

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
0000206	Advanced Disposal Service	0149224	SC0000314649	07/31/19	P	10-056158	08/29/19	01	08/29/19		769.93	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/28/19	769.93		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/28/19	-769.93		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	08/28/19	769.93		
0000206	Advanced Disposal Service	0149225	SC0000314650	07/31/19	P	10-056158	08/29/19	01	08/29/19		342.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/28/19	342.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/28/19	-342.25		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	08/28/19	342.25		
	Total Check Number...056158									1,112.18	1,112.18	0.00
0009202	Alexander, Royston, Llp	0149251	9951	06/30/19	P	10-056159	08/29/19	12	08/29/19		5,670.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				12	08/28/19	5,670.00		
0009202	Alexander, Royston, Llp	0149252	9952	06/30/19	P	10-056159	08/29/19	12	08/29/19		4,053.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				12	08/28/19	4,053.00		
	Total Check Number...056159									9,723.00	9,723.00	0.00
0009571	Apc Sign Company	0149233	00007900	05/16/19	P	10-056160	08/29/19	12	08/29/19		132.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				12	08/28/19	132.00		
0009571	Apc Sign Company	0149234	00007928	05/30/19	P	10-056160	08/29/19	12	08/29/19		63.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				12	08/28/19	63.00		
	Total Check Number...056160									195.00	195.00	0.00
0008557	Asap Computer Solutions	0149212	3463	08/20/19	P	10-056161	08/29/19	02	08/29/19		95.00	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court	Office Supplies				02	08/28/19	95.00		
0008557	Asap Computer Solutions	0149182	3334	04/12/19	P	10-056161	08/29/19	12	08/29/19		125.00	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff	Computer Supplies				12	08/27/19	125.00		
	Total Check Number...056161									220.00	220.00	0.00
0000605	At&t	0149168	770 U05-2477 754 DUE 9.7.19	08/10/19	P	10-056162	08/29/19	02	08/29/19		2,955.36	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/26/19	86.45		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/26/19	-86.45		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				02	08/26/19	124.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				02	08/26/19	124.95		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				02	08/26/19	124.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				02	08/26/19	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				02	08/26/19	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				02	08/26/19	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				02	08/26/19	155.06		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				02	08/26/19	146.53		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				02	08/26/19	169.15		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				02	08/26/19	322.72		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				02	08/26/19	111.86		

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		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	02	08/26/19	88.17		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	02	08/26/19	113.56		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	02	08/26/19	112.54		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	02	08/26/19	112.73		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	02	08/26/19	86.45		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	02	08/26/19	138.99		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	02	08/26/19	371.03		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	02	08/26/19	113.23		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	02	08/26/19	47.06		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	02	08/26/19	-106.90		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	02	08/26/19	243.33		
Total Check Number...056162										2,955.36	2,955.36	0.00
0010443	At&t	0149192	139194444 DUE 8.16.19	07/24/19	PS	10-056163	08/29/19	01	08/29/19		91.00	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	01	08/27/19	91.00		
Total Check Number...056163										91.00	91.00	0.00
0000552	Athens Janitor Supply Co.	0149200	800939	08/07/19	P	10-056164	08/29/19	02	08/29/19		48.35	0.00
	Disbursement:	100-300-03326-00053-531100	Jail				General Supplies	02	08/27/19	48.35		
Total Check Number...056164										48.35	48.35	0.00
0009560	Battery Warehouse	0149216	311038	08/07/19	P	10-056165	08/29/19	02	08/29/19		179.70	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	02	08/28/19	179.70		
Total Check Number...056165										179.70	179.70	0.00
0008306	Billy Norris	0149239	JUDY CLARK	08/17/19	P	10-056166	08/29/19	01	08/29/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	01	08/28/19	175.00		
0008306	Billy Norris	0149209	THOMAS MATHEWS	08/22/19	P	10-056166	08/29/19	02	08/29/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	02	08/28/19	175.00		
Total Check Number...056166										350.00	350.00	0.00
0009580	Breeding, Karen M	0149227	MONTHLY MEETING	08/19/19	P	10-056167	08/29/19	02	08/29/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor				Salaries - Assessor Board	02	08/28/19	75.00		
Total Check Number...056167										75.00	75.00	0.00
0010622	C W Matthews Contracting	0149248	2494-03	08/02/19	P	10-056168	08/29/19	02	08/29/19		120,086.17	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs				Due T/f Lmig 2017	02	08/28/19	120,086.17		
		335-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	02	08/28/19	-120,086.17		
		335-340-04200-00062-620008	Roads And Bridges				Grant Expend Lmig 2019	02	08/28/19	120,086.17		
Total Check Number...056168										120,086.17	120,086.17	0.00
0001123	Carl Vinson Institute Of Go	0149207	LYNN BENTLEY	08/21/19	P	10-056169	08/29/19	02	08/29/19		265.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor				Education And Training	02	08/28/19	265.00		
Total Check Number...056169										265.00	265.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001130	Caterpillar Financial Serv	0149221	20088151 CONTRACT 001-0949823-000	07/22/19	P	10-056170	08/29/19	03	08/29/19		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					03	08/28/19	662.58		
		100-100-80000-00058-581606	Debt Service					03	08/28/19	2,592.26		
			Caterpillar Mtr Grader #000									
0001130	Caterpillar Financial Serv	0149222	20088151 CONTRACT 001-0949823-001	07/22/19	P	10-056170	08/29/19	03	08/29/19		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					03	08/28/19	653.08		
		100-100-80000-00058-581606	Debt Service					03	08/28/19	2,555.13		
			Caterpillar Mtr Grader #000									
0001130	Caterpillar Financial Serv	0149223	20088151 001-0949823-002	07/22/19	P	10-056170	08/29/19	03	08/29/19		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					03	08/28/19	640.46		
		100-100-80000-00058-581608	Debt Service					03	08/28/19	2,505.71		
			Caterpillar Mtr Grader #002									
	Total Check Number...		056170							9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0149138	80471-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					02	08/26/19	12.00		
			Electricity - Water									
0001400	Central Georgia EMc	0149139	7061-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		725.10	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/26/19	725.10		
			Electricity - Water									
0001400	Central Georgia EMc	0149140	7061-002 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		102.75	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/26/19	102.75		
			Electricity - Water									
0001400	Central Georgia EMc	0149141	7063-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		116.22	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/26/19	116.22		
			Electricity - Water									
0001400	Central Georgia EMc	0149142	7064-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		28.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/26/19	28.00		
			Electricity - Water									
0001400	Central Georgia EMc	0149143	97614-002 DUE 9.3.19	08/19/19	P	10-056171	08/29/19	02	08/29/19		35.04	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					02	08/26/19	35.04		
			Electricity - Water									
0001400	Central Georgia EMc	0149144	42307-001 DUE 9.3.19	08/19/19	P	10-056171	08/29/19	02	08/29/19		370.85	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/26/19	370.85		
			Electricity - Water									
0001400	Central Georgia EMc	0149145	43024-001	08/19/19	P	10-056171	08/29/19	02	08/29/19		64.36	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/26/19	64.36		
			Electricity - Water									
0001400	Central Georgia EMc	0149146	77233-001 DUE 9.3.19	08/19/19	P	10-056171	08/29/19	02	08/29/19		123.52	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/26/19	123.52		
			Electricity - Water									
0001400	Central Georgia EMc	0149147	7071-006 DUE 9.3.19	08/19/19	P	10-056171	08/29/19	02	08/29/19		564.72	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					02	08/26/19	564.72		
			Electricity - Water									
0001400	Central Georgia EMc	0149148	7071-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		260.43	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					02	08/26/19	260.43		
			Electricity - Water									
0001400	Central Georgia EMc	0149149	7071-002 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		28.53	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					02	08/26/19	28.53		
			Electricity - Water									
0001400	Central Georgia EMc	0149151	46486-001 DUE 9.4.19	08/20/19	P	10-056171	08/29/19	02	08/29/19		70.50	0.00

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Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				02	08/26/19	70.50		
Total Check Number...056171										2,502.02	2,502.02	0.00
0001400	Central Georgia EMc	0149152	84806-001 DUE 9.4.19	08/20/19	P	10-056172	08/29/19	02	08/29/19		213.34	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/26/19	213.34		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/26/19	-213.34		
		540-400-04530-00053-531230	Landfill	Electricity - Water				02	08/26/19	213.34		
0001400	Central Georgia EMc	0149153	84806-002 DUE 9.4.19	08/20/19	P	10-056172	08/29/19	02	08/29/19		35.00	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/26/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/26/19	-35.00		
		540-400-04530-00053-531230	Landfill	Electricity - Water				02	08/26/19	35.00		
0001400	Central Georgia EMc	0149154	84806-004 DUE 9.4.19	08/20/19	P	10-056172	08/29/19	02	08/29/19		56.17	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				02	08/26/19	56.17		
0001400	Central Georgia EMc	0149155	97614-001 DUE 9.4.19	08/20/19	P	10-056172	08/29/19	02	08/29/19		3,287.69	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				02	08/26/19	3,287.69		
0001400	Central Georgia EMc	0149290	7071-003 DUE 9.4.19	08/20/19	P	10-056172	08/29/19	02	08/29/19		51.25	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/29/19	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/29/19	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				02	08/29/19	51.25		
Total Check Number...056172										3,643.45	3,643.45	0.00
0009331	Champion, Londa	0149228	MONTHLY MEETING	08/19/19	P	10-056173	08/29/19	02	08/29/19		75.00	0.00
Disbursement:		100-100-01550-00051-511180	Tax Assessor	Salaries - Assessor Board				02	08/28/19	75.00		
Total Check Number...056173										75.00	75.00	0.00
0001610	Clifton, Lipford Hardison &	0149172	159808	08/15/19	P	10-056174	08/29/19	12	08/29/19		750.00	0.00
Disbursement:		100-100-01110-00052-521220	Board Of Commissioners	Audit Fees				12	08/27/19	750.00		
0001610	Clifton, Lipford Hardison &	0149173	159807	08/15/19	P	10-056174	08/29/19	12	08/29/19		3,050.00	0.00
Disbursement:		100-100-01110-00052-521220	Board Of Commissioners	Audit Fees				12	08/27/19	3,050.00		
0001610	Clifton, Lipford Hardison &	0149291	159839	08/26/19	P	10-056174	08/29/19	12	08/29/19		36,875.00	0.00
Disbursement:		100-100-01110-00052-521220	Board Of Commissioners	Audit Fees				12	08/29/19	36,875.00		
0001610	Clifton, Lipford Hardison &	0149292	159830	08/20/19	P	10-056174	08/29/19	12	08/29/19		2,500.00	0.00
Disbursement:		100-100-01110-00052-521220	Board Of Commissioners	Audit Fees				12	08/29/19	2,500.00		
Total Check Number...056174										43,175.00	43,175.00	0.00
0008407	Consolidated Pipe And Sup	0149240	6793071-001-000	08/07/19	P	10-056175	08/29/19	01	08/29/19		612.00	0.00
Disbursement:		100-400-04200-00053-533300	Roads And Bridges	Culverts, Lumber, Sand				01	08/28/19	612.00		
Total Check Number...056175										612.00	612.00	0.00

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0001815	Construction Materials	0149245	24224	06/25/19	P	10-056176	08/29/19	12	08/29/19		5,200.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					12	08/28/19	5,200.00		
		365-012-12100-00012-019020	Due To/from Other Funds					12	08/28/19	-5,200.00		
		365-054-04200-00054-541036	Roads And Bridges					12	08/28/19	5,200.00		
	Total Check Number...056176									5,200.00	5,200.00	0.00
0010528	Correctional Resource Gro	0149235	7373	08/09/19	P	10-056177	08/29/19	02	08/29/19		2,791.55	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					02	08/28/19	2,791.55		
	Total Check Number...056177									2,791.55	2,791.55	0.00
0009194	Crystal Springs	0149205	13156115 081619	08/16/19	P	10-056178	08/29/19	02	08/29/19		13.50	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					02	08/27/19	13.50		
0009194	Crystal Springs	0149265	8398453 062819	06/28/19	P	10-056178	08/29/19	12	08/29/19		132.48	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	08/29/19	132.48		
0009194	Crystal Springs	0149266	8398453 050319	05/03/19	P	10-056178	08/29/19	12	08/29/19		151.37	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	08/29/19	151.37		
0009194	Crystal Springs	0149267	8398453 053119	05/31/19	P	10-056178	08/29/19	12	08/29/19		215.35	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	08/29/19	215.35		
	Total Check Number...056178									512.70	512.70	0.00
0001825	Davis, Brenda C	0149201	3274	07/25/19	P	10-056179	08/29/19	01	08/29/19		1,104.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					01	08/27/19	1,104.00		
0001825	Davis, Brenda C	0149202	3279	08/05/19	P	10-056179	08/29/19	02	08/29/19		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					02	08/27/19	200.00		
	Total Check Number...056179									1,304.00	1,304.00	0.00
0009495	Folds, Targie	0149156	AUGUST 2019	08/26/19	P	10-056180	08/29/19	02	08/29/19		2,250.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					02	08/26/19	2,250.00		
	Total Check Number...056180									2,250.00	2,250.00	0.00
0002187	Galls, LLC	0149196	013352759	08/02/19	P	10-056181	08/29/19	02	08/29/19		39.99	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					02	08/27/19	39.99		
	Total Check Number...056181									39.99	39.99	0.00
0009688	Gap Group, Inc	0149208	LYNN BENTLEY	08/21/19	P	10-056182	08/29/19	02	08/29/19		300.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					02	08/28/19	300.00		
	Total Check Number...056182									300.00	300.00	0.00
0009305	Harris Computer Systems	0149214	MN00008611	08/27/19	P	10-056183	08/29/19	02	08/29/19		4,120.67	0.00
	Disbursement:	100-100-01545-00052-522400	Tax Commissioner					02	08/28/19	4,120.67		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056183										4,120.67	4,120.67	0.00
0009012	Jasco Plumbing	0149195	JAIL- BOILER ROOM	08/15/19	P	10-056184	08/29/19	02	08/29/19		400.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					02	08/27/19	400.00		
Total Check Number...056184										400.00	400.00	0.00
0008345	Jasper Co. Family Connect	0149158	AUGUST 2019	08/26/19	P	10-056185	08/29/19	02	08/29/19		708.33	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					02	08/26/19	708.33		
Total Check Number...056185										708.33	708.33	0.00
0003799	Jasper County Sheriff Dept	0149174	CONFERENCE REIM	08/22/19	P	10-056186	08/29/19	12	08/29/19		300.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/27/19	300.00		
0003799	Jasper County Sheriff Dept	0149175	MOTOR VEHI TAGS REIM	08/22/19	P	10-056186	08/29/19	12	08/29/19		60.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff					12	08/27/19	60.00		
0003799	Jasper County Sheriff Dept	0149176	UNIFORMS PANTS REIM	08/23/19	P	10-056186	08/29/19	12	08/29/19		52.37	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	08/27/19	52.37		
0003799	Jasper County Sheriff Dept	0149177	MEALS PER DIEM REIM	08/22/19	P	10-056186	08/29/19	12	08/29/19		140.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/27/19	140.00		
0003799	Jasper County Sheriff Dept	0149178	UNIFORMS REIM	08/22/19	P	10-056186	08/29/19	12	08/29/19		70.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	08/27/19	70.00		
0003799	Jasper County Sheriff Dept	0149179	POSTAGE REIM	08/22/19	P	10-056186	08/29/19	12	08/29/19		156.70	0.00
	Disbursement: 100-300-03300-00052-523210		Sheriff					12	08/27/19	156.70		
0003799	Jasper County Sheriff Dept	0149180	OFFICE SUPPLIES REIM	08/27/19	P	10-056186	08/29/19	12	08/29/19		52.84	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					12	08/27/19	52.84		
0003799	Jasper County Sheriff Dept	0149181	UNIFORM BOOTS REIM	06/11/19	P	10-056186	08/29/19	12	08/29/19		70.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	08/27/19	70.00		
0003799	Jasper County Sheriff Dept	0149184	GA SHERIFFS' CONFERENCE REIM	08/23/19	P	10-056186	08/29/19	12	08/29/19		642.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/27/19	642.00		
0003799	Jasper County Sheriff Dept	0149185	RADAR CERTIFICATION REIM	08/23/19	P	10-056186	08/29/19	12	08/29/19		30.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/27/19	30.00		
0003799	Jasper County Sheriff Dept	0149186	GOLF CARTS WINDSHIELD REIM	08/23/19	P	10-056186	08/29/19	12	08/29/19		75.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	08/27/19	75.00		
0003799	Jasper County Sheriff Dept	0149187	MOULTRIE MOBILE, VISTAPRINT, AMAZON	08/23/19	P	10-056186	08/29/19	12	08/29/19		108.98	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					12	08/27/19	108.98		
0003799	Jasper County Sheriff Dept	0149188	MOULTRIE, AMAZON, REIM	08/23/19	P	10-056186	08/29/19	12	08/29/19		78.10	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					12	08/27/19	78.10		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056186										1,835.99	1,835.99	0.00
0003799	Jasper County Sheriff Dept0149189		MOULTRIE, AMAZON PRIME	08/23/19	P	10-056187	08/29/19	12	08/29/19		34.38	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					12	08/27/19	34.38		
0003799	Jasper County Sheriff Dept0149190		MOULTRIE AND AMAZON PRIME REIM	08/23/19	P	10-056187	08/29/19	12	08/29/19		34.38	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					12	08/27/19	34.38		
0003799	Jasper County Sheriff Dept0149191		CONFERENCE REIM	08/27/19	P	10-056187	08/29/19	12	08/29/19		269.33	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/27/19	269.33		
0003799	Jasper County Sheriff Dept0149243		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		321.44	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/28/19	187.62		
	100-300-03300-00052-523200		Sheriff					12	08/28/19	100.84		
	100-300-03300-00052-521360		Sheriff					12	08/28/19	32.98		
0003799	Jasper County Sheriff Dept0149250		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		5,642.66	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					12	08/28/19	469.69		
	100-300-03300-00052-523200		Sheriff					12	08/28/19	38.16		
	100-300-03300-00052-521360		Sheriff					12	08/28/19	5,134.81		
0003799	Jasper County Sheriff Dept0149268		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		2,100.00	0.00
	Disbursement: 100-300-03300-00052-521200		Sheriff					12	08/29/19	2,100.00		
0003799	Jasper County Sheriff Dept0149269		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		1,650.00	0.00
	Disbursement: 100-300-03300-00052-521200		Sheriff					12	08/29/19	1,650.00		
0003799	Jasper County Sheriff Dept0149270		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		380.08	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/29/19	380.08		
0003799	Jasper County Sheriff Dept0149271		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		52.07	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/29/19	52.07		
0003799	Jasper County Sheriff Dept0149272		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		50.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff					12	08/29/19	50.00		
0003799	Jasper County Sheriff Dept0149273		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		403.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	08/29/19	403.00		
0003799	Jasper County Sheriff Dept0149274		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		407.60	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	08/29/19	407.60		
0003799	Jasper County Sheriff Dept0149275		REIM	06/30/19	P	10-056187	08/29/19	12	08/29/19		8.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					12	08/29/19	8.00		
Total Check Number...056187										11,352.94	11,352.94	0.00
0003799	Jasper County Sheriff Dept0149282		REIM	08/29/19	P	10-056188	08/29/19	02	08/29/19		344.11	0.00
	Disbursement: 100-300-03300-00053-531270		Sheriff					02	08/29/19	30.01		
	100-300-03300-00053-531100		Sheriff					02	08/29/19	314.10		

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0003799	Jasper County Sheriff Dept	0149276	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		25.00	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff					12	08/29/19	25.00		
0003799	Jasper County Sheriff Dept	0149277	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		466.01	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	08/29/19	370.62		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	21.39		
		100-300-03300-00053-531270	Sheriff					12	08/29/19	74.00		
0003799	Jasper County Sheriff Dept	0149278	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		20.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	08/29/19	20.00		
0003799	Jasper County Sheriff Dept	0149279	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		20.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	08/29/19	20.00		
0003799	Jasper County Sheriff Dept	0149280	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		1,216.61	0.00
	Disbursement:	100-300-03300-00053-531230	Sheriff					12	08/29/19	118.12		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	134.89		
		100-300-03300-00052-523700	Sheriff					12	08/29/19	372.00		
		100-300-03300-00053-531100	Sheriff					12	08/29/19	591.60		
0003799	Jasper County Sheriff Dept	0149281	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		201.28	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	08/29/19	201.28		
0003799	Jasper County Sheriff Dept	0149283	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		239.84	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					12	08/29/19	120.46		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	34.38		
		100-300-03326-00052-521300	Jail					12	08/29/19	85.00		
0003799	Jasper County Sheriff Dept	0149284	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		541.46	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	08/29/19	507.08		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	34.38		
0003799	Jasper County Sheriff Dept	0149285	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		236.61	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	08/29/19	57.63		
		100-300-03300-00052-523200	Sheriff					12	08/29/19	146.00		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	32.98		
0003799	Jasper County Sheriff Dept	0149286	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		75.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/29/19	75.00		
0003799	Jasper County Sheriff Dept	0149287	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		61.12	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff					12	08/29/19	61.12		
0003799	Jasper County Sheriff Dept	0149288	REIM	06/30/19	P	10-056188	08/29/19	12	08/29/19		1,514.14	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					12	08/29/19	359.97		
		100-300-03300-00052-521360	Sheriff					12	08/29/19	21.39		
		100-300-03300-00053-531100	Sheriff					12	08/29/19	15.45		
		100-300-03326-00052-521300	Jail					12	08/29/19	95.00		
		100-300-03300-00052-523700	Sheriff					12	08/29/19	940.08		
		100-300-03300-00053-531270	Sheriff					12	08/29/19	82.25		

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Total Check Number...056188										4,961.18	4,961.18	0.00
0003799	Jasper County Sheriff Dept	0149294	VENUE FOR UNDERCOVER OFFICER	07/31/19	P	10-056189	08/29/19	01	08/29/19		500.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					01	08/29/19	500.00		
0003799	Jasper County Sheriff Dept	0149289	SEX OFFENDER CONFERENCE REIM	06/30/19	P	10-056189	08/29/19	12	08/29/19		627.23	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	08/29/19	627.23		
0003799	Jasper County Sheriff Dept	0149293	REIM	08/24/19	P	10-056189	08/29/19	12	08/29/19		240.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	08/29/19	240.00		
Total Check Number...056189										1,367.23	1,367.23	0.00
0003800	Jasper County Small Engin	0149160	45683	07/11/19	P	10-056190	08/29/19	02	08/29/19		90.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	08/26/19	90.00		
0003800	Jasper County Small Engin	0149161	45068	07/19/19	P	10-056190	08/29/19	02	08/29/19		9.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					02	08/26/19	9.00		
0003800	Jasper County Small Engin	0149163	45758	07/23/19	P	10-056190	08/29/19	02	08/29/19		82.50	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	08/26/19	82.50		
0003800	Jasper County Small Engin	0149164	45082	07/22/19	P	10-056190	08/29/19	02	08/29/19		15.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	08/26/19	15.00		
0003800	Jasper County Small Engin	0149165	45091	07/23/19	P	10-056190	08/29/19	02	08/29/19		51.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	08/26/19	51.00		
0003800	Jasper County Small Engin	0149166	45183	08/09/19	P	10-056190	08/29/19	02	08/29/19		181.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	08/26/19	181.00		
0003800	Jasper County Small Engin	0149167	45117	07/25/19	P	10-056190	08/29/19	02	08/29/19		90.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	08/26/19	90.00		
0003800	Jasper County Small Engin	0149162	45037	06/28/19	P	10-056190	08/29/19	12	08/29/19		215.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					12	08/26/19	215.00		
		540-012-12100-00012-019020	Due To/from Other Funds					12	08/26/19	-215.00		
		540-400-04530-00052-522210	Landfill					12	08/26/19	215.00		
Total Check Number...056190										733.50	733.50	0.00
0009718	Landfill Technologies, Inc	0149242	4545	08/24/19	P	10-056191	08/29/19	02	08/29/19		1,850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/28/19	1,850.00		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/28/19	-1,850.00		
		540-400-04530-00052-521200	Landfill					02	08/28/19	1,850.00		
Total Check Number...056191										1,850.00	1,850.00	0.00
0004320	Lewis & Malone Heating Ar	0149253	SUPERIOR COURT	08/16/19	P	10-056192	08/29/19	02	08/29/19		3,980.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	08/28/19	3,980.00		

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Total Check Number...056192										3,980.00	3,980.00	0.00
0009772	M.D. Hvac	0149193	SHERIFF	08/13/19	P	10-056193	08/29/19	02	08/29/19		710.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										710.00		
0009772	M.D. Hvac	0149194	SHERIFF'S OFFICE	08/20/19	P	10-056193	08/29/19	02	08/29/19		250.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										250.00		
Total Check Number...056193										960.00	960.00	0.00
0004698	Macon Commercial Tire Ct	0149217	498456	08/08/19	P	10-056194	08/29/19	02	08/29/19		439.80	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										439.80		
Total Check Number...056194										439.80	439.80	0.00
0010384	Mayer, Pamela Clark	0149241	MAY JUNE JULY	08/01/19	P	10-056195	08/29/19	02	08/29/19		530.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										530.00		
Total Check Number...056195										530.00	530.00	0.00
0010024	Office Depot	0149220	356547883001	08/06/19	P	10-056196	08/29/19	02	08/29/19		71.95	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning										21.45		
100-600-06100-00053-531710 Recreation										9.95		
100-100-01510-00053-531710 Financial Administration										23.58		
100-100-01110-00053-531710 Board Of Commissioners										16.97		
0010024	Office Depot	0149231	353688080001	08/02/19	P	10-056196	08/29/19	02	08/29/19		369.38	0.00
Disbursement: 100-300-03326-00053-531100 Jail										369.38		
0010024	Office Depot	0149232	356364941001	08/06/19	P	10-056196	08/29/19	02	08/29/19		219.19	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										219.19		
Total Check Number...056196										660.52	660.52	0.00
0010650	Patterson-Mote, Kayla	0149264	PARTIAL REFUND- FALL REGISTRATION	08/23/19	P	10-056197	08/29/19	02	08/29/19		40.00	0.00
Disbursement: 100-600-06100-00034-347500 Recreation										40.00		
Total Check Number...056197										40.00	40.00	0.00
0008920	Pro-Line Designs	0149198	75563	08/15/19	P	10-056198	08/29/19	02	08/29/19		91.50	0.00
Disbursement: 100-300-03326-00053-531750 Jail										91.50		
Total Check Number...056198										91.50	91.50	0.00
0010564	Prodiesel LLC.	0149219	122270	08/05/19	P	10-056199	08/29/19	02	08/29/19		942.42	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										942.42		
Total Check Number...056199										942.42	942.42	0.00
0003086	Ricoh Usa, Inc	0149215	102465214	08/07/19	P	10-056200	08/29/19	02	08/29/19		172.25	0.00
Disbursement: 100-100-01545-00052-522320 Tax Commissioner										172.25		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056200										172.25	172.25	0.00
0006201	Sam's Club	0149218	6046 0020 4935 8764 DUE 8.28.19	08/08/19	P	10-056201	08/29/19	02	08/29/19		158.34	0.00
Disbursement: 100-600-06100-00053-531380 Recreation										158.34		
Total Check Number...056201										158.34	158.34	0.00
0010649	Shepco Paving, Inc.	0149256	5421-02	08/20/19	P	10-056202	08/29/19	02	08/29/19		4,004.00	0.00
Disbursement: 100-011-03100-00011-031119 Courts, Other Costs										4,004.00		
335-012-12100-00012-019020 Due To/from Other Funds										-4,004.00		
335-340-04200-00062-620007 Roads And Bridges										4,004.00		
0010649	Shepco Paving, Inc.	0149255	5421-01	06/30/19	P	10-056202	08/29/19	12	08/29/19		246,283.79	0.00
Disbursement: 100-011-03100-00011-031119 Courts, Other Costs										246,283.79		
335-012-12100-00012-019020 Due To/from Other Funds										-246,283.79		
335-340-04200-00062-620007 Roads And Bridges										246,283.79		
Total Check Number...056202										250,287.79	250,287.79	0.00
0010532	Smith, Keith	0149263	2019-08-23	08/23/19	P	10-056203	08/29/19	02	08/29/19		680.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										680.00		
Total Check Number...056203										680.00	680.00	0.00
0009055	Smith, Larry E.	0149229	MONTHLY MEETING	08/19/19	P	10-056204	08/29/19	02	08/29/19		75.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										75.00		
Total Check Number...056204										75.00	75.00	0.00
0009441	Southern Pipe & Supply Cc	0149197	3301539-00	08/08/19	P	10-056205	08/29/19	02	08/29/19		749.41	0.00
Disbursement: 100-300-03326-00052-521311 Jail										749.41		
Total Check Number...056205										749.41	749.41	0.00
0009316	Stansell, James	0149230	MONTHLY MEETING	08/19/19	P	10-056206	08/29/19	02	08/29/19		75.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										75.00		
0009316	Stansell, James	0149170	GAO CONF	07/21/19	P	10-056206	08/29/19	12	08/29/19		225.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										225.00		
0009316	Stansell, James	0149171	GAO CONF REIM	08/23/19	P	10-056206	08/29/19	12	08/29/19		600.81	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										600.81		
Total Check Number...056206										900.81	900.81	0.00
0010639	Stone, Evelyn	0149213	DRIVER TRAINING REIM	08/12/19	P	10-056207	08/29/19	02	08/29/19		44.08	0.00
Disbursement: 100-600-06200-00052-523500 Senior Center										44.08		
Total Check Number...056207										44.08	44.08	0.00
0010345	The Terminix International	0149238	388389725	07/15/19	P	10-056208	08/29/19	01	08/29/19		368.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				01	08/28/19	368.00		
Total Check Number...056208										368.00	368.00	0.00
0008702	Town N Country	0149211	305907	08/20/19	P	10-056209	08/29/19	02	08/29/19		11.24	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				02	08/28/19	11.24		
0008702	Town N Country	0149236	305417	08/12/19	P	10-056209	08/29/19	02	08/29/19		24.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				02	08/28/19	24.00		
0008702	Town N Country	0149237	305190	08/09/19	P	10-056209	08/29/19	02	08/29/19		39.25	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				02	08/28/19	39.25		
Total Check Number...056209										74.49	74.49	0.00
0008924	Ups	0149226	000055E105309	07/27/19	P	10-056210	08/29/19	01	08/29/19		25.62	0.00
Disbursement: 100-100-01545-00052-523210 Tax Commissioner				Postage				01	08/28/19	25.62		
Total Check Number...056210										25.62	25.62	0.00
0008391	Verizon Wireless	0149210	9835026041	07/28/19	P	10-056211	08/29/19	01	08/29/19		1,450.72	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges				Communication (t/c/p)				01	08/28/19	1,450.72		
Total Check Number...056211										1,450.72	1,450.72	0.00
0008397	Wildfire Industries, Inc.	0149157	AUGUST 2019	08/26/19	P	10-056212	08/29/19	02	08/29/19		3,700.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				02	08/26/19	3,700.00		
0008397	Wildfire Industries, Inc.	0149159	AUGUST 2019	08/26/19	P	10-056212	08/29/19	02	08/29/19		50.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/26/19	50.00		
Total Check Number...056212										3,750.00	3,750.00	0.00
0008652	Williams, Greg	0149206	BOE TRNG	08/20/19	P	10-056213	08/29/19	02	08/29/19		911.72	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				02	08/27/19	911.72		
Total Check Number...056213										911.72	911.72	0.00
0008110	Yancey Bros. Co.	0149257	EMS11628182	08/08/19	P	10-056214	08/29/19	02	08/29/19		1,373.18	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	08/28/19	1,373.18		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	08/28/19	-1,373.18		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				02	08/28/19	1,373.18		
0008110	Yancey Bros. Co.	0149258	EMPT2968829	08/08/19	P	10-056214	08/29/19	02	08/29/19		69.06	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	08/28/19	69.06		
0008110	Yancey Bros. Co.	0149259	EMPT2968828	08/08/19	P	10-056214	08/29/19	02	08/29/19		276.24	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	08/28/19	276.24		
0008110	Yancey Bros. Co.	0149260	EMPT2968830	08/08/19	P	10-056214	08/29/19	02	08/29/19		184.16	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	08/28/19	184.16		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008110	Yancey Bros. Co.	0149261	EMPT2968831	08/08/19	P	10-056214	08/29/19	02	08/29/19		23.02	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		02	08/28/19	23.02		
Total Check Number...056214										1,925.66	1,925.66	0.00
Grand Total										503,863.66	503,863.66	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	056158-056214	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	08/29/2019	
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