



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/09/24		001-100645	0176377	07/24/24	071729	10	P	5,174.47	0.00	5,174.47
07/10/24		1002085	0176378	07/24/24	071729	10	P	422.81	0.00	422.81
		<b>Total Check Number...071729</b>								<b>5,597.28</b>
0003113	J. SCOTT GRAPHICS, INC.									
07/02/24		24-127	0176379	07/24/24	071730	10	P	190.63	0.00	190.63
		<b>Total Check Number...071730</b>								<b>190.63</b>
0008345	JASPER CO. FAMILY CONNECTION									
07/31/24		JULY 2024	0176314	07/24/24	071731	10	P	708.33	0.00	708.33
		<b>Total Check Number...071731</b>								<b>708.33</b>
0003702	JASPER COUNTY PROBATE COURT									
07/10/24		CHECK STOCK ORDER	0176315	07/24/24	071732	10	P	235.70	0.00	235.70
		<b>Total Check Number...071732</b>								<b>235.70</b>
0003900	JASPER MEMORIAL HOSPITAL									
06/24/24		40167656	0176317	07/24/24	071733	10	P	565.75	0.00	565.75
06/27/24		40167956	0176318	07/24/24	071733	10	P	582.42	0.00	582.42
06/11/24		50048217	0176319	07/24/24	071733	10	P	1,639.73	0.00	1,639.73
		<b>Total Check Number...071733</b>								<b>2,787.90</b>
0010125	JOHN THE GLASS GUY									
04/02/24		1229	0176320	07/24/24	071734	10	P	450.00	0.00	450.00
		<b>Total Check Number...071734</b>								<b>450.00</b>
0003913	JORDAN ENGINEERING, INC.									
01/04/24		18386	0176321	07/24/24	071735	10	P	125.00	0.00	125.00
		<b>Total Check Number...071735</b>								<b>125.00</b>
0010283	KOFILE, INC.									
07/10/24		INV-KT-016413	0176380	07/24/24	071736	10	P	1,068.55	0.00	1,068.55
		<b>Total Check Number...071736</b>								<b>1,068.55</b>
0009772	M.D. HVAC									
07/01/24		ANIMAL CONTROL	0176381	07/24/24	071737	10	P	185.00	0.00	185.00
		<b>Total Check Number...071737</b>								<b>185.00</b>
0009320	MCCURLEY, SANDY									
03/12/24		FAMILY TREATMENT COURT - NORTH	0176322	07/24/24	071738	10	P	25.00	0.00	25.00
03/18/24		JUVENILE COURT	0176323	07/24/24	071738	10	P	25.68	0.00	25.68
03/20/24		JUVENILE COURT 3.20.2024	0176324	07/24/24	071738	10	P	236.18	0.00	236.18
03/25/24		JUVENILE COURT 3.25.2024	0176325	07/24/24	071738	10	P	46.70	0.00	46.70
03/26/24		FAMILY TREATMENT COURT - NORTH 3.26.24	0176326	07/24/24	071738	10	P	25.00	0.00	25.00
04/09/24		FAMILY TREATMENT COURT - NORTH 4.9.2024	0176327	07/24/24	071738	10	P	25.00	0.00	25.00
04/17/24		JUVENILE COURT 4.17.2024	0176328	07/24/24	071738	10	P	236.18	0.00	236.18
04/29/24		JUVENILE COURT 4.29.2024	0176329	07/24/24	071738	10	P	30.36	0.00	30.36
05/07/24		FAMILY TREATMENT COURT - NORTH 5.7.2024	0176330	07/24/24	071738	10	P	50.00	0.00	50.00
05/15/24		JUVENILE COURT 5.15.2024	0176331	07/24/24	071738	10	P	236.18	0.00	236.18
05/21/24		FAMILY TREATMENT COURT - NORTH 5.21.2024	0176332	07/24/24	071738	10	P	25.00	0.00	25.00
06/10/24		JUVENILE COURT 6.10.2024	0176333	07/24/24	071738	10	P	38.72	0.00	38.72
06/11/24		FAMILY TREATMENT COURT - NORTH 6.11.2024	0176334	07/24/24	071738	10	P	25.00	0.00	25.00
		<b>Total Check Number...071738</b>								<b>1,025.00</b>
0011577	MCGUIRE, DAVID E.									

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		P&Z MEETING 7.18.2024	07/18/24	0176335	07/24/24	071739	10	P	75.00	0.00	75.00
		Total Check Number...071739									75.00
0008722	MID-GA CLEANING SYSTEMS										
		96657	06/19/24	0176340	07/24/24	071740	10	P	615.00	0.00	615.00
		Total Check Number...071740									615.00
0011273	NASH, WILLIAM										
		P&Z MEETING 7.18.2024	07/18/24	0176336	07/24/24	071741	10	P	75.00	0.00	75.00
		Total Check Number...071741									75.00
0009161	PATRICK, MARY										
		BOARD OF APPEALS MEETING 7.11.2024	07/11/24	0176337	07/24/24	071742	10	P	75.00	0.00	75.00
		P&Z MEETING 7.18.2024	07/18/24	0176338	07/24/24	071742	10	P	75.00	0.00	75.00
		Total Check Number...071742									150.00
0011432	PERFORMANCE FOOD										
		3117882	07/01/24	0176382	07/24/24	071743	10	P	824.73	0.00	824.73
		3117883	07/01/24	0176383	07/24/24	071743	10	P	205.64	0.00	205.64
		Total Check Number...071743									1,030.37
0010499	PRESTON GEOTECHNICAL										
		PGC-24-0617	07/01/24	0176384	07/24/24	071744	10	P	1,745.00	0.00	1,745.00
		Total Check Number...071744									1,745.00
0009519	PRINTABILITY										
		37973	06/26/24	0176339	07/24/24	071745	10	P	2,150.00	0.00	2,150.00
		Total Check Number...071745									2,150.00
0011116	PUBLIQ LLC										
		INV-PO11107PRO	07/01/24	0176341	07/24/24	071746	10	P	3,630.16	0.00	3,630.16
		Total Check Number...071746									3,630.16
0010728	QUADIENT FINANCE USA, INC.										
		7900 0440 8099 2145 DUE 8.6.2024	07/09/24	0176385	07/24/24	071747	10	P	1,000.00	0.00	1,000.00
		Total Check Number...071747									1,000.00
0011243	RAIL YARD DIESEL										
		2670	07/03/24	0176342	07/24/24	071748	10	P	506.21	0.00	506.21
		2679	07/09/24	0176343	07/24/24	071748	10	P	166.52	0.00	166.52
		Total Check Number...071748									672.73
0003086	RICOH USA, INC										
		108418220	07/05/24	0176348	07/24/24	071749	10	P	87.86	0.00	87.86
		108408994	07/05/24	0176349	07/24/24	071749	10	P	129.93	0.00	129.93
		108408997	07/05/24	0176350	07/24/24	071749	10	P	92.67	0.00	92.67
		108408991	07/05/24	0176351	07/24/24	071749	10	P	84.72	0.00	84.72
		108433587	07/10/24	0176352	07/24/24	071749	10	P	114.86	0.00	114.86
		Total Check Number...071749									510.04
0009605	RICOH USA, INC										
		5069751129	07/01/24	0176344	07/24/24	071750	10	P	22.00	0.00	22.00
		5069750637	07/01/24	0176345	07/24/24	071750	10	P	24.04	0.00	24.04
		5069750227	07/01/24	0176346	07/24/24	071750	10	P	34.30	0.00	34.30
		5069750463	07/01/24	0176347	07/24/24	071750	10	P	20.90	0.00	20.90
		Total Check Number...071750									101.24

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010712	SCHNEIDER GEOSPATIAL, LLC										
07/01/24		I004354		0176353	07/24/24	071751	10	P	6,492.00	0.00	6,492.00
		<b>Total Check Number...071751</b>									<b>6,492.00</b>
0006329	SIRCHIE										
05/03/24		0643294-IN		0176354	07/24/24	071752	10	P	28.72	0.00	28.72
06/19/24		0649618-IN		0176355	07/24/24	071752	10	P	95.20	0.00	95.20
		<b>Total Check Number...071752</b>									<b>123.92</b>
0006800	SOUTHERN SAFETY SUPPLY CO.										
07/03/24		S2213410.001		0176397	07/24/24	071753	10	P	236.40	0.00	236.40
		<b>Total Check Number...071753</b>									<b>236.40</b>
0009416	SPECIALTY PRODUCT CO.										
07/01/24		447445		0176386	07/24/24	071754	10	P	187.29	0.00	187.29
07/03/24		447486		0176387	07/24/24	071754	10	P	192.91	0.00	192.91
07/08/24		447563		0176388	07/24/24	071754	10	P	141.02	0.00	141.02
07/09/24		447608		0176389	07/24/24	071754	10	P	338.57	0.00	338.57
07/11/24		447686		0176390	07/24/24	071754	10	P	21.76	0.00	21.76
		<b>Total Check Number...071754</b>									<b>881.55</b>
0005120	THE MONTICELLO NEWS										
06/28/24		PLANNING & ZONING JUNE 2024		0176356	07/24/24	071755	10	P	1,144.50	0.00	1,144.50
		<b>Total Check Number...071755</b>									<b>1,144.50</b>
0008702	TOWN N COUNTRY										
07/02/24		475602		0176391	07/24/24	071756	10	P	81.98	0.00	81.98
		<b>Total Check Number...071756</b>									<b>81.98</b>
0011284	TYLER TECHNOLOGIES										
07/01/24		020-152271		0176392	07/24/24	071757	10	P	275.00	0.00	275.00
		<b>Total Check Number...071757</b>									<b>275.00</b>
0011361	UNITED EMERGENCY SERVICES INC										
05/09/24		2734783		0176357	07/24/24	071758	10	P	141.85	0.00	141.85
05/17/24		2734785		0176358	07/24/24	071758	10	P	84.21	0.00	84.21
05/17/24		2734793		0176359	07/24/24	071758	10	P	84.21	0.00	84.21
06/20/24		2705419		0176360	07/24/24	071758	10	P	84.21	0.00	84.21
		<b>Total Check Number...071758</b>									<b>394.48</b>
0011672	VESTIS SERVICES LLC										
07/01/24		2750150102		0176393	07/24/24	071759	10	P	562.71	0.00	562.71
		<b>Total Check Number...071759</b>									<b>562.71</b>
0009016	VULCAN MATERIALS, INC										
06/28/24		15905405		0176361	07/24/24	071760	10	P	5,508.32	0.00	5,508.32
		<b>Total Check Number...071760</b>									<b>5,508.32</b>
0011290	WASTE MANAGEMENT										
06/30/24		0090855-4122-6		0176362	07/24/24	071761	10	P	618.25	0.00	618.25
07/01/24		0089451-4122-7		0176394	07/24/24	071761	10	P	88.72	0.00	88.72
07/01/24		0089656-4122-1		0176395	07/24/24	071761	10	P	221.01	0.00	221.01
		<b>Total Check Number...071761</b>									<b>927.98</b>
0008397	WILDFIRE INDUSTRIES, INC.										

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/24/24	LANDSCAPE SERVICES - CO EXT OFFICE	06/24/24		0176363	07/24/24	071762	10	P	450.00	0.00	450.00
07/01/24			0176364	07/24/24	071762	10	P	5,000.00	0.00	5,000.00	
<b>Total Check Number...071762</b>											<b>5,450.00</b>
0010123	WYNN, TERRY	07/11/24		0176365	07/24/24	071763	10	P	75.00	0.00	75.00
07/11/24			0176365	07/24/24	071763	10	P	75.00	0.00	75.00	
<b>Total Check Number...071763</b>											<b>75.00</b>
0009714	XEROX FINANCIAL SERVICES	07/12/24		0176396	07/24/24	071764	10	P	102.60	0.00	102.60
07/12/24			0176396	07/24/24	071764	10	P	102.60	0.00	102.60	
<b>Total Check Number...071764</b>											<b>102.60</b>
0011279	3NW SPATIAL, LLC.	07/01/24		0176366	07/24/24	071765	10	P	1,500.00	0.00	1,500.00
07/01/24			0176366	07/24/24	071765	10	P	1,500.00	0.00	1,500.00	
<b>Total Check Number...071765</b>											<b>1,500.00</b>
<b>Total Bank Code...10</b>											<b>63,269.07</b>
<b>Grand Total</b>											<b>63,269.07</b>