

Range of Checking Accts: 100-CHECKING to 100-CHECKING      Range of Check Ids: 73527 to 73580  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: N Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
73527	02/20/25	APCSI005 APC SIGN COMPANY			3
	25-00124		160.00		
	25-00179		69.00		
			<u>229.00</u>		
73528	02/20/25	ASAPC005 ASAP COMPUTER SOLUTIONS			3
	25-00112		1,026.00		
	25-00148		8.00		
	25-00166		125.00		
			<u>1,159.00</u>		
73529	02/20/25	ASSOC015 ASSOCIATED PRINTING COMPANY			3
	25-00158		57.00		
73530	02/20/25	BELLM005 BELL, MARITSA P.			3
	25-00151		192.50		
73531	02/20/25	BENTL005 BENTLEY, CAIN			3
	25-00157		70.00		
73532	02/20/25	BOBBA005 BOB BARKER COMPANY, INC.			3
	25-00122		188.94		
73533	02/20/25	CATAL005 CATALIS COURTS & LAND RECORDS,			3
	25-00172		2,400.00		
73534	02/20/25	CITY0005 CITY OF MONTICELLO			3
	25-00189		637.26		
	25-00191		783.37		
			<u>1,420.63</u>		
73535	02/20/25	CITY0015 CITY OF SHADY DALE			3
	25-00190		78.03		
	25-00192		95.92		
			<u>173.95</u>		
73536	02/20/25	COCAC010 COCA-COLA BOTTLING COMPANY			3
	25-00181		555.02		
73537	02/20/25	COMPU015 COMPUTER BUSINESS SERVICES, INC			3
	25-00170		1,650.00		
73538	02/20/25	CORRE015 CORRECTIONAL RESOURCE GROUP			3
	25-00114		3,592.17		
73539	02/20/25	EMERG005 EMERGENCY BILLING, LLC			3
	25-00165		1,608.98		
73540	02/20/25	FIREL005 FIRELINE, INC.			3
	25-00163		29.00		

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73541	02/20/25	GOVER015 GOVERNMENTAL SYSTEMS INC.		3
25-00161		1,750.00		
73542	02/20/25	JASPE165 JASPER COUNTY PETTY CASH		3
25-00125		471.13		
73543	02/20/25	JORDA060 EDGE, JORDAN		3
25-00156		78.75		
73544	02/20/25	LATOY005 LATOYA HUTCHINSON		3
25-00174		300.00		
73545	02/20/25	LEGGE010 LEGGETT, ROBERT		3
25-00152		78.75		
73546	02/20/25	LRCPR005 LRC PROMOTIONS, LLC		3
25-00168		698.00		
73547	02/20/25	MARSH030 MARSHALL, TYLER W.		3
25-00154		122.50		
73548	02/20/25	MILLI010 MILLIGAN, ROBERT		3
25-00153		315.00		
73549	02/20/25	MILLI015 THE MILLION PINES COMPANY, LLC		3
25-00137		5,750.00		
73550	02/20/25	MONTI035 MONTICELLO DRUGS		3
25-00111		7,134.22		
25-00113		<u>2,067.43</u>		
		9,201.65		
73551	02/20/25	MONTI150 THE MONTICELLO NEWS		3
25-00135		150.00		
25-00136		567.00		
25-00175		<u>528.00</u>		
		1,245.00		
73552	02/20/25	MORRI010 MORRIS LAW LLC.		3
25-00180		1,100.00		
73553	02/20/25	NEXAI005 NEXAIR, LLC		3
25-00126		234.39		
25-00142		<u>35.52</u>		
		269.91		
73554	02/20/25	NITOR005 NITORCO, INC.		3
25-00143		1,150.00		
73555	02/20/25	NORTH090 NORTHEAST GEORGIA PAYMENT CNTR		3
25-00177		400.15		

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73556 25-00149	02/20/25	OXFOR010 OXFORD, JENNY	236.25		3
73557 25-00146	02/20/25	PORTE015 PORTERFIELD TIRE, INC.	1,681.92		3
73558 25-00115	02/20/25	PRINT005 PRINTABILITY	25.00		3
73559 25-00116	02/20/25	PROLI005 PRO-LINE DESIGNS	291.67		3
73560 25-00141	02/20/25	PROLO005 PROLOGIC ITS, LLC	3,093.58		3
73561 25-00117 25-00118	02/20/25	PUBLI015 PUBLIC SAFETY UNIFORM & SUPPLY	135.00 <u>153.01</u> 288.01		3
73562 25-00164	02/20/25	RAILY005 RAIL YARD DIESEL	348.94		3
73563 25-00140 25-00167 25-00171 25-00182 25-00183	02/20/25	RICOH005 RICOH USA, INC	179.70 84.72 87.86 92.67 <u>97.30</u> 542.25		3
73564 25-00184 25-00186	02/20/25	RICOH010 RICOH USA, INC	18.44 <u>22.00</u> 40.44		3
73565 25-00128 25-00131	02/20/25	SELEC010 SELECTIVE SOLUTIONS	693.75 <u>150.00</u> 843.75		3
73566 25-00121	02/20/25	SJLAB005 SJ LABS AND ANALYTICS, LLC	75.00		3
73567 25-00119 25-00129 25-00130 25-00178	02/20/25	SPECI015 SPECIALTY PRODUCT CO.	236.13 377.83 38.88 <u>339.83</u> 992.67		3
73568 25-00127	02/20/25	STAND040 STANDIFER, TAKHIREE	40.00		3

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73569	02/20/25	STAPL005 STAPLES BUSINESS CREDIT		3
25-00162		419.73		
73570	02/20/25	TEN80005 TEN-8		3
25-00134		6,265.50		
73571	02/20/25	TOWNN005 TOWN N COUNTRY		3
25-00169		126.48		
25-00185		88.99		
25-00187		24.99		
25-00188		99.96		
		<u>340.42</u>		
73572	02/20/25	TRANS030 TRANSUNION RISK & ALTERNATIVE		3
25-00120		348.00		
73573	02/20/25	TUCKC005 TUCK, CHRIS		3
25-00150		122.50		
73574	02/20/25	TUCKE005 TUCKER, GUY		3
25-00138		150.00		
73575	02/20/25	TUMLI005 TUMLIN, JOSEPH		3
25-00132		66.29		
73576	02/20/25	TYLER010 TYLER TECHNOLOGIES		3
25-00173		275.00		
73577	02/20/25	UNIFO015 UNIFORMS UNLIMITED		3
25-00139		93.46		
25-00144		197.92		
25-00145		2,047.62		
		<u>2,339.00</u>		
73578	02/20/25	UNIVE080 UNIVERSITY OF GEORGIA		3
25-00159		13,361.51		
25-00160		14,188.51		
		<u>27,550.02</u>		
73579	02/20/25	VESTI005 VESTIS SERVICES LLC		3
25-00147		581.72		
73580	02/20/25	WILSO040 WILSON, MICHAEL		3
25-00155		192.50		
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	54	0	83,407.19
				<u>Amount Void</u>
				0.00