

# 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
11669	12/01/2023	EFT	002517 INTERNAL REVENUE SERVICE		10,669.90		12/31/2023
11670	12/04/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		12/31/2023
11671	12/04/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,828.10		12/31/2023
11672	12/06/2023	EFT	000001 RON PUCKETT, SHERIFF		2,400.43		12/31/2023
11673	12/06/2023	EFT	000001 RON PUCKETT, SHERIFF		4,983.69		12/31/2023
11674	12/06/2023	EFT	000001 RON PUCKETT, SHERIFF		2,125.66		12/31/2023
11675	12/06/2023	EFT	001229 MUOTI, MWENDE		778.19		12/31/2023
11676	12/07/2023	EFT	001158 HUBBARD, KIM		115.74		12/31/2023
11677	12/07/2023	EFT	002546 MORGAN CO. EMCD		51,724.61		12/31/2023
11678	12/07/2023	EFT	003233 TREEST, JADA		1,053.00		12/31/2023
11679	12/07/2023	EFT	007168 JOLLEY, TAMMY		173.86		12/31/2023
11680	12/07/2023	EFT	007659 SATTERFIELD, TERESA		36.94		12/31/2023
11681	12/11/2023	EFT	002282 BAXTER, JOSEPH JAY		125.00		12/31/2023
11682	12/11/2023	EFT	003183 MEDONE, LC		35,154.80		12/31/2023
11683	12/12/2023	EFT	002517 INTERNAL REVENUE SERVICE		161,077.41		12/31/2023
11684	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		3,180.48		12/31/2023
11685	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,000.00		12/31/2023
11686	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,254.24		12/31/2023
11687	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,347.99		12/31/2023
11688	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		493.11		12/31/2023
11689	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		4,185.00		12/31/2023
11690	12/14/2023	EFT	000001 RON PUCKETT, SHERIFF		55,386.12		12/31/2023
11691	12/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,859.86		12/31/2023
11692	12/14/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		295,360.00		12/31/2023
11693	12/14/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		512,852.28		12/31/2023
11694	12/14/2023	EFT	002051 INMATE CALLING SOLUTIONS		52,263.89		12/31/2023
11695	12/14/2023	EFT	002282 BAXTER, JOSEPH JAY		150.00		12/31/2023
11696	12/14/2023	EFT	002918 LANGUAGE ACCESS NETWORK L		10,062.50		12/31/2023
11697	12/14/2023	EFT	003169 GRANULAR INSURANCE COMPAN		43,691.96		12/31/2023
11698	12/14/2023	EFT	006956 REEVES, JULIE		501.74		12/31/2023
11699	12/14/2023	EFT	008183 SIMPSON, DIANN		37.60		12/31/2023
11700	12/14/2023	EFT	009270 QCHC, INC		179,376.00		12/31/2023
11701	12/14/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,306.42		12/31/2023
11702	12/14/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		296.08		12/31/2023
11703	12/14/2023	EFT	000063 TOWN OF EVA (RRR)		219.77		12/31/2023
11704	12/14/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,750.67		12/31/2023
11705	12/14/2023	EFT	000416 TOWN OF TRINITY (RRR)		940.13		12/31/2023
11706	12/14/2023	EFT	001235 CITY OF DECATUR (RRR)		21,565.02		12/31/2023
11707	12/14/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		445.65		12/31/2023
11708	12/15/2023	EFT	000619 DECATUR UTILITIES		48,091.35		12/31/2023
11709	12/15/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,395.00		12/31/2023
11710	12/15/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,407.70		12/31/2023
11711	12/15/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		58,885.31		12/31/2023
11712	12/15/2023	EFT	006063 RENASANT BANK		475.60		12/31/2023
11713	12/15/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		12/31/2023
11714	12/15/2023	EFT	000059 DECATUR CITY BOE		188,819.00		12/31/2023
11715	12/15/2023	EFT	000060 HARTSELLE CITY BOE		63,785.37		12/31/2023
11716	12/15/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		12/31/2023
11717	12/15/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		12/31/2023
11718	12/15/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		12/31/2023
11719	12/15/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		12/31/2023
11720	12/15/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11721	12/15/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		12/31/2023
11722	12/15/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		12/31/2023
11723	12/15/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		12/31/2023
11724	12/15/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		12/31/2023
11725	12/15/2023	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		12/31/2023
11726	12/15/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		12/31/2023
11727	12/19/2023	EFT	000001 RON PUCKETT, SHERIFF		2,734.30		12/31/2023
11728	12/19/2023	EFT	000001 RON PUCKETT, SHERIFF		5,183.78		12/31/2023
11729	12/19/2023	EFT	000001 RON PUCKETT, SHERIFF		1,804.59		12/31/2023
11730	12/19/2023	EFT	000059 DECATUR CITY BOE		116,408.55		12/31/2023
11731	12/19/2023	EFT	000060 HARTSELLE CITY BOE		48,298.98		12/31/2023
11732	12/19/2023	VOID	000619 DECATUR UTILITIES		.00		12/31/2023
11733	12/19/2023	EFT	001082 ORR, JOHN PAT		400.00		12/31/2023
11734	12/19/2023	EFT	001229 MUOTI, MWENDE		778.19		12/31/2023
11735	12/19/2023	EFT	001235 LANDFILL - CITY OF DECATU		59,108.10		12/31/2023
11736	12/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		42,458.54		12/31/2023
11737	12/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		102,624.05		12/31/2023
11738	12/19/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,717.62		12/31/2023
11739	12/19/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		12/31/2023
11740	12/19/2023	EFT	001593 BOARDMAN, LAURI A		816.66		12/31/2023
11741	12/19/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2023
11742	12/19/2023	EFT	002051 INMATE CALLING SOLUTIONS		3,922.19		12/31/2023
11743	12/19/2023	EFT	002546 MORGAN CO. EMCD		2,678.94		12/31/2023
11744	12/19/2023	EFT	003233 TREEST, JADA		643.50		12/31/2023
11745	12/19/2023	EFT	005446 CLARK, SCOTT		1,116.80		12/31/2023
11746	12/19/2023	EFT	006063 RENASANT BANK		4,221.40		12/31/2023
11747	12/19/2023	EFT	006834 WRIGHT EXPRESS		25,731.18		12/31/2023
11748	12/19/2023	EFT	007670 PADGETT, MELODY A.		1.80		12/31/2023
11749	12/19/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2023
11750	12/19/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		12/31/2023
11751	12/19/2023	EFT	009270 QCHC, INC		1,448.65		12/31/2023
11752	12/19/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		10,000.00		12/31/2023
11753	12/19/2023	EFT	000059 DECATUR CITY BOE		188,819.00		12/31/2023
11754	12/19/2023	EFT	000060 HARTSELLE CITY BOE		63,785.37		12/31/2023
11755	12/19/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		12/31/2023
11756	12/19/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		12/31/2023
11757	12/19/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		12/31/2023
11758	12/19/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		12/31/2023
11759	12/19/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		12/31/2023
11760	12/19/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		12/31/2023
11761	12/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		12/31/2023
11762	12/19/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		12/31/2023
11763	12/19/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		12/31/2023
11764	12/19/2023	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		12/31/2023
11765	12/19/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		12/31/2023
11766	12/20/2023	EFT	000100 DEPARTMENT OF REVENUE		48.50		12/31/2023
11767	12/22/2023	EFT	000645 ENTERPRISE FM TRUST,		10,632.45		12/31/2023
11768	12/22/2023	EFT	003183 MEDONE, LC		40,511.03		12/31/2023
11769	12/22/2023	EFT	002517 INTERNAL REVENUE SERVICE		155,209.60		12/31/2023
11770	12/28/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,395.00		12/31/2023
11771	12/28/2023	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		12/31/2023
11772	12/28/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		106,846.16		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11773	12/29/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,790.31		12/31/2023
265109	12/05/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		512.34		12/19/2023
265110	12/05/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,837.74		12/20/2023
265111	12/05/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		73.35		12/12/2023
265112	12/05/2023	VOID	004860 TEXTBEHIND, INC.		.00		12/31/2023
265113	12/05/2023	PRINTED	007909 DOWN THE LINE, INC		4,200.00		12/11/2023
265114	12/05/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		87.74		12/11/2023
265115	12/06/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		12/08/2023
265116	12/06/2023	PRINTED	000175 AL SOCIETY OF PROFESSIONA		450.00		12/11/2023
265117	12/06/2023	PRINTED	000299 ASSOCIATION OF STATE FLOO		180.00		12/22/2023
265118	12/06/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		1,101.00		12/19/2023
265119	12/06/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		115.75		12/22/2023
265120	12/06/2023	PRINTED	000834 GULF STATES DISTRIBUTING		2,187.00		12/11/2023
265121	12/06/2023	PRINTED	001121 SPR - INC		130.89		12/12/2023
265122	12/06/2023	PRINTED	002086 SHERWIN-WILLIAMS		7.63		12/15/2023
265123	12/06/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		12/11/2023
265124	12/06/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		105.00		12/13/2023
265125	12/06/2023	PRINTED	002860 VULCAN, INC.		1,247.15		12/12/2023
265126	12/06/2023	PRINTED	003045 OWEN HOME APPLIANCE CENTE		1,280.36		12/14/2023
265127	12/06/2023	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		12/20/2023
265128	12/06/2023	PRINTED	003339 LITTLE, DANIEL J., SR.		900.00		12/12/2023
265129	12/06/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		428.68		12/11/2023
265130	12/06/2023	PRINTED	003897 MACK MORTUARY TRANSPORT,		535.00		12/11/2023
265131	12/06/2023	PRINTED	004199 CINTAS		56.22		12/12/2023
265132	12/06/2023	PRINTED	004860 TEXTBEHIND, INC.		15.00		12/19/2023
265133	12/06/2023	PRINTED	007345 VSC FIRE & SECURITY, INC.		180.00		12/13/2023
265134	12/06/2023	PRINTED	007570 ALABAMA ASSOCIATION OF FL		150.00		12/21/2023
265135	12/06/2023	PRINTED	007646 STERICYCLE, INC.		18.72		12/18/2023
265136	12/06/2023	PRINTED	007886 TRACKING SOLUTIONS		763.50		12/12/2023
265137	12/06/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		287.45		12/11/2023
265138	12/06/2023	PRINTED	008146 EAGLE CONSULTING		700.00		12/12/2023
265139	12/06/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		57.00		12/13/2023
265140	12/06/2023	PRINTED	009524 HARTSELLE YOUTH WRESTLING		250.00		01/08/2024
265141	12/07/2023	VOID	000100 ADECA SURPLUS		160.00		01/31/2024
265142	12/07/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		700.07		12/13/2023
265143	12/07/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		109.57		12/12/2023
265144	12/07/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		672.00		12/12/2023
265145	12/07/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		12/19/2023
265146	12/07/2023	PRINTED	000114 AT&T		7,580.64		12/15/2023
265147	12/07/2023	PRINTED	000114 AT&T		1,643.87		12/15/2023
265148	12/07/2023	PRINTED	000114 AT&T		502.38		12/15/2023
265149	12/07/2023	PRINTED	000217 A & M CONTRACTING SERVICE		4,200.00		12/22/2023
265150	12/07/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		563.50		12/14/2023
265151	12/07/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		50.30		12/15/2023
265152	12/07/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		12/13/2023
265153	12/07/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		65.98		12/11/2023
265154	12/07/2023	PRINTED	000415 CITY OF HARTSELLE		67.83		12/14/2023
265155	12/07/2023	PRINTED	000428 COWIN EQUIPMENT COMPANY		3,214.51		12/12/2023
265156	12/07/2023	PRINTED	000457 FLEETPRIDE, INC.		125.50		12/12/2023
265157	12/07/2023	PRINTED	000484 CRAIG BATTERIES		567.80		12/18/2023
265158	12/07/2023	PRINTED	000834 GULF STATES DISTRIBUTING		657.00		12/11/2023
265159	12/07/2023	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		4,781.84		12/12/2023

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265160	12/07/2023	PRINTED	000946 HELENA AGRI-ENTERPRISES L		15,309.00		12/12/2023
265161	12/07/2023	PRINTED	000958 HARTSELLE UTILITIES		176.07		12/13/2023
265162	12/07/2023	PRINTED	000998 HANEY EQUIPMENT COMPANY		223.96		12/13/2023
265163	12/07/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		429.83		12/18/2023
265164	12/07/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		550.76		12/11/2023
265165	12/07/2023	PRINTED	001399 CONTECH ENGINEERED SOLUTI		101,647.42		12/11/2023
265166	12/07/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,320.85		12/18/2023
265167	12/07/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		146.98		12/13/2023
265168	12/07/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA		29.99		12/13/2023
265169	12/07/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC		1,356.54		12/12/2023
265170	12/07/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		15.00		12/12/2023
265171	12/07/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		83.32		12/12/2023
265172	12/07/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		84.98		12/18/2023
265173	12/07/2023	PRINTED	001584 NORTH ALABAMA GLASS COMPA		287.07		12/12/2023
265174	12/07/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,348.70		12/12/2023
265175	12/07/2023	PRINTED	001665 NEWEGG BUSINESS INC		8.49		12/18/2023
265176	12/07/2023	PRINTED	001797 PETROLEUM SALES, INC.		11,005.23		12/12/2023
265177	12/07/2023	PRINTED	001871 L&W SUPPLY CORP		190.08		12/12/2023
265178	12/07/2023	PRINTED	001929 ROGERS GROUP INC.		6,572.89		12/14/2023
265179	12/07/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		3,840.37		12/14/2023
265180	12/07/2023	PRINTED	002096 DELL MARKETING LP		964.86		12/14/2023
265181	12/07/2023	PRINTED	002184 ACE TREE SERVICE & STUMP		1,400.00		12/19/2023
265182	12/07/2023	PRINTED	002357 UNITED STATES DRUG LABORA		276.00		12/14/2023
265183	12/07/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		23.91		12/13/2023
265184	12/07/2023	PRINTED	002612 WARNER, JONATHAN		227.83		12/11/2023
265185	12/07/2023	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		7,470.00		12/14/2023
265186	12/07/2023	PRINTED	002682 CDW GOVERNMENT, INC.		512.77		12/15/2023
265187	12/07/2023	VOID	002756 SIMPSON, SHANNON M.		.00		12/31/2023
265188	12/07/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		40.00		12/15/2023
265189	12/07/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		306.11		12/14/2023
265190	12/07/2023	PRINTED	002823 BAKERS DISTRIBUTING COMPA		147.65		12/12/2023
265191	12/07/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		168.07		12/14/2023
265192	12/07/2023	PRINTED	002990 BEST PLUMBING SPECIALTIES		2,640.87		12/12/2023
265193	12/07/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		12/13/2023
265194	12/07/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		1,414.80		12/13/2023
265195	12/07/2023	PRINTED	003065 FOUR SEASONS CLEANERS		268.00		12/13/2023
265196	12/07/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		3,157.76		12/21/2023
265197	12/07/2023	PRINTED	003304 RATLIFF, GLENDA W.		50.00		12/14/2023
265198	12/07/2023	PRINTED	003308 NORWOOD, TERRI A.		600.00		12/13/2023
265199	12/07/2023	PRINTED	003348 OXFORD HOUSE DELANO		295.00		12/12/2023
265200	12/07/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,244.24		12/12/2023
265201	12/07/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		158.78		12/18/2023
265202	12/07/2023	PRINTED	003768 A R P A DISTRICT TWO		100.00		12/18/2023
265203	12/07/2023	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		354.00		12/13/2023
265204	12/07/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		682.00		12/14/2023
265205	12/07/2023	PRINTED	004097 TANKERSLEY'S SERVICE CENT		200.00		12/18/2023
265206	12/07/2023	PRINTED	004199 CINTAS		381.80		12/13/2023
265207	12/07/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		15,115.69		12/11/2023
265208	12/07/2023	PRINTED	004276 BRIGHTSPEED		289.55		12/15/2023
265209	12/07/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		170.00		12/19/2023
265210	12/07/2023	PRINTED	004447 XEROX CORPORATION		155.98		12/15/2023
265211	12/07/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		12/21/2023

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265212	12/07/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		298.47		12/12/2023
265213	12/07/2023	PRINTED	006000 BATTERIES PLUS BULBS		24.98		12/19/2023
265214	12/07/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		82.54		12/12/2023
265215	12/07/2023	PRINTED	006235 AT&T MOBILITY		1,225.68		12/18/2023
265216	12/07/2023	PRINTED	006666 DUNKIN, SELINA		150.00		12/12/2023
265217	12/07/2023	PRINTED	006666 RATLIFF, GLENDA		100.00		12/14/2023
265218	12/07/2023	PRINTED	006666 ROY, ROBIN		100.00		12/12/2023
265219	12/07/2023	PRINTED	006666 RUSSELL, BOBBY		100.00		12/14/2023
265220	12/07/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		12/15/2023
265221	12/07/2023	PRINTED	008490 TRADITIONS FENCE		10.00		12/18/2023
265222	12/07/2023	PRINTED	008647 SUBURBAN PROPANE		50.00		12/18/2023
265223	12/07/2023	PRINTED	008661 W C WHEELER FEED & SEED,		4.69		12/14/2023
265224	12/07/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		176.00		12/13/2023
265225	12/07/2023	PRINTED	009053 VICTORY SUPPLY, INC		3,353.11		12/11/2023
265226	12/07/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,603.31		12/11/2023
265227	12/07/2023	PRINTED	009184 WOW!		391.26		12/14/2023
265228	12/07/2023	PRINTED	009478 WILLIAMS, CHARLES		150.00		12/12/2023
265229	12/07/2023	PRINTED	009900 DO NOT USE - SEND TO LOUI		39.94		12/18/2023
265230	12/11/2023	PRINTED	000100 STATE BOARD OF PUBLIC ACC		100.00		01/04/2024
265231	12/11/2023	PRINTED	000100 ADECA SURPLUS		615.00		12/19/2023
265232	12/11/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		39.50		12/15/2023
265233	12/11/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		282.60		12/14/2023
265234	12/11/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.96		12/14/2023
265235	12/11/2023	PRINTED	001111 FORREST TEMPLE	400.00			
265236	12/11/2023	PRINTED	001121 SPR - INC		743.34		12/15/2023
265237	12/11/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		50.00		12/15/2023
265238	12/11/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		411.18		12/18/2023
265239	12/11/2023	PRINTED	001797 PETROLEUM SALES, INC.		5,551.82		12/14/2023
265240	12/11/2023	PRINTED	002741 WASTEQUIP, LLC		186.31		12/15/2023
265241	12/11/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		33.79		12/18/2023
265242	12/11/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		270.48		12/18/2023
265243	12/11/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		118.66		12/21/2023
265244	12/11/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		80.00		12/19/2023
265245	12/11/2023	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		380,356.15		01/02/2024
265246	12/11/2023	PRINTED	007014 E TECH CONSTRUCTION		89,623.95		12/19/2023
265247	12/11/2023	PRINTED	007632 BOBCAT OF HUNTSVILLE		6,507.00		12/18/2023
265248	12/11/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		90.00		12/19/2023
265249	12/11/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,886.91		12/18/2023
265250	12/12/2023	PRINTED	000075 PEBSCO		150.00		12/19/2023
265251	12/12/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/15/2023
265252	12/12/2023	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		12/18/2023
265253	12/12/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		12/21/2023
265254	12/12/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		217.48		12/21/2023
265255	12/12/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		12/15/2023
265256	12/12/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/18/2023
265257	12/12/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		01/02/2024
265258	12/14/2023	PRINTED	000062 TOWN OF SOMERVILLE		50,234.16		12/18/2023
265259	12/14/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		204.42		12/22/2023
265260	12/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,839.83		12/18/2023
265261	12/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,116.59		12/18/2023
265262	12/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		424.83		12/28/2023
265263	12/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		80.00		12/29/2023

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265264	12/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		218.03		12/29/2023
265265	12/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		913.00		12/29/2023
265266	12/14/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		01/03/2024
265267	12/14/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		01/04/2024
265268	12/14/2023	PRINTED	000121 ASSOCIATION OF COUNTY ENG		1,000.00		12/27/2023
265269	12/14/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM		934.49		12/27/2023
265270	12/14/2023	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA		150.00		01/09/2024
265271	12/14/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		400.00		12/18/2023
265272	12/14/2023	PRINTED	000299 ASSOCIATION OF STATE FLOO		500.00		12/22/2023
265273	12/14/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		2,172.00		12/19/2023
265274	12/14/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		12/18/2023
265275	12/14/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		47.86		12/19/2023
265276	12/14/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		95.52		12/19/2023
265277	12/14/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		18.36		12/19/2023
265278	12/14/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.96		12/19/2023
265279	12/14/2023	PRINTED	000446 CITY MACHINE, INC.		508.88		12/20/2023
265280	12/14/2023	PRINTED	000946 HELENA AGRI-ENTERPRISES L		31,415.30		12/26/2023
265281	12/14/2023	PRINTED	000958 HARTSELLE UTILITIES		430.65		12/20/2023
265282	12/14/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		139,042.00		12/18/2023
265283	12/14/2023	PRINTED	001214 ALABAMA ASSOCIATION OF CO		100.00		01/26/2024
265284	12/14/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		209.47		12/20/2023
265285	12/14/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		362.78		12/26/2023
265286	12/14/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		58.00		12/19/2023
265287	12/14/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		679.72		12/19/2023
265288	12/14/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		182.01		12/18/2023
265289	12/14/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		134.30		12/21/2023
265290	12/14/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,847.43		12/22/2023
265291	12/14/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		784.00		12/21/2023
265292	12/14/2023	PRINTED	001691 DECATUR OK TIRE & SERVICE		167.92		12/20/2023
265293	12/14/2023	PRINTED	001797 PETROLEUM SALES, INC.		6,299.56		12/20/2023
265294	12/14/2023	PRINTED	001859 POSTMASTER		354.00		12/21/2023
265295	12/14/2023	PRINTED	001859 POSTMASTER		592.00		12/21/2023
265296	12/14/2023	PRINTED	001859 POSTMASTER		226.00		12/21/2023
265297	12/14/2023	PRINTED	001859 POSTMASTER		226.00		12/21/2023
265298	12/14/2023	PRINTED	001929 ROGERS GROUP INC.		1,611.80		12/26/2023
265299	12/14/2023	PRINTED	001938 M&V HEATING & AIR, LLC		220.00		01/02/2024
265300	12/14/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,970.64		12/20/2023
265301	12/14/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		298.73		12/28/2023
265302	12/14/2023	PRINTED	002086 SHERWIN-WILLIAMS		235.90		12/19/2023
265303	12/14/2023	PRINTED	002086 SHERWIN-WILLIAMS		718.67		12/19/2023
265304	12/14/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		163.63		01/08/2024
265305	12/14/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		12/22/2023
265306	12/14/2023	PRINTED	002419 LAWRIEMORE, KAREN		45.00		12/19/2023
265307	12/14/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		222.00		01/02/2024
265308	12/14/2023	PRINTED	002682 CDW GOVERNMENT, INC.		1,233.33		12/22/2023
265309	12/14/2023	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		12/18/2023
265310	12/14/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		185.00		12/22/2023
265311	12/14/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		12/18/2023
265312	12/14/2023	PRINTED	002800 THE SUMMERILL GROUP LLC		15,812.00		12/22/2023
265313	12/14/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		2,025.39		12/26/2023
265314	12/14/2023	PRINTED	002860 VULCAN, INC.		6,447.75		12/19/2023
265315	12/14/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		142.60		12/27/2023

# MORGAN COUNTY COMMISSION



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265316	12/14/2023	PRINTED	002976 LABORATORY SERVICES ACCOU		468.52		01/03/2024
265317	12/14/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		990.00		12/26/2023
265318	12/14/2023	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		78,750.00		12/18/2023
265319	12/14/2023	PRINTED	003627 FASTENAL COMPANY		55.08		12/19/2023
265320	12/14/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		438.67		12/20/2023
265321	12/14/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		332.95		12/26/2023
265322	12/14/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		313.10		12/26/2023
265323	12/14/2023	PRINTED	004112 ELECTION CENTER, THE		200.00		01/23/2024
265324	12/14/2023	PRINTED	004199 CINTAS		241.14		12/21/2023
265325	12/14/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		7,363.03		12/26/2023
265326	12/14/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,973.61		12/22/2023
265327	12/14/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		195.96		12/19/2023
265328	12/14/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		338.34		12/19/2023
265329	12/14/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		826.44		12/18/2023
265330	12/14/2023	PRINTED	004447 XEROX CORPORATION		171.94		12/22/2023
265331	12/14/2023	PRINTED	004737 AL ASSOCIATION OF PUBLIC		175.00		01/04/2024
265332	12/14/2023	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		4.00		12/20/2023
265333	12/14/2023	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		12/18/2023
265334	12/14/2023	PRINTED	005465 JMR H ARCHITECTURE, PC		62,237.77		01/09/2024
265335	12/14/2023	PRINTED	006666 HOLMAN, TONYA		150.00		12/26/2023
265336	12/14/2023	PRINTED	006666 SLOAN, DOUGLAS		150.00		12/26/2023
265337	12/14/2023	PRINTED	006666 SLOAS, JACKIE		100.00		12/18/2023
265338	12/14/2023	PRINTED	006840 HOLSTON GASES		76.40		12/27/2023
265339	12/14/2023	PRINTED	006959 BI INCORPORATED		277.95		12/28/2023
265340	12/14/2023	PRINTED	006979 DOCUSTOR LLC		250.00		12/19/2023
265341	12/14/2023	PRINTED	007201 JOHN DEERE FINANCIAL		306.60		12/19/2023
265342	12/14/2023	PRINTED	007687 VEST, RANDY		496.19		12/18/2023
265343	12/14/2023	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		12/21/2023
265344	12/14/2023	PRINTED	007910 ARAB WATER WORKS		119.67		12/19/2023
265345	12/14/2023	PRINTED	008490 TRADITIONS FENCE		1,950.00		12/26/2023
265346	12/14/2023	PRINTED	008592 BRAMLETT AUTO SALES, INC.		722.50		12/19/2023
265347	12/14/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,537.77		12/18/2023
265348	12/14/2023	PRINTED	009177 TNT CLEANING SERVICE		350.00		12/18/2023
265349	12/14/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		12/19/2023
265350	12/14/2023	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		13,557.00		12/18/2023
265351	12/14/2023	PRINTED	009432 TYLER BUSINESS FORMS		453.20		12/21/2023
265352	12/14/2023	PRINTED	009478 WILLIAMS, CHARLES		150.00		12/19/2023
265353	12/19/2023	PRINTED	000060 HARTSELLE HIGH SCHOOL SOF		350.00		01/03/2024
265354	12/19/2023	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		250.00		12/28/2023
265355	12/19/2023	PRINTED	000305 BATES FARM EQUIPMENT		800.00		12/28/2023
265356	12/19/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
265357	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		123.00		12/26/2023
265358	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		21.98		12/26/2023
265359	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		205.96		12/26/2023
265360	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		27.15		12/26/2023
265361	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		42.76		12/26/2023
265362	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		39.14		12/26/2023
265363	12/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		43.51		12/26/2023
265364	12/19/2023	PRINTED	000435 CLASSIC CAR CARE		632.00		12/26/2023
265365	12/19/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		400.00		12/27/2023
265366	12/19/2023	PRINTED	000457 FLEETPRIDE, INC.		711.31		12/26/2023
265367	12/19/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,146.87		12/26/2023

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265368	12/19/2023	PRINTED	000618 DECATUR SURGERY CENTER, L		701.47		01/31/2024
265369	12/19/2023	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		12/22/2023
265370	12/19/2023	VOID	000691 PITNEY BOWES		2,859.14		01/31/2024
265371	12/19/2023	PRINTED	000949 KING INSURANCE AGENCY		335.00		12/28/2023
265372	12/19/2023	PRINTED	000958 HARTSELLE UTILITIES		624.26		12/28/2023
265373	12/19/2023	PRINTED	001111 INGLE, COURTNEY	66.44			
265374	12/19/2023	PRINTED	001115 JOE WHEELER EMC		12,795.07		12/28/2023
265375	12/19/2023	PRINTED	001115 JOE WHEELER EMC		158.98		12/28/2023
265376	12/19/2023	PRINTED	001121 SPR - INC		565.02		12/22/2023
265377	12/19/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		330.51		12/29/2023
265378	12/19/2023	PRINTED	001236 RADIOLOGY GROUP, PA		791.04		01/04/2024
265379	12/19/2023	PRINTED	001267 BREWER HIGH SCHOOL		500.00		01/30/2024
265380	12/19/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		1,657.87		12/28/2023
265381	12/19/2023	PRINTED	001326 LITTRELL LUMBER MILL, INC		481.20		12/27/2023
265382	12/19/2023	PRINTED	001366 PROBILLING & FUNDING SERV		23.29		12/27/2023
265383	12/19/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA		2,275.96		12/27/2023
265384	12/19/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		15.56		12/27/2023
265385	12/19/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		573.90		12/27/2023
265386	12/19/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		84.77		12/22/2023
265387	12/19/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		135.42		12/29/2023
265388	12/19/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		866.55		01/02/2024
265389	12/19/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		612.65		01/04/2024
265390	12/19/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		582.00		12/27/2023
265391	12/19/2023	PRINTED	001797 PETROLEUM SALES, INC.		19,278.31		12/26/2023
265392	12/19/2023	PRINTED	001815 COLOR'S PRECISION PAINT &		408.00		01/04/2024
265393	12/19/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		12/26/2023
265394	12/19/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,895.44		01/02/2024
265395	12/19/2023	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		467.80		12/26/2023
265396	12/19/2023	PRINTED	002096 DELL MARKETING LP		136.79		12/26/2023
265397	12/19/2023	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		01/02/2024
265398	12/19/2023	PRINTED	002103 VC3, INC.		100.00		12/28/2023
265399	12/19/2023	PRINTED	002145 DECATUR DIGESTIVE DISEASE		676.85		12/27/2023
265400	12/19/2023	PRINTED	002176 HUGHES, GORDON DALE II		3,500.00		12/26/2023
265401	12/19/2023	PRINTED	002341 LAWRIE TRAILER		253.41		12/22/2023
265402	12/19/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		46.77		12/22/2023
265403	12/19/2023	PRINTED	002497 CITY OF GADSDEN FINANCE		21,806.88		12/27/2023
265404	12/19/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		12/22/2023
265405	12/19/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		12/22/2023
265406	12/19/2023	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		3,626.00		01/02/2024
265407	12/19/2023	PRINTED	002793 CENTER FOR INTERNET SECUR		13,800.00		12/29/2023
265408	12/19/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		279.48		12/26/2023
265409	12/19/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,930.00		12/29/2023
265410	12/19/2023	PRINTED	003068 VERIZON WIRELESS		80.02		01/02/2024
265411	12/19/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		410.00		12/28/2023
265412	12/19/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		37.78		12/29/2023
265413	12/19/2023	PRINTED	003141 METRO INFECTIOUS DISEASE		293.09		01/02/2024
265414	12/19/2023	PRINTED	003270 SPARKMAN HEATING AND AIR		327.00		01/22/2024
265415	12/19/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		135.20		12/26/2023
265416	12/19/2023	PRINTED	003477 AIRGAS USA		606.52		12/26/2023
265417	12/19/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,170.64		12/26/2023
265418	12/19/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		101.52		12/26/2023
265419	12/19/2023	PRINTED	003914 ALABAMA ASSOCIATION OF EM		200.00		01/05/2024

# 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
265420	12/19/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		5,218.20		12/27/2023
265421	12/19/2023	PRINTED	004178 ALABAMA VOAD		50.00		01/25/2024
265422	12/19/2023	PRINTED	004199 CINTAS		211.09		12/28/2023
265423	12/19/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		3,084.03		12/26/2023
265424	12/19/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		959.58		12/28/2023
265425	12/19/2023	PRINTED	004393 WHELEN ENGINEERING COMPAN		144.47		12/27/2023
265426	12/19/2023	PRINTED	004801 C SPIRE BUSINESS		36,149.51		12/26/2023
265427	12/19/2023	PRINTED	004801 C SPIRE BUSINESS		8,935.00		12/26/2023
265428	12/19/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		12/28/2023
265429	12/19/2023	PRINTED	005811 SOUTHWEST GREENS SOUTHEAS		15,040.00		12/29/2023
265430	12/19/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		68.84		12/21/2023
265431	12/19/2023	PRINTED	006043 BUSINESS CARD		265.00		12/28/2023
265432	12/19/2023	PRINTED	006043 BUSINESS CARD		74.17		12/28/2023
265433	12/19/2023	PRINTED	006043 BUSINESS CARD		1,469.02		12/28/2023
265434	12/19/2023	PRINTED	006043 BUSINESS CARD		1,109.88		12/28/2023
265435	12/19/2023	PRINTED	006043 BUSINESS CARD		203.84		12/28/2023
265436	12/19/2023	PRINTED	006043 BUSINESS CARD		110.34		12/28/2023
265437	12/19/2023	PRINTED	006201 ALABAMA FIRE COLLEGE		3,510.00		01/05/2024
265438	12/19/2023	PRINTED	006235 AT&T MOBILITY		92.24		12/29/2023
265439	12/19/2023	PRINTED	006235 AT&T MOBILITY		247.38		12/29/2023
265440	12/19/2023	PRINTED	006235 AT&T MOBILITY		427.15		12/29/2023
265441	12/19/2023	PRINTED	006235 AT&T MOBILITY		190.91		12/29/2023
265442	12/19/2023	PRINTED	006235 AT&T MOBILITY		92.42		12/29/2023
265443	12/19/2023	PRINTED	006235 AT&T MOBILITY		123.69		12/29/2023
265444	12/19/2023	PRINTED	006235 AT&T MOBILITY		189.22		12/29/2023
265445	12/19/2023	PRINTED	006235 AT&T MOBILITY		46.12		12/29/2023
265446	12/19/2023	PRINTED	006235 AT&T MOBILITY		143.13		12/29/2023
265447	12/19/2023	PRINTED	006235 AT&T MOBILITY		93.80		12/29/2023
265448	12/19/2023	PRINTED	006235 AT&T MOBILITY		153.57		12/29/2023
265449	12/19/2023	PRINTED	006235 AT&T MOBILITY		51.19		12/29/2023
265450	12/19/2023	PRINTED	006235 AT&T MOBILITY		123.69		12/29/2023
265451	12/19/2023	PRINTED	006235 AT&T MOBILITY		337.94		12/29/2023
265452	12/19/2023	PRINTED	006666 HOLMES, BONNIE		100.00		01/11/2024
265453	12/19/2023	PRINTED	007053 SHELTON SIGN COMPANY, INC		1,200.00		01/05/2024
265454	12/19/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		194.23		12/28/2023
265455	12/19/2023	PRINTED	007946 TURNAROUND INC	340.00			
265456	12/19/2023	PRINTED	007962 DMDA		1,500.00		01/04/2024
265457	12/19/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,698.64		12/27/2023
265458	12/19/2023	PRINTED	008557 DIRECTV		44.24		01/02/2024
265459	12/19/2023	PRINTED	008961 DIVCODATA		10,000.00		12/26/2023
265460	12/19/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,808.79		12/26/2023
265461	12/19/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		12/26/2023
265462	12/19/2023	PRINTED	009370 SINGLE SOURCE INC		315.81		12/26/2023
265463	12/19/2023	PRINTED	009432 TYLER BUSINESS FORMS		262.66		12/28/2023
265464	12/19/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		165.96		12/22/2023
265465	12/19/2023	PRINTED	009451 INGENUITY, INC		2,500.00		12/28/2023
265466	12/19/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/27/2023
265467	12/20/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		201.48		12/28/2023
265468	12/20/2023	PRINTED	009167 WISE STAFFING SERVICES IN		62.61		12/26/2023
265469	12/22/2023	PRINTED	000619 DECATUR UTILITIES		459.30		12/28/2023
265470	12/22/2023	PRINTED	001121 SPR - INC		634.81		12/27/2023
265471	12/22/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		22.76		01/02/2024

# 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
265472	12/22/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		184.55		01/02/2024
265473	12/22/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		129.95		01/02/2024
265474	12/22/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/29/2023
265475	12/22/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,704.60		01/08/2024
265476	12/22/2023	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		9,369.39		12/27/2023
265477	12/22/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		550.71		12/29/2023
265478	12/22/2023	PRINTED	006043 BUSINESS CARD		280.55		12/28/2023
265479	12/22/2023	PRINTED	000075 PEBSCO		150.00		12/27/2023
265480	12/22/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/28/2023
265481	12/22/2023	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		12/27/2023
265482	12/22/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		217.48		01/02/2024
265483	12/22/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		01/02/2024
265484	12/22/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		12/26/2023
265485	12/22/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/26/2023
265486	12/22/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		01/03/2024
265487	12/28/2023	PRINTED	000061 PRICEVILLE WASTEWATER		81.57		01/05/2024
265488	12/28/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		966.53		01/02/2024
265489	12/28/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		177.52		01/02/2024
265490	12/28/2023	PRINTED	001872 SOUTHERN LINC		264.82		01/02/2024
265491	12/28/2023	PRINTED	004078 TOWN OF FALKVILLE		291.13		01/04/2024
265492	12/29/2023	PRINTED	000075 PEBSCO		300.00		01/04/2024
489 CHECKS				CASH ACCOUNT TOTAL	841.44	5,677,660.76	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
489 CHECKS	FINAL TOTAL	841.44	5,677,660.76

\*\* END OF REPORT - Generated by LESLIE COWEN \*\*