

# 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
11844	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		916.24		02/29/2024
11845	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		3,835.84		02/29/2024
11846	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		8,674.73		02/29/2024
11847	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		100.00		02/29/2024
11848	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		101.96		02/29/2024
11849	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		233.94		02/29/2024
11850	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		3,576.07		02/29/2024
11851	02/01/2024	EFT	000001 RON PUCKETT, SHERIFF		98.55		02/29/2024
11852	02/01/2024	EFT	001229 MUOTI, MWENDE		778.19		02/29/2024
11853	02/01/2024	EFT	001235 LANDFILL - CITY OF DECATU		134.10		02/29/2024
11854	02/01/2024	EFT	001706 WILSON, ANTHONY L		24.52		02/29/2024
11855	02/01/2024	EFT	002282 BAXTER, JOSEPH JAY		175.00		02/29/2024
11856	02/01/2024	EFT	003233 TREEST, JADA		104.00		02/29/2024
11857	02/01/2024	EFT	006806 MORGAN CO.COOPERATIVE DIS		186,394.69		02/29/2024
11858	02/01/2024	EFT	008226 WETZEL, MICHAEL		85.00		02/29/2024
11859	02/01/2024	EFT	008575 LAIDLEY, JON		52.66		02/29/2024
11860	02/01/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		02/29/2024
11861	02/01/2024	EFT	000059 DECATUR CITY BOE		188,819.00		02/29/2024
11862	02/01/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		02/29/2024
11863	02/01/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,627.12		02/29/2024
11864	02/01/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,861.97		02/29/2024
11865	02/01/2024	EFT	000063 TOWN OF EVA (TVA/STX)		2,117.71		02/29/2024
11866	02/01/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		55,567.32		02/29/2024
11867	02/01/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,082.03		02/29/2024
11868	02/01/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		208,311.83		02/29/2024
11869	02/01/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		02/29/2024
11870	02/01/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		02/29/2024
11871	02/01/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,303.72		02/29/2024
11872	02/01/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		68,503.65		02/29/2024
11873	02/01/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		68,503.65		02/29/2024
11874	02/01/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		68,503.65		02/29/2024
11875	02/01/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		02/29/2024
11876	02/01/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		02/29/2024
11877	02/05/2024	EFT	002517 INTERNAL REVENUE SERVICE		157,418.85		02/29/2024
11878	02/06/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/29/2024
11879	02/06/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,230.00		02/29/2024
11880	02/06/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		105,620.24		02/29/2024
11881	02/06/2024	EFT	000001 RON PUCKETT, SHERIFF		1,549.96		02/29/2024
11882	02/06/2024	EFT	000001 RON PUCKETT, SHERIFF		6,411.86		02/29/2024
11883	02/06/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		982,720.60		02/29/2024
11884	02/06/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,055,970.70		02/29/2024
11885	02/07/2024	EFT	000001 RON PUCKETT, SHERIFF		3,951.76		02/29/2024
11886	02/07/2024	EFT	000001 RON PUCKETT, SHERIFF		1,388.73		02/29/2024
11887	02/07/2024	EFT	000001 RON PUCKETT, SHERIFF		1,090.36		02/29/2024
11888	02/07/2024	EFT	001235 LANDFILL - CITY OF DECATU		52,945.50		02/29/2024
11889	02/07/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		02/29/2024
11890	02/07/2024	EFT	002867 GRANBOIS, HILARY		18.00		02/29/2024
11891	02/07/2024	EFT	003183 MEDONE, LC		36,758.68		02/29/2024
11892	02/07/2024	EFT	003566 MORGAN COUNTY SYSTEM OF S		100,167.00		02/29/2024
11893	02/07/2024	EFT	007168 JOLLEY, TAMMY		203.66		02/29/2024
11894	02/07/2024	EFT	007647 MASSEY, TARA		15.82		02/29/2024
11895	02/07/2024	EFT	007690 GASTLER, ALAN LYNN		9.58		02/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11896	02/12/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		54,529.03		02/29/2024
11897	02/15/2024	EFT	006063 RENASANT BANK		552.58		02/29/2024
11898	02/15/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,114.36		02/29/2024
11899	02/15/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		252.55		02/29/2024
11900	02/15/2024	EFT	000063 TOWN OF EVA (RRR)		187.46		02/29/2024
11901	02/15/2024	EFT	000415 CITY OF HARTSELLE (RRR)		4,905.27		02/29/2024
11902	02/15/2024	EFT	000416 TOWN OF TRINITY (RRR)		801.92		02/29/2024
11903	02/15/2024	EFT	001235 CITY OF DECATUR (RRR)		18,394.75		02/29/2024
11904	02/15/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		380.13		02/29/2024
11905	02/15/2024	EFT	002517 INTERNAL REVENUE SERVICE		157,056.29		02/29/2024
11906	02/15/2024	EFT	000001 RON PUCKETT, SHERIFF		2,709.00		02/29/2024
11907	02/15/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		31,538.66		02/29/2024
11908	02/15/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		296,560.00		02/29/2024
11909	02/15/2024	EFT	001158 HUBBARD, KIM		118.39		02/29/2024
11910	02/15/2024	EFT	001229 MUOTI, MWENDE		778.19		02/29/2024
11911	02/15/2024	EFT	002934 REED, MONICA		16.07		02/29/2024
11912	02/15/2024	EFT	003169 GRANULAR INSURANCE COMPAN		43,867.34		02/29/2024
11913	02/15/2024	EFT	009270 QCHC, INC		168,430.58		02/29/2024
11914	02/20/2024	EFT	000645 ENTERPRISE FM TRUST,		10,587.95		02/29/2024
11915	02/20/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,195.00		02/29/2024
11916	02/20/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		02/29/2024
11917	02/20/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		97,780.34		02/29/2024
11918	02/23/2024	EFT	000619 DECATUR UTILITIES		57,469.45		02/29/2024
11919	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		198.60		02/29/2024
11920	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		14,428.56		02/29/2024
11921	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		3,940.83		02/29/2024
11922	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		681.70		02/29/2024
11923	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		2,150.63		02/29/2024
11924	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		4,995.00		02/29/2024
11925	02/23/2024	EFT	000001 RON PUCKETT, SHERIFF		3,561.25		02/29/2024
11926	02/23/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/29/2024
11927	02/23/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		511.90		02/29/2024
11928	02/23/2024	EFT	001082 ORR, JOHN PAT		400.00		02/29/2024
11929	02/23/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		56,418.00		02/29/2024
11930	02/23/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		02/29/2024
11931	02/23/2024	EFT	001593 BOARDMAN, LAURI A		927.34		02/29/2024
11932	02/23/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/29/2024
11933	02/23/2024	EFT	002282 BAXTER, JOSEPH JAY		250.00		02/29/2024
11934	02/23/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		02/29/2024
11935	02/23/2024	EFT	002882 SHULL, DERRICK		61.58		02/29/2024
11936	02/23/2024	EFT	002955 CAMP, JAMES T. JR.		447.08		02/29/2024
11937	02/23/2024	EFT	003183 MEDONE, LC		29,560.60		02/29/2024
11938	02/23/2024	EFT	003253 MCCURRY, STONE		98.36		02/29/2024
11939	02/23/2024	EFT	003364 WHITE, CHRISTOPHER BLAKE		135.00		02/29/2024
11940	02/23/2024	EFT	003566 MORGAN COUNTY SYSTEM OF S		100,167.00		02/29/2024
11941	02/23/2024	EFT	005446 CLARK, SCOTT		1,116.80		02/29/2024
11942	02/23/2024	EFT	006063 RENASANT BANK		4,221.40		02/29/2024
11943	02/23/2024	EFT	006834 WRIGHT EXPRESS		25,707.90		02/29/2024
11944	02/23/2024	EFT	007647 MASSEY, TARA		19.02		02/29/2024
11945	02/23/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/29/2024
11946	02/23/2024	EFT	008764 CAIN, GREG		715.66		02/29/2024
11947	02/26/2024	EFT	000059 DECATUR CITY BOE		150,803.59		02/29/2024

# MORGAN COUNTY COMMISSION



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11948	02/26/2024	EFT	000060 HARTSELLE CITY BOE		62,569.81		02/29/2024
11949	02/26/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		55,003.70		02/29/2024
11950	02/26/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		132,946.21		02/29/2024
11951	02/26/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		6,111.52		02/29/2024
11952	02/28/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/29/2024
11953	02/28/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/29/2024
11954	02/28/2024	EFT	000100 DEPARTMENT OF REVENUE		1.25		02/29/2024
11955	02/28/2024	EFT	000100 DEPARTMENT OF REVENUE		1.25		02/29/2024
11956	02/28/2024	EFT	000100 DEPARTMENT OF REVENUE		1.25		02/29/2024
11957	02/28/2024	EFT	000059 DECATUR CITY BOE		188,819.00		02/29/2024
11958	02/28/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		02/29/2024
11959	02/28/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		02/29/2024
11960	02/28/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		02/29/2024
11961	02/28/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		02/29/2024
11962	02/28/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		02/29/2024
11963	02/28/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		02/29/2024
11964	02/28/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		02/29/2024
11965	02/28/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		02/29/2024
11966	02/28/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		02/29/2024
11967	02/28/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		02/29/2024
11968	02/28/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		68,503.65		02/29/2024
11969	02/28/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		02/29/2024
11970	02/28/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		02/29/2024
11971	02/28/2024	EFT	000001 RON PUCKETT, SHERIFF		1,455.99		02/29/2024
11972	02/28/2024	EFT	000001 RON PUCKETT, SHERIFF		4,324.05		02/29/2024
11973	02/28/2024	EFT	000001 RON PUCKETT, SHERIFF		1,701.93		02/29/2024
11974	02/28/2024	EFT	000001 RON PUCKETT, SHERIFF		356.00		02/29/2024
11975	02/28/2024	EFT	001229 MUOTI, MWENDE		778.19		02/29/2024
11976	02/28/2024	EFT	002051 INMATE CALLING SOLUTIONS		29,045.50		02/29/2024
11977	02/28/2024	EFT	004433 BAILLEY, ADONIS		476.92		02/29/2024
11978	02/28/2024	EFT	006812 THURSTON, KIM		1,676.84		02/29/2024
11979	02/28/2024	EFT	008226 WETZEL, MICHAEL		2,665.83		02/29/2024
11980	02/28/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		02/29/2024
11981	02/28/2024	EFT	009270 QCHC, INC		1,427.39		02/29/2024
11982	02/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,715.83		02/29/2024
11983	02/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		169,923.94		02/29/2024
265947	02/01/2024	PRINTED	000606 TN VALLEY MEDIA		15,539.97		02/05/2024
265948	02/01/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,624.88		02/06/2024
265949	02/01/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		230.47		02/13/2024
265950	02/01/2024	PRINTED	001244 VALLEY PATHOLOGY, LLC		22.81		02/07/2024
265951	02/01/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,280.52		02/07/2024
265952	02/01/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,036.09		02/05/2024
265953	02/01/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		169.43		02/06/2024
265954	02/01/2024	PRINTED	001797 PETROLEUM SALES, INC.		11,651.54		02/05/2024
265955	02/01/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		100.00		02/09/2024
265956	02/01/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		02/05/2024
265957	02/01/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		02/05/2024
265958	02/01/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		116.65		02/05/2024
265959	02/01/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.30		02/05/2024
265960	02/01/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		02/05/2024
265961	02/01/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		309.02		02/07/2024
265962	02/01/2024	PRINTED	003068 VERIZON WIRELESS		200.05		02/07/2024

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265963	02/01/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		534.60		02/06/2024
265964	02/01/2024	PRINTED	004199 CINTAS		1,480.09		02/06/2024
265965	02/01/2024	PRINTED	006235 AT&T MOBILITY		51.57		02/09/2024
265966	02/01/2024	PRINTED	007167 LABOR SOURCE, LLC		91.00		02/06/2024
265967	02/01/2024	PRINTED	008961 DIVCODATA		845.62		02/05/2024
265968	02/01/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,419.65		02/08/2024
265969	02/05/2024	PRINTED	000075 PEBSO		150.00		02/09/2024
265970	02/05/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/07/2024
265971	02/05/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		02/12/2024
265972	02/05/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		217.48		02/13/2024
265973	02/05/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		02/13/2024
265974	02/05/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		739.85		02/07/2024
265975	02/05/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/12/2024
265976	02/05/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		02/15/2024
265977	02/06/2024	PRINTED	000606 TN VALLEY MEDIA		39.90		02/12/2024
265978	02/06/2024	PRINTED	001872 SOUTHERN LINC		264.82		02/12/2024
265979	02/06/2024	PRINTED	002954 LIFETIME EPOXY FLOORS		96,250.00		02/12/2024
265980	02/06/2024	PRINTED	006979 DOCUSTOR LLC		250.00		02/13/2024
265981	02/07/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		234.88		02/21/2024
265982	02/07/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,113.95		02/08/2024
265983	02/07/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,317.80		02/08/2024
265984	02/07/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		351.29		02/13/2024
265985	02/07/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		118.00		02/16/2024
265986	02/07/2024	PRINTED	000168 ASSOCIATION OF ALABAMA TA		500.00		02/14/2024
265987	02/07/2024	PRINTED	000270 ARROW-TECH, INC.		780.00		02/20/2024
265988	02/07/2024	PRINTED	000323 DO NOT USE		1,618.44		02/13/2024
265989	02/07/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		482.50		02/14/2024
265990	02/07/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		02/13/2024
265991	02/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.59		02/09/2024
265992	02/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		623.79		02/09/2024
265993	02/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.59		02/09/2024
265994	02/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		41.94		02/09/2024
265995	02/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		292.83		02/09/2024
265996	02/07/2024	PRINTED	000446 CITY MACHINE, INC.		79.88		02/16/2024
265997	02/07/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		8,251.60		02/12/2024
265998	02/07/2024	PRINTED	000664 EDDY'S AUTO PARTS		513.70		02/12/2024
265999	02/07/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		02/20/2024
266000	02/07/2024	PRINTED	000790 AFLAC		75.14		02/20/2024
266001	02/07/2024	PRINTED	000790 AFLAC		4,159.13		02/20/2024
266002	02/07/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		4,581.67		02/13/2024
266003	02/07/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		924.00		02/13/2024
266004	02/07/2024	PRINTED	001111 SINGING RIVER TRAIL	50,000.00			
266005	02/07/2024	PRINTED	001121 SPR - INC		224.70		02/12/2024
266006	02/07/2024	PRINTED	001235 DECATUR YOUTH SERVICES	600.00			
266007	02/07/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		2,808.32		02/13/2024
266008	02/07/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		6,195.33		02/12/2024
266009	02/07/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		31,107.84		02/12/2024
266010	02/07/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		224.75		02/20/2024
266011	02/07/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		2,598.00		02/20/2024
266012	02/07/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		20.58		02/13/2024
266013	02/07/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		134.48		02/13/2024
266014	02/07/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,091.90		02/15/2024

# 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
266015	02/07/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,255.82		02/16/2024
266016	02/07/2024	PRINTED	001603 NARCOG		364.98		02/13/2024
266017	02/07/2024	PRINTED	001797 PETROLEUM SALES, INC.		8,168.50		02/12/2024
266018	02/07/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		383.90		02/16/2024
266019	02/07/2024	PRINTED	002096 DELL MARKETING LP		1,658.27		02/14/2024
266020	02/07/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		239.52		02/29/2024
266021	02/07/2024	PRINTED	002177 FORESTRY SUPPLIERS INC		41.50		02/13/2024
266022	02/07/2024	PRINTED	002180 STIVERS FORD LINCOLN INC		60,794.00		02/13/2024
266023	02/07/2024	PRINTED	002248 MOE'S SOUTHWEST GRILL		878.40		02/14/2024
266024	02/07/2024	PRINTED	002357 UNITED STATES DRUG TESTIN		1,108.00		02/13/2024
266025	02/07/2024	PRINTED	002419 LAWRIMORE, KAREN		100.00		02/14/2024
266026	02/07/2024	PRINTED	002479 SCHAEFER PLASTICS NORTH A		45,512.84		02/12/2024
266027	02/07/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		02/15/2024
266028	02/07/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		135.00		02/16/2024
266029	02/07/2024	PRINTED	002612 WARNER, JONATHAN	12.00			
266030	02/07/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,799.60		02/27/2024
266031	02/07/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		297.60		02/15/2024
266032	02/07/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		814.95		02/14/2024
266033	02/07/2024	PRINTED	002860 VULCAN, INC.		2,818.50		02/13/2024
266034	02/07/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		117.56		02/15/2024
266035	02/07/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		191.59		02/26/2024
266036	02/07/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		02/16/2024
266037	02/07/2024	PRINTED	003065 FOUR SEASONS CLEANERS		607.75		02/14/2024
266038	02/07/2024	PRINTED	003084 MONTAGE ENTERPRISES, INC.		508.36		02/20/2024
266039	02/07/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		462.51		02/13/2024
266040	02/07/2024	PRINTED	003147 WHATEVER IT TAKES TRANSMI		722.14		02/13/2024
266041	02/07/2024	PRINTED	003304 RATLIFF, GLENDA W.		50.00		02/14/2024
266042	02/07/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		362.24		02/13/2024
266043	02/07/2024	PRINTED	003627 FASTENAL COMPANY		165.97		02/13/2024
266044	02/07/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		428.90		02/12/2024
266045	02/07/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		628.90		02/20/2024
266046	02/07/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		215.55		02/15/2024
266047	02/07/2024	PRINTED	004199 CINTAS		30.05		02/14/2024
266048	02/07/2024	PRINTED	004199 CINTAS		460.58		02/14/2024
266049	02/07/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		3,650.14		02/12/2024
266050	02/07/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		31.25		02/12/2024
266051	02/07/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,463.99		02/12/2024
266052	02/07/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		02/15/2024
266053	02/07/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		175.62		02/16/2024
266054	02/07/2024	PRINTED	005438 AUBURN UNIVERSITY		4,150.00		02/27/2024
266055	02/07/2024	PRINTED	006235 AT&T MOBILITY		1,234.65		02/13/2024
266056	02/07/2024	PRINTED	006235 AT&T MOBILITY		577.22		02/13/2024
266057	02/07/2024	PRINTED	006313 PUBLIC HEALTH NORTHERN DI		99,907.13		02/13/2024
266058	02/07/2024	PRINTED	006666 GILLIES, MAYLA		150.00		02/20/2024
266059	02/07/2024	PRINTED	006666 NAVE, SADIE	100.00			
266060	02/07/2024	PRINTED	006840 HOLSTON GASES		176.74		02/12/2024
266061	02/07/2024	PRINTED	006969 ALABAMA RESTAURANT CLEANE		650.00		02/12/2024
266062	02/07/2024	PRINTED	007053 SHELTON SIGN COMPANY, INC		900.00		02/21/2024
266063	02/07/2024	PRINTED	007093 ALLIANCE SAND INCORPORATE		2,766.00		02/12/2024
266064	02/07/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		680.00		02/15/2024
266065	02/07/2024	PRINTED	007167 LABOR SOURCE, LLC		744.98		02/12/2024
266066	02/07/2024	PRINTED	007201 JOHN DEERE FINANCIAL		2,990.24		02/13/2024

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266067	02/07/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		02/16/2024
266068	02/07/2024	PRINTED	007946 TURNAROUND INC		25.00		02/27/2024
266069	02/07/2024	PRINTED	007946 TURNAROUND INC	3,570.00			
266070	02/07/2024	PRINTED	008146 EAGLE CONSULTING		500.00		02/13/2024
266071	02/07/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		02/13/2024
266072	02/07/2024	PRINTED	008808 A PLUMBER, INC		1,535.00		02/13/2024
266073	02/07/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		169.00		02/12/2024
266074	02/07/2024	PRINTED	009053 VICTORY SUPPLY, INC		8,086.78		02/12/2024
266075	02/07/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		02/13/2024
266076	02/07/2024	PRINTED	009184 WOW!		391.26		02/14/2024
266077	02/07/2024	PRINTED	009310 WATCH SYSTEMS		345.20		02/22/2024
266078	02/07/2024	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		854.00		02/13/2024
266079	02/07/2024	PRINTED	009370 SINGLE SOURCE INC		40.56		02/12/2024
266080	02/07/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		704.56		02/20/2024
266081	02/12/2024	PRINTED	000958 HARTSELLE UTILITIES		1,860.99		02/16/2024
266082	02/12/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		136.72		02/14/2024
266083	02/12/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		02/15/2024
266084	02/15/2024	PRINTED	000075 PEBSCO		150.00		02/21/2024
266085	02/15/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/21/2024
266086	02/15/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		02/23/2024
266087	02/15/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		02/26/2024
266088	02/15/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		217.48		02/26/2024
266089	02/15/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		02/20/2024
266090	02/15/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/21/2024
266091	02/15/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		02/26/2024
266092	02/15/2024	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/26/2024
266093	02/15/2024	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/26/2024
266094	02/15/2024	PRINTED	000100 DEPARTMENT OF LABOR		375.00		02/26/2024
266095	02/15/2024	PRINTED	000100 NIC ALABAMA		20.00		02/21/2024
266096	02/15/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI		311.38		02/26/2024
266097	02/15/2024	VOID	000123 ALABAMA PROBATE JUDGES' A		.00		02/29/2024
266098	02/15/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		02/20/2024
266099	02/15/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		24.98		02/20/2024
266100	02/15/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		88.93		02/20/2024
266101	02/15/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		143.93		02/20/2024
266102	02/15/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		35.85		02/20/2024
266103	02/15/2024	PRINTED	000428 COWIN EQUIPMENT COMPANY		382.64		02/20/2024
266104	02/15/2024	PRINTED	000437 CONSOLIDATED ELECTRICAL D		232.11		02/20/2024
266105	02/15/2024	PRINTED	000606 TN VALLEY MEDIA		775.80		02/20/2024
266106	02/15/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,385.25		02/21/2024
266107	02/15/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		413.77		02/22/2024
266108	02/15/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		02/21/2024
266109	02/15/2024	PRINTED	000664 EDDY'S AUTO PARTS		619.03		02/20/2024
266110	02/15/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		3,476.65		02/20/2024
266111	02/15/2024	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,573.75		02/20/2024
266112	02/15/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		12.00		02/20/2024
266113	02/15/2024	PRINTED	001110 BSN SPORTS, LLC		688.00		02/21/2024
266114	02/15/2024	PRINTED	001111 BLAGBURN, RONALD		113.49		02/22/2024
266115	02/15/2024	PRINTED	001111 BOWSER, HERMAN		1,766.66		02/20/2024
266116	02/15/2024	PRINTED	001121 SPR - INC		220.94		02/20/2024
266117	02/15/2024	PRINTED	001144 ALLGAS,INC.		2,575.19		02/21/2024
266118	02/15/2024	PRINTED	001236 RADIOLOGY GROUP, PA		696.52		02/28/2024

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

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266119	02/15/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		2,291.88		02/22/2024
266120	02/15/2024	PRINTED	001318 LYNN LAYTON CHEVROLET		80.31		02/21/2024
266121	02/15/2024	PRINTED	001366 PROBILLING & FUNDING SERV		523.47		02/21/2024
266122	02/15/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,029.72		02/20/2024
266123	02/15/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		77.76		02/23/2024
266124	02/15/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,089.39		02/22/2024
266125	02/15/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		331.98		02/22/2024
266126	02/15/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		10.00		02/20/2024
266127	02/15/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		241.87		02/20/2024
266128	02/15/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		26.95		02/26/2024
266129	02/15/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		12,419.55		02/22/2024
266130	02/15/2024	PRINTED	001665 NEWEGG BUSINESS INC		444.68		02/26/2024
266131	02/15/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,839.15		02/20/2024
266132	02/15/2024	PRINTED	001872 SOUTHERN LINC		337.23		02/20/2024
266133	02/15/2024	PRINTED	001929 ROGERS GROUP INC.		14,525.46		02/21/2024
266134	02/15/2024	PRINTED	002086 DO NOT USE		42.19		02/22/2024
266135	02/15/2024	PRINTED	002096 DELL MARKETING LP		147.52		02/23/2024
266136	02/15/2024	PRINTED	002341 LAWRIMORE TRAILER		21.00		02/26/2024
266137	02/15/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		171.24		02/21/2024
266138	02/15/2024	PRINTED	002472 MARK'S PLUMBING PARTS		452.16		02/29/2024
266139	02/15/2024	PRINTED	002507 OX BODIES, INC		80.99		02/26/2024
266140	02/15/2024	PRINTED	002612 WARNER, JONATHAN	272.00			
266141	02/15/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		02/22/2024
266142	02/15/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		02/22/2024
266143	02/15/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		234.76		02/22/2024
266144	02/15/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		02/22/2024
266145	02/15/2024	PRINTED	002748 GARNETT'S AUTO & RADIATOR		104.28		02/21/2024
266146	02/15/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		02/21/2024
266147	02/15/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		288.80		02/23/2024
266148	02/15/2024	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		638.90		02/20/2024
266149	02/15/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		61.99		02/21/2024
266150	02/15/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		5,198.47		02/21/2024
266151	02/15/2024	PRINTED	003246 ALABAMA CHAPTER OF THE IA		1,200.00		02/27/2024
266152	02/15/2024	PRINTED	003255 CMI EQUIPMENT SALES INC.		330.29		02/20/2024
266153	02/15/2024	PRINTED	003349 LAWN DOCTOR OF MADISON-DE		5,201.55		02/22/2024
266154	02/15/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		485.56		02/20/2024
266155	02/15/2024	PRINTED	003477 AIRGAS USA		622.55		02/22/2024
266156	02/15/2024	PRINTED	003627 FASTENAL COMPANY		1,004.25		02/21/2024
266157	02/15/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,547.04		02/21/2024
266158	02/15/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		712.49		02/27/2024
266159	02/15/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		78.00		02/23/2024
266160	02/15/2024	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		1,411.00		02/20/2024
266161	02/15/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,210.00		02/23/2024
266162	02/15/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		747.13		02/23/2024
266163	02/15/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,392.24		02/20/2024
266164	02/15/2024	PRINTED	004199 CINTAS		211.09		02/22/2024
266165	02/15/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		4,972.84		02/20/2024
266166	02/15/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		333.97		02/27/2024
266167	02/15/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,961.45		02/21/2024
266168	02/15/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		691.06		02/20/2024
266169	02/15/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		31.07		02/21/2024
266170	02/15/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		575.14		02/20/2024

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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266171	02/15/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		126.14		02/26/2024
266172	02/15/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		57.60		02/20/2024
266173	02/15/2024	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/20/2024
266174	02/15/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		69.84		02/20/2024
266175	02/15/2024	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		50.00		02/22/2024
266176	02/15/2024	PRINTED	006530 IDVILLE		2,978.49		02/22/2024
266177	02/15/2024	PRINTED	006666 BORDEN, KELSEY	150.00			
266178	02/15/2024	PRINTED	006840 HOLSTON GASES		85.97		02/21/2024
266179	02/15/2024	PRINTED	007011 I-CON SYSTEMS, INC.	17,213.65			
266180	02/15/2024	PRINTED	007201 JOHN DEERE FINANCIAL		48.46		02/20/2024
266181	02/15/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		772.00		02/21/2024
266182	02/15/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR	132.72			
266183	02/15/2024	PRINTED	007910 ARAB WATER WORKS		119.67		02/21/2024
266184	02/15/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		02/21/2024
266185	02/15/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,590.10		02/22/2024
266186	02/15/2024	PRINTED	008650 EAGLE ONE METAL SUPPLY L		400.83		02/21/2024
266187	02/15/2024	PRINTED	008808 A PLUMBER, INC		425.00		02/20/2024
266188	02/15/2024	PRINTED	009163 BAILEY, BRANDY		1,200.00		02/20/2024
266189	02/15/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/20/2024
266190	02/15/2024	PRINTED	009310 WATCH SYSTEMS		579.50		02/21/2024
266191	02/15/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		310.33		02/23/2024
266192	02/15/2024	PRINTED	009451 INGENUITY, INC		2,500.00		02/21/2024
266193	02/15/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		57.45		02/28/2024
266194	02/20/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		282.83		02/23/2024
266195	02/23/2024	PRINTED	000001 KATE TERRY, COMMISSIONER		697.48		02/28/2024
266196	02/23/2024	PRINTED	000001 AMANDA SCOTT, REVENUE COM		106,985.48		02/26/2024
266197	02/23/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	2,132.06			
266198	02/23/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		02/29/2024
266199	02/23/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,401.71			
266200	02/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	991.50			
266201	02/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	3,662.00			
266202	02/23/2024	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	22,388.83			
266203	02/23/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	25.00			
266204	02/23/2024	PRINTED	000114 AT&T		7,583.50		02/28/2024
266205	02/23/2024	PRINTED	000114 AT&T		1,643.87		02/28/2024
266206	02/23/2024	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,500.00			
266207	02/23/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI	12.75			
266208	02/23/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		65.92		02/26/2024
266209	02/23/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		61.35		02/26/2024
266210	02/23/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.62		02/26/2024
266211	02/23/2024	PRINTED	000606 DECATUR DAILY		317.20		02/26/2024
266212	02/23/2024	VOID	000606 TN VALLEY MEDIA		.00		02/29/2024
266213	02/23/2024	PRINTED	000691 PITNEY BOWES BANK INC	25,000.00			
266214	02/23/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		677.70		02/27/2024
266215	02/23/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		12,468.31		02/29/2024
266216	02/23/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,344.75			
266217	02/23/2024	PRINTED	000958 HARTSELLE UTILITIES		1,168.26		02/28/2024
266218	02/23/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		2,225.91		02/28/2024
266219	02/23/2024	PRINTED	001111 CROW VETERINARY CLINIC	250.00			
266220	02/23/2024	PRINTED	001115 JOE WHEELER EMC		22,830.95		02/28/2024
266221	02/23/2024	PRINTED	001121 SPR - INC		439.06		02/28/2024
266222	02/23/2024	PRINTED	001267 DANVILLE HIGH SCHOOL SOFT	125.00			



# 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
266223	02/23/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	551.03			
266224	02/23/2024	PRINTED	001366 PROBILLING & FUNDING SERV		648.30		02/28/2024
266225	02/23/2024	PRINTED	001373 MCGRUFF TIRE CO., INC	3,591.99			
266226	02/23/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	464.06			
266227	02/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		10.99		02/29/2024
266228	02/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		436.88		02/29/2024
266229	02/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		81.00		02/29/2024
266230	02/23/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		86.16		02/27/2024
266231	02/23/2024	PRINTED	001586 NORTH ALABAMA TRACTOR CO		2,000.00		02/26/2024
266232	02/23/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	3,799.10			
266233	02/23/2024	PRINTED	001594 NAFECO		1,833.90		02/28/2024
266234	02/23/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	794.16			
266235	02/23/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,287.58		02/28/2024
266236	02/23/2024	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		02/29/2024
266237	02/23/2024	PRINTED	001865 GULF ICE SYSTEMS INC		2,868.80		02/28/2024
266238	02/23/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	5,577.14			
266239	02/23/2024	PRINTED	002080 SOUTHERN RED ROCK LLD	6,370.00			
266240	02/23/2024	PRINTED	002214 MENTAL HEALTH ASSOCIATION		150.00		02/29/2024
266241	02/23/2024	PRINTED	002253 MARSHALL COUNTY COURT REF	5,307.40			
266242	02/23/2024	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
266243	02/23/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		02/28/2024
266244	02/23/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	222.00			
266245	02/23/2024	PRINTED	002682 CDW GOVERNMENT, INC.	47.32			
266246	02/23/2024	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		02/28/2024
266247	02/23/2024	PRINTED	002799 4 SEASONS HEATING & COOLI	275.00			
266248	02/23/2024	PRINTED	002808 VELOCITY TRUCK CENTERS	177.17			
266249	02/23/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU	124.32			
266250	02/23/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	970.00			
266251	02/23/2024	PRINTED	003068 VERIZON WIRELESS	80.02			
266252	02/23/2024	PRINTED	003068 VERIZON WIRELESS		200.05		02/29/2024
266253	02/23/2024	PRINTED	003111 ICS JAIL SUPPLIES, INC.	99.41			
266254	02/23/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		270.00		02/29/2024
266255	02/23/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	18.88			
266256	02/23/2024	PRINTED	003189 GOODWYN MILLS SAWOOD LLC		63,000.00		02/28/2024
266257	02/23/2024	PRINTED	003197 PRONTOTRAK, INC.	3,080.60			
266258	02/23/2024	PRINTED	003246 ALABAMA CHAPTER OF THE IA		1,250.00		02/27/2024
266259	02/23/2024	PRINTED	003359 LIND EQUIPMENT LTD - CANA	12,541.20			
266260	02/23/2024	PRINTED	003647 ALA RECREATION & PARKS AS	450.00			
266261	02/23/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,582.67		02/27/2024
266262	02/23/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	53.86			
266263	02/23/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	4,612.85			
266264	02/23/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	31,154.73			
266265	02/23/2024	PRINTED	004199 CINTAS	124.67			
266266	02/23/2024	PRINTED	004231 VULCAN MATERIALS COMPANY	2,001.76			
266267	02/23/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3.51		02/28/2024
266268	02/23/2024	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	150.00			
266269	02/23/2024	PRINTED	004447 XEROX CORPORATION	109.08			
266270	02/23/2024	PRINTED	004801 C SPIRE BUSINESS		113.38		02/29/2024
266271	02/23/2024	PRINTED	004801 C SPIRE BUSINESS		8,935.00		02/29/2024
266272	02/23/2024	PRINTED	004801 C SPIRE BUSINESS		8,986.44		02/29/2024
266273	02/23/2024	PRINTED	004860 TEXTBEHIND, INC.	12.50			
266274	02/23/2024	PRINTED	005583 SIMPLE GRANTS	4,250.00			

# 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
266275	02/23/2024	PRINTED	005806 SHI INTERNATIONAL CORP.	340.53			
266276	02/23/2024	PRINTED	006000 BATTERIES PLUS BULBS		21.25		02/29/2024
266277	02/23/2024	PRINTED	006043 BUSINESS CARD	569.24			
266278	02/23/2024	PRINTED	006043 BUSINESS CARD	569.24			
266279	02/23/2024	PRINTED	006043 BUSINESS CARD	434.85			
266280	02/23/2024	PRINTED	006043 BUSINESS CARD	4,660.95			
266281	02/23/2024	PRINTED	006043 BUSINESS CARD	6,277.74			
266282	02/23/2024	PRINTED	006043 BUSINESS CARD	569.24			
266283	02/23/2024	PRINTED	006043 BUSINESS CARD	318.86			
266284	02/23/2024	PRINTED	006043 BUSINESS CARD	2,543.66			
266285	02/23/2024	PRINTED	006043 BUSINESS CARD	241.78			
266286	02/23/2024	PRINTED	006235 AT&T MOBILITY	93.02			
266287	02/23/2024	PRINTED	006235 AT&T MOBILITY		247.38		02/29/2024
266288	02/23/2024	PRINTED	006235 AT&T MOBILITY	192.85			
266289	02/23/2024	PRINTED	006235 AT&T MOBILITY		92.80		02/29/2024
266290	02/23/2024	PRINTED	006235 AT&T MOBILITY		123.69		02/29/2024
266291	02/23/2024	PRINTED	006235 AT&T MOBILITY		189.25		02/29/2024
266292	02/23/2024	PRINTED	006235 AT&T MOBILITY	46.51			
266293	02/23/2024	PRINTED	006235 AT&T MOBILITY	143.15			
266294	02/23/2024	PRINTED	006235 AT&T MOBILITY	93.81			
266295	02/23/2024	PRINTED	006235 AT&T MOBILITY		154.71		02/29/2024
266296	02/23/2024	PRINTED	006235 AT&T MOBILITY	51.57			
266297	02/23/2024	PRINTED	006235 AT&T MOBILITY		123.69		02/29/2024
266298	02/23/2024	PRINTED	006501 FRAMEWORKS ARCHITECTURE,	9,570.00			
266299	02/23/2024	PRINTED	006840 HOLSTON GASES		86.30		02/29/2024
266300	02/23/2024	PRINTED	006959 BI INCORPORATED	523.05			
266301	02/23/2024	PRINTED	007167 LABOR SOURCE, LLC		261.90		02/29/2024
266302	02/23/2024	PRINTED	007170 LOGSTON, RILEY		47.32		02/29/2024
266303	02/23/2024	PRINTED	007276 CENTURYLINK	1.00			
266304	02/23/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.	124.00			
266305	02/23/2024	PRINTED	007646 STERICYCLE, INC.	18.72			
266306	02/23/2024	PRINTED	007687 VEST, RANDY		350.00		02/26/2024
266307	02/23/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR	44.00			
266308	02/23/2024	PRINTED	007966 CORPORATE BILLING LLC		415.13		02/29/2024
266309	02/23/2024	PRINTED	008084 DECATUR MORGAN HOSPITAL F	3,000.00			
266310	02/23/2024	PRINTED	008961 DIVCODATA		986.14		02/29/2024
266311	02/23/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F	1,855.80			
266312	02/23/2024	PRINTED	009053 VICTORY SUPPLY, INC		4,654.85		02/28/2024
266313	02/23/2024	PRINTED	009177 TNT CLEANING SERVICE		575.00		02/28/2024
266314	02/23/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		02/29/2024
266315	02/23/2024	PRINTED	009272 QUICKSILVER RADIO PRODUCT		2,072.30		02/29/2024
266316	02/23/2024	PRINTED	009298 DAILEY, SEAN	129.00			
266317	02/23/2024	PRINTED	009310 WATCH SYSTEMS	464.08			
266318	02/23/2024	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	489.00			
266319	02/28/2024	PRINTED	000061 PRICEVILLE WASTEWATER	76.58			
266320	02/28/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	924.60			
266321	02/28/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	87.78			
266322	02/28/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	321.23			
266323	02/28/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	361.00			
266324	02/28/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
266325	02/28/2024	PRINTED	000114 AT&T	502.38			
266326	02/28/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	70.00			

# 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
266327	02/28/2024	PRINTED	000437 CONSOLIDATED ELECTRICAL D	820.00			
266328	02/28/2024	PRINTED	000484 CRAIG BATTERIES	119.95			
266329	02/28/2024	PRINTED	000606 TN VALLEY MEDIA	23,392.50			
266330	02/28/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,790.23			
266331	02/28/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E	488.09			
266332	02/28/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS	545.41			
266333	02/28/2024	PRINTED	000790 AFLAC	4,159.13			
266334	02/28/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,155.00			
266335	02/28/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.	790.80			
266336	02/28/2024	PRINTED	001111 WATSON, CHRISTOPHER	127.50			
266337	02/28/2024	PRINTED	001121 SPR - INC	230.42			
266338	02/28/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO	116.44			
266339	02/28/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,542.31			
266340	02/28/2024	PRINTED	001236 RADIOLOGY GROUP, PA	88.50			
266341	02/28/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	22.82			
266342	02/28/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	1,628.16			
266343	02/28/2024	PRINTED	001395 SURGERY CENTER OF DECATUR	3,703.44			
266344	02/28/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	551.20			
266345	02/28/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	150.34			
266346	02/28/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,392.80			
266347	02/28/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,727.07			
266348	02/28/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A	490.00			
266349	02/28/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	3,521.39			
266350	02/28/2024	PRINTED	002378 AMERICAN RADWORX LLC	319.00			
266351	02/28/2024	PRINTED	002419 LAWREIMORE, KAREN	180.00			
266352	02/28/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N	625.00			
266353	02/28/2024	PRINTED	002510 BADGEPASS INC	333.00			
266354	02/28/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	111.00			
266355	02/28/2024	PRINTED	002597 NEW YORK REPLACEMENT PART	597.60			
266356	02/28/2024	PRINTED	002607 MCPHERSON OIL	524.20			
266357	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	280.44			
266358	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
266359	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
266360	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
266361	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	267.53			
266362	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	367.14			
266363	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	183.70			
266364	02/28/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
266365	02/28/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN	18,371.84			
266366	02/28/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	1,097.45			
266367	02/28/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	2,760.52			
266368	02/28/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS	633.08			
266369	02/28/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	150.00			
266370	02/28/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	292.26			
266371	02/28/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	538.10			
266372	02/28/2024	PRINTED	003901 MY TIRE SUPPLY	65.96			
266373	02/28/2024	PRINTED	004199 CINTAS	234.80			
266374	02/28/2024	PRINTED	004231 VULCAN MATERIALS COMPANY	13,127.36			
266375	02/28/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL	959.58			
266376	02/28/2024	PRINTED	004663 RUN'N REF SPORTS	1,080.00			
266377	02/28/2024	PRINTED	004801 C SPIRE BUSINESS	396.61			
266378	02/28/2024	PRINTED	005164 KOORSEN PROTECTION SERVIC	4,005.11			

# 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
266379	02/28/2024	PRINTED	005801 SHADES VALLEY DERMATOLOGY	199.00			
266380	02/28/2024	PRINTED	006235 AT&T MOBILITY	1,234.65			
266381	02/28/2024	PRINTED	006235 AT&T MOBILITY	577.22			
266382	02/28/2024	PRINTED	006235 AT&T MOBILITY	518.92			
266383	02/28/2024	PRINTED	007043 WEAR, HOWELL, STRICKLAND,	6,800.00			
266384	02/28/2024	PRINTED	007663 CHUNN, JEFF		350.00		02/28/2024
266385	02/28/2024	PRINTED	007687 VEST, RANDY	159.02			
266386	02/28/2024	PRINTED	007886 TRACKING SOLUTIONS	563.50			
266387	02/28/2024	PRINTED	007966 CORPORATE BILLING LLC	85.53			
266388	02/28/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	16,826.14			
266389	02/28/2024	PRINTED	008557 DIRECTV	34.24			
266390	02/28/2024	PRINTED	009053 VICTORY SUPPLY, INC	1,536.07			
266391	02/28/2024	PRINTED	009342 HB SAFETY & FIRST AID SOL	116.00			
266392	02/29/2024	PRINTED	000075 PEBSCO	300.00			
266393	02/29/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F	3,238.44			
266394	02/29/2024	PRINTED	000075 PEBSCO	150.00			
266395	02/29/2024	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
266396	02/29/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	217.48			
266397	02/29/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
266398	02/29/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	960.47			
266399	02/29/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
266400	02/29/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
594 CHECKS							
CASH ACCOUNT TOTAL				386,505.13	7,350,557.84		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
594 CHECKS	FINAL TOTAL	386,505.13	7,350,557.84

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