

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
13001	12/04/2024	EFT	000001 RON PUCKETT, SHERIFF		1,315.65		12/31/2024
13002	12/04/2024	EFT	000001 RON PUCKETT, SHERIFF		1,960.04		12/31/2024
13003	12/04/2024	EFT	000001 RON PUCKETT, SHERIFF		1,475.98		12/31/2024
13004	12/04/2024	EFT	000001 RON PUCKETT, SHERIFF		489.77		12/31/2024
13005	12/04/2024	EFT	001229 MUOTI, MWENDE		778.19		12/31/2024
13006	12/04/2024	EFT	002051 INMATE CALLING SOLUTIONS		35,288.21		12/31/2024
13007	12/04/2024	EFT	002282 BAXTER, JOSEPH JAY		125.00		12/31/2024
13008	12/04/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		12/31/2024
13009	12/04/2024	EFT	003233 TREEST, JADA		422.50		12/31/2024
13010	12/04/2024	EFT	006812 THURSTON, KIM		874.77		12/31/2024
13011	12/04/2024	EFT	007711 HOWELL, JOHNNY		530.00		12/31/2024
13012	12/04/2024	EFT	008068 TANNER, MICHELLE GRIMES		77.73		12/31/2024
13013	12/05/2024	EFT	002517 INTERNAL REVENUE SERVICE		172,062.83		12/31/2024
13014	12/05/2024	EFT	002517 INTERNAL REVENUE SERVICE		74,855.88		12/31/2024
13015	12/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,525.12		12/31/2024
13016	12/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,926.08		12/31/2024
13017	12/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,518.14		12/31/2024
13018	12/12/2024	EFT	000001 RON PUCKETT, SHERIFF		10.00		12/31/2024
13019	12/12/2024	EFT	001158 HUBBARD, KIM		161.20		12/31/2024
13020	12/12/2024	EFT	002282 BAXTER, JOSEPH JAY		100.00		12/31/2024
13021	12/12/2024	EFT	002934 REED, MONICA		59.35		12/31/2024
13022	12/12/2024	EFT	003183 MEDONE, LC		38,688.73		12/31/2024
13023	12/12/2024	EFT	007168 JOLLEY, TAMMY		646.71		12/31/2024
13024	12/12/2024	EFT	007659 SATTERFIELD, TERESA		37.79		12/31/2024
13025	12/12/2024	EFT	008068 TANNER, MICHELLE GRIMES		48.59		12/31/2024
13026	12/12/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,339.33		12/31/2024
13027	12/12/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		303.54		12/31/2024
13028	12/12/2024	EFT	000063 TOWN OF EVA (RRR)		225.31		12/31/2024
13029	12/12/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,895.55		12/31/2024
13030	12/12/2024	EFT	000416 TOWN OF TRINITY (RRR)		963.82		12/31/2024
13031	12/12/2024	EFT	001235 CITY OF DECATUR (RRR)		22,108.33		12/31/2024
13032	12/12/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		456.87		12/31/2024
13033	12/12/2024	EFT	000059 DECATUR CITY BOE		181,285.06		12/31/2024
13034	12/12/2024	EFT	000060 HARTSELLE CITY BOE		61,746.16		12/31/2024
13035	12/12/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		12/31/2024
13036	12/12/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		12/31/2024
13037	12/12/2024	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		12/31/2024
13038	12/12/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		12/31/2024
13039	12/12/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		12/31/2024
13040	12/12/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		12/31/2024
13041	12/12/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		12/31/2024
13042	12/12/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		12/31/2024
13043	12/12/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		12/31/2024
13044	12/12/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		65,878.61		12/31/2024
13045	12/12/2024	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		12/31/2024
13046	12/12/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		12/31/2024
13047	12/12/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		56,703.43		12/31/2024
13048	12/12/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,590.00		12/31/2024
13049	12/12/2024	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		12/31/2024
13050	12/12/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		172,633.44		12/31/2024
13051	12/12/2024	EFT	006063 RENASANT BANK		5,721.34		12/31/2024
13052	12/19/2024	EFT	000001 RON PUCKETT, SHERIFF		1,071.00		12/31/2024

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13053	12/19/2024	EFT	000001 RON PUCKETT, SHERIFF		1,549.23		12/31/2024
13054	12/19/2024	EFT	000001 RON PUCKETT, SHERIFF		665.97		12/31/2024
13055	12/19/2024	EFT	000001 RON PUCKETT, SHERIFF		4,548.00		12/31/2024
13056	12/19/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		46,080.51		12/31/2024
13057	12/19/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		255,550.00		12/31/2024
13058	12/19/2024	EFT	001082 ORR, JOHN PAT		400.00		12/31/2024
13059	12/19/2024	EFT	001229 MUOTI, MWENDE		778.19		12/31/2024
13060	12/19/2024	EFT	001235 LANDFILL - CITY OF DECATU		110,192.10		12/31/2024
13061	12/19/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		782,008.35		12/31/2024
13062	12/19/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		12/31/2024
13063	12/19/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2024
13064	12/19/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		12/31/2024
13065	12/19/2024	EFT	003169 GRANULAR INSURANCE COMPAN		45,466.72		12/31/2024
13066	12/19/2024	EFT	003233 TREEST, JADA		338.00		12/31/2024
13067	12/19/2024	EFT	005446 CLARK, SCOTT		1,116.80		12/31/2024
13068	12/19/2024	EFT	007663 CHUNN, JEFF		450.00		12/31/2024
13069	12/19/2024	EFT	007895 CHAPPELL, ANGELA MARIE		48.58		12/31/2024
13070	12/19/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2024
13071	12/19/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		12/31/2024
13072	12/20/2024	EFT	004383 WHORTON ENGINEERING INC		363,054.67		12/31/2024
13073	12/20/2024	EFT	005812 STANDARD ROOFING OF MONTG		76,313.50		12/31/2024
13074	12/20/2024	EFT	006834 WRIGHT EXPRESS		25,939.72		12/31/2024
13075	12/20/2024	EFT	006956 REEVES, JULIE		213.06		12/31/2024
13076	12/20/2024	EFT	008756 SMITH, JESSICA		293.60		12/31/2024
13077	12/23/2024	EFT	002517 INTERNAL REVENUE SERVICE		167,468.25		12/31/2024
13078	12/23/2024	EFT	003183 MEDONE, LC		36,346.96		12/31/2024
13079	12/30/2024	EFT	000059 DECATUR CITY BOE		131,256.53		12/31/2024
13080	12/30/2024	EFT	000060 HARTSELLE CITY BOE		55,128.81		12/31/2024
13081	12/30/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		48,100.35		12/31/2024
13082	12/30/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		116,468.68		12/31/2024
13083	12/30/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,344.48		12/31/2024
13084	12/30/2024	EFT	000619 DECATUR UTILITIES		48,624.20		12/31/2024
13085	12/30/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		12/31/2024
13086	12/30/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,555.00		12/31/2024
13087	12/30/2024	EFT	000645 ENTERPRISE FM TRUST,		11,586.76		12/31/2024
13088	12/30/2024	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		12/31/2024
13089	12/30/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		105,509.96		12/31/2024
13090	12/30/2024	EFT	006063 RENASANT BANK		14,294.36		12/31/2024
13091	12/30/2024	EFT	003881 THE GUARANTEE TITLE COMPA		405,447.35		12/31/2024
13092	12/31/2024	EFT	002517 INTERNAL REVENUE SERVICE		17,967.08		12/31/2024
271231	12/04/2024	PRINTED	000001 RON PUCKETT, SHERIFF	179.16			
271232	12/04/2024	PRINTED	000001 MORGAN COUNTY PROBATE JUD		61.00		12/11/2024
271233	12/04/2024	PRINTED	000061 PRICEVILLE WASTEWATER		222.84		12/20/2024
271234	12/04/2024	PRINTED	000061 PRICEVILLE WASTEWATER		25.50		12/20/2024
271235	12/04/2024	PRINTED	000061 TOWN OF PRICEVILLE		225,000.00		12/11/2024
271236	12/04/2024	PRINTED	000088 ELECTION SYSTEMS & SOFWA		38,520.50		12/16/2024
271237	12/04/2024	PRINTED	000091 AMERICAN PAPER AND TWINE		2,649.99		12/10/2024
271238	12/04/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		6,976.31		12/13/2024
271239	12/04/2024	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		718.42		12/11/2024
271240	12/04/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		25.00		12/17/2024
271241	12/04/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		190.00		12/10/2024
271242	12/04/2024	PRINTED	000124 ANDERS MACHINE SHOP, INC.		40.00		12/10/2024

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271243	12/04/2024	PRINTED	000135 ASSOCIATION OF COUNTY COM		125.00		12/24/2024
271244	12/04/2024	PRINTED	000261 APOSTC LAW ENFORCEMENT AC		1,250.00		12/11/2024
271245	12/04/2024	PRINTED	000267 APPLE LANE, LLC		734.99		12/13/2024
271246	12/04/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		532.00		12/10/2024
271247	12/04/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		2,052.06		12/11/2024
271248	12/04/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		539.08		12/13/2024
271249	12/04/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		12/10/2024
271250	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.01		12/11/2024
271251	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		110.16		12/11/2024
271252	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		172.96		12/11/2024
271253	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		36.72		12/11/2024
271254	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		29.57		12/11/2024
271255	12/04/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		31.98		12/11/2024
271256	12/04/2024	PRINTED	000416 TOWN OF TRINITY		136,877.16		12/13/2024
271257	12/04/2024	PRINTED	000457 FLEETPRIDE, INC.		102.63		12/09/2024
271258	12/04/2024	PRINTED	000484 CRAIG BATTERIES		249.90		12/16/2024
271259	12/04/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		245.44		12/13/2024
271260	12/04/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		776.16		12/11/2024
271261	12/04/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE		6.75		12/19/2024
271262	12/04/2024	PRINTED	000639 EDAA		400.00		12/17/2024
271263	12/04/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		154.33		12/11/2024
271264	12/04/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		21.98		12/13/2024
271265	12/04/2024	PRINTED	000928 H & R AGRI-POWER & VERGEN		47.00		12/11/2024
271266	12/04/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		14,358.50		12/11/2024
271267	12/04/2024	PRINTED	000958 HARTSELLE UTILITIES		161.37		12/12/2024
271268	12/04/2024	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		119.90		12/10/2024
271269	12/04/2024	PRINTED	001056 WALKER BROTHERS, LTD		619.03		12/10/2024
271270	12/04/2024	PRINTED	001077 MDLIVE INC		1,162.00		12/27/2024
271271	12/04/2024	PRINTED	001121 SPR - INC		1,624.40		12/11/2024
271272	12/04/2024	PRINTED	001202 PRO-CHEM INC		350.53		12/09/2024
271273	12/04/2024	PRINTED	001235 CITY OF DECATUR		456.00		12/16/2024
271274	12/04/2024	PRINTED	001250 MCCAWE PRECISION MACHINING		133.78		12/17/2024
271275	12/04/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,071.42		12/11/2024
271276	12/04/2024	PRINTED	001318 LYNN LAYTON CHEVROLET		72,579.00		12/09/2024
271277	12/04/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,020.24		12/09/2024
271278	12/04/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		274.77		12/16/2024
271279	12/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		109.48		12/16/2024
271280	12/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		18.35		12/16/2024
271281	12/04/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		81.49		12/16/2024
271282	12/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		28.78		12/11/2024
271283	12/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		12.98		12/11/2024
271284	12/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		201.51		12/11/2024
271285	12/04/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		119.14		12/11/2024
271286	12/04/2024	PRINTED	001506 CUSTOM FABRICATION	40.00			
271287	12/04/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,313.22		12/16/2024
271288	12/04/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,000.21		12/10/2024
271289	12/04/2024	PRINTED	001815 COLOR'S PRECISION PAINT &		3,291.92		12/16/2024
271290	12/04/2024	PRINTED	001872 SOUTHERN LINC		61.77		12/10/2024
271291	12/04/2024	PRINTED	001929 ROGERS GROUP INC.		27,097.17		12/11/2024
271292	12/04/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		12,798.20		12/11/2024
271293	12/04/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		35.58		12/10/2024
271294	12/04/2024	PRINTED	002059 TOLBERT'S HEATING & COOLI		750.00		12/11/2024

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271295	12/04/2024	PRINTED	002341 LAWRIKMORE TRAILER		148.18		12/11/2024
271296	12/04/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		12/17/2024
271297	12/04/2024	PRINTED	002545 NEKO SERVICES		1,700.00		12/10/2024
271298	12/04/2024	PRINTED	002607 MCPHERSON OIL		488.13		12/11/2024
271299	12/04/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,443.74		12/19/2024
271300	12/04/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		12/09/2024
271301	12/04/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,180.00		12/11/2024
271302	12/04/2024	VOID	002945 CRMC MEDICAL GROUP, LLC		.00		12/31/2024
271303	12/04/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		12/11/2024
271304	12/04/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		216.78		12/11/2024
271305	12/04/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		200.00		12/13/2024
271306	12/04/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		12/18/2024
271307	12/04/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		2,960.00		12/10/2024
271308	12/04/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		4,442.30		12/10/2024
271309	12/04/2024	PRINTED	003246 ALABAMA CHAPTER OF THE IA		200.00		12/11/2024
271310	12/04/2024	PRINTED	003423 MATTHEW BENDER & CO INC		161.00		12/11/2024
271311	12/04/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		770.89		12/27/2024
271312	12/04/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		248.93		12/20/2024
271313	12/04/2024	PRINTED	003755 ALABAMA CORONERS ASSOCIAT		400.00		12/12/2024
271314	12/04/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		165.81		12/16/2024
271315	12/04/2024	PRINTED	004065 TALITRIX LLC		4,735.00		12/12/2024
271316	12/04/2024	PRINTED	004078 TOWN OF FALKVILLE		383.27		12/12/2024
271317	12/04/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		98.82		12/11/2024
271318	12/04/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		9,733.44		12/11/2024
271319	12/04/2024	PRINTED	004199 CINTAS		102.38		12/30/2024
271320	12/04/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		3,581.79		12/10/2024
271321	12/04/2024	PRINTED	004276 BRIGHTSPEED		308.93		12/16/2024
271322	12/04/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		211.90		12/17/2024
271323	12/04/2024	PRINTED	005030 NACO		2,468.00		12/13/2024
271324	12/04/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		109.40		12/10/2024
271325	12/04/2024	PRINTED	005406 REXEL USA INC		471.68		12/09/2024
271326	12/04/2024	PRINTED	005465 JMR H ARCHITECTURE, PC		287,413.21		12/11/2024
271327	12/04/2024	PRINTED	006000 BATTERIES PLUS BULBS		7.12		12/13/2024
271328	12/04/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		59.84		12/10/2024
271329	12/04/2024	PRINTED	006201 ALABAMA FIRE COLLEGE		1,256.00		12/16/2024
271330	12/04/2024	PRINTED	006496 A ONE ENTERPRISES, INC		174.15		12/10/2024
271331	12/04/2024	PRINTED	006666 EAST, BECKY		150.00		12/13/2024
271332	12/04/2024	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/30/2024
271333	12/04/2024	PRINTED	007167 LABOR SOURCE, LLC		2,789.64		12/11/2024
271334	12/04/2024	PRINTED	007201 JOHN DEERE FINANCIAL		25.04		12/11/2024
271335	12/04/2024	PRINTED	007235 AT&T MOBILITY		420.47		12/17/2024
271336	12/04/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		1,362.00		12/13/2024
271337	12/04/2024	PRINTED	007632 BOBCAT OF HUNTSVILLE		2,321.17		12/10/2024
271338	12/04/2024	PRINTED	007910 ARAB WATER WORKS		21,196.00		12/11/2024
271339	12/04/2024	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		12/18/2024
271340	12/04/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		6,987.84		12/11/2024
271341	12/04/2024	PRINTED	008745 AT WORK FRANCHISE INC		2,770.42		12/11/2024
271342	12/04/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		308.00		12/11/2024
271343	12/04/2024	PRINTED	008973 VETERINARY MGMT SOLUTIONS		250.00		12/13/2024
271344	12/04/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/10/2024
271345	12/04/2024	PRINTED	009273 QUICKSCORES, LLC		763.00		12/11/2024
271346	12/04/2024	PRINTED	009342 HB SAFETY & FIRST AID SOL		127.92		12/23/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271347	12/04/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/11/2024
271348	12/05/2024	PRINTED	000075 PEBSCO		150.00		12/24/2024
271349	12/05/2024	PRINTED	000100 DEPARTMENT OF REVENUE		295.35		12/23/2024
271350	12/05/2024	PRINTED	000100 DEPARTMENT OF REVENUE		34.97		12/26/2024
271351	12/05/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		12/16/2024
271352	12/05/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		12/10/2024
271353	12/05/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/11/2024
271354	12/05/2024	PRINTED	003467 PA SCDU		115.38		12/10/2024
271355	12/05/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		12/16/2024
271356	12/12/2024	PRINTED	000061 TOWN OF PRICEVILLE		151.97		12/31/2024
271357	12/12/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		55,894.75		12/17/2024
271358	12/12/2024	PRINTED	000091 AMERICAN PAPER AND TWINE		6,414.71		12/17/2024
271359	12/12/2024	PRINTED	000100 OFFICE OF PROSECUTION SER	233.48			
271360	12/12/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,101.28		12/17/2024
271361	12/12/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,482.92		12/17/2024
271362	12/12/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		215.00		12/18/2024
271363	12/12/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,780.35		12/18/2024
271364	12/12/2024	VOID	000100 MADISON COUNTY CIRCUIT CO	1,516.65			
271365	12/12/2024	PRINTED	000100 DISTRICT COURT OF MADISON		59.68		12/20/2024
271366	12/12/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		237.92		12/19/2024
271367	12/12/2024	PRINTED	000114 AT&T		7,761.80		12/20/2024
271368	12/12/2024	PRINTED	000114 AT&T		1,781.74		12/20/2024
271369	12/12/2024	PRINTED	000114 AT&T		521.57		12/20/2024
271370	12/12/2024	PRINTED	000114 AT&T		1,432.69		12/20/2024
271371	12/12/2024	PRINTED	000114 AT&T		1,003.58		12/20/2024
271372	12/12/2024	PRINTED	000229 AVENU INSIGHTS & ANALYTIC		167,099.10		12/19/2024
271373	12/12/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		60.00		12/18/2024
271374	12/12/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		12/18/2024
271375	12/12/2024	PRINTED	000353 BRECHTEL'S TRANSMISSION A		200.00		12/20/2024
271376	12/12/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		518.08		12/18/2024
271377	12/12/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		243.88		12/17/2024
271378	12/12/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		56.94		12/17/2024
271379	12/12/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		22.57		12/17/2024
271380	12/12/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		37.98		12/17/2024
271381	12/12/2024	PRINTED	000457 FLEETPRIDE, INC.		96.12		12/17/2024
271382	12/12/2024	PRINTED	000482 C & F SALES		714.00		12/19/2024
271383	12/12/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		219.84		12/18/2024
271384	12/12/2024	PRINTED	000569 DATAGAIN INC	7,500.00			
271385	12/12/2024	PRINTED	000664 EDDY'S AUTO PARTS		7.90		12/18/2024
271386	12/12/2024	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		12/24/2024
271387	12/12/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		12/30/2024
271388	12/12/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		11,787.95		12/17/2024
271389	12/12/2024	PRINTED	000949 KING INSURANCE AGENCY		335.00		12/24/2024
271390	12/12/2024	PRINTED	000958 HARTSELLE UTILITIES		396.38		12/19/2024
271391	12/12/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		5,813.10		12/17/2024
271392	12/12/2024	PRINTED	001121 SPR - INC		1,004.84		12/17/2024
271393	12/12/2024	PRINTED	001121 SPR - INC		1,932.07		12/17/2024
271394	12/12/2024	PRINTED	001235 CITY OF DECATUR		100.00		12/27/2024
271395	12/12/2024	PRINTED	001267 WEST MORGAN HIGH SCHOOL		500.00		12/18/2024
271396	12/12/2024	PRINTED	001267 FALKVILLE HIGH SCHOOL		500.00		12/23/2024
271397	12/12/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		176.54		12/19/2024
271398	12/12/2024	PRINTED	001366 PROBILLING & FUNDING SERV		1,121.42		12/17/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271399	12/12/2024	PRINTED	001373 MCGRUFF TIRE CO., INC		2,265.78		12/17/2024
271400	12/12/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		12,652.08		12/16/2024
271401	12/12/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		121.74		12/23/2024
271402	12/12/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		45.09		12/20/2024
271403	12/12/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		81.98		12/20/2024
271404	12/12/2024	PRINTED	001409 MORGAN FARMERS CO-OP - EN		56.75		12/20/2024
271405	12/12/2024	PRINTED	001410 CITY OF MADISON		343.41		12/26/2024
271406	12/12/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		5.30		12/27/2024
271407	12/12/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		91.92		12/27/2024
271408	12/12/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		38.58		12/27/2024
271409	12/12/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		187.58		12/17/2024
271410	12/12/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		23,215.93		12/17/2024
271411	12/12/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,581.46		12/17/2024
271412	12/12/2024	PRINTED	001859 POSTMASTER		464.00		12/18/2024
271413	12/12/2024	PRINTED	001859 POSTMASTER		610.00		12/18/2024
271414	12/12/2024	PRINTED	001872 SOUTHERN LINC		92.08		12/17/2024
271415	12/12/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,792.92		12/19/2024
271416	12/12/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		12,200.00		12/18/2024
271417	12/12/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		12/31/2024
271418	12/12/2024	PRINTED	002357 UNITED STATES DRUG LABORA		673.00		12/19/2024
271419	12/12/2024	PRINTED	002449 RGA-RUBBER & GASKET COMPA		169.58		12/18/2024
271420	12/12/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		264.00		12/19/2024
271421	12/12/2024	PRINTED	002545 NEKO SERVICES		250.00		12/17/2024
271422	12/12/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		90.00		12/19/2024
271423	12/12/2024	PRINTED	002604 JMS RUSSEL METALS CORP		504.00		12/20/2024
271424	12/12/2024	PRINTED	002682 CDW GOVERNMENT, INC.		399.22		12/23/2024
271425	12/12/2024	PRINTED	002782 MIRUS GROUP, LLC	4,856.00			
271426	12/12/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		114.96		12/27/2024
271427	12/12/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU	3,661.81			
271428	12/12/2024	PRINTED	002899 STOP HEART ATTACK		5,296.00		12/18/2024
271429	12/12/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		225.19		12/20/2024
271430	12/12/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		1,105.70		12/20/2024
271431	12/12/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		125.90		12/23/2024
271432	12/12/2024	PRINTED	002976 LABORATORY SERVICES ACCOU	359.19			
271433	12/12/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		12/19/2024
271434	12/12/2024	PRINTED	003068 VERIZON WIRELESS		242.60		12/18/2024
271435	12/12/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		225.00		12/20/2024
271436	12/12/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		29.05		12/17/2024
271437	12/12/2024	PRINTED	003304 RATLIFF, GLENDA W.		100.00		12/18/2024
271438	12/12/2024	PRINTED	003627 FASTENAL COMPANY		1,201.38		12/18/2024
271439	12/12/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,021.20		12/19/2024
271440	12/12/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		64.61		12/20/2024
271441	12/12/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		412.74		12/20/2024
271442	12/12/2024	PRINTED	003890 MIKES GUN AND PAWN		394.15		12/19/2024
271443	12/12/2024	VOID	004035 TACTICAL ENERGETIC ENTRY	1,475.00			
271444	12/12/2024	PRINTED	004065 TALITRIX LLC	6,865.00			
271445	12/12/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		903.38		12/18/2024
271446	12/12/2024	PRINTED	004112 ELECTION CENTER	199.00			
271447	12/12/2024	PRINTED	004199 CINTAS		234.32		12/19/2024
271448	12/12/2024	PRINTED	004226 VLCM		22,256.50		12/18/2024
271449	12/12/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		8,513.12		12/17/2024
271450	12/12/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		140.00		12/24/2024

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271451	12/12/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,063.42		12/19/2024
271452	12/12/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		20.27		12/18/2024
271453	12/12/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		358.35		12/17/2024
271454	12/12/2024	PRINTED	004860 TEXTBEHIND, INC.		8.75		12/23/2024
271455	12/12/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		12/31/2024
271456	12/12/2024	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	20,992.91			
271457	12/12/2024	PRINTED	005438 AUBURN UNIVERSITY	225.00			
271458	12/12/2024	PRINTED	005790 HOBART SALES AND SERVICE		1,010.00		12/18/2024
271459	12/12/2024	PRINTED	005806 SHI INTERNATIONAL CORP.		20,516.46		12/19/2024
271460	12/12/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		51.59		12/18/2024
271461	12/12/2024	PRINTED	006235 AT&T MOBILITY		293.35		12/18/2024
271462	12/12/2024	PRINTED	006235 AT&T MOBILITY		894.93		12/18/2024
271463	12/12/2024	PRINTED	006235 AT&T MOBILITY		180.01		12/18/2024
271464	12/12/2024	PRINTED	006235 AT&T MOBILITY		470.12		12/18/2024
271465	12/12/2024	PRINTED	006235 AT&T MOBILITY		126.60		12/18/2024
271466	12/12/2024	PRINTED	006496 A ONE ENTERPRISES,INC		295.84		12/17/2024
271467	12/12/2024	PRINTED	006666 HARVILLE, RANDELL		150.00		12/20/2024
271468	12/12/2024	PRINTED	006666 ROY, ROBIN		100.00		12/17/2024
271469	12/12/2024	PRINTED	006666 RUSSELL, BOBBY	100.00			
271470	12/12/2024	PRINTED	006840 HOLSTON GASES		90.95		12/19/2024
271471	12/12/2024	PRINTED	006959 BI INCORPORATED		1,034.80		12/20/2024
271472	12/12/2024	PRINTED	006979 DOCUSTOR LLC		250.00		12/18/2024
271473	12/12/2024	PRINTED	007053 SHELTON SIGN COMPANY, INC		3,600.00		12/19/2024
271474	12/12/2024	PRINTED	007130 WILBANKS, JASON LEON		900.00		12/17/2024
271475	12/12/2024	PRINTED	007167 LABOR SOURCE, LLC	2,890.47			
271476	12/12/2024	PRINTED	007201 JOHN DEERE FINANCIAL		396.80		12/18/2024
271477	12/12/2024	PRINTED	007632 BOBCAT OF HUNTSVILLE		45.74		12/17/2024
271478	12/12/2024	PRINTED	007646 STERICYCLE, INC.		20.22		12/20/2024
271479	12/12/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR		25.28		12/19/2024
271480	12/12/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		12/20/2024
271481	12/12/2024	PRINTED	007886 TRACKING SOLUTIONS		1,443.03		12/19/2024
271482	12/12/2024	PRINTED	007946 TURNAROUND INC	620.00			
271483	12/12/2024	PRINTED	008146 EAGLE CONSULTING		100.00		12/17/2024
271484	12/12/2024	PRINTED	008647 SUBURBAN PROPANE		50.00		12/30/2024
271485	12/12/2024	PRINTED	008745 AT WORK FRANCHISE INC		933.09		12/18/2024
271486	12/12/2024	PRINTED	008808 A PLUMBER, INC		385.00		12/18/2024
271487	12/12/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		213.00		12/19/2024
271488	12/12/2024	VOID	008961 DIVCODATA		.00		12/31/2024
271489	12/12/2024	PRINTED	009184 WOW!		400.80		12/19/2024
271490	12/12/2024	PRINTED	009310 WATCH SYSTEMS		178.12		12/19/2024
271491	12/12/2024	PRINTED	009478 WILLIAMS, CHARLES		100.00		12/18/2024
271492	12/12/2024	PRINTED	003524 PARR, MARIANNE H.		145.00		12/18/2024
271493	12/12/2024	PRINTED	008032 THOMSON, LAWRENCE JAMES		170.00		12/19/2024
271494	12/13/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		27.56		12/17/2024
271495	12/19/2024	PRINTED	000061 TOWN OF PRICEVILLE		132.83		12/31/2024
271496	12/19/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,477.30		12/30/2024
271497	12/19/2024	PRINTED	000091 AMERICAN PAPER AND TWINE		153.50		12/26/2024
271498	12/19/2024	PRINTED	000100 DEPARTMENT OF ENVIRONMENT	72.00			
271499	12/19/2024	PRINTED	000100 VETERINARY MEDICAL EXAMIN	235.00			
271500	12/19/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		202.71		12/27/2024
271501	12/19/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		208.02		12/24/2024
271502	12/19/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI		1,140.11		12/31/2024

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271503	12/19/2024	PRINTED	000114 AT&T		6,462.70		12/30/2024
271504	12/19/2024	PRINTED	000121 ASSOCIATION OF COUNTY ENG	1,400.00			
271505	12/19/2024	PRINTED	000124 ANDERS MACHINE SHOP, INC.		156.00		12/27/2024
271506	12/19/2024	PRINTED	000175 AL SOCIETY OF PROFESSIONA	250.00			
271507	12/19/2024	PRINTED	000299 ASSOCIATION OF STATE FLOO	180.00			
271508	12/19/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		55.00		12/31/2024
271509	12/19/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		440.00		12/27/2024
271510	12/19/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.00		12/27/2024
271511	12/19/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		62.57		12/27/2024
271512	12/19/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		92.83		12/27/2024
271513	12/19/2024	PRINTED	000457 FLEETPRIDE, INC.		10.54		12/27/2024
271514	12/19/2024	PRINTED	000484 CRAIG BATTERIES	59.95			
271515	12/19/2024	PRINTED	000518 DECATUR PRINTING SOLUTION	635.00			
271516	12/19/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		138.96		12/26/2024
271517	12/19/2024	PRINTED	000606 TN VALLEY MEDIA		43.60		12/24/2024
271518	12/19/2024	PRINTED	000619 DECATUR UTILITIES		526.50		12/26/2024
271519	12/19/2024	PRINTED	000664 EDDY'S AUTO PARTS		3,033.48		12/24/2024
271520	12/19/2024	PRINTED	000790 AFLAC	3,835.39			
271521	12/19/2024	PRINTED	000949 KING INSURANCE AGENCY		50.00		12/24/2024
271522	12/19/2024	PRINTED	000958 HARTSELLE UTILITIES		755.28		12/30/2024
271523	12/19/2024	PRINTED	001267 DANVILLE HIGH SCHOOL	500.00			
271524	12/19/2024	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
271525	12/19/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		355.50		12/27/2024
271526	12/19/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		772.22		12/27/2024
271527	12/19/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN	1,433.25			
271528	12/19/2024	PRINTED	001410 CITY OF MADISON		104.63		12/30/2024
271529	12/19/2024	PRINTED	001445 MCCLARY TIRE COMPANY, INC	556.17			
271530	12/19/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		40.00		12/27/2024
271531	12/19/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		400.15		12/27/2024
271532	12/19/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		421.91		12/27/2024
271533	12/19/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		45.58		12/27/2024
271534	12/19/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		86.86		12/27/2024
271535	12/19/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	133.08			
271536	12/19/2024	PRINTED	001594 NAFECO		139.00		12/27/2024
271537	12/19/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		12/31/2024
271538	12/19/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,231.05		12/23/2024
271539	12/19/2024	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
271540	12/19/2024	PRINTED	001859 POSTMASTER		364.00		12/27/2024
271541	12/19/2024	PRINTED	001929 ROGERS GROUP INC.		22,802.72		12/31/2024
271542	12/19/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		891,956.33		12/27/2024
271543	12/19/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		109.63		12/30/2024
271544	12/19/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL	80.00			
271545	12/19/2024	PRINTED	002096 DELL MARKETING LP	3,607.97			
271546	12/19/2024	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		12/31/2024
271547	12/19/2024	PRINTED	002103 VC3, INC.		100.00		12/27/2024
271548	12/19/2024	PRINTED	002200 WILKS TIRE & BATTERY SERV		3,447.94		12/24/2024
271549	12/19/2024	PRINTED	002253 MARSHALL COUNTY COURT REF	3,990.84			
271550	12/19/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		9.99		12/31/2024
271551	12/19/2024	VOID	002378 AMERICAN RADWORX LLC	176.00			
271552	12/19/2024	PRINTED	002491 INTERNATIONAL ASSOCIATIO		240.00		12/30/2024
271553	12/19/2024	PRINTED	002510 BADGEPASS INC	349.00			
271554	12/19/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		100.00		12/30/2024

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
271555	12/19/2024	PRINTED	002748 GARNETTS AUTO & RADIATOR	625.58			
271556	12/19/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		3,761.71		12/26/2024
271557	12/19/2024	PRINTED	003068 VERIZON WIRELESS		80.02		12/30/2024
271558	12/19/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY CO		19.04		12/27/2024
271559	12/19/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	150.00			
271560	12/19/2024	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	6,344.53			
271561	12/19/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		711.24		12/30/2024
271562	12/19/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		923.72		12/30/2024
271563	12/19/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	697.80			
271564	12/19/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		2,458.83		12/27/2024
271565	12/19/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		12,467.11		12/24/2024
271566	12/19/2024	PRINTED	004121 TED'S WRECKER SERVICE		800.00		12/31/2024
271567	12/19/2024	PRINTED	004199 CINTAS	475.35			
271568	12/19/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		2,901.76		12/27/2024
271569	12/19/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		906.78		12/31/2024
271570	12/19/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		997.96		12/27/2024
271571	12/19/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		376.42		12/27/2024
271572	12/19/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,393.03		12/24/2024
271573	12/19/2024	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		768.34		12/26/2024
271574	12/19/2024	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		139.27		12/26/2024
271575	12/19/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		12/31/2024
271576	12/19/2024	PRINTED	005438 AUBURN UNIVERSITY	2,600.00			
271577	12/19/2024	PRINTED	005460 J & M CYLINDER GASES, INC		74.30		12/23/2024
271578	12/19/2024	PRINTED	005806 SHI INTERNATIONAL CORP.		285.12		12/27/2024
271579	12/19/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		81.59		12/24/2024
271580	12/19/2024	PRINTED	006043 BUSINESS CARD	1,513.64			
271581	12/19/2024	PRINTED	006043 BUSINESS CARD	662.72			
271582	12/19/2024	PRINTED	006043 BUSINESS CARD	225.03			
271583	12/19/2024	PRINTED	006043 BUSINESS CARD	1,119.49			
271584	12/19/2024	PRINTED	006043 BUSINESS CARD	193.50			
271585	12/19/2024	PRINTED	006235 AT&T MOBILITY		93.84		12/31/2024
271586	12/19/2024	PRINTED	006235 AT&T MOBILITY		46.53		12/31/2024
271587	12/19/2024	PRINTED	006235 AT&T MOBILITY		49.37		12/31/2024
271588	12/19/2024	PRINTED	006235 AT&T MOBILITY		41.23		12/31/2024
271589	12/19/2024	PRINTED	006235 AT&T MOBILITY		93.06		12/31/2024
271590	12/19/2024	PRINTED	006235 AT&T MOBILITY		93.06		12/31/2024
271591	12/19/2024	PRINTED	006235 AT&T MOBILITY		92.81		12/31/2024
271592	12/19/2024	PRINTED	006235 AT&T MOBILITY		148.11		12/31/2024
271593	12/19/2024	PRINTED	006235 AT&T MOBILITY		225.50		12/31/2024
271594	12/19/2024	PRINTED	006235 AT&T MOBILITY		138.14		12/31/2024
271595	12/19/2024	PRINTED	006235 AT&T MOBILITY		126.93		12/31/2024
271596	12/19/2024	PRINTED	006235 AT&T MOBILITY		123.49		12/31/2024
271597	12/19/2024	PRINTED	006235 AT&T MOBILITY		248.24		12/31/2024
271598	12/19/2024	PRINTED	006235 AT&T MOBILITY		214.85		12/31/2024
271599	12/19/2024	PRINTED	006235 AT&T MOBILITY		47.56		12/31/2024
271600	12/19/2024	PRINTED	006235 AT&T MOBILITY		1,095.22		12/30/2024
271601	12/19/2024	PRINTED	006235 AT&T MOBILITY		288.61		12/30/2024
271602	12/19/2024	PRINTED	006496 A ONE ENTERPRISES, INC		301.17		12/24/2024
271603	12/19/2024	PRINTED	006666 CAMPBELL, ANITA	150.00			
271604	12/19/2024	PRINTED	006666 UNDERWOOD, DIANA HANKEY	150.00			
271605	12/19/2024	PRINTED	006840 HOLSTON GASES		90.01		12/31/2024
271606	12/19/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		270.00		12/31/2024

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
271607	12/19/2024	PRINTED	007167 LABOR SOURCE, LLC	1,904.93			
271608	12/19/2024	PRINTED	007201 JOHN DEERE FINANCIAL		722.82		12/26/2024
271609	12/19/2024	PRINTED	007276 CENTURYLINK		.14		12/30/2024
271610	12/19/2024	PRINTED	007570 ALABAMA ASSOCIATION OF FL	150.00			
271611	12/19/2024	PRINTED	007687 VEST, RANDY		47.94		12/27/2024
271612	12/19/2024	PRINTED	007910 ARAB WATER WORKS		123.83		12/26/2024
271613	12/19/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		38.47		12/26/2024
271614	12/19/2024	PRINTED	008234 RHINEHART EQUIPMENT COMPA	1,662.46			
271615	12/19/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,417.34		12/26/2024
271616	12/19/2024	PRINTED	008661 W C WHEELER FEED & SEED,		16.16		12/31/2024
271617	12/19/2024	PRINTED	008745 AT WORK FRANCHISE INC		1,499.58		12/27/2024
271618	12/19/2024	PRINTED	008753 ALBIREO ENERGY		390.00		12/27/2024
271619	12/19/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		208.00		12/30/2024
271620	12/19/2024	PRINTED	008961 DIVCODATA		6,965.00		12/24/2024
271621	12/19/2024	PRINTED	009177 TNT CLEANING SERVICE	175.00			
271622	12/19/2024	PRINTED	009451 INGENUITY, INC		2,500.00		12/27/2024
271623	12/19/2024	PRINTED	009478 WILLIAMS, CHARLES	100.00			
271624	12/20/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		2,804.55		12/24/2024
271625	12/20/2024	PRINTED	002517 UNITED STATES TREASURY		258.89		12/27/2024
271626	12/20/2024	PRINTED	005008 LIMESTONE BUILDING GROUP,		1,235,950.00		12/24/2024
271627	12/20/2024	PRINTED	008745 AT WORK FRANCHISE INC		697.13		12/27/2024
271628	12/23/2024	PRINTED	000075 PEBSCO		150.00		12/31/2024
271629	12/23/2024	PRINTED	000100 MORGAN COUNTY DISTRICT CO		357.00		12/31/2024
271630	12/23/2024	PRINTED	000100 DEPARTMENT OF REVENUE	295.35			
271631	12/23/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		12/31/2024
271632	12/23/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		12/27/2024
271633	12/23/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/27/2024
271634	12/23/2024	PRINTED	003467 PA SCDU		115.38		12/27/2024
271635	12/23/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
271636	12/23/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		1,221.00		12/31/2024
271637	12/23/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		6,599.44		12/30/2024
271638	12/23/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,607.00		12/30/2024
271639	12/23/2024	PRINTED	001111 BLUE INK TITLE & CLOSING		231.56		12/27/2024
271640	12/23/2024	PRINTED	001111 CADENCE BANK	9.50			
271641	12/23/2024	PRINTED	001111 GREEN, EVELYN	17.39			
271642	12/23/2024	PRINTED	001122 J & M SIGNS	1,630.00			
271643	12/23/2024	PRINTED	001932 ANDERSON OFFICE INTERIORS		1,597.00		12/27/2024
271644	12/23/2024	PRINTED	002098 JOHNSON CONTROLS FIRE PRO	1,200.23			
271645	12/23/2024	PRINTED	002200 WILKS TIRE & BATTERY SERV		4,999.90		12/30/2024
271646	12/23/2024	PRINTED	002510 BADGEPASS INC	4,570.85			
271647	12/23/2024	PRINTED	002793 CENTER FOR INTERNET SECUR	14,400.00			
271648	12/23/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		4,716.08		12/27/2024
271649	12/23/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		6,798.20		12/27/2024
271650	12/23/2024	PRINTED	007962 DMDA	1,500.00			
271651	12/31/2024	PRINTED	000075 PEBSCO	1,000.00			
513 CHECKS				CASH ACCOUNT TOTAL	114,613.82	8,073,321.86	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
513 CHECKS	FINAL TOTAL	114,613.82	8,073,321.86

** END OF REPORT - Generated by HANNAH HEATH **