

**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	0155628	SC0000347735	09/30/20	P	10-059866	10/22/20	03	10/22/20		62,136.80	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				03	10/20/20	62,136.80		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/20/20	-62,136.80		
		541-541-04520-00052-521200	Curbside	Professional Services				03	10/20/20	62,136.80		
0000206	Advanced Disposal Service	0155629	SC0000347411	09/30/20	P	10-059866	10/22/20	03	10/22/20		408.71	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				03	10/20/20	408.71		
0000206	Advanced Disposal Service	0155630	SC0000347463	09/30/20	P	10-059866	10/22/20	03	10/22/20		263.84	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				03	10/20/20	263.84		
0000206	Advanced Disposal Service	0155678	SC0000347405	09/30/20	P	10-059866	10/22/20	03	10/22/20		314.35	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/21/20	314.35		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/21/20	-314.35		
		540-400-04530-00052-522110	Landfill	Tipping Fee				03	10/21/20	314.35		
	Total Check Number...059866									63,123.70	63,123.70	0.00
0008711	Airgas Usa, LLC	0155640	9974211563	09/30/20	P	10-059867	10/22/20	03	10/22/20		201.95	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				03	10/20/20	201.95		
	Total Check Number...059867									201.95	201.95	0.00
0011084	Aldridge, Linda	0155677	2 DAYS- POLL WORK	10/19/20	P	10-059868	10/22/20	04	10/22/20		170.00	0.00
	Disbursement:	100-100-01401-00052-521000	Registrar	Contracted Services				04	10/21/20	170.00		
	Total Check Number...059868									170.00	170.00	0.00
0009564	Allen's Auto Repair, LLC	0155645	12100	10/09/20	P	10-059869	10/22/20	03	10/22/20		109.90	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	10/20/20	109.90		
0009564	Allen's Auto Repair, LLC	0155646	12104	10/09/20	P	10-059869	10/22/20	04	10/22/20		29.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				04	10/20/20	29.95		
0009564	Allen's Auto Repair, LLC	0155674	12065	10/02/20	P	10-059869	10/22/20	04	10/22/20		20.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				04	10/21/20	20.00		
0009564	Allen's Auto Repair, LLC	0155675	12093	10/08/20	P	10-059869	10/22/20	04	10/22/20		37.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				04	10/21/20	37.95		
	Total Check Number...059869									197.80	197.80	0.00
0009922	Aramark	0155631	54592091	09/02/20	P	10-059870	10/22/20	03	10/22/20		351.47	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/20/20	351.47		
0009922	Aramark	0155632	54619048	09/09/20	P	10-059870	10/22/20	03	10/22/20		351.47	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/20/20	351.47		
0009922	Aramark	0155633	54651364	09/16/20	P	10-059870	10/22/20	03	10/22/20		612.26	0.00

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Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				03	10/20/20	612.26		
0009922	Aramark	0155634	54681036	09/23/20	P	10-059870	10/22/20	03	10/22/20		363.55	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				03	10/20/20	363.55		
0009922	Aramark	0155635	54710617	09/30/20	P	10-059870	10/22/20	03	10/22/20		603.66	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				03	10/20/20	603.66		
Total Check Number...059870										2,282.41	2,282.41	0.00
0009918	At&t	0155654	706 468 1665 780 0636 DUE 10.29.20	10/01/20	P	10-059871	10/22/20	04	10/22/20		143.36	0.00
Disbursement: 100-600-06200-00052-523200 Senior Center				Communication (t/c/p)				04	10/21/20	143.36		
Total Check Number...059871										143.36	143.36	0.00
0000552	Athens Janitor Supply Co.	0155644	836172	09/16/20	P	10-059872	10/22/20	03	10/22/20		170.20	0.00
Disbursement: 100-300-03300-00053-531250 Sheriff				Health Preparedness Supplies				03	10/20/20	170.20		
Total Check Number...059872										170.20	170.20	0.00
0011042	Bateman Community Living	0155664	INV4650003015	10/05/20	P	10-059873	10/22/20	04	10/22/20		8,169.37	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				04	10/21/20	8,169.37		
Total Check Number...059873										8,169.37	8,169.37	0.00
0009560	Battery Warehouse	0155659	323811	09/30/20	P	10-059874	10/22/20	04	10/22/20		91.20	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				04	10/21/20	91.20		
Total Check Number...059874										91.20	91.20	0.00
0010337	Benton's Welding Supply	0155660	RT09201872	09/30/20	P	10-059875	10/22/20	03	10/22/20		168.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				03	10/21/20	168.50		
Total Check Number...059875										168.50	168.50	0.00
0010385	Brent's Lock & Key Service	0155642	2054	10/05/20	P	10-059876	10/22/20	04	10/22/20		127.81	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				04	10/20/20	127.81		
Total Check Number...059876										127.81	127.81	0.00
0001124	Capital Data Service, Inc.	0155671	129859	10/01/20	P	10-059877	10/22/20	04	10/22/20		160.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner				Server Maintenance				04	10/21/20	160.00		
Total Check Number...059877										160.00	160.00	0.00
0001801	Convenience Stores, Inc.	0155657	5504302	09/07/20	P	10-059878	10/22/20	03	10/22/20		26.88	0.00
Disbursement: 100-300-03700-00053-531270 Coroner				Vehicles- Gas				03	10/21/20	26.88		
Total Check Number...059878										26.88	26.88	0.00
0009194	Crystal Springs	0155651	13156115 100920	10/09/20	P	10-059879	10/22/20	04	10/22/20		8.99	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				04	10/21/20	8.99		

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Total Check Number...059879										8.99	8.99	0.00
0010374	Datamatx	0155672	202009334	10/01/20	P	10-059880	10/22/20	03	10/22/20		119.75	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										119.75		
0010374	Datamatx	0155673	202009334-P	10/01/20	P	10-059880	10/22/20	03	10/22/20		401.35	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										401.35		
Total Check Number...059880										521.10	521.10	0.00
0010469	Emergency Billing, LLC	0155638	JAS1020	10/01/20	P	10-059881	10/22/20	04	10/22/20		1,561.41	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										1,561.41		
Total Check Number...059881										1,561.41	1,561.41	0.00
0010690	Georgia Mis	0155665	1704546	09/30/20	P	10-059882	10/22/20	03	10/22/20		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor										44.00		
Total Check Number...059882										44.00	44.00	0.00
0010633	Geoview LLC	0155662	1442	09/30/20	P	10-059883	10/22/20	03	10/22/20		1,375.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor										1,375.00		
Total Check Number...059883										1,375.00	1,375.00	0.00
0010658	Glaze, Ronnie	0155656	20200107	10/15/20	P	10-059884	10/22/20	04	10/22/20		4,575.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										4,575.00		
Total Check Number...059884										4,575.00	4,575.00	0.00
0010005	Glessner, Karl	0155641	JAIL- WATER LEAK LADIES RESTROOM	09/04/20	P	10-059885	10/22/20	03	10/22/20		60.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										60.00		
Total Check Number...059885										60.00	60.00	0.00
0009012	Jasco Plumbing	0155686	COURTHOUSE 9.28.20	09/28/20	P	10-059886	10/22/20	03	10/22/20		244.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										244.00		
Total Check Number...059886										244.00	244.00	0.00
0003700	Jasper County Lumber Co.	0155688	110312	09/26/20	P	10-059887	10/22/20	03	10/22/20		18.74	0.00
Disbursement: 100-300-03326-00052-521311 Jail										18.74		
0003700	Jasper County Lumber Co.	0155689	110274	09/24/20	P	10-059887	10/22/20	03	10/22/20		10.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										10.98		
0003700	Jasper County Lumber Co.	0155690	110278	09/24/20	P	10-059887	10/22/20	03	10/22/20		12.99	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										12.99		
0003700	Jasper County Lumber Co.	0155691	110163	09/18/20	P	10-059887	10/22/20	03	10/22/20		25.12	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										25.12		

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0003700	Jasper County Lumber Co.	0155692	110213	09/22/20	P	10-059887	10/22/20	03	10/22/20		519.69	0.00
	Disbursement:	100-300-03550-00053-533400	Fire Rescue	Training				03	10/21/20	519.69		
0003700	Jasper County Lumber Co.	0155693	109969	09/09/20	P	10-059887	10/22/20	03	10/22/20		7.19	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control	General Supplies				03	10/21/20	7.19		
0003700	Jasper County Lumber Co.	0155694	109881	09/02/20	P	10-059887	10/22/20	03	10/22/20		23.28	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				03	10/21/20	23.28		
0003700	Jasper County Lumber Co.	0155695	109858	09/01/20	P	10-059887	10/22/20	03	10/22/20		29.65	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				03	10/21/20	29.65		
0003700	Jasper County Lumber Co.	0155696	109993	09/10/20	P	10-059887	10/22/20	03	10/22/20		1.29	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/21/20	1.29		
0003700	Jasper County Lumber Co.	0155697	109857	09/15/20	P	10-059887	10/22/20	03	10/22/20		10.97	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/21/20	10.97		
0003700	Jasper County Lumber Co.	0155698	109905	09/03/20	P	10-059887	10/22/20	03	10/22/20		37.74	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/21/20	37.74		
0003700	Jasper County Lumber Co.	0155699	109963	09/08/20	P	10-059887	10/22/20	03	10/22/20		15.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/21/20	15.98		
	Total Check Number...059887									713.62	713.62	0.00
0003705	Jasper County Petty Cash	0155636	P&Z POSTAGE	10/15/20	PS	10-059888	10/22/20	04	10/22/20		23.55	0.00
	Disbursement:	100-700-07410-00052-523210	Planning/zoning	Postage				04	10/20/20	23.55		
	Total Check Number...059888									23.55	23.55	0.00
0003702	Jasper County Probate Co.	0155679	POLL WORKER PAY	10/20/20	P	10-059889	10/22/20	04	10/22/20		7,000.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections	Poll Workers				04	10/21/20	7,000.00		
	Total Check Number...059889									7,000.00	7,000.00	0.00
0003900	Jasper Memorial Hospital	0155637	60001715	10/05/20	P	10-059890	10/22/20	04	10/22/20		68.84	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				04	10/20/20	68.84		
0003900	Jasper Memorial Hospital	0155647	60001722	10/05/20	P	10-059890	10/22/20	04	10/22/20		81.95	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources	Drug Testing				04	10/20/20	81.95		
	Total Check Number...059890									150.79	150.79	0.00
0003913	Jordan Engineering, Inc.	0155684	16043	09/30/20	P	10-059891	10/22/20	03	10/22/20		1,955.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/21/20	1,955.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/21/20	-1,955.00		
		540-400-04530-00052-521200	Landfill	Professional Services				03	10/21/20	1,955.00		
0003913	Jordan Engineering, Inc.	0155687	16053	09/30/20	P	10-059891	10/22/20	03	10/22/20		550.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				03	10/21/20	550.00		

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		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/21/20	-550.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				03	10/21/20	550.00		
Total Check Number...059891										2,505.00	2,505.00	0.00
0009718	Landfill Technologies, Inc	0155685	4617	10/17/20	P	10-059892	10/22/20	04	10/22/20		2,025.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/21/20	2,025.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/21/20	-2,025.00		
		540-400-04530-00052-521200	Landfill	Professional Services				04	10/21/20	2,025.00		
Total Check Number...059892										2,025.00	2,025.00	0.00
0010670	Multi-Lube, LLC	0155670	2687	10/05/20	P	10-059893	10/22/20	04	10/22/20		295.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	10/21/20	295.00		
Total Check Number...059893										295.00	295.00	0.00
0004500	Nextran	0155639	13P38263	10/01/20	P	10-059894	10/22/20	04	10/22/20		216.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	10/20/20	216.00		
Total Check Number...059894										216.00	216.00	0.00
0010024	Office Depot	0155666	127110284001	09/29/20	P	10-059895	10/22/20	03	10/22/20		42.49	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration	Office Supplies				03	10/21/20	42.49		
0010024	Office Depot	0155667	127265148001	10/02/20	P	10-059895	10/22/20	03	10/22/20		192.72	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner	Office Supplies				03	10/21/20	192.72		
0010024	Office Depot	0155668	127921118001	10/01/20	P	10-059895	10/22/20	04	10/22/20		70.56	0.00
	Disbursement:	100-600-06200-00053-531710	Senior Center	Office Supplies				04	10/21/20	37.54		
		100-100-01540-00053-531710	Human Resources	Office Supplies				04	10/21/20	8.03		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	10/21/20	24.99		
0010024	Office Depot	0155669	127923237001	10/02/20	P	10-059895	10/22/20	04	10/22/20		24.79	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				04	10/21/20	24.79		
Total Check Number...059895										330.56	330.56	0.00
0008920	Pro-Line Designs	0155643	75875	10/06/20	P	10-059896	10/22/20	04	10/22/20		183.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				04	10/20/20	183.00		
0008920	Pro-Line Designs	0155676	75876	10/08/20	P	10-059896	10/22/20	04	10/22/20		12.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	10/21/20	12.00		
Total Check Number...059896										195.00	195.00	0.00
0010564	Prodiesel LLC.	0155661	122576	09/30/20	P	10-059897	10/22/20	03	10/22/20		230.11	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				03	10/21/20	230.11		
Total Check Number...059897										230.11	230.11	0.00
0011083	Redsail Technologies	0155653	000490831	10/05/20	P	10-059898	10/22/20	04	10/22/20		735.64	0.00

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Disbursement:		100-100-01510-00052-522250	Financial Administration	Software Maintenance - Annual				04	10/21/20	735.64		
Total Check Number...059898										735.64	735.64	0.00
0003086	Ricoh Usa, Inc	0155627	104210948	10/07/20	P	10-059899	10/22/20	04	10/22/20		133.87	0.00
Disbursement:		100-100-01300-00052-522320	Executive	Copier Lease				04	10/20/20	133.87		
0003086	Ricoh Usa, Inc	0155650	104210938	10/07/20	P	10-059899	10/22/20	04	10/22/20		242.15	0.00
Disbursement:		100-200-02450-00052-522320	Probate Court	Copier Lease				04	10/20/20	242.15		
0003086	Ricoh Usa, Inc	0155655	104206303	10/07/20	P	10-059899	10/22/20	04	10/22/20		84.72	0.00
Disbursement:		100-600-06200-00052-522320	Senior Center	Copier Lease				04	10/21/20	84.72		
Total Check Number...059899										460.74	460.74	0.00
0009605	Ricoh Usa, Inc	0155663	5060544449	10/01/20	P	10-059900	10/22/20	04	10/22/20		20.90	0.00
Disbursement:		100-200-02450-00052-522320	Probate Court	Copier Lease				04	10/21/20	20.90		
Total Check Number...059900										20.90	20.90	0.00
0009860	Southern Benefit Consultar	0155680	NOVEMBER 2020	11/01/20	P	10-059901	10/22/20	05	10/22/20		11,272.63	0.00
Disbursement:		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				05	10/21/20	1,161.18		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				05	10/21/20	-27.36		
		100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax				05	10/21/20	1,932.27		
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax				05	10/21/20	2,325.36		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				05	10/21/20	901.34		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				05	10/21/20	4,246.07		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				05	10/21/20	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				05	10/21/20	13.00		
		100-600-06100-00051-512150	Recreation	Life Insurance				05	10/21/20	19.50		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				05	10/21/20	127.72		
		100-300-03900-00051-512150	Animal Control	Life Insurance				05	10/21/20	19.50		
		100-300-03700-00051-512150	Coroner	Life Insurance				05	10/21/20	4.22		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				05	10/21/20	58.50		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				05	10/21/20	13.00		
		100-300-03326-00051-512150	Jail	Life Insurance				05	10/21/20	80.99		
		100-300-03300-00051-512150	Sheriff	Life Insurance				05	10/21/20	209.94		
		100-200-02450-00051-512150	Probate Court	Life Insurance				05	10/21/20	19.50		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				05	10/21/20	13.00		
		100-200-02200-00051-512150	District Attorney	Life Insurance				05	10/21/20	6.50		
		100-200-02150-00051-512150	Superior Court	Life Insurance				05	10/21/20	29.24		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				05	10/21/20	19.50		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				05	10/21/20	26.00		
		100-100-01540-00051-512150	Human Resources	Life Insurance				05	10/21/20	6.50		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				05	10/21/20	13.00		
		100-100-01401-00051-512150	Registrar	Life Insurance				05	10/21/20	6.50		
		100-100-01300-00051-512150	Executive	Life Insurance				05	10/21/20	13.00		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				05	10/21/20	15.16		
Total Check Number...059901										11,272.63	11,272.63	0.00
0009416	Specialty Product Co.	0155652	407568	10/09/20	P	10-059902	10/22/20	04	10/22/20		277.07	0.00
Disbursement:		100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				04	10/21/20	277.07		

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...059902										277.07	277.07	0.00
0009001	The Police & Sheriffs Pres	0155658	138744	10/01/20	P	10-059903	10/22/20	04	10/22/20		21.05	0.00
Disbursement: 100-100-01400-00053-531100 Elections										21.05		
Total Check Number...059903										21.05	21.05	0.00
0010345	The Terminix International	0155649	400983476	09/30/20	P	10-059904	10/22/20	03	10/22/20		362.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										362.00		
Total Check Number...059904										362.00	362.00	0.00
0009883	Triple Point Engineering, In	0155681	20.542	10/08/20	P	10-059905	10/22/20	04	10/22/20		10,150.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										10,150.00		
540-012-12100-00012-019020 Due To/from Other Funds										-10,150.00		
540-400-04530-00052-521200 Landfill										10,150.00		
0009883	Triple Point Engineering, In	0155682	20.543	10/08/20	P	10-059905	10/22/20	04	10/22/20		750.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										750.00		
540-012-12100-00012-019020 Due To/from Other Funds										-750.00		
540-400-04530-00052-521200 Landfill										750.00		
0009883	Triple Point Engineering, In	0155683	20.544	10/08/20	P	10-059905	10/22/20	04	10/22/20		1,285.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										1,285.00		
540-012-12100-00012-019020 Due To/from Other Funds										-1,285.00		
540-400-04530-00052-521200 Landfill										1,285.00		
Total Check Number...059905										12,185.00	12,185.00	0.00
Grand Total										122,442.34	122,442.34	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	10222020	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

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

Print Options

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

Report Summary

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