

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
0011286	Adonis Hollingshed	0162813	00267960	02/21/22	P	10-063896	02/25/22	08	02/25/22		20,635.50	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation	Baseball Softball Supplies				08	02/24/22	20,635.50		
0011286	Adonis Hollingshed	0162817	00267961	02/21/22	P	10-063896	02/25/22	08	02/25/22		5,014.00	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation	Fundraiser Activity				08	02/24/22	5,014.00		
	Total Check Number...063896									25,649.50	25,649.50	0.00
0011000	Allsobrooks, James	0162759	OVERPAYMENT ON EMS BILL	02/11/22	P	10-063897	02/25/22	08	02/25/22		49.90	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety	Ems Collections				08	02/22/22	49.90		
	Total Check Number...063897									49.90	49.90	0.00
0009571	Apc Sign Company	0162595	9568	02/08/22	P	10-063898	02/25/22	08	02/25/22		202.62	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				08	02/10/22	202.62		
0009571	Apc Sign Company	0162761	00009581	02/08/22	P	10-063898	02/25/22	08	02/25/22		263.91	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner	Office Supplies				08	02/22/22	263.91		
	Total Check Number...063898									466.53	466.53	0.00
0011061	Associated Printing Compa	0162698	121100	02/08/22	P	10-063899	02/25/22	08	02/25/22		320.21	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court	Office Supplies				08	02/16/22	320.21		
	Total Check Number...063899									320.21	320.21	0.00
0009918	At&t	0162768	706 468-1665 780 0636 DUE 3.1.22	02/01/22	P	10-063900	02/25/22	08	02/25/22		217.86	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				08	02/22/22	217.86		
	Total Check Number...063900									217.86	217.86	0.00
0010114	Bowman , Michael	0162762	GRAND JURY SUBPOENA	02/14/22	P	10-063901	02/25/22	08	02/25/22		46.60	0.00
	Disbursement: 100-200-02150-00052-523680		Superior Court	Witnesses				08	02/22/22	46.60		
	Total Check Number...063901									46.60	46.60	0.00
0009580	Breeding, Karen M	0162777	MEETING	02/14/22	P	10-063902	02/25/22	08	02/25/22		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				08	02/22/22	75.00		
	Total Check Number...063902									75.00	75.00	0.00
0008694	Brown, Andrea W.	0162805	TRAINING REIM	02/14/22	P	10-063903	02/25/22	08	02/25/22		68.68	0.00
	Disbursement: 100-100-01400-00052-523700		Elections	Education And Training				08	02/24/22	68.68		
	Total Check Number...063903									68.68	68.68	0.00
0010596	Burch, Ronald E.	0162785	MEETING	02/15/22	P	10-063904	02/25/22	08	02/25/22		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				08	02/22/22	75.00		

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...063904										75.00	75.00	0.00
0009331	Champion, Londa	0162776	MEETING	02/15/22	P	10-063905	02/25/22	08	02/25/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		
Total Check Number...063905										75.00	75.00	0.00
0011293	Chandler, Evelyn	0162758	OVERPAYMENT ON EMS BILL	02/11/22	P	10-063906	02/25/22	08	02/25/22		100.00	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety Ems Collections										100.00		
Total Check Number...063906										100.00	100.00	0.00
0001300	Clyde Castleberry Co.	0162699	127693	02/03/22	P	10-063907	02/25/22	08	02/25/22		66.02	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court Office Supplies										66.02		
Total Check Number...063907										66.02	66.02	0.00
0001825	Davis, Brenda C	0162773	3744	01/31/22	P	10-063908	02/25/22	07	02/25/22		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
Total Check Number...063908										200.00	200.00	0.00
0010469	Emergency Billing, LLC	0162803	JAS0222	01/31/22	P	10-063909	02/25/22	06	02/25/22		5,779.89	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners Ems Billing Services										5,779.89		
Total Check Number...063909										5,779.89	5,779.89	0.00
0009495	Folds, Targie	0162764	FEBRUARY 2022	02/22/22	P	10-063910	02/25/22	08	02/25/22		3,000.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses) Family Connection Reimburse										3,000.00		
Total Check Number...063910										3,000.00	3,000.00	0.00
0010100	Frances Campbell	0162784	MEETING	02/22/22	P	10-063911	02/25/22	08	02/25/22		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning Planning And Zoning Meeting										75.00		
Total Check Number...063911										75.00	75.00	0.00
0011294	Ga Fire Chiefs Assoc.	0162822	GAFC 2022	02/09/22	P	10-063912	02/25/22	08	02/25/22		100.00	0.00
Disbursement: 100-300-03550-00052-523600 Fire Rescue Dues & Fees										100.00		
Total Check Number...063912										100.00	100.00	0.00
0011090	Georgia County Clerks Ass	0162771	S ROBINSON CLERK MEMBERSHIP	02/15/22	P	10-063913	02/25/22	08	02/25/22		40.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										40.00		
Total Check Number...063913										40.00	40.00	0.00
0010104	Georgia Dept Of Public He:	0162807	00027594	02/15/22	P	10-063914	02/25/22	08	02/25/22		1,400.00	0.00
Disbursement: 100-300-03550-00052-523630 Fire Rescue License Fee										1,400.00		
Total Check Number...063914										1,400.00	1,400.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0002399	Georgia Technology Autho	0162774	924-679000222	02/17/22	P	10-063915	02/25/22	08	02/25/22		60.31	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management					08	02/22/22	-18.82		
		100-300-03300-00052-523200	Sheriff					08	02/22/22	6.68		
		100-700-07100-00052-523200	County Extension Service					08	02/22/22	72.45		
	Total Check Number...	063915								60.31	60.31	0.00
0010658	Glaze, Ronnie	0162806	2022013	02/15/22	P	10-063916	02/25/22	08	02/25/22		6,735.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					08	02/24/22	6,735.00		
	Total Check Number...	063916								6,735.00	6,735.00	0.00
0008876	Goodyear Auto Service Ce	0162722	61103	02/08/22	P	10-063917	02/25/22	08	02/25/22		1,686.84	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	02/16/22	1,686.84		
	Total Check Number...	063917								1,686.84	1,686.84	0.00
0008345	Jasper Co. Family Connect	0162766	FEBRUARY 2022	02/22/22	P	10-063918	02/25/22	08	02/25/22		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)					08	02/22/22	708.33		
	Total Check Number...	063918								708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0162811	119046	02/15/22	P	10-063919	02/25/22	08	02/25/22		25.93	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					08	02/24/22	25.93		
0003700	Jasper County Lumber Co.	0162812	119068	02/15/22	P	10-063919	02/25/22	08	02/25/22		21.43	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					08	02/24/22	21.43		
	Total Check Number...	063919								47.36	47.36	0.00
0003900	Jasper Memorial Hospital	0162798	EMS2022-01_RX	02/08/22	P	10-063920	02/25/22	08	02/25/22		228.98	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					08	02/24/22	228.98		
0003900	Jasper Memorial Hospital	0162824	60002742	02/05/22	P	10-063920	02/25/22	08	02/25/22		49.17	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					08	02/24/22	49.17		
	Total Check Number...	063920								278.15	278.15	0.00
0009718	Landfill Technologies, Inc	0162794	4698	02/22/22	P	10-063921	02/25/22	08	02/25/22		2,075.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					08	02/24/22	2,075.00		
		540-012-12100-00012-019020	Due To/from Other Funds					08	02/24/22	-2,075.00		
		540-400-04530-00052-521200	Landfill					08	02/24/22	2,075.00		
	Total Check Number...	063921								2,075.00	2,075.00	0.00
0009610	Legacy Lodge & Conferenc	0162789	CONFIRMATION # 54813587	02/15/22	P	10-063922	02/25/22	08	02/25/22		612.00	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court					08	02/24/22	612.00		
	Total Check Number...	063922								612.00	612.00	0.00
0010405	Lewis, Autumn P.	0162804	MEAL REIM	02/10/22	P	10-063923	02/25/22	08	02/25/22		20.93	0.00

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Disbursement: 100-100-01400-00052-523700 Elections				Education And Training				08	02/24/22	20.93		
Total Check Number...063923										20.93	20.93	0.00
0009420	Maddox, Tamara	0162772	2246	02/14/22	P	10-063924	02/25/22	08	02/25/22		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				08	02/22/22	190.08		
Total Check Number...063924										190.08	190.08	0.00
0004898	Monticello Auto Parts	0162808	416945	02/15/22	P	10-063925	02/25/22	08	02/25/22		36.78	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				08	02/24/22	36.78		
0004898	Monticello Auto Parts	0162809	417042	02/17/22	P	10-063925	02/25/22	08	02/25/22		21.90	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				08	02/24/22	21.90		
Total Check Number...063925										58.68	58.68	0.00
0011041	Municode	0162594	00369757	02/04/22	P	10-063926	02/25/22	08	02/25/22		900.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				08	02/10/22	900.00		
Total Check Number...063926										900.00	900.00	0.00
0008384	Nadel Horsley	0162795	22-NH-017	02/08/22	P	10-063927	02/25/22	08	02/25/22		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				08	02/24/22	200.00		
Total Check Number...063927										200.00	200.00	0.00
0011273	Nash, Bill	0162783	MEETING	02/15/22	P	10-063928	02/25/22	08	02/25/22		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting				08	02/22/22	75.00		
Total Check Number...063928										75.00	75.00	0.00
0010024	Office Depot	0162686	226148749001	02/04/22	P	10-063929	02/25/22	08	02/25/22		28.99	0.00
Disbursement: 100-100-01300-00053-531710 Executive				Office Supplies				08	02/16/22	28.99		
0010024	Office Depot	0162775	224229738001	02/01/22	P	10-063929	02/25/22	08	02/25/22		291.54	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor				Office Supplies				08	02/22/22	291.54		
Total Check Number...063929										320.53	320.53	0.00
0008530	Owens, Phillip Justin	0162781	MEETING	02/15/22	P	10-063930	02/25/22	08	02/25/22		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting				08	02/22/22	75.00		
Total Check Number...063930										75.00	75.00	0.00
0009040	Precision Planning Inc	0162796	66650	01/03/22	P	10-063931	02/25/22	07	02/25/22		16,322.00	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (t0) / Fr F375 Splost 2018				07	02/24/22	16,322.00		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	02/24/22	-16,322.00		
375-054-03300-00054-540000 Sheriff				Capital Outlay				07	02/24/22	16,322.00		
Total Check Number...063931										16,322.00	16,322.00	0.00

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0011207	Prime Pest Solutions, Inc.	0162787	FEBRUARY 2022	02/01/22	P	10-063932	02/25/22	08	02/25/22		305.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	02/24/22	305.00		
	Total Check Number...063932									305.00	305.00	0.00
0010628	Public Safety Uniform & Su	0162724	15790	02/07/22	P	10-063933	02/25/22	08	02/25/22		202.48	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					08	02/16/22	202.48		
0010628	Public Safety Uniform & Su	0162725	15789	02/07/22	P	10-063933	02/25/22	08	02/25/22		90.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					08	02/16/22	90.00		
	Total Check Number...063933									292.48	292.48	0.00
0010728	Quadient Finance Usa, Inc.	0162763	7900 0440 8099 2146 DUE 3.7.22	02/06/22	P	10-063934	02/25/22	08	02/25/22		999.07	0.00
	Disbursement: 100-100-01300-00052-523210		Executive					08	02/22/22	999.07		
	Total Check Number...063934									999.07	999.07	0.00
0006046	Quadmed, Inc.	0162755	209774	02/14/22	P	10-063935	02/25/22	08	02/25/22		728.35	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					08	02/22/22	728.35		
	Total Check Number...063935									728.35	728.35	0.00
0011243	Rail Yard Diesel	0162797	1180	01/07/22	P	10-063936	02/25/22	07	02/25/22		1,374.03	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					07	02/24/22	1,374.03		
	Total Check Number...063936									1,374.03	1,374.03	0.00
0003086	Ricoh Usa, Inc	0162790	105871554	02/04/22	P	10-063937	02/25/22	08	02/25/22		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					08	02/24/22	129.93		
0003086	Ricoh Usa, Inc	0162819	105892348	02/14/22	P	10-063937	02/25/22	08	02/25/22		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive					08	02/24/22	146.27		
	Total Check Number...063937									276.20	276.20	0.00
0008525	Selective Solutions	0162820	2239	02/17/22	P	10-063938	02/25/22	08	02/25/22		530.30	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					08	02/24/22	530.30		
	Total Check Number...063938									530.30	530.30	0.00
0009055	Smith, Larry E.	0162779	MEETING	02/14/22	P	10-063939	02/25/22	08	02/25/22		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					08	02/22/22	75.00		
	Total Check Number...063939									75.00	75.00	0.00
0009416	Specialty Product Co.	0162760	422870	02/16/22	P	10-063940	02/25/22	08	02/25/22		273.67	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					08	02/22/22	273.67		
	Total Check Number...063940									273.67	273.67	0.00
0009316	Stansell, James	0162780	MEETING	02/14/22	P	10-063941	02/25/22	08	02/25/22		75.00	0.00

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Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				08	02/22/22	75.00		
Total Check Number...063941										75.00	75.00	0.00
0006830	Staples Business Credit	0162821	1640163138	01/25/22	P	10-063942	02/25/22	07	02/25/22		404.83	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				07	02/24/22	40.13		
100-100-01510-00053-531710 Financial Administration				Office Supplies				07	02/24/22	19.86		
100-100-01510-00053-531710 Financial Administration				Office Supplies				07	02/24/22	94.95		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				07	02/24/22	249.89		
Total Check Number...063942										404.83	404.83	0.00
0011013	Taylor, Lionel	0162778	MEETING	02/22/22	P	10-063943	02/25/22	08	02/25/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				08	02/22/22	75.00		
Total Check Number...063943										75.00	75.00	0.00
0001813	The Covington News	0162791	96792	01/31/22	P	10-063944	02/25/22	07	02/25/22		200.00	0.00
Disbursement: 100-100-01110-00052-523300 Board Of Commissioners				Advertising				07	02/24/22	200.00		
Total Check Number...063944										200.00	200.00	0.00
0009883	Triple Point Engineering, In	0162792	22.148	02/01/22	P	10-063945	02/25/22	08	02/25/22		217.50	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	02/24/22	217.50		
540-012-12100-00012-019020 Due To/from Other Funds								08	02/24/22	-217.50		
540-400-04530-00052-521280 Landfill				Engineering				08	02/24/22	217.50		
0009883	Triple Point Engineering, In	0162793	22.147	02/01/22	P	10-063945	02/25/22	08	02/25/22		3,200.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	02/24/22	3,200.00		
540-012-12100-00012-019020 Due To/from Other Funds								08	02/24/22	-3,200.00		
540-400-04530-00052-521280 Landfill				Engineering				08	02/24/22	3,200.00		
Total Check Number...063945										3,417.50	3,417.50	0.00
0011026	University Of Ga ; College	0162823	NE22-12-400C-Q1	10/21/21	P	10-063946	02/25/22	04	02/25/22		2,944.80	0.00
Disbursement: 100-700-07100-00052-521000 County Extension Service				Contracted Services				04	02/24/22	2,944.80		
0011026	University Of Ga ; College	0162769	NE22-12-400C-Q2	01/13/22	P	10-063946	02/25/22	07	02/25/22		2,309.38	0.00
Disbursement: 100-700-07100-00052-521000 County Extension Service				Contracted Services				07	02/22/22	2,309.38		
Total Check Number...063946										5,254.18	5,254.18	0.00
0007297	Valley Propane, Inc.	0162799	84473	02/08/22	P	10-063947	02/25/22	08	02/25/22		766.92	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				08	02/24/22	766.92		
0007297	Valley Propane, Inc.	0162800	84472	02/08/22	P	10-063947	02/25/22	08	02/25/22		605.85	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				08	02/24/22	605.85		
0007297	Valley Propane, Inc.	0162801	84474	02/08/22	P	10-063947	02/25/22	08	02/25/22		474.60	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				08	02/24/22	474.60		
0007297	Valley Propane, Inc.	0162802	84475	02/08/22	P	10-063947	02/25/22	08	02/25/22		253.47	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: 100-300-03550-00053-531240 Fire Rescue Natural - Propane Gas 08 02/24/22 253.47										253.47		
Total Check Number...063947										2,100.84	2,100.84	0.00
0009562	Wageworks	0162786	INV3370106	01/18/22	P	10-063948	02/25/22	07	02/25/22		40.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees 07 02/22/22 40.00										40.00		
Total Check Number...063948										40.00	40.00	0.00
0008397	Wildfire Industries, Inc.	0162765	FEBRUARY 2022	02/22/22	P	10-063949	02/25/22	08	02/25/22		3,700.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services 08 02/22/22 3,700.00										3,700.00		
0008397	Wildfire Industries, Inc.	0162767	HEALTH DEPT LANDSCAPING	02/22/22	P	10-063949	02/25/22	08	02/25/22		50.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance 08 02/22/22 50.00										50.00		
Total Check Number...063949										3,750.00	3,750.00	0.00
0010361	Williams, Tommy Jr. Dba	0162815	JREC22HOOPSALLSTAR	02/24/22	P	10-063950	02/25/22	08	02/25/22		1,350.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services 08 02/24/22 1,350.00										1,350.00		
0010361	Williams, Tommy Jr. Dba	0162818	JREC22HOOPSWK6	02/24/22	P	10-063950	02/25/22	08	02/25/22		270.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services 08 02/24/22 270.00										270.00		
Total Check Number...063950										1,620.00	1,620.00	0.00
Grand Total										89,961.85	89,961.85	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	02252022	
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
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt