

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

Jasper County B O C

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004500	Nextran	0161902	N-2565	12/28/21	P	10-063445	12/28/21	06	12/28/21		1,458.00	0.00
	Disbursement: 100-400-04200-00054-540000		Roads And Bridges	Capital Outlay				06	12/28/21	1,458.00		
	Total Check Number...063445									1,458.00	1,458.00	0.00
0000506	Accg-Irma	0161906	FC-SA1-2022-3350	12/28/21	P	10-063446	12/29/21	06	12/29/21		3,347.40	0.00
	Disbursement: 100-300-03550-00051-512850		Fire Rescue	Firefighters		Cancer & Disab		06	12/28/21	3,347.40		
	Total Check Number...063446									3,347.40	3,347.40	0.00
0000206	Advanced Disposal Service	0161925	SC0000379803	11/30/21	P	10-063447	12/29/21	05	12/29/21		316.50	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				05	12/28/21	316.50		
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/28/21	-316.50		
	540-400-04530-00052-522110		Landfill	Tipping Fee				05	12/28/21	316.50		
	Total Check Number...063447									316.50	316.50	0.00
0009571	Apc Sign Company	0161859	00009468	12/17/21	P	10-063448	12/29/21	06	12/29/21		59.06	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				06	12/21/21	59.06		
	Total Check Number...063448									59.06	59.06	0.00
0008557	Asap Computer Solutions	0161956	3737	07/12/21	P	10-063449	12/29/21	01	12/29/21		2,310.00	0.00
	Disbursement: 100-100-01110-00052-523200		Board Of Commissioners	Communication (t/c/p)				01	12/29/21	2,310.00		
	Total Check Number...063449									2,310.00	2,310.00	0.00
0009560	Battery Warehouse	0161980	334268	11/03/21	P	10-063450	12/29/21	05	12/29/21		292.82	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	12/29/21	292.82		
	Total Check Number...063450									292.82	292.82	0.00
0010606	Big State Industrial Supply	0161967	1461463	11/18/21	P	10-063451	12/29/21	05	12/29/21		119.98	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				05	12/29/21	119.98		
	Total Check Number...063451									119.98	119.98	0.00
0009344	Bound Tree Medical	0161919	84317390	12/08/21	P	10-063452	12/29/21	06	12/29/21		1,310.13	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				06	12/28/21	1,310.13		
	Total Check Number...063452									1,310.13	1,310.13	0.00
0010582	Cardmember Service	0161974	4798 5100 6348 0186 DUE 1.10.22	11/16/21	P	10-063453	12/29/21	05	12/29/21		2,594.18	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				05	12/29/21	5.00		
	100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				05	12/29/21	97.17		
	100-400-04200-00052-523200		Roads And Bridges	Communication (t/c/p)				05	12/29/21	60.00		
	100-400-04200-00052-523600		Roads And Bridges	Dues & Fees				05	12/29/21	19.95		
	100-100-01510-00052-523210		Financial Administration	Postage				05	12/29/21	30.16		
	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				05	12/29/21	41.41		

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		100-100-01110-00053-531100	Board Of Commissioners				General Supplies	05	12/29/21	8.47		
		100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	05	12/29/21	130.00		
		100-100-01110-00053-531100	Board Of Commissioners				General Supplies	05	12/29/21	13.91		
		100-700-07100-00052-523200	County Extension Service				Communication (t/c/p)	05	12/29/21	70.00		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	05	12/29/21	105.00		
		100-600-06200-00057-536000	Senior Center				Fundraiser Activity	05	12/29/21	330.97		
		100-600-06200-00052-523600	Senior Center				Dues & Fees	05	12/29/21	51.50		
		100-100-01510-00053-531710	Financial Administration				Office Supplies	05	12/29/21	213.99		
		100-100-01110-00053-531100	Board Of Commissioners				General Supplies	05	12/29/21	14.98		
		100-600-06200-00052-523200	Senior Center				Communication (t/c/p)	05	12/29/21	177.34		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	05	12/29/21	105.00		
		100-600-06200-00052-523600	Senior Center				Dues & Fees	05	12/29/21	45.33		
		100-100-01110-00052-523700	Board Of Commissioners				Education And Training	05	12/29/21	924.00		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	05	12/29/21	60.00		
		100-100-01300-00052-523700	Executive				Education And Training	05	12/29/21	90.00		
Total Check Number...063453										2,594.18	2,594.18	0.00
0011023	Clyde Armory Inc.	0161905	18950	06/30/21	P	10-063454	12/29/21	06	12/29/21		1,750.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff				Education And Training	06	12/28/21	1,750.00		
Total Check Number...063454										1,750.00	1,750.00	0.00
0011191	Covington Auto Collision	0161926	5463	06/04/21	P	10-063455	12/29/21	06	12/29/21		1,999.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	06	12/28/21	1,999.97		
Total Check Number...063455										1,999.97	1,999.97	0.00
0001825	Davis, Brenda C	0161927	3716	11/30/21	P	10-063456	12/29/21	05	12/29/21		468.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court				Court Reporters	05	12/28/21	468.00		
Total Check Number...063456										468.00	468.00	0.00
0002010	Fireline, Inc.	0161907	314020	12/10/21	P	10-063457	12/29/21	06	12/29/21		432.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue				Equipment Maintenance	06	12/28/21	432.00		
0002010	Fireline, Inc.	0161908	314022	12/10/21	P	10-063457	12/29/21	06	12/29/21		131.50	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue				Equipment Maintenance	06	12/28/21	131.50		
Total Check Number...063457										563.50	563.50	0.00
0009495	Folds, Targie	0161975	DECEMBER 2021	12/29/21	P	10-063458	12/29/21	06	12/29/21		3,000.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)				Family Connection Reimburse	06	12/29/21	3,000.00		
Total Check Number...063458										3,000.00	3,000.00	0.00
0002187	Galls, LLC	0161939	019160641	08/27/21	P	10-063459	12/29/21	02	12/29/21		605.09	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	02	12/28/21	605.09		
0002187	Galls, LLC	0161940	019160954	08/27/21	P	10-063459	12/29/21	02	12/29/21		218.79	0.00
	Disbursement:	100-300-03326-00053-531750	Jail				Uniforms	02	12/28/21	218.79		
0002187	Galls, LLC	0161941	019161609	08/27/21	P	10-063459	12/29/21	02	12/29/21		188.99	0.00

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Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				02	12/28/21	188.99		
0002187	Galls, LLC	0161942	019400403	09/29/21	P	10-063459	12/29/21	03	12/29/21		95.95	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				03	12/28/21	95.95		
0002187	Galls, LLC	0161946	019411292	09/30/21	P	10-063459	12/29/21	03	12/29/21		172.14	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	12/28/21	172.14		
0002187	Galls, LLC	0161947	019400809	09/29/21	P	10-063459	12/29/21	03	12/29/21		172.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	12/28/21	172.99		
0002187	Galls, LLC	0161945	019697021	11/05/21	P	10-063459	12/29/21	05	12/29/21		1,034.81	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				05	12/28/21	1,034.81		
Total Check Number...063459										2,488.76	2,488.76	0.00
0002399	Georgia Technology Autho	0161951	924-679001221	12/17/21	P	10-063460	12/29/21	06	12/29/21		90.26	0.00
Disbursement: 100-300-03920-00052-523200 Emergency Management				Communication (t/c/p)				06	12/28/21	11.13		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				06	12/28/21	6.68		
100-700-07100-00052-523200 County Extension Service				Communication (t/c/p)				06	12/28/21	72.45		
Total Check Number...063460										90.26	90.26	0.00
0009970	Ginn Chevrolet	0161920	22259	12/10/21	P	10-063461	12/29/21	06	12/29/21		99.90	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				06	12/28/21	99.90		
Total Check Number...063461										99.90	99.90	0.00
0009120	Hall, Kasey	0161917	MILEAGE REIM	12/20/21	P	10-063462	12/29/21	06	12/29/21		26.88	0.00
Disbursement: 100-700-07100-00052-523500 County Extension Service				Travel & Emp Reimbursement				06	12/28/21	26.88		
0009120	Hall, Kasey	0161918	REIM	12/20/21	P	10-063462	12/29/21	06	12/29/21		300.00	0.00
Disbursement: 100-700-07100-00052-523600 County Extension Service				Dues & Fees				06	12/28/21	300.00		
Total Check Number...063462										326.88	326.88	0.00
0008345	Jasper Co. Family Connect	0161977	DECEMBER 2021	12/29/21	P	10-063463	12/29/21	06	12/29/21		708.33	0.00
Disbursement: 100-900-09000-00057-572179 Other Sources/(uses)				Family Connection Appropriatio				06	12/29/21	708.33		
Total Check Number...063463										708.33	708.33	0.00
0003800	Jasper County Small Engin	0161963	53547	12/14/21	P	10-063464	12/29/21	06	12/29/21		186.00	0.00
Disbursement: 100-600-06100-00052-522210 Recreation				Vehicle & Equip Rep & Maint				06	12/29/21	186.00		
0003800	Jasper County Small Engin	0161964	53512	12/02/21	P	10-063464	12/29/21	06	12/29/21		7.50	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				06	12/29/21	7.50		
Total Check Number...063464										193.50	193.50	0.00
0010736	Jasper Health Services	0161982	ACCT # 1036363-2	12/13/21	P	10-063465	12/29/21	06	12/29/21		395.57	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				06	12/29/21	395.57		

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Total Check Number...063465										395.57	395.57	0.00
0003900	Jasper Memorial Hospital	0161922	EMS2021--11_RX	12/05/21	P	10-063466	12/29/21	06	12/29/21		148.54	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					06	12/28/21	148.54		
0003900	Jasper Memorial Hospital	0161962	60002616	12/05/21	P	10-063466	12/29/21	06	12/29/21		49.17	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					06	12/29/21	49.17		
Total Check Number...063466										197.71	197.71	0.00
0011238	Jones, Sheila	0161985	76029591	08/03/21	P	10-063467	12/29/21	06	12/29/21		21.39	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					06	12/29/21	21.39		
0011238	Jones, Sheila	0161986	ACCOUNT # 10109	10/28/21	P	10-063467	12/29/21	06	12/29/21		22.49	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					06	12/29/21	22.49		
0011238	Jones, Sheila	0161987	23340939	12/01/21	P	10-063467	12/29/21	06	12/29/21		10.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					06	12/29/21	10.00		
Total Check Number...063467										53.88	53.88	0.00
0004306	Labcorp Of American Holdi	0161983	84443718	12/10/21	P	10-063468	12/29/21	06	12/29/21		8.91	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					06	12/29/21	8.91		
0004306	Labcorp Of American Holdi	0161984	23340939	12/01/21	P	10-063468	12/29/21	06	12/29/21		18.77	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					06	12/29/21	18.77		
Total Check Number...063468										27.68	27.68	0.00
0009676	Legalshield	0161938	0142124 DUE 12.25.21	12/25/21	P	10-063469	12/29/21	06	12/29/21		581.90	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					06	12/28/21	581.90		
Total Check Number...063469										581.90	581.90	0.00
0009320	McCurley, Sandy	0161934	FAMILY TREATMENT COURT- 11.30.21	11/30/21	P	10-063470	12/29/21	05	12/29/21		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					05	12/28/21	25.00		
0009320	McCurley, Sandy	0161935	JUVENILE COURT 11.17.21	11/17/21	P	10-063470	12/29/21	05	12/29/21		230.24	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					05	12/28/21	230.24		
0009320	McCurley, Sandy	0161936	FAMILY TREATMENT COURT	11/09/21	P	10-063470	12/29/21	05	12/29/21		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					05	12/28/21	25.00		
Total Check Number...063470										280.24	280.24	0.00
0009211	Micropact Global Inc.	0161937	225984	12/01/21	P	10-063471	12/29/21	06	12/29/21		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					06	12/28/21	275.00		
Total Check Number...063471										275.00	275.00	0.00

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0010024	Office Depot	0161957	213351035001	12/07/21	P	10-063472	12/29/21	05	12/29/21		115.75	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					05	12/29/21	115.75		
0010024	Office Depot	0161958	213351042001	12/08/21	P	10-063472	12/29/21	05	12/29/21		27.99	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					05	12/29/21	27.99		
0010024	Office Depot	0161954	213349597001	12/10/21	P	10-063472	12/29/21	06	12/29/21		30.49	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					06	12/28/21	30.49		
	Total Check Number...063472									174.23	174.23	0.00
0010550	Peace Officers Annuity	0161904	DEC 1,2021 DUES	12/01/21	P	10-063473	12/29/21	06	12/29/21		800.00	0.00
	Disbursement:	100-300-03300-00051-512410	Sheriff					06	12/28/21	800.00		
	Total Check Number...063473									800.00	800.00	0.00
0011074	Pioneer Manufacturing Cor	0161965	819464	11/23/21	P	10-063474	12/29/21	05	12/29/21		443.98	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					05	12/29/21	443.98		
	Total Check Number...063474									443.98	443.98	0.00
0011207	Prime Pest Solutions, Inc.	0161970	DECEMBER 2021	12/29/21	P	10-063475	12/29/21	06	12/29/21		305.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					06	12/29/21	305.00		
	Total Check Number...063475									305.00	305.00	0.00
0010728	Quadient Finance Usa, Inc.	0161989	7900 0110 0236 7558 DUE 1.10.22	12/12/21	P	10-063476	12/29/21	06	12/29/21		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					06	12/29/21	1,000.00		
	Total Check Number...063476									1,000.00	1,000.00	0.00
0011243	Rail Yard Diesel	0161921	1148	12/08/21	P	10-063477	12/29/21	06	12/29/21		102.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					06	12/28/21	102.00		
	Total Check Number...063477									102.00	102.00	0.00
0003086	Ricoh Usa, Inc	0161930	105689328	12/07/21	P	10-063478	12/29/21	06	12/29/21		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					06	12/28/21	129.93		
	Total Check Number...063478									129.93	129.93	0.00
0003086	Ricoh Usa, Inc	0161924	105712689	12/17/21	PS	10-063479	12/29/21	06	12/29/21		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					06	12/28/21	143.46		
	Total Check Number...063479									143.46	143.46	0.00
0003086	Ricoh Usa, Inc	0161960	105689392	12/07/21	PS	10-063480	12/29/21	06	12/29/21		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					06	12/29/21	93.21		
	Total Check Number...063480									93.21	93.21	0.00

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0009605	Ricoh Usa, Inc	0161931	5063316971	12/01/21	P	10-063481	12/29/21	06	12/29/21		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court							34.30		
0009605	Ricoh Usa, Inc	0161948	5063318193	12/01/21	P	10-063481	12/29/21	06	12/29/21		18.93	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner							18.93		
0009605	Ricoh Usa, Inc	0161961	5063317824	12/01/21	P	10-063481	12/29/21	06	12/29/21		20.00	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation							20.00		
0009605	Ricoh Usa, Inc	0161969	5063317786	12/01/21	P	10-063481	12/29/21	06	12/29/21		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor							18.44		
0009605	Ricoh Usa, Inc	0161990	5063317737	12/01/21	P	10-063481	12/29/21	06	12/29/21		24.55	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court							24.55		
	Total Check Number...063481									116.22	116.22	0.00
0010339	Riverside Imaging Speciali	0161988	ACCT # RIV.38080	11/16/21	P	10-063482	12/29/21	06	12/29/21		1,734.10	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources							1,734.10		
	Total Check Number...063482									1,734.10	1,734.10	0.00
0010555	Russell S. Thomas	0161953	11.5.21 & 11.19.21 PROECUTION CASES	11/19/21	P	10-063483	12/29/21	05	12/29/21		600.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court							600.00		
	Total Check Number...063483									600.00	600.00	0.00
0009416	Specialty Product Co.	0161966	420117	11/17/21	P	10-063484	12/29/21	05	12/29/21		26.08	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation							26.08		
	Total Check Number...063484									26.08	26.08	0.00
0006817	Superior Court Clerks' Ass	0161932	2176	12/11/21	P	10-063485	12/29/21	06	12/29/21		200.00	0.00
	Disbursement:	100-200-02150-00052-523600	Superior Court							200.00		
	Total Check Number...063485									200.00	200.00	0.00
0008702	Town N Country	0161903	381825	12/17/21	P	10-063486	12/29/21	06	12/29/21		112.35	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control							112.35		
	Total Check Number...063486									112.35	112.35	0.00
0007297	Valley Propane, Inc.	0161913	84007	11/30/21	P	10-063487	12/29/21	05	12/29/21		312.59	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue							312.59		
0007297	Valley Propane, Inc.	0161914	84006	11/30/21	P	10-063487	12/29/21	05	12/29/21		199.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue							199.00		
0007297	Valley Propane, Inc.	0161915	84009	11/30/21	P	10-063487	12/29/21	05	12/29/21		537.92	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue							537.92		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0007297	Valley Propane, Inc.	0161916	84008	11/30/21	P	10-063487	12/29/21	05	12/29/21		692.73	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				05	12/28/21	692.73		
0007297	Valley Propane, Inc.	0161909	80385	12/04/21	P	10-063487	12/29/21	06	12/29/21		128.70	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	12/28/21	128.70		
0007297	Valley Propane, Inc.	0161910	80384	12/04/21	P	10-063487	12/29/21	06	12/29/21		110.15	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	12/28/21	110.15		
0007297	Valley Propane, Inc.	0161911	80387	12/04/21	P	10-063487	12/29/21	06	12/29/21		38.01	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	12/28/21	38.01		
0007297	Valley Propane, Inc.	0161912	80386	12/04/21	P	10-063487	12/29/21	06	12/29/21		350.60	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	12/28/21	350.60		
	Total Check Number...063487									2,369.70	2,369.70	0.00
0011272	Vein Specialists Of The So	0161981	ACCOUNT # 18231A20306	11/30/21	P	10-063488	12/29/21	06	12/29/21		666.76	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				06	12/29/21	666.76		
	Total Check Number...063488									666.76	666.76	0.00
0008397	Wildfire Industries, Inc.	0161976	DECEMBER 2021	12/29/21	P	10-063489	12/29/21	06	12/29/21		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				06	12/29/21	3,700.00		
0008397	Wildfire Industries, Inc.	0161978	HEALTH DEPT LANDSCAPING- DEC 2021	12/29/21	P	10-063489	12/29/21	06	12/29/21		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				06	12/29/21	50.00		
	Total Check Number...063489									3,750.00	3,750.00	0.00
0009714	Xerox Financial Services	0161973	2973954	12/12/21	P	10-063490	12/29/21	06	12/29/21		101.60	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				06	12/29/21	101.60		
	Total Check Number...063490									101.60	101.60	0.00
Grand Total										38,177.77	38,177.77	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	063445-063490	
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'	
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: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt