

# 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
11984	03/05/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,080.00		03/31/2024
11985	03/05/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		105,872.89		03/31/2024
11986	03/07/2024	EFT	000001 RON PUCKETT, SHERIFF		1,340.01		03/31/2024
11987	03/07/2024	EFT	000001 RON PUCKETT, SHERIFF		3,763.54		03/31/2024
11988	03/07/2024	EFT	000001 RON PUCKETT, SHERIFF		1,463.20		03/31/2024
11989	03/07/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		83.10		03/31/2024
11990	03/07/2024	EFT	002282 BAXTER, JOSEPH JAY		250.00		03/31/2024
11991	03/07/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		03/31/2024
11992	03/07/2024	EFT	002802 HEMPFLING, JENNIFER		166.29		03/31/2024
11993	03/07/2024	EFT	003183 MEDONE, LC		16,478.75		03/31/2024
11994	03/07/2024	EFT	007946 TURNAROUND INC		87,609.50		03/31/2024
11995	03/07/2024	EFT	009270 QCHC, INC		825.09		03/31/2024
11996	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		1,954.97		03/31/2024
11997	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		5,201.58		03/31/2024
11998	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		200.00		03/31/2024
11999	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		746.94		03/31/2024
12000	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		1,786.43		03/31/2024
12001	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		157.83		03/31/2024
12002	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		1,147.05		03/31/2024
12003	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		3,105.00		03/31/2024
12004	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		5,550.93		03/31/2024
12005	03/14/2024	EFT	000001 RON PUCKETT, SHERIFF		4,393.75		03/31/2024
12006	03/14/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		296,840.00		03/31/2024
12007	03/14/2024	EFT	001158 HUBBARD, KIM		163.41		03/31/2024
12008	03/14/2024	EFT	001229 MUOTI, MWENDE		778.19		03/31/2024
12009	03/14/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		52,202.80		03/31/2024
12010	03/14/2024	EFT	001593 BOARDMAN, LAURI A		41.74		03/31/2024
12011	03/14/2024	EFT	002590 STANLEY, CYNTHIA		10.12		03/31/2024
12012	03/14/2024	EFT	002591 MCGUIRE, BRANDY		16.88		03/31/2024
12013	03/14/2024	EFT	002592 KNOWLES, TARA		9.85		03/31/2024
12014	03/14/2024	EFT	003169 GRANULAR INSURANCE COMPAN		43,900.54		03/31/2024
12015	03/14/2024	EFT	003233 TREEST, JADA		604.50		03/31/2024
12016	03/14/2024	EFT	007627 REA, COURTNEY		32.50		03/31/2024
12017	03/14/2024	EFT	007659 SATTERFIELD, TERESA		9.45		03/31/2024
12018	03/14/2024	EFT	007690 GASTLER, ALAN LYNN		61.90		03/31/2024
12019	03/14/2024	EFT	007946 TURNAROUND INC		87,609.50		03/31/2024
12020	03/15/2024	EFT	008236 THE BANK OF NEW YORK MELL		524,423.37		03/31/2024
12021	03/15/2024	EFT	008236 THE BANK OF NEW YORK MELL		1,173,939.54		03/31/2024
12022	03/15/2024	EFT	008236 THE BANK OF NEW YORK MELL		54,602.53		03/31/2024
12023	03/15/2024	EFT	008236 THE BANK OF NEW YORK MELL		421,735.71		03/31/2024
12024	03/15/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,154.87		03/31/2024
12025	03/15/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		261.74		03/31/2024
12026	03/15/2024	EFT	000063 TOWN OF EVA (RRR)		194.28		03/31/2024
12027	03/15/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,083.60		03/31/2024
12028	03/15/2024	EFT	000416 TOWN OF TRINITY (RRR)		831.08		03/31/2024
12029	03/15/2024	EFT	001235 CITY OF DECATUR (RRR)		19,063.51		03/31/2024
12030	03/15/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		393.95		03/31/2024
12031	03/15/2024	EFT	006063 RENASANT BANK		12,296.79		03/31/2024
12032	03/15/2024	EFT	002517 INTERNAL REVENUE SERVICE		162,006.86		03/31/2024
12033	03/21/2024	EFT	008402 PRIEST, CHRISTOPHER M.		6,825.00		03/31/2024
12034	03/21/2024	EFT	000619 DECATUR UTILITIES		54,388.28		03/31/2024
12035	03/21/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		73,907.06		03/31/2024

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12036	03/21/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		03/31/2024
12037	03/21/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,095.00		03/31/2024
12038	03/21/2024	EFT	000645 ENTERPRISE FM TRUST,		11,670.64		03/31/2024
12039	03/21/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		98,986.90		03/31/2024
12040	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		4,142.91		03/31/2024
12041	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		1,200.00		03/31/2024
12042	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		200.00		03/31/2024
12043	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		697.00		03/31/2024
12044	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		1,593.52		03/31/2024
12045	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		149.50		03/31/2024
12046	03/21/2024	EFT	000001 RON PUCKETT, SHERIFF		223.66		03/31/2024
12047	03/21/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,689.49		03/31/2024
12048	03/21/2024	EFT	001235 LANDFILL - CITY OF DECATU		1,484.10		03/31/2024
12049	03/21/2024	EFT	001735 HILL, GEORGE		225.60		03/31/2024
12050	03/21/2024	EFT	002802 HEMPFLING, JENNIFER		182.38		03/31/2024
12051	03/21/2024	EFT	002867 GRANBOIS, HILARY		170.51		03/31/2024
12052	03/21/2024	EFT	003183 MEDONE, LC		51,349.98		03/31/2024
12053	03/21/2024	EFT	004959 COMMUNITY FREE CLINIC (AP		8,721.74		03/31/2024
12054	03/21/2024	EFT	006063 RENASANT BANK		4,221.40		03/31/2024
12055	03/21/2024	EFT	006834 WRIGHT EXPRESS		28,629.90		03/31/2024
12056	03/21/2024	EFT	008226 WETZEL, MICHAEL		120.00		03/31/2024
12057	03/21/2024	EFT	009270 QCHC, INC		166,876.00		03/31/2024
12058	03/27/2024	EFT	000001 RON PUCKETT, SHERIFF		1,895.46		03/31/2024
12059	03/27/2024	EFT	000001 RON PUCKETT, SHERIFF		6,917.12		03/31/2024
12060	03/27/2024	EFT	000001 RON PUCKETT, SHERIFF		2,279.08		03/31/2024
12061	03/27/2024	EFT	000001 RON PUCKETT, SHERIFF		360.58		03/31/2024
12062	03/27/2024	EFT	001082 ORR, JOHN PAT		400.00		03/31/2024
12063	03/27/2024	EFT	001229 MUOTI, MWENDE		778.19		03/31/2024
12064	03/27/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		56,532.00		03/31/2024
12065	03/27/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		03/31/2024
12066	03/27/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2024
12067	03/27/2024	EFT	001706 WILSON, ANTHONY L		24.52		03/31/2024
12068	03/27/2024	EFT	002051 INMATE CALLING SOLUTIONS		33,566.21		03/31/2024
12069	03/27/2024	EFT	002282 BAXTER, JOSEPH JAY		150.00		03/31/2024
12070	03/27/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		03/31/2024
12071	03/27/2024	EFT	002589 TAPSCOTT, CHRISTIE		58.09		03/31/2024
12072	03/27/2024	EFT	003233 TREEST, JADA		510.25		03/31/2024
12073	03/27/2024	EFT	003446 SLAGER, JAMES		151.17		03/31/2024
12074	03/27/2024	EFT	005446 CLARK, SCOTT		1,116.80		03/31/2024
12075	03/27/2024	EFT	006956 REEVES, JULIE		395.53		03/31/2024
12076	03/27/2024	EFT	007711 HOWELL, JOHNNY		509.41		03/31/2024
12077	03/27/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2024
12078	03/27/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		03/31/2024
12079	03/27/2024	EFT	009270 QCHC, INC		2,372.16		03/31/2024
12080	03/28/2024	EFT	000059 DECATUR CITY BOE		98,776.32		03/31/2024
12081	03/28/2024	EFT	000060 HARTSELLE CITY BOE		40,983.21		03/31/2024
12082	03/28/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		36,027.41		03/31/2024
12083	03/28/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		87,079.73		03/31/2024
12084	03/28/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,003.05		03/31/2024
12085	03/28/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		03/31/2024
12086	03/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,879.87		03/31/2024
12087	03/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		158,489.18		03/31/2024

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12088	03/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		36,494.78		03/31/2024
266401	03/07/2024	PRINTED	000062 TOWN OF SOMERVILLE		84,454.80		03/15/2024
266402	03/07/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		534.28		03/15/2024
266403	03/07/2024	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		03/31/2024
266404	03/07/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		557.32		03/15/2024
266405	03/07/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		25.00		03/20/2024
266406	03/07/2024	VOID	000100 ALABAMA LAW ENFORCEMENT A		.00		03/31/2024
266407	03/07/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		30.00		03/19/2024
266408	03/07/2024	VOID	000123 ALABAMA PROBATE JUDGES' A		.00		03/31/2024
266409	03/07/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		94.95		03/11/2024
266410	03/07/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		729.12		03/14/2024
266411	03/07/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		17.90		03/18/2024
266412	03/07/2024	PRINTED	000369 JONES, RENO		4,500.00		03/07/2024
266413	03/07/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		03/12/2024
266414	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		41.94		03/11/2024
266415	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		63.35		03/11/2024
266416	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		22.97		03/11/2024
266417	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.38		03/11/2024
266418	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		16.64		03/11/2024
266419	03/07/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		7.99		03/11/2024
266420	03/07/2024	PRINTED	000457 FLEETPRIDE, INC.		462.98		03/12/2024
266421	03/07/2024	PRINTED	000472 CHARM-TEX, INC.		1,334.40		03/15/2024
266422	03/07/2024	PRINTED	000484 CRAIG BATTERIES		50.00		03/19/2024
266423	03/07/2024	PRINTED	000518 DECATUR PRINTING SOLUTION		42.50		03/20/2024
266424	03/07/2024	PRINTED	000606 TN VALLEY MEDIA		2,700.00		03/11/2024
266425	03/07/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,842.57		03/13/2024
266426	03/07/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE		13.00		03/18/2024
266427	03/07/2024	PRINTED	001077 MDLIVE INC		1,162.00		03/13/2024
266428	03/07/2024	PRINTED	001121 SPR - INC		95.62		03/11/2024
266429	03/07/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		2,871.66		03/18/2024
266430	03/07/2024	VOID	001366 PROBILLING & FUNDING SERV		.00		03/31/2024
266431	03/07/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,286.69		03/12/2024
266432	03/07/2024	PRINTED	001391 EXPRESS OIL CHANGE LLC		87.59		03/13/2024
266433	03/07/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		340.28		03/15/2024
266434	03/07/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		18.00		03/13/2024
266435	03/07/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		879.18		03/15/2024
266436	03/07/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		367.90		03/11/2024
266437	03/07/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		106.55		03/11/2024
266438	03/07/2024	PRINTED	001528 MARK'S TREE AND STUMP REM		1,000.00		03/14/2024
266439	03/07/2024	PRINTED	001557 HARBOR FREIGHT TOOLS		54.99		03/14/2024
266440	03/07/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,111.00		03/14/2024
266441	03/07/2024	PRINTED	001594 NAFECO		214.28		03/12/2024
266442	03/07/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		800.00		03/12/2024
266443	03/07/2024	PRINTED	001665 NEWEGG BUSINESS INC		299.95		03/18/2024
266444	03/07/2024	PRINTED	001691 DECATUR OK TIRE & SERVICE		88.00		03/14/2024
266445	03/07/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,689.47		03/11/2024
266446	03/07/2024	PRINTED	001797 PETROLEUM SALES, INC.		17,596.91		03/12/2024
266447	03/07/2024	PRINTED	001840 NINJAONE, LLC		9,990.00		03/20/2024
266448	03/07/2024	PRINTED	001859 POSTMASTER		68.00		03/28/2024
266449	03/07/2024	PRINTED	001859 US POSTAL SERVICE		300.00		03/14/2024
266450	03/07/2024	PRINTED	001929 ROGERS GROUP INC.		1,260.99		03/12/2024
266451	03/07/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		11,606.11		03/15/2024

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266452	03/07/2024	PRINTED	002096 DELL MARKETING LP		787.34		03/18/2024
266453	03/07/2024	PRINTED	002341 LAWRIMORE TRAILER		371.24		03/14/2024
266454	03/07/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		03/15/2024
266455	03/07/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		97.44		03/18/2024
266456	03/07/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L		485.90		03/14/2024
266457	03/07/2024	PRINTED	002450 EASYVOTE SOLUTIONS INC		4,500.00		03/18/2024
266458	03/07/2024	PRINTED	002472 MARK'S PLUMBING PARTS		1,065.86		03/11/2024
266459	03/07/2024	PRINTED	002511 AWARDS & ENGRAVING PLUS		72.00		03/19/2024
266460	03/07/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		03/19/2024
266461	03/07/2024	PRINTED	002607 MCPHERSON OIL		132.00		03/12/2024
266462	03/07/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.08		03/12/2024
266463	03/07/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE	311.25			
266464	03/07/2024	PRINTED	002682 CDW GOVERNMENT, INC.		171.20		03/18/2024
266465	03/07/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		275.00		03/15/2024
266466	03/07/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		292.00		03/19/2024
266467	03/07/2024	PRINTED	002944 10-S TENNIS SUPPLY & DINK		1,837.39		03/19/2024
266468	03/07/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		21.80		03/22/2024
266469	03/07/2024	PRINTED	002985 READYWISE, INC.		407.20		03/19/2024
266470	03/07/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		03/13/2024
266471	03/07/2024	PRINTED	003137 SCHULTZ, JOSHUA		100.00		03/18/2024
266472	03/07/2024	PRINTED	003270 SPARKMAN HEATING AND AIR		860.00		03/19/2024
266473	03/07/2024	PRINTED	003345 PROVET LOGIC LLC		412.40		03/26/2024
266474	03/07/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		71.47		03/13/2024
266475	03/07/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,467.59		03/12/2024
266476	03/07/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		335.44		03/25/2024
266477	03/07/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		200.44		03/13/2024
266478	03/07/2024	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		17,008.18		03/12/2024
266479	03/07/2024	PRINTED	003897 MACK MORTUARY TRANSPORT,		660.00		03/12/2024
266480	03/07/2024	PRINTED	004075 TRUCK EQUIPMENT SALES, IN		63.55		03/11/2024
266481	03/07/2024	PRINTED	004078 TOWN OF FALKVILLE		582.33		03/14/2024
266482	03/07/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		5,279.99		03/12/2024
266483	03/07/2024	PRINTED	004199 CINTAS		384.46		03/12/2024
266484	03/07/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		6,316.00		03/12/2024
266485	03/07/2024	PRINTED	004276 BRIGHTSPEED		291.18		03/15/2024
266486	03/07/2024	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		330.00		03/15/2024
266487	03/07/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		03/14/2024
266488	03/07/2024	PRINTED	005092 UROLOGY CENTERS OF ALABAM		3,236.50		03/14/2024
266489	03/07/2024	PRINTED	005199 NATIONAL ELEVATOR INSPECT		520.00		03/13/2024
266490	03/07/2024	PRINTED	005465 JMR H ARCHITECTURE, PC		91,028.13		03/19/2024
266491	03/07/2024	PRINTED	006235 AT&T MOBILITY		206.15		03/14/2024
266492	03/07/2024	PRINTED	006235 AT&T MOBILITY		49.34		03/14/2024
266493	03/07/2024	PRINTED	006496 A ONE ENTERPRISES, INC		9,937.88		03/11/2024
266494	03/07/2024	PRINTED	006666 BLANKENSHIP, ANTHONY		100.00		03/18/2024
266495	03/07/2024	PRINTED	006979 DOCUSTOR LLC		250.00		03/12/2024
266496	03/07/2024	PRINTED	007053 SHELTON SIGN COMPANY, INC		225.00		03/12/2024
266497	03/07/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		440.00		03/12/2024
266498	03/07/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		240.00		03/12/2024
266499	03/07/2024	PRINTED	007167 LABOR SOURCE, LLC		7,739.98		03/12/2024
266500	03/07/2024	PRINTED	007628 PATTERSON VETERINARY SUPP		1,166.52		03/14/2024
266501	03/07/2024	PRINTED	007646 STERICYCLE, INC.		18.72		03/15/2024
266502	03/07/2024	PRINTED	007687 VEST, RANDY		408.61		03/25/2024
266503	03/07/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		258.95		03/13/2024

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266504	03/07/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		03/15/2024
266505	03/07/2024	PRINTED	008490 TRADITIONS FENCE		30.00		03/19/2024
266506	03/07/2024	PRINTED	008661 W C WHEELER FEED & SEED,		1.65		03/13/2024
266507	03/07/2024	PRINTED	008808 A PLUMBER, INC		1,350.00		03/12/2024
266508	03/07/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		279.00		03/14/2024
266509	03/07/2024	PRINTED	009053 VICTORY SUPPLY, INC		632.40		03/12/2024
266510	03/07/2024	PRINTED	009184 WOW!		391.26		03/13/2024
266511	03/07/2024	PRINTED	009298 DAILEY, SEAN		300.00		03/22/2024
266512	03/07/2024	PRINTED	009310 WATCH SYSTEMS		252.96		03/14/2024
266513	03/07/2024	PRINTED	009342 HB SAFETY & FIRST AID SOL		145.00		03/14/2024
266514	03/07/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		344.52		03/18/2024
266515	03/07/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		03/13/2024
266516	03/14/2024	PRINTED	000100 ADECA SURPLUS		40.00		03/21/2024
266517	03/14/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		88.10		03/25/2024
266518	03/14/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,714.00		03/25/2024
266519	03/14/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		877.79		03/25/2024
266520	03/14/2024	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		40.00		03/22/2024
266521	03/14/2024	PRINTED	000100 NIC ALABAMA		3,090.00		03/25/2024
266522	03/14/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI		4,930.47		03/25/2024
266523	03/14/2024	PRINTED	000123 ALABAMA PROBATE JUDGES' A	500.00			
266524	03/14/2024	PRINTED	000262 ACCA WCSIF		56,307.21		03/20/2024
266525	03/14/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		3,384.00		03/19/2024
266526	03/14/2024	PRINTED	000357 BRANUM'S INC.		250.00		03/19/2024
266527	03/14/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		262.92		03/22/2024
266528	03/14/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		52.97		03/19/2024
266529	03/14/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		61.96		03/19/2024
266530	03/14/2024	PRINTED	000437 CONSOLIDATED ELECTRICAL D		656.00		03/25/2024
266531	03/14/2024	PRINTED	000484 CRAIG BATTERIES		107.95		03/22/2024
266532	03/14/2024	PRINTED	000518 DECATUR PRINTING SOLUTION	370.55			
266533	03/14/2024	PRINTED	000606 TN VALLEY MEDIA		3,321.00		03/19/2024
266534	03/14/2024	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		23.67		03/20/2024
266535	03/14/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		154.38		03/20/2024
266536	03/14/2024	PRINTED	000664 EDDY'S AUTO PARTS		738.92		03/21/2024
266537	03/14/2024	PRINTED	000689 ESTECH, LLC	1,350.00			
266538	03/14/2024	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		03/27/2024
266539	03/14/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		316.39		03/19/2024
266540	03/14/2024	PRINTED	000958 HARTSELLE UTILITIES		1,122.33		03/21/2024
266541	03/14/2024	PRINTED	001121 SPR - INC		666.06		03/19/2024
266542	03/14/2024	PRINTED	001144 ALLGAS, INC.		115.74		03/19/2024
266543	03/14/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,162.19		03/25/2024
266544	03/14/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		405.68		03/25/2024
266545	03/14/2024	PRINTED	001391 EXPRESS OIL CHANGE LLC		73.99		03/22/2024
266546	03/14/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		126.62		03/20/2024
266547	03/14/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,062.40		03/21/2024
266548	03/14/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		563.37		03/21/2024
266549	03/14/2024	PRINTED	001491 MINOR TIRE & WHEEL		327.42		03/20/2024
266550	03/14/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		80.00		03/20/2024
266551	03/14/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		242.43		03/20/2024
266552	03/14/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		180.62		03/20/2024
266553	03/14/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,835.40		03/20/2024
266554	03/14/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,417.55		03/20/2024
266555	03/14/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,092.98		03/18/2024

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266556	03/14/2024	PRINTED	001872 SOUTHERN LINC		649.98		03/25/2024
266557	03/14/2024	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU		500.00		03/26/2024
266558	03/14/2024	PRINTED	001929 ROGERS GROUP INC.		322.32		03/26/2024
266559	03/14/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,259.30		03/21/2024
266560	03/14/2024	PRINTED	002253 MARSHALL COUNTY COURT REF		2,553.25		03/19/2024
266561	03/14/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		03/25/2024
266562	03/14/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS	170.99			
266563	03/14/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L		10,000.00		03/19/2024
266564	03/14/2024	PRINTED	002491 INTERNATIONAL ASSOCIATIO		240.00		03/26/2024
266565	03/14/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		75.00		03/27/2024
266566	03/14/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		03/19/2024
266567	03/14/2024	PRINTED	002860 VULCAN, INC.		1,584.00		03/22/2024
266568	03/14/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		5,675.86		03/29/2024
266569	03/14/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,224.00		03/29/2024
266570	03/14/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		1,965.71		03/25/2024
266571	03/14/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		354.58		03/27/2024
266572	03/14/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		50.00		03/26/2024
266573	03/14/2024	PRINTED	003197 PRONTOTRAK, INC.		2,974.75		03/26/2024
266574	03/14/2024	PRINTED	003270 SPARKMAN HEATING AND AIR		43,000.00		03/19/2024
266575	03/14/2024	PRINTED	003312 AMERICAN ASSOCIATION OF M	650.00			
266576	03/14/2024	PRINTED	003359 LIND EQUIPMENT LTD - CANA		20.00		03/27/2024
266577	03/14/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		171.56		03/20/2024
266578	03/14/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	60.84			
266579	03/14/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		138.00		03/28/2024
266580	03/14/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		208.00		03/28/2024
266581	03/14/2024	PRINTED	003885 MCGEE COMPANY		500.00		03/20/2024
266582	03/14/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		50.35		03/28/2024
266583	03/14/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,294.91		03/19/2024
266584	03/14/2024	PRINTED	004112 ELECTION CENTER, THE	459.00			
266585	03/14/2024	PRINTED	004199 CINTAS		261.20		03/20/2024
266586	03/14/2024	PRINTED	004217 INFINITE ELECTRONICS INTE		482.63		03/21/2024
266587	03/14/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		10,523.19		03/25/2024
266588	03/14/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,028.55		03/20/2024
266589	03/14/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		03/20/2024
266590	03/14/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,215.57		03/21/2024
266591	03/14/2024	PRINTED	005460 J & M CYLINDER GASES, INC		8.99		03/19/2024
266592	03/14/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		57.46		03/20/2024
266593	03/14/2024	PRINTED	006496 A ONE ENTERPRISES, INC		4,697.54		03/22/2024
266594	03/14/2024	PRINTED	006805 AUTO-OWNERS INSURANCE		1,030.00		03/22/2024
266595	03/14/2024	PRINTED	006959 BI INCORPORATED		449.50		03/22/2024
266596	03/14/2024	PRINTED	007167 LABOR SOURCE, LLC		1,667.23		03/25/2024
266597	03/14/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		03/22/2024
266598	03/14/2024	PRINTED	007910 ARAB WATER WORKS		120.21		03/20/2024
266599	03/14/2024	PRINTED	008146 EAGLE CONSULTING		300.00		03/19/2024
266600	03/14/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		6,210.01		03/20/2024
266601	03/14/2024	PRINTED	008808 A PLUMBER, INC		475.00		03/19/2024
266602	03/14/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		03/22/2024
266603	03/14/2024	PRINTED	008961 DIVCODATA		10,000.00		03/19/2024
266604	03/14/2024	PRINTED	009053 VICTORY SUPPLY, INC		8,562.92		03/19/2024
266605	03/14/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/22/2024
266606	03/15/2024	PRINTED	000100 OFFICE OF PROSECUTION SER	196.12			
266607	03/15/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,765.13		03/19/2024

# MORGAN COUNTY COMMISSION



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266608	03/15/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,773.96		03/19/2024
266609	03/15/2024	PRINTED	000075 PEBSCO		150.00		03/22/2024
266610	03/15/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/20/2024
266611	03/15/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		03/22/2024
266612	03/15/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		156.73		03/26/2024
266613	03/15/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		03/26/2024
266614	03/15/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		03/21/2024
266615	03/15/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		03/25/2024
266616	03/15/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		03/25/2024
266617	03/15/2024	PRINTED	003356 LOMAC'S HANDYMAN SERVICE,		15,000.00		03/20/2024
266618	03/18/2024	PRINTED	001013 COOK, ALLISON FERRELL		170.00		03/22/2024
266619	03/18/2024	PRINTED	001228 CLAY-PLINER, KRISTA		170.00		03/20/2024
266620	03/18/2024	PRINTED	002692 WRIGHT, MARY DAWN		170.00		03/19/2024
266621	03/18/2024	PRINTED	002762 LANE, KIMBERLY COCKES		170.00		03/19/2024
266622	03/18/2024	PRINTED	003101 MORGAN, SHERRY		170.00		03/21/2024
266623	03/18/2024	PRINTED	003358 CLEMONS, LINDA L.		170.00		03/29/2024
266624	03/18/2024	PRINTED	008301 PALMER, DONNA		170.00		03/22/2024
266625	03/18/2024	PRINTED	009106 LYLE, CYNTHIA SIMS		170.00		03/20/2024
266626	03/18/2024	PRINTED	001009 SMITH, VERA L		195.00		03/25/2024
266627	03/18/2024	PRINTED	001018 CLARK, KENNETH R		195.00		03/27/2024
266628	03/18/2024	PRINTED	001031 KENT, VERA	195.00			
266629	03/18/2024	PRINTED	001292 NYE, SHARYL J	195.00			
266630	03/18/2024	PRINTED	001600 WIGGINS, LINDA		195.00		03/22/2024
266631	03/18/2024	PRINTED	001777 SPURLIN, JERE B		195.00		03/21/2024
266632	03/18/2024	PRINTED	001818 KELSO, LINDA DIANE		195.00		03/22/2024
266633	03/18/2024	PRINTED	002029 CAIN, HOPE	195.00			
266634	03/18/2024	PRINTED	002543 ELLIOTT, SHERRY B		195.00		03/27/2024
266635	03/18/2024	PRINTED	002629 MATHERLY JR., DAVID C		195.00		03/26/2024
266636	03/18/2024	PRINTED	002723 MOODY II, HUSTON M.	195.00			
266637	03/18/2024	PRINTED	002736 DAWES, ASHLEY		195.00		03/28/2024
266638	03/18/2024	PRINTED	002747 ETHEREDGE, CAROL B.		195.00		03/27/2024
266639	03/18/2024	PRINTED	002759 HATFIELD, GINGER		195.00		03/22/2024
266640	03/18/2024	PRINTED	003160 ELLISON, LORENDIA		195.00		03/25/2024
266641	03/18/2024	PRINTED	003238 BELL, EMILY ANNE		195.00		03/22/2024
266642	03/18/2024	PRINTED	003248 JONES, BRENDA M		195.00		03/29/2024
266643	03/18/2024	PRINTED	003264 MCCLURE, BILLY RODGER		195.00		03/25/2024
266644	03/18/2024	PRINTED	003304 RATLIFF, GLENDA W.		195.00		03/22/2024
266645	03/18/2024	PRINTED	003313 RANDOLPH, SUZANNE S.	195.00			
266646	03/18/2024	PRINTED	003354 CONNOR, JANELL G.		195.00		03/19/2024
266647	03/18/2024	PRINTED	003391 BLACKWOOD, JUDY WATKINS		195.00		03/29/2024
266648	03/18/2024	PRINTED	003394 SEGER, CHRISTOPHER J.		195.00		03/25/2024
266649	03/18/2024	PRINTED	003397 DOBBS, GREGORY		195.00		03/26/2024
266650	03/18/2024	PRINTED	003675 SLOAS, DAPHNE		195.00		03/25/2024
266651	03/18/2024	PRINTED	004986 CAMPBELL, BRIDGETTE E.		195.00		03/25/2024
266652	03/18/2024	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	195.00			
266653	03/18/2024	PRINTED	006405 ANDERS, LETHA THOMPSON		195.00		03/26/2024
266654	03/18/2024	PRINTED	006424 KIRKPATRICK, DONNA		195.00		03/22/2024
266655	03/18/2024	PRINTED	006444 BEAVERS, PATSY H.		195.00		03/27/2024
266656	03/18/2024	PRINTED	006855 GOODMAN, PATRICIA ANN	195.00			
266657	03/18/2024	PRINTED	006868 PALMER, MICHAEL KENNETH		195.00		03/22/2024
266658	03/18/2024	PRINTED	007431 EMERSON-LEWIS, RAMONA		195.00		03/27/2024
266659	03/18/2024	PRINTED	008015 HARTSFIELD, JANIE CAGLE		195.00		03/22/2024

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

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266660	03/18/2024	PRINTED	008024 THOMPSON, NANCY HOPPER		195.00		03/29/2024
266661	03/18/2024	PRINTED	008054 WOLFE, LINDA BLEVINS	195.00			
266662	03/18/2024	PRINTED	008239 KELLY, MADELYN G	195.00			
266663	03/18/2024	PRINTED	008827 WIDNER, WENDY YVETTE		170.00		03/29/2024
266664	03/18/2024	PRINTED	008842 LOONEY, BRENDA J.		195.00		03/26/2024
266665	03/18/2024	PRINTED	008843 ECHOLS, SHARRON LOIS		195.00		03/27/2024
266666	03/18/2024	PRINTED	001007 SHERMAN, PHILLIP J.		170.00		03/27/2024
266667	03/18/2024	PRINTED	001012 WRIGHT, SHERLENE		170.00		03/22/2024
266668	03/18/2024	PRINTED	001015 ELLIOTT, ALICE		170.00		03/25/2024
266669	03/18/2024	PRINTED	001022 O'BRIEN, JOHN WILLIAM		170.00		03/25/2024
266670	03/18/2024	PRINTED	001026 LINDSEY, DAWSON RAY		170.00		03/25/2024
266671	03/18/2024	PRINTED	001027 LEWIS, WALTER R	25.00			
266672	03/18/2024	PRINTED	001028 LAWSON, STEPHEN R		170.00		03/25/2024
266673	03/18/2024	PRINTED	001030 KENT, JAMES M SR	170.00			
266674	03/18/2024	PRINTED	001034 EMERSON, MARTHA	170.00			
266675	03/18/2024	PRINTED	001041 VEST, ERNEST EUGENE		170.00		03/22/2024
266676	03/18/2024	PRINTED	001052 KESSLER, MICHAEL WAYNE		170.00		03/22/2024
266677	03/18/2024	PRINTED	001259 WYATT, LEIGHANNA LYNN	25.00			
266678	03/18/2024	PRINTED	001260 SKELTON, JOHN R		170.00		03/22/2024
266679	03/18/2024	PRINTED	001266 HOLMES, MICHAEL DALE		170.00		03/25/2024
266680	03/18/2024	PRINTED	001268 GRIMES, BARBARA W	145.00			
266681	03/18/2024	PRINTED	001272 WILLIAMS, ANGELIQUE	170.00			
266682	03/18/2024	PRINTED	001273 HARRISON, MELISSA		170.00		03/22/2024
266683	03/18/2024	PRINTED	001274 JONES, LORI MARIE		170.00		03/25/2024
266684	03/18/2024	PRINTED	001284 BURGER, LEONARD G.		170.00		03/25/2024
266685	03/18/2024	PRINTED	001291 ATER, MICHAEL LEE		170.00		03/27/2024
266686	03/18/2024	PRINTED	001294 WASHINGTON, OPAL M		170.00		03/28/2024
266687	03/18/2024	PRINTED	001302 CHILDERS, CONSTANCE	25.00			
266688	03/18/2024	PRINTED	001324 GLOSSNER, RALPH DANIEL	170.00			
266689	03/18/2024	PRINTED	001325 AMMONS, VIRGINIA SUE		170.00		03/25/2024
266690	03/18/2024	PRINTED	001327 AMMONS, JOSEPH ROGER		170.00		03/25/2024
266691	03/18/2024	PRINTED	001354 TANNER, KAREN		170.00		03/22/2024
266692	03/18/2024	PRINTED	001497 MORRIS, CHARLOTTE	170.00			
266693	03/18/2024	PRINTED	001503 MOSTELLER, JAMES M.		170.00		03/26/2024
266694	03/18/2024	PRINTED	001566 ANDERS, BARBARA RUTH	25.00			
266695	03/18/2024	PRINTED	001571 MOTES, FRED WESLEY, JR		170.00		03/26/2024
266696	03/18/2024	PRINTED	001574 ROGERS, PAUL MICHAEL		170.00		03/25/2024
266697	03/18/2024	PRINTED	001575 ROGERS, SUSAN HINTON		170.00		03/25/2024
266698	03/18/2024	PRINTED	001590 ADAMS, CECILIA COX	170.00			
266699	03/18/2024	PRINTED	001630 WOLFE, LUTHER WALLACE	170.00			
266700	03/18/2024	PRINTED	001769 PRICE, ROY LANE	170.00			
266701	03/18/2024	PRINTED	001770 SALTER, TIMOTHY ALAN		170.00		03/28/2024
266702	03/18/2024	PRINTED	001782 LANE, EDITH SHERAE		170.00		03/22/2024
266703	03/18/2024	PRINTED	001783 WRIGHT, MELISSA ANN		170.00		03/27/2024
266704	03/18/2024	PRINTED	001785 SIVLEY, MILTON C		170.00		03/25/2024
266705	03/18/2024	PRINTED	001793 MOTES, RHONDA W	170.00			
266706	03/18/2024	PRINTED	001798 MOTES, AMY DAY	25.00			
266707	03/18/2024	PRINTED	001813 KELLY, ELLEN GILBERT	170.00			
266708	03/18/2024	PRINTED	001814 CALLAHAN, JUDY C		170.00		03/22/2024
266709	03/18/2024	PRINTED	001869 WALLICK, KENNETH	170.00			
266710	03/18/2024	PRINTED	001919 RATLIFF, SHARON		170.00		03/22/2024
266711	03/18/2024	PRINTED	002024 COLBURN, PATRICIA H		170.00		03/25/2024



# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266712	03/18/2024	PRINTED	002031 VALINE, DEBRA D		170.00		03/21/2024
266713	03/18/2024	PRINTED	002037 HARPER, KEITH W		25.00		03/22/2024
266714	03/18/2024	PRINTED	002041 COFIELD, SUSAN K		170.00		03/25/2024
266715	03/18/2024	PRINTED	002045 FAIRBANKS, MARTINE BATES	170.00			
266716	03/18/2024	PRINTED	002075 DUNLAP, BUFORD L		170.00		03/25/2024
266717	03/18/2024	PRINTED	002079 SMITH, DAVID R		170.00		03/25/2024
266718	03/18/2024	PRINTED	002092 ADKINS, TERRANCE RASHAUD		170.00		03/28/2024
266719	03/18/2024	PRINTED	002138 BARNES, DIANN WARD		170.00		03/25/2024
266720	03/18/2024	PRINTED	002151 BRUEGGEMAN, HENRY C		25.00		03/26/2024
266721	03/18/2024	PRINTED	002183 PHILLIPS, REBECCA JUNE HE		170.00		03/22/2024
266722	03/18/2024	PRINTED	002196 SMITH, DELORES V	170.00			
266723	03/18/2024	PRINTED	002209 KINGSLEY, SUSAN T		170.00		03/28/2024
266724	03/18/2024	PRINTED	002225 MCALPIN, BECKY A		170.00		03/27/2024
266725	03/18/2024	PRINTED	002529 CHILDERS, JUDY B		170.00		03/27/2024
266726	03/18/2024	PRINTED	002530 CHILDERS, JAMES MICHAEL		170.00		03/27/2024
266727	03/18/2024	PRINTED	002531 HENDERSON, WILLIAM ALAN	170.00			
266728	03/18/2024	PRINTED	002533 WILLIAMS-JONES, FRANCESE	170.00			
266729	03/18/2024	PRINTED	002537 POWERS, DENNIS		170.00		03/22/2024
266730	03/18/2024	PRINTED	002538 DUNNAWAY, LANEETA K		170.00		03/25/2024
266731	03/18/2024	PRINTED	002547 SCHAFFER, ROGER D		170.00		03/22/2024
266732	03/18/2024	PRINTED	002564 MCCAIG, SHEILA H		170.00		03/25/2024
266733	03/18/2024	PRINTED	002567 CHARNELL, GALE A		170.00		03/28/2024
266734	03/18/2024	PRINTED	002568 MULLICAN, DAISY	170.00			
266735	03/18/2024	PRINTED	002576 MOSTELLER, BRENDA KAY		170.00		03/26/2024
266736	03/18/2024	PRINTED	002578 ROBERTS, DAPHNE REEDER		170.00		03/26/2024
266737	03/18/2024	PRINTED	002581 RIDGE, FRANCES KAY		170.00		03/26/2024
266738	03/18/2024	PRINTED	002584 TURNER, CATHY HOLMES	170.00			
266739	03/18/2024	PRINTED	002598 STAGGS, NANCY		170.00		03/25/2024
266740	03/18/2024	PRINTED	002625 KOBABEL, CAROL		170.00		03/26/2024
266741	03/18/2024	PRINTED	002641 HOLMES, SUSAN R. COBBS	170.00			
266742	03/18/2024	PRINTED	002644 MILLER, LAURA ELLEN		170.00		03/22/2024
266743	03/18/2024	PRINTED	002646 TUCKER, APRIL		145.00		03/22/2024
266744	03/18/2024	PRINTED	002655 JARMAN, JEWEL E.	25.00			
266745	03/18/2024	PRINTED	002668 COLLINS, MARGARET DENISE	170.00			
266746	03/18/2024	PRINTED	002678 EADY, NONNIE DUNN		145.00		03/28/2024
266747	03/18/2024	PRINTED	002684 JEFFREYS, JAMES W.		170.00		03/22/2024
266748	03/18/2024	PRINTED	002685 SCHAFFER, EUGENIA W.		170.00		03/22/2024
266749	03/18/2024	PRINTED	002689 WYNNE, KAREN	25.00			
266750	03/18/2024	PRINTED	002691 BEAVER, VICKIE P.		170.00		03/28/2024
266751	03/18/2024	PRINTED	002693 SMITH, REBECCA J.		170.00		03/22/2024
266752	03/18/2024	PRINTED	002694 INGRAM, SARAH ANNE		170.00		03/25/2024
266753	03/18/2024	PRINTED	002701 KELLY, NIGEL CLAYTON		170.00		03/22/2024
266754	03/18/2024	PRINTED	002702 BICE, MICHEAL WAYNE		170.00		03/25/2024
266755	03/18/2024	PRINTED	002704 ROBINSON, MELLISSA	170.00			
266756	03/18/2024	PRINTED	002705 WALDREP, LINDA L.		170.00		03/25/2024
266757	03/18/2024	PRINTED	002707 HOLLAND, JAMES S.		170.00		03/27/2024
266758	03/18/2024	PRINTED	002709 WELCH, CAROL BAGWELL		170.00		03/25/2024
266759	03/18/2024	PRINTED	002711 HUGHES, VICTORIA L.		170.00		03/25/2024
266760	03/18/2024	PRINTED	002712 ORR, WILLA BOOKER		170.00		03/22/2024
266761	03/18/2024	PRINTED	002716 WOODY, JUDITH A.	170.00			
266762	03/18/2024	PRINTED	002717 SANDLIN, JENA C.		170.00		03/22/2024
266763	03/18/2024	PRINTED	002724 BECK, DONNA		170.00		03/27/2024

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266764	03/18/2024	PRINTED	002740 CANON, AMELIA B.		170.00		03/26/2024
266765	03/18/2024	PRINTED	002750 ANDERS, COLTER LEE		25.00		03/25/2024
266766	03/18/2024	PRINTED	002755 CLOER, JUSTIN CHRISTOPHER		170.00		03/25/2024
266767	03/18/2024	PRINTED	002761 GREEN, SHIRLEY		145.00		03/25/2024
266768	03/18/2024	PRINTED	002998 BOARDMAN, CHARLES A.	170.00			
266769	03/18/2024	PRINTED	003008 SCRUGGS, BETTYE J.		170.00		03/28/2024
266770	03/18/2024	PRINTED	003012 BAGGETT, RANDY M.		170.00		03/25/2024
266771	03/18/2024	PRINTED	003013 BURKS, TERRY P.		170.00		03/25/2024
266772	03/18/2024	PRINTED	003015 RINKOSKI, REBECCA	170.00			
266773	03/18/2024	PRINTED	003016 TURRENTINE, SUE W.		170.00		03/25/2024
266774	03/18/2024	PRINTED	003017 WRIGHT, JENNIFER C.		170.00		03/25/2024
266775	03/18/2024	PRINTED	003019 KING, JEFFREY ALAN	170.00			
266776	03/18/2024	PRINTED	003021 ROCHESTER, ROBERT D.	25.00			
266777	03/18/2024	PRINTED	003022 STEWART, TERESA LYNN		170.00		03/25/2024
266778	03/18/2024	PRINTED	003023 JOHNSON, DELORES BLANKENS		170.00		03/25/2024
266779	03/18/2024	PRINTED	003029 MOODY, FELICIA M.	170.00			
266780	03/18/2024	PRINTED	003031 SLATEN, PATRICIA A.		170.00		03/28/2024
266781	03/18/2024	PRINTED	003032 HARDY, ELIZABETH A.		170.00		03/25/2024
266782	03/18/2024	PRINTED	003034 COLLINS, LESTER W.	170.00			
266783	03/18/2024	PRINTED	003040 OWENS, ARMOUS GENE		170.00		03/29/2024
266784	03/18/2024	PRINTED	003041 JOHNSON, SHELIA A.		170.00		03/25/2024
266785	03/18/2024	PRINTED	003043 LEWIS, BRENDA A.		170.00		03/26/2024
266786	03/18/2024	PRINTED	003044 SCRUGGS, LORI ALICIA	25.00			
266787	03/18/2024	PRINTED	003049 MASON, SANDRA D.	25.00			
266788	03/18/2024	PRINTED	003050 PURCELL, EDMUND L., JR.		170.00		03/22/2024
266789	03/18/2024	PRINTED	003051 PURCELL, MARSHA L.		170.00		03/22/2024
266790	03/18/2024	PRINTED	003062 PEARSON, MARGARET L.		170.00		03/26/2024
266791	03/18/2024	PRINTED	003067 CAHILL, LOGAN		170.00		03/28/2024
266792	03/18/2024	PRINTED	003069 GARNER, PAMELA SUE		170.00		03/25/2024
266793	03/18/2024	PRINTED	003071 SMITH, JANET M.		170.00		03/21/2024
266794	03/18/2024	PRINTED	003074 SMITH, PERRY MATHEW	170.00			
266795	03/18/2024	PRINTED	003081 WHITTIER, EMILY ROBERTSON		170.00		03/25/2024
266796	03/18/2024	PRINTED	003082 WIGGINS, DEBORAH K.		170.00		03/26/2024
266797	03/18/2024	PRINTED	003086 EUBANKS, KIMBERLY SUE	170.00			
266798	03/18/2024	PRINTED	003091 SCHROER, WAYNE	170.00			
266799	03/18/2024	PRINTED	003102 THOMAS, JAMES CLIFTON		170.00		03/25/2024
266800	03/18/2024	PRINTED	003120 SMITH, JUANITA M.		170.00		03/22/2024
266801	03/18/2024	PRINTED	003123 JERNIGAN, LORIE		170.00		03/27/2024
266802	03/18/2024	PRINTED	003131 RITTMAN, MARK ALLEN		170.00		03/25/2024
266803	03/18/2024	PRINTED	003158 STEVENSON, COLLIS H		145.00		03/29/2024
266804	03/18/2024	PRINTED	003208 HOCKETT, JESSE C.		170.00		03/22/2024
266805	03/18/2024	PRINTED	003209 HYDE, LINDA LEIGH	170.00			
266806	03/18/2024	PRINTED	003211 DAVIES, GEOFFREY L.		170.00		03/27/2024
266807	03/18/2024	PRINTED	003213 HULL, DONALD CORDELL		170.00		03/26/2024
266808	03/18/2024	PRINTED	003214 HENDERSON, TREC Y W.		170.00		03/21/2024
266809	03/18/2024	PRINTED	003215 HENDERSON, LEONARD L.		170.00		03/22/2024
266810	03/18/2024	PRINTED	003218 HAYDUKE, DEBORAH C.		170.00		03/22/2024
266811	03/18/2024	PRINTED	003219 PUCKETT, ALANA VICTORIA		170.00		03/22/2024
266812	03/18/2024	PRINTED	003221 CROW, SARA S.		170.00		03/26/2024
266813	03/18/2024	PRINTED	003223 MILLER, PATRICIA A.	25.00			
266814	03/18/2024	PRINTED	003224 RANDOLPH, CARA ROBERTS	170.00			
266815	03/18/2024	PRINTED	003234 WHITTEN, AMY E.		170.00		03/26/2024

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266816	03/18/2024	PRINTED	003236 HOLLIDAY, ELLEN MARIE		170.00		03/29/2024
266817	03/18/2024	PRINTED	003237 DANLEY, KIMBERLY A.		170.00		03/26/2024
266818	03/18/2024	PRINTED	003239 MCLAUGHLIN, CAROLYN A.	170.00			
266819	03/18/2024	PRINTED	003240 THOMPSON, JENNIFER		170.00		03/22/2024
266820	03/18/2024	PRINTED	003242 THOMPSON, NATALIE YVETTE		170.00		03/22/2024
266821	03/18/2024	PRINTED	003243 PEEK, JACKIE		170.00		03/25/2024
266822	03/18/2024	PRINTED	003244 LAMPKIN, KIMBERLY N.		145.00		03/22/2024
266823	03/18/2024	PRINTED	003249 ALBRIGHT, AGATHA R		170.00		03/27/2024
266824	03/18/2024	PRINTED	003273 GROOVER, JOY G.		170.00		03/22/2024
266825	03/18/2024	PRINTED	003280 KEY, ANNIE H.		170.00		03/26/2024
266826	03/18/2024	PRINTED	003310 SMITH, DEBORAH L		170.00		03/21/2024
266827	03/18/2024	PRINTED	003317 KING, JACQUELINE L.		170.00		03/26/2024
266828	03/18/2024	PRINTED	003329 HALBROOKS, REBECCA L.		170.00		03/26/2024
266829	03/18/2024	PRINTED	003330 HALBROOKS, DENNIS L.		170.00		03/26/2024
266830	03/18/2024	PRINTED	003341 FORTENBERRY, JUDY H.		170.00		03/26/2024
266831	03/18/2024	PRINTED	003360 BURKS, DAVID A.		170.00		03/26/2024
266832	03/18/2024	PRINTED	003361 KEENEY, KELLY E.		170.00		03/26/2024
266833	03/18/2024	PRINTED	003362 RUSSELL, ROSEMARY H.		170.00		03/29/2024
266834	03/18/2024	PRINTED	003363 GRAY, JEFFREY M.	170.00			
266835	03/18/2024	PRINTED	003367 MARTIN, HOWARD R.		25.00		03/26/2024
266836	03/18/2024	PRINTED	003368 HUNT, ESTILL SCOTT		170.00		03/26/2024
266837	03/18/2024	PRINTED	003369 KIPLINGER, CHARLES B.		170.00		03/21/2024
266838	03/18/2024	PRINTED	003370 HOLEMAN, LEIGH ANN		170.00		03/22/2024
266839	03/18/2024	PRINTED	003371 HOLEMAN, AMBER NICOLE		170.00		03/25/2024
266840	03/18/2024	PRINTED	003372 SHIRLEY, TERRY EUGENE		170.00		03/25/2024
266841	03/18/2024	PRINTED	003373 EVANS, PAULA ENTREKIN	170.00			
266842	03/18/2024	PRINTED	003374 OWEN, VALERIE T.	170.00			
266843	03/18/2024	PRINTED	003375 SNOW, TARA WILSON		170.00		03/22/2024
266844	03/18/2024	PRINTED	003376 NICKSON, MYRA G.		170.00		03/26/2024
266845	03/18/2024	PRINTED	003377 CREWS, DEBORAH CANUPS		170.00		03/25/2024
266846	03/18/2024	PRINTED	003378 DUMAS, VEDA		170.00		03/22/2024
266847	03/18/2024	PRINTED	003379 FRY, TRACI L.	170.00			
266848	03/18/2024	PRINTED	003380 SUMMERFORD, JANICE R.		170.00		03/25/2024
266849	03/18/2024	PRINTED	003381 SMITH, DARRELL E.	170.00			
266850	03/18/2024	PRINTED	003382 GROTLISCH, SHARON		25.00		03/25/2024
266851	03/18/2024	PRINTED	003383 CHILDRESS, SHELIA		170.00		03/26/2024
266852	03/18/2024	PRINTED	003384 MCGLOCKLIN, BOBBY J.		170.00		03/26/2024
266853	03/18/2024	PRINTED	003386 MUIR, CATHERINE P.		170.00		03/28/2024
266854	03/18/2024	PRINTED	003387 FORBUSH, MICHAEL L.		170.00		03/22/2024
266855	03/18/2024	PRINTED	003388 CAMPBELL, PATRICIA NANCE		170.00		03/26/2024
266856	03/18/2024	PRINTED	003389 CRAIG, MITZI SHEREE		170.00		03/22/2024
266857	03/18/2024	PRINTED	003392 HAMMONDS, DOROTHY S.	170.00			
266858	03/18/2024	PRINTED	003393 PUCKETT, TINA		170.00		03/22/2024
266859	03/18/2024	PRINTED	003395 TERRY, KIMBERLY L.		170.00		03/22/2024
266860	03/18/2024	PRINTED	003396 LAMPTON, SHANNON MEREDITH		170.00		03/22/2024
266861	03/18/2024	PRINTED	003398 LILES, MARILYN T.		170.00		03/22/2024
266862	03/18/2024	PRINTED	003399 LEE, SARA EARLINE		170.00		03/28/2024
266863	03/18/2024	PRINTED	003400 ANDERSON, MARIAN ANN		170.00		03/29/2024
266864	03/18/2024	PRINTED	003401 HERRON, KASSIE DANIELLE M		170.00		03/26/2024
266865	03/18/2024	PRINTED	003402 SMITH, MARK A.	170.00			
266866	03/18/2024	PRINTED	003403 NEAL, PATRICIA A.	25.00			
266867	03/18/2024	PRINTED	003404 KREITZER, MARK		170.00		03/25/2024

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266868	03/18/2024	PRINTED	003405 VERHINE II, JAMES EVERETT	170.00			
266869	03/18/2024	PRINTED	003406 VAUGHN, JAMES C.		170.00		03/27/2024
266870	03/18/2024	PRINTED	003407 TONEY, XAVIER JAMES		170.00		03/25/2024
266871	03/18/2024	PRINTED	003408 TAYLOR, CATHY J.		170.00		03/25/2024
266872	03/18/2024	PRINTED	003410 JOHNSON, SANDRA J.		170.00		03/25/2024
266873	03/18/2024	PRINTED	003411 BRYANT, ZACHARY		170.00		03/25/2024
266874	03/18/2024	PRINTED	003412 MORGAN, REGINA L.	170.00			
266875	03/18/2024	PRINTED	003413 FOSTER, QUINTON		170.00		03/22/2024
266876	03/18/2024	PRINTED	003414 ANDERSON, NICHOLAS PHILLI	170.00			
266877	03/18/2024	PRINTED	003417 WOJTAS, JACKIE	170.00			
266878	03/18/2024	PRINTED	003420 FUQUA, LAKESHIA NICHOLE		145.00		03/25/2024
266879	03/18/2024	PRINTED	003422 CAHILL, LARA		170.00		03/28/2024
266880	03/18/2024	PRINTED	003424 DOUBEK, EARNESTINE	25.00			
266881	03/18/2024	PRINTED	003425 MCELROY, AVERY		25.00		03/22/2024
266882	03/18/2024	PRINTED	003426 CUSHING, BARBARA		25.00		03/29/2024
266883	03/18/2024	PRINTED	003427 METCALF, JAMES L.		25.00		03/22/2024
266884	03/18/2024	PRINTED	003428 ELLIOTT, YVONNE M.		170.00		03/28/2024
266885	03/18/2024	PRINTED	003429 STATHAM, HERBERT L.		25.00		03/25/2024
266886	03/18/2024	PRINTED	003430 WRIGHT, GARY W.	25.00			
266887	03/18/2024	PRINTED	003431 YOUNG, KATHRYN P.		25.00		03/28/2024
266888	03/18/2024	PRINTED	003432 ANDERS, KRISTY		170.00		03/25/2024
266889	03/18/2024	PRINTED	003433 LOTT, TAMMY L		25.00		03/22/2024
266890	03/18/2024	PRINTED	003434 SIMPSON, CLAUDIA S.		25.00		03/27/2024
266891	03/18/2024	PRINTED	003435 NEWMAN, JAMES A	25.00			
266892	03/18/2024	PRINTED	003436 JAMES, BETSY HALE		25.00		03/22/2024
266893	03/18/2024	PRINTED	003437 HUBACH, RICHARD		25.00		03/25/2024
266894	03/18/2024	PRINTED	003438 TRAIN, ROBERT		25.00		03/25/2024
266895	03/18/2024	PRINTED	003439 BOYCE, DONNA	25.00			
266896	03/18/2024	PRINTED	003440 RYAN, DIANE		25.00		03/22/2024
266897	03/18/2024	PRINTED	003441 TEMPLETON, JACK		25.00		03/21/2024
266898	03/18/2024	PRINTED	003442 REYMER, EDWARD	25.00			
266899	03/18/2024	PRINTED	003444 CRAFT, CLAUDE		25.00		03/21/2024
266900	03/18/2024	PRINTED	003445 NOLTING, DENNIS	25.00			
266901	03/18/2024	PRINTED	004292 WALKER, ROBERT CLYDE		25.00		03/22/2024
266902	03/18/2024	PRINTED	004765 GARNER, JENNIFER S.	170.00			
266903	03/18/2024	PRINTED	004772 SMARTT, MABEL B	170.00			
266904	03/18/2024	PRINTED	005671 SIVLEY, PEGGY PARKER		170.00		03/25/2024
266905	03/18/2024	PRINTED	005688 MARION, ELNA FAYE		170.00		03/27/2024
266906	03/18/2024	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		170.00		03/25/2024
266907	03/18/2024	PRINTED	005706 SHELTON, BRENDA R		170.00		03/26/2024
266908	03/18/2024	PRINTED	005774 STRINGER, WILLIE PEARL	170.00			
266909	03/18/2024	PRINTED	005918 HOLMES, RUBY F		170.00		03/26/2024
266910	03/18/2024	PRINTED	006418 LINDSEY, MARTHA ROBERTS		170.00		03/25/2024
266911	03/18/2024	PRINTED	006419 MCCLURE, JUDY G.	170.00			
266912	03/18/2024	PRINTED	006442 SUMMERFORD, RHONA		170.00		03/25/2024
266913	03/18/2024	PRINTED	006597 CAMPBELL, APRIL ANITRA	170.00			
266914	03/18/2024	PRINTED	006605 WATSON, SUMMER ALBRIGHT		170.00		03/26/2024
266915	03/18/2024	PRINTED	006862 STOVER, ELAINE HOLBERT		170.00		03/22/2024
266916	03/18/2024	PRINTED	006865 REGISTER, DOROTHY BAZEMOR		170.00		03/26/2024
266917	03/18/2024	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		170.00		03/22/2024
266918	03/18/2024	PRINTED	006870 CHEN, BETTY BAU-CHU		170.00		03/22/2024
266919	03/18/2024	PRINTED	007434 MOORE, JIMMY HOBSON		170.00		03/22/2024

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266920	03/18/2024	PRINTED	007510 WOODRUFF, LINDA S.		170.00		03/25/2024
266921	03/18/2024	PRINTED	008011 CRUNK, ROBERT KENNETH		170.00		03/22/2024
266922	03/18/2024	PRINTED	008023 HUNT, WANDA J		170.00		03/26/2024
266923	03/18/2024	PRINTED	008032 THOMSON, LAWRENCE JAMES		170.00		03/25/2024
266924	03/18/2024	PRINTED	008036 SKOVIRA, LINDA ANN	170.00			
266925	03/18/2024	PRINTED	008041 GEE, LEORA F.		170.00		03/26/2024
266926	03/18/2024	PRINTED	008043 WALKER, KAY HARDY		25.00		03/22/2024
266927	03/18/2024	PRINTED	008060 HALBROOKS, VICKIE J.		170.00		03/22/2024
266928	03/18/2024	PRINTED	008099 FOSTER, DELOIS E.		170.00		03/22/2024
266929	03/18/2024	PRINTED	008303 SMITH, SYLVIA SIMON		170.00		03/25/2024
266930	03/18/2024	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		170.00		03/27/2024
266931	03/18/2024	PRINTED	008315 GUTHRIE, PAULA K.		170.00		03/27/2024
266932	03/18/2024	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO		170.00		03/25/2024
266933	03/18/2024	PRINTED	008334 LIVINGSTON, DOROTHY H.		170.00		03/22/2024
266934	03/18/2024	PRINTED	008381 LATHAM, LINDA N		170.00		03/29/2024
266935	03/18/2024	PRINTED	008815 GRISBY, PEGGY A.		170.00		03/27/2024
266936	03/18/2024	PRINTED	008820 HALBROOKS, JIMMY L.		170.00		03/28/2024
266937	03/18/2024	PRINTED	008822 BROWN, ROSIE YATES		170.00		03/22/2024
266938	03/18/2024	PRINTED	008839 EATON, JILL A		170.00		03/26/2024
266939	03/18/2024	PRINTED	008852 MAPLES, BILLY DON	170.00			
266940	03/18/2024	PRINTED	008859 GAINES, LISA		170.00		03/25/2024
266941	03/18/2024	PRINTED	008861 DOW, CHRISTINE	170.00			
266942	03/18/2024	PRINTED	008863 HARRISON, KRISTY MICHELLE		170.00		03/25/2024
266943	03/18/2024	PRINTED	009092 WHITE, WANDA ANDREWS		170.00		03/25/2024
266944	03/21/2024	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		03/31/2024
266945	03/21/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		8,363.82		03/28/2024
266946	03/21/2024	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	3,569.34			
266947	03/21/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	25.00			
266948	03/21/2024	PRINTED	000114 AT&T		6,414.04		03/28/2024
266949	03/21/2024	PRINTED	000114 AT&T		6,351.17		03/28/2024
266950	03/21/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		57.90		03/29/2024
266951	03/21/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		122.50		03/28/2024
266952	03/21/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		42.98		03/27/2024
266953	03/21/2024	PRINTED	000481 C & C WOODWORKS	185.00			
266954	03/21/2024	PRINTED	000484 CRAIG BATTERIES	259.90			
266955	03/21/2024	PRINTED	000606 TN VALLEY MEDIA		1,044.78		03/26/2024
266956	03/21/2024	PRINTED	001115 JOE WHEELER EMC		18,883.29		03/27/2024
266957	03/21/2024	PRINTED	001235 CITY OF DECATUR		400.00		03/25/2024
266958	03/21/2024	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		03/27/2024
266959	03/21/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		497.29		03/28/2024
266960	03/21/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,406.70		03/28/2024
266961	03/21/2024	PRINTED	001380 MID SOUTH TESTING, INC.		475.00		03/26/2024
266962	03/21/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	709.85			
266963	03/21/2024	PRINTED	001495 DISCOUNT AUTO PARTS		74.17		03/26/2024
266964	03/21/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.16		03/26/2024
266965	03/21/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		33.36		03/26/2024
266966	03/21/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		82.68		03/27/2024
266967	03/21/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		435.15		03/29/2024
266968	03/21/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	379.01			
266969	03/21/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		794.16		03/28/2024
266970	03/21/2024	PRINTED	001772 PECK FUNERAL HOME	375.00			
266971	03/21/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,366.32		03/25/2024

# MORGAN COUNTY COMMISSION



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266972	03/21/2024	PRINTED	001859 POSTMASTER		436.00		03/28/2024
266973	03/21/2024	PRINTED	001929 ROGERS GROUP INC.		1,917.43		03/29/2024
266974	03/21/2024	VOID	002086 THE SHERWIN-WILLIAMS CO.,		.00		03/31/2024
266975	03/21/2024	PRINTED	002139 SUNBELT RENTALS INC		3,133.02		03/28/2024
266976	03/21/2024	PRINTED	002177 FORESTRY SUPPLIERS INC		233.80		03/25/2024
266977	03/21/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		60,000.00		03/26/2024
266978	03/21/2024	PRINTED	002510 BADGEPASS INC		8,449.00		03/26/2024
266979	03/21/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		03/28/2024
266980	03/21/2024	PRINTED	002860 VULCAN, INC.		5,740.15		03/26/2024
266981	03/21/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		25.00		03/29/2024
266982	03/21/2024	PRINTED	003011 CHANO & SONS INC.		13,965.00		03/29/2024
266983	03/21/2024	PRINTED	003068 VERIZON WIRELESS		80.02		03/28/2024
266984	03/21/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		110.00		03/28/2024
266985	03/21/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		190.42		03/27/2024
266986	03/21/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		39,235.54		03/26/2024
266987	03/21/2024	PRINTED	003477 AIRGAS USA		590.46		03/28/2024
266988	03/21/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,676.18		03/28/2024
266989	03/21/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		164.83		03/27/2024
266990	03/21/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	469.42			
266991	03/21/2024	PRINTED	004199 CINTAS		209.04		03/29/2024
266992	03/21/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		13,681.21		03/28/2024
266993	03/21/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		391.89		03/28/2024
266994	03/21/2024	PRINTED	004801 C SPIRE BUSINESS	8,955.60			
266995	03/21/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,169.96		03/26/2024
266996	03/21/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		72.13		03/26/2024
266997	03/21/2024	PRINTED	006043 BUSINESS CARD		866.79		03/28/2024
266998	03/21/2024	PRINTED	006043 BUSINESS CARD		1,360.32		03/28/2024
266999	03/21/2024	PRINTED	006043 BUSINESS CARD		680.16		03/28/2024
267000	03/21/2024	PRINTED	006043 BUSINESS CARD		1,578.33		03/28/2024
267001	03/21/2024	PRINTED	006043 BUSINESS CARD		1,618.11		03/28/2024
267002	03/21/2024	PRINTED	006043 BUSINESS CARD		390.91		03/28/2024
267003	03/21/2024	PRINTED	006235 AT&T MOBILITY		93.02		03/28/2024
267004	03/21/2024	PRINTED	006235 AT&T MOBILITY		247.38		03/28/2024
267005	03/21/2024	PRINTED	006235 AT&T MOBILITY		192.85		03/28/2024
267006	03/21/2024	PRINTED	006235 AT&T MOBILITY		92.80		03/28/2024
267007	03/21/2024	PRINTED	006235 AT&T MOBILITY		123.69		03/28/2024
267008	03/21/2024	PRINTED	006235 AT&T MOBILITY		189.25		03/28/2024
267009	03/21/2024	PRINTED	006235 AT&T MOBILITY		46.51		03/28/2024
267010	03/21/2024	PRINTED	006235 AT&T MOBILITY		143.15		03/28/2024
267011	03/21/2024	PRINTED	006235 AT&T MOBILITY		93.81		03/28/2024
267012	03/21/2024	PRINTED	006235 AT&T MOBILITY		154.71		03/28/2024
267013	03/21/2024	PRINTED	006235 AT&T MOBILITY		51.57		03/28/2024
267014	03/21/2024	PRINTED	006235 AT&T MOBILITY		123.69		03/28/2024
267015	03/21/2024	PRINTED	006840 HOLSTON GASES		87.18		03/25/2024
267016	03/21/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		1,120.00		03/27/2024
267017	03/21/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		440.00		03/27/2024
267018	03/21/2024	PRINTED	007167 LABOR SOURCE, LLC		1,594.66		03/26/2024
267019	03/21/2024	PRINTED	007201 JOHN DEERE FINANCIAL		2,126.58		03/26/2024
267020	03/21/2024	PRINTED	007276 CENTURYLINK	1.00			
267021	03/21/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		461.00		03/29/2024
267022	03/21/2024	PRINTED	007570 ALABAMA ASSOCIATION OF FL		50.00		03/28/2024
267023	03/21/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		223.77		03/26/2024

# MORGAN COUNTY COMMISSION



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267024	03/21/2024	PRINTED	007966 LYNN LAYTON FORD		250.00		03/27/2024
267025	03/21/2024	PRINTED	008234 RHINEHART EQUIPMENT COMPA	1,646.18			
267026	03/21/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		6,811.19		03/27/2024
267027	03/21/2024	PRINTED	008557 DIRECTV		46.74		03/28/2024
267028	03/21/2024	PRINTED	008557 DIRECTV		84.73		03/28/2024
267029	03/21/2024	PRINTED	008961 DIVCODATA	1,028.82			
267030	03/21/2024	PRINTED	009163 BAILEY, BRANDY		2,500.00		03/26/2024
267031	03/21/2024	PRINTED	009177 TNT CLEANING SERVICE		225.00		03/26/2024
267032	03/21/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		03/27/2024
267033	03/27/2024	PRINTED	000001 KATE TERRY, COMMISSIONER	31.25			
267034	03/27/2024	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
267035	03/27/2024	PRINTED	000061 PRICEVILLE WASTEWATER	106.33			
267036	03/27/2024	PRINTED	000061 PRICEVILLE WASTEWATER	25.50			
267037	03/27/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	125,983.57			
267038	03/27/2024	PRINTED	000100 ADECA SURPLUS	100.00			
267039	03/27/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,401.71			
267040	03/27/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	924.60			
267041	03/27/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	268.59			
267042	03/27/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	491.62			
267043	03/27/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,324.60			
267044	03/27/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	830.35			
267045	03/27/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	857.07			
267046	03/27/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	325.00			
267047	03/27/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI	3,825.43			
267048	03/27/2024	PRINTED	000114 AT&T	7,583.50			
267049	03/27/2024	PRINTED	000114 AT&T	1,643.87			
267050	03/27/2024	PRINTED	000114 AT&T	502.38			
267051	03/27/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
267052	03/27/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,420.00			
267053	03/27/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	148.66			
267054	03/27/2024	PRINTED	000435 CLASSIC CAR CARE	70.00			
267055	03/27/2024	PRINTED	000437 CONSOLIDATED ELECTRICAL D	328.00			
267056	03/27/2024	PRINTED	000457 FLEETPRIDE, INC.	482.54			
267057	03/27/2024	PRINTED	000484 CRAIG BATTERIES	779.70			
267058	03/27/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,596.01			
267059	03/27/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE	4.50			
267060	03/27/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E	5,044.71			
267061	03/27/2024	PRINTED	000664 EDDY'S AUTO PARTS	922.70			
267062	03/27/2024	PRINTED	000928 H & R AGRI-POWER & VERGEN	1,735.84			
267063	03/27/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	115.50			
267064	03/27/2024	PRINTED	000958 HARTSELLE UTILITIES	832.69			
267065	03/27/2024	PRINTED	001144 ALLGAS, INC.	1,000.29			
267066	03/27/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	716.11			
267067	03/27/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	6,552.80			
267068	03/27/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	3,433.92			
267069	03/27/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	186.96			
267070	03/27/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	397.96			
267071	03/27/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	339.70			
267072	03/27/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	524.86			
267073	03/27/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	44.94			
267074	03/27/2024	PRINTED	001516 TAYLOR HEATING & AIR SOLU	4,100.00			
267075	03/27/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	188.67			

# MORGAN COUNTY COMMISSION



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267076	03/27/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	205.00			
267077	03/27/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	4,277.28			
267078	03/27/2024	PRINTED	001603 NARCOG	348.39			
267079	03/27/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,003.35			
267080	03/27/2024	PRINTED	001797 PETROLEUM SALES, INC.	12,059.65			
267081	03/27/2024	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
267082	03/27/2024	PRINTED	001929 ROGERS GROUP INC.	4,623.80			
267083	03/27/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL	112.10			
267084	03/27/2024	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,	447.90			
267085	03/27/2024	PRINTED	002096 DELL MARKETING LP	3,426.61			
267086	03/27/2024	PRINTED	002098 JOHNSON CONTROLS SECURITY	375.47			
267087	03/27/2024	PRINTED	002103 VC3, INC.	100.00			
267088	03/27/2024	PRINTED	002341 LAWRIMORE TRAILER	2,995.00			
267089	03/27/2024	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
267090	03/27/2024	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
267091	03/27/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L	1,141.83			
267092	03/27/2024	PRINTED	002419 LAWRIMORE, KAREN	90.00			
267093	03/27/2024	PRINTED	002607 MCPHERSON OIL	524.20			
267094	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	161.08			
267095	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	450.68			
267096	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	248.02			
267097	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	168.54			
267098	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	161.08			
267099	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	111.11			
267100	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	168.54			
267101	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	170.08			
267102	03/27/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	248.02			
267103	03/27/2024	PRINTED	002861 ULINE, INC.	790.46			
267104	03/27/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	397.45			
267105	03/27/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	700.00			
267106	03/27/2024	PRINTED	003001 ORR BLINDS & SHADES	63,750.00			
267107	03/27/2024	PRINTED	003065 FOUR SEASONS CLEANERS	959.25			
267108	03/27/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS	443.69			
267109	03/27/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
267110	03/27/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	139.24			
267111	03/27/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	641.54			
267112	03/27/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	79.92			
267113	03/27/2024	PRINTED	004058 TALLEY, INC.	786.53			
267114	03/27/2024	PRINTED	004078 TOWN OF FALKVILLE	523.72			
267115	03/27/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	181.78			
267116	03/27/2024	PRINTED	004199 CINTAS	313.91			
267117	03/27/2024	PRINTED	004231 VULCAN MATERIALS COMPANY	26,675.35			
267118	03/27/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL	264.00			
267119	03/27/2024	PRINTED	004860 TEXTBEHIND, INC.	18.75			
267120	03/27/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	173.22			
267121	03/27/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	213.95			
267122	03/27/2024	PRINTED	005660 GEORGE E. RUSSELL ESTATE	23,000.00			
267123	03/27/2024	PRINTED	006043 BUSINESS CARD	3,723.26			
267124	03/27/2024	PRINTED	006043 BUSINESS CARD	752.67			
267125	03/27/2024	PRINTED	006073 HAVOLINE XPRESS LUBE	102.83			
267126	03/27/2024	PRINTED	006235 AT&T MOBILITY	49.34			
267127	03/27/2024	PRINTED	006235 AT&T MOBILITY	206.15			



# 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
267128	03/27/2024	PRINTED	006496 A ONE ENTERPRISES,INC	8,590.37			
267129	03/27/2024	PRINTED	006840 HOLSTON GASES	91.81			
267130	03/27/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI	440.00			
267131	03/27/2024	PRINTED	007167 LABOR SOURCE, LLC	6,926.54			
267132	03/27/2024	PRINTED	007201 JOHN DEERE FINANCIAL	74.47			
267133	03/27/2024	PRINTED	007661 MARSHALL FARMERS CO-OP	4,731.00			
267134	03/27/2024	PRINTED	007687 VEST, RANDY	90.00			
267135	03/27/2024	PRINTED	007886 TRACKING SOLUTIONS	844.50			
267136	03/27/2024	PRINTED	007926 NEXTRAN TRUCK CENTER	290.20			
267137	03/27/2024	PRINTED	007946 TURNAROUND INC	255.00			
267138	03/27/2024	PRINTED	008606 OCV, LLC	7,995.00			
267139	03/27/2024	PRINTED	008753 ALBIREO ENERGY	450.00			
267140	03/27/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	357.00			
267141	03/27/2024	PRINTED	009053 VICTORY SUPPLY, INC	547.68			
267142	03/27/2024	PRINTED	009177 TNT CLEANING SERVICE	175.00			
267143	03/27/2024	PRINTED	009273 QUICKSCORES, LLC	658.00			
267144	03/27/2024	PRINTED	009310 WATCH SYSTEMS	39.44			
267145	03/27/2024	PRINTED	009451 INGENUITY, INC	2,500.00			
267146	03/28/2024	PRINTED	000075 PEBSCO	500.00			
267147	03/28/2024	PRINTED	000075 PEBSCO	150.00			
267148	03/28/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
267149	03/28/2024	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
267150	03/28/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
267151	03/28/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	960.47			
267152	03/28/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
267153	03/28/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
			858 CHECKS				
			CASH ACCOUNT TOTAL	410,336.34	5,128,245.24		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
858 CHECKS	FINAL TOTAL	410,336.34	5,128,245.24

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