

# 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 |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 12914   | 11/07/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 1,266.64   |       | 11/30/2024 |
| 12915   | 11/07/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 900.00     |       | 11/30/2024 |
| 12916   | 11/07/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 533.33     |       | 11/30/2024 |
| 12917   | 11/07/2024 | EFT  | 000229 AVENU INSIGHTS & ANALYTIC |           | .03        |       | 11/30/2024 |
| 12918   | 11/07/2024 | EFT  | 001229 MUOTI, MWENDE             |           | 778.19     |       | 11/30/2024 |
| 12919   | 11/07/2024 | EFT  | 001352 PRITCHETT, ANGELA         |           | 89.10      |       | 11/30/2024 |
| 12920   | 11/07/2024 | EFT  | 002282 BAXTER, JOSEPH JAY        |           | 275.00     |       | 11/30/2024 |
| 12921   | 11/07/2024 | EFT  | 002546 MORGAN CO. EMCD           |           | 17,451.18  |       | 11/30/2024 |
| 12922   | 11/07/2024 | EFT  | 002612 WARNER, JONATHAN          |           | 551.79     |       | 11/30/2024 |
| 12923   | 11/07/2024 | EFT  | 002867 GRANBOIS, HILARY          |           | 14.39      |       | 11/30/2024 |
| 12924   | 11/07/2024 | EFT  | 003183 MEDONE, LC                |           | 44,684.87  |       | 11/30/2024 |
| 12925   | 11/07/2024 | EFT  | 003233 TREEST, JADA              |           | 650.00     |       | 11/30/2024 |
| 12926   | 11/07/2024 | EFT  | 003464 SPARKS, CHARLES JR.       |           | 567.85     |       | 11/30/2024 |
| 12927   | 11/07/2024 | EFT  | 003529 LADD, KRISTINA            |           | 199.15     |       | 11/30/2024 |
| 12928   | 11/07/2024 | EFT  | 005709 ALLISON, JOHN             |           | 442.57     |       | 11/30/2024 |
| 12929   | 11/07/2024 | EFT  | 007168 JOLLEY, TAMMY             |           | 288.28     |       | 11/30/2024 |
| 12930   | 11/07/2024 | EFT  | 007895 CHAPPELL, ANGELA MARIE    |           | 9.72       |       | 11/30/2024 |
| 12931   | 11/07/2024 | EFT  | 008068 TANNER, MICHELLE GRIMES   |           | 133.23     |       | 11/30/2024 |
| 12932   | 11/07/2024 | EFT  | 002517 INTERNAL REVENUE SERVICE  |           | 168,475.62 |       | 11/30/2024 |
| 12933   | 11/07/2024 | EFT  | 000237 RSA-1 - RETIREMENT SYSTEM |           | 35.00      |       | 11/30/2024 |
| 12934   | 11/07/2024 | EFT  | 002516 EMPLOYEES' RETIREMENT SYS |           | 8,131.60   |       | 11/30/2024 |
| 12935   | 11/14/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 694.83     |       | 11/30/2024 |
| 12936   | 11/14/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 869.38     |       | 11/30/2024 |
| 12937   | 11/14/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 779.41     |       | 11/30/2024 |
| 12938   | 11/14/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 1,502.23   |       | 11/30/2024 |
| 12939   | 11/14/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 5,250.00   |       | 11/30/2024 |
| 12940   | 11/14/2024 | EFT  | 000392 KELLEY, JAMES MICHAEL     |           | 485.27     |       | 11/30/2024 |
| 12941   | 11/14/2024 | EFT  | 001593 BOARDMAN, LAURI A         |           | 58.09      |       | 11/30/2024 |
| 12942   | 11/14/2024 | EFT  | 002121 COWEN, LESLIE             |           | 33.50      |       | 11/30/2024 |
| 12943   | 11/14/2024 | EFT  | 002590 STANLEY, CYNTHIA          |           | 10.12      |       | 11/30/2024 |
| 12944   | 11/14/2024 | EFT  | 003534 WHITWORTH, RONALYNN GRACE |           | 19.56      |       | 11/30/2024 |
| 12945   | 11/14/2024 | VOID | 007627 REA, COURTNEY             |           | .00        |       | 11/30/2024 |
| 12946   | 11/14/2024 | VOID | 007690 GASTLER, ALAN LYNN        |           | .00        |       | 11/30/2024 |
| 12947   | 11/14/2024 | EFT  | 008068 TANNER, MICHELLE GRIMES   |           | 48.58      |       | 11/30/2024 |
| 12948   | 11/14/2024 | EFT  | 000100 DEPARTMENT OF REVENUE (PA |           | 53,936.55  |       | 11/30/2024 |
| 12949   | 11/14/2024 | EFT  | 000237 RSA-1 - RETIREMENT SYSTEM |           | 4,430.00   |       | 11/30/2024 |
| 12950   | 11/14/2024 | EFT  | 000645 ENTERPRISE FM TRUST,      |           | 11,791.23  |       | 11/30/2024 |
| 12951   | 11/14/2024 | EFT  | 000882 JUDICIAL RETIREMENT FUND  |           | 339.88     |       | 11/30/2024 |
| 12952   | 11/14/2024 | EFT  | 002516 EMPLOYEES' RETIREMENT SYS |           | 106,944.69 |       | 11/30/2024 |
| 12953   | 11/14/2024 | EFT  | 006063 RENASANT BANK             |           | 14,294.36  |       | 11/30/2024 |
| 12954   | 11/15/2024 | EFT  | 007690 GASTLER, ALAN LYNN        |           | 83.77      |       | 11/30/2024 |
| 12955   | 11/18/2024 | EFT  | 008402 PRIEST, CHRISTOPHER M.    |           | 7,525.00   |       | 11/30/2024 |
| 12956   | 11/21/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 980.07     |       | 11/30/2024 |
| 12957   | 11/21/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 1,374.05   |       | 11/30/2024 |
| 12958   | 11/21/2024 | EFT  | 000001 RON PUCKETT, SHERIFF      |           | 726.33     |       | 11/30/2024 |
| 12959   | 11/21/2024 | EFT  | 000229 AVENU INSIGHTS & ANALYTIC |           | 35,861.04  |       | 11/30/2024 |
| 12960   | 11/21/2024 | EFT  | 001082 ORR, JOHN PAT             |           | 400.00     |       | 11/30/2024 |
| 12961   | 11/21/2024 | EFT  | 001229 MUOTI, MWENDE             |           | 778.19     |       | 11/30/2024 |
| 12962   | 11/21/2024 | EFT  | 001235 LANDFILL - CITY OF DECATU |           | 42.00      |       | 11/30/2024 |
| 12963   | 11/21/2024 | EFT  | 001511 ANDERSON, ROY MORRIS      |           | 1,116.80   |       | 11/30/2024 |
| 12964   | 11/21/2024 | EFT  | 001621 HOWARD, WIMBRETH          |           | 1,822.00   |       | 11/30/2024 |
| 12965   | 11/21/2024 | EFT  | 001706 WILSON, ANTHONY L         |           | 27.74      |       | 11/30/2024 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 12966   | 11/21/2024 | EFT     | 002546 MORGAN CO. EMCD           |           | 2,678.94   |       | 11/30/2024 |
| 12967   | 11/21/2024 | EFT     | 002802 HEMPFLING, JENNIFER       |           | 47.36      |       | 11/30/2024 |
| 12968   | 11/21/2024 | EFT     | 002867 GRANBOIS, HILARY          |           | 30.47      |       | 11/30/2024 |
| 12969   | 11/21/2024 | EFT     | 003233 TREEST, JADA              |           | 656.50     |       | 11/30/2024 |
| 12970   | 11/21/2024 | EFT     | 003534 WHITWORTH, RONALYNN GRACE |           | 10.00      |       | 11/30/2024 |
| 12971   | 11/21/2024 | EFT     | 005446 CLARK, SCOTT              |           | 1,116.80   |       | 11/30/2024 |
| 12972   | 11/21/2024 | EFT     | 006834 WRIGHT EXPRESS            |           | 33,683.25  |       | 11/30/2024 |
| 12973   | 11/21/2024 | EFT     | 008068 TANNER, MICHELLE GRIMES   |           | 38.86      |       | 11/30/2024 |
| 12974   | 11/21/2024 | EFT     | 008402 PRIEST, CHRISTOPHER M.    |           | 100.00     |       | 11/30/2024 |
| 12975   | 11/21/2024 | EFT     | 008693 SMITH, STEPHEN            |           | 139.17     |       | 11/30/2024 |
| 12976   | 11/21/2024 | EFT     | 008984 NORTH AL COURT CONSULTANT |           | 1,250.00   |       | 11/30/2024 |
| 12977   | 11/21/2024 | EFT     | 009270 QCHC, INC                 |           | 180,475.17 |       | 11/30/2024 |
| 12978   | 11/21/2024 | EFT     | 009298 DAILEY, SEAN              |           | 1,110.21   |       | 11/30/2024 |
| 12979   | 11/21/2024 | EFT     | 002517 INTERNAL REVENUE SERVICE  |           | 177,304.40 |       | 11/30/2024 |
| 12980   | 11/21/2024 | EFT     | 000061 TOWN OF PRICEVILLE (RRR)  |           | 1,088.34   |       | 11/30/2024 |
| 12981   | 11/21/2024 | EFT     | 000062 TOWN OF SOMERVILLE (RRR)  |           | 246.66     |       | 11/30/2024 |
| 12982   | 11/21/2024 | EFT     | 000063 TOWN OF EVA (RRR)         |           | 183.08     |       | 11/30/2024 |
| 12983   | 11/21/2024 | EFT     | 000415 CITY OF HARTSELLE (RRR)   |           | 4,790.71   |       | 11/30/2024 |
| 12984   | 11/21/2024 | EFT     | 000416 TOWN OF TRINITY (RRR)     |           | 783.20     |       | 11/30/2024 |
| 12985   | 11/21/2024 | EFT     | 001235 CITY OF DECATUR (RRR)     |           | 17,965.18  |       | 11/30/2024 |
| 12986   | 11/21/2024 | EFT     | 004078 TOWN OF FALKVILLE (RRR)   |           | 371.25     |       | 11/30/2024 |
| 12987   | 11/21/2024 | EFT     | 000059 DECATUR CITY BOE          |           | 121,038.25 |       | 11/30/2024 |
| 12988   | 11/21/2024 | EFT     | 000060 HARTSELLE CITY BOE        |           | 50,837.04  |       | 11/30/2024 |
| 12989   | 11/21/2024 | EFT     | 001267 MORGAN COUNTY BOE (TVA/ST |           | 44,355.74  |       | 11/30/2024 |
| 12990   | 11/21/2024 | EFT     | 001267 MORGAN COUNTY BOE (TVA/ST |           | 107,401.63 |       | 11/30/2024 |
| 12991   | 11/21/2024 | EFT     | 001508 MORGAN CO.VOLUNTEER FIRE  |           | 4,928.42   |       | 11/30/2024 |
| 12992   | 11/22/2024 | EFT     | 000619 DECATUR UTILITIES         |           | 65,930.92  |       | 11/30/2024 |
| 12993   | 11/22/2024 | EFT     | 000358 BLUE CROSS BLUE SHIELD OF |           | 252,500.00 |       | 11/30/2024 |
| 12994   | 11/22/2024 | EFT     | 003169 GRANULAR INSURANCE COMPAN |           | 44,909.54  |       | 11/30/2024 |
| 12995   | 11/22/2024 | EFT     | 003183 MEDONE, LC                |           | 27,731.86  |       | 11/30/2024 |
| 12996   | 11/25/2024 | EFT     | 000100 DEPARTMENT OF REVENUE     |           | 48.50      |       | 11/30/2024 |
| 12997   | 11/25/2024 | EFT     | 000237 RSA-1 - RETIREMENT SYSTEM |           | 4,430.00   |       | 11/30/2024 |
| 12998   | 11/25/2024 | EFT     | 000882 JUDICIAL RETIREMENT FUND  |           | 339.88     |       | 11/30/2024 |
| 12999   | 11/25/2024 | EFT     | 002516 EMPLOYEES' RETIREMENT SYS |           | 111,787.86 |       | 11/30/2024 |
| 13000   | 11/27/2024 | EFT     | 002517 INTERNAL REVENUE SERVICE  |           | 17,292.88  |       | 11/30/2024 |
| 270552  | 11/07/2024 | PRINTED | 000100 OFFICE OF PROSECUTION SER |           | 197.06     |       | 11/19/2024 |
| 270553  | 11/07/2024 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT |           | 1,773.55   |       | 11/14/2024 |
| 270554  | 11/07/2024 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT |           | 1,139.75   |       | 11/14/2024 |
| 270555  | 11/07/2024 | PRINTED | 000100 ALABAMA LAW ENFORCEMENT A | 150.00    |            |       |            |
| 270556  | 11/07/2024 | VOID    | 000114 DO NOT USE                |           | .00        |       | 11/30/2024 |
| 270557  | 11/07/2024 | PRINTED | 000214 AMAZON WEB SERVICES, INC. |           | 8,125.00   |       | 11/14/2024 |
| 270558  | 11/07/2024 | PRINTED | 000319 BYFORD PLUMBING & ELECTRI |           | 126.65     |       | 11/13/2024 |
| 270559  | 11/07/2024 | PRINTED | 000320 B & G OK TIRE STORE, INC. |           | 992.00     |       | 11/15/2024 |
| 270560  | 11/07/2024 | PRINTED | 000356 BROOKS LOCK & KEY, INC.   |           | 592.50     |       | 11/15/2024 |
| 270561  | 11/07/2024 | PRINTED | 000362 BOB BARKER COMPANY, INC.  |           | 461.44     |       | 11/14/2024 |
| 270562  | 11/07/2024 | PRINTED | 000391 DECATUR MORGAN COUNTY CHA |           | 300.00     |       | 11/18/2024 |
| 270563  | 11/07/2024 | PRINTED | 000406 JANI-KING OF HUNTSVILLE   |           | 395.00     |       | 11/14/2024 |
| 270564  | 11/07/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 12.57      |       | 11/13/2024 |
| 270565  | 11/07/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 35.97      |       | 11/13/2024 |
| 270566  | 11/07/2024 | PRINTED | 000457 FLEETPRIDE, INC.          |           | 18.24      |       | 11/13/2024 |
| 270567  | 11/07/2024 | PRINTED | 000482 C & F SALES               |           | 437.00     |       | 11/20/2024 |
| 270568  | 11/07/2024 | PRINTED | 000484 CRAIG BATTERIES           |           | 459.90     |       | 11/22/2024 |

# MORGAN COUNTY COMMISSION



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|---------|------------|---------|----------------------------------|------------|------------|-------|------------|
| 270569  | 11/07/2024 | PRINTED | 000543 DECATUR COCA-COLA BOTTLIN |            | 751.68     |       | 11/15/2024 |
| 270570  | 11/07/2024 | PRINTED | 000606 TN VALLEY MEDIA           |            | 270.32     |       | 11/13/2024 |
| 270571  | 11/07/2024 | PRINTED | 000782 HOOD CONTRACTING INC.     |            | 575.00     |       | 11/14/2024 |
| 270572  | 11/07/2024 | PRINTED | 000789 LIBERTY NATIONAL LIFE INS |            | 450.08     |       | 11/13/2024 |
| 270573  | 11/07/2024 | PRINTED | 000790 AFLAC                     |            | 3,835.39   |       | 11/15/2024 |
| 270574  | 11/07/2024 | PRINTED | 000958 HARTSELLE UTILITIES       |            | 95.54      |       | 11/14/2024 |
| 270575  | 11/07/2024 | PRINTED | 001077 MDLIVE INC                |            | 1,144.50   |       | 11/12/2024 |
| 270576  | 11/07/2024 | PRINTED | 001121 SPR - INC                 |            | 2,803.60   |       | 11/13/2024 |
| 270577  | 11/07/2024 | PRINTED | 001235 CITY OF DECATUR           |            | 6,380.00   |       | 11/13/2024 |
| 270578  | 11/07/2024 | PRINTED | 001250 MCCAW PRECISION MACHINING |            | 226.09     |       | 11/18/2024 |
| 270579  | 11/07/2024 | PRINTED | 001308 LOWE'S COMPANIES, INC.    |            | 862.67     |       | 11/13/2024 |
| 270580  | 11/07/2024 | PRINTED | 001373 MCGRIFF TIRE CO., INC     |            | 3,508.32   |       | 11/13/2024 |
| 270581  | 11/07/2024 | PRINTED | 001402 AMAZON CAPITAL SERVICES,  |            | 593.53     |       | 11/14/2024 |
| 270582  | 11/07/2024 | PRINTED | 001409 MORGAN FARMERS CO-OP - PA |            | 311.85     |       | 11/20/2024 |
| 270583  | 11/07/2024 | PRINTED | 001409 MORGAN FARMERS CO-OP - SH |            | 40.99      |       | 11/20/2024 |
| 270584  | 11/07/2024 | PRINTED | 001495 DISCOUNT AUTO PARTS       |            | 101.56     |       | 11/13/2024 |
| 270585  | 11/07/2024 | PRINTED | 001495 DISCOUNT AUTO PARTS - SHE |            | 278.21     |       | 11/13/2024 |
| 270586  | 11/07/2024 | PRINTED | 001584 NORTH ALABAMA GLASS COMPA |            | 261.33     |       | 11/13/2024 |
| 270587  | 11/07/2024 | PRINTED | 001591 NORTH ALABAMA CHEMICAL    |            | 4,290.15   |       | 11/19/2024 |
| 270588  | 11/07/2024 | PRINTED | 001592 NETHERTON AUTO PARTS, INC |            | 629.97     |       | 11/15/2024 |
| 270589  | 11/07/2024 | PRINTED | 001665 NEWEGG BUSINESS INC       |            | 54.99      |       | 11/15/2024 |
| 270590  | 11/07/2024 | PRINTED | 001665 NEWEGG BUSINESS INC       |            | 79.99      |       | 11/15/2024 |
| 270591  | 11/07/2024 | PRINTED | 001797 PETROLEUM SALES, INC.     |            | 2,814.68   |       | 11/12/2024 |
| 270592  | 11/07/2024 | PRINTED | 001816 PRO AIR SERVICES INC      |            | 1,261.50   |       | 11/13/2024 |
| 270593  | 11/07/2024 | PRINTED | 001872 SOUTHERN LINC             |            | 82.56      |       | 11/12/2024 |
| 270594  | 11/07/2024 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO |            | 251,677.25 |       | 11/14/2024 |
| 270595  | 11/07/2024 | PRINTED | 002057 S & S ELECTRIC OF HARTSEL |            | 55.00      |       | 11/19/2024 |
| 270596  | 11/07/2024 | PRINTED | 002096 DELL MARKETING LP         |            | 3,572.54   |       | 11/20/2024 |
| 270597  | 11/07/2024 | PRINTED | 002325 TAX MANAGEMENT ASSOCIATES |            | 16,000.00  |       | 11/13/2024 |
| 270598  | 11/07/2024 | PRINTED | 002341 LAWRIMORE TRAILER         |            | 532.00     |       | 11/15/2024 |
| 270599  | 11/07/2024 | PRINTED | 002347 CHARTER COMMUNICATIONS    |            | 109.98     |       | 11/13/2024 |
| 270600  | 11/07/2024 | PRINTED | 002371 A-1 AUTO & MACHINE PARTS  |            | 8.39       |       | 11/14/2024 |
| 270601  | 11/07/2024 | PRINTED | 002404 TOTAL COMFORT SERVICES, L |            | 2,600.00   |       | 11/13/2024 |
| 270602  | 11/07/2024 | PRINTED | 002507 OX BODIES, INC            |            | 170.67     |       | 11/18/2024 |
| 270603  | 11/07/2024 | PRINTED | 002511 AWARDS & ENGRAVING PLUS   |            | 251.98     |       | 11/27/2024 |
| 270604  | 11/07/2024 | PRINTED | 002600 HENRY'S TIRE & SERVICE CE |            | 58.00      |       | 11/22/2024 |
| 270605  | 11/07/2024 | PRINTED | 002650 METROPOLITAN LIFE INSURAN |            | 19,551.77  |       | 11/19/2024 |
| 270606  | 11/07/2024 | PRINTED | 002663 COUNTY REVENUE OFFICERS A |            | 20.00      |       | 11/25/2024 |
| 270607  | 11/07/2024 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC    |            | 111.00     |       | 11/14/2024 |
| 270608  | 11/07/2024 | PRINTED | 002790 SOUTHLAKE CAPITAL         |            | 3,193.73   |       | 11/12/2024 |
| 270609  | 11/07/2024 | PRINTED | 002999 HIWAAY INFORMATION SERVIC |            | 17.95      |       | 11/25/2024 |
| 270610  | 11/07/2024 | PRINTED | 003068 VERIZON WIRELESS          |            | 286.72     |       | 11/15/2024 |
| 270611  | 11/07/2024 | PRINTED | 003477 AIRGAS USA                |            | 1,098.78   |       | 11/14/2024 |
| 270612  | 11/07/2024 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL |            | 279.56     |       | 11/13/2024 |
| 270613  | 11/07/2024 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. |            | 470.07     |       | 11/19/2024 |
| 270614  | 11/07/2024 | PRINTED | 003885 MCGEE COMPANY             |            | 515.52     |       | 11/13/2024 |
| 270615  | 11/07/2024 | PRINTED | 004008 DECATUR/MORGAN COUNTY FAR | 500,000.00 |            |       |            |
| 270616  | 11/07/2024 | PRINTED | 004051 TACTICALGEAR.COM          |            | 200.00     |       | 11/14/2024 |
| 270617  | 11/07/2024 | PRINTED | 004199 CINTAS                    |            | 311.56     |       | 11/14/2024 |
| 270618  | 11/07/2024 | PRINTED | 004231 VULCAN MATERIALS COMPANY  |            | 1,615.20   |       | 11/12/2024 |
| 270619  | 11/07/2024 | PRINTED | 004276 BRIGHTSPEED               |            | 307.58     |       | 11/14/2024 |
| 270620  | 11/07/2024 | PRINTED | 004907 GARRATT CALLAHAN          |            | 450.00     |       | 11/26/2024 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 270621  | 11/07/2024 | PRINTED | 005116 J.C.CHEEK CONTRACTOR, INC |           | 184,636.55 |       | 11/12/2024 |
| 270622  | 11/07/2024 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., |           | 265.62     |       | 11/20/2024 |
| 270623  | 11/07/2024 | PRINTED | 005382 SERRA TOYOTA OF DECATUR   |           | 356.16     |       | 11/13/2024 |
| 270624  | 11/07/2024 | PRINTED | 005406 REXEL USA INC             |           | 450.00     |       | 11/12/2024 |
| 270625  | 11/07/2024 | PRINTED | 005821 WARREN TRUCK AND TRAILER  |           | 29,105.00  |       | 11/13/2024 |
| 270626  | 11/07/2024 | PRINTED | 006078 WAREHOUSE RUGS AND CARPET |           | 34,308.00  |       | 11/18/2024 |
| 270627  | 11/07/2024 | VOID    | 006235 AT&T MOBILITY             |           | .00        |       | 11/30/2024 |
| 270628  | 11/07/2024 | VOID    | 006235 AT&T MOBILITY             |           | .00        |       | 11/30/2024 |
| 270629  | 11/07/2024 | PRINTED | 006496 A ONE ENTERPRISES,INC     |           | 1,688.06   |       | 11/13/2024 |
| 270630  | 11/07/2024 | PRINTED | 006501 FRAMEWORKS ARCHITECTURE,  |           | 2,820.00   |       | 11/20/2024 |
| 270631  | 11/07/2024 | PRINTED | 006666 HOMAN, TONYA              |           | 150.00     |       | 11/13/2024 |
| 270632  | 11/07/2024 | PRINTED | 006666 HOMAN, TONYA              |           | 150.00     |       | 11/13/2024 |
| 270633  | 11/07/2024 | PRINTED | 006666 MAHAN, WILLIAM H          |           | 150.00     |       | 11/14/2024 |
| 270634  | 11/07/2024 | PRINTED | 007129 CZAJKOWSKI, DALE JOHN     |           | 500.00     |       | 11/18/2024 |
| 270635  | 11/07/2024 | PRINTED | 007167 LABOR SOURCE, LLC         |           | 4,079.09   |       | 11/13/2024 |
| 270636  | 11/07/2024 | PRINTED | 007646 STERICYCLE, INC.          |           | 20.22      |       | 11/14/2024 |
| 270637  | 11/07/2024 | PRINTED | 007661 MARSHALL FARMERS CO-OP    |           | 101.50     |       | 11/19/2024 |
| 270638  | 11/07/2024 | PRINTED | 007687 VEST, RANDY               |           | 227.35     |       | 11/14/2024 |
| 270639  | 11/07/2024 | PRINTED | 007886 TRACKING SOLUTIONS        |           | 936.36     |       | 11/20/2024 |
| 270640  | 11/07/2024 | PRINTED | 008121 R J YOUNG OF CHATTANOOGA  |           | 38.00      |       | 11/13/2024 |
| 270641  | 11/07/2024 | PRINTED | 008292 AYERS CLEANING SERVICES   |           | 2,900.00   |       | 11/13/2024 |
| 270642  | 11/07/2024 | PRINTED | 008745 AT WORK FRANCHISE INC     |           | 1,548.33   |       | 11/13/2024 |
| 270643  | 11/07/2024 | PRINTED | 008959 MORGAN ANIMAL HOSPITAL    |           | 198.00     |       | 11/15/2024 |
| 270644  | 11/07/2024 | PRINTED | 009083 FELLOWSHIP OF CHRISTIAN A | 500.00    |            |       |            |
| 270645  | 11/07/2024 | PRINTED | 009184 WOW!                      |           | 400.80     |       | 11/13/2024 |
| 270646  | 11/07/2024 | PRINTED | 009266 NAUMAN, JENNIFER L.       |           | 234.00     |       | 11/12/2024 |
| 270647  | 11/07/2024 | PRINTED | 009310 WATCH SYSTEMS             |           | 44.53      |       | 11/22/2024 |
| 270648  | 11/07/2024 | PRINTED | 009342 HB SAFETY & FIRST AID SOL |           | 261.00     |       | 11/13/2024 |
| 270649  | 11/07/2024 | PRINTED | 009478 WILLIAMS, CHARLES         |           | 100.00     |       | 11/14/2024 |
| 270650  | 11/07/2024 | PRINTED | 000075 PEBSCO                    |           | 150.00     |       | 11/13/2024 |
| 270651  | 11/07/2024 | PRINTED | 000100 DEPARTMENT OF REVENUE     |           | 327.50     |       | 11/26/2024 |
| 270652  | 11/07/2024 | PRINTED | 000100 DEPARTMENT OF REVENUE     |           | 295.35     |       | 11/26/2024 |
| 270653  | 11/07/2024 | PRINTED | 001930 CHAPTER 13 TRUSTEE        |           | 254.00     |       | 11/14/2024 |
| 270654  | 11/07/2024 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY |           | 997.39     |       | 11/13/2024 |
| 270655  | 11/07/2024 | PRINTED | 003184 NYS CHILD SUPPORT PROCESS |           | 46.15      |       | 11/13/2024 |
| 270656  | 11/07/2024 | PRINTED | 003467 PA SCDU                   |           | 115.38     |       | 11/12/2024 |
| 270657  | 11/07/2024 | PRINTED | 003530 MISSISSIPPI DEPARTMENT OF |           | 168.94     |       | 11/14/2024 |
| 270658  | 11/07/2024 | PRINTED | 003585 EMPOWER ANNUITY INS CO OF |           | 121.65     |       | 11/18/2024 |
| 270659  | 11/14/2024 | PRINTED | 000091 AMERICAN PAPER AND TWINE  |           | 300.35     |       | 11/19/2024 |
| 270660  | 11/14/2024 | PRINTED | 000095 ASSOCIATION OF COUNTY ADM |           | 225.00     |       | 11/25/2024 |
| 270661  | 11/14/2024 | PRINTED | 000100 STATE BOARD OF PUBLIC ACC | 100.00    |            |       |            |
| 270662  | 11/14/2024 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU |           | 941.44     |       | 11/26/2024 |
| 270663  | 11/14/2024 | PRINTED | 000100 MADISON COUNTY CIRCUIT CO |           | 1,838.32   |       | 11/27/2024 |
| 270664  | 11/14/2024 | PRINTED | 000164 AL MOUNTAIN LAKES ASSOCIA |           | 150.00     |       | 11/22/2024 |
| 270665  | 11/14/2024 | PRINTED | 000168 ASSOCIATION OF ALABAMA TA | 800.00    |            |       |            |
| 270666  | 11/14/2024 | PRINTED | 000168 ASSOCIATION OF ALABAMA TA | 300.00    |            |       |            |
| 270667  | 11/14/2024 | PRINTED | 000320 B & G OK TIRE STORE, INC. |           | 381.00     |       | 11/20/2024 |
| 270668  | 11/14/2024 | PRINTED | 000321 BIG MOE SPRING & ALIGNMEN |           | 2,271.40   |       | 11/19/2024 |
| 270669  | 11/14/2024 | PRINTED | 000330 BAGBY ELEVATOR CO. INC.   |           | 1,692.00   |       | 11/19/2024 |
| 270670  | 11/14/2024 | PRINTED | 000356 BROOKS LOCK & KEY, INC.   |           | 20.00      |       | 11/22/2024 |
| 270671  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 7.59       |       | 11/19/2024 |
| 270672  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 342.51     |       | 11/19/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 270673  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 31.15        |       | 11/19/2024 |
| 270674  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 155.54       |       | 11/19/2024 |
| 270675  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 336.00       |       | 11/19/2024 |
| 270676  | 11/14/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 239.08       |       | 11/19/2024 |
| 270677  | 11/14/2024 | PRINTED | 000446 CITY MACHINE, INC.        |           | 105.00       |       | 11/21/2024 |
| 270678  | 11/14/2024 | PRINTED | 000543 DECATUR COCA-COLA BOTTLIN |           | 458.40       |       | 11/21/2024 |
| 270679  | 11/14/2024 | PRINTED | 000599 DAWSON, CHANDLER          |           | 500.00       |       | 11/21/2024 |
| 270680  | 11/14/2024 | PRINTED | 000601 DAWSON, PETER J.          |           | 500.00       |       | 11/19/2024 |
| 270681  | 11/14/2024 | PRINTED | 000664 EDDY'S AUTO PARTS         |           | 97.35        |       | 11/19/2024 |
| 270682  | 11/14/2024 | PRINTED | 000729 FILTECH INC.              |           | 150.60       |       | 11/21/2024 |
| 270683  | 11/14/2024 | PRINTED | 000942 HARRIS, CADDELL AND SHANK |           | 1,534.50     |       | 11/20/2024 |
| 270684  | 11/14/2024 | PRINTED | 000958 HARTSELLE UTILITIES       |           | 387.75       |       | 11/22/2024 |
| 270685  | 11/14/2024 | PRINTED | 001111 BADGER LAW                |           | 69.49        |       | 11/26/2024 |
| 270686  | 11/14/2024 | PRINTED | 001121 SPR - INC                 |           | 134.80       |       | 11/19/2024 |
| 270687  | 11/14/2024 | PRINTED | 001250 MCCAW PRECISION MACHINING |           | 78.30        |       | 11/22/2024 |
| 270688  | 11/14/2024 | PRINTED | 001308 LOWE'S COMPANIES, INC.    |           | 318.98       |       | 11/22/2024 |
| 270689  | 11/14/2024 | PRINTED | 001366 PROBILLING & FUNDING SERV |           | 255.70       |       | 11/20/2024 |
| 270690  | 11/14/2024 | PRINTED | 001373 MCGRIFF TIRE CO., INC     |           | 1,419.85     |       | 11/20/2024 |
| 270691  | 11/14/2024 | PRINTED | 001391 EXPRESS OIL CHANGE LLC    |           | 59.84        |       | 11/20/2024 |
| 270692  | 11/14/2024 | PRINTED | 001399 CONTECH ENGINEERED SOLUTI |           | 4,460.90     |       | 11/20/2024 |
| 270693  | 11/14/2024 | PRINTED | 001402 AMAZON CAPITAL SERVICES,  |           | 299.93       |       | 11/21/2024 |
| 270694  | 11/14/2024 | PRINTED | 001409 MORGAN FARMERS CO-OP - DI |           | 36.71        |       | 11/22/2024 |
| 270695  | 11/14/2024 | PRINTED | 001410 CITY OF MADISON           | 322.28    |              |       |            |
| 270696  | 11/14/2024 | PRINTED | 001495 DISCOUNT AUTO PARTS - DIS |           | 306.07       |       | 11/25/2024 |
| 270697  | 11/14/2024 | PRINTED | 001495 DISCOUNT AUTO PARTS - SHE |           | 292.75       |       | 11/25/2024 |
| 270698  | 11/14/2024 | PRINTED | 001544 NORTH EAST MORGAN COUNTY  |           | 317.58       |       | 11/19/2024 |
| 270699  | 11/14/2024 | PRINTED | 001591 NORTH ALABAMA CHEMICAL    |           | 578.60       |       | 11/26/2024 |
| 270700  | 11/14/2024 | PRINTED | 001592 NETHERTON AUTO PARTS, INC |           | 1,921.51     |       | 11/25/2024 |
| 270701  | 11/14/2024 | PRINTED | 001665 NEWEGG BUSINESS INC       |           | 399.98       |       | 11/21/2024 |
| 270702  | 11/14/2024 | PRINTED | 001776 PECK GLASGOW AGENCY, INC. |           | 397.00       |       | 11/21/2024 |
| 270703  | 11/14/2024 | PRINTED | 001797 PETROLEUM SALES, INC.     | 21,610.12 |              |       |            |
| 270704  | 11/14/2024 | PRINTED | 001859 POSTMASTER                |           | 182.00       |       | 11/22/2024 |
| 270705  | 11/14/2024 | PRINTED | 001872 SOUTHERN LINC             |           | 92.08        |       | 11/20/2024 |
| 270706  | 11/14/2024 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO |           | 1,786,490.86 |       | 11/21/2024 |
| 270707  | 11/14/2024 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO |           | 87,870.88    |       | 11/29/2024 |
| 270708  | 11/14/2024 | PRINTED | 002096 DELL MARKETING LP         |           | 638.73       |       | 11/21/2024 |
| 270709  | 11/14/2024 | PRINTED | 002176 HUGHES TREE & BACKHOE SER |           | 1,000.00     |       | 11/19/2024 |
| 270710  | 11/14/2024 | PRINTED | 002357 UNITED STATES DRUG LABORA |           | 1,023.00     |       | 11/20/2024 |
| 270711  | 11/14/2024 | PRINTED | 002419 LAWRIMORE, KAREN          |           | 90.00        |       | 11/20/2024 |
| 270712  | 11/14/2024 | PRINTED | 002421 MENTAL HEALTH CENTER OF N |           | 1,250.00     |       | 11/20/2024 |
| 270713  | 11/14/2024 | PRINTED | 002469 TRADING POST WESTERN AND  |           | 270.49       |       | 11/18/2024 |
| 270714  | 11/14/2024 | PRINTED | 002566 SECURITY ENGINEERS INC    |           | 135.00       |       | 11/21/2024 |
| 270715  | 11/14/2024 | PRINTED | 002682 CDW GOVERNMENT, INC.      |           | 720.13       |       | 11/22/2024 |
| 270716  | 11/14/2024 | PRINTED | 002741 WASTEBUILT ENVIRONMENTAL  |           | 1,541.80     |       | 11/18/2024 |
| 270717  | 11/14/2024 | PRINTED | 002748 GARNETT'S AUTO & RADIATOR |           | 77.00        |       | 11/25/2024 |
| 270718  | 11/14/2024 | PRINTED | 002782 MIRUS GROUP, LLC          | 4,856.00  |              |       |            |
| 270719  | 11/14/2024 | PRINTED | 002808 VELOCITY TRUCK CENTERS    |           | 47.19        |       | 11/22/2024 |
| 270720  | 11/14/2024 | PRINTED | 002860 VULCAN, INC.              |           | 2,835.00     |       | 11/21/2024 |
| 270721  | 11/14/2024 | PRINTED | 002966 ENQUIRER PRINTING COMPANY |           | 80.00        |       | 11/25/2024 |
| 270722  | 11/14/2024 | PRINTED | 003189 GOODWYN MILLS CAWOOD LLC  |           | 114,599.65   |       | 11/19/2024 |
| 270723  | 11/14/2024 | PRINTED | 003477 AIRGAS USA                |           | 2,323.20     |       | 11/21/2024 |
| 270724  | 11/14/2024 | PRINTED | 003627 FASTENAL COMPANY          |           | 59.14        |       | 11/20/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 270725  | 11/14/2024 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL |           | 326.59     |       | 11/25/2024 |
| 270726  | 11/14/2024 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. |           | 464.93     |       | 11/25/2024 |
| 270727  | 11/14/2024 | PRINTED | 004065 TALITRIX LLC              |           | 6,350.00   |       | 11/21/2024 |
| 270728  | 11/14/2024 | PRINTED | 004093 THOMPSON TRACTOR CO. INC. |           | 88.89      |       | 11/25/2024 |
| 270729  | 11/14/2024 | PRINTED | 004199 CINTAS                    |           | 172.30     |       | 11/20/2024 |
| 270730  | 11/14/2024 | PRINTED | 004231 VULCAN MATERIALS COMPANY  |           | 6,452.32   |       | 11/20/2024 |
| 270731  | 11/14/2024 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL |           | 2,390.66   |       | 11/22/2024 |
| 270732  | 11/14/2024 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE |           | 329.36     |       | 11/20/2024 |
| 270733  | 11/14/2024 | PRINTED | 004381 W.H. THOMAS OIL CO., INC. |           | 576.40     |       | 11/19/2024 |
| 270734  | 11/14/2024 | PRINTED | 004801 C SPIRE BUSINESS          |           | 616.89     |       | 11/22/2024 |
| 270735  | 11/14/2024 | PRINTED | 004801 C SPIRE BUSINESS          |           | 5,620.88   |       | 11/22/2024 |
| 270736  | 11/14/2024 | PRINTED | 005008 LIMESTONE BUILDING GROUP, |           | 346,319.00 |       | 11/20/2024 |
| 270737  | 11/14/2024 | PRINTED | 005010 LINE TO LINE LLC          |           | 12,960.00  |       | 11/20/2024 |
| 270738  | 11/14/2024 | PRINTED | 005116 J.C.CHEEK CONTRACTOR, INC |           | 208,385.71 |       | 11/18/2024 |
| 270739  | 11/14/2024 | PRINTED | 005406 REXEL USA INC             |           | 225.00     |       | 11/20/2024 |
| 270740  | 11/14/2024 | PRINTED | 005460 J & M CYLINDER GASES, INC |           | 9.61       |       | 11/18/2024 |
| 270741  | 11/14/2024 | PRINTED | 006496 A ONE ENTERPRISES, INC    |           | 1,056.89   |       | 11/19/2024 |
| 270742  | 11/14/2024 | PRINTED | 006836 W & P INFLATABLE RENTALS  |           | 575.00     |       | 11/20/2024 |
| 270743  | 11/14/2024 | PRINTED | 006840 HOLSTON GASES             |           | 171.29     |       | 11/18/2024 |
| 270744  | 11/14/2024 | PRINTED | 006959 BI INCORPORATED           |           | 929.60     |       | 11/25/2024 |
| 270745  | 11/14/2024 | PRINTED | 006979 DOCUSTOR LLC              |           | 250.00     |       | 11/20/2024 |
| 270746  | 11/14/2024 | PRINTED | 007167 LABOR SOURCE, LLC         |           | 1,296.41   |       | 11/19/2024 |
| 270747  | 11/14/2024 | PRINTED | 007885 KEET CONSULTING SERVICES, |           | 1,950.00   |       | 11/25/2024 |
| 270748  | 11/14/2024 | PRINTED | 008745 AT WORK FRANCHISE INC     |           | 1,596.21   |       | 11/21/2024 |
| 270749  | 11/14/2024 | PRINTED | 009186 HALL, QUINCY ADAM         |           | 4,898.27   |       | 11/25/2024 |
| 270750  | 11/14/2024 | PRINTED | 009370 SINGLE SOURCE INC         |           | 54.08      |       | 11/20/2024 |
| 270751  | 11/14/2024 | PRINTED | 009436 DOBBS & CO. ELECTRICAL CO |           | 1,061.73   |       | 11/20/2024 |
| 270752  | 11/15/2024 | PRINTED | 007627 REA, COURTNEY             |           | 94.48      |       | 11/21/2024 |
| 270753  | 11/18/2024 | PRINTED | 001007 SHERMAN, PHILLIP J.       |           | 170.00     |       | 11/22/2024 |
| 270754  | 11/18/2024 | PRINTED | 001012 WRIGHT, SHERLENE          |           | 170.00     |       | 11/22/2024 |
| 270755  | 11/18/2024 | PRINTED | 001015 ELLIOTT, ALICE            | 170.00    |            |       |            |
| 270756  | 11/18/2024 | PRINTED | 001026 LINDSEY, DAWSON RAY       |           | 170.00     |       | 11/25/2024 |
| 270757  | 11/18/2024 | PRINTED | 001027 LEWIS, WALTER R           |           | 170.00     |       | 11/22/2024 |
| 270758  | 11/18/2024 | PRINTED | 001030 KENT, JAMES M SR          |           | 170.00     |       | 11/29/2024 |
| 270759  | 11/18/2024 | PRINTED | 001039 JONES, SHARON F           |           | 170.00     |       | 11/26/2024 |
| 270760  | 11/18/2024 | PRINTED | 001041 VEST, ERNEST EUGENE       |           | 170.00     |       | 11/21/2024 |
| 270761  | 11/18/2024 | PRINTED | 001259 WYATT, LEIGHANNA LYNN     |           | 170.00     |       | 11/27/2024 |
| 270762  | 11/18/2024 | PRINTED | 001260 SKELTON, JOHN R           |           | 170.00     |       | 11/22/2024 |
| 270763  | 11/18/2024 | PRINTED | 001268 GRIMES, BARBARA W         |           | 170.00     |       | 11/21/2024 |
| 270764  | 11/18/2024 | PRINTED | 001272 WILLIAMS, ANGELIQUE       |           | 170.00     |       | 11/25/2024 |
| 270765  | 11/18/2024 | PRINTED | 001273 HARRISON, MELISSA         |           | 170.00     |       | 11/21/2024 |
| 270766  | 11/18/2024 | PRINTED | 001274 JONES, LORI MARIE         |           | 170.00     |       | 11/22/2024 |
| 270767  | 11/18/2024 | PRINTED | 001284 BURGER, LEONARD G.        |           | 145.00     |       | 11/22/2024 |
| 270768  | 11/18/2024 | PRINTED | 001291 ATER, MICHAEL LEE         |           | 170.00     |       | 11/26/2024 |
| 270769  | 11/18/2024 | PRINTED | 001294 WASHINGTON, OPAL M        |           | 170.00     |       | 11/25/2024 |
| 270770  | 11/18/2024 | PRINTED | 001302 CHILDERS, CONSTANCE       |           | 170.00     |       | 11/22/2024 |
| 270771  | 11/18/2024 | PRINTED | 001312 YARBROUGH, MARY C         |           | 170.00     |       | 11/22/2024 |
| 270772  | 11/18/2024 | PRINTED | 001324 GLOSSNER, RALPH DANIEL    |           | 170.00     |       | 11/22/2024 |
| 270773  | 11/18/2024 | PRINTED | 001497 MORRIS, CHARLOTTE         |           | 170.00     |       | 11/25/2024 |
| 270774  | 11/18/2024 | PRINTED | 001503 MOSTELLER, JAMES M.       |           | 170.00     |       | 11/27/2024 |
| 270775  | 11/18/2024 | PRINTED | 001566 ANDERS, BARBARA RUTH      |           | 170.00     |       | 11/22/2024 |
| 270776  | 11/18/2024 | PRINTED | 001571 MOTES, FRED WESLEY, JR    |           | 170.00     |       | 11/27/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 270777  | 11/18/2024 | PRINTED | 001572 MCCURLEY, AMI WOODARD     | 25.00     |         |       |            |
| 270778  | 11/18/2024 | PRINTED | 001574 ROGERS, PAUL MICHAEL      |           | 170.00  |       | 11/25/2024 |
| 270779  | 11/18/2024 | PRINTED | 001575 ROGERS, SUSAN HINTON      |           | 170.00  |       | 11/25/2024 |
| 270780  | 11/18/2024 | PRINTED | 001590 ADAMS, CECILIA COX        |           | 170.00  |       | 11/22/2024 |
| 270781  | 11/18/2024 | PRINTED | 001630 WOLFE, LUTHER WALLACE     | 170.00    |         |       |            |
| 270782  | 11/18/2024 | PRINTED | 001653 HALBROOKS, DARWIN         |           | 170.00  |       | 11/20/2024 |
| 270783  | 11/18/2024 | PRINTED | 001767 MATTHEWS, ADDENE          |           | 170.00  |       | 11/20/2024 |
| 270784  | 11/18/2024 | PRINTED | 001769 PRICE, ROY LANE           |           | 170.00  |       | 11/22/2024 |
| 270785  | 11/18/2024 | PRINTED | 001770 SALTER, TIMOTHY ALAN      |           | 170.00  |       | 11/29/2024 |
| 270786  | 11/18/2024 | PRINTED | 001782 LANE, EDITH SHERAE        |           | 170.00  |       | 11/29/2024 |
| 270787  | 11/18/2024 | PRINTED | 001783 WRIGHT, MELISSA ANN       | 170.00    |         |       |            |
| 270788  | 11/18/2024 | PRINTED | 001785 SIVLEY, MILTON C          |           | 170.00  |       | 11/22/2024 |
| 270789  | 11/18/2024 | PRINTED | 001791 THOMPSON, REVENIA         |           | 170.00  |       | 11/25/2024 |
| 270790  | 11/18/2024 | PRINTED | 001793 MOTES, RHONDA W           |           | 170.00  |       | 11/26/2024 |
| 270791  | 11/18/2024 | PRINTED | 001798 MOTES, AMY DAY            |           | 170.00  |       | 11/22/2024 |
| 270792  | 11/18/2024 | PRINTED | 001813 KELLY, ELLEN GILBERT      | 170.00    |         |       |            |
| 270793  | 11/18/2024 | PRINTED | 001814 CALLAHAN, JUDY C          |           | 170.00  |       | 11/21/2024 |
| 270794  | 11/18/2024 | PRINTED | 001869 WALLICK, KENNETH          |           | 170.00  |       | 11/26/2024 |
| 270795  | 11/18/2024 | PRINTED | 001919 RATLIFF, SHARON           |           | 170.00  |       | 11/21/2024 |
| 270796  | 11/18/2024 | PRINTED | 002031 VALINE, DEBRA D           |           | 145.00  |       | 11/29/2024 |
| 270797  | 11/18/2024 | PRINTED | 002041 COFIELD, SUSAN K          |           | 170.00  |       | 11/21/2024 |
| 270798  | 11/18/2024 | PRINTED | 002045 SHARP, MARTINE BATES      | 170.00    |         |       |            |
| 270799  | 11/18/2024 | PRINTED | 002075 DUNLAP, BUFORD L          |           | 170.00  |       | 11/21/2024 |
| 270800  | 11/18/2024 | PRINTED | 002079 SMITH, DAVID R            |           | 170.00  |       | 11/27/2024 |
| 270801  | 11/18/2024 | PRINTED | 002092 ADKINS, TERRANCE RASHAUD  | 170.00    |         |       |            |
| 270802  | 11/18/2024 | PRINTED | 002138 BARNES, DIANN WARD        |           | 170.00  |       | 11/21/2024 |
| 270803  | 11/18/2024 | PRINTED | 002151 BRUEGGEMAN, HENRY C       |           | 145.00  |       | 11/21/2024 |
| 270804  | 11/18/2024 | PRINTED | 002183 PHILLIPS, REBECCA JUNE HE |           | 170.00  |       | 11/25/2024 |
| 270805  | 11/18/2024 | PRINTED | 002196 SMITH, DELORES V          |           | 170.00  |       | 11/26/2024 |
| 270806  | 11/18/2024 | PRINTED | 002208 FREEMAN, PERRY C          |           | 170.00  |       | 11/21/2024 |
| 270807  | 11/18/2024 | PRINTED | 002209 KINGSLEY, SUSAN T         |           | 170.00  |       | 11/26/2024 |
| 270808  | 11/18/2024 | PRINTED | 002225 MCALPIN, BECKY A          | 170.00    |         |       |            |
| 270809  | 11/18/2024 | PRINTED | 002526 MATTHEWS, REGINA A        | 170.00    |         |       |            |
| 270810  | 11/18/2024 | PRINTED | 002529 CHILDERS, JUDY B          |           | 25.00   |       | 11/25/2024 |
| 270811  | 11/18/2024 | PRINTED | 002530 CHILDERS, JAMES MICHAEL   |           | 25.00   |       | 11/25/2024 |
| 270812  | 11/18/2024 | PRINTED | 002531 HENDERSON, WILLIAM ALAN   |           | 170.00  |       | 11/27/2024 |
| 270813  | 11/18/2024 | PRINTED | 002533 WILLIAMS-JONES, FRANCESSE |           | 170.00  |       | 11/25/2024 |
| 270814  | 11/18/2024 | PRINTED | 002537 POWERS, DENNIS            |           | 170.00  |       | 11/21/2024 |
| 270815  | 11/18/2024 | PRINTED | 002538 DUNNAWAY, LANEETA K       | 170.00    |         |       |            |
| 270816  | 11/18/2024 | PRINTED | 002564 MCCAIG, SHEILA H          |           | 170.00  |       | 11/22/2024 |
| 270817  | 11/18/2024 | PRINTED | 002576 MOSTELLER, BRENDA KAY     |           | 170.00  |       | 11/27/2024 |
| 270818  | 11/18/2024 | PRINTED | 002578 ROBERTS, DAPHNE REEDER    | 170.00    |         |       |            |
| 270819  | 11/18/2024 | PRINTED | 002581 RIDGE, FRANCES KAY        |           | 170.00  |       | 11/21/2024 |
| 270820  | 11/18/2024 | PRINTED | 002596 HARMON, CONNIE D          | 170.00    |         |       |            |
| 270821  | 11/18/2024 | PRINTED | 002598 STAGGS, NANCY             | 170.00    |         |       |            |
| 270822  | 11/18/2024 | PRINTED | 002625 KOBABEL, CAROL            |           | 170.00  |       | 11/22/2024 |
| 270823  | 11/18/2024 | PRINTED | 002626 HEMBREE, JENNELLE         |           | 170.00  |       | 11/22/2024 |
| 270824  | 11/18/2024 | PRINTED | 002633 BOWEN, JOANNIE W.         |           | 170.00  |       | 11/22/2024 |
| 270825  | 11/18/2024 | PRINTED | 002641 HOLMES, SUSAN R. COBBS    |           | 170.00  |       | 11/26/2024 |
| 270826  | 11/18/2024 | PRINTED | 002644 MILLER, LAURA ELLEN       |           | 170.00  |       | 11/25/2024 |
| 270827  | 11/18/2024 | PRINTED | 002646 TUCKER, APRIL C.          |           | 170.00  |       | 11/22/2024 |
| 270828  | 11/18/2024 | PRINTED | 002656 CATER, VALERIE A.         |           | 170.00  |       | 11/22/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 270829  | 11/18/2024 | PRINTED | 002668 COLLINS, MARGARET DENISE  | 170.00    |         |       |            |
| 270830  | 11/18/2024 | PRINTED | 002678 EADY, NONNIE DUNN         |           | 170.00  |       | 11/22/2024 |
| 270831  | 11/18/2024 | PRINTED | 002684 JEFFREYS, JAMES W.        |           | 170.00  |       | 11/22/2024 |
| 270832  | 11/18/2024 | PRINTED | 002685 SCHAFFER, EUGENIA W.      |           | 170.00  |       | 11/27/2024 |
| 270833  | 11/18/2024 | PRINTED | 002691 BEAVER, VICKIE P.         |           | 170.00  |       | 11/25/2024 |
| 270834  | 11/18/2024 | PRINTED | 002693 SMITH, REBECCA J.         |           | 170.00  |       | 11/21/2024 |
| 270835  | 11/18/2024 | PRINTED | 002701 KELLY, NIGEL CLAYTON      |           | 170.00  |       | 11/21/2024 |
| 270836  | 11/18/2024 | PRINTED | 002704 ROBINSON, MELLISSA        | 170.00    |         |       |            |
| 270837  | 11/18/2024 | PRINTED | 002705 WALDREP, LINDA L.         |           | 170.00  |       | 11/22/2024 |
| 270838  | 11/18/2024 | PRINTED | 002712 ORR, WILLA BOOKER         |           | 170.00  |       | 11/25/2024 |
| 270839  | 11/18/2024 | PRINTED | 002717 SANDLIN, JENA C.          |           | 170.00  |       | 11/22/2024 |
| 270840  | 11/18/2024 | PRINTED | 002724 BECK, DONNA               |           | 170.00  |       | 11/22/2024 |
| 270841  | 11/18/2024 | PRINTED | 002740 CANON, AMELIA B.          |           | 170.00  |       | 11/25/2024 |
| 270842  | 11/18/2024 | PRINTED | 002750 ANDERS, COLTER LEE        |           | 25.00   |       | 11/25/2024 |
| 270843  | 11/18/2024 | PRINTED | 002755 CLOER, JUSTIN CHRISTOPHER |           | 170.00  |       | 11/21/2024 |
| 270844  | 11/18/2024 | PRINTED | 002761 GREEN, SHIRLEY            |           | 170.00  |       | 11/21/2024 |
| 270845  | 11/18/2024 | PRINTED | 002769 CONNOR, ALLEN WADE        |           | 170.00  |       | 11/20/2024 |
| 270846  | 11/18/2024 | PRINTED | 002770 CHANEY, JONATHON ERICK    |           | 170.00  |       | 11/22/2024 |
| 270847  | 11/18/2024 | PRINTED | 002998 BOARDMAN, CHARLES A.      | 170.00    |         |       |            |
| 270848  | 11/18/2024 | PRINTED | 003008 SCRUGGS, BETTYE J.        | 170.00    |         |       |            |
| 270849  | 11/18/2024 | PRINTED | 003012 BAGGETT, RANDY M.         |           | 170.00  |       | 11/22/2024 |
| 270850  | 11/18/2024 | PRINTED | 003013 BURKS, TERRY P.           |           | 170.00  |       | 11/22/2024 |
| 270851  | 11/18/2024 | PRINTED | 003015 RINKOSKI, REBECCA         | 170.00    |         |       |            |
| 270852  | 11/18/2024 | PRINTED | 003016 TURRENTINE, SUE W.        |           | 170.00  |       | 11/29/2024 |
| 270853  | 11/18/2024 | PRINTED | 003017 WRIGHT, JENNIFER C.       |           | 170.00  |       | 11/22/2024 |
| 270854  | 11/18/2024 | PRINTED | 003019 KING, JEFFREY ALAN        | 170.00    |         |       |            |
| 270855  | 11/18/2024 | PRINTED | 003021 ROCHESTER, ROBERT D.      | 170.00    |         |       |            |
| 270856  | 11/18/2024 | PRINTED | 003022 STEWART, TERESA LYNN      |           | 170.00  |       | 11/21/2024 |
| 270857  | 11/18/2024 | PRINTED | 003023 JOHNSON, DELORES BLANKENS |           | 170.00  |       | 11/25/2024 |
| 270858  | 11/18/2024 | PRINTED | 003029 MOODY, FELICIA M.         | 170.00    |         |       |            |
| 270859  | 11/18/2024 | PRINTED | 003031 SLATEN, PATRICIA A.       |           | 25.00   |       | 11/25/2024 |
| 270860  | 11/18/2024 | PRINTED | 003032 HARDY, ELIZABETH A.       |           | 170.00  |       | 11/21/2024 |
| 270861  | 11/18/2024 | PRINTED | 003034 COLLINS, LESTER W.        | 170.00    |         |       |            |
| 270862  | 11/18/2024 | PRINTED | 003041 JOHNSON, SHELIA A.        |           | 170.00  |       | 11/25/2024 |
| 270863  | 11/18/2024 | PRINTED | 003043 LEWIS, BRENDA A.          |           | 170.00  |       | 11/26/2024 |
| 270864  | 11/18/2024 | PRINTED | 003050 PURCELL, EDMUND L., JR.   |           | 170.00  |       | 11/21/2024 |
| 270865  | 11/18/2024 | PRINTED | 003051 PURCELL, MARSHA L.        |           | 170.00  |       | 11/21/2024 |
| 270866  | 11/18/2024 | PRINTED | 003062 PEARSON, MARGARET L.      | 170.00    |         |       |            |
| 270867  | 11/18/2024 | PRINTED | 003067 CAHILL, LOGAN             | 170.00    |         |       |            |
| 270868  | 11/18/2024 | PRINTED | 003069 GARNER, PAMELA SUE        |           | 170.00  |       | 11/25/2024 |
| 270869  | 11/18/2024 | PRINTED | 003071 SMITH, JANET M.           |           | 170.00  |       | 11/21/2024 |
| 270870  | 11/18/2024 | PRINTED | 003074 SMITH, PERRY MATHEW       | 170.00    |         |       |            |
| 270871  | 11/18/2024 | PRINTED | 003081 WHITTIER, EMILY ROBERTSON |           | 170.00  |       | 11/22/2024 |
| 270872  | 11/18/2024 | PRINTED | 003082 WIGGINS, DEBORAH K.       |           | 170.00  |       | 11/22/2024 |
| 270873  | 11/18/2024 | PRINTED | 003086 EUBANKS, KIMBERLY SUE     | 170.00    |         |       |            |
| 270874  | 11/18/2024 | PRINTED | 003091 SCHROER, WAYNE            |           | 170.00  |       | 11/27/2024 |
| 270875  | 11/18/2024 | PRINTED | 003092 SCHROER, BRITTANY         | 170.00    |         |       |            |
| 270876  | 11/18/2024 | PRINTED | 003093 MCFEE, JENNIFER M.        |           | 170.00  |       | 11/25/2024 |
| 270877  | 11/18/2024 | PRINTED | 003102 THOMAS, JAMES CLIFTON     |           | 170.00  |       | 11/22/2024 |
| 270878  | 11/18/2024 | PRINTED | 003120 SMITH, JUANITA M.         | 170.00    |         |       |            |
| 270879  | 11/18/2024 | PRINTED | 003123 JERNIGAN, LORIE           | 170.00    |         |       |            |
| 270880  | 11/18/2024 | PRINTED | 003131 RITTMAN, MARK ALLEN       |           | 170.00  |       | 11/22/2024 |



# 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 270881  | 11/18/2024 | PRINTED | 003134 BEAVER, WILLIAM RAY       |           | 145.00  |       | 11/25/2024 |
| 270882  | 11/18/2024 | PRINTED | 003158 STEVENSON, COLLIS H       | 170.00    |         |       |            |
| 270883  | 11/18/2024 | PRINTED | 003209 HYDE, LINDA LEIGH         | 170.00    |         |       |            |
| 270884  | 11/18/2024 | PRINTED | 003211 DAVIES, GEOFFREY L.       |           | 25.00   |       | 11/22/2024 |
| 270885  | 11/18/2024 | PRINTED | 003213 HULL, DONALD CORDELL      |           | 170.00  |       | 11/21/2024 |
| 270886  | 11/18/2024 | PRINTED | 003214 HENDERSON, TRECY W.       |           | 170.00  |       | 11/22/2024 |
| 270887  | 11/18/2024 | PRINTED | 003215 HENDERSON, LEONARD L.     |           | 170.00  |       | 11/22/2024 |
| 270888  | 11/18/2024 | PRINTED | 003219 PUCKETT, ALANA VICTORIA   |           | 170.00  |       | 11/21/2024 |
| 270889  | 11/18/2024 | PRINTED | 003224 RANDOLPH, CARA ROBERTS    | 145.00    |         |       |            |
| 270890  | 11/18/2024 | PRINTED | 003234 WHITTEN, AMY E.           |           | 170.00  |       | 11/25/2024 |
| 270891  | 11/18/2024 | PRINTED | 003236 HOLLIDAY, ELLEN MARIE     | 145.00    |         |       |            |
| 270892  | 11/18/2024 | PRINTED | 003237 DANLEY, KIMBERLY A.       |           | 170.00  |       | 11/22/2024 |
| 270893  | 11/18/2024 | PRINTED | 003239 MCLAUGHLIN, CAROLYN A.    |           | 170.00  |       | 11/26/2024 |
| 270894  | 11/18/2024 | PRINTED | 003242 THOMPSON, NATALIE YVETTE  |           | 170.00  |       | 11/21/2024 |
| 270895  | 11/18/2024 | PRINTED | 003243 PEEK, JACKIE              |           | 170.00  |       | 11/27/2024 |
| 270896  | 11/18/2024 | PRINTED | 003244 LAMPKIN, KIMBERLY N.      |           | 170.00  |       | 11/22/2024 |
| 270897  | 11/18/2024 | PRINTED | 003249 ALBRIGHT, AGATHA R        |           | 170.00  |       | 11/26/2024 |
| 270898  | 11/18/2024 | PRINTED | 003273 GROOVER, JOY G.           |           | 170.00  |       | 11/25/2024 |
| 270899  | 11/18/2024 | PRINTED | 003280 KEY, ANNIE H.             |           | 170.00  |       | 11/25/2024 |
| 270900  | 11/18/2024 | PRINTED | 003310 SMITH, DEBORAH L          |           | 170.00  |       | 11/22/2024 |
| 270901  | 11/18/2024 | PRINTED | 003317 KING, JACQUELINE L.       |           | 170.00  |       | 11/22/2024 |
| 270902  | 11/18/2024 | PRINTED | 003341 FORTENBERRY, JUDY H.      |           | 170.00  |       | 11/27/2024 |
| 270903  | 11/18/2024 | PRINTED | 003360 BURKS, DAVID A.           |           | 170.00  |       | 11/21/2024 |
| 270904  | 11/18/2024 | PRINTED | 003361 KEENEY, KELLY E.          |           | 170.00  |       | 11/25/2024 |
| 270905  | 11/18/2024 | PRINTED | 003363 GRAY, JEFFREY M.          |           | 170.00  |       | 11/27/2024 |
| 270906  | 11/18/2024 | PRINTED | 003368 HUNT, ESTILL SCOTT        | 170.00    |         |       |            |
| 270907  | 11/18/2024 | PRINTED | 003369 KIPLINGER, CHARLES B.     |           | 170.00  |       | 11/22/2024 |
| 270908  | 11/18/2024 | PRINTED | 003370 HOLEMAN, LEIGH ANN        |           | 170.00  |       | 11/22/2024 |
| 270909  | 11/18/2024 | PRINTED | 003371 HOLEMAN, AMBER NICOLE     |           | 170.00  |       | 11/21/2024 |
| 270910  | 11/18/2024 | PRINTED | 003373 EVANS, PAULA ENTREKIN     | 170.00    |         |       |            |
| 270911  | 11/18/2024 | PRINTED | 003375 SNOW, TARA WILSON         |           | 170.00  |       | 11/26/2024 |
| 270912  | 11/18/2024 | PRINTED | 003376 NICKSON, MYRA G.          |           | 170.00  |       | 11/22/2024 |
| 270913  | 11/18/2024 | PRINTED | 003377 CREWS, DEBORAH CANUPS     | 170.00    |         |       |            |
| 270914  | 11/18/2024 | PRINTED | 003378 DUMAS, VEDA               |           | 170.00  |       | 11/26/2024 |
| 270915  | 11/18/2024 | PRINTED | 003379 FRY, TRACI L.             |           | 170.00  |       | 11/22/2024 |
| 270916  | 11/18/2024 | PRINTED | 003380 SUMMERFORD, JANICE R.     |           | 170.00  |       | 11/22/2024 |
| 270917  | 11/18/2024 | PRINTED | 003381 SMITH, DARRELL E.         |           | 170.00  |       | 11/22/2024 |
| 270918  | 11/18/2024 | PRINTED | 003383 CHILDRESS, SHELIA         |           | 170.00  |       | 11/22/2024 |
| 270919  | 11/18/2024 | PRINTED | 003384 MCGLOCKLIN, BOBBY J.      |           | 170.00  |       | 11/22/2024 |
| 270920  | 11/18/2024 | PRINTED | 003387 FORBUSH, MICHAEL L.       |           | 170.00  |       | 11/22/2024 |
| 270921  | 11/18/2024 | PRINTED | 003388 CAMPBELL, PATRICIA NANCE  |           | 170.00  |       | 11/22/2024 |
| 270922  | 11/18/2024 | PRINTED | 003392 HAMMONDS, DOROTHY S.      |           | 170.00  |       | 11/25/2024 |
| 270923  | 11/18/2024 | PRINTED | 003393 PUCKETT, TINA             |           | 170.00  |       | 11/21/2024 |
| 270924  | 11/18/2024 | PRINTED | 003395 TERRY, KIMBERLY L.        |           | 170.00  |       | 11/26/2024 |
| 270925  | 11/18/2024 | PRINTED | 003398 LILES, MARILYN T.         |           | 170.00  |       | 11/25/2024 |
| 270926  | 11/18/2024 | PRINTED | 003399 LEE, SARA EARLINE         | 25.00     |         |       |            |
| 270927  | 11/18/2024 | PRINTED | 003400 ANDERSON, MARIAN ANN      |           | 170.00  |       | 11/26/2024 |
| 270928  | 11/18/2024 | PRINTED | 003401 HERRON, KASSIE DANIELLE M |           | 170.00  |       | 11/21/2024 |
| 270929  | 11/18/2024 | PRINTED | 003402 SMITH, MARK A.            | 170.00    |         |       |            |
| 270930  | 11/18/2024 | PRINTED | 003404 KREITZER, MARK            |           | 170.00  |       | 11/22/2024 |
| 270931  | 11/18/2024 | PRINTED | 003406 VAUGHN, JAMES C.          |           | 170.00  |       | 11/22/2024 |
| 270932  | 11/18/2024 | PRINTED | 003407 TONEY, XAVIER JAMES       |           | 170.00  |       | 11/25/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 270933  | 11/18/2024 | PRINTED | 003408 TAYLOR, CATHY J.          |           | 170.00  |       | 11/22/2024 |
| 270934  | 11/18/2024 | PRINTED | 003410 JOHNSON, SANDRA J.        |           | 170.00  |       | 11/25/2024 |
| 270935  | 11/18/2024 | PRINTED | 003411 BRYANT, ZACHARY           |           | 170.00  |       | 11/25/2024 |
| 270936  | 11/18/2024 | PRINTED | 003412 MORGAN, REGINA L.         |           | 170.00  |       | 11/25/2024 |
| 270937  | 11/18/2024 | PRINTED | 003413 FOSTER, QUINTON           | 145.00    |         |       |            |
| 270938  | 11/18/2024 | PRINTED | 003417 WOJTAS, JACKIE            |           | 145.00  |       | 11/21/2024 |
| 270939  | 11/18/2024 | PRINTED | 003422 CAHILL, LARA              |           | 170.00  |       | 11/25/2024 |
| 270940  | 11/18/2024 | PRINTED | 003424 DOUBEK, EARNESTINE        | 170.00    |         |       |            |
| 270941  | 11/18/2024 | PRINTED | 003425 MCELROY, AVERY            |           | 170.00  |       | 11/22/2024 |
| 270942  | 11/18/2024 | PRINTED | 003428 ELLIOTT, YVONNE M.        | 25.00     |         |       |            |
| 270943  | 11/18/2024 | PRINTED | 003432 ANDERS, KRISTY            |           | 25.00   |       | 11/25/2024 |
| 270944  | 11/18/2024 | PRINTED | 003447 COE, JOYCE R.             |           | 170.00  |       | 11/22/2024 |
| 270945  | 11/18/2024 | PRINTED | 003483 AGUILAR, BERTHA MARIE     |           | 170.00  |       | 11/22/2024 |
| 270946  | 11/18/2024 | PRINTED | 003487 HOLMES, JAMES P.          |           | 170.00  |       | 11/20/2024 |
| 270947  | 11/18/2024 | PRINTED | 003488 HOLMES, JIMMIE F.         |           | 170.00  |       | 11/21/2024 |
| 270948  | 11/18/2024 | PRINTED | 003489 ALFORD, JEAN C.           |           | 170.00  |       | 11/22/2024 |
| 270949  | 11/18/2024 | PRINTED | 003491 BELEW, ROBERT E.          |           | 170.00  |       | 11/29/2024 |
| 270950  | 11/18/2024 | PRINTED | 003497 HARTMAN, GILBERT L.       |           | 170.00  |       | 11/26/2024 |
| 270951  | 11/18/2024 | PRINTED | 003499 REIST, CINDY              | 170.00    |         |       |            |
| 270952  | 11/18/2024 | PRINTED | 003500 EVANS, BRIAN WILSON       | 25.00     |         |       |            |
| 270953  | 11/18/2024 | PRINTED | 003501 MAYES, FREDDY W.          |           | 170.00  |       | 11/22/2024 |
| 270954  | 11/18/2024 | PRINTED | 003502 HALBROOKS, SANDRA NUNN    |           | 170.00  |       | 11/22/2024 |
| 270955  | 11/18/2024 | PRINTED | 003503 GULLY, SAMUEL             |           | 170.00  |       | 11/22/2024 |
| 270956  | 11/18/2024 | PRINTED | 003504 HARWOOD, MARY             |           | 170.00  |       | 11/26/2024 |
| 270957  | 11/18/2024 | PRINTED | 003505 QUINT, ELIZABETH          | 170.00    |         |       |            |
| 270958  | 11/18/2024 | PRINTED | 003506 MCCURLEY, STEVEN A.       |           | 170.00  |       | 11/22/2024 |
| 270959  | 11/18/2024 | PRINTED | 003507 MILLER, ALLEN G.          | 170.00    |         |       |            |
| 270960  | 11/18/2024 | PRINTED | 003508 HOLLAND, BETSEY JOE       |           | 170.00  |       | 11/22/2024 |
| 270961  | 11/18/2024 | PRINTED | 003509 CASTILLO, JERRY           |           | 170.00  |       | 11/21/2024 |
| 270962  | 11/18/2024 | PRINTED | 003511 WRIGHT, CHARLES           | 170.00    |         |       |            |
| 270963  | 11/18/2024 | PRINTED | 003512 GREEN, JULIE T.           |           | 170.00  |       | 11/27/2024 |
| 270964  | 11/18/2024 | PRINTED | 003514 PAITSEL, TERESA           |           | 170.00  |       | 11/20/2024 |
| 270965  | 11/18/2024 | PRINTED | 003515 JULIEN, CRYSTAL           |           | 170.00  |       | 11/22/2024 |
| 270966  | 11/18/2024 | PRINTED | 003517 BAKER, MICHELLE R D       | 170.00    |         |       |            |
| 270967  | 11/18/2024 | PRINTED | 003518 MCMILLON, VERONICE        | 170.00    |         |       |            |
| 270968  | 11/18/2024 | PRINTED | 003523 MALONE, JESSIE M.         |           | 170.00  |       | 11/21/2024 |
| 270969  | 11/18/2024 | PRINTED | 003524 PARR, MARIANNE H.         | 25.00     |         |       |            |
| 270970  | 11/18/2024 | PRINTED | 003525 BAKER, MELINDA TEAS       |           | 170.00  |       | 11/22/2024 |
| 270971  | 11/18/2024 | PRINTED | 003526 MORGAN, TONY D.           |           | 170.00  |       | 11/25/2024 |
| 270972  | 11/18/2024 | PRINTED | 003527 HOLLAND, HELEN            | 170.00    |         |       |            |
| 270973  | 11/18/2024 | PRINTED | 003528 LAWRENCE, STEPHANIE       |           | 170.00  |       | 11/21/2024 |
| 270974  | 11/18/2024 | PRINTED | 003532 BLEDSOE, THOMAS           |           | 145.00  |       | 11/25/2024 |
| 270975  | 11/18/2024 | PRINTED | 003535 HODGES, ELLA VIOLETTE     |           | 170.00  |       | 11/21/2024 |
| 270976  | 11/18/2024 | PRINTED | 003536 SPRAGGINS, TERESA         |           | 145.00  |       | 11/22/2024 |
| 270977  | 11/18/2024 | PRINTED | 004765 GARNER, JENNIFER S.       | 170.00    |         |       |            |
| 270978  | 11/18/2024 | PRINTED | 004772 SMARTT, MABEL B           | 170.00    |         |       |            |
| 270979  | 11/18/2024 | PRINTED | 005671 SIVLEY, PEGGY PARKER      |           | 170.00  |       | 11/22/2024 |
| 270980  | 11/18/2024 | PRINTED | 005688 MARION, ELNA FAYE         | 170.00    |         |       |            |
| 270981  | 11/18/2024 | PRINTED | 005692 GURGANIOUS, CAROLYN HANCO |           | 170.00  |       | 11/27/2024 |
| 270982  | 11/18/2024 | PRINTED | 005706 SHELTON, BRENDA R         |           | 170.00  |       | 11/26/2024 |
| 270983  | 11/18/2024 | PRINTED | 005918 HOLMES, RUBY F            |           | 170.00  |       | 11/25/2024 |
| 270984  | 11/18/2024 | PRINTED | 006418 LINDSEY, MARTHA ROBERTS   |           | 170.00  |       | 11/25/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 270985  | 11/18/2024 | PRINTED | 006419 MCCLURE, JUDY G.          |           | 170.00  |       | 11/22/2024 |
| 270986  | 11/18/2024 | PRINTED | 006442 SUMMERFORD, RHONA         |           | 170.00  |       | 11/21/2024 |
| 270987  | 11/18/2024 | PRINTED | 006597 CAMPBELL, APRIL ANITRA    | 170.00    |         |       |            |
| 270988  | 11/18/2024 | PRINTED | 006605 WATSON, SUMMER ALBRIGHT   |           | 170.00  |       | 11/21/2024 |
| 270989  | 11/18/2024 | PRINTED | 006675 CROSS, CLAREICE CATER     |           | 170.00  |       | 11/26/2024 |
| 270990  | 11/18/2024 | PRINTED | 006862 STOVER, ELAINE HOLBERT    |           | 170.00  |       | 11/21/2024 |
| 270991  | 11/18/2024 | PRINTED | 006863 CHATMAN, MALINDA NICHOLSO |           | 145.00  |       | 11/25/2024 |
| 270992  | 11/18/2024 | PRINTED | 006865 REGISTER, DOROTHY BAZEMOR |           | 170.00  |       | 11/22/2024 |
| 270993  | 11/18/2024 | PRINTED | 006869 CHEN, CHARLES CHIH-YUAN   | 170.00    |         |       |            |
| 270994  | 11/18/2024 | PRINTED | 006870 CHEN, BETTY BAU-CHU       | 170.00    |         |       |            |
| 270995  | 11/18/2024 | PRINTED | 007434 MOORE, JIMMY HOBSON       |           | 170.00  |       | 11/21/2024 |
| 270996  | 11/18/2024 | PRINTED | 007510 WOODRUFF, LINDA S.        |           | 170.00  |       | 11/21/2024 |
| 270997  | 11/18/2024 | PRINTED | 008011 CRUNK, ROBERT KENNETH     |           | 170.00  |       | 11/21/2024 |
| 270998  | 11/18/2024 | PRINTED | 008015 HARTSFIELD, JANIE CAGLE   |           | 170.00  |       | 11/22/2024 |
| 270999  | 11/18/2024 | PRINTED | 008023 HUNT, WANDA J             |           | 170.00  |       | 11/25/2024 |
| 271000  | 11/18/2024 | VOID    | 008032 THOMSON, LAWRENCE JAMES   | 170.00    |         |       |            |
| 271001  | 11/18/2024 | PRINTED | 008036 SKOVIRA, LINDA ANN        | 170.00    |         |       |            |
| 271002  | 11/18/2024 | PRINTED | 008041 GEE, LEORA F.             |           | 170.00  |       | 11/22/2024 |
| 271003  | 11/18/2024 | PRINTED | 008099 FOSTER, DELOIS E.         |           | 170.00  |       | 11/22/2024 |
| 271004  | 11/18/2024 | PRINTED | 008305 STANDRIDGE, SHIRLEY KIRBY |           | 145.00  |       | 11/21/2024 |
| 271005  | 11/18/2024 | PRINTED | 008315 GUTHRIE, PAULA K.         |           | 170.00  |       | 11/22/2024 |
| 271006  | 11/18/2024 | PRINTED | 008331 BRANCH, ALEJANDRO CLYDRO  |           | 170.00  |       | 11/22/2024 |
| 271007  | 11/18/2024 | PRINTED | 008334 LIVINGSTON, DOROTHY H.    |           | 170.00  |       | 11/25/2024 |
| 271008  | 11/18/2024 | PRINTED | 008381 LATHAM, LINDA N           | 170.00    |         |       |            |
| 271009  | 11/18/2024 | PRINTED | 008815 GRISBY, PEGGY A.          |           | 170.00  |       | 11/25/2024 |
| 271010  | 11/18/2024 | PRINTED | 008822 BROWN, ROSIE YATES        |           | 170.00  |       | 11/22/2024 |
| 271011  | 11/18/2024 | PRINTED | 008839 EATON, JILL A             |           | 170.00  |       | 11/27/2024 |
| 271012  | 11/18/2024 | PRINTED | 008852 MAPLES, BILLY DON         |           | 170.00  |       | 11/25/2024 |
| 271013  | 11/18/2024 | PRINTED | 008859 GAINES, LISA              |           | 170.00  |       | 11/21/2024 |
| 271014  | 11/18/2024 | PRINTED | 008861 DOW, CHRISTINE            | 170.00    |         |       |            |
| 271015  | 11/18/2024 | PRINTED | 008863 HARRISON, KRISTY MICHELLE | 170.00    |         |       |            |
| 271016  | 11/18/2024 | PRINTED | 008930 LANEY, JAN ARLENE         |           | 170.00  |       | 11/22/2024 |
| 271017  | 11/18/2024 | PRINTED | 009092 WHITE, WANDA ANDREWS      |           | 170.00  |       | 11/22/2024 |
| 271018  | 11/18/2024 | PRINTED | 009102 BERRY, PAMELA EDMUNDSON   |           | 170.00  |       | 11/25/2024 |
| 271019  | 11/18/2024 | PRINTED | 001009 SMITH, VERA L             |           | 195.00  |       | 11/22/2024 |
| 271020  | 11/18/2024 | PRINTED | 001031 KENT, VERA                |           | 195.00  |       | 11/29/2024 |
| 271021  | 11/18/2024 | PRINTED | 001052 KESSLER, MICHAEL WAYNE    |           | 195.00  |       | 11/21/2024 |
| 271022  | 11/18/2024 | PRINTED | 001292 NYE, SHARYL J             |           | 170.00  |       | 11/26/2024 |
| 271023  | 11/18/2024 | PRINTED | 001600 WIGGINS, LINDA            |           | 195.00  |       | 11/27/2024 |
| 271024  | 11/18/2024 | PRINTED | 001777 SPURLIN, JERE B           |           | 195.00  |       | 11/21/2024 |
| 271025  | 11/18/2024 | PRINTED | 001818 KELSO, LINDA DIANE        |           | 195.00  |       | 11/21/2024 |
| 271026  | 11/18/2024 | PRINTED | 002629 MATHERLY JR., DAVID C     |           | 195.00  |       | 11/21/2024 |
| 271027  | 11/18/2024 | PRINTED | 002723 MOODY II, HUSTON M.       |           | 195.00  |       | 11/25/2024 |
| 271028  | 11/18/2024 | PRINTED | 002736 DAWES, ASHLEY             |           | 195.00  |       | 11/29/2024 |
| 271029  | 11/18/2024 | PRINTED | 002747 ETHEREEDGE, CAROL B.      | 195.00    |         |       |            |
| 271030  | 11/18/2024 | PRINTED | 002759 HATFIELD, GINGER          |           | 195.00  |       | 11/21/2024 |
| 271031  | 11/18/2024 | PRINTED | 003160 ELLISON, LORENDA          |           | 195.00  |       | 11/25/2024 |
| 271032  | 11/18/2024 | PRINTED | 003238 BELL, EMILY ANNE          |           | 195.00  |       | 11/27/2024 |
| 271033  | 11/18/2024 | PRINTED | 003248 JONES, BRENDA M           |           | 195.00  |       | 11/22/2024 |
| 271034  | 11/18/2024 | PRINTED | 003264 MCCLURE, BILLY RODGER     |           | 195.00  |       | 11/22/2024 |
| 271035  | 11/18/2024 | PRINTED | 003304 RATLIFF, GLENDA W.        |           | 195.00  |       | 11/21/2024 |
| 271036  | 11/18/2024 | PRINTED | 003313 RANDOLPH, SUZANNE S.      | 195.00    |         |       |            |

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 271037  | 11/18/2024 | PRINTED | 003354 CONNOR, JANELL G.         |           | 195.00    |       | 11/20/2024 |
| 271038  | 11/18/2024 | PRINTED | 003389 CRAIG, MITZI SHEREE       |           | 195.00    |       | 11/25/2024 |
| 271039  | 11/18/2024 | PRINTED | 003391 BLACKWOOD, JUDY WATKINS   |           | 195.00    |       | 11/22/2024 |
| 271040  | 11/18/2024 | PRINTED | 003394 SEGER, CHRISTOPHER J.     |           | 195.00    |       | 11/20/2024 |
| 271041  | 11/18/2024 | PRINTED | 003397 DOBBS, GREGORY            |           | 195.00    |       | 11/26/2024 |
| 271042  | 11/18/2024 | PRINTED | 003405 VERHINE II, JAMES EVERETT |           | 195.00    |       | 11/25/2024 |
| 271043  | 11/18/2024 | PRINTED | 003448 CARR, KIM                 | 195.00    |           |       |            |
| 271044  | 11/18/2024 | PRINTED | 003675 SLOAS, DAPHNE             |           | 195.00    |       | 11/25/2024 |
| 271045  | 11/18/2024 | PRINTED | 004986 CAMPBELL, BRIDGETTE E.    |           | 195.00    |       | 11/25/2024 |
| 271046  | 11/18/2024 | PRINTED | 005680 BALDWIN, MICHELE WILLIAMS | 195.00    |           |       |            |
| 271047  | 11/18/2024 | PRINTED | 006405 ANDERS, LETHA THOMPSON    |           | 195.00    |       | 11/22/2024 |
| 271048  | 11/18/2024 | PRINTED | 006424 KIRKPATRICK, DONNA        |           | 195.00    |       | 11/22/2024 |
| 271049  | 11/18/2024 | PRINTED | 006444 BEAVERS, PATSY H.         |           | 195.00    |       | 11/21/2024 |
| 271050  | 11/18/2024 | PRINTED | 006855 GOODMAN, PATRICIA ANN     |           | 195.00    |       | 11/22/2024 |
| 271051  | 11/18/2024 | PRINTED | 006868 PALMER, MICHAEL KENNETH   |           | 195.00    |       | 11/21/2024 |
| 271052  | 11/18/2024 | PRINTED | 007431 EMERSON-LEWIS, RAMONA     | 195.00    |           |       |            |
| 271053  | 11/18/2024 | PRINTED | 008024 THOMPSON, NANCY HOPPER    |           | 195.00    |       | 11/25/2024 |
| 271054  | 11/18/2024 | PRINTED | 008054 WOLFE, LINDA BLEVINS      | 195.00    |           |       |            |
| 271055  | 11/18/2024 | PRINTED | 008239 KELLY, MADELYN G          | 195.00    |           |       |            |
| 271056  | 11/18/2024 | PRINTED | 008827 WIDNER, WENDY YVETTE      |           | 195.00    |       | 11/25/2024 |
| 271057  | 11/18/2024 | PRINTED | 008842 LOONEY, BRENDA J.         |           | 195.00    |       | 11/25/2024 |
| 271058  | 11/18/2024 | PRINTED | 008843 ECHOLS, SHARRON LOIS      |           | 195.00    |       | 11/22/2024 |
| 271059  | 11/18/2024 | PRINTED | 001013 COOK, ALLISON FERRELL     |           | 170.00    |       | 11/25/2024 |
| 271060  | 11/18/2024 | PRINTED | 001228 CLAY-PLINER, KRISTA       |           | 170.00    |       | 11/19/2024 |
| 271061  | 11/18/2024 | PRINTED | 002692 WRIGHT, MARY DAWN         |           | 170.00    |       | 11/18/2024 |
| 271062  | 11/18/2024 | PRINTED | 002760 MELSON, ELLEN M.          |           | 170.00    |       | 11/25/2024 |
| 271063  | 11/18/2024 | PRINTED | 002762 LANE, KIMBERLY COCKES     |           | 170.00    |       | 11/22/2024 |
| 271064  | 11/18/2024 | PRINTED | 003101 MORGAN, SHERRY            |           | 170.00    |       | 11/25/2024 |
| 271065  | 11/18/2024 | PRINTED | 003358 CLEMONS, LINDA L.         |           | 170.00    |       | 11/21/2024 |
| 271066  | 11/18/2024 | PRINTED | 003482 COX, MELISSA J.           | 170.00    |           |       |            |
| 271067  | 11/18/2024 | PRINTED | 003494 HAMPTON, ANGELA L.        |           | 170.00    |       | 11/22/2024 |
| 271068  | 11/18/2024 | PRINTED | 003519 BETTERTON, TYLERANN MICHE |           | 170.00    |       | 11/19/2024 |
| 271069  | 11/18/2024 | PRINTED | 003531 FIELDS, JASON S.          |           | 170.00    |       | 11/29/2024 |
| 271070  | 11/18/2024 | PRINTED | 009106 LYLE, CYNTHIA SIMS        |           | 170.00    |       | 11/26/2024 |
| 271071  | 11/21/2024 | PRINTED | 000001 KATE TERRY, COMMISSIONER  |           | 18.00     |       | 11/26/2024 |
| 271072  | 11/21/2024 | PRINTED | 000060 HARTSELLE INTERMEDIATE SC | 8,000.00  |           |       |            |
| 271073  | 11/21/2024 | PRINTED | 000063 TOWN OF EVA               |           | 200.00    |       | 11/26/2024 |
| 271074  | 11/21/2024 | PRINTED | 000091 AMERICAN PAPER AND TWINE  |           | 2,926.50  |       | 11/26/2024 |
| 271075  | 11/21/2024 | PRINTED | 000114 AT&T                      | 6,249.54  |           |       |            |
| 271076  | 11/21/2024 | PRINTED | 000123 ALABAMA PROBATE JUDGES' A | 1,650.00  |           |       |            |
| 271077  | 11/21/2024 | PRINTED | 000150 ALL NEEDZ RENTAL INC.     |           | 1,569.60  |       | 11/26/2024 |
| 271078  | 11/21/2024 | PRINTED | 000319 BYFORD PLUMBING & ELECTRI |           | 41.32     |       | 11/26/2024 |
| 271079  | 11/21/2024 | PRINTED | 000320 B & G OK TIRE STORE, INC. |           | 25.00     |       | 11/27/2024 |
| 271080  | 11/21/2024 | PRINTED | 000362 BOB BARKER COMPANY, INC.  |           | 471.96    |       | 11/27/2024 |
| 271081  | 11/21/2024 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES |           | 95.98     |       | 11/26/2024 |
| 271082  | 11/21/2024 | PRINTED | 000526 CULLMAN TOWING & RECOVERY |           | 650.00    |       | 11/26/2024 |
| 271083  | 11/21/2024 | PRINTED | 000612 DECATUR MORGAN HOSPITAL   |           | 12,533.26 |       | 11/29/2024 |
| 271084  | 11/21/2024 | PRINTED | 000664 EDDY'S AUTO PARTS         |           | 1,499.62  |       | 11/27/2024 |
| 271085  | 11/21/2024 | PRINTED | 000840 GRAYSON CARTER & SON CONT |           | 12,939.36 |       | 11/27/2024 |
| 271086  | 11/21/2024 | PRINTED | 000890 HOPPER BUILDING SUPPLY    |           | 34.99     |       | 11/27/2024 |
| 271087  | 11/21/2024 | PRINTED | 000942 HARRIS, CADDELL AND SHANK |           | 396.00    |       | 11/27/2024 |
| 271088  | 11/21/2024 | PRINTED | 000958 HARTSELLE UTILITIES       |           | 445.60    |       | 11/29/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 271089  | 11/21/2024 | PRINTED | 001111 DOTSON, AMY               |           | 30.88     |       | 11/29/2024 |
| 271090  | 11/21/2024 | PRINTED | 001115 JOE WHEELER EMC           |           | 13,860.00 |       | 11/27/2024 |
| 271091  | 11/21/2024 | PRINTED | 001121 SPR - INC                 |           | 134.80    |       | 11/26/2024 |
| 271092  | 11/21/2024 | PRINTED | 001170 ARAB ELECTRIC COOPERATIVE |           | 673.72    |       | 11/25/2024 |
| 271093  | 11/21/2024 | PRINTED | 001230 HH HEART CENTER, LLC      | 270.02    |           |       |            |
| 271094  | 11/21/2024 | PRINTED | 001236 RADIOLOGY GROUP, PA       | 2,722.09  |           |       |            |
| 271095  | 11/21/2024 | PRINTED | 001250 MCCAW PRECISION MACHINING |           | 309.73    |       | 11/27/2024 |
| 271096  | 11/21/2024 | PRINTED | 001256 NAMAA                     | 250.00    |           |       |            |
| 271097  | 11/21/2024 | PRINTED | 001267 PRICEVILLE HIGH SCHOOL    | 500.00    |           |       |            |
| 271098  | 11/21/2024 | PRINTED | 001308 LOWE'S COMPANIES, INC.    |           | 1,355.40  |       | 11/29/2024 |
| 271099  | 11/21/2024 | PRINTED | 001373 MCGRIFF TIRE CO., INC     |           | 646.52    |       | 11/27/2024 |
| 271100  | 11/21/2024 | PRINTED | 001402 AMAZON CAPITAL SERVICES,  | 124.57    |           |       |            |
| 271101  | 11/21/2024 | PRINTED | 001409 MORGAN FARMERS CO-OP - PA | 7,709.48  |           |       |            |
| 271102  | 11/21/2024 | PRINTED | 001495 DISCOUNT AUTO PARTS - PAR |           | 140.16    |       | 11/29/2024 |
| 271103  | 11/21/2024 | PRINTED | 001544 NORTH EAST MORGAN COUNTY  |           | 104.98    |       | 11/27/2024 |
| 271104  | 11/21/2024 | PRINTED | 001544 NORTH EAST MORGAN COUNTY  |           | 27,973.35 |       | 11/25/2024 |
| 271105  | 11/21/2024 | PRINTED | 001544 NORTH EAST MORGAN COUNTY  |           | 10,015.81 |       | 11/25/2024 |
| 271106  | 11/21/2024 | PRINTED | 001591 NORTH ALABAMA CHEMICAL    | 1,087.75  |           |       |            |
| 271107  | 11/21/2024 | PRINTED | 001592 NETHERTON AUTO PARTS, INC |           | 867.74    |       | 11/29/2024 |
| 271108  | 11/21/2024 | PRINTED | 001797 PETROLEUM SALES, INC.     |           | 5,275.11  |       | 11/26/2024 |
| 271109  | 11/21/2024 | PRINTED | 001816 PRO AIR SERVICES INC      | 1,261.50  |           |       |            |
| 271110  | 11/21/2024 | PRINTED | 001929 ROGERS GROUP INC.         |           | 10,465.71 |       | 11/27/2024 |
| 271111  | 11/21/2024 | PRINTED | 001990 DECATUR MORGAN HOSPITALIS |           | 2,648.34  |       | 11/27/2024 |
| 271112  | 11/21/2024 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO | 584.50    |           |       |            |
| 271113  | 11/21/2024 | PRINTED | 002057 S & S ELECTRIC OF HARTSEL | 645.38    |           |       |            |
| 271114  | 11/21/2024 | PRINTED | 002103 VC3, INC.                 | 100.00    |           |       |            |
| 271115  | 11/21/2024 | PRINTED | 002139 SUNBELT RENTALS INC       |           | 7,624.12  |       | 11/27/2024 |
| 271116  | 11/21/2024 | PRINTED | 002146 ANESTHESIA SERVICES OF DE |           | 134.21    |       | 11/29/2024 |
| 271117  | 11/21/2024 | PRINTED | 002253 MARSHALL COUNTY COURT REF | 8,382.00  |           |       |            |
| 271118  | 11/21/2024 | PRINTED | 002341 LAWRIE TRAILER            | 182.95    |           |       |            |
| 271119  | 11/21/2024 | PRINTED | 002421 MENTAL HEALTH CENTER OF N |           | 6.29      |       | 11/29/2024 |
| 271120  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 163.75    |           |       |            |
| 271121  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 112.96    |           |       |            |
| 271122  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 112.96    |           |       |            |
| 271123  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 255.59    |           |       |            |
| 271124  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 163.75    |           |       |            |
| 271125  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 163.75    |           |       |            |
| 271126  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 163.75    |           |       |            |
| 271127  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 265.71    |           |       |            |
| 271128  | 11/21/2024 | PRINTED | 002636 DECATUR MORGAN EMERGENCY  | 261.13    |           |       |            |
| 271129  | 11/21/2024 | PRINTED | 002639 THE ORTHOPAEDIC CENTER, P |           | 51.64     |       | 11/27/2024 |
| 271130  | 11/21/2024 | PRINTED | 002682 CDW GOVERNMENT, INC.      | 94.51     |           |       |            |
| 271131  | 11/21/2024 | PRINTED | 002763 BLOODWORTH, BRANDA        | 299.99    |           |       |            |
| 271132  | 11/21/2024 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC    |           | 585.00    |       | 11/27/2024 |
| 271133  | 11/21/2024 | PRINTED | 002808 VELOCITY TRUCK CENTERS    | 38.39     |           |       |            |
| 271134  | 11/21/2024 | PRINTED | 002828 ODENS AUTO GLASS INC.     |           | 265.00    |       | 11/29/2024 |
| 271135  | 11/21/2024 | PRINTED | 002961 CENTRAL PAPER CO., INC.   | 1,039.76  |           |       |            |
| 271136  | 11/21/2024 | PRINTED | 002976 REDWOOD TOXICOLOGY LABORA | 242.74    |           |       |            |
| 271137  | 11/21/2024 | PRINTED | 003060 DEFENSE PEST SOLUTIONS    |           | 1,215.00  |       | 11/27/2024 |
| 271138  | 11/21/2024 | PRINTED | 003065 FOUR SEASONS CLEANERS     | 597.75    |           |       |            |
| 271139  | 11/21/2024 | PRINTED | 003068 VERIZON WIRELESS          |           | 200.05    |       | 11/29/2024 |
| 271140  | 11/21/2024 | PRINTED | 003068 VERIZON WIRELESS          |           | 80.02     |       | 11/27/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 271141  | 11/21/2024 | PRINTED | 003137 SCHULTZ, JOSHUA           | 125.00    |          |       |            |
| 271142  | 11/21/2024 | PRINTED | 003477 AIRGAS USA                |           | 231.80   |       | 11/29/2024 |
| 271143  | 11/21/2024 | PRINTED | 003566 MORGAN COUNTY SYSTEM OF S | 19,078.12 |          |       |            |
| 271144  | 11/21/2024 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | 437.47    |          |       |            |
| 271145  | 11/21/2024 | PRINTED | 003753 OGLE LAW FIRM, LLC        | 200.00    |          |       |            |
| 271146  | 11/21/2024 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT  |           | 270.34   |       | 11/29/2024 |
| 271147  | 11/21/2024 | PRINTED | 004051 TACTICALGEAR.COM          | 150.00    |          |       |            |
| 271148  | 11/21/2024 | PRINTED | 004078 TOWN OF FALKVILLE         |           | 200.00   |       | 11/29/2024 |
| 271149  | 11/21/2024 | PRINTED | 004093 THOMPSON TRACTOR CO. INC. | 141.14    |          |       |            |
| 271150  | 11/21/2024 | PRINTED | 004199 CINTAS                    | 466.20    |          |       |            |
| 271151  | 11/21/2024 | PRINTED | 004231 VULCAN MATERIALS COMPANY  |           | 7,084.38 |       | 11/27/2024 |
| 271152  | 11/21/2024 | PRINTED | 004321 DIXIE DIAMOND SPORTS INC  | 634.66    |          |       |            |
| 271153  | 11/21/2024 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | 997.96    |          |       |            |
| 271154  | 11/21/2024 | PRINTED | 004381 W.H. THOMAS OIL CO., INC. |           | 1,652.88 |       | 11/26/2024 |
| 271155  | 11/21/2024 | PRINTED | 004415 JWEMC COMMUNICATIONS, LLC |           | 489.80   |       | 11/27/2024 |
| 271156  | 11/21/2024 | PRINTED | 004801 C SPIRE BUSINESS          | 13,162.91 |          |       |            |
| 271157  | 11/21/2024 | PRINTED | 004801 C SPIRE BUSINESS          | 13,422.10 |          |       |            |
| 271158  | 11/21/2024 | PRINTED | 004860 TEXTBEHIND, INC.          | 36.25     |          |       |            |
| 271159  | 11/21/2024 | PRINTED | 005092 UROLOGY CENTERS OF ALABAM | 110.00    |          |       |            |
| 271160  | 11/21/2024 | PRINTED | 005146 WEEKS, HEATHER            |           | 66.50    |       | 11/27/2024 |
| 271161  | 11/21/2024 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., |           | 32.95    |       | 11/27/2024 |
| 271162  | 11/21/2024 | PRINTED | 005390 REHAB TECHNOLOGIES LLC    |           | 2,339.86 |       | 11/26/2024 |
| 271163  | 11/21/2024 | PRINTED | 005883 CULLMAN ELECTRIC COOPERAT |           | 105.61   |       | 11/26/2024 |
| 271164  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 912.60   |       | 11/27/2024 |
| 271165  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 418.00   |       | 11/27/2024 |
| 271166  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 1,962.43 |       | 11/27/2024 |
| 271167  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 530.00   |       | 11/27/2024 |
| 271168  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 655.00   |       | 11/27/2024 |
| 271169  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 630.00   |       | 11/27/2024 |
| 271170  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 1,852.40 |       | 11/27/2024 |
| 271171  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 150.00   |       | 11/27/2024 |
| 271172  | 11/21/2024 | PRINTED | 006043 BUSINESS CARD             |           | 1,513.50 |       | 11/27/2024 |
| 271173  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 49.37     |          |       |            |
| 271174  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 288.61    |          |       |            |
| 271175  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 18.18     |          |       |            |
| 271176  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 308.22    |          |       |            |
| 271177  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 92.83     |          |       |            |
| 271178  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 93.84     |          |       |            |
| 271179  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 93.06     |          |       |            |
| 271180  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 186.45    |          |       |            |
| 271181  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 41.79     |          |       |            |
| 271182  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 85.14     |          |       |            |
| 271183  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 46.53     |          |       |            |
| 271184  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 6.06      |          |       |            |
| 271185  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 85.76     |          |       |            |
| 271186  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 31.62     |          |       |            |
| 271187  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 120.75    |          |       |            |
| 271188  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 149.36    |          |       |            |
| 271189  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 449.46    |          |       |            |
| 271190  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 27.86     |          |       |            |
| 271191  | 11/21/2024 | PRINTED | 006235 AT&T MOBILITY             | 190.21    |          |       |            |
| 271192  | 11/21/2024 | PRINTED | 006496 A ONE ENTERPRISES, INC    |           | 336.98   |       | 11/27/2024 |

# 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 |
|------------|------------|---------|----------------------------------|--------------------|------------|--------------|------------|
| 271193     | 11/21/2024 | PRINTED | 006805 AUTO-OWNERS INSURANCE     | 397.00             |            |              |            |
| 271194     | 11/21/2024 | PRINTED | 006840 HOLSTON GASES             | 86.10              |            |              |            |
| 271195     | 11/21/2024 | PRINTED | 006871 CATER, KIM                |                    | 102.46     |              | 11/29/2024 |
| 271196     | 11/21/2024 | PRINTED | 007011 I-CON SYSTEMS, INC.       |                    | 14,521.63  |              | 11/29/2024 |
| 271197     | 11/21/2024 | PRINTED | 007167 LABOR SOURCE, LLC         |                    | 5,863.41   |              | 11/27/2024 |
| 271198     | 11/21/2024 | PRINTED | 007235 AT&T MOBILITY             | .99                |            |              |            |
| 271199     | 11/21/2024 | PRINTED | 007276 CENTURYLINK               | .18                |            |              |            |
| 271200     | 11/21/2024 | PRINTED | 007345 VSC FIRE & SECURITY, INC. |                    | 472.00     |              | 11/29/2024 |
| 271201     | 11/21/2024 | PRINTED | 007752 HOMETOWN MARKET-DECATUR   |                    | 198.41     |              | 11/29/2024 |
| 271202     | 11/21/2024 | PRINTED | 007910 ARAB WATER WORKS          |                    | 125.52     |              | 11/27/2024 |
| 271203     | 11/21/2024 | PRINTED | 007926 NEXTRAN TRUCK CENTER      |                    | 236.10     |              | 11/25/2024 |
| 271204     | 11/21/2024 | PRINTED | 008119 REGALO                    |                    | 226.00     |              | 11/27/2024 |
| 271205     | 11/21/2024 | PRINTED | 008121 R J YOUNG OF CHATTANOOGA  |                    | 263.00     |              | 11/29/2024 |
| 271206     | 11/21/2024 | PRINTED | 008557 DIRECTV                   | 40.49              |            |              |            |
| 271207     | 11/21/2024 | PRINTED | 008557 DIRECTV                   | 47.99              |            |              |            |
| 271208     | 11/21/2024 | PRINTED | 008745 AT WORK FRANCHISE INC     |                    | 1,548.33   |              | 11/26/2024 |
| 271209     | 11/21/2024 | PRINTED | 009027 ACCA LIABILITY SELF-INS F |                    | 3,898.00   |              | 11/27/2024 |
| 271210     | 11/21/2024 | PRINTED | 009177 TNT CLEANING SERVICE      |                    | 400.00     |              | 11/26/2024 |
| 271211     | 11/21/2024 | PRINTED | 009186 HALL, QUINCY ADAM         | 609.25             |            |              |            |
| 271212     | 11/21/2024 | PRINTED | 009310 WATCH SYSTEMS             |                    | 35.00      |              | 11/27/2024 |
| 271213     | 11/21/2024 | PRINTED | 009432 TYLER BUSINESS FORMS      |                    | 656.14     |              | 11/26/2024 |
| 271214     | 11/21/2024 | PRINTED | 009436 DOBBS & CO. ELECTRICAL CO |                    | 1,372.15   |              | 11/27/2024 |
| 271215     | 11/21/2024 | PRINTED | 009437 DECATUR ORTHOPAEDIC CLINI | 166.68             |            |              |            |
| 271216     | 11/21/2024 | PRINTED | 009451 INGENUITY, INC            |                    | 2,500.00   |              | 11/29/2024 |
| 271217     | 11/21/2024 | PRINTED | 000075 PEBSCO                    | 150.00             |            |              |            |
| 271218     | 11/21/2024 | PRINTED | 000100 DEPARTMENT OF REVENUE     | 295.35             |            |              |            |
| 271219     | 11/21/2024 | PRINTED | 000100 DEPARTMENT OF REVENUE     | 327.50             |            |              |            |
| 271220     | 11/21/2024 | PRINTED | 001930 CHAPTER 13 TRUSTEE        |                    | 254.00     |              | 11/27/2024 |
| 271221     | 11/21/2024 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY |                    | 997.39     |              | 11/26/2024 |
| 271222     | 11/21/2024 | PRINTED | 003184 NYS CHILD SUPPORT PROCESS |                    | 46.15      |              | 11/27/2024 |
| 271223     | 11/21/2024 | PRINTED | 003467 PA SCDU                   |                    | 115.38     |              | 11/25/2024 |
| 271224     | 11/21/2024 | PRINTED | 003585 EMPOWER ANNUITY INS CO OF | 121.65             |            |              |            |
| 271225     | 11/22/2024 | PRINTED | 000100 SECRETARY OF STATE        |                    | 5.00       |              | 11/29/2024 |
| 271226     | 11/22/2024 | PRINTED | 000100 SECRETARY OF STATE        |                    | 5.00       |              | 11/29/2024 |
| 271227     | 11/22/2024 | PRINTED | 001544 NORTH EAST MORGAN COUNTY  |                    | 155.22     |              | 11/27/2024 |
| 271228     | 11/22/2024 | PRINTED | 001629 AMERICAN HERITAGE LIFE IN | 676.64             |            |              |            |
| 271229     | 11/22/2024 | PRINTED | 006805 AUTO-OWNERS INSURANCE     |                    | 397.00     |              | 11/30/2024 |
| 271230     | 11/27/2024 | PRINTED | 000075 PEBSCO                    | 1,000.00           |            |              |            |
| 766 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 638,686.40 | 5,240,621.30 |            |

AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED  | CLEARED      |
|------------|-------------|------------|--------------|
| 766 CHECKS | FINAL TOTAL | 638,686.40 | 5,240,621.30 |

\*\* END OF REPORT - Generated by HANNAH HEATH \*\*