

# 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
12197	05/02/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		05/31/2024
12198	05/02/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,828.10		05/31/2024
12199	05/02/2024	EFT	008402 PRIEST, CHRISTOPHER M.		4,375.00		05/31/2024
12200	05/02/2024	EFT	000001 RON PUCKETT, SHERIFF		2,549.75		05/31/2024
12201	05/02/2024	EFT	000001 RON PUCKETT, SHERIFF		825.00		05/31/2024
12202	05/02/2024	EFT	000001 RON PUCKETT, SHERIFF		871.61		05/31/2024
12203	05/02/2024	EFT	000001 RON PUCKETT, SHERIFF		2,710.00		05/31/2024
12204	05/02/2024	EFT	000060 HARTSELLE CITY BOE		2,160.00		05/31/2024
12205	05/02/2024	EFT	001158 HUBBARD, KIM		165.62		05/31/2024
12206	05/02/2024	EFT	001235 LANDFILL - CITY OF DECATU		84.00		05/31/2024
12207	05/02/2024	EFT	001706 WILSON, ANTHONY L		394.59		05/31/2024
12208	05/02/2024	EFT	002232 COUCH, DEAN		16.08		05/31/2024
12209	05/02/2024	EFT	002282 BAXTER, JOSEPH JAY		225.00		05/31/2024
12210	05/02/2024	EFT	006812 THURSTON, KIM		275.00		05/31/2024
12211	05/02/2024	EFT	007168 JOLLEY, TAMMY		237.62		05/31/2024
12212	05/02/2024	EFT	007647 MASSEY, TARA		20.00		05/31/2024
12213	05/02/2024	EFT	007659 SATTERFIELD, TERESA		37.79		05/31/2024
12214	05/02/2024	EFT	008575 LAIDLEY, JON		18.92		05/31/2024
12215	05/02/2024	EFT	009168 REA, CAROL		11.79		05/31/2024
12216	05/02/2024	EFT	009270 QCHC, INC		185,548.00		05/31/2024
12217	05/06/2024	EFT	000059 DECATUR CITY BOE		188,819.00		05/31/2024
12218	05/06/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		05/31/2024
12219	05/06/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		05/31/2024
12220	05/06/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		05/31/2024
12221	05/06/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		05/31/2024
12222	05/06/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		05/31/2024
12223	05/06/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		05/31/2024
12224	05/06/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		05/31/2024
12225	05/06/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		05/31/2024
12226	05/06/2024	EFT	002422 THE COMMUNITY FOUNDATION		11,021.90		05/31/2024
12227	05/06/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		05/31/2024
12228	05/06/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		05/31/2024
12229	05/06/2024	EFT	006778 CALHOUN COMMUNITY COLLEGE		57,481.75		05/31/2024
12230	05/06/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		05/31/2024
12231	05/06/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		05/31/2024
12232	05/09/2024	EFT	000001 RON PUCKETT, SHERIFF		3,031.88		05/31/2024
12233	05/09/2024	EFT	000001 RON PUCKETT, SHERIFF		1,744.84		05/31/2024
12234	05/09/2024	EFT	000001 RON PUCKETT, SHERIFF		1,351.15		05/31/2024
12235	05/09/2024	EFT	001229 MUOTI, MWENDE		778.19		05/31/2024
12236	05/09/2024	EFT	003183 MEDONE, LC		40,324.15		05/31/2024
12237	05/09/2024	EFT	003233 TREEST, JADA		708.50		05/31/2024
12238	05/09/2024	EFT	007168 JOLLEY, TAMMY		547.58		05/31/2024
12239	05/13/2024	EFT	000001 RON PUCKETT, SHERIFF		209.20		05/31/2024
12240	05/13/2024	EFT	002282 BAXTER, JOSEPH JAY		125.00		05/31/2024
12241	05/13/2024	EFT	002802 HEMPFLING, JENNIFER		19.05		05/31/2024
12242	05/13/2024	EFT	002517 INTERNAL REVENUE SERVICE		161,918.65		05/31/2024
12243	05/13/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		50,894.84		05/31/2024
12244	05/13/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,225.00		05/31/2024
12245	05/13/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		95,243.78		05/31/2024
12246	05/16/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		05/31/2024
12247	05/16/2024	EFT	006063 RENASANT BANK		12,618.38		05/31/2024
12248	05/16/2024	EFT	000619 DECATUR UTILITIES		51,768.37		05/31/2024

# 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
12249	05/16/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,179.53		05/31/2024
12250	05/16/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		267.32		05/31/2024
12251	05/16/2024	EFT	000063 TOWN OF EVA (RRR)		198.43		05/31/2024
12252	05/16/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,192.13		05/31/2024
12253	05/16/2024	EFT	000416 TOWN OF TRINITY (RRR)		848.82		05/31/2024
12254	05/16/2024	EFT	001235 CITY OF DECATUR (RRR)		19,470.48		05/31/2024
12255	05/16/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		402.36		05/31/2024
12256	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		3,145.63		05/31/2024
12257	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		1,628.26		05/31/2024
12258	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		1,407.10		05/31/2024
12259	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		1,495.96		05/31/2024
12260	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		5,640.00		05/31/2024
12261	05/16/2024	EFT	000001 RON PUCKETT, SHERIFF		1,360.00		05/31/2024
12262	05/16/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,077.48		05/31/2024
12263	05/16/2024	EFT	001235 LANDFILL - CITY OF DECATU		474.60		05/31/2024
12264	05/16/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		35,463.58		05/31/2024
12265	05/16/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		05/31/2024
12266	05/16/2024	EFT	002612 WARNER, JONATHAN		284.04		05/31/2024
12267	05/16/2024	EFT	003455 SMITH, NATHAN		18.84		05/31/2024
12268	05/16/2024	EFT	003456 MORGAN, RILEY		181.07		05/31/2024
12269	05/16/2024	EFT	003457 WILSON, JOSHUA		181.48		05/31/2024
12270	05/16/2024	EFT	000059 DECATUR CITY BOE		121,298.88		05/31/2024
12271	05/16/2024	EFT	000060 HARTSELLE CITY BOE		50,328.03		05/31/2024
12272	05/16/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		44,242.24		05/31/2024
12273	05/16/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		106,935.30		05/31/2024
12274	05/16/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,915.80		05/31/2024
12275	05/23/2024	EFT	002517 INTERNAL REVENUE SERVICE		167,971.70		05/31/2024
12276	05/23/2024	EFT	000645 ENTERPRISE FM TRUST,		11,942.56		05/31/2024
12277	05/23/2024	EFT	000001 RON PUCKETT, SHERIFF		2,486.77		05/31/2024
12278	05/23/2024	EFT	000001 RON PUCKETT, SHERIFF		1,818.51		05/31/2024
12279	05/23/2024	EFT	000001 RON PUCKETT, SHERIFF		1,209.29		05/31/2024
12280	05/23/2024	EFT	000001 RON PUCKETT, SHERIFF		587.46		05/31/2024
12281	05/23/2024	EFT	000333 BLANKS, BRIAN		993.44		05/31/2024
12282	05/23/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		292,040.00		05/31/2024
12283	05/23/2024	EFT	000392 KELLEY, JAMES MICHAEL		872.42		05/31/2024
12284	05/23/2024	EFT	001229 MUOTI, MWENDE		778.19		05/31/2024
12285	05/23/2024	EFT	001235 LANDFILL - CITY OF DECATU		62,380.80		05/31/2024
12286	05/23/2024	EFT	001603 NARCOG (APPR)		103,588.56		05/31/2024
12287	05/23/2024	EFT	002051 INMATE CALLING SOLUTIONS		38,575.38		05/31/2024
12288	05/23/2024	EFT	002121 COWEN, LESLIE		211.75		05/31/2024
12289	05/23/2024	EFT	003169 GRANULAR INSURANCE COMPAN		43,199.02		05/31/2024
12290	05/23/2024	EFT	003183 MEDONE, LC		38,130.02		05/31/2024
12291	05/23/2024	EFT	003233 TREEST, JADA		617.50		05/31/2024
12292	05/23/2024	EFT	003461 KEMP-MAYO, ASHLEY		2.04		05/31/2024
12293	05/23/2024	EFT	003462 PIGMAN, TIMOTHY		60.90		05/31/2024
12294	05/23/2024	EFT	006063 RENASANT BANK		4,221.40		05/31/2024
12295	05/23/2024	EFT	006834 WRIGHT EXPRESS		37,331.05		05/31/2024
12296	05/23/2024	EFT	007690 GASTLER, ALAN LYNN		16.27		05/31/2024
12297	05/23/2024	EFT	007946 TURNAROUND INC		87,609.50		05/31/2024
12298	05/23/2024	EFT	009270 QCHC, INC		179,525.18		05/31/2024
12299	05/30/2024	EFT	000059 DECATUR CITY BOE		188,819.00		05/31/2024
12300	05/30/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		05/31/2024

# 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
12301	05/30/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		05/31/2024
12302	05/30/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		05/31/2024
12303	05/30/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		05/31/2024
12304	05/30/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		05/31/2024
12305	05/30/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		05/31/2024
12306	05/30/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		05/31/2024
12307	05/30/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		05/31/2024
12308	05/30/2024	EFT	002422 THE COMMUNITY FOUNDATION		68,503.65		05/31/2024
12309	05/30/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		05/31/2024
12310	05/30/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		05/31/2024
12311	05/30/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		05/31/2024
12312	05/30/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		05/31/2024
12313	05/30/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,621.27		05/31/2024
12314	05/30/2024	EFT	000001 RON PUCKETT, SHERIFF		4,056.69		05/31/2024
12315	05/30/2024	EFT	000001 RON PUCKETT, SHERIFF		1,972.62		05/31/2024
12316	05/30/2024	EFT	000001 RON PUCKETT, SHERIFF		1,740.31		05/31/2024
12317	05/30/2024	EFT	001082 ORR, JOHN PAT		400.00		05/31/2024
12318	05/30/2024	EFT	001158 HUBBARD, KIM		151.76		05/31/2024
12319	05/30/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		05/31/2024
12320	05/30/2024	EFT	001593 BOARDMAN, LAURI A		442.75		05/31/2024
12321	05/30/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2024
12322	05/30/2024	EFT	002282 BAXTER, JOSEPH JAY		275.00		05/31/2024
12323	05/30/2024	EFT	002546 MORGAN CO. EMCD		20,130.12		05/31/2024
12324	05/30/2024	EFT	005446 CLARK, SCOTT		1,116.80		05/31/2024
12325	05/30/2024	EFT	007339 ADAMS, JIMMY		58.96		05/31/2024
12326	05/30/2024	EFT	007659 SATTERFIELD, TERESA		47.24		05/31/2024
12327	05/30/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2024
12328	05/30/2024	EFT	008756 SMITH, JESSICA		468.60		05/31/2024
12329	05/30/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		05/31/2024
12330	05/30/2024	EFT	009270 QCHC, INC		2,450.09		05/31/2024
12331	05/31/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,475.00		05/31/2024
12332	05/31/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		05/31/2024
12333	05/31/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		93,716.81		05/31/2024
267805	05/02/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		91.16		05/07/2024
267806	05/02/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		290.00		05/07/2024
267807	05/02/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		590.77		05/07/2024
267808	05/02/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		05/08/2024
267809	05/02/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		05/09/2024
267810	05/02/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		57.90		05/07/2024
267811	05/02/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		05/08/2024
267812	05/02/2024	PRINTED	000357 BRANUM'S INC.		250.00		05/09/2024
267813	05/02/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		82.89		05/07/2024
267814	05/02/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		20.36		05/07/2024
267815	05/02/2024	PRINTED	000446 CITY MACHINE, INC.		131.76		05/17/2024
267816	05/02/2024	PRINTED	000457 FLEETPRIDE, INC.		365.96		05/09/2024
267817	05/02/2024	PRINTED	000606 TN VALLEY MEDIA		39.24		05/07/2024
267818	05/02/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,085.60		05/07/2024
267819	05/02/2024	PRINTED	000613 DECATUR LOCKMASTER & SAFE		4.50		05/13/2024
267820	05/02/2024	PRINTED	000619 DECATUR UTILITIES		750.00		05/07/2024
267821	05/02/2024	PRINTED	000664 EDDY'S AUTO PARTS		5,386.61		05/08/2024
267822	05/02/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		05/13/2024
267823	05/02/2024	PRINTED	000790 AFLAC		4,036.97		05/08/2024

# 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
267824	05/02/2024	PRINTED	000803 GRAINGER, INC.		70.64		05/13/2024
267825	05/02/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		4,631.77		05/13/2024
267826	05/02/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		7.99		05/09/2024
267827	05/02/2024	PRINTED	001102 JOHN M. WARREN, INC.		169.94		05/09/2024
267828	05/02/2024	PRINTED	001146 RODEOS GARAGE		100.13		05/10/2024
267829	05/02/2024	PRINTED	001267 BREWER HIGH SCHOOL		1,000.00		05/07/2024
267830	05/02/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,328.56		05/08/2024
267831	05/02/2024	PRINTED	001318 LYNN LAYTON CHEVROLET		316.00		05/10/2024
267832	05/02/2024	PRINTED	001340 JSI C/O OSCO TURNERBOONE		2,947.33		05/09/2024
267833	05/02/2024	PRINTED	001340 AIS C/O OSCO TURNERBOONE		2,080.00		05/06/2024
267834	05/02/2024	PRINTED	001340 HAWORTH, INC.		4,747.13		05/08/2024
267835	05/02/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,067.80		05/09/2024
267836	05/02/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		457.81		05/06/2024
267837	05/02/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		339.90		05/15/2024
267838	05/02/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		408.75		05/15/2024
267839	05/02/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		40.98		05/15/2024
267840	05/02/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		232.08		05/08/2024
267841	05/02/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		139.99		05/08/2024
267842	05/02/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		634.45		05/09/2024
267843	05/02/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		622.97		05/20/2024
267844	05/02/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,205.00		05/07/2024
267845	05/02/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,871.12		05/06/2024
267846	05/02/2024	PRINTED	001803 PROPAC, INC.		1,758.00		05/20/2024
267847	05/02/2024	PRINTED	001815 COLOR'S PRECISION PAINT &		4,723.95		05/09/2024
267848	05/02/2024	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,750.22		05/07/2024
267849	05/02/2024	PRINTED	001942 LINEV SYSTEMS US, INC.		29,954.96		05/13/2024
267850	05/02/2024	PRINTED	002315 FREDRICKS EQUIPMENT INC		20.47		05/10/2024
267851	05/02/2024	PRINTED	002341 LAWRIE TRAILER		270.00		05/14/2024
267852	05/02/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		05/13/2024
267853	05/02/2024	PRINTED	002357 UNITED STATES DRUG TESTIN		722.00		05/14/2024
267854	05/02/2024	PRINTED	002357 UNITED STATES DRUG LABORA		925.01		05/14/2024
267855	05/02/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		477.99		05/28/2024
267856	05/02/2024	PRINTED	002511 AWARDS & ENGRAVING PLUS		507.79		05/08/2024
267857	05/02/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		69.94		05/09/2024
267858	05/02/2024	PRINTED	002607 MCPHERSON OIL		188.65		05/06/2024
267859	05/02/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,271.50		05/20/2024
267860	05/02/2024	PRINTED	002654 NORTH WESTERN MACHINERY,		555.60		05/13/2024
267861	05/02/2024	PRINTED	002682 CDW GOVERNMENT, INC.		93.24		05/10/2024
267862	05/02/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		114.00		05/09/2024
267863	05/02/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		05/08/2024
267864	05/02/2024	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		05/10/2024
267865	05/02/2024	PRINTED	003270 SPARKMAN HEATING AND AIR		25,000.00		05/08/2024
267866	05/02/2024	PRINTED	003304 RATLIFF, GLENDA W.		50.00		05/21/2024
267867	05/02/2024	PRINTED	003447 COE, JOYCE R.		145.00		05/08/2024
267868	05/02/2024	PRINTED	003516 SPRUCE PINE SAND & GRAVEL		75.00		05/13/2024
267869	05/02/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		754.58		05/10/2024
267870	05/02/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		22.50		05/14/2024
267871	05/02/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		7.80		05/08/2024
267872	05/02/2024	PRINTED	004199 CINTAS		223.65		05/13/2024
267873	05/02/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		8,054.86		05/09/2024
267874	05/02/2024	PRINTED	004276 BRIGHTSPEED		290.25		05/15/2024
267875	05/02/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,921.47		05/08/2024

# 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
267876	05/02/2024	PRINTED	004801 C SPIRE BUSINESS		9,890.60		05/10/2024
267877	05/02/2024	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		182,630.94		05/06/2024
267878	05/02/2024	PRINTED	006043 BUSINESS CARD		350.00		05/07/2024
267879	05/02/2024	PRINTED	006235 AT&T MOBILITY		1,233.73		05/16/2024
267880	05/02/2024	PRINTED	006235 AT&T MOBILITY		530.90		05/16/2024
267881	05/02/2024	PRINTED	006235 AT&T MOBILITY		779.00		05/16/2024
267882	05/02/2024	PRINTED	006483 VALLEY OVERHEAD DOOR		2,950.00		05/08/2024
267883	05/02/2024	PRINTED	006496 A ONE ENTERPRISES,INC		3,837.71		05/07/2024
267884	05/02/2024	PRINTED	006666 WHEELER FLASH FIBER, JOE		100.00		05/23/2024
267885	05/02/2024	PRINTED	007167 LABOR SOURCE, LLC		11,433.66		05/08/2024
267886	05/02/2024	PRINTED	007170 LOGSTON, RILEY		511.39		05/07/2024
267887	05/02/2024	PRINTED	007886 TRACKING SOLUTIONS		292.50		05/09/2024
267888	05/02/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		05/07/2024
267889	05/02/2024	PRINTED	008373 CEMEX INC		623.50		05/07/2024
267890	05/02/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,811.30		05/08/2024
267891	05/02/2024	PRINTED	008661 W C WHEELER FEED & SEED,		49.87		05/09/2024
267892	05/02/2024	PRINTED	008745 AT WORK FRANCHISE INC		483.79		05/06/2024
267893	05/02/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		188.00		05/08/2024
267894	05/02/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		8,738.76		05/10/2024
267895	05/02/2024	PRINTED	009184 WOW!		400.79		05/14/2024
267896	05/09/2024	PRINTED	001077 MDLIVE INC		1,144.50		05/17/2024
267897	05/09/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		433.57		05/20/2024
267898	05/09/2024	PRINTED	002253 MARSHALL COUNTY COURT REF		2,993.43		05/14/2024
267899	05/09/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		05/13/2024
267900	05/09/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		538.07		05/23/2024
267901	05/09/2024	PRINTED	003197 PRONTOTRAK, INC.		3,029.50		05/16/2024
267902	05/09/2024	PRINTED	003312 AMERICAN ASSOCIATION OF M		650.00		05/31/2024
267903	05/09/2024	PRINTED	003356 LOMAC'S HANDYMAN SERVICE,		2,500.00		05/13/2024
267904	05/09/2024	PRINTED	003452 DI GIULIAN, THOMAS		1,014.00		05/13/2024
267905	05/09/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		24.89		05/15/2024
267906	05/13/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		61,852.04		05/20/2024
267907	05/13/2024	PRINTED	000100 ADECA SURPLUS		240.00		05/22/2024
267908	05/13/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		490.86		05/28/2024
267909	05/13/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,508.00			
267910	05/13/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		484.51		05/24/2024
267911	05/13/2024	PRINTED	000168 ASSOCIATION OF ALABAMA TA		1,300.00		05/22/2024
267912	05/13/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		05/21/2024
267913	05/13/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		05/20/2024
267914	05/13/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.39		05/17/2024
267915	05/13/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.00		05/17/2024
267916	05/13/2024	PRINTED	000446 CITY MACHINE, INC.		126.90		05/20/2024
267917	05/13/2024	PRINTED	000457 FLEETPRIDE, INC.		790.69		05/20/2024
267918	05/13/2024	PRINTED	000484 CRAIG BATTERIES		389.85		05/22/2024
267919	05/13/2024	PRINTED	000606 TN VALLEY MEDIA		78.48		05/17/2024
267920	05/13/2024	PRINTED	000690 ESPECIAL NEEDS, LLC		1,097.75		05/23/2024
267921	05/13/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		969.20		05/21/2024
267922	05/13/2024	PRINTED	000958 HARTSELLE UTILITIES		619.43		05/21/2024
267923	05/13/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		2,412.71		05/17/2024
267924	05/13/2024	PRINTED	001056 WALKER BROTHERS, LTD		104.25		05/17/2024
267925	05/13/2024	PRINTED	001121 SPR - INC		1,258.97		05/17/2024
267926	05/13/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO	397.00			
267927	05/13/2024	PRINTED	001235 CITY OF DECATUR		6,380.00		05/20/2024



# 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
267928	05/13/2024	PRINTED	001235 CITY OF DECATUR		100.00		05/30/2024
267929	05/13/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		854.68		05/20/2024
267930	05/13/2024	PRINTED	001366 PROBILLING & FUNDING SERV		27.17		05/17/2024
267931	05/13/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		612.94		05/20/2024
267932	05/13/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		21.98		05/20/2024
267933	05/13/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		54.98		05/22/2024
267934	05/13/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		191.79		05/22/2024
267935	05/13/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		439.40		05/22/2024
267936	05/13/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		2.38		05/17/2024
267937	05/13/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		229.01		05/17/2024
267938	05/13/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,730.35		05/22/2024
267939	05/13/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,277.25		05/17/2024
267940	05/13/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,666.11		05/16/2024
267941	05/13/2024	PRINTED	001872 SOUTHERN LINC		254.92		05/20/2024
267942	05/13/2024	PRINTED	001929 ROGERS GROUP INC.		32,027.52		05/21/2024
267943	05/13/2024	PRINTED	001978 RESTAURANT EQUIPMENT & S		15.98		05/23/2024
267944	05/13/2024	PRINTED	002546 MORGAN COUNTY EMCD (911)		125.00		05/16/2024
267945	05/13/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		165.00		05/23/2024
267946	05/13/2024	PRINTED	002682 CDW GOVERNMENT, INC.		211.08		05/21/2024
267947	05/13/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		05/17/2024
267948	05/13/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		107.00		05/31/2024
267949	05/13/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		14,115.37		05/17/2024
267950	05/13/2024	PRINTED	002857 ATMAX EQUIPMENT CO.		1,278.32		05/17/2024
267951	05/13/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		7,852.00		05/22/2024
267952	05/13/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		2,774.14		05/21/2024
267953	05/13/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		05/24/2024
267954	05/13/2024	PRINTED	003045 OWEN HOME APPLIANCE CENTE	679.00			
267955	05/13/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		05/20/2024
267956	05/13/2024	PRINTED	003068 VERIZON WIRELESS		165.20		05/22/2024
267957	05/13/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		390.40		05/20/2024
267958	05/13/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		63.26		05/28/2024
267959	05/13/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		57.66		05/20/2024
267960	05/13/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		182.00		05/28/2024
267961	05/13/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		1,831.11		05/30/2024
267962	05/13/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		5,815.26		05/16/2024
267963	05/13/2024	PRINTED	004199 CINTAS		154.19		05/20/2024
267964	05/13/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		6,194.08		05/20/2024
267965	05/13/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	428.84			
267966	05/13/2024	PRINTED	004801 C SPIRE BUSINESS		44,630.08		05/28/2024
267967	05/13/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		05/21/2024
267968	05/13/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		69.99		05/20/2024
267969	05/13/2024	PRINTED	006201 ALABAMA FIRE COLLEGE		1,170.00		05/28/2024
267970	05/13/2024	PRINTED	006496 A ONE ENTERPRISES,INC		9,498.21		05/20/2024
267971	05/13/2024	PRINTED	006666 PARKER, LINDA		150.00		05/20/2024
267972	05/13/2024	PRINTED	006979 DOCUSTOR LLC		250.00		05/16/2024
267973	05/13/2024	PRINTED	007167 LABOR SOURCE, LLC		1,662.19		05/20/2024
267974	05/13/2024	PRINTED	007201 JOHN DEERE FINANCIAL		220.72		05/20/2024
267975	05/13/2024	PRINTED	007291 DORMAKABA USA INC		696.10		05/23/2024
267976	05/13/2024	PRINTED	007646 STERICYCLE, INC.		18.72		05/20/2024
267977	05/13/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		05/17/2024
267978	05/13/2024	PRINTED	007966 LYNN LAYTON FORD		84.43		05/23/2024
267979	05/13/2024	PRINTED	008146 EAGLE CONSULTING		100.00		05/17/2024

# 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
267980	05/13/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		05/17/2024
267981	05/13/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,771.67		05/20/2024
267982	05/13/2024	PRINTED	008745 AT WORK FRANCHISE INC		798.00		05/17/2024
267983	05/13/2024	PRINTED	009053 VICTORY SUPPLY, INC		6,433.65		05/17/2024
267984	05/13/2024	PRINTED	009310 WATCH SYSTEMS		290.96		05/21/2024
267985	05/13/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/20/2024
267986	05/13/2024	PRINTED	000075 PEBSCO		150.00		05/21/2024
267987	05/13/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/17/2024
267988	05/13/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		05/20/2024
267989	05/13/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		05/23/2024
267990	05/13/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		05/17/2024
267991	05/13/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/17/2024
267992	05/13/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		05/23/2024
267993	05/16/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,453.49		05/28/2024
267994	05/16/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		265.85		05/31/2024
267995	05/16/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,392.70		05/21/2024
267996	05/16/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,225.16		05/21/2024
267997	05/16/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		330.58		05/28/2024
267998	05/16/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		643.60		05/24/2024
267999	05/16/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		967.28		05/24/2024
268000	05/16/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		1,187.00		05/23/2024
268001	05/16/2024	PRINTED	000123 ALABAMA PROBATE JUDGES' A	900.00			
268002	05/16/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		1,333.00		05/22/2024
268003	05/16/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		05/20/2024
268004	05/16/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		05/22/2024
268005	05/16/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		252.60		05/24/2024
268006	05/16/2024	PRINTED	000606 TN VALLEY MEDIA		50.14		05/21/2024
268007	05/16/2024	PRINTED	000664 EDDY'S AUTO PARTS		463.69		05/21/2024
268008	05/16/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		474.11		05/24/2024
268009	05/16/2024	PRINTED	001110 BSN SPORTS, LLC		200.80		05/22/2024
268010	05/16/2024	PRINTED	001111 FIRST CORPORATE SOLUTIONS		26.93		05/21/2024
268011	05/16/2024	PRINTED	001235 CITY OF DECATUR		100.00		05/30/2024
268012	05/16/2024	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		05/24/2024
268013	05/16/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,214.45		05/21/2024
268014	05/16/2024	PRINTED	001318 LYNN LAYTON CHEVROLET		78.33		05/28/2024
268015	05/16/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,022.16		05/23/2024
268016	05/16/2024	PRINTED	001391 EXPRESS OIL CHANGE LLC		48.99		05/22/2024
268017	05/16/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		256.01		05/21/2024
268018	05/16/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		16.48		05/22/2024
268019	05/16/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		429.69		05/22/2024
268020	05/16/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		97.95		05/22/2024
268021	05/16/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		40.50		05/22/2024
268022	05/16/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.68		05/21/2024
268023	05/16/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		79.96		05/21/2024
268024	05/16/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		138.44		05/21/2024
268025	05/16/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		927.46		05/21/2024
268026	05/16/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		55.12		05/21/2024
268027	05/16/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,894.30		05/22/2024
268028	05/16/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,398.55		05/28/2024
268029	05/16/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,819.00		05/21/2024
268030	05/16/2024	PRINTED	001797 PETROLEUM SALES, INC.		21,190.46		05/20/2024
268031	05/16/2024	PRINTED	001815 COLOR'S PRECISION PAINT &		2,410.93		05/22/2024

# 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
268032	05/16/2024	PRINTED	001872 SOUTHERN LINC		64.03		05/23/2024
268033	05/16/2024	PRINTED	001929 ROGERS GROUP INC.		5,098.47		05/24/2024
268034	05/16/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	91.99			
268035	05/16/2024	PRINTED	002341 LAWRIKORE TRAILER		95.25		05/29/2024
268036	05/16/2024	PRINTED	002419 LAWRIKORE, KAREN		45.00		05/31/2024
268037	05/16/2024	PRINTED	002491 INTERNATIONAL ASSOCIATIO		1,470.00		05/28/2024
268038	05/16/2024	PRINTED	002511 AWARDS & ENGRAVING PLUS	31.00			
268039	05/16/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		95.00		05/23/2024
268040	05/16/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		100.00		05/28/2024
268041	05/16/2024	PRINTED	002748 GARNETTS AUTO & RADIATOR		647.91		05/22/2024
268042	05/16/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		1,093.70		05/31/2024
268043	05/16/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		244.12		05/22/2024
268044	05/16/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,010.00		05/24/2024
268045	05/16/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		928.76		05/22/2024
268046	05/16/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		194.22		05/23/2024
268047	05/16/2024	PRINTED	003458 BRASSELL, KATHERINE ALIEN		353.09		05/20/2024
268048	05/16/2024	PRINTED	003627 FASTENAL COMPANY		253.56		05/23/2024
268049	05/16/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		633.80		05/24/2024
268050	05/16/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		358.21		05/28/2024
268051	05/16/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		111.95		05/22/2024
268052	05/16/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN	131.00			
268053	05/16/2024	PRINTED	003874 GRAFFITI SOLUTIONS, INC.		3,340.00		05/23/2024
268054	05/16/2024	PRINTED	004096 T-N-T TRACTOR SERVICES LL		650.00		05/22/2024
268055	05/16/2024	PRINTED	004199 CINTAS		235.05		05/24/2024
268056	05/16/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		1,150.26		05/22/2024
268057	05/16/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		84.00		05/29/2024
268058	05/16/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,000.22		05/28/2024
268059	05/16/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		05/22/2024
268060	05/16/2024	PRINTED	004801 C SPIRE BUSINESS		76,431.16		05/28/2024
268061	05/16/2024	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		209.15		05/21/2024
268062	05/16/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		144.65		05/20/2024
268063	05/16/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.30		05/21/2024
268064	05/16/2024	PRINTED	005477 JONES OUTDOOR SERVICES, I		7,450.00		05/21/2024
268065	05/16/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		142.90		05/21/2024
268066	05/16/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		61.60		05/21/2024
268067	05/16/2024	PRINTED	006496 A ONE ENTERPRISES, INC		5,521.02		05/21/2024
268068	05/16/2024	PRINTED	006666 JOE WHEELER FLASH FIBER		100.00		05/23/2024
268069	05/16/2024	PRINTED	006840 HOLSTON GASES		90.01		05/21/2024
268070	05/16/2024	PRINTED	006959 BI INCORPORATED		484.80		05/23/2024
268071	05/16/2024	PRINTED	007167 LABOR SOURCE, LLC		10,410.29		05/21/2024
268072	05/16/2024	PRINTED	007201 JOHN DEERE FINANCIAL		1,567.70		05/22/2024
268073	05/16/2024	PRINTED	007910 ARAB WATER WORKS		120.76		05/22/2024
268074	05/16/2024	PRINTED	008745 AT WORK FRANCHISE INC		488.78		05/21/2024
268075	05/16/2024	PRINTED	008808 A PLUMBER, INC		750.00		05/22/2024
268076	05/16/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/29/2024
268077	05/16/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		05/21/2024
268078	05/16/2024	PRINTED	009310 WATCH SYSTEMS		35.00		05/28/2024
268079	05/16/2024	PRINTED	009451 INGENUITY, INC		2,500.00		05/22/2024
268080	05/16/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/23/2024
268081	05/23/2024	PRINTED	000075 PEBSCO		150.00		05/30/2024
268082	05/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/30/2024
268083	05/23/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		05/31/2024



# 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
268084	05/23/2024	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		05/29/2024
268085	05/23/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		960.47		05/29/2024
268086	05/23/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/29/2024
268087	05/23/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
268088	05/23/2024	PRINTED	000061 PRICEVILLE WASTEWATER		225.57		05/31/2024
268089	05/23/2024	PRINTED	000061 PRICEVILLE WASTEWATER		25.50		05/31/2024
268090	05/23/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	717.59			
268091	05/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	330.13			
268092	05/23/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,312.00			
268093	05/23/2024	PRINTED	000114 AT&T		6,165.69		05/30/2024
268094	05/23/2024	PRINTED	000114 AT&T		7,541.88		05/30/2024
268095	05/23/2024	PRINTED	000114 AT&T		1,643.87		05/30/2024
268096	05/23/2024	PRINTED	000114 AT&T		502.38		05/30/2024
268097	05/23/2024	PRINTED	000114 AT&T		1,425.09		05/30/2024
268098	05/23/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		973.02		05/31/2024
268099	05/23/2024	PRINTED	000368 BRIDGES OVERHEAD DOORS LL	230.00			
268100	05/23/2024	PRINTED	000457 FLEETPRIDE, INC.		76.41		05/29/2024
268101	05/23/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		12,403.17		05/29/2024
268102	05/23/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E	2,975.76			
268103	05/23/2024	PRINTED	000618 DECATUR SURGERY CENTER, L	315.00			
268104	05/23/2024	PRINTED	000664 EDDY'S AUTO PARTS		129.32		05/29/2024
268105	05/23/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,006.50		05/29/2024
268106	05/23/2024	PRINTED	000958 HARTSELLE UTILITIES		536.10		05/31/2024
268107	05/23/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		882.52		05/29/2024
268108	05/23/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,015.02		05/29/2024
268109	05/23/2024	PRINTED	001111 LONNIE LEMMOND	1,812.50			
268110	05/23/2024	PRINTED	001111 METZ, ISAAC	61.25			
268111	05/23/2024	PRINTED	001111 UNDERWOOD, COLLIN	265.17			
268112	05/23/2024	PRINTED	001121 SPR - INC		569.03		05/29/2024
268113	05/23/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO	239.82			
268114	05/23/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		855.07		05/28/2024
268115	05/23/2024	PRINTED	001236 RADIOLOGY GROUP, PA	753.02			
268116	05/23/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,342.64		05/29/2024
268117	05/23/2024	PRINTED	001366 PROBILLING & FUNDING SERV		52.34		05/30/2024
268118	05/23/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		5,083.95		05/28/2024
268119	05/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	984.85			
268120	05/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI	700.00			
268121	05/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH	42.99			
268122	05/23/2024	PRINTED	001409 MORGAN FARMERS CO-OP - MA	69.94			
268123	05/23/2024	PRINTED	001422 DECATUR MORGAN NEUROLOGY	190.00			
268124	05/23/2024	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
268125	05/23/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		100.80		05/29/2024
268126	05/23/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,146.90		05/30/2024
268127	05/23/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	22.47			
268128	05/23/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	726.47			
268129	05/23/2024	PRINTED	001797 PETROLEUM SALES, INC.		10,125.08		05/28/2024
268130	05/23/2024	PRINTED	001815 COLOR'S PRECISION PAINT &	2,089.08			
268131	05/23/2024	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
268132	05/23/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		346,310.98		05/31/2024
268133	05/23/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL	2,108.88			
268134	05/23/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE		210.10		05/30/2024
268135	05/23/2024	PRINTED	002411 MOBILE COMMUNICATIONS OF		26,320.00		05/28/2024

# 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
268136	05/23/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		05/29/2024
268137	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.05		05/30/2024
268138	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.08		05/30/2024
268139	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		170.08		05/30/2024
268140	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		220.77		05/30/2024
268141	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		395.83		05/30/2024
268142	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		171.34		05/30/2024
268143	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.75		05/30/2024
268144	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		05/30/2024
268145	05/23/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		05/30/2024
268146	05/23/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE		232.50		05/29/2024
268147	05/23/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE		225.00		05/29/2024
268148	05/23/2024	PRINTED	002682 CDW GOVERNMENT, INC.	141.35			
268149	05/23/2024	PRINTED	002860 VULCAN, INC.		3,192.50		05/29/2024
268150	05/23/2024	PRINTED	002861 ULINE, INC.	1,104.50			
268151	05/23/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	594.99			
268152	05/23/2024	PRINTED	003065 FOUR SEASONS CLEANERS		458.25		05/29/2024
268153	05/23/2024	PRINTED	003068 VERIZON WIRELESS		80.02		05/31/2024
268154	05/23/2024	PRINTED	003068 VERIZON WIRELESS		200.05		05/31/2024
268155	05/23/2024	PRINTED	003112 INTEGRATED BEHAVIORAL HEA		161.40		05/28/2024
268156	05/23/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		110.00		05/31/2024
268157	05/23/2024	PRINTED	003136 GAS AND SUPPLY		19.04		05/30/2024
268158	05/23/2024	PRINTED	003141 METRO INFECTIOUS DISEASE	395.61			
268159	05/23/2024	PRINTED	003270 SPARKMAN HEATING AND AIR	4,700.00			
268160	05/23/2024	PRINTED	003356 LOMAC'S HANDYMAN SERVICE,		33,897.50		05/24/2024
268161	05/23/2024	PRINTED	003453 ACTION CONCRETE CUTTING L	1,124.00			
268162	05/23/2024	PRINTED	003454 AMERICAN FINANCIAL CREDIT		11.60		05/30/2024
268163	05/23/2024	PRINTED	003463 CROWDER, PAULA	350.00			
268164	05/23/2024	PRINTED	003477 AIRGAS USA		692.72		05/30/2024
268165	05/23/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		22.88		05/30/2024
268166	05/23/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	263.98			
268167	05/23/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	2,848.48			
268168	05/23/2024	PRINTED	004199 CINTAS		270.64		05/31/2024
268169	05/23/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		4,544.00		05/28/2024
268170	05/23/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC	614.94			
268171	05/23/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		360.65		05/30/2024
268172	05/23/2024	PRINTED	004801 C SPIRE BUSINESS	1,870.00			
268173	05/23/2024	PRINTED	004860 TEXTBEHIND, INC.	17.50			
268174	05/23/2024	PRINTED	005120 POPLAR HEALTHCARE, PLLC		66.09		05/29/2024
268175	05/23/2024	PRINTED	005164 KOORSEN PROTECTION SERVIC		3,628.38		05/31/2024
268176	05/23/2024	PRINTED	006043 BUSINESS CARD		525.00		05/29/2024
268177	05/23/2024	PRINTED	006043 BUSINESS CARD		1,772.31		05/29/2024
268178	05/23/2024	PRINTED	006043 BUSINESS CARD		450.00		05/29/2024
268179	05/23/2024	PRINTED	006043 BUSINESS CARD		791.70		05/29/2024
268180	05/23/2024	PRINTED	006043 BUSINESS CARD		756.11		05/29/2024
268181	05/23/2024	PRINTED	006043 BUSINESS CARD		32.37		05/29/2024
268182	05/23/2024	PRINTED	006235 AT&T MOBILITY		49.30		05/31/2024
268183	05/23/2024	PRINTED	006235 AT&T MOBILITY		206.15		05/31/2024
268184	05/23/2024	PRINTED	006235 AT&T MOBILITY		155.58		05/31/2024
268185	05/23/2024	PRINTED	006235 AT&T MOBILITY	92.76			
268186	05/23/2024	PRINTED	006235 AT&T MOBILITY	93.77			
268187	05/23/2024	PRINTED	006235 AT&T MOBILITY	92.94			

# 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
268188	05/23/2024	PRINTED	006235 AT&T MOBILITY		143.07		05/31/2024
268189	05/23/2024	PRINTED	006235 AT&T MOBILITY		123.69		05/31/2024
268190	05/23/2024	PRINTED	006235 AT&T MOBILITY		1,233.73		05/31/2024
268191	05/23/2024	PRINTED	006235 AT&T MOBILITY		552.76		05/30/2024
268192	05/23/2024	PRINTED	006235 AT&T MOBILITY		46.47		05/30/2024
268193	05/23/2024	PRINTED	006235 AT&T MOBILITY		51.53		05/30/2024
268194	05/23/2024	PRINTED	006235 AT&T MOBILITY		192.55		05/31/2024
268195	05/23/2024	PRINTED	006235 AT&T MOBILITY	193.17			
268196	05/23/2024	PRINTED	006235 AT&T MOBILITY		824.60		05/31/2024
268197	05/23/2024	PRINTED	006235 AT&T MOBILITY	123.69			
268198	05/23/2024	PRINTED	006496 A ONE ENTERPRISES, INC		1,130.44		05/29/2024
268199	05/23/2024	PRINTED	006666 ASHERBRANNER, ALEXANDRIA		100.00		05/29/2024
268200	05/23/2024	PRINTED	006666 JOE WHEELER FLASH FIBER	100.00			
268201	05/23/2024	PRINTED	006840 HOLSTON GASES		83.48		05/29/2024
268202	05/23/2024	PRINTED	007016 COUNTY LINE VET SERVICES	225.05			
268203	05/23/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		880.00		05/30/2024
268204	05/23/2024	PRINTED	007167 LABOR SOURCE, LLC		3,258.55		05/30/2024
268205	05/23/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		595.00		05/30/2024
268206	05/23/2024	PRINTED	007465 TRANSOFT SOLUTIONS (U.S.)	2,680.00			
268207	05/23/2024	PRINTED	007678 FROST, MATTHEW	99.99			
268208	05/23/2024	PRINTED	008234 RHINEHART EQUIPMENT COMPA	32.98			
268209	05/23/2024	PRINTED	008557 DIRECTV		40.49		05/31/2024
268210	05/23/2024	PRINTED	008650 EAGLE ONE METAL SUPPLY L		248.41		05/30/2024
268211	05/23/2024	PRINTED	008682 INTERSTATE BILLING		352.93		05/31/2024
268212	05/23/2024	PRINTED	008745 AT WORK FRANCHISE INC		738.15		05/30/2024
268213	05/23/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	104.00			
268214	05/23/2024	PRINTED	008961 DIVCODATA		1,080.33		05/29/2024
268215	05/23/2024	PRINTED	009053 VICTORY SUPPLY, INC		5,242.98		05/28/2024
268216	05/23/2024	PRINTED	009177 TNT CLEANING SERVICE		225.00		05/29/2024
268217	05/23/2024	PRINTED	009310 WATCH SYSTEMS	35.00			
268218	05/23/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	790.56			
268219	05/23/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/30/2024
268220	05/23/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	182.18			
268221	05/24/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.	289,803.24			
268222	05/24/2024	PRINTED	001115 JOE WHEELER EMC		13,814.47		05/30/2024
268223	05/30/2024	PRINTED	000075 PEBSCO	1,000.00			
268224	05/30/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	4,079.18			
268225	05/30/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT	413.56			
268226	05/30/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	551.60			
268227	05/30/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	468.00			
268228	05/30/2024	PRINTED	000100 STATE OF ALABAMA	233.08			
268229	05/30/2024	PRINTED	000104 ADDISON DESIGNS	360.00			
268230	05/30/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI	582.68			
268231	05/30/2024	PRINTED	000114 AT&T	502.38			
268232	05/30/2024	PRINTED	000322 BJ'S TRUCK & EQUIPMENT SA	29,500.00			
268233	05/30/2024	PRINTED	000322 BJ'S TRUCK & EQUIPMENT SA	34,500.00			
268234	05/30/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.	15.00			
268235	05/30/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.	245.00			
268236	05/30/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	74.92			
268237	05/30/2024	PRINTED	000457 FLEETPRIDE, INC.	151.08			
268238	05/30/2024	PRINTED	000484 CRAIG BATTERIES	169.95			
268239	05/30/2024	PRINTED	000524 CULLMAN REGIONAL ANESTHES	1,184.40			

# 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
268240	05/30/2024	PRINTED	000606 TN VALLEY MEDIA	43.60			
268241	05/30/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL	9,401.59			
268242	05/30/2024	PRINTED	000649 EDDIE PREUITT FORD	191.76			
268243	05/30/2024	PRINTED	000664 EDDY'S AUTO PARTS	283.44			
268244	05/30/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF	2,199.76			
268245	05/30/2024	PRINTED	000907 HARTSELLE ENQUIRER	45.00			
268246	05/30/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK	3,465.00			
268247	05/30/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.	411.99			
268248	05/30/2024	PRINTED	001121 SPR - INC	321.60			
268249	05/30/2024	PRINTED	001267 WEST MORGAN HIGH SCHOOL	1,000.00			
268250	05/30/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	353.84			
268251	05/30/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	1,113.00			
268252	05/30/2024	PRINTED	001391 EXPRESS OIL CHANGE LLC	111.98			
268253	05/30/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	359.32			
268254	05/30/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	89.90			
268255	05/30/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI	862.38			
268256	05/30/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH	38.99			
268257	05/30/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	80.22			
268258	05/30/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	84.18			
268259	05/30/2024	PRINTED	001512 CULLMAN REGIONAL MEDICAL	422.94			
268260	05/30/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	380.29			
268261	05/30/2024	PRINTED	001584 NORTH ALABAMA GLASS COMPA	1,015.34			
268262	05/30/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	6,861.60			
268263	05/30/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A	964.99			
268264	05/30/2024	PRINTED	001787 PEPSI COLA BOTTLING CO.	878.75			
268265	05/30/2024	PRINTED	001797 PETROLEUM SALES, INC.	11,323.69			
268266	05/30/2024	PRINTED	001830 BEAR CABLE CONCEPTS LLC	3,409.08			
268267	05/30/2024	PRINTED	001942 LINEV SYSTEMS US, INC.	5,900.00			
268268	05/30/2024	PRINTED	001992 CRNA SERVICES OF DGH	420.00			
268269	05/30/2024	PRINTED	002096 DELL MARKETING LP	19,847.40			
268270	05/30/2024	PRINTED	002103 VC3, INC.	100.00			
268271	05/30/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE	138.10			
268272	05/30/2024	PRINTED	002341 LAWRIMORE TRAILER	442.04			
268273	05/30/2024	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
268274	05/30/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	100.00			
268275	05/30/2024	PRINTED	002597 NEW YORK REPLACEMENT PART	249.74			
268276	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	112.96			
268277	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
268278	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
268279	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	206.21			
268280	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	252.13			
268281	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	261.13			
268282	05/30/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
268283	05/30/2024	PRINTED	002682 CDW GOVERNMENT, INC.	109.88			
268284	05/30/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC	513.50			
268285	05/30/2024	PRINTED	002860 VULCAN, INC.	792.00			
268286	05/30/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	4,618.60			
268287	05/30/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	5,711.76			
268288	05/30/2024	PRINTED	003356 LOMAC'S HANDYMAN SERVICE,	1,702.50			
268289	05/30/2024	PRINTED	003627 FASTENAL COMPANY	30.50			
268290	05/30/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	513.07			
268291	05/30/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	147.28			

# 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
268292	05/30/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	41.99			
268293	05/30/2024	PRINTED	004069 STREAMLINE SCIENTIFIC	250.00			
268294	05/30/2024	PRINTED	004078 TOWN OF FALKVILLE	699.37			
268295	05/30/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	179,629.19			
268296	05/30/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	463.86			
268297	05/30/2024	PRINTED	004096 T-N-T TRACTOR SERVICES LL	2,400.00			
268298	05/30/2024	PRINTED	004121 TED'S WRECKER SERVICE	800.00			
268299	05/30/2024	PRINTED	004151 THE TINT SHOP	200.00			
268300	05/30/2024	PRINTED	004199 CINTAS	229.74			
268301	05/30/2024	PRINTED	004205 IFIXIT	159.44			
268302	05/30/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.	1,422.94			
268303	05/30/2024	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	150.00			
268304	05/30/2024	PRINTED	005079 INLINE ELECTRIC SUPPLY CO	1,827.33			
268305	05/30/2024	PRINTED	005092 UROLOGY CENTERS OF ALABAM	8,121.00			
268306	05/30/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	2,357.63			
268307	05/30/2024	PRINTED	005406 REXEL USA INC	281.23			
268308	05/30/2024	PRINTED	005465 JMR H ARCHITECTURE, PC	153,710.69			
268309	05/30/2024	VOID	005583 SIMPLE GRANTS		.00		05/31/2024
268310	05/30/2024	VOID	006496 A ONE ENTERPRISES,INC		.00		05/31/2024
268311	05/30/2024	PRINTED	006666 PARSONS, BARBARA	150.00			
268312	05/30/2024	PRINTED	007167 LABOR SOURCE, LLC	1,330.04			
268313	05/30/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.	300.00			
268314	05/30/2024	PRINTED	007710 HAMMOCK, JENNIFER G.	9.72			
268315	05/30/2024	PRINTED	007886 TRACKING SOLUTIONS	357.50			
268316	05/30/2024	PRINTED	007895 CHAPPELL, ANGELA MARIE	25.46			
268317	05/30/2024	PRINTED	008119 REGALO	968.90			
268318	05/30/2024	PRINTED	008373 CEMEX INC	623.50			
268319	05/30/2024	PRINTED	008741 AMERICAN DETENTION SERVIC	2,633.69			
268320	05/30/2024	PRINTED	008745 AT WORK FRANCHISE INC	413.96			
268321	05/30/2024	PRINTED	008753 ALBIREO ENERGY	4,030.00			
268322	05/30/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	15.00			
268323	05/30/2024	PRINTED	009053 VICTORY SUPPLY, INC	1,675.69			
268324	05/30/2024	PRINTED	009478 WILLIAMS, CHARLES	50.00			
268325	05/31/2024	PRINTED	005583 SIMPLE GRANTS	660.00			
268326	05/31/2024	PRINTED	006496 A ONE ENTERPRISES,INC	594.89			
			659 CHECKS	CASH ACCOUNT TOTAL	896,269.44	5,515,721.07	



## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
659 CHECKS	FINAL TOTAL	896,269.44	5,515,721.07

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