

# 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
11442	10/05/2023	EFT	000001 RON PUCKETT, SHERIFF		7,109.65		10/31/2023
11443	10/05/2023	EFT	000001 RON PUCKETT, SHERIFF		1,881.91		10/31/2023
11444	10/05/2023	EFT	000001 RON PUCKETT, SHERIFF		2,578.86		10/31/2023
11445	10/05/2023	EFT	000001 RON PUCKETT, SHERIFF		444.38		10/31/2023
11446	10/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		34,040.70		10/31/2023
11447	10/05/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		339.82		10/31/2023
11448	10/05/2023	EFT	002346 SCHRAFF, MELANIE		171.84		10/31/2023
11449	10/05/2023	EFT	003183 MEDONE, LC		55,761.91		10/31/2023
11450	10/06/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,630.00		10/31/2023
11451	10/06/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		10/31/2023
11452	10/06/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		86,826.38		10/31/2023
11453	10/06/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		10/31/2023
11454	10/06/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,577.57		10/31/2023
11455	10/10/2023	EFT	000001 RON PUCKETT, SHERIFF		7,965.00		10/31/2023
11456	10/10/2023	EFT	002282 BAXTER, JOSEPH JAY		200.00		10/31/2023
11457	10/11/2023	EFT	000001 RON PUCKETT, SHERIFF		400.00		10/31/2023
11458	10/11/2023	EFT	000001 RON PUCKETT, SHERIFF		987.78		10/31/2023
11459	10/11/2023	EFT	000001 RON PUCKETT, SHERIFF		306.75		10/31/2023
11460	10/11/2023	EFT	000001 RON PUCKETT, SHERIFF		1,511.14		10/31/2023
11461	10/11/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		28,602.88		10/31/2023
11462	10/11/2023	EFT	001961 FIELDS, RENEE		397.62		10/31/2023
11463	10/11/2023	EFT	003233 TREEST, JADA		728.00		10/31/2023
11464	10/11/2023	VOID	004433 BAILEY, ADONIS		.00		10/31/2023
11465	10/11/2023	EFT	009270 QCHC, INC		154,376.00		10/31/2023
11466	10/11/2023	VOID	009424 HAMILTON, AMY		.00		10/31/2023
11467	10/11/2023	EFT	001229 MUOTI, MWENDE		778.19		10/31/2023
11468	10/13/2023	EFT	000001 RON PUCKETT, SHERIFF		5,061.41		10/31/2023
11469	10/13/2023	EFT	000001 RON PUCKETT, SHERIFF		3,056.90		10/31/2023
11470	10/13/2023	EFT	000001 RON PUCKETT, SHERIFF		2,742.66		10/31/2023
11471	10/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.75		10/31/2023
11472	10/13/2023	EFT	004433 BAILEY, ADONIS		408.20		10/31/2023
11473	10/13/2023	EFT	009424 HAMILTON, AMY		410.82		10/31/2023
11474	10/13/2023	EFT	000619 DECATUR UTILITIES		74,999.77		10/31/2023
11475	10/13/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		57,203.29		10/31/2023
11476	10/17/2023	EFT	002517 INTERNAL REVENUE SERVICE		154,174.91		10/31/2023
11477	10/19/2023	EFT	000001 RON PUCKETT, SHERIFF		3,361.05		10/31/2023
11478	10/19/2023	EFT	000001 RON PUCKETT, SHERIFF		1,597.83		10/31/2023
11479	10/19/2023	EFT	000001 RON PUCKETT, SHERIFF		1,480.18		10/31/2023
11480	10/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		105,901.18		10/31/2023
11481	10/19/2023	EFT	001158 HUBBARD, KIM		122.82		10/31/2023
11482	10/19/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		48,177.46		10/31/2023
11483	10/19/2023	EFT	001593 BOARDMAN, LAURI A		262.95		10/31/2023
11484	10/19/2023	EFT	001961 FIELDS, RENEE		47.39		10/31/2023
11485	10/19/2023	EFT	002051 INMATE CALLING SOLUTIONS		47,489.74		10/31/2023
11486	10/19/2023	EFT	002359 SMITH, YVONNE		61.72		10/31/2023
11487	10/19/2023	EFT	002589 TAPSCOTT, CHRISTIE		264.20		10/31/2023
11488	10/19/2023	EFT	002934 REED, MONICA		30.87		10/31/2023
11489	10/19/2023	EFT	003183 MEDONE, LC		35,246.37		10/31/2023
11490	10/19/2023	EFT	004433 BAILEY, ADONIS		58.58		10/31/2023
11491	10/19/2023	EFT	005709 ALLISON, JOHN		531.10		10/31/2023
11492	10/19/2023	EFT	006834 WRIGHT EXPRESS		31,269.67		10/31/2023
11493	10/19/2023	EFT	007659 SATTERFIELD, TERESA		9.24		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11494	10/19/2023	VOID	007711 HOWELL, JOHNNY		.00		10/31/2023
11495	10/19/2023	EFT	008764 CAIN, GREG		279.99		10/31/2023
11496	10/19/2023	EFT	009424 HAMILTON, AMY		48.27		10/31/2023
11497	10/19/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,255.00		10/31/2023
11498	10/19/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		96,471.63		10/31/2023
11499	10/20/2023	EFT	006063 RENASANT BANK		357.31		10/31/2023
11500	10/26/2023	EFT	000001 RON PUCKETT, SHERIFF		2,988.28		10/31/2023
11501	10/26/2023	EFT	000001 RON PUCKETT, SHERIFF		1,771.66		10/31/2023
11502	10/26/2023	EFT	000001 RON PUCKETT, SHERIFF		1,484.17		10/31/2023
11503	10/26/2023	EFT	000059 DECATUR CITY BOE		112,015.36		10/31/2023
11504	10/26/2023	EFT	000060 HARTSELLE CITY BOE		46,545.94		10/31/2023
11505	10/26/2023	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2023
11506	10/26/2023	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2023
11507	10/26/2023	EFT	000063 TOWN OF EVA (APPR)		2,500.00		10/31/2023
11508	10/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		36,206.87		10/31/2023
11509	10/26/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		298,960.00		10/31/2023
11510	10/26/2023	EFT	000391 DECATUR MORGAN CHAMBER (A		300.00		10/31/2023
11511	10/26/2023	EFT	000391 DECATUR MORGAN CHAMBER (A		65,000.00		10/31/2023
11512	10/26/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2023
11513	10/26/2023	EFT	000415 HARTSELLE PUBLIC LIBRARY(		7,000.00		10/31/2023
11514	10/26/2023	EFT	000989 HARTSELLE CHAMBER (APPR)		15,000.00		10/31/2023
11515	10/26/2023	EFT	001082 ORR, JOHN PAT		400.00		10/31/2023
11516	10/26/2023	EFT	001177 DECATUR / MORGAN COUNTY T		100,000.00		10/31/2023
11517	10/26/2023	EFT	001229 MUOTI, MWENDE		778.19		10/31/2023
11518	10/26/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		40,756.04		10/31/2023
11519	10/26/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		98,050.84		10/31/2023
11520	10/26/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,528.45		10/31/2023
11521	10/26/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		10/31/2023
11522	10/26/2023	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2023
11523	10/26/2023	EFT	001867 PRYOR FIELD (APPR)		40,000.00		10/31/2023
11524	10/26/2023	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2023
11525	10/26/2023	EFT	002078 SOIL & WATER CONSERVATION		30,000.00		10/31/2023
11526	10/26/2023	EFT	002233 GRIFFIN, STEVEN		.66		10/31/2023
11527	10/26/2023	EFT	002282 BAXTER, JOSEPH JAY		100.00		10/31/2023
11528	10/26/2023	EFT	002421 MENTAL HEALTH CENTER OF N		50,000.00		10/31/2023
11529	10/26/2023	EFT	002473 COPELAND, JILL		19.91		10/31/2023
11530	10/26/2023	EFT	002546 MORGAN CO. EMCD		2,678.94		10/31/2023
11531	10/26/2023	EFT	002549 THRASHER, VALERIE		17.03		10/31/2023
11532	10/26/2023	EFT	002992 HAMLETT, ANDREA		115.54		10/31/2023
11533	10/26/2023	EFT	003169 GRANULAR INSURANCE COMPAN		44,289.19		10/31/2023
11534	10/26/2023	EFT	003303 HIGHTOWER, TERRI		18.08		10/31/2023
11535	10/26/2023	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2023
11536	10/26/2023	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2023
11537	10/26/2023	EFT	005446 CLARK, SCOTT		1,116.80		10/31/2023
11538	10/26/2023	EFT	005886 MORGAN CO CHILD ADVOCACY		10,000.00		10/31/2023
11539	10/26/2023	EFT	006063 RENASANT BANK		4,221.40		10/31/2023
11540	10/26/2023	EFT	007601 DECATUR DOWNTOWN REDEVELO		20,000.00		10/31/2023
11541	10/26/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2023
11542	10/26/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		10/31/2023
11543	10/26/2023	EFT	009168 REA, CAROL		30.65		10/31/2023
11544	10/26/2023	EFT	009270 QCHC, INC		156,014.02		10/31/2023
11545	10/26/2023	EFT	009376 MORGAN CO ECONOMIC DEVELO		200,000.00		10/31/2023

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11546	10/26/2023	EFT	009377 DECATUR PUBLIC LIBRARY		80,000.00		10/31/2023
11547	10/26/2023	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2023
11548	10/26/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2023
11549	10/26/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,351.40		10/31/2023
11550	10/26/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		306.28		10/31/2023
11551	10/26/2023	EFT	000063 TOWN OF EVA (RRR)		227.34		10/31/2023
11552	10/26/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,948.69		10/31/2023
11553	10/26/2023	EFT	000416 TOWN OF TRINITY (RRR)		972.50		10/31/2023
11554	10/26/2023	EFT	001235 CITY OF DECATUR (RRR)		22,307.58		10/31/2023
11555	10/26/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		460.99		10/31/2023
11556	10/26/2023	EFT	000059 DECATUR CITY BOE		255,675.63		10/31/2023
11557	10/26/2023	EFT	000060 HARTSELLE CITY BOE		87,090.47		10/31/2023
11558	10/26/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		24,219.04		10/31/2023
11559	10/26/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		5,489.32		10/31/2023
11560	10/26/2023	EFT	000063 TOWN OF EVA (TVA/STX)		4,061.81		10/31/2023
11561	10/26/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		106,579.11		10/31/2023
11562	10/26/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		17,419.50		10/31/2023
11563	10/26/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		399,545.82		10/31/2023
11564	10/26/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		224,591.04		10/31/2023
11565	10/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		57.96		10/31/2023
11566	10/26/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		8,254.61		10/31/2023
11567	10/26/2023	EFT	006936 MC LEGISLATIVE DELEGATION		114,732.49		10/31/2023
11568	10/26/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,664.75		10/31/2023
11569	10/26/2023	EFT	003233 TREEST, JADA		715.00		10/31/2023
11570	10/27/2023	EFT	002517 INTERNAL REVENUE SERVICE		158,890.60		10/31/2023
11571	10/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		17,079.86		10/31/2023
11572	10/31/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,255.00		10/31/2023
11573	10/31/2023	EFT	000882 JUDICIAL RETIREMENT FUND		718.76		10/31/2023
11574	10/31/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		98,085.01		10/31/2023
11575	10/31/2023	EFT	000100 DEPARTMENT OF REVENUE		52.50		10/31/2023
264180	10/05/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		10/25/2023
264181	10/05/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		10/12/2023
264182	10/05/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		520.60		10/16/2023
264183	10/05/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		276.47		10/13/2023
264184	10/05/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,358.00		10/13/2023
264185	10/05/2023	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		10/13/2023
264186	10/05/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		918.00		10/12/2023
264187	10/05/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		397.50		10/10/2023
264188	10/05/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		688.59		10/13/2023
264189	10/05/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		10/11/2023
264190	10/05/2023	PRINTED	000415 CITY OF HARTSELLE		89.63		10/18/2023
264191	10/05/2023	PRINTED	000446 CITY MACHINE, INC.		4.42		10/13/2023
264192	10/05/2023	PRINTED	000457 FLEETPRIDE, INC.		121.50		10/10/2023
264193	10/05/2023	PRINTED	000484 CRAIG BATTERIES		369.85		10/12/2023
264194	10/05/2023	PRINTED	000664 EDDY'S AUTO PARTS		209.08		10/12/2023
264195	10/05/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		10/13/2023
264196	10/05/2023	PRINTED	000790 AFLAC		3,159.95		10/18/2023
264197	10/05/2023	PRINTED	000803 GRAINGER, INC.		1,712.42		10/10/2023
264198	10/05/2023	PRINTED	000949 KING INSURANCE AGENCY		335.00		10/12/2023
264199	10/05/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		461.56		10/10/2023
264200	10/05/2023	PRINTED	001077 MDLIVE INC		1,211.00		10/11/2023
264201	10/05/2023	PRINTED	001111 KIMBRELL, NATHAN		58.75		10/16/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264202	10/05/2023	PRINTED	001121 SPR - INC		124.82		10/11/2023
264203	10/05/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		3,448.72		10/16/2023
264204	10/05/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		208.95		10/10/2023
264205	10/05/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		12.75		10/16/2023
264206	10/05/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI		59.90		10/16/2023
264207	10/05/2023	PRINTED	001409 MORGAN FARMERS CO-OP - SH		166.49		10/16/2023
264208	10/05/2023	PRINTED	001448 METAL FASTENER/FASTENING		11.20		10/11/2023
264209	10/05/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		57.38		10/11/2023
264210	10/05/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		149.94		10/12/2023
264211	10/05/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,974.55		10/11/2023
264212	10/05/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		282.01		10/11/2023
264213	10/05/2023	PRINTED	001603 NARCOG		470.05		10/10/2023
264214	10/05/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		964.00		10/10/2023
264215	10/05/2023	PRINTED	001797 PETROLEUM SALES, INC.		3,491.37		10/10/2023
264216	10/05/2023	PRINTED	001929 ROGERS GROUP INC.		2,000.25		10/11/2023
264217	10/05/2023	PRINTED	002086 SHERWIN-WILLIAMS		340.16		10/16/2023
264218	10/05/2023	PRINTED	002253 MARSHALL COUNTY COURT REF		4,004.17		10/16/2023
264219	10/05/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		10/10/2023
264220	10/05/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		58.28		10/19/2023
264221	10/05/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,634.13		10/19/2023
264222	10/05/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		4,524.75		10/12/2023
264223	10/05/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		10/13/2023
264224	10/05/2023	PRINTED	003011 CHANO & SONS INC.		1,995.00		10/12/2023
264225	10/05/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,001.96		10/13/2023
264226	10/05/2023	VOID	003261 JEFFERSON COUNTY SHERIFF'		.00		10/31/2023
264227	10/05/2023	PRINTED	003270 SPARKMAN HEATING AND AIR		370.00		10/16/2023
264228	10/05/2023	PRINTED	003627 FASTENAL COMPANY		263.72		10/12/2023
264229	10/05/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		266.75		10/10/2023
264230	10/05/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		42.46		10/13/2023
264231	10/05/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		870.11		10/12/2023
264232	10/05/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		205,328.24		10/11/2023
264233	10/05/2023	VOID	004199 CINTAS		.00		10/31/2023
264234	10/05/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		2,854.70		10/10/2023
264235	10/05/2023	PRINTED	004276 BRIGHTSPEED		287.29		10/13/2023
264236	10/05/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,387.72		10/17/2023
264237	10/05/2023	PRINTED	004432 PRO ALIGN		309.25		10/16/2023
264238	10/05/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		10/12/2023
264239	10/05/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		307.97		10/11/2023
264240	10/05/2023	PRINTED	005460 J & M CYLINDER GASES, INC		2,199.75		10/10/2023
264241	10/05/2023	PRINTED	005790 HOBART SALES AND SERVICE		356.00		10/11/2023
264242	10/05/2023	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		10/11/2023
264243	10/05/2023	PRINTED	006415 LIMBAUGH, SARAH A.		1,024.69		10/11/2023
264244	10/05/2023	PRINTED	006496 A ONE ENTERPRISES,INC		4,645.72		10/10/2023
264245	10/05/2023	PRINTED	006871 CATER, KIM		1,069.14		10/06/2023
264246	10/05/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		600.00		10/16/2023
264247	10/05/2023	PRINTED	007320 SOUTHERN AUTOMOTIVE LIFT		764.70		10/11/2023
264248	10/05/2023	VOID	007345 VSC FIRE SECURITY INC		.00		10/31/2023
264249	10/05/2023	PRINTED	007345 VSC FIRE SECURITY INC		8,506.00		10/11/2023
264250	10/05/2023	PRINTED	007628 PATTERSON VETERINARY SUPP		1,051.56		10/10/2023
264251	10/05/2023	PRINTED	007631 1000 BULBS.COM		2,622.34		10/11/2023
264252	10/05/2023	PRINTED	007886 TRACKING SOLUTIONS		526.50		10/13/2023
264253	10/05/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		10/10/2023

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264254	10/05/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		10/12/2023
264255	10/05/2023	PRINTED	008557 DIRECTV		37.99		10/11/2023
264256	10/05/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		174.00		10/11/2023
264257	10/05/2023	PRINTED	008961 DIVCODATA		787.00		10/10/2023
264258	10/05/2023	PRINTED	009167 WISE STAFFING SERVICES IN		5,877.26		10/11/2023
264259	10/05/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/10/2023
264260	10/05/2023	PRINTED	009184 WOW!		381.26		10/12/2023
264261	10/05/2023	PRINTED	009186 HALL, QUINCY ADAM		1,796.00		10/17/2023
264262	10/05/2023	PRINTED	009310 WATCH SYSTEMS		35.00		10/18/2023
264263	10/05/2023	PRINTED	009321 ROBIN RENTS EQUIPMENT		524.94		10/10/2023
264264	10/10/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		276.05		10/20/2023
264265	10/10/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,484.43		10/16/2023
264266	10/10/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,537.71		10/16/2023
264267	10/10/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		556.00		10/17/2023
264268	10/10/2023	PRINTED	000457 FLEETPRIDE, INC.		103.50		10/16/2023
264269	10/10/2023	PRINTED	000606 TN VALLEY MEDIA		92.40		10/16/2023
264270	10/10/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,085.50		10/17/2023
264271	10/10/2023	PRINTED	000958 HARTSELLE UTILITIES		29.31		10/16/2023
264272	10/10/2023	PRINTED	001121 SPR - INC		99.88		10/16/2023
264273	10/10/2023	PRINTED	001144 ALLGAS,INC.		352.12		10/17/2023
264274	10/10/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		823.41		10/17/2023
264275	10/10/2023	PRINTED	001797 PETROLEUM SALES, INC.		13,636.93		10/16/2023
264276	10/10/2023	PRINTED	001872 SOUTHERN LINC		425.12		10/16/2023
264277	10/10/2023	PRINTED	001929 ROGERS GROUP INC.		375,352.91		10/17/2023
264278	10/10/2023	PRINTED	002357 UNITED STATES DRUG TESTIN		1,036.01		10/18/2023
264279	10/10/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		150.00		10/19/2023
264280	10/10/2023	PRINTED	002697 STATEWIDE GRASSING, INC.		5,000.00		10/17/2023
264281	10/10/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		325.00		10/19/2023
264282	10/10/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		372.32		10/19/2023
264283	10/10/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		10/20/2023
264284	10/10/2023	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		10/20/2023
264285	10/10/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		35.18		10/16/2023
264286	10/10/2023	PRINTED	003897 MACK MORTUARY TRANSPORT,		460.00		10/16/2023
264287	10/10/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		8,016.58		10/16/2023
264288	10/10/2023	PRINTED	004276 BRIGHTSPEED		957.70		10/16/2023
264289	10/10/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		451.50		10/18/2023
264290	10/10/2023	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		10/16/2023
264291	10/10/2023	PRINTED	006840 HOLSTON GASES		321.29		10/18/2023
264292	10/10/2023	PRINTED	007757 CENTRAL GARDEN & PET		1,034.50		10/16/2023
264293	10/10/2023	PRINTED	008146 EAGLE CONSULTING		600.00		10/20/2023
264294	10/10/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,769.41		10/17/2023
264295	10/10/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		134.00		10/18/2023
264296	10/10/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,809.88		10/16/2023
264297	10/11/2023	VOID	000100 EXAMINERS OF PUBLIC ACCOU		.00		10/31/2023
264298	10/11/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,209.88		10/19/2023
264299	10/11/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		269.31		10/19/2023
264300	10/11/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		474.00		10/19/2023
264301	10/11/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		10/19/2023
264302	10/11/2023	PRINTED	000262 ACCA WCSIF	433,416.54			
264303	10/11/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		10/20/2023
264304	10/11/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		10/30/2023
264305	10/11/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		63.97		10/19/2023



# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264306	10/11/2023	PRINTED	000415 CITY OF HARTSELLE		185.92		10/19/2023
264307	10/11/2023	PRINTED	000446 CITY MACHINE, INC.		143.73		10/25/2023
264308	10/11/2023	PRINTED	000606 DECATUR DAILY		317.20		10/19/2023
264309	10/11/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		10/20/2023
264310	10/11/2023	PRINTED	000890 HOPPER BUILDING SUPPLY		39.69		10/23/2023
264311	10/11/2023	PRINTED	001144 ALLGAS, INC.		1,272.95		10/20/2023
264312	10/11/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		57,342.00		10/17/2023
264313	10/11/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		12,350.00		10/17/2023
264314	10/11/2023	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		10/26/2023
264315	10/11/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		6,522.58		10/20/2023
264316	10/11/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		75.00		10/24/2023
264317	10/11/2023	PRINTED	001495 DISCOUNT AUTO PARTS		27.78		10/20/2023
264318	10/11/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		84.00		10/20/2023
264319	10/11/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		344.18		10/20/2023
264320	10/11/2023	PRINTED	001514 SNAP-ON CREDIT LLC		699.00		10/23/2023
264321	10/11/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		251.69		10/16/2023
264322	10/11/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		373.25		10/23/2023
264323	10/11/2023	PRINTED	001797 PETROLEUM SALES, INC.		8,785.23		10/19/2023
264324	10/11/2023	PRINTED	002096 DELL MARKETING LP		2,185.32		10/19/2023
264325	10/11/2023	PRINTED	002341 LAWRIEMORE TRAILER	88.93			
264326	10/11/2023	PRINTED	002466 MORGAN CITY FEED, SEED &		39.97		10/20/2023
264327	10/11/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		10/16/2023
264328	10/11/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		35.00		10/20/2023
264329	10/11/2023	PRINTED	002663 COUNTY REVENUE OFFICERS A		40.00		10/30/2023
264330	10/11/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		10/19/2023
264331	10/11/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		75.96		10/23/2023
264332	10/11/2023	PRINTED	002981 ACCMA		350.00		10/30/2023
264333	10/11/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		219.30		10/23/2023
264334	10/11/2023	PRINTED	003197 PRONTOTRAK, INC.		3,233.90		10/24/2023
264335	10/11/2023	PRINTED	003261 JEFFERSON COUNTY SHERIFF'		5,660.00		10/31/2023
264336	10/11/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,466.14		10/23/2023
264337	10/11/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		429.78		10/30/2023
264338	10/11/2023	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	400.00			
264339	10/11/2023	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,404.92		10/23/2023
264340	10/11/2023	PRINTED	004178 UNITED WAY OF MORGAN COUN	1,052.00			
264341	10/11/2023	PRINTED	004199 CINTAS		577.64		10/23/2023
264342	10/11/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		352.85		10/24/2023
264343	10/11/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,747.20		10/20/2023
264344	10/11/2023	PRINTED	006496 A ONE ENTERPRISES, INC		1,496.87		10/23/2023
264345	10/11/2023	PRINTED	006959 BI INCORPORATED		397.85		10/23/2023
264346	10/11/2023	PRINTED	006979 DOCUSTOR LLC		250.00		10/26/2023
264347	10/11/2023	PRINTED	007014 E TECH CONSTRUCTION		43,083.45		10/16/2023
264348	10/11/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		490.00		10/23/2023
264349	10/11/2023	PRINTED	007345 VSC FIRE SECURITY INC		3,908.00		10/23/2023
264350	10/11/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		1,440.83		10/19/2023
264351	10/11/2023	PRINTED	007966 LYNN LAYTON FORD		145.08		10/26/2023
264352	10/11/2023	PRINTED	008745 AT WORK FRANCHISE INC		2,053.05		10/20/2023
264353	10/11/2023	PRINTED	008961 DIVCODATA		880.25		10/20/2023
264354	10/11/2023	PRINTED	009186 HALL, QUINCY ADAM	79.00			
264355	10/13/2023	PRINTED	000958 HARTSELLE UTILITIES		361.29		10/23/2023
264356	10/13/2023	PRINTED	002546 MORGAN COUNTY EMCD (911)		2,500.00		10/24/2023
264357	10/13/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		17.96		10/19/2023

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264358	10/17/2023	PRINTED	000075 PEBSCO		150.00		10/23/2023
264359	10/17/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/20/2023
264360	10/17/2023	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/25/2023
264361	10/17/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		10/25/2023
264362	10/17/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		10/19/2023
264363	10/17/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/23/2023
264364	10/17/2023	PRINTED	003333 ALDRIDGE PITE, LLP	4,638.71			
264365	10/17/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		10/30/2023
264366	10/19/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		42.43		10/23/2023
264367	10/19/2023	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU	3,268.00			
264368	10/19/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	662.18			
264369	10/19/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	265.00			
264370	10/19/2023	PRINTED	000100 DEPARTMENT OF LABOR	75.00			
264371	10/19/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		10/31/2023
264372	10/19/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		147.50		10/30/2023
264373	10/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		21.56		10/23/2023
264374	10/19/2023	PRINTED	000457 FLEETPRIDE, INC.		230.85		10/23/2023
264375	10/19/2023	PRINTED	000920 HILL MANUFACTURING COMPAN	286.70			
264376	10/19/2023	PRINTED	000946 HELENA AGRI-ENTERPRISES L		832.20		10/23/2023
264377	10/19/2023	PRINTED	001115 JOE WHEELER EMC		25.00		10/25/2023
264378	10/19/2023	PRINTED	001121 SPR - INC		501.00		10/25/2023
264379	10/19/2023	VOID	001308 LOWE'S COMPANIES, INC.		.00		10/31/2023
264380	10/19/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		600.03		10/24/2023
264381	10/19/2023	PRINTED	001332 LARRY'S SIGNS		4,044.60		10/31/2023
264382	10/19/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		245.68		10/23/2023
264383	10/19/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		292.65		10/26/2023
264384	10/19/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		9.15		10/26/2023
264385	10/19/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		128.67		10/24/2023
264386	10/19/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		264.63		10/30/2023
264387	10/19/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		784.00		10/26/2023
264388	10/19/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		420.75		10/24/2023
264389	10/19/2023	PRINTED	001797 PETROLEUM SALES, INC.		9,671.44		10/23/2023
264390	10/19/2023	PRINTED	002176 HUGHES, GORDON DALE II		1,500.00		10/24/2023
264391	10/19/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		505.15		10/26/2023
264392	10/19/2023	PRINTED	002489 LINE-X DECATUR CUSTOMS		557.00		10/30/2023
264393	10/19/2023	PRINTED	002607 MCPHERSON OIL		419.36		10/26/2023
264394	10/19/2023	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		7,252.00		10/23/2023
264395	10/19/2023	PRINTED	002682 CDW GOVERNMENT, INC.		231.35		10/25/2023
264396	10/19/2023	PRINTED	002782 MIRUS GROUP, LLC	4,576.00			
264397	10/19/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		64.50		10/27/2023
264398	10/19/2023	PRINTED	002799 4 SEASONS HEATING & COOLI		350.00		10/26/2023
264399	10/19/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		369.99		10/25/2023
264400	10/19/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		3,533.94		10/25/2023
264401	10/19/2023	PRINTED	002899 STOP HEART ATTACK		3,989.56		10/25/2023
264402	10/19/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		511.10		10/30/2023
264403	10/19/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		10/24/2023
264404	10/19/2023	PRINTED	003068 VERIZON WIRELESS	80.02			
264405	10/19/2023	PRINTED	003068 VERIZON WIRELESS	339.48			
264406	10/19/2023	PRINTED	003217 LEADSONLINE, LLC		12,266.00		10/23/2023
264407	10/19/2023	PRINTED	003477 AIRGAS USA		597.52		10/24/2023
264408	10/19/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		883.40		10/25/2023
264409	10/19/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		257.54		10/30/2023

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264410	10/19/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		145.11		10/26/2023
264411	10/19/2023	PRINTED	003900 MERIDIAN ZERO DEGREES, LL		14,999.90		10/31/2023
264412	10/19/2023	PRINTED	004199 CINTAS		122.96		10/26/2023
264413	10/19/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		4,305.78		10/23/2023
264414	10/19/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,896.01		10/30/2023
264415	10/19/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		507.41		10/24/2023
264416	10/19/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,400.87		10/24/2023
264417	10/19/2023	PRINTED	004447 XEROX CORPORATION		109.92		10/26/2023
264418	10/19/2023	PRINTED	004801 C SPIRE		8,935.00		10/24/2023
264419	10/19/2023	PRINTED	005164 KOORSEN PROTECTION SERVIC		6,985.87		10/25/2023
264420	10/19/2023	PRINTED	005460 J & M CYLINDER GASES, INC		90.75		10/23/2023
264421	10/19/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		10/23/2023
264422	10/19/2023	PRINTED	006043 BUSINESS CARD		405.36		10/25/2023
264423	10/19/2023	PRINTED	006043 BUSINESS CARD		2,154.72		10/25/2023
264424	10/19/2023	PRINTED	006043 BUSINESS CARD		2,743.54		10/31/2023
264425	10/19/2023	PRINTED	006043 BUSINESS CARD		55.46		10/25/2023
264426	10/19/2023	PRINTED	006043 BUSINESS CARD		1,289.00		10/25/2023
264427	10/19/2023	PRINTED	006666 BORDEN, KELSEY	150.00			
264428	10/19/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		91.70		10/30/2023
264429	10/19/2023	PRINTED	007646 STERICYCLE, INC.		18.72		10/25/2023
264430	10/19/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		408.33		10/23/2023
264431	10/19/2023	PRINTED	007910 ARAB WATER WORKS		120.21		10/24/2023
264432	10/19/2023	PRINTED	007966 LYNN LAYTON FORD	81.68			
264433	10/19/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		8,368.40		10/25/2023
264434	10/19/2023	PRINTED	008557 DIRECTV		31.74		10/26/2023
264435	10/19/2023	PRINTED	008606 OCV, LLC		1,995.00		10/31/2023
264436	10/19/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		273.00		10/25/2023
264437	10/19/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,894.16		10/23/2023
264438	10/19/2023	PRINTED	009177 TNT CLEANING SERVICE		575.00		10/24/2023
264439	10/19/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		10/23/2023
264440	10/19/2023	PRINTED	009370 SINGLE SOURCE INC		511.76		10/23/2023
264441	10/19/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		10/24/2023
264442	10/26/2023	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
264443	10/26/2023	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
264444	10/26/2023	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
264445	10/26/2023	PRINTED	000061 PRICEVILLE WASTEWATER	120.48			
264446	10/26/2023	PRINTED	000100 VETERINARY MEDICAL EXAMIN	235.00			
264447	10/26/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	673.24			
264448	10/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	998.00			
264449	10/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	248.99			
264450	10/26/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	37.50			
264451	10/26/2023	PRINTED	000114 AT&T		6,260.78		10/31/2023
264452	10/26/2023	PRINTED	000114 AT&T		7,580.64		10/31/2023
264453	10/26/2023	PRINTED	000114 AT&T		1,643.87		10/31/2023
264454	10/26/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
264455	10/26/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM	11,250.00			
264456	10/26/2023	PRINTED	000200 ALBANY FRAMING		149.33		10/31/2023
264457	10/26/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		317.00		10/31/2023
264458	10/26/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,013.82		10/31/2023
264459	10/26/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	464.92			
264460	10/26/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		160.09		10/30/2023
264461	10/26/2023	PRINTED	000415 CITY OF HARTSELLE	48.53			



# 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
264462	10/26/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		745.00		10/30/2023
264463	10/26/2023	PRINTED	000446 CITY MACHINE, INC.	16.92			
264464	10/26/2023	PRINTED	000457 FLEETPRIDE, INC.	236.25			
264465	10/26/2023	PRINTED	000484 CRAIG BATTERIES	259.90			
264466	10/26/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,462.27		10/31/2023
264467	10/26/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E	488.09			
264468	10/26/2023	PRINTED	000619 DECATUR UTILITIES		3,009.00		10/31/2023
264469	10/26/2023	PRINTED	000691 PITNEY BOWES BANK INC	25,000.00			
264470	10/26/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,179.75		10/31/2023
264471	10/26/2023	PRINTED	000958 HARTSELLE UTILITIES		410.41		10/31/2023
264472	10/26/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,200.00		10/30/2023
264473	10/26/2023	PRINTED	001115 JOE WHEELER EMC	16,069.74			
264474	10/26/2023	PRINTED	001121 SPR - INC		95.62		10/30/2023
264475	10/26/2023	PRINTED	001232 THE HEALTHCARE AUTHORITY	4,412.24			
264476	10/26/2023	PRINTED	001236 RADIOLOGY GROUP, PA	84.95			
264477	10/26/2023	VOID	001308 LOWE'S COMPANIES, INC.		.00		10/31/2023
264478	10/26/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	653.93			
264479	10/26/2023	PRINTED	001336 DECATUR-MORGAN COUNTY ENT	10,000.00			
264480	10/26/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA	599.75			
264481	10/26/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI	251.37			
264482	10/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		74.17		10/31/2023
264483	10/26/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		412.35		10/30/2023
264484	10/26/2023	PRINTED	001557 HARBOR FREIGHT TOOLS	144.99			
264485	10/26/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,399.59		10/30/2023
264486	10/26/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
264487	10/26/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		347.50		10/30/2023
264488	10/26/2023	PRINTED	001797 PETROLEUM SALES, INC.		6,133.13		10/31/2023
264489	10/26/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		10/31/2023
264490	10/26/2023	PRINTED	001859 US POSTAL SERVICE	300.00			
264491	10/26/2023	PRINTED	001929 ROGERS GROUP INC.		94,221.62		10/31/2023
264492	10/26/2023	PRINTED	001992 CRNA SERVICES OF DGH	900.00			
264493	10/26/2023	PRINTED	002145 DECATUR DIGESTIVE DISEASE	204.16			
264494	10/26/2023	PRINTED	002146 ANESTHESIA SERVICES OF DE	277.03			
264495	10/26/2023	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE	179.23			
264496	10/26/2023	PRINTED	002341 LAWRIMORE TRAILER	7,110.00			
264497	10/26/2023	PRINTED	002392 FITE BUILDING COMPANY IN		61,815.00		10/31/2023
264498	10/26/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		54.89		10/30/2023
264499	10/26/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS	38.95			
264500	10/26/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	111.00			
264501	10/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
264502	10/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
264503	10/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
264504	10/26/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P	26.76			
264505	10/26/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	451.00			
264506	10/26/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	50.99			
264507	10/26/2023	PRINTED	002866 PRICEVILLE AREA CHAMBER	5,000.00			
264508	10/26/2023	PRINTED	002933 PARKING LOT SUPPLY, LLC	1,096.48			
264509	10/26/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		958.00		10/30/2023
264510	10/26/2023	PRINTED	002953 EMERGENCY PHYSICIANS GROU	169.70			
264511	10/26/2023	PRINTED	003065 FOUR SEASONS CLEANERS	213.00			
264512	10/26/2023	PRINTED	003068 VERIZON WIRELESS		200.05		10/31/2023
264513	10/26/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.	965.83			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264514	10/26/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION	525.00			
264515	10/26/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	84.40			
264516	10/26/2023	PRINTED	003308 NORWOOD, TERRI A.	150.00			
264517	10/26/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	790.91			
264518	10/26/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	109.59			
264519	10/26/2023	PRINTED	003859 AIR HYDRO POWER	15.10			
264520	10/26/2023	PRINTED	003896 MODEL 1 COMMERCIAL VEHICL		107,223.60		10/31/2023
264521	10/26/2023	PRINTED	003896 MODEL 1 COMMERCIAL VEHICL		107,223.60		10/31/2023
264522	10/26/2023	PRINTED	003896 MODEL 1 COMMERCIAL VEHICL		107,223.60		10/31/2023
264523	10/26/2023	PRINTED	004149 THE PEDDLER LAWN MOWER &	87.38			
264524	10/26/2023	PRINTED	004199 CINTAS	342.76			
264525	10/26/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		1,652.87		10/30/2023
264526	10/26/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		10/31/2023
264527	10/26/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		397.24		10/30/2023
264528	10/26/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		894.11		10/30/2023
264529	10/26/2023	PRINTED	004447 XEROX CORPORATION	186.82			
264530	10/26/2023	PRINTED	004645 RENEGADE FENCING, LLC		4,050.00		10/31/2023
264531	10/26/2023	VOID	004860 TEXTBEHIND, INC.		.00		10/31/2023
264532	10/26/2023	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,758.32			
264533	10/26/2023	PRINTED	005438 MORGAN COUNTY EXTENSION S	55,000.00			
264534	10/26/2023	PRINTED	005460 J & M CYLINDER GASES, INC		133.00		10/30/2023
264535	10/26/2023	PRINTED	005790 HOBART SALES AND SERVICE		987.81		10/30/2023
264536	10/26/2023	PRINTED	006043 BUSINESS CARD	1,050.00			
264537	10/26/2023	PRINTED	006235 AT&T MOBILITY		1,225.68		10/31/2023
264538	10/26/2023	PRINTED	006235 AT&T MOBILITY		92.24		10/31/2023
264539	10/26/2023	PRINTED	006235 AT&T MOBILITY		247.38		10/31/2023
264540	10/26/2023	PRINTED	006235 AT&T MOBILITY		427.15		10/31/2023
264541	10/26/2023	PRINTED	006235 AT&T MOBILITY		190.91		10/31/2023
264542	10/26/2023	PRINTED	006235 AT&T MOBILITY		87.35		10/31/2023
264543	10/26/2023	PRINTED	006235 AT&T MOBILITY		123.69		10/31/2023
264544	10/26/2023	PRINTED	006235 AT&T MOBILITY		189.22		10/31/2023
264545	10/26/2023	PRINTED	006235 AT&T MOBILITY		46.12		10/31/2023
264546	10/26/2023	PRINTED	006235 AT&T MOBILITY		143.13		10/31/2023
264547	10/26/2023	PRINTED	006235 AT&T MOBILITY		93.80		10/31/2023
264548	10/26/2023	PRINTED	006235 AT&T MOBILITY		577.22		10/31/2023
264549	10/26/2023	PRINTED	006235 AT&T MOBILITY		153.57		10/31/2023
264550	10/26/2023	PRINTED	006235 AT&T MOBILITY		51.19		10/31/2023
264551	10/26/2023	PRINTED	006235 AT&T MOBILITY		123.69		10/31/2023
264552	10/26/2023	PRINTED	006235 AT&T MOBILITY		288.61		10/31/2023
264553	10/26/2023	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		70,000.00		10/31/2023
264554	10/26/2023	PRINTED	006487 POOL FARM EQUIPMENT, INC.	21,934.00			
264555	10/26/2023	PRINTED	006496 A ONE ENTERPRISES, INC		997.99		10/30/2023
264556	10/26/2023	PRINTED	006840 HOLSTON GASES		83.48		10/31/2023
264557	10/26/2023	PRINTED	007201 JOHN DEERE FINANCIAL	296.46			
264558	10/26/2023	PRINTED	007201 JOHN DEERE FINANCIAL	3,336.71			
264559	10/26/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY	136.82			
264560	10/26/2023	PRINTED	007946 TURNAROUND INC	1,000.00			
264561	10/26/2023	PRINTED	007966 LYNN LAYTON FORD		51,207.90		10/30/2023
264562	10/26/2023	PRINTED	008661 W C WHEELER FEED & SEED,	18.98			
264563	10/26/2023	PRINTED	008710 WEPADIT	373.00			
264564	10/26/2023	PRINTED	008745 AT WORK FRANCHISE INC		1,492.66		10/31/2023
264565	10/26/2023	PRINTED	008961 DIVCODATA		1,622.99		10/31/2023

# 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
264566	10/26/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F	2,578.53			
264567	10/26/2023	PRINTED	009053 VICTORY SUPPLY, INC		1,685.76		10/30/2023
264568	10/26/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,285.56			
264569	10/26/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.	689.00			
264570	10/26/2023	PRINTED	009310 WATCH SYSTEMS	293.72			
264571	10/27/2023	PRINTED	000075 PEBSCO	150.00			
264572	10/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
264573	10/27/2023	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
264574	10/27/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
264575	10/27/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	754.16			
264576	10/27/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
264577	10/27/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
264578	10/27/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	51.20			
264579	10/27/2023	PRINTED	002341 LAWRIMORE TRAILER	49.75			
264580	10/27/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
264581	10/27/2023	PRINTED	009451 INGENUITY, INC	2,500.00			
264582	10/31/2023	PRINTED	000075 PEBSCO	300.00			
537 CHECKS				CASH ACCOUNT TOTAL	636,211.35	5,935,281.28	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
537 CHECKS	FINAL TOTAL	636,211.35	5,935,281.28

\*\* END OF REPORT - Generated by LESLIE COWEN \*\*