

**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    |
|----------|---------------------------|------------------------------------|----------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010631  | Rockdale County Sheriff   | 0148645                            | CITATIONS                  | 07/18/19 | P  | 10-055880  | 07/18/19 | 01 | 07/18/19   |                 | 300.00          | 0.00        |
|          | <b>Disbursement:</b>      | 100-700-07410-00052-521200         | Planning/zoning            |          |    |            |          | 01 | 07/18/19   | 300.00          |                 |             |
|          |                           | <b>Total Check Number...055880</b> |                            |          |    |            |          |    |            | <b>300.00</b>   | <b>300.00</b>   | <b>0.00</b> |
| 0000206  | Advanced Disposal Service | 0148713                            | SC0000312130               | 06/30/19 | P  | 10-055881  | 07/25/19 | 12 | 07/25/19   |                 | 363.79          | 0.00        |
|          | <b>Disbursement:</b>      | 100-011-03100-00011-031040         | Courts, Other Costs        |          |    |            |          | 12 | 07/25/19   | 363.79          |                 |             |
|          |                           | 540-012-12100-00012-019020         | Due To/from Other Funds    |          |    |            |          | 12 | 07/25/19   | -363.79         |                 |             |
|          |                           | 540-400-04530-00052-522110         | Landfill                   |          |    |            |          | 12 | 07/25/19   | 363.79          |                 |             |
|          |                           | <b>Total Check Number...055881</b> |                            |          |    |            |          |    |            | <b>906.09</b>   | <b>906.09</b>   | <b>0.00</b> |
| 0009004  | Aflac                     | 0148683                            | 449265                     | 07/22/19 | P  | 10-055882  | 07/25/19 | 12 | 07/25/19   |                 | 2,647.34        | 0.00        |
|          | <b>Disbursement:</b>      | 100-012-01213-00012-013250         | Payroll Deductions Payable |          |    |            |          | 12 | 07/22/19   | 893.58          |                 |             |
|          |                           | 100-012-01213-00012-013240         | Payroll Deductions Payable |          |    |            |          | 12 | 07/22/19   | 1,753.76        |                 |             |
|          |                           | <b>Total Check Number...055882</b> |                            |          |    |            |          |    |            | <b>2,647.34</b> | <b>2,647.34</b> | <b>0.00</b> |
| 0009564  | Allen's Auto Repair, LLC  | 0148736                            | 9898                       | 07/11/19 | P  | 10-055883  | 07/25/19 | 01 | 07/25/19   |                 | 413.34          | 0.00        |
|          | <b>Disbursement:</b>      | 100-600-06200-00052-522210         | Senior Center              |          |    |            |          | 01 | 07/25/19   | 413.34          |                 |             |
|          |                           | <b>Total Check Number...055883</b> |                            |          |    |            |          |    |            | <b>523.90</b>   | <b>523.90</b>   | <b>0.00</b> |
| 0009564  | Allen's Auto Repair, LLC  | 0148737                            | 9918                       | 07/15/19 | P  | 10-055883  | 07/25/19 | 01 | 07/25/19   |                 | 110.56          | 0.00        |
|          | <b>Disbursement:</b>      | 100-600-06200-00052-522210         | Senior Center              |          |    |            |          | 01 | 07/25/19   | 110.56          |                 |             |
|          |                           | <b>Total Check Number...055883</b> |                            |          |    |            |          |    |            | <b>523.90</b>   | <b>523.90</b>   | <b>0.00</b> |
| 0009580  | Breeding, Karen M         | 0148690                            | MTHLY MEETING              | 07/15/19 | P  | 10-055884  | 07/25/19 | 01 | 07/25/19   |                 | 75.00           | 0.00        |
|          | <b>Disbursement:</b>      | 100-100-01550-00051-511180         | Tax Assessor               |          |    |            |          | 01 | 07/22/19   | 75.00           |                 |             |
|          |                           | <b>Total Check Number...055884</b> |                            |          |    |            |          |    |            | <b>75.00</b>    | <b>75.00</b>    | <b>0.00</b> |
| 0010323  | Bulldog Gym, LLC          | 0148723                            | 1043                       | 07/17/19 | P  | 10-055885  | 07/25/19 | 01 | 07/25/19   |                 | 350.00          | 0.00        |
|          | <b>Disbursement:</b>      | 100-012-01213-00012-013301         | Payroll Deductions Payable |          |    |            |          | 01 | 07/25/19   | 350.00          |                 |             |
|          |                           | <b>Total Check Number...055885</b> |                            |          |    |            |          |    |            | <b>350.00</b>   | <b>350.00</b>   | <b>0.00</b> |
| 0001220  | Cathy, Jeannette V.       | 0148651                            | JVC08-19                   | 06/25/19 | P  | 10-055886  | 07/25/19 | 12 | 07/25/19   |                 | 200.00          | 0.00        |
|          | <b>Disbursement:</b>      | 100-200-02150-00052-521320         | Superior Court             |          |    |            |          | 12 | 07/22/19   | 200.00          |                 |             |
|          |                           | <b>Total Check Number...055886</b> |                            |          |    |            |          |    |            | <b>200.00</b>   | <b>200.00</b>   | <b>0.00</b> |
| 0001400  | Central Georgia EMc       | 0148696                            | 42307-001 DUE 8.2.19       | 07/18/19 | P  | 10-055887  | 07/25/19 | 01 | 07/25/19   |                 | 325.51          | 0.00        |
|          | <b>Disbursement:</b>      | 100-300-03550-00053-531230         | Fire Rescue                |          |    |            |          | 01 | 07/24/19   | 325.51          |                 |             |

Jasper County B O C

Invoice Disbursement Report

| Vendor # | Vendor Name                        | Inv Seq #                  | Invoice #                | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt        | Inv Amt         | Disc Amt    |
|----------|------------------------------------|----------------------------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0001400  | Central Georgia EMc                | 0148697                    | 43024-001 DUE 8.2.19     | 07/18/19 | P  | 10-055887  | 07/25/19 | 01 | 07/25/19   |                 | 80.30           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03550-00053-531230 | Fire Rescue              |          |    |            |          | 01 | 07/24/19   | 80.30           |                 |             |
| 0001400  | Central Georgia EMc                | 0148698                    | 7071-006 DUE 8.2.19      | 07/18/19 | P  | 10-055887  | 07/25/19 | 01 | 07/25/19   |                 | 564.63          | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03900-00053-531230 | Animal Control           |          |    |            |          | 01 | 07/24/19   | 564.63          |                 |             |
| 0001400  | Central Georgia EMc                | 0148699                    | 77233-001 DUE 8.2.19     | 07/18/19 | P  | 10-055887  | 07/25/19 | 01 | 07/25/19   |                 | 116.13          | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03550-00053-531230 | Fire Rescue              |          |    |            |          | 01 | 07/24/19   | 116.13          |                 |             |
| 0001400  | Central Georgia EMc                | 0148700                    | 97614-002 DUE 8.2.19     | 07/18/19 | P  | 10-055887  | 07/25/19 | 01 | 07/25/19   |                 | 34.96           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03326-00053-531230 | Jail                     |          |    |            |          | 01 | 07/24/19   | 34.96           |                 |             |
|          | <b>Total Check Number...055887</b> |                            |                          |          |    |            |          |    |            | <b>1,121.53</b> | <b>1,121.53</b> | <b>0.00</b> |
| 0009331  | Champion, Londa                    | 0148688                    | MTHLY MEETING            | 07/15/19 | P  | 10-055888  | 07/25/19 | 01 | 07/25/19   |                 | 75.00           | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01550-00051-511180 | Tax Assessor             |          |    |            |          | 01 | 07/22/19   | 75.00           |                 |             |
|          | <b>Total Check Number...055888</b> |                            |                          |          |    |            |          |    |            | <b>75.00</b>    | <b>75.00</b>    | <b>0.00</b> |
| 0001801  | Convenience Stores, Inc.           | 0148711                    | 5504664                  | 06/30/19 | P  | 10-055889  | 07/25/19 | 12 | 07/25/19   |                 | 29.00           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03700-00053-531270 | Coroner                  |          |    |            |          | 12 | 07/25/19   | 29.00           |                 |             |
|          | <b>Total Check Number...055889</b> |                            |                          |          |    |            |          |    |            | <b>29.00</b>    | <b>29.00</b>    | <b>0.00</b> |
| 0010528  | Correctional Resource Gro          | 0148675                    | 7367                     | 07/05/19 | P  | 10-055890  | 07/25/19 | 01 | 07/25/19   |                 | 2,783.20        | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03326-00053-531300 | Jail                     |          |    |            |          | 01 | 07/22/19   | 2,783.20        |                 |             |
|          | <b>Total Check Number...055890</b> |                            |                          |          |    |            |          |    |            | <b>2,783.20</b> | <b>2,783.20</b> | <b>0.00</b> |
| 0010374  | Datamatx                           | 0148734                    | 201906334-P              | 06/30/19 | P  | 10-055891  | 07/25/19 | 12 | 07/25/19   |                 | 391.29          | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01545-00052-522350 | Tax Commissioner         |          |    |            |          | 12 | 07/25/19   | 391.29          |                 |             |
|          | <b>Total Check Number...055891</b> |                            |                          |          |    |            |          |    |            | <b>391.29</b>   | <b>391.29</b>   | <b>0.00</b> |
| 0009495  | Folds, Targie                      | 0148661                    | JULY 2019                | 07/22/19 | P  | 10-055892  | 07/25/19 | 01 | 07/25/19   |                 | 2,250.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572180 | Other Sources/(uses)     |          |    |            |          | 01 | 07/22/19   | 2,250.00        |                 |             |
|          | <b>Total Check Number...055892</b> |                            |                          |          |    |            |          |    |            | <b>2,250.00</b> | <b>2,250.00</b> | <b>0.00</b> |
| 0010437  | Gary L. McDaniel                   | 0148647                    | JULY 8 - JULY 19         | 07/26/19 | P  | 10-055893  | 07/25/19 | 01 | 07/25/19   |                 | 270.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06200-00052-521311 | Senior Center            |          |    |            |          | 01 | 07/22/19   | 270.00          |                 |             |
|          | <b>Total Check Number...055893</b> |                            |                          |          |    |            |          |    |            | <b>270.00</b>   | <b>270.00</b>   | <b>0.00</b> |
| 0009120  | Hall, Kasey                        | 0148682                    | POSTAGE REIM             | 07/19/19 | P  | 10-055894  | 07/25/19 | 01 | 07/25/19   |                 | 16.53           | 0.00        |
|          | <b>Disbursement:</b>               | 100-700-07100-00053-531740 | County Extension Service |          |    |            |          | 01 | 07/22/19   | 16.53           |                 |             |
|          | <b>Total Check Number...055894</b> |                            |                          |          |    |            |          |    |            | <b>16.53</b>    | <b>16.53</b>    | <b>0.00</b> |
| 0003000  | Hays Tractor & Equipment           | 0148676                    | CT139036                 | 07/02/19 | P  | 10-055895  | 07/25/19 | 01 | 07/25/19   |                 | 172.18          | 0.00        |
|          | <b>Disbursement:</b>               | 100-400-04200-00052-522210 | Roads And Bridges        |          |    |            |          | 01 | 07/22/19   | 172.18          |                 |             |

| 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...055895</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>172.18</b>   | <b>172.18</b>   | <b>0.00</b> |
| 0003004  | Hill Manufacturing Co., Inc. | 0148722   | 24449-10                 | 06/21/19 | P  | 10-055896  | 07/25/19 | 12 | 07/25/19   |                 | 486.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control       |                              |           |                          |          |    |            |          |    |            | 486.00          |                 |             |
| <b>Total Check Number...055896</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>486.00</b>   | <b>486.00</b>   | <b>0.00</b> |
| 0003099  | Icje                         | 0148692   | TRAINING - D. HARDWICK   | 07/24/19 | P  | 10-055897  | 07/25/19 | 01 | 07/25/19   |                 | 315.00          | 0.00        |
| <b>Disbursement:</b> 100-200-02400-00052-523700 Magistrate Court     |                              |           |                          |          |    |            |          |    |            | 315.00          |                 |             |
| <b>Total Check Number...055897</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>315.00</b>   | <b>315.00</b>   | <b>0.00</b> |
| 0009012  | Jasco Plumbing               | 0148693   | 7294                     | 05/06/19 | P  | 10-055898  | 07/25/19 | 12 | 07/25/19   |                 | 190.00          | 0.00        |
| <b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings      |                              |           |                          |          |    |            |          |    |            | 190.00          |                 |             |
| <b>Total Check Number...055898</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>190.00</b>   | <b>190.00</b>   | <b>0.00</b> |
| 0008345  | Jasper Co. Family Connect    | 0148662   | JULY 2019                | 07/22/19 | P  | 10-055899  | 07/25/19 | 01 | 07/25/19   |                 | 708.33          | 0.00        |
| <b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses) |                              |           |                          |          |    |            |          |    |            | 708.33          |                 |             |
| <b>Total Check Number...055899</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>708.33</b>   | <b>708.33</b>   | <b>0.00</b> |
| 0003200  | Jasper County Bd. Of Educ    | 0148731   | BEER/WINE TAX- JUNE 2019 | 07/19/19 | P  | 10-055900  | 07/25/19 | 12 | 07/25/19   |                 | 3,034.38        | 0.00        |
| <b>Disbursement:</b> 100-900-09000-00057-572070 Other Sources/(uses) |                              |           |                          |          |    |            |          |    |            | 3,034.38        |                 |             |
| <b>Total Check Number...055900</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>3,034.38</b> | <b>3,034.38</b> | <b>0.00</b> |
| 0003610  | Jasper County Jury Accour    | 0148708   | APRIL 29 - JULY 15       | 07/15/19 | P  | 10-055901  | 07/25/19 | 01 | 07/25/19   |                 | 4,000.00        | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-523620 Superior Court       |                              |           |                          |          |    |            |          |    |            | 4,000.00        |                 |             |
| <b>Total Check Number...055901</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>4,000.00</b> | <b>4,000.00</b> | <b>0.00</b> |
| 0003700  | Jasper County Lumber Co.     | 0148727   | 101274                   | 06/25/19 | P  | 10-055902  | 07/25/19 | 12 | 07/25/19   |                 | 6.49            | 0.00        |
| <b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center        |                              |           |                          |          |    |            |          |    |            | 6.49            |                 |             |
| <b>Total Check Number...055902</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>6.49</b>     | <b>6.49</b>     | <b>0.00</b> |
| 0003705  | Jasper County Petty Cash     | 0148738   | SENIOR CENTER            | 07/12/19 | P  | 10-055903  | 07/25/19 | 01 | 07/25/19   |                 | 134.93          | 0.00        |
| <b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center        |                              |           |                          |          |    |            |          |    |            | 134.93          |                 |             |
| 0003705  | Jasper County Petty Cash     | 0148739   | SENIOR CENTER            | 07/12/19 | P  | 10-055903  | 07/25/19 | 12 | 07/25/19   |                 | 53.71           | 0.00        |
| <b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center        |                              |           |                          |          |    |            |          |    |            | 45.15           |                 |             |
| <b>Disbursement:</b> 100-600-06200-00053-531710 Senior Center        |                              |           |                          |          |    |            |          |    |            | 8.56            |                 |             |
| <b>Total Check Number...055903</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>188.64</b>   | <b>188.64</b>   | <b>0.00</b> |
| 0010405  | Lewis, Autumn P.             | 0148719   | CLERK TRNG REIM          | 07/17/19 | P  | 10-055904  | 07/25/19 | 01 | 07/25/19   |                 | 193.72          | 0.00        |
| <b>Disbursement:</b> 100-200-02450-00052-523700 Probate Court        |                              |           |                          |          |    |            |          |    |            | 193.72          |                 |             |
| <b>Total Check Number...055904</b>                                   |                              |           |                          |          |    |            |          |    |            | <b>193.72</b>   | <b>193.72</b>   | <b>0.00</b> |

Jasper County B O C

Invoice Disbursement Report

| Vendor # | Vendor Name                                     | Inv Seq # | Invoice #                          | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt      | Inv Amt       | Disc Amt    |
|----------|---|-----------|------------------------------------|----------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0009211  | Micropact Global, Inc.                          | 0148655   | 215674                             | 07/01/19 | P  | 10-055905  | 07/25/19 | 01 | 07/25/19   |               | 275.00        | 0.00        |
|          | <b>Disbursement:</b> 100-200-02150-00052-521200 |           | Superior Court                     |          |    |            |          | 01 | 07/22/19   | 275.00        |               |             |
|          |   |           | <b>Total Check Number...055905</b> |          |    |            |          |    |            | <b>275.00</b> | <b>275.00</b> | <b>0.00</b> |
| 0009420  | Maddox, Tamara                                  | 0148652   | 1730                               | 06/21/19 | P  | 10-055906  | 07/25/19 | 12 | 07/25/19   |               | 78.44         | 0.00        |
|          | <b>Disbursement:</b> 100-200-02600-00052-521320 |           | Juvenile Court                     |          |    |            |          | 12 | 07/22/19   | 78.44         |               |             |
|          |   |           | <b>Total Check Number...055906</b> |          |    |            |          |    |            | <b>78.44</b>  | <b>78.44</b>  | <b>0.00</b> |
| 0010107  | Mary Alice Carter                               | 0148689   | MTHLY MEETING                      | 07/15/19 | P  | 10-055907  | 07/25/19 | 01 | 07/25/19   |               | 75.00         | 0.00        |
|          | <b>Disbursement:</b> 100-100-01550-00051-511180 |           | Tax Assessor                       |          |    |            |          | 01 | 07/22/19   | 75.00         |               |             |
| 0010107  | Mary Alice Carter                               | 0148704   | TAX CAVEAT                         | 07/15/19 | P  | 10-055907  | 07/25/19 | 12 | 07/25/19   |               | 225.00        | 0.00        |
|          | <b>Disbursement:</b> 100-100-01550-00051-511180 |           | Tax Assessor                       |          |    |            |          | 12 | 07/24/19   | 225.00        |               |             |
|          |   |           | <b>Total Check Number...055907</b> |          |    |            |          |    |            | <b>300.00</b> | <b>300.00</b> | <b>0.00</b> |
| 0009320  | McCurley, Sandy                                 | 0148653   | 6.19.19 COURT                      | 06/19/19 | P  | 10-055908  | 07/25/19 | 12 | 07/25/19   |               | 231.32        | 0.00        |
|          | <b>Disbursement:</b> 100-200-02600-00052-521320 |           | Juvenile Court                     |          |    |            |          | 12 | 07/22/19   | 231.32        |               |             |
| 0009320  | McCurley, Sandy                                 | 0148654   | 6.24.19 JUVENILE COURT             | 06/24/19 | P  | 10-055908  | 07/25/19 | 12 | 07/25/19   |               | 32.06         | 0.00        |
|          | <b>Disbursement:</b> 100-200-02600-00052-521320 |           | Juvenile Court                     |          |    |            |          | 12 | 07/22/19   | 32.06         |               |             |
|          |   |           | <b>Total Check Number...055908</b> |          |    |            |          |    |            | <b>263.38</b> | <b>263.38</b> | <b>0.00</b> |
| 0010226  | McVey, Deborah                                  | 0148712   | CLERK TRAINING                     | 07/18/19 | P  | 10-055909  | 07/25/19 | 01 | 07/25/19   |               | 128.08        | 0.00        |
|          | <b>Disbursement:</b> 100-200-02450-00052-523700 |           | Probate Court                      |          |    |            |          | 01 | 07/25/19   | 128.08        |               |             |
|          |   |           | <b>Total Check Number...055909</b> |          |    |            |          |    |            | <b>128.08</b> | <b>128.08</b> | <b>0.00</b> |
| 0010176  | Middle Georgia Signs                            | 0148664   | 35172                              | 07/03/19 | P  | 10-055910  | 07/25/19 | 01 | 07/25/19   |               | 160.00        | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531790 |           | Roads And Bridges                  |          |    |            |          | 01 | 07/22/19   | 160.00        |               |             |
| 0010176  | Middle Georgia Signs                            | 0148732   | 35171                              | 07/03/19 | P  | 10-055910  | 07/25/19 | 01 | 07/25/19   |               | 240.00        | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531790 |           | Roads And Bridges                  |          |    |            |          | 01 | 07/25/19   | 240.00        |               |             |
|          |   |           | <b>Total Check Number...055910</b> |          |    |            |          |    |            | <b>400.00</b> | <b>400.00</b> | <b>0.00</b> |
| 0010289  | Minter, Roger                                   | 0148730   | CONCESSIONS PICKUP- SAM'S CLUB     | 07/12/19 | P  | 10-055911  | 07/25/19 | 01 | 07/25/19   |               | 58.35         | 0.00        |
|          | <b>Disbursement:</b> 100-600-06100-00052-523500 |           | Recreation                         |          |    |            |          | 01 | 07/25/19   | 58.35         |               |             |
|          |   |           | <b>Total Check Number...055911</b> |          |    |            |          |    |            | <b>58.35</b>  | <b>58.35</b>  | <b>0.00</b> |
| 0010169  | Monticello Pro Tire And Lul0148666              | 40695     |                                    | 07/03/19 | P  | 10-055912  | 07/25/19 | 01 | 07/25/19   |               | 24.99         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff                            |          |    |            |          | 01 | 07/22/19   | 24.99         |               |             |
| 0010169  | Monticello Pro Tire And Lul0148667              | 40719     |                                    | 07/05/19 | P  | 10-055912  | 07/25/19 | 01 | 07/25/19   |               | 96.99         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff                            |          |    |            |          | 01 | 07/22/19   | 96.99         |               |             |
| 0010169  | Monticello Pro Tire And Lul0148668              | 40699     |                                    | 07/05/19 | P  | 10-055912  | 07/25/19 | 01 | 07/25/19   |               | 36.00         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff                            |          |    |            |          | 01 | 07/22/19   | 36.00         |               |             |

| Vendor # | Vendor Name                                     | Inv Seq #                    | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt      | Inv Amt       | Disc Amt    |
|----------|---|------------------------------|-----------|----------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0010169  | Monticello Pro Tire And Lul0148669              | 40689                        |           | 07/03/19 | P  | 10-055912  | 07/25/19 | 01 | 07/25/19   |               | 24.99         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 | Sheriff                      |           |          |    |            |          | 01 | 07/22/19   | 24.99         |               |             |
| 0010169  | Monticello Pro Tire And Lul0148678              | 40661                        |           | 07/02/19 | P  | 10-055912  | 07/25/19 | 01 | 07/25/19   |               | 18.00         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 | Sheriff                      |           |          |    |            |          | 01 | 07/22/19   | 18.00         |               |             |
| 0010169  | Monticello Pro Tire And Lul0148657              | 40576                        |           | 06/26/19 | P  | 10-055912  | 07/25/19 | 12 | 07/25/19   |               | 24.99         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 | Sheriff                      |           |          |    |            |          | 12 | 07/22/19   | 24.99         |               |             |
| 0010169  | Monticello Pro Tire And Lul0148658              | 40580                        |           | 06/26/19 | P  | 10-055912  | 07/25/19 | 12 | 07/25/19   |               | 96.99         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 | Sheriff                      |           |          |    |            |          | 12 | 07/22/19   | 96.99         |               |             |
|          | <b>Total Check Number...055912</b>              |                              |           |          |    |            |          |    |            | <b>322.95</b> | <b>322.95</b> | <b>0.00</b> |
| 0009414  | Npdes Training Institute 0148648                | EROSION CONTROL TRNG         |           | 07/15/19 | P  | 10-055913  | 07/25/19 | 01 | 07/25/19   |               | 150.00        | 0.00        |
|          | <b>Disbursement:</b> 100-700-07410-00052-523700 | Planning/zoning              |           |          |    |            |          | 01 | 07/22/19   | 150.00        |               |             |
|          | <b>Total Check Number...055913</b>              |                              |           |          |    |            |          |    |            | <b>150.00</b> | <b>150.00</b> | <b>0.00</b> |
| 0010024  | Office Depot 0148670                            | 334993893001                 |           | 06/27/19 | P  | 10-055914  | 07/25/19 | 12 | 07/25/19   |               | 109.99        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00053-531720 | Sheriff                      |           |          |    |            |          | 12 | 07/22/19   | 109.99        |               |             |
| 0010024  | Office Depot 0148671                            | 334993378001                 |           | 06/27/19 | P  | 10-055914  | 07/25/19 | 12 | 07/25/19   |               | 126.44        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00053-531720 | Sheriff                      |           |          |    |            |          | 12 | 07/22/19   | 126.44        |               |             |
| 0010024  | Office Depot 0148672                            | 334579698001                 |           | 06/27/19 | P  | 10-055914  | 07/25/19 | 12 | 07/25/19   |               | 170.30        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00053-531720 | Sheriff                      |           |          |    |            |          | 12 | 07/22/19   | 170.30        |               |             |
|          | <b>Total Check Number...055914</b>              |                              |           |          |    |            |          |    |            | <b>406.73</b> | <b>406.73</b> | <b>0.00</b> |
| 0008545  | Ozburn's Wrecker Service 0148724                | 6.20.19 TOW                  |           | 06/20/19 | P  | 10-055915  | 07/25/19 | 12 | 07/25/19   |               | 100.00        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 | Sheriff                      |           |          |    |            |          | 12 | 07/25/19   | 100.00        |               |             |
|          | <b>Total Check Number...055915</b>              |                              |           |          |    |            |          |    |            | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> |
| 0005903  | Peach State Truck Center 0148663                | 4115038                      |           | 06/24/19 | P  | 10-055916  | 07/25/19 | 12 | 07/25/19   |               | 289.47        | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00052-522210 | Roads And Bridges            |           |          |    |            |          | 12 | 07/22/19   | 289.47        |               |             |
|          | <b>Total Check Number...055916</b>              |                              |           |          |    |            |          |    |            | <b>289.47</b> | <b>289.47</b> | <b>0.00</b> |
| 0009659  | Piedmont Academy 0148684                        | ADVERTISEMENT IN PROGRAMS    |           | 07/18/19 | P  | 10-055917  | 07/25/19 | 01 | 07/25/19   |               | 125.00        | 0.00        |
|          | <b>Disbursement:</b> 100-600-06100-00052-523300 | Recreation                   |           |          |    |            |          | 01 | 07/22/19   | 125.00        |               |             |
|          | <b>Total Check Number...055917</b>              |                              |           |          |    |            |          |    |            | <b>125.00</b> | <b>125.00</b> | <b>0.00</b> |
| 0005999  | Putnam County Sheriff's OI0148728               | INMATE MEDICAL FOR JUNE 2019 |           | 07/11/19 | P  | 10-055918  | 07/25/19 | 12 | 07/25/19   |               | 65.32         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03326-00052-521300 | Jail                         |           |          |    |            |          | 12 | 07/25/19   | 65.32         |               |             |
|          | <b>Total Check Number...055918</b>              |                              |           |          |    |            |          |    |            | <b>65.32</b>  | <b>65.32</b>  | <b>0.00</b> |
| 0006300  | Qs1 0148721                                     | 0003666535-6742              |           | 07/03/19 | P  | 10-055919  | 07/25/19 | 01 | 07/25/19   |               | 714.21        | 0.00        |

| Vendor #  | Vendor Name                 | Inv Seq # | Invoice #         | Inv Date                 | PC                            | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt      | Inv Amt       | Disc Amt    |
|---|-----------------------------|-----------|-------------------|--------------------------|-------------------------------|------------|----------|----|------------|---------------|---------------|-------------|
| <b>Disbursement:</b> 100-100-01510-00052-522250 |                             |           |                   | Financial Administration | Software Maintenance - Annual |            |          | 01 | 07/25/19   | 714.21        |               |             |
| <b>Total Check Number...055919</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>714.21</b> | <b>714.21</b> | <b>0.00</b> |
| 0006048   | Quality Tire Recycling, Inc | 0148715   | 1617532           | 06/29/19                 | P                             | 10-055920  | 07/25/19 | 12 | 07/25/19   |               | 35.00         | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 |                             |           |                   | Courts, Other Costs      | Due (to)/fr F540 Landfill     |            |          | 12 | 07/25/19   | 35.00         |               |             |
| 540-012-12100-00012-019020                      |                             |           |                   | Due To/from Other Funds  | Due (to)/from General Fund    |            |          | 12 | 07/25/19   | -35.00        |               |             |
| 540-400-04530-00052-523910                      |                             |           |                   | Landfill                 | Tire Disposal Cost            |            |          | 12 | 07/25/19   | 35.00         |               |             |
| <b>Total Check Number...055920</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>35.00</b>  | <b>35.00</b>  | <b>0.00</b> |
| 0003086   | Ricoh Usa, Inc              | 0148680   | 102341100         | 07/05/19                 | P                             | 10-055921  | 07/25/19 | 01 | 07/25/19   |               | 205.51        | 0.00        |
| <b>Disbursement:</b> 100-100-01300-00052-522320 |                             |           |                   | Executive                | Copier Lease                  |            |          | 01 | 07/22/19   | 205.51        |               |             |
| 0003086   | Ricoh Usa, Inc              | 0148705   | 102341103         | 07/05/19                 | P                             | 10-055921  | 07/25/19 | 01 | 07/25/19   |               | 242.15        | 0.00        |
| <b>Disbursement:</b> 100-200-02450-00052-522320 |                             |           |                   | Probate Court            | Copier Lease                  |            |          | 01 | 07/24/19   | 242.15        |               |             |
| 0003086   | Ricoh Usa, Inc              | 0148706   | 102341108         | 07/05/19                 | P                             | 10-055921  | 07/25/19 | 01 | 07/25/19   |               | 152.00        | 0.00        |
| <b>Disbursement:</b> 100-100-01550-00052-522320 |                             |           |                   | Tax Assessor             | Copier Lease                  |            |          | 01 | 07/24/19   | 152.00        |               |             |
| 0003086   | Ricoh Usa, Inc              | 0148707   | 102341111         | 07/05/19                 | P                             | 10-055921  | 07/25/19 | 01 | 07/25/19   |               | 178.61        | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-522320 |                             |           |                   | Superior Court           | Copier Lease                  |            |          | 01 | 07/24/19   | 178.61        |               |             |
| 0003086   | Ricoh Usa, Inc              | 0148716   | 102341094         | 07/05/19                 | P                             | 10-055921  | 07/25/19 | 01 | 07/25/19   |               | 172.25        | 0.00        |
| <b>Disbursement:</b> 100-100-01545-00052-522320 |                             |           |                   | Tax Commissioner         | Copier Lease                  |            |          | 01 | 07/25/19   | 172.25        |               |             |
| <b>Total Check Number...055921</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>950.52</b> | <b>950.52</b> | <b>0.00</b> |
| 0009605   | Ricoh Usa, Inc              | 0148656   | 5057045531        | 07/01/19                 | P                             | 10-055922  | 07/25/19 | 01 | 07/25/19   |               | 42.31         | 0.00        |
| <b>Disbursement:</b> 100-600-06100-00052-522320 |                             |           |                   | Recreation               | Copier Lease                  |            |          | 01 | 07/22/19   | 42.31         |               |             |
| <b>Total Check Number...055922</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>42.31</b>  | <b>42.31</b>  | <b>0.00</b> |
| 0010555   | Russell S. Thomas           | 0148650   | 7.5.2019          | 07/05/19                 | P                             | 10-055923  | 07/25/19 | 01 | 07/25/19   |               | 300.00        | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521200 |                             |           |                   | Superior Court           | Professional Services         |            |          | 01 | 07/22/19   | 300.00        |               |             |
| 0010555   | Russell S. Thomas           | 0148649   | 7.5.2019          | 07/05/19                 | P                             | 10-055923  | 07/25/19 | 12 | 07/25/19   |               | 600.00        | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521200 |                             |           |                   | Superior Court           | Professional Services         |            |          | 12 | 07/22/19   | 600.00        |               |             |
| <b>Total Check Number...055923</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>900.00</b> | <b>900.00</b> | <b>0.00</b> |
| 0006201   | Sam's Club                  | 0148740   | 8764 DUE 07.28.19 | 07/08/19                 | P                             | 10-055924  | 07/25/19 | 12 | 07/25/19   |               | 999.64        | 0.00        |
| <b>Disbursement:</b> 100-100-01400-00053-531100 |                             |           |                   | Elections                | General Supplies              |            |          | 12 | 07/25/19   | 999.64        |               |             |
| <b>Total Check Number...055924</b>              |                             |           |                   |                          |                               |            |          |    |            | <b>999.64</b> | <b>999.64</b> | <b>0.00</b> |
| 0008525   | Selective Solutions         | 0148686   | 18087             | 07/15/19                 | P                             | 10-055925  | 07/25/19 | 01 | 07/25/19   |               | 949.75        | 0.00        |
| <b>Disbursement:</b> 100-100-01110-00052-521200 |                             |           |                   | Board Of Commissioners   | Professional Services         |            |          | 01 | 07/22/19   | 949.75        |               |             |
| 0008525   | Selective Solutions         | 0148741   | 18126             | 07/18/19                 | P                             | 10-055925  | 07/25/19 | 01 | 07/25/19   |               | 1,715.00      | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 |                             |           |                   | Courts, Other Costs      | Due (to)/fr F540 Landfill     |            |          | 01 | 07/25/19   | 1,715.00      |               |             |
| 540-012-12100-00012-019020                      |                             |           |                   | Due To/from Other Funds  | Due (to)/from General Fund    |            |          | 01 | 07/25/19   | -1,715.00     |               |             |

| Vendor #                           | Vendor Name                                     | Inv Seq #                  | Invoice #                 | Inv Date | PC | BC-Check #                   | Chk Date | Pd | Trans Date | Disb Amt         | Inv Amt          | Disc Amt    |
|------------------------------------|---|----------------------------|---------------------------|----------|----|------------------------------|----------|----|------------|------------------|------------------|-------------|
|                                    |   | 540-400-04530-00053-531720 | Landfill                  |          |    | Computer Supplies            |          | 01 | 07/25/19   | 1,715.00         |                  |             |
| <b>Total Check Number...055925</b> |   |                            |                           |          |    |                              |          |    |            | <b>2,664.75</b>  | <b>2,664.75</b>  | <b>0.00</b> |
| 0010532                            | Smith, Keith                                    | 0148720                    | 7.8 - 7.18.19 INSPECTIONS | 07/18/19 | P  | 10-055926                    | 07/25/19 | 01 | 07/25/19   |                  | 1,800.00         | 0.00        |
|                                    | <b>Disbursement:</b> 100-700-07410-00052-521200 |                            | Planning/zoning           |          |    | Professional Services        |          | 01 | 07/25/19   | 1,800.00         |                  |             |
| <b>Total Check Number...055926</b> |   |                            |                           |          |    |                              |          |    |            | <b>1,800.00</b>  | <b>1,800.00</b>  | <b>0.00</b> |
| 0009055                            | Smith, Larry E.                                 | 0148691                    | MTHLY MEETING             | 07/15/19 | P  | 10-055927                    | 07/25/19 | 01 | 07/25/19   |                  | 75.00            | 0.00        |
|                                    | <b>Disbursement:</b> 100-100-01550-00051-511180 |                            | Tax Assessor              |          |    | Salaries - Assessor Board    |          | 01 | 07/22/19   | 75.00            |                  |             |
| <b>Total Check Number...055927</b> |   |                            |                           |          |    |                              |          |    |            | <b>75.00</b>     | <b>75.00</b>     | <b>0.00</b> |
| 0009416                            | Specialty Product Co.                           | 0148710                    | 291642-00                 | 07/08/19 | P  | 10-055928                    | 07/25/19 | 01 | 07/25/19   |                  | 252.84           | 0.00        |
|                                    | <b>Disbursement:</b> 100-100-01565-00053-531730 |                            | Gov't Buildings           |          |    | Courthouse Supplies          |          | 01 | 07/25/19   | 252.84           |                  |             |
| 0009416                            | Specialty Product Co.                           | 0148717                    | 292010-00                 | 07/17/19 | P  | 10-055928                    | 07/25/19 | 01 | 07/25/19   |                  | 270.69           | 0.00        |
|                                    | <b>Disbursement:</b> 100-100-01565-00053-531730 |                            | Gov't Buildings           |          |    | Courthouse Supplies          |          | 01 | 07/25/19   | 270.69           |                  |             |
| 0009416                            | Specialty Product Co.                           | 0148718                    | 291792-00                 | 07/10/19 | P  | 10-055928                    | 07/25/19 | 01 | 07/25/19   |                  | 114.08           | 0.00        |
|                                    | <b>Disbursement:</b> 100-600-06200-00053-531100 |                            | Senior Center             |          |    | General Supplies             |          | 01 | 07/25/19   | 114.08           |                  |             |
| <b>Total Check Number...055928</b> |   |                            |                           |          |    |                              |          |    |            | <b>637.61</b>    | <b>637.61</b>    | <b>0.00</b> |
| 0009316                            | Stansell, James                                 | 0148687                    | MTHLY MEETING             | 07/15/19 | P  | 10-055929                    | 07/25/19 | 01 | 07/25/19   |                  | 75.00            | 0.00        |
|                                    | <b>Disbursement:</b> 100-100-01550-00051-511180 |                            | Tax Assessor              |          |    | Salaries - Assessor Board    |          | 01 | 07/22/19   | 75.00            |                  |             |
| <b>Total Check Number...055929</b> |   |                            |                           |          |    |                              |          |    |            | <b>75.00</b>     | <b>75.00</b>     | <b>0.00</b> |
| 0008617                            | Team Sports, Inc.                               | 0148725                    | 19-588                    | 06/27/19 | P  | 10-055930                    | 07/25/19 | 12 | 07/25/19   |                  | 64.00            | 0.00        |
|                                    | <b>Disbursement:</b> 100-600-06100-00053-531360 |                            | Recreation                |          |    | Baseball Softball Supplies   |          | 12 | 07/25/19   | 64.00            |                  |             |
| 0008617                            | Team Sports, Inc.                               | 0148726                    | 19-589                    | 06/27/19 | P  | 10-055930                    | 07/25/19 | 12 | 07/25/19   |                  | 499.00           | 0.00        |
|                                    | <b>Disbursement:</b> 100-600-06100-00053-531320 |                            | Recreation                |          |    | Football Supplies            |          | 12 | 07/25/19   | 499.00           |                  |             |
| <b>Total Check Number...055930</b> |   |                            |                           |          |    |                              |          |    |            | <b>563.00</b>    | <b>563.00</b>    | <b>0.00</b> |
| 0008702                            | Town N Country                                  | 0148694                    | 303794                    | 07/19/19 | P  | 10-055931                    | 07/25/19 | 01 | 07/25/19   |                  | 505.00           | 0.00        |
|                                    | <b>Disbursement:</b> 100-011-03100-00011-031125 |                            | Courts, Other Costs       |          |    | Due (to)/fr F365 Splost 2012 |          | 01 | 07/24/19   | 505.00           |                  |             |
|                                    | 365-012-12100-00012-019020                      |                            | Due To/from Other Funds   |          |    | Due (to)/from General Fund   |          | 01 | 07/24/19   | -505.00          |                  |             |
|                                    | 365-054-04200-00054-540000                      |                            | Roads And Bridges         |          |    | Capital Outlay               |          | 01 | 07/24/19   | 505.00           |                  |             |
| 0008702                            | Town N Country                                  | 0148695                    | 303793                    | 07/19/19 | P  | 10-055931                    | 07/25/19 | 01 | 07/25/19   |                  | 27,630.00        | 0.00        |
|                                    | <b>Disbursement:</b> 100-011-03100-00011-031125 |                            | Courts, Other Costs       |          |    | Due (to)/fr F365 Splost 2012 |          | 01 | 07/24/19   | 27,630.00        |                  |             |
|                                    | 365-012-12100-00012-019020                      |                            | Due To/from Other Funds   |          |    | Due (to)/from General Fund   |          | 01 | 07/24/19   | -27,630.00       |                  |             |
|                                    | 365-054-04200-00054-540000                      |                            | Roads And Bridges         |          |    | Capital Outlay               |          | 01 | 07/24/19   | 27,630.00        |                  |             |
| <b>Total Check Number...055931</b> |   |                            |                           |          |    |                              |          |    |            | <b>28,135.00</b> | <b>28,135.00</b> | <b>0.00</b> |
| 0007102                            | Trust Security Inc                              | 0148733                    | R 137106                  | 07/02/19 | P  | 10-055932                    | 07/25/19 | 01 | 07/25/19   |                  | 48.00            | 0.00        |
|                                    | <b>Disbursement:</b> 100-100-01545-00053-531690 |                            | Tax Commissioner          |          |    | Office Expense               |          | 01 | 07/25/19   | 48.00            |                  |             |

| 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...055932</b> |                           |   |                  |                            |    |            |          |    |            | <b>48.00</b>     | <b>48.00</b>     | <b>0.00</b> |
| 0010576                            | University Of Georgia     | 0148646   | 17-00001035      | 06/15/19                   | P  | 10-055933  | 07/25/19 | 11 | 07/25/19   |                  | 527.58           | 0.00        |
| <b>Disbursement:</b>               |                           | 100-700-07100-00051-512400 County Extension Service   |                  | Retirement                 |    |            |          | 11 | 07/19/19   | 452.58           |                  |             |
|                                    |                           | 100-012-01213-00012-013130 Payroll Deductions Payable |                  | Ga State Retirement Co Ext |    |            |          | 11 | 07/19/19   | 75.00            |                  |             |
| <b>Total Check Number...055933</b> |                           |   |                  |                            |    |            |          |    |            | <b>527.58</b>    | <b>527.58</b>    | <b>0.00</b> |
| 0008924                            | Ups                       | 0148735   | 000055E105279    | 07/06/19                   | P  | 10-055934  | 07/25/19 | 01 | 07/25/19   |                  | 9.55             | 0.00        |
| <b>Disbursement:</b>               |                           | 100-100-01545-00052-523210 Tax Commissioner           |                  | Postage                    |    |            |          | 01 | 07/25/19   | 9.55             |                  |             |
| <b>Total Check Number...055934</b> |                           |   |                  |                            |    |            |          |    |            | <b>9.55</b>      | <b>9.55</b>      | <b>0.00</b> |
| 0010632                            | Us Dept Of Treasury, Irs  | 0148685   | FY 2019 FORM 720 | 07/19/19                   | P  | 10-055935  | 07/25/19 | 01 | 07/25/19   |                  | 421.40           | 0.00        |
| <b>Disbursement:</b>               |                           | 100-100-01110-00052-523600 Board Of Commissioners     |                  | Dues & Fees                |    |            |          | 01 | 07/22/19   | 421.40           |                  |             |
| <b>Total Check Number...055935</b> |                           |   |                  |                            |    |            |          |    |            | <b>421.40</b>    | <b>421.40</b>    | <b>0.00</b> |
| 0008326                            | Walthall                  | 0148681   | 0443407-IN       | 07/08/19                   | P  | 10-055936  | 07/25/19 | 01 | 07/25/19   |                  | 17,649.58        | 0.00        |
| <b>Disbursement:</b>               |                           | 100-400-04200-00053-531270 Roads And Bridges          |                  | Vehicles- Gas              |    |            |          | 01 | 07/22/19   | 17,649.58        |                  |             |
| <b>Total Check Number...055936</b> |                           |   |                  |                            |    |            |          |    |            | <b>17,649.58</b> | <b>17,649.58</b> | <b>0.00</b> |
| 0008397                            | Wildfire Industries, Inc. | 0148659   | JULY 2019        | 07/22/19                   | P  | 10-055937  | 07/25/19 | 01 | 07/25/19   |                  | 50.00            | 0.00        |
| <b>Disbursement:</b>               |                           | 100-100-01565-00052-521311 Gov't Buildings            |                  | Building Maintenance       |    |            |          | 01 | 07/22/19   | 50.00            |                  |             |
| 0008397                            | Wildfire Industries, Inc. | 0148660   | JULY 2019        | 07/22/19                   | P  | 10-055937  | 07/25/19 | 01 | 07/25/19   |                  | 3,700.00         | 0.00        |
| <b>Disbursement:</b>               |                           | 100-100-01565-00052-521000 Gov't Buildings            |                  | Contracted Services        |    |            |          | 01 | 07/22/19   | 3,700.00         |                  |             |
| <b>Total Check Number...055937</b> |                           |   |                  |                            |    |            |          |    |            | <b>3,750.00</b>  | <b>3,750.00</b>  | <b>0.00</b> |
| <b>Grand Total</b>                 |                           |   |                  |                            |    |            |          |    |            | <b>84,194.49</b> | <b>84,194.49</b> | <b>0.00</b> |

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   | 055880-055937         |                  |
| 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'       |                  |

## 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