

**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
0009655	Ability Network Inc	0149000	19M-0120238	07/24/19	P	10-056047	08/15/19	01	08/15/19		72.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue				Communication (t/c/p)	01	08/13/19	72.00		
	Total Check Number...056047									72.00	72.00	0.00
0000206	Advanced Disposal Service	0149008	SC0000315013	07/31/19	P	10-056048	08/15/19	01	08/15/19		62,136.80	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs				Due (to)/fr F541 Curbside	01	08/13/19	62,136.80		
	541-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	01	08/13/19	-62,136.80		
	541-541-04520-00052-521200		Curbside				Professional Services	01	08/13/19	62,136.80		
0000206	Advanced Disposal Service	0149009	SC0000314656	07/31/19	P	10-056048	08/15/19	01	08/15/19		422.94	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	01	08/13/19	422.94		
0000206	Advanced Disposal Service	0149010	SC0000314717	07/31/19	P	10-056048	08/15/19	01	08/15/19		273.03	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	01	08/13/19	273.03		
	Total Check Number...056048									62,832.77	62,832.77	0.00
0009564	Allen's Auto Repair, LLC	0148975	9953	07/22/19	P	10-056049	08/15/19	01	08/15/19		125.15	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/13/19	125.15		
	Total Check Number...056049									125.15	125.15	0.00
0009918	At&t	0149013	706 468-5910 350 0639 DUE 8.29.19	08/01/19	P	10-056050	08/15/19	02	08/15/19		457.89	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	02	08/13/19	457.89		
0009918	At&t	0149016	706 468-1665 780 0636 DUE 8.29.19	08/01/19	P	10-056050	08/15/19	02	08/15/19		56.66	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center				Communication (t/c/p)	02	08/14/19	56.66		
	Total Check Number...056050									514.55	514.55	0.00
0000858	Batey & Sanders, Inc.	0148999	127138	07/25/19	P	10-056051	08/15/19	01	08/15/19		1,008.00	0.00
	Disbursement: 100-400-04200-00053-533370		Roads And Bridges				Blades	01	08/13/19	1,008.00		
	Total Check Number...056051									1,008.00	1,008.00	0.00
0009560	Battery Warehouse	0148986	310873	07/24/19	P	10-056052	08/15/19	01	08/15/19		111.30	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	01	08/13/19	111.30		
0009560	Battery Warehouse	0148987	310874	07/24/19	P	10-056052	08/15/19	01	08/15/19		19.20	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/13/19	19.20		
	Total Check Number...056052									130.50	130.50	0.00
0008306	Billy Norris	0149030	BOBBY SUTTON	08/07/19	P	10-056053	08/15/19	02	08/15/19		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner				Professional Services	02	08/14/19	175.00		
	Total Check Number...056053									175.00	175.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0008680	Blue Bird Contracting, Inc.	0149021	2327	08/13/19	P	10-056054	08/15/19	02	08/15/19		495.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	08/14/19	495.00			
Total Check Number...056054											812.00	812.00	0.00
0008680	Blue Bird Contracting, Inc.	0149022	2323	08/02/19	P	10-056054	08/15/19	02	08/15/19		317.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	08/14/19	317.00			
Total Check Number...056054											812.00	812.00	0.00
0010528	Correctional Resource Gro	0149001	7370	07/26/19	P	10-056055	08/15/19	01	08/15/19		3,126.10	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail					01	08/13/19	3,126.10			
Total Check Number...056055											3,126.10	3,126.10	0.00
0010469	Emergency Billing, LLC	0149002	JAS0819	08/01/19	P	10-056056	08/15/19	02	08/15/19		2,385.00	0.00	
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					02	08/13/19	2,385.00			
Total Check Number...056056											2,385.00	2,385.00	0.00
0002242	Georgia Power	0149011	14432-77031 DUE 8.14.19	07/01/19	P	10-056057	08/15/19	01	08/15/19		113.73	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	08/13/19	113.73			
Total Check Number...056057											260.33	260.33	0.00
0002242	Georgia Power	0149012	78439-37009 DUE 8.14.19	07/01/19	P	10-056057	08/15/19	01	08/15/19		146.60	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	08/13/19	146.60			
Total Check Number...056057											260.33	260.33	0.00
0002399	Georgia Technology Autho	0148984	924-679000719	07/23/19	P	10-056058	08/15/19	01	08/15/19		556.80	0.00	
	Disbursement:	100-200-02150-00052-523200	Superior Court					01	08/13/19	6.90			
		100-200-02450-00052-523200	Probate Court					01	08/13/19	20.71			
		100-300-03920-00052-523200	Emergency Management					01	08/13/19	376.09			
		100-300-03300-00052-523200	Sheriff					01	08/13/19	59.82			
		100-700-07100-00052-523200	County Extension Service					01	08/13/19	74.88			
		100-300-03300-00052-523200	Sheriff					01	08/13/19	18.40			
Total Check Number...056058											556.80	556.80	0.00
0009970	Ginn Cheverolet	0148985	19183	07/23/19	P	10-056059	08/15/19	01	08/15/19		184.90	0.00	
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					01	08/13/19	184.90			
Total Check Number...056059											184.90	184.90	0.00
0010057	Hammett, Richard	0148978	FY 20 WATER SERVICES @ PIEDMONT	07/01/19	P	10-056060	08/15/19	01	08/15/19		500.00	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	08/13/19	500.00			
Total Check Number...056060											500.00	500.00	0.00
0003000	Hays Tractor & Equipment	0149024	CT139480	08/13/19	P	10-056061	08/15/19	02	08/15/19		50,335.00	0.00	
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					02	08/14/19	50,335.00			
		365-012-12100-00012-019020	Due To/from Other Funds					02	08/14/19	-50,335.00			
		365-054-04200-00054-540000	Roads And Bridges					02	08/14/19	50,335.00			
Total Check Number...056061											50,335.00	50,335.00	0.00
0003000	Hays Tractor & Equipment	0149025	CT139481	08/13/19	P	10-056061	08/15/19	02	08/15/19		3,970.66	0.00	
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					02	08/14/19	3,970.66			
Total Check Number...056061											3,970.66	3,970.66	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/14/19	-3,970.66		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				02	08/14/19	3,970.66		
Total Check Number...056061										54,305.66	54,305.66	0.00
0009012	Jasco Plumbing	0149020	SEWER SRVC/ BLOCKAGE	08/07/19	P	10-056062	08/15/19	02	08/15/19		990.00	0.00
		Disbursement: 100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				02	08/14/19	990.00		
Total Check Number...056062										990.00	990.00	0.00
0008870	Jasper County Tax Commi:	0149034	VIN 1C6RR7LT8KS560049	08/14/19	P	10-056063	08/15/19	02	08/15/19		18.00	0.00
		Disbursement: 100-300-03300-00052-523600	Sheriff	Dues & Fees				02	08/15/19	18.00		
Total Check Number...056063										18.00	18.00	0.00
0003885	Jasper County Water & Se:	0149006	252-00 DUE 8.21.19	07/30/19	P	10-056064	08/15/19	01	08/15/19		37.22	0.00
		Disbursement: 100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/13/19	37.22		
0003885	Jasper County Water & Se:	0149007	360-00 DUE 8.21.19	07/30/19	P	10-056064	08/15/19	01	08/15/19		56.06	0.00
		Disbursement: 100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/13/19	56.06		
Total Check Number...056064										93.28	93.28	0.00
0009718	Landfill Technologies, Inc	0149018	4542	08/10/19	P	10-056065	08/15/19	02	08/15/19		2,000.00	0.00
		Disbursement: 100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/14/19	2,000.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/14/19	-2,000.00		
		540-400-04530-00052-521200	Landfill	Professional Services				02	08/14/19	2,000.00		
Total Check Number...056065										2,000.00	2,000.00	0.00
0010197	Leapin Frog, LLC	0149031	658633	08/01/19	P	10-056066	08/15/19	02	08/15/19		72.00	0.00
		Disbursement: 100-300-03300-00053-531750	Sheriff	Uniforms				02	08/14/19	72.00		
Total Check Number...056066										72.00	72.00	0.00
0004320	Lewis & Malone Heating Ar	0149023	17606	07/24/19	P	10-056067	08/15/19	02	08/15/19		90.00	0.00
		Disbursement: 100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				02	08/14/19	90.00		
Total Check Number...056067										90.00	90.00	0.00
0005300	McLaurin Graphics, Inc.	0149036	19801	07/31/19	P	10-056068	08/15/19	01	08/15/19		49.00	0.00
		Disbursement: 100-300-03900-00053-531710	Animal Control	Office Supplies				01	08/15/19	49.00		
0005300	McLaurin Graphics, Inc.	0149038	19505	07/08/19	P	10-056068	08/15/19	01	08/15/19		21.29	0.00
		Disbursement: 100-400-04200-00053-531710	Roads And Bridges	Office Supplies				01	08/15/19	21.29		
0005300	McLaurin Graphics, Inc.	0149039	19665	07/18/19	P	10-056068	08/15/19	01	08/15/19		87.21	0.00
		Disbursement: 100-600-06200-00053-531710	Senior Center	Office Supplies				01	08/15/19	87.21		
0005300	McLaurin Graphics, Inc.	0149040	19611	07/16/19	P	10-056068	08/15/19	01	08/15/19		44.00	0.00
		Disbursement: 100-600-06200-00053-531710	Senior Center	Office Supplies				01	08/15/19	44.00		

Jasper County B O C

Invoice Disbursement Report

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0005300	McLaurin Graphics, Inc.	0149041	19797	07/31/19	P	10-056068	08/15/19	01	08/15/19		1,017.27	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					01	08/15/19	1,017.27		
0005300	McLaurin Graphics, Inc.	0149037	19370	06/24/19	P	10-056068	08/15/19	12	08/15/19		198.78	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					12	08/15/19	198.78		
0005300	McLaurin Graphics, Inc.	0149042	19418	06/27/19	P	10-056068	08/15/19	12	08/15/19		288.64	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					12	08/15/19	288.64		
0005300	McLaurin Graphics, Inc.	0149043	0292CM	06/20/19	P	10-056068	08/15/19	12	08/15/19		-246.62	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					12	08/15/19	-246.62		
	Total Check Number...056068									1,459.57	1,459.57	0.00
0010384	Mayer, Pamela Clark	0149019	MAY 3 - JUNE 30 2019 SOCIAL MEDIA NI	06/30/19	P	10-056069	08/15/19	12	08/15/19		200.00	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					12	08/14/19	200.00		
	Total Check Number...056069									200.00	200.00	0.00
0010169	Monticello Pro Tire And Lut0148988	40948		07/22/19	P	10-056070	08/15/19	01	08/15/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	24.99		
0010169	Monticello Pro Tire And Lut0148989	40959		07/23/19	P	10-056070	08/15/19	01	08/15/19		44.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	44.98		
0010169	Monticello Pro Tire And Lut0148990	40980		07/25/19	P	10-056070	08/15/19	01	08/15/19		34.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	34.99		
0010169	Monticello Pro Tire And Lut0148991	40984		07/25/19	P	10-056070	08/15/19	01	08/15/19		44.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	44.98		
0010169	Monticello Pro Tire And Lut0148992	40990		07/25/19	P	10-056070	08/15/19	01	08/15/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	72.00		
	Total Check Number...056070									221.94	221.94	0.00
0010613	Monticello Tire Shop	0149015	859034	08/08/19	P	10-056071	08/15/19	02	08/15/19		100.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	08/13/19	100.00		
	Total Check Number...056071									100.00	100.00	0.00
0010389	Municipal Emergency	0149033	IN1351624	06/20/19	P	10-056072	08/15/19	12	08/15/19		4,528.40	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					12	08/14/19	4,528.40		
	Total Check Number...056072									4,528.40	4,528.40	0.00
0008384	Nadel Horsley	0149004	19-NH-176	07/23/19	P	10-056073	08/15/19	01	08/15/19		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					01	08/13/19	190.08		
	Total Check Number...056073									190.08	190.08	0.00
0005369	Northeast Georgia Region	0149046	272	08/06/19	P	10-056074	08/15/19	12	08/15/19		5,500.00	0.00

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Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				12	08/15/19	5,500.00		
Total Check Number...056074										5,500.00	5,500.00	0.00
0010024	Office Depot	0148980	344745914001	07/22/19	P	10-056075	08/15/19	01	08/15/19		247.32	0.00
Disbursement: 100-600-06100-00053-531710 Recreation				Office Supplies				01	08/13/19	35.89		
100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				01	08/13/19	6.49		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				01	08/13/19	4.96		
100-700-07410-00053-531720 Planning/zoning				Computer Supplies				01	08/13/19	199.98		
0010024	Office Depot	0148981	344793458001	07/22/19	P	10-056075	08/15/19	01	08/15/19		13.98	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources				Office Supplies				01	08/13/19	13.98		
0010024	Office Depot	0148982	345009352001	07/24/19	P	10-056075	08/15/19	01	08/15/19		219.99	0.00
Disbursement: 100-100-01300-00053-531720 Executive				Computer Supplies				01	08/13/19	219.99		
0010024	Office Depot	0148983	348297146001	07/25/19	P	10-056075	08/15/19	01	08/15/19		28.46	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning				Office Supplies				01	08/13/19	28.46		
0010024	Office Depot	0148994	344364432001	07/22/19	P	10-056075	08/15/19	01	08/15/19		135.99	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				01	08/13/19	135.99		
0010024	Office Depot	0148995	344366659001	07/19/19	P	10-056075	08/15/19	01	08/15/19		8.36	0.00
Disbursement: 100-300-03360-00053-534000 Courthouse Security				Program Expenditures				01	08/13/19	8.36		
0010024	Office Depot	0148996	344585832001	07/22/19	P	10-056075	08/15/19	01	08/15/19		169.78	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				01	08/13/19	169.78		
0010024	Office Depot	0148997	347464011001	07/24/19	P	10-056075	08/15/19	01	08/15/19		394.68	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				01	08/13/19	394.68		
0010024	Office Depot	0149045	348231432001	07/24/19	P	10-056075	08/15/19	01	08/15/19		-10.28	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				01	08/15/19	-6.49		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				01	08/15/19	-3.79		
Total Check Number...056075										1,208.28	1,208.28	0.00
0006045	Quest Diagnostics	0148979	9183088543	07/26/19	P	10-056076	08/15/19	01	08/15/19		365.10	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				01	08/13/19	365.10		
Total Check Number...056076										365.10	365.10	0.00
0008838	Riddell	0149003	950960481	07/22/19	P	10-056077	08/15/19	02	08/15/19		1,634.85	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				02	08/13/19	1,634.85		
Total Check Number...056077										1,634.85	1,634.85	0.00
0008702	Town N Country	0148974	STATEMENT 13498	07/31/19	P	10-056078	08/15/19	01	08/15/19		155.23	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				01	08/13/19	155.23		
0008702	Town N Country	0149014	304998	08/06/19	P	10-056078	08/15/19	02	08/15/19		19.99	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				02	08/13/19	19.99		

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Total Check Number...056078										175.22	175.22	0.00
0007008	Transcom Services, Inc	0148998	16030	07/26/19	P	10-056079	08/15/19	01	08/15/19		135.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/13/19	135.00		
Total Check Number...056079										135.00	135.00	0.00
0009883	Triple Point Engineering, In0149026		19.343	08/05/19	P	10-056080	08/15/19	02	08/15/19		105.05	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/14/19	105.05		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/14/19	-105.05		
		540-400-04530-00052-521200	Landfill					02	08/14/19	105.05		
0009883	Triple Point Engineering, In0149027		19.346	08/05/19	P	10-056080	08/15/19	02	08/15/19		850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/14/19	850.00		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/14/19	-850.00		
		540-400-04530-00052-521200	Landfill					02	08/14/19	850.00		
0009883	Triple Point Engineering, In0149028		19.347	08/05/19	P	10-056080	08/15/19	02	08/15/19		906.75	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/14/19	906.75		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/14/19	-906.75		
		540-400-04530-00052-521200	Landfill					02	08/14/19	906.75		
0009883	Triple Point Engineering, In0149029		19.345	08/05/19	P	10-056080	08/15/19	02	08/15/19		1,500.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/14/19	1,500.00		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/14/19	-1,500.00		
		540-400-04530-00052-521200	Landfill					02	08/14/19	1,500.00		
Total Check Number...056080										3,361.80	3,361.80	0.00
0008391	Verizon Wireless	0148976	9834763072	07/23/19	P	10-056081	08/15/19	01	08/15/19		2,097.42	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					01	08/13/19	2,097.42		
Total Check Number...056081										2,097.42	2,097.42	0.00
0008391	Verizon Wireless	0149035	9835026040	07/28/19	PS	10-056082	08/15/19	01	08/15/19		895.34	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					01	08/15/19	70.26		
		100-100-01110-00052-523200	Board Of Commissioners					01	08/15/19	267.35		
		100-100-01510-00052-523200	Financial Administration					01	08/15/19	49.12		
		100-100-01300-00052-523200	Executive					01	08/15/19	43.94		
		100-300-03900-00052-523200	Animal Control					01	08/15/19	87.88		
		100-100-01540-00052-523200	Human Resources					01	08/15/19	81.93		
		100-300-03550-00052-523200	Fire Rescue					01	08/15/19	150.04		
		100-700-07410-00052-523200	Planning/zoning					01	08/15/19	144.82		
Total Check Number...056082										895.34	895.34	0.00
0009016	Vulcan Materials, Inc	0148977	13204461	07/29/19	P	10-056083	08/15/19	01	08/15/19		4,094.46	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	08/13/19	4,094.46		
Total Check Number...056083										4,094.46	4,094.46	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010610	Westin Savannah Harbor C0148964		CONFIRMATION- 32LVC6CW	07/01/19	P	10-056084	08/15/19	01	08/15/19		654.72	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court					01	08/08/19	654.72		
			Total Check Number...056084							654.72	654.72	0.00
0008110	Yancey Bros. Co.	0149005	EMS11622694	07/22/19	P	10-056085	08/15/19	01	08/15/19		421.67	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					01	08/13/19	421.67		
	540-012-12100-00012-019020		Due To/from Other Funds					01	08/13/19	-421.67		
	540-400-04530-00052-522210		Landfill					01	08/13/19	421.67		
			Total Check Number...056085							421.67	421.67	0.00
Grand Total										157,495.89	157,495.89	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	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	081519	
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