

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
12334	06/06/2024	EFT	000001 RON PUCKETT, SHERIFF		1,120.62		06/30/2024
12335	06/06/2024	EFT	000001 RON PUCKETT, SHERIFF		2,491.52		06/30/2024
12336	06/06/2024	EFT	000001 RON PUCKETT, SHERIFF		955.42		06/30/2024
12337	06/06/2024	EFT	000001 RON PUCKETT, SHERIFF		369.24		06/30/2024
12338	06/06/2024	EFT	001229 MUOTI, MWENDE		778.19		06/30/2024
12339	06/06/2024	EFT	003233 TREEST, JADA		260.00		06/30/2024
12340	06/06/2024	EFT	009270 QCHC, INC		3,721.15		06/30/2024
12341	06/06/2024	EFT	005957 TERRY, KATHERINE S.		250.00		06/30/2024
12342	06/06/2024	EFT	002517 INTERNAL REVENUE SERVICE		167,440.83		06/30/2024
12343	06/13/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,309.38		06/30/2024
12344	06/13/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		296.75		06/30/2024
12345	06/13/2024	EFT	000063 TOWN OF EVA (RRR)		220.27		06/30/2024
12346	06/13/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,763.72		06/30/2024
12347	06/13/2024	EFT	000416 TOWN OF TRINITY (RRR)		942.26		06/30/2024
12348	06/13/2024	EFT	001235 CITY OF DECATUR (RRR)		21,613.97		06/30/2024
12349	06/13/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		446.66		06/30/2024
12350	06/13/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		50,260.41		06/30/2024
12351	06/13/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		06/30/2024
12352	06/13/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,610.00		06/30/2024
12353	06/13/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		103,760.16		06/30/2024
12354	06/13/2024	EFT	000001 RON PUCKETT, SHERIFF		1,972.03		06/30/2024
12355	06/13/2024	EFT	000001 RON PUCKETT, SHERIFF		1,963.65		06/30/2024
12356	06/13/2024	EFT	000001 RON PUCKETT, SHERIFF		910.96		06/30/2024
12357	06/13/2024	EFT	000001 RON PUCKETT, SHERIFF		2,035.43		06/30/2024
12358	06/13/2024	EFT	000001 RON PUCKETT, SHERIFF		5,772.00		06/30/2024
12359	06/13/2024	EFT	000059 DECATUR CITY BOE		1,162.98		06/30/2024
12360	06/13/2024	EFT	000060 HARTSELLE CITY BOE		1,162.98		06/30/2024
12361	06/13/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.58		06/30/2024
12362	06/13/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		287,240.00		06/30/2024
12363	06/13/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		06/30/2024
12364	06/13/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		27,973.99		06/30/2024
12365	06/13/2024	EFT	001706 WILSON, ANTHONY L		24.38		06/30/2024
12366	06/13/2024	EFT	002282 BAXTER, JOSEPH JAY		150.00		06/30/2024
12367	06/13/2024	EFT	003169 GRANULAR INSURANCE COMPAN		42,497.50		06/30/2024
12368	06/13/2024	EFT	003183 MEDONE, LC		32,646.06		06/30/2024
12369	06/13/2024	EFT	006956 REEVES, JULIE		43.53		06/30/2024
12370	06/13/2024	EFT	007168 JOLLEY, TAMMY		193.75		06/30/2024
12371	06/13/2024	EFT	007649 MCINGVALE, HEATHER H.		71.00		06/30/2024
12372	06/20/2024	EFT	001229 MUOTI, MWENDE		778.19		06/30/2024
12373	06/20/2024	EFT	003461 KEMP-MAYO, ASHLEY		226.20		06/30/2024
12374	06/20/2024	EFT	003465 HERNANDEZ, TYSHYNA		142.31		06/30/2024
12375	06/20/2024	EFT	005957 TERRY, KATHERINE S.		250.00		06/30/2024
12376	06/20/2024	EFT	002517 INTERNAL REVENUE SERVICE		165,050.59		06/30/2024
12377	06/20/2024	EFT	000645 ENTERPRISE FM TRUST,		11,641.76		06/30/2024
12378	06/20/2024	EFT	000619 DECATUR UTILITIES		60,874.97		06/30/2024
12379	06/21/2024	EFT	000001 RON PUCKETT, SHERIFF		3,082.32		06/30/2024
12380	06/21/2024	EFT	000001 RON PUCKETT, SHERIFF		1,442.03		06/30/2024
12381	06/21/2024	EFT	000001 RON PUCKETT, SHERIFF		1,521.29		06/30/2024
12382	06/21/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,081.96		06/30/2024
12383	06/21/2024	EFT	001235 LANDFILL - CITY OF DECATU		61,955.10		06/30/2024
12384	06/21/2024	EFT	003233 TREEST, JADA		565.50		06/30/2024
12385	06/21/2024	EFT	009270 QCHC, INC		176,212.00		06/30/2024

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12386	06/26/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,550.00		06/30/2024
12387	06/26/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		06/30/2024
12388	06/26/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		94,667.42		06/30/2024
12389	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		200.00		06/30/2024
12390	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		595.23		06/30/2024
12391	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		1,959.05		06/30/2024
12392	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		4,737.47		06/30/2024
12393	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		175.00		06/30/2024
12394	06/27/2024	EFT	000001 RON PUCKETT, SHERIFF		2,179.91		06/30/2024
12395	06/27/2024	EFT	001082 ORR, JOHN PAT		400.00		06/30/2024
12396	06/27/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		06/30/2024
12397	06/27/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2024
12398	06/27/2024	EFT	002051 INMATE CALLING SOLUTIONS		39,236.27		06/30/2024
12399	06/27/2024	EFT	002282 BAXTER, JOSEPH JAY		175.00		06/30/2024
12400	06/27/2024	EFT	002546 MORGAN CO. EMCD		20,130.12		06/30/2024
12401	06/27/2024	EFT	002612 WARNER, JONATHAN		1,594.37		06/30/2024
12402	06/27/2024	EFT	003183 MEDONE, LC		38,178.67		06/30/2024
12403	06/27/2024	EFT	005446 CLARK, SCOTT		1,116.80		06/30/2024
12404	06/27/2024	EFT	006063 RENASANT BANK		4,221.40		06/30/2024
12405	06/27/2024	EFT	006834 WRIGHT EXPRESS		37,014.44		06/30/2024
12406	06/27/2024	EFT	007695 CHAPMAN, WILLIAM REESE, J		51.60		06/30/2024
12407	06/27/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2024
12408	06/27/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		06/30/2024
12409	06/27/2024	EFT	009270 QCHC, INC		3,076.61		06/30/2024
12410	06/28/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,506.84		06/30/2024
12411	06/28/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		06/30/2024
12412	06/28/2024	EFT	006063 RENASANT BANK		12,618.38		06/30/2024
268327	06/03/2024	PRINTED	003328 THE HARTFORD		5,873.46		06/11/2024
268328	06/03/2024	PRINTED	003328 THE HARTFORD		5,930.71		06/11/2024
268329	06/03/2024	PRINTED	003328 THE HARTFORD		5,960.91		06/11/2024
268330	06/03/2024	PRINTED	003328 THE HARTFORD		6,024.43		06/11/2024
268331	06/03/2024	PRINTED	003328 THE HARTFORD		6,031.53		06/11/2024
268332	06/03/2024	PRINTED	003328 THE HARTFORD		6,026.28		06/11/2024
268333	06/03/2024	PRINTED	003328 THE HARTFORD		6,055.41		06/11/2024
268334	06/03/2024	PRINTED	003328 THE HARTFORD		5,929.86		06/11/2024
268335	06/03/2024	PRINTED	003328 THE HARTFORD		5,782.86		06/11/2024
268336	06/06/2024	PRINTED	000100 ADECA SURPLUS		175.00		06/18/2024
268337	06/06/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		144.75		06/13/2024
268338	06/06/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		06/14/2024
268339	06/06/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		652.74		06/17/2024
268340	06/06/2024	PRINTED	000357 BRANUM'S INC.		250.00		06/12/2024
268341	06/06/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		06/13/2024
268342	06/06/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		465.00		06/11/2024
268343	06/06/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		440.00		06/11/2024
268344	06/06/2024	PRINTED	000457 FLEETPRIDE, INC.		484.08		06/11/2024
268345	06/06/2024	PRINTED	000472 CHARM-TEX, INC.		4,590.00		06/20/2024
268346	06/06/2024	PRINTED	000484 CRAIG BATTERIES		279.80		06/12/2024
268347	06/06/2024	PRINTED	000606 TN VALLEY MEDIA		41.42		06/11/2024
268348	06/06/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		29,841.64		06/11/2024
268349	06/06/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,407.69		06/11/2024
268350	06/06/2024	PRINTED	000664 EDDY'S AUTO PARTS		649.80		06/12/2024
268351	06/06/2024	PRINTED	000691 PITNEY BOWES INC		1,145.35		06/13/2024

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268352	06/06/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		91.14		06/18/2024
268353	06/06/2024	PRINTED	000958 HARTSELLE UTILITIES		62.18		06/12/2024
268354	06/06/2024	PRINTED	001077 MDLIVE INC		1,130.50		06/18/2024
268355	06/06/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		163.75		06/11/2024
268356	06/06/2024	PRINTED	001174 INTERNATIONAL ASSOC OF EM		398.00		06/12/2024
268357	06/06/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	907.87			
268358	06/06/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,225.32		06/11/2024
268359	06/06/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		14,146.38		06/11/2024
268360	06/06/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		238.69		06/11/2024
268361	06/06/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		34.99		06/14/2024
268362	06/06/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		765.51		06/14/2024
268363	06/06/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		39.49		06/14/2024
268364	06/06/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		2,160.73		06/12/2024
268365	06/06/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		422.65		06/12/2024
268366	06/06/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		62.48		06/12/2024
268367	06/06/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		868.39		06/13/2024
268368	06/06/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,121.85		06/17/2024
268369	06/06/2024	PRINTED	001797 PETROLEUM SALES, INC.		2,941.26		06/11/2024
268370	06/06/2024	PRINTED	001929 ROGERS GROUP INC.		31,287.64		06/18/2024
268371	06/06/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE		465.19		06/13/2024
268372	06/06/2024	PRINTED	002341 LAWRIMORE TRAILER		87.73		06/17/2024
268373	06/06/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		06/14/2024
268374	06/06/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		06/14/2024
268375	06/06/2024	PRINTED	002378 AMERICAN RADWORX LLC		424.00		06/11/2024
268376	06/06/2024	PRINTED	002419 LAWRIMORE, KAREN		90.00		06/13/2024
268377	06/06/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		84.00		06/17/2024
268378	06/06/2024	PRINTED	002604 JMS RUSSEL METALS CORP		470.00		06/11/2024
268379	06/06/2024	PRINTED	002607 MCPHERSON OIL		817.69		06/12/2024
268380	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		06/11/2024
268381	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.75		06/11/2024
268382	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		177.33		06/11/2024
268383	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		06/11/2024
268384	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		06/11/2024
268385	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		171.34		06/11/2024
268386	06/06/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.96		06/11/2024
268387	06/06/2024	PRINTED	002682 CDW GOVERNMENT, INC.		176.71		06/14/2024
268388	06/06/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		316.00		06/14/2024
268389	06/06/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		06/10/2024
268390	06/06/2024	PRINTED	002904 SENTRY SECURITY FASTENERS		262.20		06/17/2024
268391	06/06/2024	PRINTED	002962 AIR BURNERS, INC.		3,820.00		06/13/2024
268392	06/06/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		06/12/2024
268393	06/06/2024	PRINTED	003068 VERIZON WIRELESS		162.24		06/13/2024
268394	06/06/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		917.22		06/12/2024
268395	06/06/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		200.00		06/13/2024
268396	06/06/2024	PRINTED	003141 METRO INFECTIOUS DISEASE		110.53		06/18/2024
268397	06/06/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		439.84		06/12/2024
268398	06/06/2024	PRINTED	003464 SPARKS, CHARLES JR.		353.09		06/10/2024
268399	06/06/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		130.78		06/14/2024
268400	06/06/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		178.24		06/18/2024
268401	06/06/2024	PRINTED	004051 TACTICALGEAR.COM		120.00		06/14/2024
268402	06/06/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		245.66		06/13/2024
268403	06/06/2024	PRINTED	004199 CINTAS		208.75		06/14/2024

MORGAN COUNTY COMMISSION



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268404	06/06/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		5,748.29		06/10/2024
268405	06/06/2024	PRINTED	004276 BRIGHTSPEED		295.37		06/14/2024
268406	06/06/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		234.85		06/18/2024
268407	06/06/2024	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		150.00		06/24/2024
268408	06/06/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		06/13/2024
268409	06/06/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		200.90		06/11/2024
268410	06/06/2024	PRINTED	005438 AUBURN UNIVERSITY		1,350.00		06/18/2024
268411	06/06/2024	PRINTED	005798 SECURITY TINT SOLUTIONS L		40,570.00		06/17/2024
268412	06/06/2024	PRINTED	006321 WARREN TRUCK AND TRAILER		300.00		06/12/2024
268413	06/06/2024	PRINTED	007059 ROWE HAULING & EXCAVATING		1,105.00		06/12/2024
268414	06/06/2024	PRINTED	007167 LABOR SOURCE, LLC		7,881.67		06/12/2024
268415	06/06/2024	PRINTED	007201 JOHN DEERE FINANCIAL		80.54		06/11/2024
268416	06/06/2024	PRINTED	007646 STERICYCLE, INC.		18.72		06/13/2024
268417	06/06/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		116.26		06/12/2024
268418	06/06/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		426.20		06/12/2024
268419	06/06/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		06/24/2024
268420	06/06/2024	PRINTED	008808 A PLUMBER, INC		380.00		06/13/2024
268421	06/06/2024	PRINTED	009053 VICTORY SUPPLY, INC		1,590.00		06/11/2024
268422	06/06/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/11/2024
268423	06/06/2024	PRINTED	009184 WOW!		400.79		06/20/2024
268424	06/06/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		394.74		06/20/2024
268425	06/06/2024	PRINTED	000075 PEBSCO		150.00		06/13/2024
268426	06/06/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/14/2024
268427	06/06/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		06/13/2024
268428	06/06/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		06/14/2024
268429	06/06/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		06/12/2024
268430	06/06/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/13/2024
268431	06/06/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		06/17/2024
268432	06/13/2024	PRINTED	000063 TOWN OF EVA		3,600.00		06/18/2024
268433	06/13/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		298.78		06/27/2024
268434	06/13/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,689.04		06/21/2024
268435	06/13/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,735.93		06/21/2024
268436	06/13/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		463.20		06/28/2024
268437	06/13/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		33.78		06/27/2024
268438	06/13/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,306.80		06/28/2024
268439	06/13/2024	PRINTED	000100 CHIEF PERMITS AND SERVICE		7,185.00		06/27/2024
268440	06/13/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		96.80		06/18/2024
268441	06/13/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		1,434.64		06/20/2024
268442	06/13/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		3,112.00		06/17/2024
268443	06/13/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		50.00		06/26/2024
268444	06/13/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		649.44		06/21/2024
268445	06/13/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		440.00		06/18/2024
268446	06/13/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		89.52		06/18/2024
268447	06/13/2024	PRINTED	000446 CITY MACHINE, INC.		393.66		06/21/2024
268448	06/13/2024	PRINTED	000457 FLEETPRIDE, INC.		2,329.78		06/20/2024
268449	06/13/2024	PRINTED	000484 CRAIG BATTERIES	129.95			
268450	06/13/2024	PRINTED	000606 TN VALLEY MEDIA		65.40		06/18/2024
268451	06/13/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		06/18/2024
268452	06/13/2024	PRINTED	000664 EDDY'S AUTO PARTS		166.15		06/21/2024
268453	06/13/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		06/20/2024
268454	06/13/2024	PRINTED	000790 AFLAC		3,706.18		06/25/2024
268455	06/13/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF	19,071.03			

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
268456	06/13/2024	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		478.48		06/20/2024
268457	06/13/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		87.66		06/24/2024
268458	06/13/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,433.75		06/20/2024
268459	06/13/2024	PRINTED	000949 KING INSURANCE AGENCY		50.00		06/28/2024
268460	06/13/2024	PRINTED	000958 HARTSELLE UTILITIES		400.95		06/21/2024
268461	06/13/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.	93,784.09			
268462	06/13/2024	PRINTED	001102 JOHN M. WARREN, INC.		369.58		06/21/2024
268463	06/13/2024	PRINTED	001111 MEYER, TABITHA JEAN		175.53		06/20/2024
268464	06/13/2024	PRINTED	001121 SPR - INC		1,540.89		06/18/2024
268465	06/13/2024	PRINTED	001235 CITY OF DECATUR	100.00			
268466	06/13/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		309.89		06/25/2024
268467	06/13/2024	PRINTED	001366 PROBILLING & FUNDING SERV		59.80		06/21/2024
268468	06/13/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,690.82		06/24/2024
268469	06/13/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		329.59		06/20/2024
268470	06/13/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		275.74		06/21/2024
268471	06/13/2024	PRINTED	001448 METAL FASTENER/FASTENING		31.00		06/20/2024
268472	06/13/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		67.60		06/20/2024
268473	06/13/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		68.04		06/20/2024
268474	06/13/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		390.04		06/18/2024
268475	06/13/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,017.75		06/25/2024
268476	06/13/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		746.79		06/25/2024
268477	06/13/2024	PRINTED	001797 PETROLEUM SALES, INC.		7,886.98		06/17/2024
268478	06/13/2024	PRINTED	001859 POSTMASTER		436.00		06/21/2024
268479	06/13/2024	PRINTED	001872 SOUTHERN LINC		104.17		06/18/2024
268480	06/13/2024	PRINTED	001938 M&V HEATING & AIR, LLC		140.00		06/24/2024
268481	06/13/2024	PRINTED	002096 DELL MARKETING LP		1,604.33		06/24/2024
268482	06/13/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	34.99			
268483	06/13/2024	PRINTED	002253 MARSHALL COUNTY COURT REF	6,783.05			
268484	06/13/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		8,200.00		06/20/2024
268485	06/13/2024	PRINTED	002341 LAWRIMORE TRAILER		2,765.14		06/21/2024
268486	06/13/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		06/18/2024
268487	06/13/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		192.75		06/28/2024
268488	06/13/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		150.00		06/25/2024
268489	06/13/2024	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		2,458.80		06/18/2024
268490	06/13/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,718.38		06/25/2024
268491	06/13/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		06/21/2024
268492	06/13/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		3,798.60		06/21/2024
268493	06/13/2024	PRINTED	002799 4 SEASONS HEATING & COOLI		350.00		06/27/2024
268494	06/13/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		271.14		06/20/2024
268495	06/13/2024	PRINTED	002829 GOVEASE AUCTION LLC		19,420.00		06/28/2024
268496	06/13/2024	PRINTED	002860 VULCAN, INC.		1,451.25		06/18/2024
268497	06/13/2024	PRINTED	002861 ULINE, INC.		6,472.82		06/24/2024
268498	06/13/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU	9,174.75			
268499	06/13/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		06/21/2024
268500	06/13/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		06/20/2024
268501	06/13/2024	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,141.15		06/20/2024
268502	06/13/2024	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY	365.00			
268503	06/13/2024	PRINTED	003197 PRONTOTRAK, INC.		4,591.60		06/20/2024
268504	06/13/2024	PRINTED	003261 JEFFERSON COUNTY SHERIFF'		5,330.00		06/28/2024
268505	06/13/2024	PRINTED	003304 RATLIFF, GLENDA W.		50.00		06/20/2024
268506	06/13/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		299.84		06/21/2024
268507	06/13/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		13.96		06/24/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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268508	06/13/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,250.00		06/18/2024
268509	06/13/2024	PRINTED	004008 DECATUR/MORGAN COUNTY FAR	5,000.00			
268510	06/13/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		7,787.93		06/20/2024
268511	06/13/2024	PRINTED	004199 CINTAS		217.28		06/25/2024
268512	06/13/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		6,876.18		06/24/2024
268513	06/13/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,970.13		06/21/2024
268514	06/13/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		18.19		06/20/2024
268515	06/13/2024	PRINTED	004860 TEXTBEHIND, INC.		37.50		06/21/2024
268516	06/13/2024	PRINTED	005293 KRUEGER INTERNATIONAL, IN		2,225.30		06/24/2024
268517	06/13/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		506.85		06/18/2024
268518	06/13/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.61		06/17/2024
268519	06/13/2024	PRINTED	005949 AMERICAN TIME & SIGNAL CO		851.81		06/20/2024
268520	06/13/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		111.43		06/18/2024
268521	06/13/2024	PRINTED	006542 INCLUSION SOLUTIONS LLC		4,636.49		06/25/2024
268522	06/13/2024	PRINTED	006666 BORDEN, KELSEY		150.00		06/18/2024
268523	06/13/2024	PRINTED	006666 HAWKINS, TAMARA		100.00		06/25/2024
268524	06/13/2024	PRINTED	006666 SMITH, SHAWN	150.00			
268525	06/13/2024	PRINTED	006840 HOLSTON GASES		92.84		06/17/2024
268526	06/13/2024	PRINTED	006959 BI INC		680.40		06/20/2024
268527	06/13/2024	PRINTED	006979 DOCUSTOR LLC		250.00		06/17/2024
268528	06/13/2024	PRINTED	007011 I-CON SYSTEMS, INC.	8,991.21			
268529	06/13/2024	PRINTED	007167 LABOR SOURCE, LLC		2,719.67		06/21/2024
268530	06/13/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		1,350.00		06/25/2024
268531	06/13/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR		275.08		06/21/2024
268532	06/13/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		06/21/2024
268533	06/13/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		739.84		06/18/2024
268534	06/13/2024	PRINTED	007946 TURNAROUND INC	595.00			
268535	06/13/2024	PRINTED	007966 CORPORATE BILLING LLC		96.53		06/21/2024
268536	06/13/2024	PRINTED	008741 AMERICAN DETENTION SERVIC		1,265.00		06/25/2024
268537	06/13/2024	PRINTED	008961 DIVCODATA		11,260.27		06/18/2024
268538	06/13/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		12,157.30		06/18/2024
268539	06/13/2024	PRINTED	009053 VICTORY SUPPLY, INC		1,207.20		06/25/2024
268540	06/13/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/28/2024
268541	06/13/2024	PRINTED	009186 HALL, QUINCY ADAM		919.80		06/20/2024
268542	06/13/2024	PRINTED	009310 WATCH SYSTEMS		70.00		06/18/2024
268543	06/13/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		06/20/2024
268544	06/20/2024	PRINTED	001111 BYRD, SKYLER	103.76			
268545	06/20/2024	PRINTED	001111 OZBOLT, RONALD		86.82		06/25/2024
268546	06/20/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL	959.58			
268547	06/20/2024	PRINTED	000075 PEBSCO		150.00		06/28/2024
268548	06/20/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/25/2024
268549	06/20/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		06/28/2024
268550	06/20/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		06/28/2024
268551	06/20/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		06/25/2024
268552	06/20/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/25/2024
268553	06/20/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
268554	06/21/2024	PRINTED	000061 TOWN OF PRICEVILLE		1,000.00		06/27/2024
268555	06/21/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		97.73		06/26/2024
268556	06/21/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		568.86		06/28/2024
268557	06/21/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,550.09		06/28/2024
268558	06/21/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		663.14		06/27/2024
268559	06/21/2024	PRINTED	000100 LIMESTONE COUNTY CIRCUIT		336.92		06/28/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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268560	06/21/2024	PRINTED	000100 NIC ALABAMA		15.00		06/24/2024
268561	06/21/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		30.00		06/28/2024
268562	06/21/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		1,058.16		06/26/2024
268563	06/21/2024	PRINTED	000391 DECATUR MORGAN COUNTY CHA		1,500.00		06/27/2024
268564	06/21/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		268.67		06/25/2024
268565	06/21/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		16.34		06/25/2024
268566	06/21/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.99		06/25/2024
268567	06/21/2024	PRINTED	000457 FLEETPRIDE, INC.		35.26		06/24/2024
268568	06/21/2024	PRINTED	000484 CRAIG BATTERIES	119.95			
268569	06/21/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,062.90		06/25/2024
268570	06/21/2024	PRINTED	000664 EDDY'S AUTO PARTS		23.00		06/25/2024
268571	06/21/2024	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		06/27/2024
268572	06/21/2024	PRINTED	000729 FILTECH INC.	868.80			
268573	06/21/2024	PRINTED	000958 HARTSELLE UTILITIES		594.22		06/27/2024
268574	06/21/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		451.90		06/26/2024
268575	06/21/2024	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		06/26/2024
268576	06/21/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		473.85		06/27/2024
268577	06/21/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		149.98		06/25/2024
268578	06/21/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,491.60		06/28/2024
268579	06/21/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		174.91		06/25/2024
268580	06/21/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		119.61		06/25/2024
268581	06/21/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		217.50		06/28/2024
268582	06/21/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		510.00		06/25/2024
268583	06/21/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,059.11		06/24/2024
268584	06/21/2024	PRINTED	001929 ROGERS GROUP INC.		725.40		06/27/2024
268585	06/21/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,644.40			
268586	06/21/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL	557.96			
268587	06/21/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	129.99			
268588	06/21/2024	PRINTED	002357 UNITED STATES DRUG LABORA	1,542.00			
268589	06/21/2024	PRINTED	002597 NEW YORK REPLACEMENT PART		774.84		06/26/2024
268590	06/21/2024	PRINTED	002604 JMS RUSSEL METALS CORP		950.00		06/25/2024
268591	06/21/2024	PRINTED	002659 NORTHERN TOOL & EQUIPMENT		449.99		06/25/2024
268592	06/21/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC	125.00			
268593	06/21/2024	PRINTED	002816 JERRY'S MACHINE INC.		187.50		06/27/2024
268594	06/21/2024	PRINTED	002890 SRM CONCRETE LLC	1,184.00			
268595	06/21/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	1,922.00			
268596	06/21/2024	PRINTED	002976 REDWOOD TOXICOLOGY LABORA	413.76			
268597	06/21/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		285.00		06/27/2024
268598	06/21/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		115.56		06/25/2024
268599	06/21/2024	PRINTED	003477 AIRGAS USA		710.44		06/26/2024
268600	06/21/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		178.87		06/28/2024
268601	06/21/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	97.19			
268602	06/21/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	93.45			
268603	06/21/2024	PRINTED	004199 CINTAS	181.03			
268604	06/21/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		45,974.56		06/24/2024
268605	06/21/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		364.22		06/26/2024
268606	06/21/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,581.76		06/25/2024
268607	06/21/2024	PRINTED	004443 KINNEY'S PRO GLASS		413.05		06/27/2024
268608	06/21/2024	PRINTED	004663 RUN'N REF SPORTS		1,350.00		06/25/2024
268609	06/21/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	14.07			
268610	06/21/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		496.85		06/25/2024
268611	06/21/2024	PRINTED	005406 REXEL USA INC		179.61		06/24/2024

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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268612	06/21/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		72.13		06/25/2024
268613	06/21/2024	PRINTED	006043 BUSINESS CARD		120.35		06/27/2024
268614	06/21/2024	PRINTED	006043 BUSINESS CARD		865.72		06/27/2024
268615	06/21/2024	PRINTED	006043 BUSINESS CARD		1,197.28		06/27/2024
268616	06/21/2024	PRINTED	006235 AT&T MOBILITY	2,399.98			
268617	06/21/2024	PRINTED	006496 A ONE ENTERPRISES,INC		2,279.09		06/28/2024
268618	06/21/2024	PRINTED	007167 LABOR SOURCE, LLC		2,385.05		06/28/2024
268619	06/21/2024	PRINTED	007172 G & J AUTOMATIC SCREWS IN		25.00		06/28/2024
268620	06/21/2024	PRINTED	007201 JOHN DEERE FINANCIAL		490.00		06/28/2024
268621	06/21/2024	PRINTED	007687 VEST, RANDY		530.00		06/25/2024
268622	06/21/2024	PRINTED	007910 ARAB WATER WORKS		127.77		06/26/2024
268623	06/21/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,370.88		06/28/2024
268624	06/21/2024	PRINTED	008557 DIRECTV	40.49			
268625	06/21/2024	PRINTED	008661 W C WHEELER FEED & SEED,		16.58		06/28/2024
268626	06/21/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	12.00			
268627	06/21/2024	PRINTED	009177 TNT CLEANING SERVICE		400.00		06/28/2024
268628	06/21/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		06/27/2024
268629	06/21/2024	PRINTED	009273 QUICKSCORES, LLC		98.00		
268630	06/21/2024	PRINTED	009451 INGENUITY, INC	2,500.00			
268631	06/27/2024	PRINTED	000114 AT&T	7,541.88			
268632	06/27/2024	PRINTED	000114 AT&T	1,643.87			
268633	06/27/2024	PRINTED	000114 AT&T	502.38			
268634	06/27/2024	PRINTED	000114 AT&T	1,425.09			
268635	06/27/2024	PRINTED	000114 AT&T	970.78			
268636	06/27/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE	175.00			
268637	06/27/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	135.00			
268638	06/27/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.	17.90			
268639	06/27/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	5.00			
268640	06/27/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	12.99			
268641	06/27/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	33.95			
268642	06/27/2024	PRINTED	000435 CLASSIC CAR CARE	21.00			
268643	06/27/2024	PRINTED	000446 CITY MACHINE, INC.	150.40			
268644	06/27/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL	12,866.02			
268645	06/27/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E	2,559.31			
268646	06/27/2024	PRINTED	000642 ABS BUSINESS SYSTEMS	154.40			
268647	06/27/2024	PRINTED	000664 EDDY'S AUTO PARTS	37.01			
268648	06/27/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,666.50			
268649	06/27/2024	PRINTED	000960 HH DIGESTIVE DISEASE CENT	605.75			
268650	06/27/2024	PRINTED	001111 DREAMLAND CATERING	510.00			
268651	06/27/2024	PRINTED	001115 JOE WHEELER EMC	15,220.34			
268652	06/27/2024	PRINTED	001121 SPR - INC	134.80			
268653	06/27/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	368.69			
268654	06/27/2024	PRINTED	001337 L-TRON CORPORATION	1,765.00			
268655	06/27/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	305.76			
268656	06/27/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	1,484.23			
268657	06/27/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	1,215.44			
268658	06/27/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH	38.99			
268659	06/27/2024	PRINTED	001491 MINOR TIRE & WHEEL	107.69			
268660	06/27/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	451.84			
268661	06/27/2024	VOID	001584 NORTH ALABAMA GLASS COMPA	578.55			
268662	06/27/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	6,185.17			
268663	06/27/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	968.25			

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
268664	06/27/2024	PRINTED	001594 NAFECO	990.00			
268665	06/27/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A	503.23			
268666	06/27/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
268667	06/27/2024	PRINTED	001646 WS ELECTRICAL & AIR CONDI	1,003.06			
268668	06/27/2024	VOID	001776 PECK GLASGOW AGENCY, INC.	112.00			
268669	06/27/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,165.50			
268670	06/27/2024	PRINTED	001797 PETROLEUM SALES, INC.	5,272.49			
268671	06/27/2024	PRINTED	001803 PROPAC, INC.	19,388.85			
268672	06/27/2024	PRINTED	001816 PRO AIR SERVICES INC	1,971.50			
268673	06/27/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	112,576.74			
268674	06/27/2024	PRINTED	002103 VC3, INC.	100.00			
268675	06/27/2024	PRINTED	002145 DECATUR DIGESTIVE DISEASE	154.20			
268676	06/27/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	20.99			
268677	06/27/2024	PRINTED	002419 LAWRIKMORE, KAREN	145.00			
268678	06/27/2024	PRINTED	002423 COMPREHENSIVE ANESTHESIA	720.00			
268679	06/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
268680	06/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	112.96			
268681	06/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	66.35			
268682	06/27/2024	PRINTED	002783 BUSINESS INTERIORS	9,160.06			
268683	06/27/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC	1,346.55			
268684	06/27/2024	PRINTED	002800 THE SUMMERILL GROUP LLC	15,812.00			
268685	06/27/2024	PRINTED	002890 SRM CONCRETE LLC	1,184.00			
268686	06/27/2024	PRINTED	002934 REED, MONICA	637.16			
268687	06/27/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	3,267.52			
268688	06/27/2024	PRINTED	003065 FOUR SEASONS CLEANERS	466.50			
268689	06/27/2024	PRINTED	003068 VERIZON WIRELESS	80.02			
268690	06/27/2024	PRINTED	003068 VERIZON WIRELESS	413.10			
268691	06/27/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS	202.08			
268692	06/27/2024	PRINTED	003140 MAXIM CRANE WORKS LP	3,160.00			
268693	06/27/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
268694	06/27/2024	PRINTED	003627 FASTENAL COMPANY	236.00			
268695	06/27/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	290.72			
268696	06/27/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	135.46			
268697	06/27/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	94.50			
268698	06/27/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	3,000.00			
268699	06/27/2024	PRINTED	004199 CINTAS	311.11			
268700	06/27/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	75.00			
268701	06/27/2024	PRINTED	005406 REXEL USA INC	316.05			
268702	06/27/2024	PRINTED	005460 J & M CYLINDER GASES, INC	127.72			
268703	06/27/2024	PRINTED	006043 BUSINESS CARD	1,496.11			
268704	06/27/2024	PRINTED	006043 BUSINESS CARD	2,816.25			
268705	06/27/2024	PRINTED	006235 AT&T MOBILITY	154.59			
268706	06/27/2024	PRINTED	006235 AT&T MOBILITY	92.76			
268707	06/27/2024	PRINTED	006235 AT&T MOBILITY	108.85			
268708	06/27/2024	PRINTED	006235 AT&T MOBILITY	92.94			
268709	06/27/2024	PRINTED	006235 AT&T MOBILITY	851.24			
268710	06/27/2024	PRINTED	006235 AT&T MOBILITY	123.69			
268711	06/27/2024	PRINTED	006235 AT&T MOBILITY	46.47			
268712	06/27/2024	PRINTED	006235 AT&T MOBILITY	51.53			
268713	06/27/2024	PRINTED	006235 AT&T MOBILITY	192.55			
268714	06/27/2024	PRINTED	006235 AT&T MOBILITY	184.07			
268715	06/27/2024	PRINTED	006235 AT&T MOBILITY	123.69			

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
268716	06/27/2024	PRINTED	006235 AT&T MOBILITY	49.30			
268717	06/27/2024	PRINTED	006235 AT&T MOBILITY	225.29			
268718	06/27/2024	PRINTED	006496 A ONE ENTERPRISES, INC	451.90			
268719	06/27/2024	PRINTED	006840 HOLSTON GASES	86.10			
268720	06/27/2024	PRINTED	007167 LABOR SOURCE, LLC	5,977.06			
268721	06/27/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR	64.95			
268722	06/27/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,773.52			
268723	06/27/2024	PRINTED	009053 VICTORY SUPPLY, INC	3,325.08			
268724	06/27/2024	PRINTED	009310 WATCH SYSTEMS	35.00			
268725	06/27/2024	PRINTED	009370 SINGLE SOURCE INC	217.35			
268726	06/28/2024	PRINTED	000075 PEBSCO	1,000.00			
268727	06/28/2024	PRINTED	000061 PRICEVILLE WASTEWATER	268.24			
268728	06/28/2024	PRINTED	000061 PRICEVILLE WASTEWATER	47.38			
268729	06/28/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	231.42			
268730	06/28/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	250.66			
268731	06/28/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	179.61			
268732	06/28/2024	PRINTED	004078 TOWN OF FALKVILLE	437.32			
268733	06/28/2024	PRINTED	008650 EAGLE ONE METAL SUPPLY L	89.90			
486 CHECKS							
CASH ACCOUNT TOTAL				426,966.04	2,120,795.38		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
486 CHECKS	FINAL TOTAL	426,966.04	2,120,795.38

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