Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203176 to 203253
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203176	08/19/25	ACEHA005 ACE HARDWARE					2898	
25-03833	1	ACE JULY STATEMENT 2025	144.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-03833	2		28.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-03833	3		65.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
25-03833	4		37.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
25-03833	5		30.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1
25-03833	6		21.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
25-03833	7		14.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
25-03833	8		21.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
25-03833	9		41.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-03833	10		34.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
25-03833	11		15.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
25-03833	12		55.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-03833	13		64.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
25-03833	14		49.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-03833	15		17.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
25-03833	16		13.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
25-03833	17		6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-03833	18		7.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-03833	19		14.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
25-03833	20		37.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
25-03833	21		40.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
25-03833	22		21.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
25-03833	23		39.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
25-03833	24		17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203176 ACE HARDWARE Continued						
25-03833 25 ACE JULY STATEMENT 2025	29.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
25-03833 26 ACE JULY STATEMENT 2025	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
25-03833 27 ACE JULY STATEMENT 2025	89.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
	987.60					
203177 08/19/25 ANIMA005 ANIMAL MEDICAL CLINIC					2898	
25-03680 1 Vet Services	226.90	101-3910-52-1240 VETERINARY SERVICES	Expenditure		8	1
25-03761 1 Vet Services	274.10	101-3910-52-1240 VETERINARY SERVICES	Expenditure		33	1
	501.00					
203178 08/19/25 ATT00040 AT&T Pro - CABS					2898	
25-03911 1 Pro Cabs	947.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		121	1
203179 08/19/25 ATTBU005 AT&T- BUSINESS DIRECT					2898	
25-03918 1 Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		143	1
203180 08/19/25 BERTM005 Bert Misty Scott					2898	
25-03896 1 Counseling Srvs 8-4/8-14	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		112	1
203181 08/19/25 BLACK045 BLACKSHEAR PHOTOGRAPHY					2898	
25-03890 1 PICTURES 2025 SHERIFF OFFICE	350.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
203182 08/19/25 BLUES010 Blues Painting and Home Repair					2898	
25-03898 1 JULIETTE COURTHOUSE	8,965.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		114	1
203183 08/19/25 BOMTE005 BOMTEMPO JONATHAN					2898	
25-03891 1 NREMT license fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		106	1
25-03891 2 GA Initial EMT license	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		107	1
25-03891 3 EMT fingerprinting fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		108	1
	233.74					
203184 08/19/25 CHART010 Charter Communications					2898	
25-03847 1 LEGAL PROCESS	50.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1
203185 08/19/25 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2898	
25-03913 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203185 CHILD SUPPORT ENFORCEMENT, FSR Continued						
25-03913 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		126	1
25-03913 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127	1
25-03913 4 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		128	1
25-03913 5 JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		129	1
25-03913 6 JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130	1
25-03913 7 JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		131	1
25-03913 8 JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		132	1
25-03913 9 PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133	1
25-03913 10 JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134	1
25-03913 11 QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		135	1
25-03913 12 JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		136	1
25-03913 13 TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137	1
25-03913 14 LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138	1
	2,332.47					
203186 08/19/25 CITY0005 CITY OF FORSYTH				08/19/25 VOID	0	
203187 08/19/25 CITY0005 CITY OF FORSYTH					2898	
25-03948 1 ANIMAL SHELTER	113.00	101-1599-53-1200 UTILITIES	Expenditure		146	1
25-03948 2 ANIMAL SHELTER	783.64	101-1599-53-1200 UTILITIES	Expenditure		147	1
25-03948 3 52 W CHAMBERS ST	237.44	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		148	1
25-03948 4 52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		149	1
25-03948 5 52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		150	1
25-03948 6 LIBRARY	1,174.94	101-1599-53-1200 UTILITIES	Expenditure		151	1
25-03948 7 LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-03948 8 LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-03948 9 JUSTICE CENTER	375.82	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
25-03948 10 CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		155	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203187 CITY OF FORSYTH		Continued						
25-03948	11	CLUB HOUSE	302.45	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-03948	12	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-03948	13	JUSTICE CENTER	1,461.77	101-1599-53-1200 UTILITIES	Expenditure		158	1
25-03948	14	JUSTICE CENTER	718.05	101-1599-53-1200 UTILITIES	Expenditure		159	1
25-03948	15	JUSTICE CENTER	1,476.11	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-03948	16	REC CENTER	485.47	101-1599-53-1200 UTILITIES	Expenditure		161	1
25-03948	17	CARE COTTAGE	444.66	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		162	1
25-03948	18	CARE COTTAGE	120.62	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		163	1
25-03948	19	DIST ATTY	61.78	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		164	1
25-03948	20	JOHNSTONVILLE RD	21.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
25-03948	21	JOHNSTONVILLE RD	21.51	101-1599-53-1200 UTILITIES	Expenditure		166	1
25-03948	22	56 W CHAMBERS ST	262.17	101-1599-53-1200 UTILITIES	Expenditure		167	1
25-03948	23	I JOHNSTONVILLE 75	6,678.19	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		168	1
25-03948	24	BOXANKLE JOHNSTONVILLE	2,526.25	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		169	1
25-03948	25	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-03948	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-03948	27	56 W CHAMBERS ST	171.06	101-1599-53-1200 UTILITIES	Expenditure		172	1
25-03948	28	44 W CHAMBERS	183.30	101-1599-53-1200 UTILITIES	Expenditure		173	1
25-03948	29	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-03948	30	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		175	1
25-03948	31	151 L CARY BITTICK DR	352.12	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-03948	32	HWY 83 N /SUTTON RD	149.95	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-03948	33	ADMIN	41.71	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-03948	34	ADMIN	4,953.99	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-03948	35	ADMIN	37.71	101-1599-53-1200 UTILITIES	Expenditure		180	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
203187 CITY OF FORSYTH Continued					
25-03948 36 INDIAN SPRINGS DR	248.42	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		181 1
	23,600.54				
203188 08/19/25 CJTS0005 CJT SOFTWARE					2898
25-03737 1 COMPUTER SOFTWARE FOR COURT	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		12 1
203189 08/19/25 CLARK030 CLARK MARILYN					2898
25-03876 1 REFUND	95.45	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		92 1
203190 08/19/25 CLARK035 CLARK MARIANNE					2898
25-03875 1 REFUND	98.32	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		91 1
203191 08/19/25 CONEX005 Conexon Connect LLC Acct 1887					2898
25-03922 1 FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		145 1
203192 08/19/25 CONEX010 Conexon Connect LLC Acct 77104					2898
25-03921 1 LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		144 1
203193 08/19/25 COUNC015 COUNCIL OF MAGISTRATE CLERK					2898
25-03740 1 MAGISTRATE COURT CLERK DUES	30.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13 1
203194 08/19/25 CREAT035 Creative Product Source, Inc.					2898
25-03755 1 Library Coloring Book	498.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		29 1
25-03755 2 Shipping/Handling	36.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		30 1
	534.98				
203195 08/19/25 CUSTO025 CUSTOM TRUCK & BODY WORKS					2898
25-03892 1 door handle for Medic 12	293.26	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		109 1
203196 08/19/25 DELL0005 DELL					2898
25-03416 1 Dell Pro 16 PC 16250	1,798.44	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		5 1
25-03416 2 Dell Pro Thunderbolt dock	12.06	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		6 1
25-03416 3 Dell Pro Thunderbolt dock	557.98	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		7 1
25-03908 1 Repair EMS LAPTOP	298.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120 1
	2,666.48				

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PO #	Item	Description							
203197	08/19/25	EPSIL005 EPSILON SIGMA PHI						2898	
25-03706	1	ESP annual meeting		85.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		9	1
203198	08/19/25	ERRIN005 ERRINGTON CHARLES						2898	
25-03868	1	REFUND		27.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		84	1
203199	08/19/25	ESTES010 ESTES JAMES						2898	
25-03863	1	REFUND		978.24	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		79	1
203200	08/19/25	FORTP010 FORT PATSY						2898	
25-03877	1	REFUND		63.57	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		93	1
203201	08/19/25	FRAZI010 FRAZIER LIISA						2898	
25-03864	1	REFUND		150.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		80	1
203202	08/19/25	GA4HF010 GA 4-H FOUNDATION						2898	
25-03851	1	expansion fund for part-time		150.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		71	1
203203	08/19/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT						2898	
25-03759	1	JULY 2025 INMATE MEALS		27,081.60	101-3326-53-1300 FOOD	Expenditure		32	1
203204	08/19/25	GARRI005 GARRISON'S TRANSPORT SERVICE						2898	
25-03859	1	REMAINS: ZACHARY HOLT		600.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
25-03859	2	2 TYVEK SUITS		50.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
				650.00					
203205	08/19/25	GBI00005 G.B.I.						2898	
25-03893	1	ff fingerprinting - MJohn/Wood		84.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		110	1
203206	08/19/25	GEORG015 GEORGIA POWER COMPANY						2898	
25-03783	14	SOCCER FIELD		514.52	101-1599-53-1200 UTILITIES	Expenditure		35	1
203207	08/19/25	GLGPA005 GLGPA						2898	
25-03915	1	GLGPA DUES ASHLEY PALMER		65.00	101-1111-52-3600 DUES AND FEES	Expenditure		140	1
203208	08/19/25	GMISI005 GMIS INTERNATIONAL						2898	
25-03953	1	DUES		125.00	101-1535-52-3600 DUES AND FEES	Expenditure		197	1

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203209	08/19/25	GRAIN010 Grainger					2898	
25-03832	1		131.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
25-03832	2		64.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
25-03832	3		2,371.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1
25-03832	4		201.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
			2,768.33					
203210	08/19/25	HARRI145 HARRISON MICHAEL					2898	
25-03874	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		90	1
203211	08/19/25	KYLEM005 KYLE MEI					2898	
25-03872	1	REFUND	193.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		88	1
203212	08/19/25	LUCEA025 LUCEAR ANNETTE					2898	
25-03866	1	REFUND	10.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		82	1
203213	08/19/25	MACON050 MACON WATER AUTHORITY					2898	
25-03917	1	Lower Thomaston Rd	2,421.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		142	1
203214	08/19/25	MAPLE010 Maples, Kimberly					2898	
25-03914	1	MAPLES CHILD SUPPORT 08/15/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139	1
203215	08/19/25	MCALP005 MCALPIN HEATHER					2898	
25-03879	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		95	1
203216	08/19/25	MCCOY005 MCCOY GRADING					2898	
24-05158	5	OLD BRENT ROAD BRIDGE	23,593.37	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
24-05158	6	OLD BRENT ROAD BRIDGE	516,492.12	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
			540,085.49					
203217	08/19/25	MCINN005 MCINNES RICHARD					2898	
25-03869	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		85	1
203218	08/19/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2898	
25-03887	1	RADAR REPAIR	323.03	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		103	1
203219	08/19/25	MENAR005 MENARD DEBRA					2898	
25-03871	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		87	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
203220	08/19/25	OFFIC025 OFFICE DEPOT, INC					2898		
25-03754	1	Lysol Disinfecting Wipes, Lemo	30.88	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			15	1
25-03754	2	Angel Soft Facial Tissue, Case	39.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			16	1
25-03754	3	Pure Life Purified Water, 16.9	15.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			17	1
25-03754	4	Epson 69 DuraBrite Black Ink C	41.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			18	1
25-03754	5	Purell Hand Sanitizing Wipes	10.83	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			19	1
25-03754	6	Scotch Thermal Laminating Pouc	31.69	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			20	1
25-03754	7	Band-Aid Brand Flexible Fabric	9.87	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			21	1
25-03754	8	Epson 69 DuraBrite Magenta Ink	17.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			22	1
25-03754	10	Office Depot Brand Thermal Pap	69.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			23	1
25-03754	11	Office Depot Printer & Copy Pa	41.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			24	1
25-03754	12	Office Depot Brand Blank Index	1.75	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			25	1
25-03754	13	Arcor Assorted Candies, Fruit	10.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			26	1
25-03754	14	Tootsie Roll Midgees, Bag of 3	6.55	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			27	1
25-03754	15	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			28	1
			344.83						
203221	08/19/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2898		
25-03753	1	JAIL SUPPLIES	592.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			14	1
203222	08/19/25	PROSO005 PRO SOLUTIONS					2898		
25-02694	1	IMPOUND BOOK	523.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			4	1
203223	08/19/25	PURCH005 PITNEY BOWES- PURCHASE POWER					2898		
25-03888	1	POSTAGE	200.00	101-3326-52-3250 POSTAGE	Expenditure			104	1
203224	08/19/25	RACHE005 Rachel Frisbie					2898		
25-03897	1	reimbursement for learning gam	80.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			113	1
203225	08/19/25	REAGI005 REAGIN MARIAN					2898		
25-03867	1	REFUND	267.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			83	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203226 08/19/25		REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2898	
25-03858	1	FREEMAN	129.90	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		74	1
203227 08/19/25		RICOH020 Ricoh USA, Inc.					2898	
25-03952	1	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		182	1
25-03952	2	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		183	1
25-03952	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		184	1
25-03952	10	C83312639 JAIL BOOKING RIGHT	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		185	1
25-03952	11	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		186	1
25-03952	12	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		187	1
25-03952	13	C83312654 PLANING AND ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		188	1
25-03952	14	C83312654 PLANING AND ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		189	1
25-03952	15	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		190	1
25-03952	16	C83314742 TRAINING OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		191	1
25-03952	17	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		192	1
25-03952	18	C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		193	1
25-03952	19	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		194	1
25-03952	23	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		195	1
25-03952	25	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		196	1
			2,318.20					
203228 08/19/25		SAMHA005 SAM HALL AND SONS, Inc					2898	
24-02647	6	BOOSTER PUMP STATION	38,000.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
203229 08/19/25		SIMSL005 SIMS LISA					2898	
25-03865	1	REFUND	975.50	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		81	1
203230 08/19/25		SLAGL005 SLAGLE MARY					2898	
25-03878	1	REFUND	72.57	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		94	1
203231 08/19/25		SMITH365 SMITH DEIDRA					2898	
25-03870	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		86	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203232	08/19/25	SMYRN005 Smyrna Police Distributors					2898	
25-03736	1	CARRIER POSEY	140.00	101-3300-53-1180 UNIFORMS	Expenditure		11	1
203233	08/19/25	SOUTH005 SOUTHERN RIVERS ENERGY					2898	
25-03902	1	Fire Station 9 Russellville	274.48	101-1599-53-1200 UTILITIES	Expenditure		116	1
25-03902	2	Fire Station 8 Brent	122.70	101-1599-53-1200 UTILITIES	Expenditure		117	1
25-03902	3	Brent Recy Center	58.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		118	1
25-03902	4	Russellville Recy Center	49.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		119	1
			505.16					
203234	08/19/25	SOUTH705 Southeastern Resolution Group					2898	
25-03757	1	PRE EMPLOYMENT POLYGRAPH	200.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
203235	08/19/25	SPILL005 SPILLERS MARION					2898	
25-03880	1	REFUND	15.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		96	1
203236	08/19/25	STEIN010 STEINWINDER MATHEW					2898	
25-03894	1	boot reimbursement	97.19	101-3500-53-1180 UNIFORMS	Expenditure		111	1
203237	08/19/25	STORE010 STOREY PATTIE					2898	
25-03883	1	REFUND	520.40	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		99	1
203238	08/19/25	SUPER015 SUPERIOR COURT CLERK ASSOC					2898	
25-03852	1	JUNE FIFA FEES	4,207.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		72	1
25-03852	2	JULY FIFA FEES	434.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		73	1
			4,641.00					
203239	08/19/25	SUPER075 Superior Documents Solutions					2898	
25-03796	1	COPIES MADE	515.33	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		36	1
203240	08/19/25	TAYLO145 TAYLOR DALE					2898	
25-03881	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		97	1
203241	08/19/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2898	
25-03916	1	SS0BE220250714001	2,079.90	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		141	1
203242	08/19/25	THRIF005 THRIFT TESSA					2898	
25-03861	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		77	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
203243	08/19/25	TOLIV005 TOLIVER PATRICIA					2898
25-03882	1	REFUND	56.25	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		98 1
203244	08/19/25	U-001479 ANTHONY R GARMON					2898
25-03777	1	UTILITY REFUND Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		34 1
203245	08/19/25	U-001489 ALEJANDRA SIMON & DANIEL KEELE					2898
25-03719	1	UTILITY REFUND NTP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		10 1
203246	08/19/25	U-001490 ARTHUR MCMURRAY					2898
25-03797	1	UTILITY REFUND Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37 1
203247	08/19/25	U-001491 HUGHSTON HOMES					2898
25-03806	1	UTILITY REFUND Water	40.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		38 1
203248	08/19/25	U-001492 CAPSHAW DEVELOPMENT					2898
25-03862	1	UTILITY REFUND Water	148.66	507-0000-12-1102 REFUNDS PAYABLE	Revenue		78 1
203249	08/19/25	U-001493 ANGELA MCATEE & JOSHUA PHAGAN					2898
25-03900	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		115 1
203250	08/19/25	ULERI005 ULERIO JOHN CARLOS					2898
25-03873	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		89 1
203251	08/19/25	UNIVE010 UNIVERSITY OF GEORGIA					2898
25-03885	1	county contributio for americo	3,000.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		102 1
203252	08/19/25	WEXBA005 WEX BANK					2898
25-03912	1	GAS PROGRAM JULY 2025	6,229.97	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		122 1
25-03912	2	GAS PROGRAM JULY 2025	167.07	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		123 1
25-03912	3	GAS PROGRAM JULY 2025	89.46	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		124 1
			6,486.50				
203253	08/19/25	WSDAR005 W.S. DARLEY & COMPANY					2898
25-03884	1	Emergency Plug	1,040.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		100 1
25-03884	2	Turtle Fire System	2,716.35	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		101 1
			3,756.35				

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
203253 W.S. DARLEY & COMPANY		Continued					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	689,374.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	689,374.91	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	85,944.36	75.00	8,947.67	94,967.03
CARE Cottage	5-214	1,488.94	0.00	0.00	1,488.94
E911	5-215	1,323.52	0.00	0.00	1,323.52
TSPLOST FUND	5-335	540,085.49	0.00	0.00	540,085.49
WATER	5-507	12,539.33	0.00	0.00	12,539.33
SOLID WASTE	5-540	186.94	0.00	0.00	186.94
2020 SPLOST	5-715	38,000.00	0.00	0.00	38,000.00
Year Total:		679,568.58	75.00	8,947.67	688,591.25
WATER	X-507	500.00	283.66	0.00	783.66
Total Of All Funds:		680,068.58	358.66	8,947.67	689,374.91

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	85,944.36	75.00	8,947.67	94,967.03
CARE Cottage	214	1,488.94	0.00	0.00	1,488.94
E911	215	1,323.52	0.00	0.00	1,323.52
TSPLOST FUND	335	540,085.49	0.00	0.00	540,085.49
WATER	507	13,039.33	283.66	0.00	13,322.99
SOLID WASTE	540	186.94	0.00	0.00	186.94
2020 SPLOST	715	38,000.00	0.00	0.00	38,000.00
Total Of All Funds:		680,068.58	358.66	8,947.67	689,374.91

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	85,944.36	0.00	0.00	0.00	85,944.36
CARE Cottage	5-214	1,488.94	0.00	0.00	0.00	1,488.94
E911	5-215	1,323.52	0.00	0.00	0.00	1,323.52
TSPLOST FUND	5-335	540,085.49	0.00	0.00	0.00	540,085.49
WATER	5-507	12,539.33	0.00	0.00	0.00	12,539.33
SOLID WASTE	5-540	186.94	0.00	0.00	0.00	186.94
2020 SPLOST	5-715	38,000.00	0.00	0.00	0.00	38,000.00
Year Total:		679,568.58	0.00	0.00	0.00	679,568.58
WATER	X-507	500.00	0.00	0.00	0.00	500.00
Total Of All Funds:		680,068.58	0.00	0.00	0.00	680,068.58

Monroe County Board of Commissioners
Vendor Direct Deposit Report

ACH

Checking Account: GENERAL Range: First to Last Check Date Range: 08/19/25 to 08/19/25 Print Acct Num: Y
Codes: 22 = Checking Credit 23 = Checking Credit Prenote
32 = Savings Credit 33 = Savings Credit Prenote
27 = Checking Debit 28 = Checking Debit Prenote

Vendor Id / Check Id	Name / Check Date	Amount	Routing No.	Description	Account Number	Type	Code
AGPRO010	AG-PRO (MADISON)						
203254	08/19/25	182.62	061100606	SYNOVUS	1005662802	Checking	22
AMAZO005	Amazon Business						
203255	08/19/25	85.15	121000248	WELLS FARGO	41630410005236206	Checking	22
ASHLE020	Ashley Palmer						
203256	08/19/25	64.74	261171587	ROBINS FEDERAL CREDIT U	1000874478706	Checking	22
CINTA005	CINTAS CORPORATION						
203257	08/19/25	995.89	043000096	PNC Bank NA	1028954599	Checking	22
CULLI010	CULLIGAN OF MACON						
203258	08/19/25	31.65	028000024	JPMORGAN CHASE BANK	20000013091112	Checking	22
DEANM010	DEAN MORGAN						
203259	08/19/25	2,640.00	261171587	ROBINS FEDERAL CREDIT U	1000296299714	Checking	22
GRIFF035	GRIFFIN LUMBER AND HARDWARE						
203260	08/19/25	64.94	084201294	RENASANT BANK	8012383233	Checking	22
HEADH005	HEAD HEATING & AIR						
203261	08/19/25	120.00	261171587	ROBINS FEDERAL CREDIT U	1000495830715	Checking	22
INTER030	INTERCEPTOR PUBLIC SAFETY PROD						
203262	08/19/25	4,264.07	061107515	UNITED BANK	0209858	Checking	22
KELSE005	Kelsey Fortner						
203263	08/19/25	90.00	261171587	ROBINS FEDERAL CREDIT U	1000616673704	Checking	22
PEACH040	PEACHY CLEAN OF MID GA OF LLC						
203264	08/19/25	600.00	261171587	ROBINS FEDERAL CREDIT U	1000984215709	Checking	22
PRIMA010	Primary Pet Care						
203265	08/19/25	564.00	061113415	TRUIST	0005245682877	Checking	22
PROTE005	PROTECOM, INC						
203266	08/19/25	1,372.00	061112843	UNITED COMMUNITY BANK	2087125700	Checking	22
SAMPS005	Sampson Stephen J PhD PC						
203267	08/19/25	600.00	061000104	TRUIST	1000190261759	Checking	22
TOWAL005	TOWALIGA JUDICIAL CIRCUIT						
203268	08/19/25	11,034.12	061107515	UNITED BANK	740084	Checking	22
TRIPL010	TRIPLE POINT ENGINEERING INC						
203269	08/19/25	1,123.08	063100688	CAPITAL CITY BANK	10001214542	Checking	22

Vendor Id / Check Id	Name / Check Date	Amount	Routing No.	Description	Account Number	Type	Code
UNITE100	United Bank - CC						
203274	08/19/25	13,875.97	061107515	UNITED BANK	9402027	Checking	22
WESTC005	WEST CHATHAM WARNING DEVICES I						
203270	08/19/25	528.10	061000227	WELLS FARGO	2000020366120	Checking	22
Monroe County Board of		38,236.33	061205938	BANK OF DUDLEY	169532	Checking	27

Total Vendors: 18 Total Deposit Entries: 18 Total Debit: 38,236.33 Total Credit: 38,236.33
Total Prenote Entries: 0 Total Prenote Amt: 0.00

Deposit Entries Breakdown:

Routing No.	Description	Count	Deposit Amount
028000024	JPMORGAN CHASE BANK	1	31.65
043000096	PNC Bank NA	1	995.89
061000104	TRUIST	1	600.00
061000227	WELLS FARGO	1	528.10
061100606	SYNOVUS	1	182.62
061107515	UNITED BANK	3	29,174.16
061112843	UNITED COMMUNITY BANK	1	1,372.00
061113415	TRUIST	1	564.00
063100688	CAPITAL CITY BANK	1	1,123.08
084201294	RENASANT BANK	1	64.94
121000248	WELLS FARGO	1	85.15
261171587	ROBINS FEDERAL CREDIT U	5	3,514.74