

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
12413	07/01/2024	EFT	000059 DECATUR CITY BOE		117,054.94		07/31/2024
12414	07/01/2024	EFT	000060 HARTSELLE CITY BOE		48,567.18		07/31/2024
12415	07/01/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		42,694.31		07/31/2024
12416	07/01/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		103,193.90		07/31/2024
12417	07/01/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,743.81		07/31/2024
12418	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		836.73		07/31/2024
12419	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		421.46		07/31/2024
12420	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		801.20		07/31/2024
12421	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		2,038.06		07/31/2024
12422	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		332.53		07/31/2024
12423	07/03/2024	EFT	000001 RON PUCKETT, SHERIFF		772.25		07/31/2024
12424	07/03/2024	EFT	001229 MUOTI, MWENDE		778.19		07/31/2024
12425	07/03/2024	EFT	002282 BAXTER, JOSEPH JAY		100.00		07/31/2024
12426	07/03/2024	EFT	003233 TREEST, JADA		279.50		07/31/2024
12427	07/03/2024	EFT	007168 JOLLEY, TAMMY		203.00		07/31/2024
12428	07/03/2024	EFT	007649 MCINGVALE, HEATHER H.		43.01		07/31/2024
12429	07/03/2024	EFT	009270 QCHC, INC		987.45		07/31/2024
12430	07/03/2024	EFT	009298 DAILEY, SEAN		305.00		07/31/2024
12431	07/03/2024	EFT	002517 INTERNAL REVENUE SERVICE		159,017.93		07/31/2024
12432	07/11/2024	EFT	000059 DECATUR CITY BOE		188,819.00		07/31/2024
12433	07/11/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		07/31/2024
12434	07/11/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		07/31/2024
12435	07/11/2024	EFT	002422 THE COMMUNITY FOUNDATION		68,503.65		07/31/2024
12436	07/11/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		07/31/2024
12437	07/11/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		07/31/2024
12438	07/11/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		07/31/2024
12439	07/11/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		50,957.46		07/31/2024
12440	07/11/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12441	07/11/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,955.00		07/31/2024
12442	07/11/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		101,452.00		07/31/2024
12443	07/11/2024	EFT	006063 RENASANT BANK		12,618.38		07/31/2024
12444	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		200.00		07/31/2024
12445	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		853.71		07/31/2024
12446	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		292.48		07/31/2024
12447	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		2,158.14		07/31/2024
12448	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		453.32		07/31/2024
12449	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		5,265.00		07/31/2024
12450	07/11/2024	EFT	000001 RON PUCKETT, SHERIFF		1,105.79		07/31/2024
12451	07/11/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		55.01		07/31/2024
12452	07/11/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		285,480.00		07/31/2024
12453	07/11/2024	EFT	001158 HUBBARD, KIM		146.73		07/31/2024
12454	07/11/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		44,450.85		07/31/2024
12455	07/11/2024	EFT	001593 BOARDMAN, LAURI A		2,096.43		07/31/2024
12456	07/11/2024	EFT	002121 COWEN, LESLIE		1,940.95		07/31/2024
12457	07/11/2024	EFT	002802 HEMPFLING, JENNIFER		57.69		07/31/2024
12458	07/11/2024	EFT	003169 GRANULAR INSURANCE COMPAN		42,255.72		07/31/2024
12459	07/11/2024	EFT	003183 MEDONE, LC		32,923.18		07/31/2024
12460	07/11/2024	EFT	004250 BIRDWELL, MICHELLE		40.00		07/31/2024
12461	07/11/2024	EFT	007659 SATTERFIELD, TERESA		94.47		07/31/2024
12462	07/18/2024	EFT	000059 DECATUR CITY BOE		122,212.59		07/31/2024
12463	07/18/2024	EFT	000060 HARTSELLE CITY BOE		50,707.14		07/31/2024
12464	07/18/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		44,575.50		07/31/2024

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12465	07/18/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		107,740.81		07/31/2024
12466	07/18/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,952.83		07/31/2024
12467	07/18/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,365.04		07/31/2024
12468	07/18/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		309.37		07/31/2024
12469	07/18/2024	EFT	000063 TOWN OF EVA (RRR)		229.63		07/31/2024
12470	07/18/2024	EFT	000415 CITY OF HARTSELLE (RRR)		6,008.72		07/31/2024
12471	07/18/2024	EFT	000416 TOWN OF TRINITY (RRR)		982.32		07/31/2024
12472	07/18/2024	EFT	001235 CITY OF DECATUR (RRR)		22,532.72		07/31/2024
12473	07/18/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		465.64		07/31/2024
12474	07/18/2024	EFT	002517 INTERNAL REVENUE SERVICE		163,203.50		07/31/2024
12475	07/18/2024	EFT	000001 RON PUCKETT, SHERIFF		1,640.41		07/31/2024
12476	07/18/2024	EFT	000001 RON PUCKETT, SHERIFF		3,863.55		07/31/2024
12477	07/18/2024	EFT	000001 RON PUCKETT, SHERIFF		1,897.20		07/31/2024
12478	07/18/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		38,318.02		07/31/2024
12479	07/18/2024	EFT	001229 MUOTI, MWENDE		778.19		07/31/2024
12480	07/18/2024	EFT	001235 LANDFILL - CITY OF DECATU		54,297.90		07/31/2024
12481	07/18/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		12,901.06		07/31/2024
12482	07/18/2024	EFT	002051 INMATE CALLING SOLUTIONS		34,905.84		07/31/2024
12483	07/18/2024	EFT	002612 WARNER, JONATHAN		111.19		07/31/2024
12484	07/18/2024	EFT	002802 HEMPFLING, JENNIFER		18.53		07/31/2024
12485	07/18/2024	EFT	006834 WRIGHT EXPRESS		30,518.35		07/31/2024
12486	07/18/2024	EFT	007710 HAMMOCK, JENNIFER G.		15.75		07/31/2024
12487	07/18/2024	EFT	009270 QCHC, INC		181,216.15		07/31/2024
12488	07/25/2024	EFT	000645 ENTERPRISE FM TRUST,		11,586.76		07/31/2024
12489	07/25/2024	EFT	000619 DECATUR UTILITIES		73,805.22		07/31/2024
12490	07/25/2024	EFT	000001 RON PUCKETT, SHERIFF		5,169.70		07/31/2024
12491	07/25/2024	EFT	000001 RON PUCKETT, SHERIFF		1,586.65		07/31/2024
12492	07/25/2024	EFT	000001 RON PUCKETT, SHERIFF		385.76		07/31/2024
12493	07/25/2024	EFT	000059 DECATUR CITY BOE		163,488.06		07/31/2024
12494	07/25/2024	EFT	000060 HARTSELLE CITY BOE		25,800.10		07/31/2024
12495	07/25/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		6,110.02		07/31/2024
12496	07/25/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		357.51		07/31/2024
12497	07/25/2024	EFT	001078 LANGHAM, DENNIS		166.55		07/31/2024
12498	07/25/2024	EFT	001082 ORR, JOHN PAT		400.00		07/31/2024
12499	07/25/2024	EFT	001158 HUBBARD, KIM		87.84		07/31/2024
12500	07/25/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		48,201.70		07/31/2024
12501	07/25/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		72,213.29		07/31/2024
12502	07/25/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		11,225.39		07/31/2024
12503	07/25/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		07/31/2024
12504	07/25/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2024
12505	07/25/2024	EFT	002282 BAXTER, JOSEPH JAY		25.00		07/31/2024
12506	07/25/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		07/31/2024
12507	07/25/2024	EFT	003183 MEDONE, LC		38,321.84		07/31/2024
12508	07/25/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,461.47		07/31/2024
12509	07/25/2024	EFT	004250 BIRDWELL, MICHELLE		35.00		07/31/2024
12510	07/25/2024	EFT	005446 CLARK, SCOTT		1,116.80		07/31/2024
12511	07/25/2024	EFT	006063 RENASANT BANK		4,221.40		07/31/2024
12512	07/25/2024	EFT	007659 SATTERFIELD, TERESA		9.45		07/31/2024
12513	07/25/2024	EFT	007895 CHAPPELL, ANGELA MARIE		9.72		07/31/2024
12514	07/25/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2024
12515	07/25/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		07/31/2024
12516	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		15.00		07/31/2024

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12517	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12518	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12519	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12520	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12521	07/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		07/31/2024
12522	07/30/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,960.00		07/31/2024
12523	07/30/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		07/31/2024
12524	07/30/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		95,687.75		07/31/2024
12525	07/31/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,606.42		07/31/2024
268734	07/03/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		612.57		07/11/2024
268735	07/03/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		93.44		07/11/2024
268736	07/03/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		507.66		07/11/2024
268737	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,065.00		07/10/2024
268738	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		725.00		07/10/2024
268739	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		976.00		07/10/2024
268740	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		681.60		07/10/2024
268741	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		365.00		07/10/2024
268742	07/03/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		259.00		07/15/2024
268743	07/03/2024	PRINTED	000100 LAUDERDALE COUNTY CIRCUIT		17.00		07/17/2024
268744	07/03/2024	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		117.00		07/10/2024
268745	07/03/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		510.00		07/16/2024
268746	07/03/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		07/09/2024
268747	07/03/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		145.00		07/09/2024
268748	07/03/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		2.50		07/09/2024
268749	07/03/2024	PRINTED	000435 CLASSIC CAR CARE		2,144.60		07/09/2024
268750	07/03/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		525.00		07/12/2024
268751	07/03/2024	PRINTED	000606 DECATUR DAILY		317.20		07/11/2024
268752	07/03/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		10,258.16		07/10/2024
268753	07/03/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		3,096.77		07/11/2024
268754	07/03/2024	PRINTED	000649 EDDIE PREUITT FORD		752.25		07/10/2024
268755	07/03/2024	PRINTED	000664 EDDY'S AUTO PARTS		228.77		07/10/2024
268756	07/03/2024	PRINTED	000763 EVA ART GUILD		1,000.00		07/11/2024
268757	07/03/2024	PRINTED	000946 HELENA AGRI-ENTERPRISES L		2,910.45		07/08/2024
268758	07/03/2024	PRINTED	000958 HARTSELLE UTILITIES		44.13		07/10/2024
268759	07/03/2024	PRINTED	000960 PHYSICIANS NETWORK		329.66		07/18/2024
268760	07/03/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		56.53		07/08/2024
268761	07/03/2024	PRINTED	001077 MDLIVE INC		1,155.00		07/16/2024
268762	07/03/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		373.38		07/11/2024
268763	07/03/2024	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	1,019.17			
268764	07/03/2024	PRINTED	001235 CITY OF DECATUR		100.00		07/18/2024
268765	07/03/2024	PRINTED	001250 MCCAUGHER PRECISION MACHINING		116.59		07/08/2024
268766	07/03/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		85.37		07/10/2024
268767	07/03/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		576.68		07/08/2024
268768	07/03/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		154.93		07/08/2024
268769	07/03/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		679.80		07/11/2024
268770	07/03/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		412.80		07/11/2024
268771	07/03/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		760.85		07/09/2024
268772	07/03/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		102.16		07/09/2024
268773	07/03/2024	PRINTED	001584 NORTH ALABAMA GLASS COMPA		578.55		07/08/2024
268774	07/03/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		243.45		07/12/2024
268775	07/03/2024	PRINTED	001797 PETROLEUM SALES, INC.		8,953.22		07/09/2024
268776	07/03/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		633.46		07/09/2024

MORGAN COUNTY COMMISSION



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268777	07/03/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		07/12/2024
268778	07/03/2024	PRINTED	002370 HOMETOWN MARKET OF HARTSE		9.98		07/11/2024
268779	07/03/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		229.00		07/12/2024
268780	07/03/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		129.56		07/12/2024
268781	07/03/2024	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		960.00		07/10/2024
268782	07/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		07/11/2024
268783	07/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.96		07/11/2024
268784	07/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.72		07/11/2024
268785	07/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		07/11/2024
268786	07/03/2024	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		984.61		07/09/2024
268787	07/03/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		07/16/2024
268788	07/03/2024	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		07/10/2024
268789	07/03/2024	PRINTED	003306 NORTH ALABAMA ENT ASSOCIA		425.00		07/11/2024
268790	07/03/2024	PRINTED	003627 FASTENAL COMPANY		268.70		07/09/2024
268791	07/03/2024	PRINTED	003627 FASTENAL COMPANY		28.32		07/09/2024
268792	07/03/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		193.78		07/18/2024
268793	07/03/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		2,791.94		07/15/2024
268794	07/03/2024	PRINTED	003897 MACK MORTUARY TRANSPORT,		220.00		07/09/2024
268795	07/03/2024	PRINTED	004083 TEMPLE, INC.		403.00		07/09/2024
268796	07/03/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		736.06		07/09/2024
268797	07/03/2024	PRINTED	004199 CINTAS		190.34		07/18/2024
268798	07/03/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		1,538.07		07/08/2024
268799	07/03/2024	PRINTED	004276 BRIGHTSPEED		296.15		07/10/2024
268800	07/03/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		428.84		07/09/2024
268801	07/03/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,787.80		07/09/2024
268802	07/03/2024	PRINTED	004663 RUN'N REF SPORTS		1,170.00		07/09/2024
268803	07/03/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		07/12/2024
268804	07/03/2024	PRINTED	004992 LEGALSTORE.COM, INC.		38.20		07/09/2024
268805	07/03/2024	PRINTED	005092 UROLOGY CENTERS OF ALABAM		190.00		07/12/2024
268806	07/03/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		235.42		07/10/2024
268807	07/03/2024	PRINTED	005438 AUBURN UNIVERSITY		400.00		07/15/2024
268808	07/03/2024	PRINTED	005458 JH CONSULTING LLC		13,059.15		07/15/2024
268809	07/03/2024	PRINTED	005632 TURRENTINE CONSTRUCTION,		4,150.00		07/11/2024
268810	07/03/2024	PRINTED	006235 AT&T MOBILITY		577.37		07/11/2024
268811	07/03/2024	PRINTED	006496 A ONE ENTERPRISES, INC		540.52		07/09/2024
268812	07/03/2024	PRINTED	006805 AUTO-OWNERS INSURANCE		112.00		07/12/2024
268813	07/03/2024	PRINTED	007167 LABOR SOURCE, LLC		863.99		07/09/2024
268814	07/03/2024	PRINTED	007673 DR SHOCK LLC		950.00		07/10/2024
268815	07/03/2024	PRINTED	007687 VEST, RANDY		279.95		07/10/2024
268816	07/03/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR		44.31		07/16/2024
268817	07/03/2024	PRINTED	007886 TRACKING SOLUTIONS		992.50		07/15/2024
268818	07/03/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		179.04		07/08/2024
268819	07/03/2024	PRINTED	007946 TURNAROUND INC		255.00		07/22/2024
268820	07/03/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		2,250.51		07/09/2024
268821	07/03/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		07/11/2024
268822	07/03/2024	PRINTED	008662 WHITE CAP, LP		3,179.60		07/08/2024
268823	07/03/2024	PRINTED	008808 A PLUMBER, INC		325.00		07/10/2024
268824	07/03/2024	PRINTED	009184 WOW!		423.94		07/12/2024
268825	07/03/2024	PRINTED	009321 ROBIN RENTS EQUIPMENT		415.18		07/05/2024
268826	07/03/2024	PRINTED	000075 PEBSCO		150.00		07/11/2024
268827	07/03/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/09/2024
268828	07/03/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		07/08/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268829	07/03/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,064.32		07/10/2024
268830	07/03/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		07/08/2024
268831	07/03/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		07/11/2024
268832	07/11/2024	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		16,972.80		07/17/2024
268833	07/11/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		304.13		07/24/2024
268834	07/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,737.17		07/16/2024
268835	07/11/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,642.39		07/16/2024
268836	07/11/2024	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		3,464.00		07/17/2024
268837	07/11/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		488.50		07/22/2024
268838	07/11/2024	PRINTED	000428 COWIN EQUIPMENT COMPANY		394.08		07/17/2024
268839	07/11/2024	PRINTED	000440 CITY DIESEL, INC.		4,995.00		07/24/2024
268840	07/11/2024	PRINTED	000484 CRAIG BATTERIES		529.85		07/19/2024
268841	07/11/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE		265.00		07/24/2024
268842	07/11/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		467.14		07/25/2024
268843	07/11/2024	PRINTED	000790 AFLAC		3,882.17		07/19/2024
268844	07/11/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		4,944.98		07/22/2024
268845	07/11/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,755.50		07/17/2024
268846	07/11/2024	PRINTED	000958 HARTSELLE UTILITIES		386.39		07/18/2024
268847	07/11/2024	PRINTED	001056 WALKER BROTHERS, LTD		4,500.00		07/16/2024
268848	07/11/2024	PRINTED	001115 JOE WHEELER EMC		8,574.49		07/17/2024
268849	07/11/2024	PRINTED	001121 SPR - INC		977.69		07/16/2024
268850	07/11/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		257.20		07/18/2024
268851	07/11/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,372.45		07/15/2024
268852	07/11/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		15,131.40		07/15/2024
268853	07/11/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		319.55		07/16/2024
268854	07/11/2024	PRINTED	001431 PRO RAIN IRRIGATION SERVI		60,350.00		07/18/2024
268855	07/11/2024	PRINTED	001445 MCCLARY TIRE COMPANY, INC		725.00		07/17/2024
268856	07/11/2024	PRINTED	001506 CUSTOM FABRICATION	100.00			
268857	07/11/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		520.71		07/16/2024
268858	07/11/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		12,771.71		07/17/2024
268859	07/11/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		591.43		07/22/2024
268860	07/11/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		726.47		07/23/2024
268861	07/11/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,655.41		07/15/2024
268862	07/11/2024	PRINTED	001872 SOUTHERN LINC		82.52		07/15/2024
268863	07/11/2024	PRINTED	001929 ROGERS GROUP INC.		2,913.08		07/16/2024
268864	07/11/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		298.97		07/18/2024
268865	07/11/2024	PRINTED	002341 LAWRIE TRAILER		275.00		07/19/2024
268866	07/11/2024	PRINTED	002357 UNITED STATES DRUG LABORA		1,248.00		07/17/2024
268867	07/11/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L		1,900.00		07/18/2024
268868	07/11/2024	PRINTED	002411 MOBILE COMMUNICATIONS OF		230.00		07/29/2024
268869	07/11/2024	PRINTED	002472 MARK'S PLUMBING PARTS		1,072.95		07/18/2024
268870	07/11/2024	PRINTED	002479 SCHAEFER PLASTICS NORTH A		45,562.84		07/16/2024
268871	07/11/2024	PRINTED	002517 US DEPARTMENT OF TREASURY		1,845.00		07/22/2024
268872	07/11/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		90.00		07/18/2024
268873	07/11/2024	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		1,974.10		07/16/2024
268874	07/11/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,055.86		07/25/2024
268875	07/11/2024	PRINTED	002682 CDW GOVERNMENT, INC.		150.98		07/19/2024
268876	07/11/2024	PRINTED	002741 WASTEQUIP, LLC		3,204.45		07/16/2024
268877	07/11/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		07/16/2024
268878	07/11/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		07/15/2024
268879	07/11/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		1,788.32		07/17/2024
268880	07/11/2024	PRINTED	002861 ULINE, INC.		118.84		07/19/2024

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268881	07/11/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		361.98		07/16/2024
268882	07/11/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		07/19/2024
268883	07/11/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		07/17/2024
268884	07/11/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		07/17/2024
268885	07/11/2024	PRINTED	003068 VERIZON WIRELESS		453.86		07/18/2024
268886	07/11/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		256.77		07/17/2024
268887	07/11/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		3,150.00		07/16/2024
268888	07/11/2024	PRINTED	003197 PRONTOTRAK, INC.		2,671.75		07/22/2024
268889	07/11/2024	PRINTED	003270 SPARKMAN HEATING AND AIR		340.00		07/18/2024
268890	07/11/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		463.88		07/18/2024
268891	07/11/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,716.25		07/26/2024
268892	07/11/2024	PRINTED	004097 TANKERSLEY'S SERVICE CENT		40.00		07/17/2024
268893	07/11/2024	PRINTED	004199 CINTAS		521.92		07/18/2024
268894	07/11/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		4,158.40		07/15/2024
268895	07/11/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		60.00		07/23/2024
268896	07/11/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,005.76		07/17/2024
268897	07/11/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,563.28		07/16/2024
268898	07/11/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		266.17		07/17/2024
268899	07/11/2024	PRINTED	005465 JMR H ARCHITECTURE, PC		180,232.98		07/26/2024
268900	07/11/2024	PRINTED	005790 HOBART SALES AND SERVICE		318.50		07/18/2024
268901	07/11/2024	PRINTED	006496 A ONE ENTERPRISES, INC		2,163.00		07/18/2024
268902	07/11/2024	PRINTED	006959 BI INC		781.65		07/19/2024
268903	07/11/2024	PRINTED	006979 DOCUSTOR LLC		250.00		07/16/2024
268904	07/11/2024	PRINTED	007011 I-CON SYSTEMS, INC.		4,788.75		07/17/2024
268905	07/11/2024	PRINTED	007167 LABOR SOURCE, LLC		1,581.90		07/16/2024
268906	07/11/2024	PRINTED	007631 1000 BULBS.COM		1,167.01		07/19/2024
268907	07/11/2024	PRINTED	007646 STERICYCLE, INC.		20.22		07/18/2024
268908	07/11/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		07/22/2024
268909	07/11/2024	PRINTED	008146 EAGLE CONSULTING		200.00		07/16/2024
268910	07/11/2024	PRINTED	008741 AMERICAN DETENTION SERVIC		388.50		07/19/2024
268911	07/11/2024	PRINTED	008745 AT WORK FRANCHISE INC		798.00		07/17/2024
268912	07/11/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		94.00		07/17/2024
268913	07/11/2024	PRINTED	009053 VICTORY SUPPLY, INC		4,680.96		07/16/2024
268914	07/11/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		07/17/2024
268915	07/11/2024	PRINTED	009321 ROBIN RENTS EQUIPMENT		367.09		07/16/2024
268916	07/15/2024	PRINTED	003328 THE HARTFORD		5,887.86		07/24/2024
268917	07/15/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		07/22/2024
268918	07/18/2024	PRINTED	000075 PEBSCO		150.00		07/24/2024
268919	07/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/23/2024
268920	07/18/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		07/23/2024
268921	07/18/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,064.32		07/23/2024
268922	07/18/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		07/23/2024
268923	07/18/2024	PRINTED	003467 PA SCDU		115.38		07/22/2024
268924	07/18/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		116.65		07/26/2024
268925	07/18/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		93.44		07/30/2024
268926	07/18/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		180.50		07/30/2024
268927	07/18/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		455.41		07/30/2024
268928	07/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		250.00		07/25/2024
268929	07/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		200.86		07/25/2024
268930	07/18/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		847.80		07/25/2024
268931	07/18/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		07/24/2024
268932	07/18/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		55.00		07/29/2024

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268933	07/18/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		20.00		07/29/2024
268934	07/18/2024	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		4.00		07/29/2024
268935	07/18/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		10.00		07/26/2024
268936	07/18/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		07/22/2024
268937	07/18/2024	PRINTED	000368 BRIDGES OVERHEAD DOORS LL		350.00		07/30/2024
268938	07/18/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		19.99		07/23/2024
268939	07/18/2024	PRINTED	000435 CLASSIC CAR CARE		728.80		07/23/2024
268940	07/18/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	5,623.28			
268941	07/18/2024	PRINTED	000606 TN VALLEY MEDIA		15,209.26		07/23/2024
268942	07/18/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,532.42		07/24/2024
268943	07/18/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		2,984.70		07/29/2024
268944	07/18/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		07/23/2024
268945	07/18/2024	PRINTED	000664 EDDY'S AUTO PARTS		1,451.16		07/23/2024
268946	07/18/2024	PRINTED	000820 BODLEY, GREG	1,394.99			
268947	07/18/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		822.81		07/22/2024
268948	07/18/2024	PRINTED	001232 THE HEALTHCARE AUTHORITY		12,355.88		07/24/2024
268949	07/18/2024	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	146.62			
268950	07/18/2024	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		07/25/2024
268951	07/18/2024	PRINTED	001250 MCCA W PRECISION MACHINING		116.59		07/22/2024
268952	07/18/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		991.99		07/24/2024
268953	07/18/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		166.06		07/24/2024
268954	07/18/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		449.54		07/22/2024
268955	07/18/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		888.80		07/24/2024
268956	07/18/2024	PRINTED	001422 DECATUR MORGAN NEUROLOGY	447.00			
268957	07/18/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		154.41		07/25/2024
268958	07/18/2024	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	1,000.00			
268959	07/18/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		159.33		07/25/2024
268960	07/18/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		22.80		07/23/2024
268961	07/18/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,137.92		07/23/2024
268962	07/18/2024	PRINTED	001816 PRO AIR SERVICES INC		785.53		07/23/2024
268963	07/18/2024	PRINTED	001872 SOUTHERN LINC		92.08		07/23/2024
268964	07/18/2024	PRINTED	001929 ROGERS GROUP INC.		927.02		07/24/2024
268965	07/18/2024	PRINTED	002103 VC3, INC.		100.00		07/25/2024
268966	07/18/2024	PRINTED	002106 SHELTON FUNERAL HOME, INC		650.00		07/29/2024
268967	07/18/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	333.97			
268968	07/18/2024	PRINTED	002253 MARSHALL COUNTY COURT REF		4,738.02		07/25/2024
268969	07/18/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		8,200.00		07/24/2024
268970	07/18/2024	PRINTED	002341 LAWRI MORE TRAILER		149.74		07/24/2024
268971	07/18/2024	PRINTED	002382 UNIVERSAL ENVIRONMENTAL S		96.25		07/24/2024
268972	07/18/2024	PRINTED	002411 MOBILE COMMUNICATIONS OF		83,710.00		07/24/2024
268973	07/18/2024	PRINTED	002607 MCPHERSON OIL		762.43		07/23/2024
268974	07/18/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		07/25/2024
268975	07/18/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.96		07/25/2024
268976	07/18/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		180.34		07/25/2024
268977	07/18/2024	PRINTED	002665 JACKSON PLUMBING, INC.		495.00		07/24/2024
268978	07/18/2024	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		482.48		07/22/2024
268979	07/18/2024	PRINTED	002916 THE WINDOW TINTING EXPERT		4,985.00		07/23/2024
268980	07/18/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		360.16		07/30/2024
268981	07/18/2024	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		07/24/2024
268982	07/18/2024	PRINTED	003068 VERIZON WIRELESS		80.02		07/29/2024
268983	07/18/2024	PRINTED	003068 VERIZON WIRELESS		73.40		07/29/2024
268984	07/18/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		55.00		07/30/2024

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268985	07/18/2024	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		07/31/2024
268986	07/18/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		19.04		07/24/2024
268987	07/18/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		07/24/2024
268988	07/18/2024	PRINTED	003336 LABORATORY CORPORATION		28.00		07/25/2024
268989	07/18/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		26.05		07/24/2024
268990	07/18/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		195.14		07/29/2024
268991	07/18/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		36.75		07/26/2024
268992	07/18/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		583.38		07/25/2024
268993	07/18/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		29,299.53		07/23/2024
268994	07/18/2024	PRINTED	004121 TED'S WRECKER SERVICE		700.00		07/31/2024
268995	07/18/2024	PRINTED	004149 THE PEDDLER LAWN MOWER &		30.84		07/29/2024
268996	07/18/2024	PRINTED	004151 THE TINT SHOP	200.00			
268997	07/18/2024	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		62,278.00		07/24/2024
268998	07/18/2024	PRINTED	004175 TUSCALOOSA COUNTY SHERIFF	24,407.09			
268999	07/18/2024	PRINTED	004199 CINTAS		25.94		07/25/2024
269000	07/18/2024	PRINTED	004199 CINTAS		212.95		07/25/2024
269001	07/18/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		12,507.05		07/24/2024
269002	07/18/2024	PRINTED	004253 WHITLOW, DOYLE G.	300.00			
269003	07/18/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,919.16		07/25/2024
269004	07/18/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		388.16		07/24/2024
269005	07/18/2024	PRINTED	004663 RUN'N REF SPORTS		540.00		07/24/2024
269006	07/18/2024	PRINTED	004977 TATE, FRANCES DAVIS		300.00		07/24/2024
269007	07/18/2024	PRINTED	005092 UROLOGY CENTERS OF ALABAM		3,442.00		07/26/2024
269008	07/18/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		243.90		07/25/2024
269009	07/18/2024	PRINTED	005587 SMITH MOTORS LLC		3,234.75		07/29/2024
269010	07/18/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		72.13		07/23/2024
269011	07/18/2024	PRINTED	006043 BUSINESS CARD		90.00		07/24/2024
269012	07/18/2024	PRINTED	006043 BUSINESS CARD		6,829.33		07/24/2024
269013	07/18/2024	PRINTED	006043 BUSINESS CARD		279.95		07/24/2024
269014	07/18/2024	PRINTED	006043 BUSINESS CARD		1,975.35		07/24/2024
269015	07/18/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		57.70		07/23/2024
269016	07/18/2024	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,620.00		07/23/2024
269017	07/18/2024	PRINTED	006496 A ONE ENTERPRISES, INC		1,595.44		07/23/2024
269018	07/18/2024	PRINTED	006840 HOLSTON GASES		90.01		07/24/2024
269019	07/18/2024	PRINTED	007167 LABOR SOURCE, LLC		922.20		07/23/2024
269020	07/18/2024	PRINTED	007201 JOHN DEERE FINANCIAL		162.50		07/24/2024
269021	07/18/2024	PRINTED	007632 BOBCAT OF HUNTSVILLE		44.79		07/26/2024
269022	07/18/2024	PRINTED	007910 ARAB WATER WORKS		123.83		07/24/2024
269023	07/18/2024	PRINTED	007966 CORPORATE BILLING LLC		761.71		07/24/2024
269024	07/18/2024	PRINTED	008557 DIRECTV		46.74		07/25/2024
269025	07/18/2024	PRINTED	008745 AT WORK FRANCHISE INC		638.40		07/23/2024
269026	07/18/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	24.00			
269027	07/18/2024	PRINTED	008961 DIVCODATA		1,064.24		07/23/2024
269028	07/18/2024	PRINTED	009177 TNT CLEANING SERVICE		400.00		07/25/2024
269029	07/18/2024	PRINTED	009370 SINGLE SOURCE INC		132.63		07/24/2024
269030	07/18/2024	PRINTED	009382 SONS OF THE CONFEDERATE V		1,500.00		07/24/2024
269031	07/18/2024	PRINTED	009451 INGENUITY, INC		2,500.00		07/26/2024
269032	07/18/2024	PRINTED	002180 STIVERS FORD LINCOLN INC		187,269.00		07/26/2024
269033	07/23/2024	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		07/25/2024
269034	07/23/2024	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		07/25/2024
269035	07/25/2024	PRINTED	000063 TOWN OF EVA	193,020.00			
269036	07/25/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,000.00			

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
269037	07/25/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	107.96			
269038	07/25/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	146.55			
269039	07/25/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	200.00			
269040	07/25/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	15.00			
269041	07/25/2024	PRINTED	000114 AT&T	7,583.50			
269042	07/25/2024	PRINTED	000114 AT&T	1,643.87			
269043	07/25/2024	PRINTED	000310 BENTLEY SYSTEMS, INC.	26,971.00			
269044	07/25/2024	PRINTED	000352 BURCHELL TRACTOR COMPANY	1,385.00			
269045	07/25/2024	PRINTED	000363 BEARING & DRIVE SUPPLY	63.02			
269046	07/25/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		34.99		07/31/2024
269047	07/25/2024	PRINTED	000428 COWIN EQUIPMENT COMPANY		61.38		07/30/2024
269048	07/25/2024	PRINTED	000435 CLASSIC CAR CARE		898.00		07/31/2024
269049	07/25/2024	PRINTED	000446 CITY MACHINE, INC.	184.14			
269050	07/25/2024	PRINTED	000457 FLEETPRIDE, INC.		396.84		07/29/2024
269051	07/25/2024	PRINTED	000481 C & C WOODWORKS	160.00			
269052	07/25/2024	PRINTED	000484 CRAIG BATTERIES	181.90			
269053	07/25/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	690.72			
269054	07/25/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	409.92			
269055	07/25/2024	PRINTED	000635 ESRI		6,701.30		07/31/2024
269056	07/25/2024	PRINTED	000664 EDDY'S AUTO PARTS		288.07		07/31/2024
269057	07/25/2024	PRINTED	000729 FILTECH INC.	3,215.31			
269058	07/25/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		198.00		07/31/2024
269059	07/25/2024	PRINTED	000958 HARTSELLE UTILITIES		522.83		07/31/2024
269060	07/25/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		675.41		07/30/2024
269061	07/25/2024	PRINTED	001115 JOE WHEELER EMC	16,599.37			
269062	07/25/2024	PRINTED	001267 WEST MORGAN HIGH SCHOOL	200.00			
269063	07/25/2024	PRINTED	001298 DIAMOND PRO CORPORATION	100.00			
269064	07/25/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		80.65		07/31/2024
269065	07/25/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,590.68		07/30/2024
269066	07/25/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	370.48			
269067	07/25/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI	525.00			
269068	07/25/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH	38.99			
269069	07/25/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		499.14		07/30/2024
269070	07/25/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		205.39		07/31/2024
269071	07/25/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,386.90			
269072	07/25/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
269073	07/25/2024	PRINTED	001797 PETROLEUM SALES, INC.	11,152.73			
269074	07/25/2024	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
269075	07/25/2024	PRINTED	001938 M&V HEATING & AIR, LLC	540.00			
269076	07/25/2024	PRINTED	002184 ACE STUMP GRINDERS AND TR	2,800.00			
269077	07/25/2024	PRINTED	002200 WILKS TIRE & BATTERY SERV		3,999.92		07/30/2024
269078	07/25/2024	PRINTED	002341 LAWRIMORE TRAILER	93.54			
269079	07/25/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS	38.99			
269080	07/25/2024	PRINTED	002378 AMERICAN RADWORX LLC		1,090.00		07/30/2024
269081	07/25/2024	PRINTED	002472 MARK'S PLUMBING PARTS		747.60		07/30/2024
269082	07/25/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN	17,125.58			
269083	07/25/2024	PRINTED	002665 JACKSON PLUMBING, INC.	1,379.00			
269084	07/25/2024	PRINTED	002799 4 SEASONS HEATING & COOLI	200.00			
269085	07/25/2024	PRINTED	002808 VELOCITY TRUCK CENTERS	19,292.42			
269086	07/25/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	4,918.07			
269087	07/25/2024	PRINTED	002965 TRANSIT AND LEVEL CLINIC,		6,972.00		07/31/2024
269088	07/25/2024	PRINTED	003065 FOUR SEASONS CLEANERS	340.75			

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
269089	07/25/2024	PRINTED	003345 PROVET LOGIC LLC	618.60			
269090	07/25/2024	PRINTED	003468 INDORAMA VENTURES XYLENES		697,088.65		07/29/2024
269091	07/25/2024	PRINTED	003468 INDORAMA VENTURES XYLENES		193,635.73		07/29/2024
269092	07/25/2024	PRINTED	003477 AIRGAS USA		692.72		07/30/2024
269093	07/25/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
269094	07/25/2024	PRINTED	003627 FASTENAL COMPANY	219.26			
269095	07/25/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	436.36			
269096	07/25/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	307.42			
269097	07/25/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	833.71			
269098	07/25/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	131.27			
269099	07/25/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		3,000.00		07/30/2024
269100	07/25/2024	PRINTED	004199 CINTAS	329.15			
269101	07/25/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		10,671.93		07/29/2024
269102	07/25/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,667.11		07/30/2024
269103	07/25/2024	PRINTED	004432 PRO ALIGN	88.00			
269104	07/25/2024	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		16.00		07/30/2024
269105	07/25/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	129.99			
269106	07/25/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,072.16		07/31/2024
269107	07/25/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.30		07/29/2024
269108	07/25/2024	PRINTED	006043 BUSINESS CARD		397.38		07/31/2024
269109	07/25/2024	PRINTED	006043 BUSINESS CARD		2,726.86		07/31/2024
269110	07/25/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		71.99		07/30/2024
269111	07/25/2024	PRINTED	006483 VALLEY OVERHEAD DOOR	280.00			
269112	07/25/2024	PRINTED	006496 A ONE ENTERPRISES, INC		1,783.67		07/30/2024
269113	07/25/2024	PRINTED	006840 HOLSTON GASES		83.48		07/30/2024
269114	07/25/2024	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		07/31/2024
269115	07/25/2024	PRINTED	007167 LABOR SOURCE, LLC		1,035.63		07/30/2024
269116	07/25/2024	PRINTED	007201 JOHN DEERE FINANCIAL		2,888.02		07/30/2024
269117	07/25/2024	PRINTED	007216 RED SAGE COMMUNICATIONS,	137.55			
269118	07/25/2024	PRINTED	007628 PATTERSON VETERINARY SUPP		1,166.52		07/31/2024
269119	07/25/2024	PRINTED	007687 VEST, RANDY		1,286.11		07/30/2024
269120	07/25/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		190.15		07/29/2024
269121	07/25/2024	PRINTED	007966 CORPORATE BILLING LLC		251.79		07/31/2024
269122	07/25/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,775.37		07/31/2024
269123	07/25/2024	PRINTED	009053 VICTORY SUPPLY, INC	3,757.35			
269124	07/25/2024	PRINTED	009186 HALL, QUINCY ADAM	8,835.00			
269125	07/25/2024	PRINTED	009310 WATCH SYSTEMS	70.00			
269126	07/25/2024	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		375.00		07/31/2024
269127	07/31/2024	PRINTED	000075 PEBSCO	1,000.00			
507 CHECKS				CASH ACCOUNT TOTAL	372,603.31	5,062,757.37	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
507 CHECKS	FINAL TOTAL	372,603.31	5,062,757.37

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