

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
11774	01/04/2024	EFT	000001 RON PUCKETT, SHERIFF		3,907.91		01/31/2024
11775	01/04/2024	EFT	000001 RON PUCKETT, SHERIFF		8,584.94		01/31/2024
11776	01/04/2024	EFT	000001 RON PUCKETT, SHERIFF		3,491.85		01/31/2024
11777	01/04/2024	EFT	001229 MUOTI, MWENDE		778.19		01/31/2024
11778	01/04/2024	EFT	002802 HEMPFLING, JENNIFER		155.97		01/31/2024
11779	01/04/2024	EFT	002867 GRANBOIS, HILARY		115.20		01/31/2024
11780	01/04/2024	EFT	003233 TREEST, JADA		565.50		01/31/2024
11781	01/04/2024	EFT	000059 DECATUR CITY BOE		64,424.41		01/31/2024
11782	01/04/2024	EFT	000060 HARTSELLE CITY BOE		26,767.16		01/31/2024
11783	01/04/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		58,767.24		01/31/2024
11784	01/04/2024	EFT	002282 BAXTER, JOSEPH JAY		225.00		01/31/2024
11785	01/04/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		41.19		01/31/2024
11786	01/04/2024	EFT	002517 INTERNAL REVENUE SERVICE		150,998.15		01/31/2024
11787	01/05/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		01/31/2024
11788	01/05/2024	EFT	009270 QCHC, INC		787.83		01/31/2024
11789	01/08/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,005.00		01/31/2024
11790	01/08/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		105,706.34		01/31/2024
11791	01/11/2024	EFT	000001 RON PUCKETT, SHERIFF		4,010.94		01/31/2024
11792	01/11/2024	EFT	000001 RON PUCKETT, SHERIFF		1,132.56		01/31/2024
11793	01/11/2024	EFT	000001 RON PUCKETT, SHERIFF		435.89		01/31/2024
11794	01/11/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		293,240.00		01/31/2024
11795	01/11/2024	EFT	003169 GRANULAR INSURANCE COMPAN		43,374.40		01/31/2024
11796	01/11/2024	EFT	003183 MEDONE, LC		39,661.81		01/31/2024
11797	01/11/2024	EFT	000001 RON PUCKETT, SHERIFF		3,066.00		01/31/2024
11798	01/11/2024	EFT	001235 LANDFILL - CITY OF DECATU		142.80		01/31/2024
11799	01/11/2024	EFT	006063 RENASANT BANK		552.58		01/31/2024
11800	01/22/2024	EFT	007339 ADAMS, JIMMY		28.68		01/31/2024
11801	01/22/2024	EFT	007695 CHAPMAN, WILLIAM REESE, J		49.00		01/31/2024
11802	01/22/2024	EFT	009270 QCHC, INC		166,876.00		01/31/2024
11803	01/23/2024	EFT	003233 TREEST, JADA		578.50		01/31/2024
11804	01/23/2024	EFT	002517 INTERNAL REVENUE SERVICE		157,418.94		01/31/2024
11805	01/23/2024	EFT	000001 RON PUCKETT, SHERIFF		2,654.47		01/31/2024
11806	01/23/2024	EFT	000001 RON PUCKETT, SHERIFF		900.00		01/31/2024
11807	01/23/2024	EFT	000001 RON PUCKETT, SHERIFF		989.21		01/31/2024
11808	01/23/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		135.79		01/31/2024
11809	01/23/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,689.21		01/31/2024
11810	01/23/2024	EFT	001158 HUBBARD, KIM		88.03		01/31/2024
11811	01/23/2024	EFT	007659 SATTERFIELD, TERESA		36.94		01/31/2024
11812	01/24/2024	EFT	001229 MUOTI, MWENDE		778.19		01/31/2024
11813	01/24/2024	EFT	008575 LAIDLEY, JON		52.66		01/31/2024
11814	01/24/2024	EFT	006834 WRIGHT EXPRESS		22,081.66		01/31/2024
11815	01/26/2024	EFT	000001 RON PUCKETT, SHERIFF		1,213.87		01/31/2024
11816	01/26/2024	EFT	000059 DECATUR CITY BOE		139,481.49		01/31/2024
11817	01/26/2024	EFT	000060 HARTSELLE CITY BOE		57,872.16		01/31/2024
11818	01/26/2024	EFT	001082 ORR, JOHN PAT		400.00		01/31/2024
11819	01/26/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		50,874.11		01/31/2024
11820	01/26/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		122,964.81		01/31/2024
11821	01/26/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,652.68		01/31/2024
11822	01/26/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		01/31/2024
11823	01/26/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2024
11824	01/26/2024	EFT	002051 INMATE CALLING SOLUTIONS		29,764.05		01/31/2024
11825	01/26/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		01/31/2024

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11826	01/26/2024	EFT	003183 MEDONE, LC		41,441.40		01/31/2024
11827	01/26/2024	EFT	005446 CLARK, SCOTT		1,116.80		01/31/2024
11828	01/26/2024	EFT	006063 RENASANT BANK		4,221.40		01/31/2024
11829	01/26/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2024
11830	01/26/2024	EFT	000645 ENTERPRISE FM TRUST,		10,672.95		01/31/2024
11831	01/26/2024	EFT	000619 DECATUR UTILITIES		50,706.64		01/31/2024
11832	01/26/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		59,540.57		01/31/2024
11833	01/26/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,195.00		01/31/2024
11834	01/26/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		01/31/2024
11835	01/26/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,067.48		01/31/2024
11836	01/26/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,214.92		01/31/2024
11837	01/26/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		275.34		01/31/2024
11838	01/26/2024	EFT	000063 TOWN OF EVA (RRR)		204.38		01/31/2024
11839	01/26/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,347.94		01/31/2024
11840	01/26/2024	EFT	000416 TOWN OF TRINITY (RRR)		874.29		01/31/2024
11841	01/26/2024	EFT	001235 CITY OF DECATUR (RRR)		20,054.76		01/31/2024
11842	01/26/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		414.44		01/31/2024
11843	01/31/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,458.28		01/31/2024
265493	01/04/2024	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		42.00		01/17/2024
265494	01/04/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		01/10/2024
265495	01/04/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		01/11/2024
265496	01/04/2024	PRINTED	000415 CITY OF HARTSELLE		239.00		01/10/2024
265497	01/04/2024	PRINTED	000457 FLEETPRIDE, INC.		577.80		01/08/2024
265498	01/04/2024	PRINTED	000569 DATAGAIN		14,100.00		01/19/2024
265499	01/04/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		68.00		01/08/2024
265500	01/04/2024	PRINTED	001077 MDLIVE INC		1,162.00		01/11/2024
265501	01/04/2024	PRINTED	001235 CITY OF DECATUR		2,250.00		01/09/2024
265502	01/04/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		219.31		01/16/2024
265503	01/04/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		3,094.44		01/12/2024
265504	01/04/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		609.89		01/12/2024
265505	01/04/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		550.15		01/11/2024
265506	01/04/2024	PRINTED	001797 PETROLEUM SALES, INC.		10,859.91		01/09/2024
265507	01/04/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		956.55		01/10/2024
265508	01/04/2024	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		176.28		01/08/2024
265509	01/04/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		01/10/2024
265510	01/04/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		01/10/2024
265511	01/04/2024	PRINTED	002511 AWARDS & ENGRAVING PLUS		35.76		01/12/2024
265512	01/04/2024	PRINTED	002682 CDW GOVERNMENT, INC.		891.26		01/10/2024
265513	01/04/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		90.64		01/10/2024
265514	01/04/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		109.10		01/26/2024
265515	01/04/2024	PRINTED	003068 VERIZON WIRELESS		200.05		01/22/2024
265516	01/04/2024	PRINTED	003197 PRONTOTRAK, INC.		5,964.10		01/10/2024
265517	01/04/2024	PRINTED	003292 GUARDIAN RFID		24,932.89		01/11/2024
265518	01/04/2024	PRINTED	003345 PROVET LOGIC LLC		669.78		01/18/2024
265519	01/04/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		01/09/2024
265520	01/04/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		895.64		01/08/2024
265521	01/04/2024	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		1,032.00		01/08/2024
265522	01/04/2024	PRINTED	004199 CINTAS		46.66		01/09/2024
265523	01/04/2024	PRINTED	004276 BRIGHTSPEED		289.18		01/12/2024
265524	01/04/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		604.50		01/09/2024
265525	01/04/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		834.90		01/08/2024
265526	01/04/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		71.86		01/10/2024

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265527	01/04/2024	PRINTED	006496 A ONE ENTERPRISES,INC		47.78		01/08/2024
265528	01/04/2024	PRINTED	007053 SHELTON SIGN COMPANY, INC		150.00		01/10/2024
265529	01/04/2024	PRINTED	007093 ALLIANCE SAND INCORPORATE		1,289.70		01/09/2024
265530	01/04/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		240.00		01/10/2024
265531	01/04/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		2,390.00		01/12/2024
265532	01/04/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		01/08/2024
265533	01/04/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		01/11/2024
265534	01/04/2024	PRINTED	008662 WHITE CAP, LP		2,544.36		01/08/2024
265535	01/04/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		24.00		01/09/2024
265536	01/04/2024	PRINTED	009167 WISE STAFFING SERVICES IN		3,387.26		01/12/2024
265537	01/04/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/09/2024
265538	01/04/2024	PRINTED	000435 CLASSIC CAR CARE		1,317.00		01/09/2024
265539	01/04/2024	PRINTED	000606 TN VALLEY MEDIA		731.25		01/08/2024
265540	01/04/2024	PRINTED	000639 EDAA		300.00		01/08/2024
265541	01/04/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,016.00		01/09/2024
265542	01/04/2024	PRINTED	001267 WEST MORGAN HIGH SCHOOL B		500.00		01/26/2024
265543	01/04/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		7,119.30		01/16/2024
265544	01/04/2024	PRINTED	001494 CITY OF HUNTSVILLE		100,000.00		01/12/2024
265545	01/04/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		23,677.75		01/18/2024
265546	01/04/2024	PRINTED	003355 PLUM LABORATORIES, INC.		29,198.00		01/10/2024
265547	01/04/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		284.05		01/08/2024
265548	01/04/2024	PRINTED	004801 C SPIRE BUSINESS		6,468.91		01/09/2024
265549	01/04/2024	PRINTED	009432 TYLER BUSINESS FORMS		486.24		01/10/2024
265550	01/04/2024	PRINTED	000075 PEBSCO		150.00		01/09/2024
265551	01/04/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/08/2024
265552	01/04/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		01/09/2024
265553	01/04/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		217.48		01/17/2024
265554	01/04/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		01/17/2024
265555	01/04/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		739.85		01/08/2024
265556	01/04/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		01/11/2024
265557	01/04/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		01/16/2024
265558	01/05/2024	PRINTED	000114 AT&T		7,580.64		01/10/2024
265559	01/05/2024	PRINTED	000114 AT&T		502.38		01/10/2024
265560	01/05/2024	PRINTED	000114 AT&T		1,643.87		01/10/2024
265561	01/05/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,663.26		01/09/2024
265562	01/05/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,221.00		01/09/2024
265563	01/05/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		93.01		01/30/2024
265564	01/05/2024	PRINTED	001236 RADIOLOGY GROUP, PA		408.03		01/18/2024
265565	01/05/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		53.00		01/10/2024
265566	01/05/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,843.72		01/11/2024
265567	01/05/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,751.33		01/12/2024
265568	01/05/2024	PRINTED	002096 DELL MARKETING LP		427.56		01/09/2024
265569	01/05/2024	PRINTED	002351 ONCOLOGY SPECIALTIES PC		120.09		01/11/2024
265570	01/05/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		01/09/2024
265571	01/05/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		01/09/2024
265572	01/05/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		01/09/2024
265573	01/05/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		01/09/2024
265574	01/05/2024	PRINTED	002682 CDW GOVERNMENT, INC.		331.10		01/09/2024
265575	01/05/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		4,890.41		01/11/2024
265576	01/05/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		01/10/2024
265577	01/05/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		69.95		01/16/2024
265578	01/05/2024	PRINTED	003141 METRO INFECTIOUS DISEASE		165.97		01/17/2024

MORGAN COUNTY COMMISSION



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265579	01/05/2024	PRINTED	003353 ELIZABETHS LINENS LLC		2,756.00		01/09/2024
265580	01/05/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		44.99		01/09/2024
265581	01/05/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		624.08		01/12/2024
265582	01/05/2024	PRINTED	004199 CINTAS		323.44		01/09/2024
265583	01/05/2024	PRINTED	004801 C SPIRE BUSINESS		8,935.00		01/09/2024
265584	01/05/2024	PRINTED	004860 TEXTBEHIND, INC.		7.50		01/11/2024
265585	01/05/2024	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		01/10/2024
265586	01/05/2024	PRINTED	006235 AT&T MOBILITY		577.22		01/10/2024
265587	01/05/2024	PRINTED	006235 AT&T MOBILITY		1,225.68		01/10/2024
265588	01/05/2024	PRINTED	006840 HOLSTON GASES		83.48		01/10/2024
265589	01/05/2024	PRINTED	009053 VICTORY SUPPLY, INC		6,753.36		01/09/2024
265590	01/05/2024	PRINTED	009184 WOW!		391.26		01/12/2024
265591	01/05/2024	PRINTED	009310 WATCH SYSTEMS		507.58		01/11/2024
265592	01/05/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		752.59		01/22/2024
265593	01/05/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		255.61		01/12/2024
265594	01/10/2024	PRINTED	000061 PRICEVILLE WASTEWATER		25.50		01/26/2024
265595	01/10/2024	PRINTED	000100 ADECA SURPLUS		160.00		01/19/2024
265596	01/10/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,091.66		01/31/2024
265597	01/10/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,406.72		01/31/2024
265598	01/10/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		01/18/2024
265599	01/10/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	75.00			
265600	01/10/2024	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	50.00			
265601	01/10/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		386.00		01/19/2024
265602	01/10/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		36.00		01/26/2024
265603	01/10/2024	PRINTED	000606 TN VALLEY MEDIA		136.50		01/23/2024
265604	01/10/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		85.00		01/19/2024
265605	01/10/2024	PRINTED	000688 EVANS AWNING COMPANY INC		1,485.00		01/22/2024
265606	01/10/2024	PRINTED	000691 PITNEY BOWES INC		285.00		01/22/2024
265607	01/10/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		01/18/2024
265608	01/10/2024	PRINTED	000958 HARTSELLE UTILITIES		729.29		01/19/2024
265609	01/10/2024	PRINTED	001056 WALKER BROTHERS, LTD		47.53		01/19/2024
265610	01/10/2024	PRINTED	001121 SPR - INC		224.70		01/18/2024
265611	01/10/2024	PRINTED	001250 MCCAWE PRECISION MACHINING		35.47		01/24/2024
265612	01/10/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		247.41		01/17/2024
265613	01/10/2024	PRINTED	001380 MID SOUTH TESTING, INC.		212.50		01/22/2024
265614	01/10/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		105.82		01/19/2024
265615	01/10/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		19.98		01/26/2024
265616	01/10/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		440.48		01/19/2024
265617	01/10/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		145.08		01/22/2024
265618	01/10/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		99.99		01/19/2024
265619	01/10/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,950.85		01/23/2024
265620	01/10/2024	PRINTED	001603 NARCOG		414.75		01/22/2024
265621	01/10/2024	PRINTED	001872 SOUTHERN LINC		917.31		01/16/2024
265622	01/10/2024	PRINTED	001929 ROGERS GROUP INC.		31,957.86		01/18/2024
265623	01/10/2024	PRINTED	002253 MARSHALL COUNTY COURT REF		7,791.02		01/22/2024
265624	01/10/2024	PRINTED	002357 UNITED STATES DRUG TESTIN		702.00		01/18/2024
265625	01/10/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	446.00			
265626	01/10/2024	PRINTED	002682 CDW GOVERNMENT, INC.		338.53		01/18/2024
265627	01/10/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		01/17/2024
265628	01/10/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		598.64		01/26/2024
265629	01/10/2024	PRINTED	002960 WAYNE'S PEST CONTROL SERV		335.00		01/17/2024
265630	01/10/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		226.19		01/29/2024

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265631	01/10/2024	PRINTED	003137 SCHULTZ, JOSHUA	100.00			
265632	01/10/2024	PRINTED	003197 PRONTOTRAK, INC.		2,810.50		01/17/2024
265633	01/10/2024	PRINTED	003246 ALABAMA CHAPTER OF THE IA		50.00		01/19/2024
265634	01/10/2024	PRINTED	003304 RATLIFF, GLENDA W.		50.00		01/24/2024
265635	01/10/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,119.32		01/18/2024
265636	01/10/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		4.99		01/22/2024
265637	01/10/2024	PRINTED	003882 TAPCO		394.99		01/19/2024
265638	01/10/2024	PRINTED	004199 CINTAS		299.48		01/19/2024
265639	01/10/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		362.24		01/16/2024
265640	01/10/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		415.00		01/29/2024
265641	01/10/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,863.97		01/19/2024
265642	01/10/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		18.71		01/23/2024
265643	01/10/2024	PRINTED	004801 C SPIRE BUSINESS		3,244.98		01/18/2024
265644	01/10/2024	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		77.50		01/23/2024
265645	01/10/2024	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		58,171.50		01/19/2024
265646	01/10/2024	PRINTED	005438 AUBURN UNIVERSITY	2,275.00			
265647	01/10/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		51.59		01/22/2024
265648	01/10/2024	PRINTED	006666 LAWRENCE, CAROLYN		150.00		01/22/2024
265649	01/10/2024	PRINTED	006666 RATLIFF, GLENDA		100.00		01/24/2024
265650	01/10/2024	PRINTED	006666 ROY, ROBIN		100.00		01/22/2024
265651	01/10/2024	PRINTED	006959 BI INCORPORATED		310.65		01/17/2024
265652	01/10/2024	PRINTED	007201 JOHN DEERE FINANCIAL		178.87		01/17/2024
265653	01/10/2024	PRINTED	007646 STERICYCLE, INC.		18.72		01/17/2024
265654	01/10/2024	PRINTED	007661 MARSHALL FARMERS CO-OP		840.00		01/22/2024
265655	01/10/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		01/19/2024
265656	01/10/2024	PRINTED	007966 LYNN LAYTON FORD		93.78		01/30/2024
265657	01/10/2024	PRINTED	008145 RUX CARTER INSURANCE		15,535.00		01/26/2024
265658	01/10/2024	PRINTED	008557 DIRECTV		31.74		01/18/2024
265659	01/10/2024	PRINTED	008661 W C WHEELER FEED & SEED,		5.66		01/29/2024
265660	01/10/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		264.00		01/22/2024
265661	01/10/2024	PRINTED	008961 DIVCODATA		2,862.00		01/17/2024
265662	01/10/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		1,081,233.62		01/17/2024
265663	01/10/2024	PRINTED	009167 WISE STAFFING SERVICES IN		1,358.36		01/22/2024
265664	01/10/2024	PRINTED	009342 HB SAFETY & FIRST AID SOL	320.00			
265665	01/10/2024	PRINTED	009478 WILLIAMS, CHARLES		100.00		01/22/2024
265666	01/11/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		59.99		01/22/2024
265667	01/11/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.99		01/22/2024
265668	01/11/2024	PRINTED	000446 CITY MACHINE, INC.		315.93		01/30/2024
265669	01/11/2024	PRINTED	000484 CRAIG BATTERIES		519.80		01/24/2024
265670	01/11/2024	PRINTED	000515 CTH RENTALS, LLC		15,495.00		01/19/2024
265671	01/11/2024	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		53.24		01/24/2024
265672	01/11/2024	PRINTED	000664 EDDY'S AUTO PARTS		514.15		01/22/2024
265673	01/11/2024	PRINTED	000928 H & R AGRI-POWER & VERGEN		538.36		01/30/2024
265674	01/11/2024	PRINTED	001111 CATCHINGS, GABRIELLE		185.49		01/29/2024
265675	01/11/2024	PRINTED	001111 SPURGEON, PHILLIP	64.00			
265676	01/11/2024	PRINTED	001121 SPR - INC		598.58		01/18/2024
265677	01/11/2024	PRINTED	001267 FALKVILLE HIGH SCHOOL		500.00		01/26/2024
265678	01/11/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		105.07		01/18/2024
265679	01/11/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		38.09		01/19/2024
265680	01/11/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		229.73		01/19/2024
265681	01/11/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		151.99		01/19/2024
265682	01/11/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		388.35		01/23/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265683	01/11/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		784.00		01/19/2024
265684	01/11/2024	PRINTED	001872 SOUTHERN LINC		264.82		01/16/2024
265685	01/11/2024	PRINTED	001938 M&V HEATING & AIR, LLC		625.00		01/26/2024
265686	01/11/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		4,685.52		01/22/2024
265687	01/11/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		410.25		01/18/2024
265688	01/11/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	431.82			
265689	01/11/2024	PRINTED	002545 NEKO SERVICES		1,550.00		01/22/2024
265690	01/11/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		75.00		01/19/2024
265691	01/11/2024	PRINTED	002654 NORTH WESTERN MACHINERY,		1,251.55		01/26/2024
265692	01/11/2024	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		01/18/2024
265693	01/11/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,170.00		01/26/2024
265694	01/11/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		40,950.00		01/17/2024
265695	01/11/2024	PRINTED	003261 JEFFERSON COUNTY SHERIFF'		5,330.00		01/24/2024
265696	01/11/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		298.54		01/24/2024
265697	01/11/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		12,487.70		01/18/2024
265698	01/11/2024	PRINTED	004149 THE PEDDLER LAWN MOWER &	60.71			
265699	01/11/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		11,699.43		01/16/2024
265700	01/11/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		1,504.59		01/23/2024
265701	01/11/2024	PRINTED	005583 SIMPLE GRANTS		4,250.00		01/24/2024
265702	01/11/2024	PRINTED	006840 HOLSTON GASES		78.78		01/22/2024
265703	01/11/2024	PRINTED	006979 DOCUSTOR LLC		250.00		01/19/2024
265704	01/11/2024	PRINTED	008146 EAGLE CONSULTING		300.00		01/23/2024
265705	01/11/2024	PRINTED	008610 MILLER & MILLER, INC.		32,934.40		01/22/2024
265706	01/11/2024	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		241,161.43		01/17/2024
265707	01/11/2024	PRINTED	000790 AFLAC		4,159.13		01/19/2024
265708	01/11/2024	PRINTED	000958 HARTSELLE UTILITIES		500.76		01/23/2024
265709	01/11/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		69.84		01/18/2024
265710	01/22/2024	PRINTED	000123 ALABAMA PROBATE JUDGES' A	900.00			
265711	01/22/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		35.97		01/25/2024
265712	01/22/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,021.96		01/29/2024
265713	01/22/2024	PRINTED	000874 HOWELL ELECTRICAL SERVICE		190.00		01/25/2024
265714	01/22/2024	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		01/26/2024
265715	01/22/2024	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
265716	01/22/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		753.47		01/29/2024
265717	01/22/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		26.38		01/29/2024
265718	01/22/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		58.95		01/31/2024
265719	01/22/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,198.80		01/29/2024
265720	01/22/2024	PRINTED	001797 PETROLEUM SALES, INC.		4,285.50		01/25/2024
265721	01/22/2024	PRINTED	001903 NATIONAL ASSOCIATION OF N	225.00			
265722	01/22/2024	PRINTED	003068 VERIZON WIRELESS	80.02			
265723	01/22/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		417.17		01/29/2024
265724	01/22/2024	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		01/29/2024
265725	01/22/2024	PRINTED	004199 CINTAS		46.66		01/29/2024
265726	01/22/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		620.20		01/31/2024
265727	01/22/2024	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		225.00		01/25/2024
265728	01/22/2024	PRINTED	005790 HOBART SALES AND SERVICE		1,025.44		01/30/2024
265729	01/22/2024	PRINTED	006805 AUTO-OWNERS INSURANCE		617.00		01/29/2024
265730	01/22/2024	PRINTED	007016 COUNTY LINE VET SERVICES		334.90		01/30/2024
265731	01/22/2024	PRINTED	007631 1000 BULBS.COM		532.84		01/30/2024
265732	01/22/2024	PRINTED	007886 TRACKING SOLUTIONS	853.50			
265733	01/22/2024	PRINTED	007946 TURNAROUND INC	680.00			
265734	01/22/2024	PRINTED	008753 ALBIREO ENERGY		762.50		01/29/2024

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265735	01/22/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		182.00		01/26/2024
265736	01/22/2024	PRINTED	009053 VICTORY SUPPLY, INC		157.20		01/25/2024
265737	01/23/2024	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		125.00		01/25/2024
265738	01/23/2024	PRINTED	001111 MONCEAUX, BRITTANY		615.23		01/24/2024
265739	01/23/2024	PRINTED	000075 PEBSCO		150.00		01/29/2024
265740	01/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/25/2024
265741	01/23/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		01/29/2024
265742	01/23/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	217.48			
265743	01/23/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
265744	01/23/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		739.85		01/25/2024
265745	01/23/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		01/29/2024
265746	01/23/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
265747	01/23/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE	175.00			
265748	01/23/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		115.00		01/31/2024
265749	01/23/2024	PRINTED	000363 BEARING & DRIVE SUPPLY	186.97			
265750	01/23/2024	PRINTED	000435 CLASSIC CAR CARE		210.00		01/30/2024
265751	01/23/2024	PRINTED	000446 CITY MACHINE, INC.		120.98		01/31/2024
265752	01/23/2024	PRINTED	000606 DECATUR DAILY		317.20		01/29/2024
265753	01/23/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		68.00		01/29/2024
265754	01/23/2024	PRINTED	000920 HILL MANUFACTURING COMPAN		938.54		01/30/2024
265755	01/23/2024	PRINTED	001115 JOE WHEELER EMC		16,740.61		01/30/2024
265756	01/23/2024	PRINTED	001121 SPR - INC		250.10		01/30/2024
265757	01/23/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		193.63		01/30/2024
265758	01/23/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.56		01/29/2024
265759	01/23/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		27.56		01/26/2024
265760	01/23/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	156.42			
265761	01/23/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		01/29/2024
265762	01/23/2024	PRINTED	002682 CDW GOVERNMENT, INC.		153.26		01/29/2024
265763	01/23/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		100.99		01/30/2024
265764	01/23/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.88		01/30/2024
265765	01/23/2024	PRINTED	003477 AIRGAS USA		622.55		01/29/2024
265766	01/23/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		53.39		01/29/2024
265767	01/23/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		383.19		01/31/2024
265768	01/23/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	44.10			
265769	01/23/2024	PRINTED	004199 CINTAS		104.67		01/29/2024
265770	01/23/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		1,968.50		01/29/2024
265771	01/23/2024	PRINTED	006043 BUSINESS CARD		277.80		01/30/2024
265772	01/23/2024	PRINTED	006043 BUSINESS CARD		731.06		01/30/2024
265773	01/23/2024	PRINTED	006043 BUSINESS CARD		177.80		01/30/2024
265774	01/23/2024	PRINTED	007201 JOHN DEERE FINANCIAL		3,193.44		01/29/2024
265775	01/23/2024	PRINTED	007216 RED SAGE COMMUNICATIONS,		900.00		01/30/2024
265776	01/23/2024	PRINTED	007661 MARSHALL FARMERS CO-OP	833.00			
265777	01/23/2024	PRINTED	007910 ARAB WATER WORKS		32.26		01/26/2024
265778	01/23/2024	PRINTED	008961 DIVCODATA		771.94		01/29/2024
265779	01/23/2024	PRINTED	009451 INGENUITY, INC		2,500.00		01/29/2024
265780	01/24/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		959.58		01/30/2024
265781	01/24/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		323.93		01/31/2024
265782	01/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,614.00		01/31/2024
265783	01/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		258.62		01/31/2024
265784	01/24/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
265785	01/24/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	371.60			
265786	01/24/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,692.00			

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265787	01/24/2024	PRINTED	001121 SPR - INC		95.62		01/26/2024
265788	01/24/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		18.48		01/30/2024
265789	01/24/2024	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		01/26/2024
265790	01/24/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		3,442.59		01/31/2024
265791	01/24/2024	PRINTED	004199 CINTAS		45.24		01/29/2024
265792	01/24/2024	PRINTED	000958 HARTSELLE UTILITIES		999.03		01/29/2024
265793	01/24/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		18.98		01/29/2024
265794	01/24/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		740.43		01/30/2024
265795	01/24/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	63.33			
265796	01/24/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		55.12		01/26/2024
265797	01/24/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		1,300.00		01/30/2024
265798	01/24/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,463.79		01/31/2024
265799	01/24/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	450.51			
265800	01/24/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	109.97			
265801	01/24/2024	PRINTED	004199 CINTAS		404.90		01/29/2024
265802	01/24/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		293.34		01/29/2024
265803	01/24/2024	PRINTED	006043 BUSINESS CARD		663.83		01/30/2024
265804	01/24/2024	PRINTED	007910 ARAB WATER WORKS		87.41		01/26/2024
265805	01/24/2024	PRINTED	009177 TNT CLEANING SERVICE		400.00		01/29/2024
265806	01/26/2024	PRINTED	000037 C & L WOOD PRODUCTS	140.00			
265807	01/26/2024	PRINTED	000100 OFFICE OF PROSECUTION SER	234.03			
265808	01/26/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,106.23		01/29/2024
265809	01/26/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,236.77		01/29/2024
265810	01/26/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		32.10		01/29/2024
265811	01/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		18.77		01/29/2024
265812	01/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		223.92		01/29/2024
265813	01/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		99.93		01/29/2024
265814	01/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		279.86		01/29/2024
265815	01/26/2024	PRINTED	000457 FLEETPRIDE, INC.		525.46		01/29/2024
265816	01/26/2024	PRINTED	000691 PITNEY BOWES	2,859.14			
265817	01/26/2024	PRINTED	000896 HOWLETT EQUIPMENT COMPANY		23,848.00		01/29/2024
265818	01/26/2024	PRINTED	001110 BSN SPORTS, LLC		1,165.62		01/30/2024
265819	01/26/2024	PRINTED	001111 BALL & ASSOCIATES		252.22		01/30/2024
265820	01/26/2024	PRINTED	001298 DIAMOND PRO CORPORATION		264.00		01/31/2024
265821	01/26/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,340.17		01/30/2024
265822	01/26/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		3,783.92		01/29/2024
265823	01/26/2024	PRINTED	001485 STILES, BRANDON	625.00			
265824	01/26/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		19.33		01/31/2024
265825	01/26/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	117.70			
265826	01/26/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,809.23		01/29/2024
265827	01/26/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		888.75		01/31/2024
265828	01/26/2024	PRINTED	002096 DELL MARKETING LP	3,552.09			
265829	01/26/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	275.25			
265830	01/26/2024	PRINTED	002341 LAWRIEMORE TRAILER		305.00		01/31/2024
265831	01/26/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		50.99		01/30/2024
265832	01/26/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		588.00		01/31/2024
265833	01/26/2024	PRINTED	003336 LABORATORY CORPORATION		1,774.50		01/31/2024
265834	01/26/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		136.24		01/31/2024
265835	01/26/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	265.24			
265836	01/26/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		55.51		01/31/2024
265837	01/26/2024	PRINTED	004078 TOWN OF FALKVILLE		430.00		01/31/2024
265838	01/26/2024	PRINTED	004199 CINTAS		30.05		01/31/2024

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265839	01/26/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		730.88		01/29/2024
265840	01/26/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC	1,098.27			
265841	01/26/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,754.06		01/31/2024
265842	01/26/2024	PRINTED	005115 READYOP COMMUNICATIONS, I		8,000.00		01/29/2024
265843	01/26/2024	PRINTED	005460 J & M CYLINDER GASES, INC		98.90		01/29/2024
265844	01/26/2024	PRINTED	006043 BUSINESS CARD		15.54		01/31/2024
265845	01/26/2024	PRINTED	006043 BUSINESS CARD	240.77			
265846	01/26/2024	PRINTED	006969 ALABAMA RESTAURANT CLEANE		650.00		01/31/2024
265847	01/26/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		339.90		01/29/2024
265848	01/26/2024	PRINTED	009167 WISE STAFFING SERVICES IN	3,632.84			
265849	01/31/2024	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	275.00			
265850	01/31/2024	PRINTED	000061 PRICEVILLE WASTEWATER	89.71			
265851	01/31/2024	PRINTED	000100 ADECA SURPLUS	20,000.00			
265852	01/31/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	823.88			
265853	01/31/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	158.05			
265854	01/31/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	171.02			
265855	01/31/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	774.22			
265856	01/31/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	117.31			
265857	01/31/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	37.50			
265858	01/31/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
265859	01/31/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	10.00			
265860	01/31/2024	PRINTED	000114 AT&T	6,245.30			
265861	01/31/2024	PRINTED	000114 AT&T	6,371.20			
265862	01/31/2024	PRINTED	000114 AT&T	6,275.39			
265863	01/31/2024	PRINTED	000114 AT&T	7,583.50			
265864	01/31/2024	PRINTED	000114 AT&T	1,643.89			
265865	01/31/2024	PRINTED	000114 AT&T	502.38			
265866	01/31/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	551.00			
265867	01/31/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	250.63			
265868	01/31/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	29.98			
265869	01/31/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	45.98			
265870	01/31/2024	PRINTED	000664 EDDY'S AUTO PARTS	465.50			
265871	01/31/2024	PRINTED	000769 XPRESSMYSELF.COM LLC	1,392.39			
265872	01/31/2024	PRINTED	001077 MDLIVE INC	1,151.50			
265873	01/31/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,390.48			
265874	01/31/2024	PRINTED	001267 BREWER HIGH SCHOOL	300.00			
265875	01/31/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	581.52			
265876	01/31/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	879.26			
265877	01/31/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	58.60			
265878	01/31/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	148.25			
265879	01/31/2024	PRINTED	001557 HARBOR FREIGHT TOOLS	912.98			
265880	01/31/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,788.80			
265881	01/31/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	183.60			
265882	01/31/2024	PRINTED	001665 NEWEGG BUSINESS INC	17.99			
265883	01/31/2024	PRINTED	001830 BEAR CABLE CONCEPTS LLC	6,245.39			
265884	01/31/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	8,250.57			
265885	01/31/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL	21.49			
265886	01/31/2024	PRINTED	002184 ACE TREE SERVICE & STUMP	4,425.00			
265887	01/31/2024	PRINTED	002253 MARSHALL COUNTY COURT REF	4,818.26			
265888	01/31/2024	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
265889	01/31/2024	PRINTED	002511 AWARDS & ENGRAVING PLUS	24.48			
265890	01/31/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	444.00			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265891	01/31/2024	PRINTED	002682 CDW GOVERNMENT, INC.	109.26			
265892	01/31/2024	PRINTED	002784 DPF 360	1,461.34			
265893	01/31/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC	98.00			
265894	01/31/2024	PRINTED	002814 BI ANIMAL HEALTH	367.36			
265895	01/31/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU	166.30			
265896	01/31/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC	17.95			
265897	01/31/2024	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY	365.00			
265898	01/31/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	150.00			
265899	01/31/2024	PRINTED	003268 JUNIOR LEAGUE OF MORGAN C	200.00			
265900	01/31/2024	PRINTED	003304 RATLIFF, GLENDA W.	50.00			
265901	01/31/2024	PRINTED	003423 MATTHEW BENDER & CO INC	113.43			
265902	01/31/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
265903	01/31/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,253.18			
265904	01/31/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	54.00			
265905	01/31/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	34.93			
265906	01/31/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	163.80			
265907	01/31/2024	PRINTED	004078 TOWN OF FALKVILLE	334.39			
265908	01/31/2024	PRINTED	004149 THE PEDDLER LAWN MOWER &	87.80			
265909	01/31/2024	PRINTED	004199 CINTAS	76.71			
265910	01/31/2024	PRINTED	004231 VULCAN MATERIALS COMPANY	2,507.61			
265911	01/31/2024	PRINTED	004276 BRIGHTSPEED	289.82			
265912	01/31/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC	423.00			
265913	01/31/2024	PRINTED	004447 XEROX CORPORATION	294.90			
265914	01/31/2024	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	18.00			
265915	01/31/2024	PRINTED	005165 TRUCKERS WAREHOUSE	1,022.89			
265916	01/31/2024	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	505.00			
265917	01/31/2024	PRINTED	006000 BATTERIES PLUS BULBS	22.99			
265918	01/31/2024	PRINTED	006073 HAVOLINE XPRESS LUBE	55.99			
265919	01/31/2024	PRINTED	006235 AT&T MOBILITY	996.00			
265920	01/31/2024	PRINTED	006235 AT&T MOBILITY	93.02			
265921	01/31/2024	PRINTED	006235 AT&T MOBILITY	247.38			
265922	01/31/2024	PRINTED	006235 AT&T MOBILITY	427.92			
265923	01/31/2024	PRINTED	006235 AT&T MOBILITY	192.85			
265924	01/31/2024	PRINTED	006235 AT&T MOBILITY	92.80			
265925	01/31/2024	PRINTED	006235 AT&T MOBILITY	123.69			
265926	01/31/2024	PRINTED	006235 AT&T MOBILITY	189.25			
265927	01/31/2024	PRINTED	006235 AT&T MOBILITY	46.51			
265928	01/31/2024	PRINTED	006235 AT&T MOBILITY	143.15			
265929	01/31/2024	PRINTED	006235 AT&T MOBILITY	93.81			
265930	01/31/2024	PRINTED	006235 AT&T MOBILITY	154.71			
265931	01/31/2024	VOID	006235 AT&T MOBILITY	51.57			
265932	01/31/2024	PRINTED	006235 AT&T MOBILITY	123.69			
265933	01/31/2024	PRINTED	006235 AT&T MOBILITY	301.85			
265934	01/31/2024	PRINTED	006235 AT&T MOBILITY	29.61			
265935	01/31/2024	PRINTED	006666 STANDRIDGE, CARA	150.00			
265936	01/31/2024	PRINTED	007201 JOHN DEERE FINANCIAL	3,975.00			
265937	01/31/2024	PRINTED	007216 RED SAGE COMMUNICATIONS,	66.60			
265938	01/31/2024	PRINTED	007886 TRACKING SOLUTIONS	820.00			
265939	01/31/2024	PRINTED	007966 CORPORATE BILLING LLC	187.94			
265940	01/31/2024	PRINTED	008557 DIRECTV	44.24			
265941	01/31/2024	PRINTED	008808 A PLUMBER, INC	475.00			
265942	01/31/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	111.00			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265943	01/31/2024	VOID	009167 WISE STAFFING SERVICES IN	91.00			
265944	01/31/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.	61,009.75			
265945	01/31/2024	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	170.00			
265946	01/31/2024	PRINTED	000075 PEBSCO	300.00			
			524 CHECKS				
			CASH ACCOUNT TOTAL	191,013.19	4,087,098.61		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
524 CHECKS	FINAL TOTAL	191,013.19	4,087,098.61

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