055373	05/21/19	11	05/21/19		275.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					11	05/20/19	275.00		
	<b>Total Check Number...</b>	<b>055373</b>								<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lul	0147620	40013	05/06/19	P	10-055374	05/21/19	11	05/21/19		24.99	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					11	05/20/19	24.99		
0010169	Monticello Pro Tire And Lul	0147631	39971	05/02/19	P	10-055374	05/21/19	11	05/21/19		15.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					11	05/20/19	15.00		

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<b>Total Check Number...055374</b>										<b>39.99</b>	<b>39.99</b>	<b>0.00</b>
0010031	Morris Law LLC.	0147629	01217	05/08/19	P	10-055375	05/21/19	11	05/21/19		572.50	0.00
<b>Disbursement:</b> 100-200-02450-00052-521200 Probate Court Professional Services										572.50		
<b>Total Check Number...055375</b>										<b>572.50</b>	<b>572.50</b>	<b>0.00</b>
0008384	Nadel Horsley	0147641	19-NH-108	05/07/19	P	10-055376	05/21/19	11	05/21/19		78.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										78.00		
0008384	Nadel Horsley	0147642	19-NH-110	05/09/19	P	10-055376	05/21/19	11	05/21/19		204.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										204.00		
0008384	Nadel Horsley	0147643	19-NH-107	05/07/19	P	10-055376	05/21/19	11	05/21/19		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
<b>Total Check Number...055376</b>										<b>482.00</b>	<b>482.00</b>	<b>0.00</b>
0009400	Nxtec Safety Sales Corp	0147613	1117363	04/30/19	P	10-055377	05/21/19	10	05/21/19		69.25	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control Contracted Services										69.25		
0009400	Nxtec Safety Sales Corp	0147615	1117361	04/30/19	P	10-055377	05/21/19	10	05/21/19		59.50	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control Contracted Services										59.50		
0009400	Nxtec Safety Sales Corp	0147677	1117362	04/30/19	P	10-055377	05/21/19	10	05/21/19		60.83	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control Contracted Services										60.83		
<b>Total Check Number...055377</b>										<b>189.58</b>	<b>189.58</b>	<b>0.00</b>
0010024	Office Depot	0147624	308161209001	04/29/19	P	10-055378	05/21/19	10	05/21/19		27.99	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										27.99		
0010024	Office Depot	0147625	308160911001	04/30/19	P	10-055378	05/21/19	10	05/21/19		131.59	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										131.59		
0010024	Office Depot	0147626	307404951001	04/26/19	P	10-055378	05/21/19	10	05/21/19		316.81	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										316.81		
0010024	Office Depot	0147639	307617660001	04/29/19	P	10-055378	05/21/19	10	05/21/19		24.98	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation General Supplies										24.98		
<b>Total Check Number...055378</b>										<b>501.37</b>	<b>501.37</b>	<b>0.00</b>
0010564	Prodiesel LLC.	0147610	122175	05/07/19	P	10-055379	05/21/19	11	05/21/19		295.14	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										295.14		
<b>Total Check Number...055379</b>										<b>295.14</b>	<b>295.14</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0147621	102099874	05/07/19	P	10-055380	05/21/19	11	05/21/19		205.51	0.00
<b>Disbursement:</b> 100-100-01300-00052-522320 Executive Copier Lease										205.51		

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0003086	Ricoh Usa, Inc	0147623	102099883	05/07/19	P	10-055380	05/21/19	11	05/21/19		230.33	0.00
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor	Copier Lease				11	05/20/19	230.33		
0003086	Ricoh Usa, Inc	0147645	102099885	05/07/19	P	10-055380	05/21/19	11	05/21/19		127.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court	Copier Lease				11	05/20/19	127.00		
0003086	Ricoh Usa, Inc	0147650	102099877	05/07/19	P	10-055380	05/21/19	11	05/21/19		242.15	0.00
	<b>Disbursement:</b> 100-200-02450-00052-522320		Probate Court	Copier Lease				11	05/20/19	242.15		
0003086	Ricoh Usa, Inc	0147655	102099873	05/07/19	P	10-055380	05/21/19	11	05/21/19		116.07	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center	Copier Lease				11	05/21/19	116.07		
0003086	Ricoh Usa, Inc	0147658	102099867	05/07/19	P	10-055380	05/21/19	11	05/21/19		172.25	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522320		Tax Commissioner	Copier Lease				11	05/21/19	172.25		
	<b>Total Check Number...055380</b>									<b>1,093.31</b>	<b>1,093.31</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0147622	5056544460	05/01/19	P	10-055381	05/21/19	11	05/21/19		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation	Copier Lease				11	05/20/19	20.00		
	<b>Total Check Number...055381</b>									<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0006201	Sam's Club	0147675	6046 0020 4935 8764	04/30/19	P	10-055382	05/21/19	10	05/21/19		2,450.89	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				10	05/21/19	27.16		
	100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/21/19	223.82		
	100-600-06100-00053-531100		Recreation	General Supplies				10	05/21/19	618.92		
	100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/21/19	636.67		
	100-600-06100-00053-531100		Recreation	General Supplies				10	05/21/19	8.48		
	100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/21/19	243.27		
	100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/21/19	119.88		
	100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/21/19	572.69		
	<b>Total Check Number...055382</b>									<b>2,450.89</b>	<b>2,450.89</b>	<b>0.00</b>
0009416	Specialty Product Co.	0147644	289601-00	05/13/19	P	10-055383	05/21/19	11	05/21/19		228.54	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				11	05/20/19	228.54		
	<b>Total Check Number...055383</b>									<b>228.54</b>	<b>228.54</b>	<b>0.00</b>
0005120	The Monticello News	0147659	TAX COMMISSIONER- TAX SALE ADVEF05/03/19	P	10-055384	05/21/19	11	05/21/19			560.00	0.00
	<b>Disbursement:</b> 100-100-01545-00052-523300		Tax Commissioner	Advertising				11	05/21/19	560.00		
	<b>Total Check Number...055384</b>									<b>560.00</b>	<b>560.00</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0147668	19.235		05/13/19	P	10-055385	05/21/19	11	05/21/19		1,500.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/21/19	1,500.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/21/19	-1,500.00		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/21/19	1,500.00		
0009883	Triple Point Engineering, In0147669	19.236		05/13/19	P	10-055385	05/21/19	11	05/21/19		850.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/21/19	850.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/21/19	-850.00		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/21/19	850.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009883	Triple Point Engineering, In	0147670	19.237	05/13/19	P	10-055385	05/21/19	11	05/21/19		805.53	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr		F540 Landfill		11	05/21/19	805.53		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		11	05/21/19	-805.53		
		540-400-04530-00052-521200	Landfill	Professional Services				11	05/21/19	805.53		
	<b>Total Check Number...</b>	<b>055385</b>								<b>3,155.53</b>	<b>3,155.53</b>	<b>0.00</b>
0008924	Ups	0147661	000055E105199	05/11/19	P	10-055386	05/21/19	11	05/21/19		16.86	0.00
	<b>Disbursement:</b>	100-100-01545-00052-523210	Tax Commissioner	Postage				11	05/21/19	16.86		
	<b>Total Check Number...</b>	<b>055386</b>								<b>16.86</b>	<b>16.86</b>	<b>0.00</b>
0007297	Valley Propane, Inc.	0147606	67057	04/01/19	P	10-055387	05/21/19	10	05/21/19		194.22	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				10	05/20/19	194.22		
0007297	Valley Propane, Inc.	0147607	67058	04/01/19	P	10-055387	05/21/19	10	05/21/19		110.62	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				10	05/20/19	110.62		
0007297	Valley Propane, Inc.	0147608	67056	04/01/19	P	10-055387	05/21/19	10	05/21/19		447.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				10	05/20/19	447.50		
0007297	Valley Propane, Inc.	0147676	67055	04/01/19	P	10-055387	05/21/19	10	05/21/19		178.28	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531240	Roads And Bridges	Natural - Propane Gas				10	05/21/19	178.28		
	<b>Total Check Number...</b>	<b>055387</b>								<b>930.62</b>	<b>930.62</b>	<b>0.00</b>
0007316	Vfis	0147638	62384116	04/03/19	P	10-055388	05/21/19	10	05/21/19		14,184.00	0.00
	<b>Disbursement:</b>	100-011-01280-00011-012850	Prepaid Expense	Prepaid Insurance - Vfis				10	05/20/19	14,184.00		
	<b>Total Check Number...</b>	<b>055388</b>								<b>14,184.00</b>	<b>14,184.00</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0147662	13050094	04/17/19	P	10-055389	05/21/19	10	05/21/19		4,786.93	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/21/19	4,786.93		
0009016	Vulcan Materials, Inc	0147663	13044928	04/15/19	P	10-055389	05/21/19	10	05/21/19		5,959.21	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/21/19	5,959.21		
	<b>Total Check Number...</b>	<b>055389</b>								<b>10,746.14</b>	<b>10,746.14</b>	<b>0.00</b>
0008326	Walthall	0147619	0434878-IN	04/30/19	P	10-055390	05/21/19	10	05/21/19		18,764.53	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				10	05/20/19	18,764.53		
	<b>Total Check Number...</b>	<b>055390</b>								<b>18,764.53</b>	<b>18,764.53</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0147647	0913134	05/06/19	P	10-055391	05/21/19	11	05/21/19		1,798.83	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/20/19	1,798.83		
	<b>Total Check Number...</b>	<b>055391</b>								<b>1,798.83</b>	<b>1,798.83</b>	<b>0.00</b>
<b>Grand Total</b>										<b>94,893.87</b>	<b>94,893.87</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	05212019	
5: Bank Code	10	
6: Fiscal Yr	ALL	
7: Due Date	ALL	
8: Payment Method	NOT'BANK DRAFT'	

## 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

## Report Summary

Application: GENERAL LEDGER  
Service Pack: 7.1.14  
Export Name: APGLXP18  
Export Version: VM-07108002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt