

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12090	04/04/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,140.00		04/30/2024
12091	04/04/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		04/30/2024
12092	04/04/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		130,015.39		04/30/2024
12093	04/04/2024	EFT	000001 RON PUCKETT, SHERIFF		3,130.80		04/30/2024
12094	04/04/2024	EFT	000001 RON PUCKETT, SHERIFF		800.00		04/30/2024
12095	04/04/2024	EFT	000001 RON PUCKETT, SHERIFF		1,025.79		04/30/2024
12096	04/04/2024	EFT	000001 RON PUCKETT, SHERIFF		1,414.03		04/30/2024
12097	04/04/2024	EFT	000001 RON PUCKETT, SHERIFF		138,777.62		04/30/2024
12098	04/04/2024	EFT	001158 HUBBARD, KIM		170.65		04/30/2024
12099	04/04/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		37,235.93		04/30/2024
12100	04/04/2024	EFT	001961 FIELDS, RENEE		691.44		04/30/2024
12101	04/04/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		04/30/2024
12102	04/04/2024	EFT	002802 HEMPFLING, JENNIFER		20.79		04/30/2024
12103	04/04/2024	EFT	003183 MEDONE, LC		35,781.09		04/30/2024
12104	04/04/2024	EFT	003303 HIGHTOWER, TERRI		36.31		04/30/2024
12105	04/04/2024	EFT	004433 BAILEY, ADONIS		718.51		04/30/2024
12106	04/04/2024	EFT	007168 JOLLEY, TAMMY		398.72		04/30/2024
12107	04/04/2024	EFT	007659 SATTERFIELD, TERESA		9.45		04/30/2024
12108	04/04/2024	EFT	009270 QCHC, INC		1,193.57		04/30/2024
12109	04/10/2024	EFT	000059 DECATUR CITY BOE		188,819.00		04/30/2024
12110	04/10/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		04/30/2024
12111	04/10/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		04/30/2024
12112	04/10/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		04/30/2024
12113	04/10/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		04/30/2024
12114	04/10/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		04/30/2024
12115	04/10/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		04/30/2024
12116	04/10/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		04/30/2024
12117	04/10/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		04/30/2024
12118	04/10/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		04/30/2024
12119	04/10/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		04/30/2024
12120	04/10/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		68,503.65		04/30/2024
12121	04/10/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		04/30/2024
12122	04/10/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		04/30/2024
12123	04/11/2024	EFT	000001 RON PUCKETT, SHERIFF		2,220.92		04/30/2024
12124	04/11/2024	EFT	000001 RON PUCKETT, SHERIFF		5,687.68		04/30/2024
12125	04/11/2024	EFT	000001 RON PUCKETT, SHERIFF		2,064.79		04/30/2024
12126	04/11/2024	EFT	000001 RON PUCKETT, SHERIFF		4,851.00		04/30/2024
12127	04/11/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,615.28		04/30/2024
12128	04/11/2024	EFT	001229 MUOTI, MWENDE		778.19		04/30/2024
12129	04/11/2024	EFT	002282 BAXTER, JOSEPH JAY		125.00		04/30/2024
12130	04/11/2024	EFT	003233 TREEST, JADA		559.00		04/30/2024
12131	04/11/2024	EFT	007339 ADAMS, JIMMY		29.48		04/30/2024
12132	04/11/2024	EFT	009270 QCHC, INC		785.09		04/30/2024
12133	04/11/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,187.66		04/30/2024
12134	04/11/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		269.17		04/30/2024
12135	04/11/2024	EFT	000063 TOWN OF EVA (RRR)		199.79		04/30/2024
12136	04/11/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,227.92		04/30/2024
12137	04/11/2024	EFT	000416 TOWN OF TRINITY (RRR)		854.67		04/30/2024
12138	04/11/2024	EFT	001235 CITY OF DECATUR (RRR)		19,604.71		04/30/2024
12139	04/11/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		405.14		04/30/2024
12140	04/11/2024	EFT	002517 INTERNAL REVENUE SERVICE		159,505.28		04/30/2024
12141	04/18/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		56,385.55		04/30/2024

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12142	04/18/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,105.00		04/30/2024
12143	04/18/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		96,545.36		04/30/2024
12144	04/18/2024	EFT	006063 RENASANT BANK		1,231.37		04/30/2024
12145	04/18/2024	EFT	000059 DECATUR CITY BOE		124,728.17		04/30/2024
12146	04/18/2024	EFT	000060 HARTSELLE CITY BOE		51,750.87		04/30/2024
12147	04/18/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		45,493.02		04/30/2024
12148	04/18/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		109,958.50		04/30/2024
12149	04/18/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,054.78		04/30/2024
12150	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		2,387.97		04/30/2024
12151	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		4,554.99		04/30/2024
12152	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		1,765.05		04/30/2024
12153	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		151.49		04/30/2024
12154	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		16,910.00		04/30/2024
12155	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		3,710.00		04/30/2024
12156	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		2,710.00		04/30/2024
12157	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		14,310.00		04/30/2024
12158	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		2,360.00		04/30/2024
12159	04/18/2024	EFT	000001 RON PUCKETT, SHERIFF		1,560.00		04/30/2024
12160	04/18/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		292,500.00		04/30/2024
12161	04/18/2024	EFT	001235 LANDFILL - CITY OF DECATU		83.10		04/30/2024
12162	04/18/2024	EFT	002051 INMATE CALLING SOLUTIONS		45,168.54		04/30/2024
12163	04/18/2024	EFT	002121 COWEN, LESLIE		10.00		04/30/2024
12164	04/18/2024	EFT	002612 WARNER, JONATHAN		282.23		04/30/2024
12165	04/18/2024	EFT	003169 GRANULAR INSURANCE COMPAN		43,270.11		04/30/2024
12166	04/18/2024	EFT	003450 MURPHY, SHARON		10.00		04/30/2024
12167	04/18/2024	EFT	006063 RENASANT BANK		4,221.40		04/30/2024
12168	04/18/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		04/30/2024
12169	04/18/2024	EFT	006834 WRIGHT EXPRESS		32,175.91		04/30/2024
12170	04/24/2024	EFT	000619 DECATUR UTILITIES		57,811.98		04/30/2024
12171	04/24/2024	EFT	000645 ENTERPRISE FM TRUST,		11,586.76		04/30/2024
12172	04/24/2024	EFT	000001 RON PUCKETT, SHERIFF		5,283.10		04/30/2024
12173	04/24/2024	EFT	000001 RON PUCKETT, SHERIFF		1,646.55		04/30/2024
12174	04/24/2024	EFT	000001 RON PUCKETT, SHERIFF		1,880.47		04/30/2024
12175	04/24/2024	EFT	001082 ORR, JOHN PAT		400.00		04/30/2024
12176	04/24/2024	EFT	001229 MUOTI, MWENDE		778.19		04/30/2024
12177	04/24/2024	EFT	001235 LANDFILL - CITY OF DECATU		54,182.70		04/30/2024
12178	04/24/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		04/30/2024
12179	04/24/2024	EFT	001593 BOARDMAN, LAURI A		41.74		04/30/2024
12180	04/24/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2024
12181	04/24/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		04/30/2024
12182	04/24/2024	EFT	002549 THRASHER, VALERIE		17.42		04/30/2024
12183	04/24/2024	EFT	002590 STANLEY, CYNTHIA		10.12		04/30/2024
12184	04/24/2024	EFT	002592 KNOWLES, TARA		9.85		04/30/2024
12185	04/24/2024	EFT	003183 MEDONE, LC		33,195.96		04/30/2024
12186	04/24/2024	EFT	003233 TREEST, JADA		601.25		04/30/2024
12187	04/24/2024	EFT	003303 HIGHTOWER, TERRI		18.49		04/30/2024
12188	04/24/2024	EFT	003451 FERRELL, LEAH		20.41		04/30/2024
12189	04/24/2024	EFT	005446 CLARK, SCOTT		1,116.80		04/30/2024
12190	04/24/2024	EFT	007627 REA, COURTNEY		79.20		04/30/2024
12191	04/24/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2024
12192	04/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		161,544.16		04/30/2024
12193	04/30/2024	EFT	002517 INTERNAL REVENUE SERVICE		17,071.11		04/30/2024

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12194	04/30/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,050.00		04/30/2024
12195	04/30/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		04/30/2024
12196	04/30/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		94,880.83		04/30/2024
267154	04/04/2024	PRINTED	000001 MORGAN COUNTY PROBATE JUD		61.00		04/08/2024
267155	04/04/2024	PRINTED	000001 MORGAN COUNTY PROBATE JUD		61.00		04/08/2024
267156	04/04/2024	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		04/30/2024
267157	04/04/2024	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		04/30/2024
267158	04/04/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		04/16/2024
267159	04/04/2024	PRINTED	000190 ALDRIDGE, BECKY DIANNE		7,000.00		04/17/2024
267160	04/04/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		711.00		04/11/2024
267161	04/04/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		220.00		04/11/2024
267162	04/04/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		04/09/2024
267163	04/04/2024	VOID	000407 CORUM'S BUILDING SUPPLIES		.00		04/30/2024
267164	04/04/2024	VOID	000407 CORUM'S BUILDING SUPPLIES		.00		04/30/2024
267165	04/04/2024	VOID	000407 CORUM'S BUILDING SUPPLIES		.00		04/30/2024
267166	04/04/2024	PRINTED	000446 CITY MACHINE, INC.		163.18		04/17/2024
267167	04/04/2024	PRINTED	000457 FLEETPRIDE, INC.		2,386.22		04/08/2024
267168	04/04/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,980.59		04/09/2024
267169	04/04/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,607.70		04/09/2024
267170	04/04/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		04/10/2024
267171	04/04/2024	PRINTED	000664 EDDY'S AUTO PARTS		252.38		04/10/2024
267172	04/04/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		04/12/2024
267173	04/04/2024	PRINTED	000829 GI PARTNERS OF ALABAMA		151.68		04/16/2024
267174	04/04/2024	PRINTED	000830 GREEN, MELISSA KAY SULLIN		3,250.00		04/16/2024
267175	04/04/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		97.98		04/10/2024
267176	04/04/2024	PRINTED	000928 H & R AGRI-POWER & VERGEN		48.00		04/12/2024
267177	04/04/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,148.00		04/10/2024
267178	04/04/2024	PRINTED	000999 JONES, JONATHAN	1,127.00			
267179	04/04/2024	PRINTED	001077 MDLIVE INC		1,151.50		04/18/2024
267180	04/04/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		543.37		04/09/2024
267181	04/04/2024	PRINTED	001183 GENESIS CONSTRUCTION INC		30,216.00		04/10/2024
267182	04/04/2024	PRINTED	001183 GENESIS CONSTRUCTION INC		84,835.00		04/10/2024
267183	04/04/2024	PRINTED	001235 CITY OF DECATUR		100.00		04/17/2024
267184	04/04/2024	PRINTED	001267 MORGAN COUNTY CAREER TECH		5,000.00		04/23/2024
267185	04/04/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		4,289.61		04/11/2024
267186	04/04/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,501.74		04/08/2024
267187	04/04/2024	PRINTED	001395 SURGERY CENTER OF DECATUR		299.89		04/11/2024
267188	04/04/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		133.07		04/10/2024
267189	04/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		542.72		04/11/2024
267190	04/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		500.00		04/11/2024
267191	04/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		40.50		04/11/2024
267192	04/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		30.44		04/09/2024
267193	04/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		488.43		04/09/2024
267194	04/04/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,617.10		04/11/2024
267195	04/04/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,056.00		04/10/2024
267196	04/04/2024	PRINTED	001797 PETROLEUM SALES, INC.		8,986.18		04/08/2024
267197	04/04/2024	PRINTED	001978 RESTAURANT EQUIPMENT & S		7.99		04/12/2024
267198	04/04/2024	PRINTED	001990 DECATUR MORGAN HOSPITALIS	350.63			
267199	04/04/2024	VOID	002017 SHARPLEY FUNERAL HOME		.00		05/06/2024
267200	04/04/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		476.63		04/11/2024
267201	04/04/2024	PRINTED	002145 DECATUR DIGESTIVE DISEASE		156.71		04/12/2024
267202	04/04/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		206.95		04/09/2024

MORGAN COUNTY COMMISSION



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267203	04/04/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		116.65		04/11/2024
267204	04/04/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.44		04/11/2024
267205	04/04/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.08		04/09/2024
267206	04/04/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		261.74		04/09/2024
267207	04/04/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,246.30		04/18/2024
267208	04/04/2024	PRINTED	002682 CDW GOVERNMENT, INC.		67.80		04/11/2024
267209	04/04/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		68.40		04/12/2024
267210	04/04/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		204.99		04/12/2024
267211	04/04/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		04/16/2024
267212	04/04/2024	PRINTED	003068 VERIZON WIRELESS		200.05		04/10/2024
267213	04/04/2024	PRINTED	003308 NORWOOD, TERRI A.		150.00		04/09/2024
267214	04/04/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		105.49		04/09/2024
267215	04/04/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		986.97		04/15/2024
267216	04/04/2024	PRINTED	003753 OGLE LAW FIRM, LLC		610.79		04/15/2024
267217	04/04/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		293.94		04/15/2024
267218	04/04/2024	PRINTED	004078 TOWN OF FALKVILLE		54.19		04/10/2024
267219	04/04/2024	PRINTED	004199 CINTAS		251.78		04/10/2024
267220	04/04/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		1,623.23		04/08/2024
267221	04/04/2024	PRINTED	004276 BRIGHTSPEED		291.75		04/12/2024
267222	04/04/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		04/16/2024
267223	04/04/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		85.14		04/10/2024
267224	04/04/2024	PRINTED	005438 AUBURN UNIVERSITY		350.00		04/23/2024
267225	04/04/2024	PRINTED	006235 AT&T MOBILITY		1,234.65		04/11/2024
267226	04/04/2024	PRINTED	006235 AT&T MOBILITY		531.06		04/11/2024
267227	04/04/2024	PRINTED	006235 AT&T MOBILITY		577.22		04/11/2024
267228	04/04/2024	PRINTED	006496 A ONE ENTERPRISES, INC		6,226.41		04/09/2024
267229	04/04/2024	PRINTED	006784 MULLINS BUILDING PRODUCTS		893.00		04/09/2024
267230	04/04/2024	PRINTED	006855 GOODMAN, PATRICIA ANN		195.00		04/08/2024
267231	04/04/2024	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		04/08/2024
267232	04/04/2024	PRINTED	007011 I-CON SYSTEMS, INC.		17,213.65		04/10/2024
267233	04/04/2024	PRINTED	007014 E TECH CONSTRUCTION		56,364.90		04/10/2024
267234	04/04/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		440.00		04/16/2024
267235	04/04/2024	PRINTED	007167 LABOR SOURCE, LLC		2,951.24		04/10/2024
267236	04/04/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		160.45		04/10/2024
267237	04/04/2024	PRINTED	007966 LYNN LAYTON FORD		85.20		04/12/2024
267238	04/04/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		04/09/2024
267239	04/04/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		04/12/2024
267240	04/04/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,746.78		04/10/2024
267241	04/04/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		55.00		04/09/2024
267242	04/04/2024	PRINTED	009053 VICTORY SUPPLY, INC		7,006.70		04/09/2024
267243	04/04/2024	PRINTED	009184 WOW!		400.79		04/12/2024
267244	04/04/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		287.16		04/12/2024
267245	04/04/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		11.39		04/10/2024
267246	04/11/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		3,554.84		04/15/2024
267247	04/11/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		262.13		04/25/2024
267248	04/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,359.14		04/16/2024
267249	04/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		946.60		04/16/2024
267250	04/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,619.71			
267251	04/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		191.85		04/18/2024
267252	04/11/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		706.60		04/18/2024
267253	04/11/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		875.00		04/18/2024
267254	04/11/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		767.36		04/18/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267255	04/11/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		04/24/2024
267256	04/11/2024	PRINTED	000104 ADDISON DESIGNS		600.00		04/17/2024
267257	04/11/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		04/17/2024
267258	04/11/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		48.00		04/19/2024
267259	04/11/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		322.36		04/16/2024
267260	04/11/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		27.97		04/16/2024
267261	04/11/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.40		04/16/2024
267262	04/11/2024	PRINTED	000435 CLASSIC CAR CARE		50.00		04/17/2024
267263	04/11/2024	PRINTED	000437 BRENTWOOD CREDIT		328.00		04/17/2024
267264	04/11/2024	PRINTED	000484 CRAIG BATTERIES		469.75		04/18/2024
267265	04/11/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		105.00		04/24/2024
267266	04/11/2024	PRINTED	000525 CYBERFOX LLC	13,792.20			04/22/2024
267267	04/11/2024	PRINTED	000606 TN VALLEY MEDIA		252.00		04/16/2024
267268	04/11/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,410.51		04/16/2024
267269	04/11/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE		312.90		04/22/2024
267270	04/11/2024	PRINTED	000664 EDDY'S AUTO PARTS		328.67		04/17/2024
267271	04/11/2024	PRINTED	000790 AFLAC		4,083.99		04/19/2024
267272	04/11/2024	PRINTED	000946 HELENA AGRI-ENTERPRISES L		45,758.80		04/17/2024
267273	04/11/2024	PRINTED	000958 HARTSELLE UTILITIES		369.58		04/17/2024
267274	04/11/2024	PRINTED	001110 BSN SPORTS, LLC		377.10		04/22/2024
267275	04/11/2024	PRINTED	001121 SPR - INC		1,505.61		04/16/2024
267276	04/11/2024	PRINTED	001235 CITY OF DECATUR		100.00		04/26/2024
267277	04/11/2024	PRINTED	001236 RADIOLOGY GROUP, PA		2,103.63		04/29/2024
267278	04/11/2024	PRINTED	001267 BREWER HIGH SCHOOL		150.00		04/19/2024
267279	04/11/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,118.23		04/23/2024
267280	04/11/2024	PRINTED	001366 PROBILLING & FUNDING SERV		52.34		04/18/2024
267281	04/11/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		835.36		04/16/2024
267282	04/11/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		51.98		04/19/2024
267283	04/11/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		154.28		04/16/2024
267284	04/11/2024	PRINTED	001513 MORGAN COUNTY SPORTS HALL		600.00		04/25/2024
267285	04/11/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		69.75		04/17/2024
267286	04/11/2024	PRINTED	001584 NORTH ALABAMA GLASS COMPA	13,650.00			04/15/2024
267287	04/11/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,950.85		04/17/2024
267288	04/11/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		932.75		04/17/2024
267289	04/11/2024	PRINTED	001797 PETROLEUM SALES, INC.		11,880.32		04/16/2024
267290	04/11/2024	PRINTED	001803 PROPAC, INC.		22,739.00		04/19/2024
267291	04/11/2024	PRINTED	001872 SOUTHERN LINC		255.22		04/16/2024
267292	04/11/2024	PRINTED	002017 SHARPLEY FUNERAL HOME		650.00		04/17/2024
267293	04/11/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	31,039.98			04/19/2024
267294	04/11/2024	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		60.26		04/19/2024
267295	04/11/2024	PRINTED	002315 FREDRICKS EQUIPMENT INC		232.01		04/25/2024
267296	04/11/2024	PRINTED	002341 LAWRIMORE TRAILER		44.41		04/18/2024
267297	04/11/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		04/16/2024
267298	04/11/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		90.00		04/19/2024
267299	04/11/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		57.00		04/22/2024
267300	04/11/2024	PRINTED	002607 MCPHERSON OIL		417.12		04/16/2024
267301	04/11/2024	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		291.62		04/18/2024
267302	04/11/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		111.11		04/17/2024
267303	04/11/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		410.81		04/17/2024
267304	04/11/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.08		04/17/2024
267305	04/11/2024	PRINTED	002638 DECATUR MORGAN OBGYN		150.00		04/16/2024
267306	04/11/2024	PRINTED	002638 DECATUR MORGAN OBGYN		225.00		04/16/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267307	04/11/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		04/16/2024
267308	04/11/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		04/15/2024
267309	04/11/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		158.47		04/19/2024
267310	04/11/2024	PRINTED	002861 ULINE, INC.		1,224.02		04/19/2024
267311	04/11/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		31.25		04/23/2024
267312	04/11/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		3,944.33		04/19/2024
267313	04/11/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		04/19/2024
267314	04/11/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		04/18/2024
267315	04/11/2024	PRINTED	003085 SLATEN BACKHOE SERVICES		3,550.00		04/16/2024
267316	04/11/2024	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		04/23/2024
267317	04/11/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		400.00		04/23/2024
267318	04/11/2024	PRINTED	003197 PRONTOTRAK, INC.	3,186.45			
267319	04/11/2024	PRINTED	003356 LOMAC'S HANDYMAN SERVICE,		15,000.00		04/15/2024
267320	04/11/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,708.11		04/16/2024
267321	04/11/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		231.05		04/24/2024
267322	04/11/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		25,096.76		04/22/2024
267323	04/11/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		759.00		04/26/2024
267324	04/11/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		69,379.88		04/18/2024
267325	04/11/2024	PRINTED	004199 CINTAS		176.59		04/17/2024
267326	04/11/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		13,424.56		04/16/2024
267327	04/11/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		126.96		04/16/2024
267328	04/11/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		04/17/2024
267329	04/11/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		714.63		04/16/2024
267330	04/11/2024	PRINTED	004443 KINNEY'S PRO GLASS		2,069.08		04/19/2024
267331	04/11/2024	PRINTED	004860 TEXTBEHIND, INC.		12.50		04/19/2024
267332	04/11/2024	PRINTED	005271 KELLYS TOWING & RECOVERY		100.00		04/23/2024
267333	04/11/2024	PRINTED	005458 JH CONSULTING LLC		12,380.00		04/22/2024
267334	04/11/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.61		04/16/2024
267335	04/11/2024	PRINTED	006496 A ONE ENTERPRISES, INC		8,218.24		04/16/2024
267336	04/11/2024	PRINTED	006840 HOLSTON GASES		92.84		04/17/2024
267337	04/11/2024	PRINTED	006959 BI INCORPORATED		352.00		04/22/2024
267338	04/11/2024	PRINTED	006979 DOCUSTOR LLC		250.00		04/16/2024
267339	04/11/2024	PRINTED	007167 LABOR SOURCE, LLC		7,852.69		04/16/2024
267340	04/11/2024	PRINTED	007646 STERICYCLE, INC.		18.72		04/17/2024
267341	04/11/2024	PRINTED	007687 VEST, RANDY		19.97		04/17/2024
267342	04/11/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		04/19/2024
267343	04/11/2024	PRINTED	007966 CORPORATE BILLING LLC		263.75		04/16/2024
267344	04/11/2024	PRINTED	008610 MILLER & MILLER, INC.		13,236.71		04/16/2024
267345	04/11/2024	PRINTED	008642 VOLKERT INC		735.00		04/17/2024
267346	04/11/2024	PRINTED	008741 AMERICAN DETENTION SERVIC		6,113.85		04/17/2024
267347	04/11/2024	PRINTED	008749 HARTSELLE MORGAN COUNTY C		400.00		04/24/2024
267348	04/11/2024	PRINTED	008808 A PLUMBER, INC		1,200.00		04/19/2024
267349	04/11/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		45.00		04/17/2024
267350	04/11/2024	VOID	009027 ACCA LIABILITY SELF-INS F	8,710.30			
267351	04/11/2024	PRINTED	009053 VICTORY SUPPLY, INC		6,091.80		04/16/2024
267352	04/11/2024	PRINTED	009310 WATCH SYSTEMS		35.00		04/19/2024
267353	04/11/2024	PRINTED	000075 PEBSCO		150.00		04/17/2024
267354	04/11/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/17/2024
267355	04/11/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		04/16/2024
267356	04/11/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		04/19/2024
267357	04/11/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		04/16/2024
267358	04/11/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		04/17/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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267359	04/11/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		04/19/2024
267360	04/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,809.00		04/26/2024
267361	04/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		959.98		04/26/2024
267362	04/18/2024	PRINTED	000100 NIC ALABAMA		95.00		04/26/2024
267363	04/18/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		24.55		04/23/2024
267364	04/18/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		04/23/2024
267365	04/18/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.88		04/24/2024
267366	04/18/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		13.99		04/24/2024
267367	04/18/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		46.91		04/24/2024
267368	04/18/2024	PRINTED	000457 FLEETPRIDE, INC.		222.07		04/25/2024
267369	04/18/2024	PRINTED	000484 CRAIG BATTERIES		60.00		04/26/2024
267370	04/18/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		221.10		04/24/2024
267371	04/18/2024	PRINTED	000606 TN VALLEY MEDIA		16,099.26		04/23/2024
267372	04/18/2024	PRINTED	000664 EDDY'S AUTO PARTS		45.57		04/23/2024
267373	04/18/2024	PRINTED	000803 GRAINGER, INC.		410.64		04/24/2024
267374	04/18/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		571.95		04/23/2024
267375	04/18/2024	PRINTED	000946 HELENA AGRI-ENTERPRISES L		9,189.00		04/25/2024
267376	04/18/2024	PRINTED	000949 KING INSURANCE AGENCY	435.00			
267377	04/18/2024	PRINTED	000958 HARTSELLE UTILITIES		453.60		04/25/2024
267378	04/18/2024	PRINTED	001121 SPR - INC		505.07		04/23/2024
267379	04/18/2024	PRINTED	001235 CITY OF DECATUR	100.00			
267380	04/18/2024	VOID	001308 LOWE'S COMPANIES, INC.		.00		04/30/2024
267381	04/18/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		2,507.69		04/29/2024
267382	04/18/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		7,728.36		04/25/2024
267383	04/18/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		265.00		04/29/2024
267384	04/18/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		151.93		04/29/2024
267385	04/18/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		67.43		04/29/2024
267386	04/18/2024	PRINTED	001445 MCCLARY TIRE COMPANY, INC		185.36		04/30/2024
267387	04/18/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		170.43		04/23/2024
267388	04/18/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		551.66		04/23/2024
267389	04/18/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		200.44		04/23/2024
267390	04/18/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		99.99		04/24/2024
267391	04/18/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		70.00		04/25/2024
267392	04/18/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,160.45		04/29/2024
267393	04/18/2024	PRINTED	001603 NARCOG		193.55		04/22/2024
267394	04/18/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		763.68		04/29/2024
267395	04/18/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,139.25		04/23/2024
267396	04/18/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,206.16		04/22/2024
267397	04/18/2024	PRINTED	001859 POSTMASTER		375.00		04/25/2024
267398	04/18/2024	PRINTED	001872 SOUTHERN LINC		367.68		04/26/2024
267399	04/18/2024	PRINTED	001929 ROGERS GROUP INC.		14,173.12		04/25/2024
267400	04/18/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		743,121.83		04/29/2024
267401	04/18/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		99.49		04/25/2024
267402	04/18/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		629.90		04/26/2024
267403	04/18/2024	PRINTED	002080 SOUTHERN RED ROCK LLD		1,183.65		04/23/2024
267404	04/18/2024	PRINTED	002096 DELL MARKETING LP		1,825.08		04/29/2024
267405	04/18/2024	PRINTED	002341 LAWRIMORE TRAILER		136.85		04/25/2024
267406	04/18/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		21.35		04/30/2024
267407	04/18/2024	PRINTED	002378 AMERICAN RADWORX LLC		171.00		04/23/2024
267408	04/18/2024	PRINTED	002419 LAWRIMORE, KAREN		45.00		04/29/2024
267409	04/18/2024	PRINTED	002545 NEKO SERVICES		4,580.00		04/22/2024
267410	04/18/2024	PRINTED	002604 JMS RUSSEL METALS CORP		1,505.00		04/25/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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267411	04/18/2024	PRINTED	002665 JACKSON PLUMBING, INC.		389.00		04/23/2024
267412	04/18/2024	PRINTED	002682 CDW GOVERNMENT, INC.		569.81		04/24/2024
267413	04/18/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		267.30		04/24/2024
267414	04/18/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		647.49		04/24/2024
267415	04/18/2024	PRINTED	002880 THE RESCUE SOURCE		7,499.00		04/26/2024
267416	04/18/2024	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		297.21		04/25/2024
267417	04/18/2024	PRINTED	003068 VERIZON WIRELESS		80.02		04/24/2024
267418	04/18/2024	PRINTED	003068 VERIZON WIRELESS		200.05		04/24/2024
267419	04/18/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		80.44		04/24/2024
267420	04/18/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		311.00		04/26/2024
267421	04/18/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		51.56		04/25/2024
267422	04/18/2024	PRINTED	003137 SCHULTZ, JOSHUA		390.00		04/24/2024
267423	04/18/2024	PRINTED	003359 LIND EQUIPMENT LTD - CANA		11,339.60		04/30/2024
267424	04/18/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		1,045.53		04/23/2024
267425	04/18/2024	PRINTED	003477 AIRGAS USA		710.44		04/25/2024
267426	04/18/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		674.14		04/25/2024
267427	04/18/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,792.73		04/29/2024
267428	04/18/2024	PRINTED	004083 TEMPLE, INC.		360.51		04/23/2024
267429	04/18/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		198.82		04/29/2024
267430	04/18/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		36,628.74		04/22/2024
267431	04/18/2024	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,376.00		04/26/2024
267432	04/18/2024	PRINTED	004199 CINTAS		304.89		04/25/2024
267433	04/18/2024	PRINTED	004210 INDIANA FURNITURE		2,164.22		04/25/2024
267434	04/18/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		5,124.86		04/25/2024
267435	04/18/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		20.00		04/30/2024
267436	04/18/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,970.22		04/24/2024
267437	04/18/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		311.81		04/24/2024
267438	04/18/2024	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		67.64		04/22/2024
267439	04/18/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,858.15		04/23/2024
267440	04/18/2024	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO	1,297.08			
267441	04/18/2024	PRINTED	005709 ALLISON, JOHN		230.73		04/22/2024
267442	04/18/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		72.13		04/23/2024
267443	04/18/2024	PRINTED	006043 BUSINESS CARD		2,684.52		04/25/2024
267444	04/18/2024	PRINTED	006043 BUSINESS CARD		530.00		04/25/2024
267445	04/18/2024	PRINTED	006043 BUSINESS CARD		17.50		04/25/2024
267446	04/18/2024	PRINTED	007167 LABOR SOURCE, LLC		5,391.28		04/23/2024
267447	04/18/2024	PRINTED	007201 JOHN DEERE FINANCIAL		785.27		04/24/2024
267448	04/18/2024	PRINTED	007216 RED SAGE COMMUNICATIONS,		150.00		04/30/2024
267449	04/18/2024	PRINTED	007910 ARAB WATER WORKS		119.67		04/24/2024
267450	04/18/2024	PRINTED	008084 DECATUR MORGAN HOSPITAL F	1,000.00			
267451	04/18/2024	PRINTED	008146 EAGLE CONSULTING		300.00		04/24/2024
267452	04/18/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,723.28		04/24/2024
267453	04/18/2024	PRINTED	008557 DIRECTV		40.49		04/24/2024
267454	04/18/2024	PRINTED	008886 VANDER HAAG'S INC		730.00		04/29/2024
267455	04/18/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		189.00		04/30/2024
267456	04/18/2024	PRINTED	008961 DIVCODATA		8,955.17		04/24/2024
267457	04/18/2024	PRINTED	009177 TNT CLEANING SERVICE		350.00		04/30/2024
267458	04/18/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		04/23/2024
267459	04/18/2024	PRINTED	000606 TN VALLEY MEDIA		307.38		04/23/2024
267460	04/18/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		51.98		04/29/2024
267461	04/18/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,460.00		04/29/2024
267462	04/18/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		57.08		04/25/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267463	04/18/2024	PRINTED	008146 EAGLE CONSULTING		300.00		04/24/2024
267464	04/24/2024	PRINTED	001007 SHERMAN, PHILLIP J.		145.00		04/30/2024
267465	04/24/2024	PRINTED	001012 WRIGHT, SHERLENE	145.00			
267466	04/24/2024	PRINTED	001015 ELLIOTT, ALICE	145.00			
267467	04/24/2024	PRINTED	001026 LINDSEY, DAWSON RAY	145.00			
267468	04/24/2024	PRINTED	001030 KENT, JAMES M SR	145.00			
267469	04/24/2024	PRINTED	001034 EMERSON, MARTHA	145.00			
267470	04/24/2024	PRINTED	001041 VEST, ERNEST EUGENE		145.00		04/29/2024
267471	04/24/2024	PRINTED	001052 KESSLER, MICHAEL WAYNE	145.00			
267472	04/24/2024	PRINTED	001259 WYATT, LEIGHANNA LYNN		145.00		04/30/2024
267473	04/24/2024	PRINTED	001266 HOLMES, MICHAEL DALE		145.00		04/29/2024
267474	04/24/2024	PRINTED	001272 WILLIAMS, ANGELIQUE	145.00			
267475	04/24/2024	PRINTED	001273 HARRISON, MELISSA		145.00		04/29/2024
267476	04/24/2024	PRINTED	001284 BURGER, LEONARD G.		145.00		04/30/2024
267477	04/24/2024	PRINTED	001291 ATER, MICHAEL LEE	145.00			
267478	04/24/2024	PRINTED	001294 WASHINGTON, OPAL M		145.00		04/30/2024
267479	04/24/2024	PRINTED	001324 GLOSSNER, RALPH DANIEL	145.00			
267480	04/24/2024	PRINTED	001354 TANNER, KAREN	145.00			
267481	04/24/2024	PRINTED	001503 MOSTELLER, JAMES M.		145.00		04/29/2024
267482	04/24/2024	PRINTED	001566 ANDERS, BARBARA RUTH	145.00			
267483	04/24/2024	PRINTED	001571 MOTES, FRED WESLEY, JR	145.00			
267484	04/24/2024	PRINTED	001630 WOLFE, LUTHER WALLACE		145.00		04/29/2024
267485	04/24/2024	PRINTED	001769 PRICE, ROY LANE	145.00			
267486	04/24/2024	PRINTED	001770 SALTER, TIMOTHY ALAN		145.00		04/29/2024
267487	04/24/2024	PRINTED	001782 LANE, EDITH SHERAE	145.00			
267488	04/24/2024	PRINTED	001785 SIVLEY, MILTON C		145.00		04/30/2024
267489	04/24/2024	PRINTED	001793 MOTES, RHONDA W	145.00			
267490	04/24/2024	PRINTED	001798 MOTES, AMY DAY	145.00			
267491	04/24/2024	PRINTED	001813 KELLY, ELLEN GILBERT		145.00		04/29/2024
267492	04/24/2024	PRINTED	001814 CALLAHAN, JUDY C		145.00		04/30/2024
267493	04/24/2024	PRINTED	001869 WALLICK, KENNETH	145.00			
267494	04/24/2024	PRINTED	001919 RATLIFF, SHARON		145.00		04/29/2024
267495	04/24/2024	PRINTED	002031 VALINE, DEBRA D		145.00		04/29/2024
267496	04/24/2024	PRINTED	002075 DUNLAP, BUFORD L	145.00			
267497	04/24/2024	PRINTED	002079 SMITH, DAVID R	145.00			
267498	04/24/2024	PRINTED	002092 ADKINS, TERRANCE RASHAUD	145.00			
267499	04/24/2024	PRINTED	002138 BARNES, DIANN WARD		145.00		04/30/2024
267500	04/24/2024	PRINTED	002183 PHILLIPS, REBECCA JUNE HE	145.00			
267501	04/24/2024	PRINTED	002209 KINGSLEY, SUSAN T	145.00			
267502	04/24/2024	PRINTED	002225 MCALPIN, BECKY A	145.00			
267503	04/24/2024	PRINTED	002526 MATTHEWS, REGINA A	145.00			
267504	04/24/2024	PRINTED	002529 CHILDERS, JUDY B	145.00			
267505	04/24/2024	PRINTED	002530 CHILDERS, JAMES MICHAEL	145.00			
267506	04/24/2024	PRINTED	002531 HENDERSON, WILLIAM ALAN	145.00			
267507	04/24/2024	PRINTED	002533 WILLIAMS-JONES, FRANCESE		145.00		04/30/2024
267508	04/24/2024	PRINTED	002538 DUNNAWAY, LANEETA K		145.00		04/29/2024
267509	04/24/2024	PRINTED	002564 MCCAIG, SHEILA H		145.00		04/30/2024
267510	04/24/2024	PRINTED	002567 CHARNELL, GALE A	145.00			
267511	04/24/2024	PRINTED	002568 MULLICAN, DAISY	145.00			
267512	04/24/2024	PRINTED	002581 RIDGE, FRANCES KAY		145.00		04/29/2024
267513	04/24/2024	PRINTED	002584 TURNER, CATHY HOLMES	145.00			
267514	04/24/2024	PRINTED	002598 STAGGS, NANCY	145.00			

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267515	04/24/2024	PRINTED	002625 KOBABEL, CAROL		145.00		04/30/2024
267516	04/24/2024	PRINTED	002633 BOWEN, JOANNIE W.	145.00			
267517	04/24/2024	PRINTED	002641 HOLMES, SUSAN R. COBBS	145.00			
267518	04/24/2024	PRINTED	002644 MILLER, LAURA ELLEN	145.00			
267519	04/24/2024	PRINTED	002646 TUCKER, APRIL		145.00		04/30/2024
267520	04/24/2024	PRINTED	002678 EADY, NONNIE DUNN		145.00		04/30/2024
267521	04/24/2024	PRINTED	002684 JEFFREYS, JAMES W.	145.00			
267522	04/24/2024	PRINTED	002691 BEAVER, VICKIE P.	145.00			
267523	04/24/2024	PRINTED	002701 KELLY, NIGEL CLAYTON	145.00			
267524	04/24/2024	PRINTED	002702 BICE, MICHEAL WAYNE	145.00			
267525	04/24/2024	PRINTED	002709 WELCH, CAROL BAGWELL	145.00			
267526	04/24/2024	PRINTED	002712 ORR, WILLA BOOKER		145.00		04/30/2024
267527	04/24/2024	PRINTED	002717 SANDLIN, JENA C.	145.00			
267528	04/24/2024	PRINTED	002724 BECK, DONNA	145.00			
267529	04/24/2024	PRINTED	002740 CANON, AMELIA B.	145.00			
267530	04/24/2024	PRINTED	002755 CLOER, JUSTIN CHRISTOPHER	145.00			
267531	04/24/2024	PRINTED	002761 GREEN, SHIRLEY		145.00		04/30/2024
267532	04/24/2024	PRINTED	002998 BOARDMAN, CHARLES A.	145.00			
267533	04/24/2024	PRINTED	003008 SCRUGGS, BETTYE J.	145.00			
267534	04/24/2024	PRINTED	003013 BURKS, TERRY P.	145.00			
267535	04/24/2024	PRINTED	003015 RINKOSKI, REBECCA	145.00			
267536	04/24/2024	PRINTED	003016 TURRENTINE, SUE W.		145.00		04/29/2024
267537	04/24/2024	PRINTED	003017 WRIGHT, JENNIFER C.		145.00		04/30/2024
267538	04/24/2024	PRINTED	003019 KING, JEFFREY ALAN	145.00			
267539	04/24/2024	PRINTED	003021 ROCHESTER, ROBERT D.	145.00			
267540	04/24/2024	PRINTED	003022 STEWART, TERESA LYNN		145.00		04/30/2024
267541	04/24/2024	PRINTED	003023 JOHNSON, DELORES BLANKENS		145.00		04/29/2024
267542	04/24/2024	PRINTED	003029 MOODY, FELICIA M.	145.00			
267543	04/24/2024	PRINTED	003031 SLATEN, PATRICIA A.		145.00		04/30/2024
267544	04/24/2024	PRINTED	003041 JOHNSON, SHELIA A.	145.00			
267545	04/24/2024	PRINTED	003043 LEWIS, BRENDA A.	145.00			
267546	04/24/2024	PRINTED	003049 MASON, SANDRA D.	145.00			
267547	04/24/2024	PRINTED	003050 PURCELL, EDMUND L., JR.		145.00		04/30/2024
267548	04/24/2024	PRINTED	003062 PEARSON, MARGARET L.	145.00			
267549	04/24/2024	PRINTED	003067 CAHILL, LOGAN	145.00			
267550	04/24/2024	PRINTED	003074 SMITH, PERRY MATHEW	145.00			
267551	04/24/2024	PRINTED	003081 WHITTIER, EMILY ROBERTSON		145.00		04/30/2024
267552	04/24/2024	PRINTED	003086 EUBANKS, KIMBERLY SUE	145.00			
267553	04/24/2024	PRINTED	003091 SCHROER, WAYNE		145.00		04/30/2024
267554	04/24/2024	PRINTED	003102 THOMAS, JAMES CLIFTON	145.00			
267555	04/24/2024	PRINTED	003120 SMITH, JUANITA M.		145.00		04/30/2024
267556	04/24/2024	PRINTED	003123 JERNIGAN, LORIE	145.00			04/30/2024
267557	04/24/2024	PRINTED	003131 RITTMAN, MARK ALLEN	145.00			04/29/2024
267558	04/24/2024	PRINTED	003158 STEVENSON, COLLIS H	145.00			04/30/2024
267559	04/24/2024	PRINTED	003209 HYDE, LINDA LEIGH	145.00			
267560	04/24/2024	PRINTED	003213 HULL, DONALD CORDELL		145.00		04/29/2024
267561	04/24/2024	PRINTED	003214 HENDERSON, TREC W.		145.00		04/29/2024
267562	04/24/2024	PRINTED	003215 HENDERSON, LEONARD L.	145.00			04/29/2024
267563	04/24/2024	PRINTED	003219 PUCKETT, ALANA VICTORIA	145.00			04/30/2024
267564	04/24/2024	PRINTED	003234 WHITTEN, AMY E.	145.00			04/30/2024
267565	04/24/2024	PRINTED	003236 HOLLIDAY, ELLEN MARIE	145.00			
267566	04/24/2024	PRINTED	003237 DANLEY, KIMBERLY A.		145.00		04/29/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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267567	04/24/2024	PRINTED	003239 MCLAUGHLIN, CAROLYN A.	145.00			
267568	04/24/2024	PRINTED	003240 THOMPSON, JENNIFER		145.00		04/30/2024
267569	04/24/2024	PRINTED	003242 THOMPSON, NATALIE YVETTE	145.00			
267570	04/24/2024	PRINTED	003249 ALBRIGHT, AGATHA R		145.00		04/29/2024
267571	04/24/2024	PRINTED	003273 GROOVER, JOY G.		145.00		04/30/2024
267572	04/24/2024	PRINTED	003280 KEY, ANNIE H.	145.00			
267573	04/24/2024	PRINTED	003317 KING, JACQUELINE L.	145.00			
267574	04/24/2024	PRINTED	003341 FORTENBERRY, JUDY H.	145.00			
267575	04/24/2024	PRINTED	003360 BURKS, DAVID A.		145.00		04/29/2024
267576	04/24/2024	PRINTED	003361 KEENEY, KELLY E.	145.00			
267577	04/24/2024	PRINTED	003362 RUSSELL, ROSEMARY H.	145.00			
267578	04/24/2024	PRINTED	003363 GRAY, JEFFREY M.	145.00			
267579	04/24/2024	PRINTED	003377 CREWS, DEBORAH CANUPS		145.00		04/29/2024
267580	04/24/2024	PRINTED	003379 FRY, TRACI L.	145.00			
267581	04/24/2024	PRINTED	003380 SUMMERFORD, JANICE R.	145.00			
267582	04/24/2024	PRINTED	003381 SMITH, DARRELL E.		145.00		04/30/2024
267583	04/24/2024	PRINTED	003382 GROTLISCH, SHARON		145.00		04/29/2024
267584	04/24/2024	PRINTED	003384 MCGLOCKLIN, BOBBY J.		145.00		04/30/2024
267585	04/24/2024	PRINTED	003387 FORBUSH, MICHAEL L.		145.00		04/30/2024
267586	04/24/2024	PRINTED	003389 CRAIG, MITZI SHEREE	145.00			
267587	04/24/2024	PRINTED	003392 HAMMONDS, DOROTHY S.	145.00			
267588	04/24/2024	PRINTED	003393 PUCKETT, TINA		145.00		04/30/2024
267589	04/24/2024	PRINTED	003395 TERRY, KIMBERLY L.	145.00			
267590	04/24/2024	PRINTED	003400 ANDERSON, MARIAN ANN	145.00			
267591	04/24/2024	PRINTED	003402 SMITH, MARK A.	145.00			
267592	04/24/2024	PRINTED	003404 KREITZER, MARK	145.00			
267593	04/24/2024	PRINTED	003406 VAUGHN, JAMES C.	145.00			
267594	04/24/2024	PRINTED	003407 TONEY, XAVIER JAMES	145.00			
267595	04/24/2024	PRINTED	003408 TAYLOR, CATHY J.	145.00			
267596	04/24/2024	PRINTED	003411 BRYANT, ZACHARY		145.00		04/29/2024
267597	04/24/2024	PRINTED	003412 MORGAN, REGINA L.		145.00		04/30/2024
267598	04/24/2024	PRINTED	003417 WOJTAS, JACKIE	145.00			
267599	04/24/2024	PRINTED	003420 FUQUA, LAKESHIA NICHOLE	145.00			
267600	04/24/2024	PRINTED	003422 CAHILL, LARA		145.00		04/30/2024
267601	04/24/2024	PRINTED	003425 MCELROY, AVERY		145.00		04/30/2024
267602	04/24/2024	VOID	003447 COE, JOYCE R.	145.00			
267603	04/24/2024	PRINTED	003448 CARR, KIM	145.00			
267604	04/24/2024	PRINTED	004765 GARNER, JENNIFER S.	145.00			
267605	04/24/2024	PRINTED	005671 SIVLEY, PEGGY PARKER		145.00		04/30/2024
267606	04/24/2024	PRINTED	005688 MARION, ELNA FAYE		145.00		04/30/2024
267607	04/24/2024	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		145.00		04/30/2024
267608	04/24/2024	PRINTED	005706 SHELTON, BRENDA R	145.00			
267609	04/24/2024	PRINTED	006418 LINDSEY, MARTHA ROBERTS	145.00			
267610	04/24/2024	PRINTED	006442 SUMMERFORD, RHONA		145.00		04/30/2024
267611	04/24/2024	PRINTED	006597 CAMPBELL, APRIL ANITRA	145.00			
267612	04/24/2024	PRINTED	006862 STOVER, ELAINE HOLBERT		145.00		04/29/2024
267613	04/24/2024	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	145.00			
267614	04/24/2024	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		145.00		04/30/2024
267615	04/24/2024	PRINTED	006870 CHEN, BETTY BAU-CHU		145.00		04/30/2024
267616	04/24/2024	PRINTED	007434 MOORE, JIMMY HOBSON	145.00			
267617	04/24/2024	PRINTED	007510 WOODRUFF, LINDA S.		145.00		04/29/2024
267618	04/24/2024	PRINTED	008011 CRUNK, ROBERT KENNETH		145.00		04/29/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267619	04/24/2024	PRINTED	008023 HUNT, WANDA J	145.00			
267620	04/24/2024	PRINTED	008036 SKOVIRA, LINDA ANN	145.00			
267621	04/24/2024	PRINTED	008041 GEE, LEORA F.		145.00		04/30/2024
267622	04/24/2024	PRINTED	008060 HALBROOKS, VICKIE J.		145.00		04/29/2024
267623	04/24/2024	PRINTED	008099 FOSTER, DELOIS E.	145.00			
267624	04/24/2024	PRINTED	008315 GUTHRIE, PAULA K.	145.00			
267625	04/24/2024	PRINTED	008334 LIVINGSTON, DOROTHY H.		145.00		04/29/2024
267626	04/24/2024	PRINTED	008381 LATHAM, LINDA N	145.00			
267627	04/24/2024	PRINTED	008820 HALBROOKS, JIMMY L.		145.00		04/29/2024
267628	04/24/2024	PRINTED	008822 BROWN, ROSIE YATES		145.00		04/30/2024
267629	04/24/2024	PRINTED	008839 EATON, JILL A	145.00			
267630	04/24/2024	PRINTED	008852 MAPLES, BILLY DON	145.00			
267631	04/24/2024	PRINTED	008859 GAINES, LISA	145.00			
267632	04/24/2024	PRINTED	008863 HARRISON, KRISTY MICHELLE		145.00		04/29/2024
267633	04/24/2024	PRINTED	009092 WHITE, WANDA ANDREWS		145.00		04/29/2024
267634	04/24/2024	PRINTED	001009 SMITH, VERA L		170.00		04/30/2024
267635	04/24/2024	PRINTED	001031 KENT, VERA	170.00			
267636	04/24/2024	PRINTED	001292 NYE, SHARYL J	170.00			
267637	04/24/2024	PRINTED	001600 WIGGINS, LINDA	170.00			
267638	04/24/2024	PRINTED	001777 SPURLIN, JERE B		170.00		04/29/2024
267639	04/24/2024	PRINTED	001818 KELSO, LINDA DIANE		170.00		04/29/2024
267640	04/24/2024	PRINTED	002029 CAIN, HOPE	170.00			
267641	04/24/2024	PRINTED	002543 ELLIOTT, SHERRY B	170.00			
267642	04/24/2024	PRINTED	002629 MATHERLY JR., DAVID C	170.00			
267643	04/24/2024	PRINTED	002723 MOODY II, HUSTON M.	170.00			
267644	04/24/2024	PRINTED	002736 DAWES, ASHLEY	170.00			
267645	04/24/2024	PRINTED	002747 ETHEREEDGE, CAROL B.	170.00			
267646	04/24/2024	PRINTED	002759 HATFIELD, GINGER		170.00		04/29/2024
267647	04/24/2024	PRINTED	003160 ELLISON, LORENDA	170.00			
267648	04/24/2024	PRINTED	003238 BELL, EMILY ANNE	170.00			
267649	04/24/2024	PRINTED	003248 JONES, BRENDA M		170.00		04/30/2024
267650	04/24/2024	PRINTED	003264 MCCLURE, BILLY RODGER	170.00			
267651	04/24/2024	PRINTED	003304 RATLIFF, GLENDA W.		170.00		04/29/2024
267652	04/24/2024	PRINTED	003313 RANDOLPH, SUZANNE S.	170.00			
267653	04/24/2024	PRINTED	003354 CONNOR, JANELL G.		170.00		04/26/2024
267654	04/24/2024	PRINTED	003391 BLACKWOOD, JUDY WATKINS	170.00			
267655	04/24/2024	PRINTED	003394 SEGER, CHRISTOPHER J.	170.00			
267656	04/24/2024	PRINTED	003397 DOBBS, GREGORY		170.00		04/30/2024
267657	04/24/2024	PRINTED	003405 VERHINE II, JAMES EVERETT	170.00			
267658	04/24/2024	PRINTED	003675 SLOAS, DAPHNE		170.00		04/30/2024
267659	04/24/2024	PRINTED	004986 CAMPBELL, BRIDGETTE E.	170.00			
267660	04/24/2024	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	170.00			
267661	04/24/2024	PRINTED	006405 ANDERS, LETHA THOMPSON	170.00			
267662	04/24/2024	PRINTED	006424 KIRKPATRICK, DONNA		170.00		04/30/2024
267663	04/24/2024	PRINTED	006444 BEAVERS, PATSY H.	170.00			
267664	04/24/2024	PRINTED	006855 GOODMAN, PATRICIA ANN		170.00		04/30/2024
267665	04/24/2024	PRINTED	006868 PALMER, MICHAEL KENNETH		170.00		04/30/2024
267666	04/24/2024	PRINTED	007431 EMERSON-LEWIS, RAMONA	170.00			
267667	04/24/2024	PRINTED	008015 HARTSFIELD, JANIE CAGLE		170.00		04/30/2024
267668	04/24/2024	PRINTED	008024 THOMPSON, NANCY HOPPER	170.00			
267669	04/24/2024	PRINTED	008054 WOLFE, LINDA BLEVINS		170.00		04/29/2024
267670	04/24/2024	PRINTED	008239 KELLY, MADELYN G		170.00		04/29/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267671	04/24/2024	PRINTED	008827 WIDNER, WENDY YVETTE	170.00			
267672	04/24/2024	PRINTED	008842 LOONEY, BRENDA J.		170.00		04/30/2024
267673	04/24/2024	PRINTED	008843 ECHOLS, SHARRON LOIS		170.00		04/29/2024
267674	04/24/2024	PRINTED	001228 CLAY-PLINER, KRISTA		145.00		04/26/2024
267675	04/24/2024	PRINTED	002692 WRIGHT, MARY DAWN		145.00		04/25/2024
267676	04/24/2024	PRINTED	002762 LANE, KIMBERLY COCKES		145.00		04/29/2024
267677	04/24/2024	PRINTED	003101 MORGAN, SHERRY	145.00			
267678	04/24/2024	PRINTED	008301 PALMER, DONNA		145.00		04/29/2024
267679	04/24/2024	PRINTED	009106 LYLE, CYNTHIA SIMS		145.00		04/26/2024
267680	04/24/2024	PRINTED	000061 PRICEVILLE WASTEWATER	166.50			
267681	04/24/2024	PRINTED	000061 PRICEVILLE WASTEWATER	25.50			
267682	04/24/2024	PRINTED	000100 ADECA SURPLUS	100.00			
267683	04/24/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	219.85			
267684	04/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	363.21			
267685	04/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,168.37			
267686	04/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	160.00			
267687	04/24/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	137.50			
267688	04/24/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	900.00			
267689	04/24/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	50.00			
267690	04/24/2024	PRINTED	000114 AT&T	6,338.47			
267691	04/24/2024	PRINTED	000114 AT&T	7,541.88			
267692	04/24/2024	PRINTED	000114 AT&T	1,643.87			
267693	04/24/2024	PRINTED	000114 AT&T	502.38			
267694	04/24/2024	PRINTED	000114 AT&T	1,959.20			
267695	04/24/2024	PRINTED	000114 AT&T	1,737.37			
267696	04/24/2024	PRINTED	000168 ASSOCIATION OF ALABAMA TA	650.00			
267697	04/24/2024	PRINTED	000214 AMAZON WEB SERVICES, INC.	7,500.00			
267698	04/24/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	185.00			
267699	04/24/2024	PRINTED	000321 BIG MOE SPRING & ALIGNMEN		4,245.03		04/29/2024
267700	04/24/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.	10.00			
267701	04/24/2024	PRINTED	000368 BRIDGES OVERHEAD DOORS LL	4,000.00			
267702	04/24/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	99.10			
267703	04/24/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	12.99			
267704	04/24/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	15.98			
267705	04/24/2024	PRINTED	000606 TN VALLEY MEDIA		1,404.00		04/30/2024
267706	04/24/2024	VOID	000803 GRAINGER, INC.	4,702.41			
267707	04/24/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	264.00			
267708	04/24/2024	PRINTED	000958 HARTSELLE UTILITIES	507.90			
267709	04/24/2024	PRINTED	001102 JOHN M. WARREN, INC.	235.10			
267710	04/24/2024	PRINTED	001115 JOE WHEELER EMC		14,175.91		04/30/2024
267711	04/24/2024	PRINTED	001121 SPR - INC	175.62			
267712	04/24/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		584.50		04/29/2024
267713	04/24/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	1,589.97			
267714	04/24/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	2,107.91			
267715	04/24/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		23,639.20		04/30/2024
267716	04/24/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	49.98			
267717	04/24/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	438.77			
267718	04/24/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH	40.50			
267719	04/24/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		266.52		04/30/2024
267720	04/24/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		11.08		04/30/2024
267721	04/24/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		89.65		04/30/2024
267722	04/24/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	10,375.00			

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267723	04/24/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		564.00		04/30/2024
267724	04/24/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
267725	04/24/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,171.20		04/30/2024
267726	04/24/2024	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		04/30/2024
267727	04/24/2024	PRINTED	001929 ROGERS GROUP INC.	25,620.31			
267728	04/24/2024	PRINTED	001999 MITCHELL1	1,908.00			
267729	04/24/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T	232.01			
267730	04/24/2024	PRINTED	002096 DELL MARKETING LP	29,539.82			
267731	04/24/2024	PRINTED	002103 VC3, INC.	100.00			
267732	04/24/2024	PRINTED	002139 SUNBELT RENTALS INC		3,135.02		04/30/2024
267733	04/24/2024	PRINTED	002253 MARSHALL COUNTY COURT REF	7,762.60			
267734	04/24/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L		12,675.00		04/30/2024
267735	04/24/2024	PRINTED	002473 COPELAND, JILL	20.37			
267736	04/24/2024	PRINTED	002607 MCPHERSON OIL		2,486.55		04/29/2024
267737	04/24/2024	PRINTED	002665 JACKSON PLUMBING, INC.	4,800.00			
267738	04/24/2024	PRINTED	002767 COMPULOCKS BRANDS INC	349.60			
267739	04/24/2024	PRINTED	002774 SLATEN, CURTIS W.	250.00			
267740	04/24/2024	PRINTED	002775 GREENPOINT AG - UNIVERSAL	1,360.75			
267741	04/24/2024	PRINTED	002808 VELOCITY TRUCK CENTERS	777.49			
267742	04/24/2024	PRINTED	002861 ULINE, INC.	7,624.93			
267743	04/24/2024	PRINTED	002899 STOP HEART ATTACK	3,140.00			
267744	04/24/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	1,138.92			
267745	04/24/2024	PRINTED	003065 FOUR SEASONS CLEANERS	537.50			
267746	04/24/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	97.11			
267747	04/24/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		14,175.00		04/30/2024
267748	04/24/2024	PRINTED	003337 GILLOTT, DELBERT RODNEY	17.42			
267749	04/24/2024	PRINTED	003350 MAESTROVISION INC.	57,300.00			
267750	04/24/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		04/30/2024
267751	04/24/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,369.92		04/30/2024
267752	04/24/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	9.98			
267753	04/24/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	221.23			
267754	04/24/2024	PRINTED	004199 CINTAS	265.00			
267755	04/24/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL	959.58			
267756	04/24/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		5,199.71		04/30/2024
267757	04/24/2024	PRINTED	004622 RENT MY WEDDING LLC	552.00			
267758	04/24/2024	PRINTED	005165 TRUCKERS WAREHOUSE		477.57		04/30/2024
267759	04/24/2024	PRINTED	005205 NATIONAL FIRE SAFETY COUN	300.00			
267760	04/24/2024	PRINTED	005284 KIMBALL INTERNATIONAL BRA	3,908.00			
267761	04/24/2024	PRINTED	005406 REXEL USA INC	276.00			
267762	04/24/2024	PRINTED	005453 JAMISON IP & SPECIALTY SE	2,193.36			
267763	04/24/2024	PRINTED	005583 SIMPLE GRANTS	3,836.25			
267764	04/24/2024	PRINTED	006043 BUSINESS CARD		3,099.40		04/30/2024
267765	04/24/2024	PRINTED	006235 AT&T MOBILITY	49.30			
267766	04/24/2024	PRINTED	006235 AT&T MOBILITY	206.15			
267767	04/24/2024	PRINTED	006235 AT&T MOBILITY	154.59			
267768	04/24/2024	PRINTED	006235 AT&T MOBILITY	92.76			
267769	04/24/2024	PRINTED	006235 AT&T MOBILITY	2,892.08			
267770	04/24/2024	PRINTED	006235 AT&T MOBILITY	93.77			
267771	04/24/2024	PRINTED	006235 AT&T MOBILITY	92.94			
267772	04/24/2024	PRINTED	006235 AT&T MOBILITY	143.07			
267773	04/24/2024	PRINTED	006235 AT&T MOBILITY	123.69			
267774	04/24/2024	PRINTED	006235 AT&T MOBILITY	46.47			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267775	04/24/2024	PRINTED	006235 AT&T MOBILITY	51.53			
267776	04/24/2024	PRINTED	006235 AT&T MOBILITY	192.55			
267777	04/24/2024	PRINTED	006235 AT&T MOBILITY	225.29			
267778	04/24/2024	PRINTED	006235 AT&T MOBILITY	123.69			
267779	04/24/2024	PRINTED	006496 A ONE ENTERPRISES, INC		4,321.90		04/30/2024
267780	04/24/2024	PRINTED	006840 HOLSTON GASES	86.10			
267781	04/24/2024	PRINTED	007016 COUNTY LINE VET SERVICES	63.00			
267782	04/24/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI	468.00			
267783	04/24/2024	PRINTED	007167 LABOR SOURCE, LLC	1,743.34			
267784	04/24/2024	PRINTED	007631 1000 BULBS.COM	692.50			
267785	04/24/2024	PRINTED	007663 CHUNN, JEFF		1,778.25		04/30/2024
267786	04/24/2024	PRINTED	007673 DR SHOCK LLC		15,700.00		04/30/2024
267787	04/24/2024	PRINTED	008183 SIMPSON, DIANN	38.46			
267788	04/24/2024	PRINTED	008650 EAGLE ONE METAL SUPPLY L	671.55			
267789	04/24/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		79.00		04/30/2024
267790	04/24/2024	PRINTED	008961 DIVCODATA	10.00			
267791	04/24/2024	PRINTED	009053 VICTORY SUPPLY, INC		4,649.90		04/30/2024
267792	04/24/2024	PRINTED	009177 TNT CLEANING SERVICE		225.00		04/30/2024
267793	04/24/2024	PRINTED	009451 INGENUITY, INC	2,500.00			
267794	04/29/2024	PRINTED	000075 PEBSCO	150.00			
267795	04/29/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
267796	04/29/2024	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
267797	04/29/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
267798	04/29/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	960.47			
267799	04/29/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
267800	04/29/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
267801	04/30/2024	PRINTED	000075 PEBSCO	500.00			
267802	04/30/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	440.84			
267803	04/30/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	163.59			
267804	04/30/2024	PRINTED	004078 TOWN OF FALKVILLE	444.13			
			758 CHECKS				
			CASH ACCOUNT TOTAL	261,200.51	4,757,175.29		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
758 CHECKS	FINAL TOTAL	261,200.51	4,757,175.29

** END OF REPORT - Generated by HEATHER MCINGVALE **