

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
0001801	ACE HARDWARE	0175516	206/2	05/23/24	P	10-071313	05/30/24	11	05/30/24		28.98	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				11	05/29/24	28.98		
	Total Check Number...071313									28.98	28.98	0.00
0009004	AFLAC	0175511	287701	05/28/24	P	10-071314	05/30/24	11	05/30/24		261.24	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				11	05/29/24	38.76		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				11	05/29/24	222.48		
	Total Check Number...071314									261.24	261.24	0.00
0010064	AG-PRO, LLC	0175537	P04136	05/09/24	P	10-071315	05/30/24	11	05/30/24		911.58	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/29/24	911.58		
	Total Check Number...071315									911.58	911.58	0.00
0009918	AT&T	0175566	770 U05-2477 754 0629 DUE 6.7.24	05/10/24	P	10-071316	05/30/24	11	05/30/24		2,577.49	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				11	05/30/24	83.82		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/30/24	-83.82		
		100-300-03920-00052-523200	Emergency Management	Communication				11	05/30/24	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication				11	05/30/24	152.77		
		100-700-07100-00052-523200	County Extension Service	Communication				11	05/30/24	110.54		
		100-100-01545-00052-523200	Tax Commissioner	Communication				11	05/30/24	143.68		
		100-100-01550-00052-523200	Tax Assessor	Communication				11	05/30/24	174.07		
		100-100-01401-00052-523200	Registrar	Communication				11	05/30/24	111.50		
		100-600-06100-00052-523200	Recreation	Communication				11	05/30/24	83.71		
		100-400-04200-00052-523200	Roads And Bridges	Communication				11	05/30/24	110.97		
		100-200-02450-00052-523200	Probate Court	Communication				11	05/30/24	110.68		
		100-200-02400-00052-523200	Magistrate Court	Communication				11	05/30/24	110.14		
		540-400-04530-00052-523200	Landfill	Communication				11	05/30/24	83.82		
		100-300-03550-00052-523200	Fire Rescue	Communication				11	05/30/24	139.00		
		100-300-03920-00052-523200	Emergency Management	Communication				11	05/30/24	372.93		
		100-200-02200-00052-523200	District Attorney	Communication				11	05/30/24	112.84		
		100-300-03360-00052-523200	Courthouse Security	Communication				11	05/30/24	54.28		
		100-100-01110-00052-523200	Board Of Commissioners	Communication				11	05/30/24	338.52		
		100-200-02150-00052-523200	Superior Court	Communication				11	05/30/24	248.04		
	Total Check Number...071316									2,577.49	2,577.49	0.00
0011390	BASIC BENEFITS	0175512	IN3105447	05/15/24	P	10-071317	05/30/24	11	05/30/24		85.14	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				11	05/29/24	85.14		
	Total Check Number...071317									85.14	85.14	0.00
0000858	BATEY & SANDERS, INC.	0175533	151099	05/13/24	P	10-071318	05/30/24	11	05/30/24		1,304.00	0.00
	Disbursement:	100-400-04200-00053-533370	Roads And Bridges	Blades				11	05/29/24	1,304.00		
	Total Check Number...071318									1,304.00	1,304.00	0.00
0009560	BATTERY WAREHOUSE	0175553	357573	05/22/24	P	10-071319	05/30/24	11	05/30/24		225.34	0.00

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Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			11	05/30/24		225.34		
Total Check Number...071319										225.34	225.34	0.00
0010097	BENNETT, JULIE	0175540	P&Z MEETING 5.23.24	05/23/24	P	10-071320	05/30/24	11	05/30/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting			11	05/29/24		75.00		
Total Check Number...071320										75.00	75.00	0.00
0009547	BO'S WRECKER SERVIC	0175531	49640	05/24/24	P	10-071321	05/30/24	11	05/30/24		918.13	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint			11	05/29/24		918.13		
Total Check Number...071321										918.13	918.13	0.00
0000814	BOB BARKER COMPANY	0175560	INV2023800	05/17/24	P	10-071322	05/30/24	11	05/30/24		159.70	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies			11	05/30/24		124.58		
100-300-03326-00053-531760 Jail				Inmate Clothing			11	05/30/24		35.12		
Total Check Number...071322										159.70	159.70	0.00
0011539	CHAMPION LOGGING LL	0175554	167	05/16/24	P	10-071323	05/30/24	11	05/30/24		90.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance			11	05/30/24		90.00		
Total Check Number...071323										90.00	90.00	0.00
0010586	CLASSIC COLLISION CEI	0175568	21367	05/21/24	P	10-071324	05/30/24	11	05/30/24		6,527.40	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			11	05/30/24		6,527.40		
Total Check Number...071324										6,527.40	6,527.40	0.00
0011378	COMPANION LIFE INSUF	0175550	787429	05/21/24	P	10-071325	05/30/24	11	05/30/24		1,434.14	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable				Dental & Life Ins Wh			11	05/30/24		1,255.19		
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance			11	05/30/24		178.95		
Total Check Number...071325										1,434.14	1,434.14	0.00
0010528	CORRECTIONAL RESOU	0175561	10708	05/17/24	P	10-071326	05/30/24	11	05/30/24		3,492.61	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food			11	05/30/24		3,492.61		
0010528	CORRECTIONAL RESOU	0175562	10709	05/24/24	P	10-071326	05/30/24	11	05/30/24		3,655.48	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food			11	05/30/24		3,655.48		
Total Check Number...071326										7,148.09	7,148.09	0.00
0010329	ENERGYWISE HEATING	0175526	I-3623-1	05/22/24	P	10-071327	05/30/24	11	05/30/24		275.40	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance			11	05/29/24		275.40		
0010329	ENERGYWISE HEATING	0175527	I-3624-1	05/22/24	P	10-071327	05/30/24	11	05/30/24		144.55	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance			11	05/29/24		144.55		
Total Check Number...071327										419.95	419.95	0.00

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0011376	EQUITABLE FINANCIAL L	0175546	1564171	05/13/24	P	10-071328	05/30/24	11	05/30/24		4,874.03	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					11	05/30/24	4,386.17		
		100-300-03360-00051-512150	Courthouse Security					11	05/30/24	8.30		
		100-700-07410-00051-512150	Planning/zoning					11	05/30/24	20.75		
		100-600-06200-00051-512150	Senior Center					11	05/30/24	8.30		
		100-600-06100-00051-512150	Recreation					11	05/30/24	12.45		
		100-400-04200-00051-512150	Roads And Bridges					11	05/30/24	87.78		
		100-100-01400-00051-512150	Elections					11	05/30/24	4.15		
		100-300-03900-00051-512150	Animal Control					11	05/30/24	12.45		
		100-300-03700-00051-512150	Coroner					11	05/30/24	2.70		
		100-300-03550-00051-512150	Fire Rescue					11	05/30/24	37.35		
		100-300-03326-00051-512150	Jail					11	05/30/24	62.25		
		100-300-03300-00051-512150	Sheriff					11	05/30/24	4.15		
		100-300-03300-00051-512150	Sheriff					11	05/30/24	102.30		
		100-200-02450-00051-512150	Probate Court					11	05/30/24	12.45		
		100-200-02400-00051-512150	Magistrate Court					11	05/30/24	6.85		
		100-200-02200-00051-512150	District Attorney					11	05/30/24	4.15		
		100-200-02150-00051-512150	Superior Court					11	05/30/24	29.05		
		100-100-01550-00051-512150	Tax Assessor					11	05/30/24	12.45		
		100-100-01545-00051-512150	Tax Commissioner					11	05/30/24	16.60		
		100-100-01540-00051-512150	Human Resources					11	05/30/24	8.30		
		100-100-01510-00051-512150	Financial Administration					11	05/30/24	12.45		
		100-100-01401-00051-512150	Registrar					11	05/30/24	2.70		
		100-100-01300-00051-512150	Executive					11	05/30/24	2.70		
		100-100-01110-00051-512150	Board Of Commissioners					11	05/30/24	17.23		
	Total Check Number...071328									4,874.03	4,874.03	0.00
0009475	ERGON ASPHALT AND E	0175532	9403175243	05/06/24	P	10-071329	05/30/24	11	05/30/24		9,311.85	0.00
	Disbursement:	100-400-04200-00053-533325	Roads And Bridges					11	05/29/24	9,311.85		
	Total Check Number...071329									9,311.85	9,311.85	0.00
0009495	FOLDS, TARGIE	0175521	MAY 2024	05/29/24	P	10-071330	05/30/24	11	05/30/24		3,333.33	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					11	05/29/24	3,333.33		
	Total Check Number...071330									3,333.33	3,333.33	0.00
0002399	GEORGIA TECHNOLOGY	0175555	924-679000524	05/22/24	P	10-071331	05/30/24	11	05/30/24		35.61	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court					11	05/30/24	4.45		
		100-200-02450-00052-523200	Probate Court					11	05/30/24	8.90		
		100-300-03300-00052-523200	Sheriff					11	05/30/24	22.26		
	Total Check Number...071331									35.61	35.61	0.00
0011377	HUMANA EMPL HLTH GA	0175549	843925141 - JUNE 2024 BILL	05/19/24	P	10-071332	05/30/24	11	05/30/24		1,112.82	0.00
	Disbursement:	100-012-01213-00012-013045	Payroll Deductions Payable					11	05/30/24	1,112.82		
	Total Check Number...071332									1,112.82	1,112.82	0.00
0008345	JASPER CO. FAMILY COI	0175523	MAY 2024	05/29/24	P	10-071333	05/30/24	11	05/30/24		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)					11	05/29/24	708.33		
	Total Check Number...071333									708.33	708.33	0.00

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0003200	JASPER COUNTY BD. OF	0175509	1/2 ALCOHOL TAX FOR APRIL 2024	05/29/24	P	10-071334	05/30/24	10	05/30/24		3,644.33	0.00	
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				10	05/29/24	3,644.33			
	Total Check Number...071334										3,644.33	3,644.33	0.00
0011614	JASPER MEMORIAL HOE	0175563	JASP-WBEN050224	05/20/24	P	10-071335	05/30/24	11	05/30/24		952.61	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	05/30/24	952.61			
0011614	JASPER MEMORIAL HOE	0175564	JASP-DPOW050124	05/07/24	P	10-071335	05/30/24	11	05/30/24		851.83	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	05/30/24	851.83			
0011614	JASPER MEMORIAL HOE	0175565	JASP-DCAR050224	05/08/24	P	10-071335	05/30/24	11	05/30/24		1,634.58	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	05/30/24	1,634.58			
	Total Check Number...071335										3,439.02	3,439.02	0.00
0004320	LEWIS & MALONE HEATI	0175548	22662	05/29/24	P	10-071336	05/30/24	11	05/30/24		3,260.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				11	05/30/24	3,260.00			
	Total Check Number...071336										3,260.00	3,260.00	0.00
0010308	MADISON STUDIOS, LLC	0175519	24-304	05/24/24	P	10-071337	05/30/24	11	05/30/24		270.00	0.00	
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				11	05/29/24	270.00			
	Total Check Number...071337										270.00	270.00	0.00
0011684	MANN, KHLOIE	0175513	JAIL SCHOOL MILEAGE REIM 5.13 - 5.13	05/13/24	P	10-071338	05/30/24	11	05/30/24		227.80	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				11	05/29/24	227.80			
0011684	MANN, KHLOIE	0175514	JAIL SCHOOL MILEAGE REIM 5.6 - 5.10	05/06/24	P	10-071338	05/30/24	11	05/30/24		227.80	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				11	05/29/24	227.80			
	Total Check Number...071338										455.60	455.60	0.00
0011577	MCGUIRE, DAVID E.	0175538	5.23.24 P&Z MEETING	05/23/24	P	10-071339	05/30/24	11	05/30/24		75.00	0.00	
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				11	05/29/24	75.00			
	Total Check Number...071339										75.00	75.00	0.00
0011349	MCKESSON MEDICAL-SI	0175524	22137568	05/22/24	P	10-071340	05/30/24	11	05/30/24		305.28	0.00	
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				11	05/29/24	305.28			
	Total Check Number...071340										305.28	305.28	0.00
0011273	NASH, WILLIAM	0175539	5.23.24 MEETING	05/23/24	P	10-071341	05/30/24	11	05/30/24		75.00	0.00	
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				11	05/29/24	75.00			
	Total Check Number...071341										75.00	75.00	0.00
0008530	OWENS, PHILLIP JUSTIN	0175542	P&Z MEETING 5.23.24	05/23/24	P	10-071342	05/30/24	11	05/30/24		75.00	0.00	
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				11	05/29/24	75.00			

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Total Check Number...071342										75.00	75.00	0.00
0009161	PATRICK, MARY	0175541	P&Z MEETING 5.23.24	05/23/24	P	10-071343	05/30/24	11	05/30/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...071343										75.00	75.00	0.00
0011584	PAUL FIELDS CONSTRU	0175547	67	05/15/24	P	10-071344	05/30/24	11	05/30/24		6,400.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										6,400.00		
Total Check Number...071344										6,400.00	6,400.00	0.00
0011027	PEACE OFFICERS ANNU	0175543	POAB DUES FOR MAY 2024	05/29/24	P	10-071345	05/30/24	11	05/30/24		750.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security										50.00		
100-300-03326-00051-512410 Jail										75.00		
100-300-03300-00051-512410 Sheriff										625.00		
Total Check Number...071345										750.00	750.00	0.00
0010208	PIEDMONT NEWTON HO	0175529	JASPER/EMS-2	05/07/24	P	10-071346	05/30/24	11	05/30/24		5.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										5.00		
Total Check Number...071346										5.00	5.00	0.00
0011352	PPLSI	0175528	142124 DUE 5.25.24	05/25/24	P	10-071347	05/30/24	11	05/30/24		557.46	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable										557.46		
Total Check Number...071347										557.46	557.46	0.00
0010499	PRESTON GEOTECHNIC	0175535	PGC-24-0358	05/09/24	P	10-071348	05/30/24	11	05/30/24		835.00	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges										835.00		
Total Check Number...071348										835.00	835.00	0.00
0011207	PRIME PEST SOLUTIONS	0175517	MAY 2024	05/29/24	P	10-071349	05/30/24	11	05/30/24		245.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										245.00		
Total Check Number...071349										245.00	245.00	0.00
0011158	PROLOGIC ITS, LLC	0175556	INV13235	05/23/24	P	10-071350	05/30/24	11	05/30/24		23.97	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										23.97		
Total Check Number...071350										23.97	23.97	0.00
0006046	QUADMED, INC.	0175525	256214	05/23/24	P	10-071351	05/30/24	11	05/30/24		538.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										538.00		
Total Check Number...071351										538.00	538.00	0.00
0006074	RENTAL SOLUTIONS	0175421	96558	04/22/24	P	10-071352	05/30/24	10	05/30/24		2,729.75	0.00
Disbursement: 100-300-03326-00052-521311 Jail										2,729.75		

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0006074	RENTAL SOLUTIONS	0175486	96759	05/09/24	P	10-071352	05/30/24	11	05/30/24		450.00	0.00	
	Disbursement:	100-300-03326-00052-521311	Jail			Building/grounds Maintenance		11	05/22/24	450.00			
	Total Check Number...071352										3,179.75	3,179.75	0.00
0003086	RICOH USA, INC	0175518	108293676	05/17/24	P	10-071353	05/30/24	11	05/30/24		143.46	0.00	
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner			Copier Lease		11	05/29/24	143.46			
0003086	RICOH USA, INC	0175520	108293675	05/17/24	P	10-071353	05/30/24	11	05/30/24		146.27	0.00	
	Disbursement:	100-100-01300-00052-522320	Executive			Copier Lease		11	05/29/24	146.27			
	Total Check Number...071353										289.73	289.73	0.00
0009055	SMITH, LARRY E.	0175515	CAVEAT	05/24/24	P	10-071354	05/30/24	11	05/30/24		300.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		11	05/29/24	300.00			
	Total Check Number...071354										300.00	300.00	0.00
0009860	SOUTHERN BENEFIT CC	0175544	JUNE 2024	05/29/24	P	10-071355	05/30/24	11	05/30/24		2,430.44	0.00	
	Disbursement:	100-400-04200-00051-512100	Roads And Bridges			Insurance- Co Portion		11	05/29/24	873.50			
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		11	05/29/24	385.30			
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		11	05/29/24	624.65			
		100-100-01401-00051-512100	Registrar			Insurance- Co Portion		11	05/29/24	199.19			
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		11	05/29/24	347.80			
	Total Check Number...071355										2,430.44	2,430.44	0.00
0009416	SPECIALTY PRODUCT C	0175558	446426	05/21/24	P	10-071356	05/30/24	11	05/30/24		57.59	0.00	
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		11	05/30/24	57.59			
	Total Check Number...071356										57.59	57.59	0.00
0008702	TOWN N COUNTRY	0175510	468623	04/25/24	P	10-071357	05/30/24	10	05/30/24		75.00	0.00	
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		10	05/29/24	75.00			
	Total Check Number...071357										75.00	75.00	0.00
0011379	TRANSAMERICA EMPLO	0175551	2505386371	05/15/24	P	10-071358	05/30/24	11	05/30/24		4,741.90	0.00	
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable			Transamerica Pre Tax		11	05/30/24	1,808.58			
		100-012-01213-00012-013245	Payroll Deductions Payable			Transamerica Post Tax		11	05/30/24	2,933.32			
	Total Check Number...071358										4,741.90	4,741.90	0.00
0007300	VERBATIM COURT REPC	0175552	24-RA-088	05/15/24	P	10-071359	05/30/24	11	05/30/24		190.08	0.00	
	Disbursement:	100-200-02150-00052-521320	Superior Court			Court Reporters		11	05/30/24	190.08			
	Total Check Number...071359										190.08	190.08	0.00
0009562	WAGEWORKS	0175530	INV6582526	05/23/24	P	10-071360	05/30/24	11	05/30/24		120.00	0.00	
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		11	05/29/24	120.00			

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...071360										120.00	120.00	0.00
0008326	WALTHALL OIL COMPAN	0175534	0814550-IN	05/10/24	P	10-071361	05/30/24	11	05/30/24		25,340.65	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										25,340.65		
Total Check Number...071361										25,340.65	25,340.65	0.00
0011290	WASTE MANAGEMENT	0175559	0087293-4122-5	05/16/24	P	10-071362	05/30/24	11	05/30/24		280.40	0.00
Disbursement: 100-300-03326-00052-521000 Jail										280.40		
Total Check Number...071362										280.40	280.40	0.00
0011662	WHITE OAK SITE SERVI	0175567	42624	04/26/24	P	10-071363	05/30/24	10	05/30/24		1,442.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										1,442.00		
Total Check Number...071363										1,442.00	1,442.00	0.00
0008397	WILDFIRE INDUSTRIES,	0175522	MAY 2024	05/29/24	P	10-071364	05/30/24	11	05/30/24		3,600.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings										3,600.00		
Total Check Number...071364										3,600.00	3,600.00	0.00
0011589	7 HILLS FIRE PROTECTI	0175463	12420140	05/17/24	P	10-071365	05/30/24	11	05/30/24		700.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										700.00		
Total Check Number...071365										700.00	700.00	0.00
Grand Total										105,318.35	105,318.35	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:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	05302024	
6:	Payment Method	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: 7.1.27
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt