

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
12766	10/03/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,415.00		10/31/2024
12767	10/03/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		98,636.62		10/31/2024
12768	10/03/2024	EFT	000001 RON PUCKETT, SHERIFF		2,848.56		10/31/2024
12769	10/03/2024	EFT	000001 RON PUCKETT, SHERIFF		1,976.25		10/31/2024
12770	10/03/2024	EFT	000001 RON PUCKETT, SHERIFF		1,572.65		10/31/2024
12771	10/03/2024	EFT	000820 BODLEY, GREG		197.82		10/31/2024
12772	10/03/2024	EFT	002882 SHULL, DERRICK		37.29		10/31/2024
12773	10/03/2024	EFT	002970 BURKE, SHASTA		34.60		10/31/2024
12774	10/03/2024	EFT	003183 MEDONE, LC		41,861.42		10/31/2024
12775	10/03/2024	EFT	003492 RAGAN, BETHANY		4.64		10/31/2024
12776	10/03/2024	EFT	003495 METZ, HAROLD JEFFERY		91.13		10/31/2024
12777	10/03/2024	EFT	003496 EWARD, JACOB		2.71		10/31/2024
12778	10/03/2024	EFT	003498 COOPER, TONYA		73.20		10/31/2024
12779	10/03/2024	EFT	009270 QCHC, INC		2,463.20		10/31/2024
12780	10/03/2024	EFT	009773 ADAMS, SANDRA		31.72		10/31/2024
12781	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		1,199.58		10/31/2024
12782	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		1,097.57		10/31/2024
12783	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		636.45		10/31/2024
12784	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		1,263.54		10/31/2024
12785	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		539.22		10/31/2024
12786	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		5,385.00		10/31/2024
12787	10/10/2024	EFT	000001 RON PUCKETT, SHERIFF		17,378.00		10/31/2024
12788	10/10/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,983.78		10/31/2024
12789	10/10/2024	EFT	001158 HUBBARD, KIM		163.41		10/31/2024
12790	10/10/2024	EFT	001229 MUOTI, MWENDE		778.19		10/31/2024
12791	10/10/2024	EFT	001235 LANDFILL - CITY OF DECATU		55,179.30		10/31/2024
12792	10/10/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		10,343.44		10/31/2024
12793	10/10/2024	EFT	002051 INMATE CALLING SOLUTIONS		41,538.72		10/31/2024
12794	10/10/2024	EFT	002282 BAXTER, JOSEPH JAY		225.00		10/31/2024
12795	10/10/2024	EFT	003233 TREEST, JADA		656.50		10/31/2024
12796	10/10/2024	EFT	004250 BIRDWELL, MICHELLE		1,331.37		10/31/2024
12797	10/10/2024	EFT	005957 TERRY, KATHERINE S.		245.38		10/31/2024
12798	10/10/2024	EFT	007659 SATTERFIELD, TERESA		28.34		10/31/2024
12799	10/10/2024	EFT	007695 CHAPMAN, WILLIAM REESE, J		93.68		10/31/2024
12800	10/10/2024	EFT	007895 CHAPPELL, ANGELA MARIE		9.72		10/31/2024
12801	10/10/2024	EFT	008068 TANNER, MICHELLE GRIMES		362.56		10/31/2024
12802	10/10/2024	EFT	009270 QCHC, INC		4,972.02		10/31/2024
12803	10/10/2024	EFT	002517 INTERNAL REVENUE SERVICE		160,094.05		10/31/2024
12804	10/10/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		51,156.68		10/31/2024
12805	10/10/2024	EFT	000100 DEPARTMENT OF REVENUE		48.50		10/31/2024
12806	10/17/2024	EFT	000001 RON PUCKETT, SHERIFF		2,254.18		10/31/2024
12807	10/17/2024	EFT	000001 RON PUCKETT, SHERIFF		1,100.00		10/31/2024
12808	10/17/2024	EFT	000001 RON PUCKETT, SHERIFF		769.61		10/31/2024
12809	10/17/2024	EFT	000001 RON PUCKETT, SHERIFF		210.99		10/31/2024
12810	10/17/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		40,093.60		10/31/2024
12811	10/17/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		257,750.00		10/31/2024
12812	10/17/2024	EFT	003169 GRANULAR INSURANCE COMPAN		45,829.94		10/31/2024
12813	10/17/2024	EFT	006834 WRIGHT EXPRESS		29,341.34		10/31/2024
12814	10/17/2024	EFT	008068 TANNER, MICHELLE GRIMES		48.58		10/31/2024
12815	10/17/2024	EFT	009270 QCHC, INC		179,141.95		10/31/2024
12816	10/17/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,380.00		10/31/2024
12817	10/17/2024	EFT	000882 JUDICIAL RETIREMENT FUND		333.21		10/31/2024

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12818	10/17/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		94,252.10		10/31/2024
12819	10/17/2024	EFT	006063 RENASANT BANK		14,294.36		10/31/2024
12820	10/17/2024	EFT	000059 DECATUR CITY BOE		188,819.00		10/31/2024
12821	10/17/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		10/31/2024
12822	10/17/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,931.05		10/31/2024
12823	10/17/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,064.13		10/31/2024
12824	10/17/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,007.24		10/31/2024
12825	10/17/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		78,908.00		10/31/2024
12826	10/17/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,896.88		10/31/2024
12827	10/17/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		295,811.82		10/31/2024
12828	10/17/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		10/31/2024
12829	10/17/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		10/31/2024
12830	10/17/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,111.47		10/31/2024
12831	10/17/2024	EFT	006936 MC LEGISLATIVE DELEGATION		84,944.53		10/31/2024
12832	10/17/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		10/31/2024
12833	10/17/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,378.13		10/31/2024
12834	10/17/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		312.33		10/31/2024
12835	10/17/2024	EFT	000063 TOWN OF EVA (RRR)		231.83		10/31/2024
12836	10/17/2024	EFT	000415 CITY OF HARTSELLE (RRR)		6,066.34		10/31/2024
12837	10/17/2024	EFT	000416 TOWN OF TRINITY (RRR)		991.74		10/31/2024
12838	10/17/2024	EFT	001235 CITY OF DECATUR (RRR)		22,748.79		10/31/2024
12839	10/17/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		470.11		10/31/2024
12840	10/17/2024	EFT	000059 DECATUR CITY BOE		124,091.17		10/31/2024
12841	10/17/2024	EFT	000060 HARTSELLE CITY BOE		51,486.58		10/31/2024
12842	10/17/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		45,260.68		10/31/2024
12843	10/17/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		109,396.94		10/31/2024
12844	10/17/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,028.97		10/31/2024
12845	10/24/2024	EFT	000001 RON PUCKETT, SHERIFF		828.73		10/31/2024
12846	10/24/2024	EFT	000001 RON PUCKETT, SHERIFF		799.02		10/31/2024
12847	10/24/2024	EFT	000001 RON PUCKETT, SHERIFF		420.49		10/31/2024
12848	10/24/2024	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2024
12849	10/24/2024	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2024
12850	10/24/2024	EFT	000063 TOWN OF EVA (APPR)		2,500.00		10/31/2024
12851	10/24/2024	EFT	000391 DECATUR MORGAN CHAMBER (A		65,000.00		10/31/2024
12852	10/24/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2024
12853	10/24/2024	EFT	000415 HARTSELLE PUBLIC LIBRARY(C		7,000.00		10/31/2024
12854	10/24/2024	EFT	000989 HARTSELLE CHAMBER (APPR)		15,000.00		10/31/2024
12855	10/24/2024	EFT	001082 ORR, JOHN PAT		400.00		10/31/2024
12856	10/24/2024	EFT	001177 DECATUR / MORGAN COUNTY T		100,000.00		10/31/2024
12857	10/24/2024	EFT	001229 MUOTI, MWENDE		778.19		10/31/2024
12858	10/24/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		10/31/2024
12859	10/24/2024	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2024
12860	10/24/2024	EFT	001867 PRYOR FIELD (APPR)		40,000.00		10/31/2024
12861	10/24/2024	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2024
12862	10/24/2024	EFT	002078 SOIL & WATER CONSERVATION		30,000.00		10/31/2024
12863	10/24/2024	EFT	002282 BAXTER, JOSEPH JAY		100.00		10/31/2024
12864	10/24/2024	EFT	002421 MENTAL HEALTH CENTER OF N		50,000.00		10/31/2024
12865	10/24/2024	EFT	002546 MORGAN CO. EMCD		2,678.94		10/31/2024
12866	10/24/2024	EFT	003183 MEDONE, LC		38,433.78		10/31/2024
12867	10/24/2024	EFT	003233 TREEST, JADA		624.00		10/31/2024
12868	10/24/2024	EFT	004004 BARTON, MARY ASHLEY		558.34		10/31/2024
12869	10/24/2024	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2024

MORGAN COUNTY COMMISSION



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12870	10/24/2024	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2024
12871	10/24/2024	EFT	005446 CLARK, SCOTT		1,116.80		10/31/2024
12872	10/24/2024	EFT	005886 MORGAN CO CHILD ADVOCACY		10,000.00		10/31/2024
12873	10/24/2024	EFT	006812 THURSTON, KIM		594.00		10/31/2024
12874	10/24/2024	EFT	007170 LOGSTON, RILEY		478.34		10/31/2024
12875	10/24/2024	EFT	007601 DECATUR DOWNTOWN REDEVELO		20,000.00		10/31/2024
12876	10/24/2024	EFT	007690 GASTLER, ALAN LYNN		121.67		10/31/2024
12877	10/24/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2024
12878	10/24/2024	EFT	009376 MORGAN CO ECONOMIC DEVELO		200,000.00		10/31/2024
12879	10/24/2024	EFT	009377 DECATUR PUBLIC LIBRARY		80,000.00		10/31/2024
12880	10/24/2024	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2024
12881	10/24/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2024
12882	10/24/2024	EFT	002517 INTERNAL REVENUE SERVICE		170,962.10		10/31/2024
12883	10/24/2024	EFT	000619 DECATUR UTILITIES		75,840.19		10/31/2024
12884	10/24/2024	EFT	000645 ENTERPRISE FM TRUST,		12,005.70		10/31/2024
12885	10/30/2024	EFT	000001 RON PUCKETT, SHERIFF		3,447.01		10/31/2024
12886	10/30/2024	EFT	000001 RON PUCKETT, SHERIFF		2,105.73		10/31/2024
12887	10/30/2024	EFT	000001 RON PUCKETT, SHERIFF		506.23		10/31/2024
12888	10/30/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		81.25		10/31/2024
12889	10/30/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		15,139.91		10/31/2024
12890	10/30/2024	EFT	001158 HUBBARD, KIM		196.78		10/31/2024
12891	10/30/2024	EFT	001706 WILSON, ANTHONY L		27.60		10/31/2024
12892	10/30/2024	EFT	007659 SATTERFIELD, TERESA		9.45		10/31/2024
12893	10/30/2024	EFT	007895 CHAPPELL, ANGELA MARIE		29.16		10/31/2024
12894	10/30/2024	EFT	008068 TANNER, MICHELLE GRIMES		68.01		10/31/2024
12895	10/30/2024	EFT	008756 SMITH, JESSICA		109.34		10/31/2024
12896	10/30/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		10/31/2024
12897	10/30/2024	EFT	000059 DECATUR CITY BOE		234,351.54		10/31/2024
12898	10/30/2024	EFT	000060 HARTSELLE CITY BOE		79,166.80		10/31/2024
12899	10/30/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		22,255.01		10/31/2024
12900	10/30/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		5,044.16		10/31/2024
12901	10/30/2024	EFT	000063 TOWN OF EVA (TVA/STX)		3,732.42		10/31/2024
12902	10/30/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		97,936.17		10/31/2024
12903	10/30/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		16,006.88		10/31/2024
12904	10/30/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		367,145.02		10/31/2024
12905	10/30/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		207,811.15		10/31/2024
12906	10/30/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		71.59		10/31/2024
12907	10/30/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		7,585.21		10/31/2024
12908	10/30/2024	EFT	006936 MC LEGISLATIVE DELEGATION		105,428.37		10/31/2024
12909	10/30/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,448.66		10/31/2024
12910	10/30/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,380.00		10/31/2024
12911	10/30/2024	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		10/31/2024
12912	10/30/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		108,670.20		10/31/2024
12913	10/31/2024	EFT	002517 INTERNAL REVENUE SERVICE		17,984.32		10/31/2024
270087	10/03/2024	PRINTED	000060 HARTSELLE HIGH SCHOOL		500.00		10/08/2024
270088	10/03/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		25.50		10/10/2024
270089	10/03/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		10/09/2024
270090	10/03/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		292.96		10/08/2024
270091	10/03/2024	PRINTED	000521 COUNTRY FOREST PRODUCTS		80.00		11/12/2024
270092	10/03/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,951.44		10/09/2024
270093	10/03/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,800.10		10/09/2024
270094	10/03/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		479.45		10/08/2024

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270095	10/03/2024	PRINTED	000664 EDDY'S AUTO PARTS		122.16		10/08/2024
270096	10/03/2024	PRINTED	000734 FISH WINDOW CLEANING		80.00		10/10/2024
270097	10/03/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		10/17/2024
270098	10/03/2024	PRINTED	000790 AFLAC		3,667.60		10/09/2024
270099	10/03/2024	PRINTED	000907 HARTSELLE ENQUIRER		90.00		10/15/2024
270100	10/03/2024	PRINTED	000958 HARTSELLE UTILITIES		45.25		10/09/2024
270101	10/03/2024	PRINTED	001077 MDLIVE INC		1,190.00		10/17/2024
270102	10/03/2024	PRINTED	001230 HH HEART CENTER, LLC		175.96		11/08/2024
270103	10/03/2024	PRINTED	001236 RADIOLOGY GROUP, PA		123.50		10/21/2024
270104	10/03/2024	PRINTED	001241 DECATUR ENT ASSOCIATES PC		87.03		10/09/2024
270105	10/03/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		340.44		10/09/2024
270106	10/03/2024	PRINTED	001340 TURNERBOONE ALABAMA		10,254.75		10/15/2024
270107	10/03/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		4,073.98		10/07/2024
270108	10/03/2024	PRINTED	001395 SURGERY CENTER OF DECATUR		193.19		10/09/2024
270109	10/03/2024	PRINTED	001448 METAL FASTENER/FASTENING		75.00		10/09/2024
270110	10/03/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		123.68		10/10/2024
270111	10/03/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,566.44		10/07/2024
270112	10/03/2024	PRINTED	001929 ROGERS GROUP INC.		53,516.97		10/08/2024
270113	10/03/2024	PRINTED	001990 DECATUR MORGAN HOSPITALIS		110.53		10/16/2024
270114	10/03/2024	PRINTED	002017 SHARPLEY FUNERAL HOME		650.00		10/10/2024
270115	10/03/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,377,251.22		10/10/2024
270116	10/03/2024	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		750.00		10/15/2024
270117	10/03/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE		283.98		10/09/2024
270118	10/03/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		10/16/2024
270119	10/03/2024	PRINTED	002545 NEKO SERVICES		250.00		10/07/2024
270120	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		171.34		10/10/2024
270121	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/10/2024
270122	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		480.80		10/10/2024
270123	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/10/2024
270124	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.75		10/10/2024
270125	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/10/2024
270126	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		200.34		10/10/2024
270127	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/10/2024
270128	10/03/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		205.63		10/10/2024
270129	10/03/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE		2,625.00		10/11/2024
270130	10/03/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE		225.00		10/11/2024
270131	10/03/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE		2,625.00		10/11/2024
270132	10/03/2024	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		11,379.00		10/16/2024
270133	10/03/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		181.94		10/09/2024
270134	10/03/2024	PRINTED	003068 VERIZON WIRELESS		162.44		10/16/2024
270135	10/03/2024	PRINTED	003307 HH PHYSICIAN CARE		161.40		10/10/2024
270136	10/03/2024	PRINTED	003334 HAWORTH INC		98,884.98		10/11/2024
270137	10/03/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		10/10/2024
270138	10/03/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		172.96		10/15/2024
270139	10/03/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		92.97		10/11/2024
270140	10/03/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		172.95		10/10/2024
270141	10/03/2024	PRINTED	004078 TOWN OF FALKVILLE		1,423.00		10/10/2024
270142	10/03/2024	PRINTED	004121 TED'S WRECKER SERVICE		3,950.00		10/11/2024
270143	10/03/2024	PRINTED	004199 CINTAS		181.03		10/15/2024
270144	10/03/2024	PRINTED	004276 BRIGHTSPEED		313.00		10/11/2024
270145	10/03/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		112.98		10/16/2024
270146	10/03/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		10/17/2024

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270147	10/03/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		19.36		10/09/2024
270148	10/03/2024	PRINTED	005406 REXEL USA INC		36.48		10/07/2024
270149	10/03/2024	PRINTED	005465 JMR H ARCHITECTURE, PC		5,462.15		11/15/2024
270150	10/03/2024	PRINTED	005655 THE MELISSA C. PITMAN IRR		15,325.00		10/10/2024
270151	10/03/2024	PRINTED	006496 A ONE ENTERPRISES, INC		2,173.24		10/08/2024
270152	10/03/2024	PRINTED	007167 LABOR SOURCE, LLC		1,330.50		10/16/2024
270153	10/03/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		761.00		10/11/2024
270154	10/03/2024	PRINTED	007966 CORPORATE BILLING LLC		784.43		10/08/2024
270155	10/03/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		301.00		10/10/2024
270156	10/03/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		10/11/2024
270157	10/03/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,911.94		10/09/2024
270158	10/04/2024	PRINTED	002180 STIVERS FORD LINCOLN INC	5,300.00			
270159	10/04/2024	PRINTED	002180 STIVERS FORD LINCOLN INC	124,846.00			
270160	10/07/2024	PRINTED	001335 LAWRENCE COUNTY SOD FARM		220.00		10/11/2024
270161	10/10/2024	PRINTED	000001 MORGAN COUNTY PROBATE JUD		200.00		10/16/2024
270162	10/10/2024	PRINTED	000060 HARTSELLE HIGH SCHOOL SOF		350.00		10/17/2024
270163	10/10/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		194.19		10/23/2024
270164	10/10/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,747.69		10/17/2024
270165	10/10/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,054.98		10/17/2024
270166	10/10/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		176.62		10/22/2024
270167	10/10/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,853.00		10/22/2024
270168	10/10/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		520.93		10/22/2024
270169	10/10/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		10/17/2024
270170	10/10/2024	PRINTED	000135 ASSOCIATION OF COUNTY COM		11,250.00		10/21/2024
270171	10/10/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		10/21/2024
270172	10/10/2024	PRINTED	000262 ACCA WCSIF		337,558.48		10/18/2024
270173	10/10/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		75.00		10/23/2024
270174	10/10/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		97.50		10/22/2024
270175	10/10/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		465.00		10/16/2024
270176	10/10/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		440.00		10/16/2024
270177	10/10/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		269.28		10/17/2024
270178	10/10/2024	PRINTED	000606 TN VALLEY MEDIA		45.78		10/16/2024
270179	10/10/2024	PRINTED	000649 EDDIE PREUITT FORD		46.36		10/18/2024
270180	10/10/2024	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		10/21/2024
270181	10/10/2024	PRINTED	000958 HARTSELLE UTILITIES		494.43		10/18/2024
270182	10/10/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,088.24		10/17/2024
270183	10/10/2024	PRINTED	001111 ALABAMA ASSOCIATION OF BD		130.00		10/17/2024
270184	10/10/2024	PRINTED	001111 MICHAEL E. SPARKMAN		37.76		10/21/2024
270185	10/10/2024	PRINTED	001111 NOWLIN, BACHUSS & GRAY LA		5.86		10/21/2024
270186	10/10/2024	PRINTED	001111 REDSTONE TITLE SERVICES		104.63		10/28/2024
270187	10/10/2024	PRINTED	001121 SPR - INC		1,049.89		10/16/2024
270188	10/10/2024	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		10/18/2024
270189	10/10/2024	PRINTED	001298 DIAMOND PRO CORPORATION		576.00		10/17/2024
270190	10/10/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		652.94		10/17/2024
270191	10/10/2024	PRINTED	001332 LARRY'S SIGNS		7,335.56		10/21/2024
270192	10/10/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		963.31		10/16/2024
270193	10/10/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		708.90		10/18/2024
270194	10/10/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		40.99		10/18/2024
270195	10/10/2024	PRINTED	001410 CITY OF MADISON		331.41		10/25/2024
270196	10/10/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		195.64		10/16/2024
270197	10/10/2024	PRINTED	001514 SNAP-ON CREDIT LLC		699.00		10/18/2024
270198	10/10/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		232.56		10/16/2024

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270199	10/10/2024	PRINTED	001797 PETROLEUM SALES, INC.		12,080.29		10/16/2024
270200	10/10/2024	PRINTED	001872 SOUTHERN LINC		175.70		10/16/2024
270201	10/10/2024	PRINTED	001872 SOUTHERN LINC		82.56		10/16/2024
270202	10/10/2024	PRINTED	001929 ROGERS GROUP INC.		47,375.92		10/16/2024
270203	10/10/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		616.19		10/18/2024
270204	10/10/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		32,900.00		10/16/2024
270205	10/10/2024	PRINTED	002357 UNITED STATES DRUG LABORA		1,708.00		10/17/2024
270206	10/10/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		298.50		10/21/2024
270207	10/10/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		100.00		10/21/2024
270208	10/10/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		19,465.72		10/21/2024
270209	10/10/2024	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		10/29/2024
270210	10/10/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		103.80		10/18/2024
270211	10/10/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		10/15/2024
270212	10/10/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		1,939.74		10/21/2024
270213	10/10/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		109.10		10/28/2024
270214	10/10/2024	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		1,589.29		10/17/2024
270215	10/10/2024	PRINTED	002981 ACCMA		225.00		10/30/2024
270216	10/10/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		10/25/2024
270217	10/10/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		10/18/2024
270218	10/10/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		10/17/2024
270219	10/10/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		5,040.00		10/16/2024
270220	10/10/2024	PRINTED	003513 PACT-PARENTS & CHILDREN T		1,000.00		10/21/2024
270221	10/10/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		151.69		10/28/2024
270222	10/10/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		211.45		10/21/2024
270223	10/10/2024	PRINTED	003880 MARY CARTER PAINT STORE		320.00		10/22/2024
270224	10/10/2024	PRINTED	003900 MERIDIAN ZERO DEGREES, LL		14,999.90		10/23/2024
270225	10/10/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		826.14		10/17/2024
270226	10/10/2024	PRINTED	004199 CINTAS		172.30		10/17/2024
270227	10/10/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		14,204.50		10/16/2024
270228	10/10/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.75		10/17/2024
270229	10/10/2024	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		125.26		10/25/2024
270230	10/10/2024	PRINTED	004801 C SPIRE BUSINESS		1,692.52		10/28/2024
270231	10/10/2024	PRINTED	004801 C SPIRE BUSINESS		3,285.12		10/28/2024
270232	10/10/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		250.84		10/17/2024
270233	10/10/2024	PRINTED	005590 S & W INTEGRATED SOLUTION		380.00		10/29/2024
270234	10/10/2024	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		10/16/2024
270235	10/10/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		10/16/2024
270236	10/10/2024	PRINTED	006959 BI INCORPORATED		819.75		10/17/2024
270237	10/10/2024	PRINTED	006979 DOCUSTOR LLC		250.00		10/16/2024
270238	10/10/2024	PRINTED	007167 LABOR SOURCE, LLC		2,886.21		10/16/2024
270239	10/10/2024	PRINTED	007216 RED SAGE COMMUNICATIONS,		1,090.00		10/22/2024
270240	10/10/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		12,114.00		10/17/2024
270241	10/10/2024	PRINTED	007646 STERICYCLE, INC.		20.22		10/17/2024
270242	10/10/2024	PRINTED	007675 ESTES, NATALEE		64.30		10/15/2024
270243	10/10/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		10/21/2024
270244	10/10/2024	PRINTED	007886 TRACKING SOLUTIONS		689.34		10/24/2024
270245	10/10/2024	PRINTED	007946 TURNAROUND INC		340.00		11/13/2024
270246	10/10/2024	PRINTED	007966 CORPORATE BILLING LLC		255.36		10/22/2024
270247	10/10/2024	PRINTED	008146 EAGLE CONSULTING		100.00		10/18/2024
270248	10/10/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,593.57		10/17/2024
270249	10/10/2024	PRINTED	008606 OCV, LLC		1,995.00		10/17/2024
270250	10/10/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		398.00		10/23/2024

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270251	10/10/2024	PRINTED	008961 DIVCODATA		8,829.70		10/16/2024
270252	10/10/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		2,119.22		10/18/2024
270253	10/10/2024	PRINTED	009184 WOW!		400.80		10/16/2024
270254	10/10/2024	PRINTED	009310 WATCH SYSTEMS		159.10		10/22/2024
270255	10/10/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		77.40		10/31/2024
270256	10/10/2024	PRINTED	000075 PEBSCO		150.00		10/17/2024
270257	10/10/2024	PRINTED	000100 DEPARTMENT OF REVENUE		327.50		10/28/2024
270258	10/10/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/17/2024
270259	10/10/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,218.01		10/16/2024
270260	10/10/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/18/2024
270261	10/10/2024	PRINTED	003467 PA SCDU		115.38		10/16/2024
270262	10/10/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		10/22/2024
270263	10/17/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		88.31		10/28/2024
270264	10/17/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		337.50		10/23/2024
270265	10/17/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		10/21/2024
270266	10/17/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		30.00		10/23/2024
270267	10/17/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		4,305.98		10/23/2024
270268	10/17/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		124.98		10/22/2024
270269	10/17/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		121.60		10/22/2024
270270	10/17/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		55.98		10/22/2024
270271	10/17/2024	PRINTED	000484 CRAIG BATTERIES		169.95		10/25/2024
270272	10/17/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		277.84		10/23/2024
270273	10/17/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		29,459.59		10/23/2024
270274	10/17/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,188.70		10/22/2024
270275	10/17/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,998.74		10/25/2024
270276	10/17/2024	PRINTED	000664 EDDY'S AUTO PARTS		17.97		10/25/2024
270277	10/17/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,607.00		10/23/2024
270278	10/17/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		705.91		10/24/2024
270279	10/17/2024	PRINTED	001236 RADIOLOGY GROUP, PA		297.02		11/18/2024
270280	10/17/2024	PRINTED	001298 DIAMOND PRO CORPORATION		216.00		10/23/2024
270281	10/17/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		114.08		10/30/2024
270282	10/17/2024	PRINTED	001340 AIS C/O OSCO TURNERBOONE		97.50		10/25/2024
270283	10/17/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		73.62		10/28/2024
270284	10/17/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		3,192.99		10/28/2024
270285	10/17/2024	PRINTED	001410 CITY OF MADISON		78.15		10/30/2024
270286	10/17/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		269.05		10/23/2024
270287	10/17/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		259.86		10/23/2024
270288	10/17/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		229.80		11/05/2024
270289	10/17/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,150.34		10/25/2024
270290	10/17/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		10/31/2024
270291	10/17/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,714.57		10/22/2024
270292	10/17/2024	PRINTED	001872 SOUTHERN LINC		92.08		10/21/2024
270293	10/17/2024	PRINTED	001929 ROGERS GROUP INC.		26,826.99		10/23/2024
270294	10/17/2024	PRINTED	001978 RESTAURANT EQUIPMENT & S		64.99		11/13/2024
270295	10/17/2024	PRINTED	001990 DECATUR MORGAN HOSPITALIS		206.87		10/23/2024
270296	10/17/2024	PRINTED	001992 CRNA SERVICES OF DGH		186.72		10/28/2024
270297	10/17/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		4,932.75		10/25/2024
270298	10/17/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		99.75		10/29/2024
270299	10/17/2024	PRINTED	002096 DELL MARKETING LP		92.49		10/28/2024
270300	10/17/2024	PRINTED	002103 VC3, INC.		100.00		10/24/2024
270301	10/17/2024	PRINTED	002145 DECATUR DIGESTIVE DISEASE		154.20		10/24/2024
270302	10/17/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE		186.72		10/22/2024

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270303	10/17/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		29.96		10/31/2024
270304	10/17/2024	PRINTED	002419 LAWRIMORE, KAREN		45.00		10/24/2024
270305	10/17/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		117.78		10/22/2024
270306	10/17/2024	PRINTED	002472 MARK'S PLUMBING PARTS		2,178.27		10/22/2024
270307	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/31/2024
270308	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/31/2024
270309	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		281.11		10/31/2024
270310	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		10/31/2024
270311	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.75		10/31/2024
270312	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/31/2024
270313	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		10/31/2024
270314	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		268.72		10/31/2024
270315	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		112.96		10/31/2024
270316	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		177.33		10/31/2024
270317	10/17/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.96		10/31/2024
270318	10/17/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		243.18		10/25/2024
270319	10/17/2024	PRINTED	002883 ARCHIVESOCIAL, INC.		3,298.05		10/30/2024
270320	10/17/2024	PRINTED	003206 AXON ENTERPRISES, INC.		117,402.03		10/31/2024
270321	10/17/2024	PRINTED	003307 HH PHYSICIAN CARE	1,613.05			
270322	10/17/2024	PRINTED	003627 FASTENAL COMPANY		89.64		10/28/2024
270323	10/17/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		386.02		10/23/2024
270324	10/17/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		34.61		10/29/2024
270325	10/17/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		4,234.53		10/22/2024
270326	10/17/2024	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		9,630.98		10/22/2024
270327	10/17/2024	PRINTED	004178 UNITED WAY OF MORGAN COUN		1,022.00		10/31/2024
270328	10/17/2024	PRINTED	004199 CINTAS		184.36		10/28/2024
270329	10/17/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		2,623.20		10/21/2024
270330	10/17/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		222.95		10/28/2024
270331	10/17/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,063.42		10/24/2024
270332	10/17/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		340.76		10/23/2024
270333	10/17/2024	PRINTED	004443 KINNEY'S PRO GLASS		410.76		10/25/2024
270334	10/17/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,155.75		10/23/2024
270335	10/17/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		77.13		10/22/2024
270336	10/17/2024	PRINTED	006496 A ONE ENTERPRISES, INC		3,596.78		10/22/2024
270337	10/17/2024	PRINTED	006840 HOLSTON GASES		642.12		10/23/2024
270338	10/17/2024	PRINTED	007167 LABOR SOURCE, LLC		2,764.23		10/22/2024
270339	10/17/2024	PRINTED	007910 ARAB WATER WORKS		32.95		10/22/2024
270340	10/17/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,722.73		10/23/2024
270341	10/17/2024	PRINTED	008557 DIRECTV		40.49		10/25/2024
270342	10/17/2024	PRINTED	008745 AT WORK FRANCHISE INC		696.92		10/23/2024
270343	10/17/2024	PRINTED	008961 DIVCODATA		691.56		10/22/2024
270344	10/17/2024	PRINTED	008973 VETERINARY MGMT SOLUTIONS		350.00		11/08/2024
270345	10/17/2024	PRINTED	009053 VICTORY SUPPLY, INC		2,218.08		10/22/2024
270346	10/17/2024	PRINTED	009432 TYLER BUSINESS FORMS		784.82		10/23/2024
270347	10/17/2024	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		102.32		10/22/2024
270348	10/17/2024	PRINTED	009451 INGENUITY, INC		2,500.00		10/23/2024
270349	10/21/2024	PRINTED	007910 ARAB WATER WORKS		90.88		10/25/2024
270350	10/24/2024	PRINTED	000061 PRICEVILLE WASTEWATER		135.32		11/01/2024
270351	10/24/2024	PRINTED	000061 PRICEVILLE WASTEWATER		25.50		11/01/2024
270352	10/24/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,451.50		10/31/2024
270353	10/24/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		453.58		10/29/2024
270354	10/24/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI		1,152.36		10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270355	10/24/2024	PRINTED	000114 AT&T		6,327.19		10/29/2024
270356	10/24/2024	PRINTED	000114 AT&T		7,761.80		10/29/2024
270357	10/24/2024	PRINTED	000114 AT&T		1,653.09		10/29/2024
270358	10/24/2024	PRINTED	000114 AT&T		1,003.79		10/29/2024
270359	10/24/2024	PRINTED	000135 ASSOCIATION OF COUNTY COM		350.00		11/04/2024
270360	10/24/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		735.00		11/01/2024
270361	10/24/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		11/01/2024
270362	10/24/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		471.12		10/31/2024
270363	10/24/2024	PRINTED	000606 TN VALLEY MEDIA		1,458.00		10/29/2024
270364	10/24/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		10/29/2024
270365	10/24/2024	PRINTED	000664 EDDY'S AUTO PARTS		4,559.78		11/01/2024
270366	10/24/2024	PRINTED	000920 HILL MANUFACTURING COMPAN		770.75		10/30/2024
270367	10/24/2024	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		674.33		10/30/2024
270368	10/24/2024	PRINTED	000958 HARTSELLE UTILITIES		397.64		10/30/2024
270369	10/24/2024	PRINTED	001115 JOE WHEELER EMC		16,705.93		10/31/2024
270370	10/24/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		389.16		10/28/2024
270371	10/24/2024	PRINTED	001267 MORGAN COUNTY BOARD OF ED		100.00		11/01/2024
270372	10/24/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		653.47		10/31/2024
270373	10/24/2024	PRINTED	001336 DECATUR-MORGAN COUNTY ENT		10,000.00		11/27/2024
270374	10/24/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		2,742.42		10/28/2024
270375	10/24/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		117.50		10/31/2024
270376	10/24/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		347.63		11/01/2024
270377	10/24/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		120.00		11/01/2024
270378	10/24/2024	PRINTED	001410 CITY OF MADISON		114.45		11/06/2024
270379	10/24/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		183.97		10/31/2024
270380	10/24/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		140.26		10/31/2024
270381	10/24/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		60,085.91		10/30/2024
270382	10/24/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		141.70		11/05/2024
270383	10/24/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,000.31		11/04/2024
270384	10/24/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/31/2024
270385	10/24/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,136.00		10/29/2024
270386	10/24/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,052.57		10/29/2024
270387	10/24/2024	PRINTED	001929 ROGERS GROUP INC.		12,431.84		10/29/2024
270388	10/24/2024	PRINTED	002096 DELL MARKETING LP		11,452.29		11/04/2024
270389	10/24/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		311.98		10/31/2024
270390	10/24/2024	PRINTED	002176 HUGHES TREE & BACKHOE SER		750.00		10/30/2024
270391	10/24/2024	PRINTED	002341 LAWRIE TRAILER		90.78		10/30/2024
270392	10/24/2024	PRINTED	002378 AMERICAN RADWORX LLC		171.00		10/29/2024
270393	10/24/2024	PRINTED	002545 NEKO SERVICES		450.00		10/28/2024
270394	10/24/2024	PRINTED	002682 CDW GOVERNMENT, INC.		638.03		11/04/2024
270395	10/24/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		503.00		11/01/2024
270396	10/24/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		171.16		11/05/2024
270397	10/24/2024	PRINTED	002866 PRICEVILLE AREA CHAMBER		5,000.00		10/30/2024
270398	10/24/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		223.35		10/31/2024
270399	10/24/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,254.00		11/05/2024
270400	10/24/2024	PRINTED	002960 WAYNE'S PEST CONTROL SERV		125.00		10/29/2024
270401	10/24/2024	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		11/05/2024
270402	10/24/2024	PRINTED	003068 VERIZON WIRELESS		200.05		10/31/2024
270403	10/24/2024	PRINTED	003068 VERIZON WIRELESS		80.02		10/31/2024
270404	10/24/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		671.58		10/30/2024
270405	10/24/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		19.04		10/29/2024
270406	10/24/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		4,382.50		10/29/2024

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270407	10/24/2024	PRINTED	003477 AIRGAS USA		700.75		10/31/2024
270408	10/24/2024	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		10/30/2024
270409	10/24/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		605.07		10/29/2024
270410	10/24/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		353.22		10/31/2024
270411	10/24/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		46.80		11/04/2024
270412	10/24/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		4,134.00		10/31/2024
270413	10/24/2024	PRINTED	004199 CINTAS		331.98		10/31/2024
270414	10/24/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		4,371.80		10/29/2024
270415	10/24/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		959.58		10/30/2024
270416	10/24/2024	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		489.80		10/31/2024
270417	10/24/2024	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		32.00		11/01/2024
270418	10/24/2024	PRINTED	004801 C SPIRE BUSINESS		23,859.73		11/04/2024
270419	10/24/2024	PRINTED	004962 ISLAND BUSINESS GROUP LLC		400.00		10/29/2024
270420	10/24/2024	PRINTED	005008 LIMESTONE BUILDING GROUP,		316,455.00		10/29/2024
270421	10/24/2024	VOID	005116 J.C.CHEEK CONTRACTOR, INC		.00		10/31/2024
270422	10/24/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		82.73		11/06/2024
270423	10/24/2024	PRINTED	005438 MORGAN COUNTY EXTENSION S		55,000.00		10/30/2024
270424	10/24/2024	PRINTED	005949 AMERICAN TIME & SIGNAL CO		1,429.41		10/30/2024
270425	10/24/2024	PRINTED	006043 BUSINESS CARD		192.58		10/29/2024
270426	10/24/2024	PRINTED	006043 BUSINESS CARD		60.00		10/29/2024
270427	10/24/2024	PRINTED	006043 BUSINESS CARD		800.00		10/29/2024
270428	10/24/2024	PRINTED	006043 BUSINESS CARD		912.60		10/29/2024
270429	10/24/2024	PRINTED	006043 BUSINESS CARD		125.00		10/29/2024
270430	10/24/2024	PRINTED	006043 BUSINESS CARD		584.28		10/29/2024
270431	10/24/2024	PRINTED	006235 AT&T MOBILITY		154.80		10/29/2024
270432	10/24/2024	PRINTED	006235 AT&T MOBILITY		92.83		10/29/2024
270433	10/24/2024	PRINTED	006235 AT&T MOBILITY		93.84		10/29/2024
270434	10/24/2024	PRINTED	006235 AT&T MOBILITY		93.06		10/29/2024
270435	10/24/2024	PRINTED	006235 AT&T MOBILITY		143.21		10/29/2024
270436	10/24/2024	PRINTED	006235 AT&T MOBILITY		123.69		10/29/2024
270437	10/24/2024	PRINTED	006235 AT&T MOBILITY		46.53		10/29/2024
270438	10/24/2024	PRINTED	006235 AT&T MOBILITY		51.60		10/29/2024
270439	10/24/2024	PRINTED	006235 AT&T MOBILITY		193.06		10/29/2024
270440	10/24/2024	PRINTED	006235 AT&T MOBILITY		215.37		10/29/2024
270441	10/24/2024	PRINTED	006235 AT&T MOBILITY		90.06		10/29/2024
270442	10/24/2024	PRINTED	006235 AT&T MOBILITY		36.75		10/29/2024
270443	10/24/2024	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		70,000.00		10/29/2024
270444	10/24/2024	PRINTED	007167 LABOR SOURCE, LLC		2,604.00		10/29/2024
270445	10/24/2024	PRINTED	007276 CENTURYLINK		.42		11/07/2024
270446	10/24/2024	PRINTED	007291 DORMAKABA USA INC		1,416.55		11/01/2024
270447	10/24/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		332.98		10/28/2024
270448	10/24/2024	PRINTED	008557 DIRECTV		47.99		10/29/2024
270449	10/24/2024	PRINTED	008745 AT WORK FRANCHISE INC		859.18		10/30/2024
270450	10/24/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		139.00		10/31/2024
270451	10/24/2024	PRINTED	008961 DIVCODATA		952.98		10/29/2024
270452	10/24/2024	PRINTED	009177 TNT CLEANING SERVICE		575.00		10/29/2024
270453	10/24/2024	PRINTED	009186 HALL, QUINCY ADAM		1,063.45		11/06/2024
270454	10/24/2024	PRINTED	009432 TYLER BUSINESS FORMS		730.55		10/31/2024
270455	10/24/2024	PRINTED	000075 PEBSCO		150.00		10/30/2024
270456	10/24/2024	PRINTED	000100 DEPARTMENT OF REVENUE		327.50		11/06/2024
270457	10/24/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/30/2024
270458	10/24/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,218.01		10/29/2024

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270459	10/24/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/30/2024
270460	10/24/2024	PRINTED	003467 PA SCDU		115.38		10/29/2024
270461	10/24/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		11/04/2024
270462	10/30/2024	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS		100.00		11/04/2024
270463	10/30/2024	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		21.89		11/15/2024
270464	10/30/2024	PRINTED	000114 AT&T		1,432.69		11/04/2024
270465	10/30/2024	PRINTED	000114 AT&T		506.99		11/04/2024
270466	10/30/2024	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		11/19/2024
270467	10/30/2024	PRINTED	000211 ALABAMA GUARDRAIL, INC.		13,650.00		11/08/2024
270468	10/30/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		3,448.48		11/05/2024
270469	10/30/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		930.00		11/05/2024
270470	10/30/2024	PRINTED	000457 FLEETPRIDE, INC.		760.20		11/04/2024
270471	10/30/2024	PRINTED	000527 CURRIE SYSTEMS, INC.		4,040.99		11/06/2024
270472	10/30/2024	PRINTED	000606 TN VALLEY MEDIA		16,017.03		11/05/2024
270473	10/30/2024	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		206.10		11/06/2024
270474	10/30/2024	PRINTED	000664 EDDY'S AUTO PARTS		316.86		11/06/2024
270475	10/30/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,139.68		11/06/2024
270476	10/30/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		181.50		11/06/2024
270477	10/30/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		245.97		11/04/2024
270478	10/30/2024	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		11/07/2024
270479	10/30/2024	PRINTED	001239 DEAN PLUMBING CO., INC.		6,775.75		11/06/2024
270480	10/30/2024	PRINTED	001267 BREWER HIGH SCHOOL		250.00		11/06/2024
270481	10/30/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		162.83		11/05/2024
270482	10/30/2024	PRINTED	001366 PROBILLING & FUNDING SERV		784.09		11/05/2024
270483	10/30/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		4,016.31		11/04/2024
270484	10/30/2024	PRINTED	001399 CONTECH ENGINEERED SOLUTI		11,422.40		11/04/2024
270485	10/30/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		114.95		11/08/2024
270486	10/30/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		17.00		11/05/2024
270487	10/30/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		316.25		11/05/2024
270488	10/30/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		160.10		11/05/2024
270489	10/30/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,428.93		11/05/2024
270490	10/30/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		182.10		11/12/2024
270491	10/30/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		1,224.00		11/06/2024
270492	10/30/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,052.75		11/04/2024
270493	10/30/2024	PRINTED	001929 ROGERS GROUP INC.		3,163.53		11/05/2024
270494	10/30/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		3,147.06		11/07/2024
270495	10/30/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		1,542.86		11/06/2024
270496	10/30/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		41.99		11/12/2024
270497	10/30/2024	PRINTED	002341 LAWRIMORE TRAILER		75.29		11/07/2024
270498	10/30/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		11/08/2024
270499	10/30/2024	PRINTED	002419 LAWRIMORE, KAREN		45.00		11/08/2024
270500	10/30/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		23.00		11/08/2024
270501	10/30/2024	PRINTED	002860 VULCAN, INC.		1,530.00		11/08/2024
270502	10/30/2024	PRINTED	002890 SRM CONCRETE LLC		2,654.00		11/06/2024
270503	10/30/2024	PRINTED	003065 FOUR SEASONS CLEANERS		564.25		11/04/2024
270504	10/30/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		36.00		11/05/2024
270505	10/30/2024	PRINTED	003138 TRI-STATE FILING SYSTEMS,		880.00		11/05/2024
270506	10/30/2024	PRINTED	003292 GUARDIAN RFID		19,244.89		11/05/2024
270507	10/30/2024	PRINTED	003627 FASTENAL COMPANY		149.03		11/05/2024
270508	10/30/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		766.54		11/06/2024
270509	10/30/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		407.08		11/06/2024
270510	10/30/2024	PRINTED	003885 MCGEE COMPANY		537.20		11/06/2024

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270511	10/30/2024	PRINTED	004078 TOWN OF FALKVILLE		444.49		11/08/2024
270512	10/30/2024	PRINTED	004112 ELECTION CENTER	459.00			
270513	10/30/2024	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		11/05/2024
270514	10/30/2024	PRINTED	004199 CINTAS		1,189.99		11/06/2024
270515	10/30/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		2,477.89		11/13/2024
270516	10/30/2024	PRINTED	004443 KINNEY'S PRO GLASS		460.47		11/06/2024
270517	10/30/2024	PRINTED	004657 ROCKET CITY GARAGE SERVIC		362.10		11/06/2024
270518	10/30/2024	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		31,603.39		11/04/2024
270519	10/30/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		787.70		11/05/2024
270520	10/30/2024	PRINTED	006043 BUSINESS CARD		125.00		11/04/2024
270521	10/30/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		57.46		11/04/2024
270522	10/30/2024	PRINTED	006235 AT&T MOBILITY		49.37		11/04/2024
270523	10/30/2024	PRINTED	006235 AT&T MOBILITY		288.61		11/04/2024
270524	10/30/2024	PRINTED	006235 AT&T MOBILITY		1,235.11		11/04/2024
270525	10/30/2024	PRINTED	006235 AT&T MOBILITY		556.78		11/04/2024
270526	10/30/2024	PRINTED	006235 AT&T MOBILITY		824.60		11/04/2024
270527	10/30/2024	PRINTED	006235 AT&T MOBILITY		1,357.67		11/05/2024
270528	10/30/2024	PRINTED	006496 A ONE ENTERPRISES, INC		1,619.26		11/05/2024
270529	10/30/2024	PRINTED	006666 BYRD, JESSA		150.00		11/07/2024
270530	10/30/2024	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		11/18/2024
270531	10/30/2024	PRINTED	007167 LABOR SOURCE, LLC		1,351.79		11/05/2024
270532	10/30/2024	PRINTED	007631 1000 BULBS.COM		1,010.18		11/07/2024
270533	10/30/2024	PRINTED	007687 VEST, RANDY		275.11		11/05/2024
270534	10/30/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR		157.64		11/05/2024
270535	10/30/2024	PRINTED	007910 ARAB WATER WORKS		78,804.00		11/06/2024
270536	10/30/2024	PRINTED	007946 TURNAROUND INC		465.00		11/13/2024
270537	10/30/2024	PRINTED	007966 CORPORATE BILLING LLC		96.53		11/07/2024
270538	10/30/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		263.00		11/06/2024
270539	10/30/2024	PRINTED	008236 THE BANK OF NEW YORK MELL		1,100.00		11/06/2024
270540	10/30/2024	PRINTED	008236 THE BANK OF NEW YORK MELL		1,100.00		11/06/2024
270541	10/30/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,567.32		11/05/2024
270542	10/30/2024	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		89.72		11/06/2024
270543	10/30/2024	PRINTED	008745 AT WORK FRANCHISE INC		1,191.68		11/05/2024
270544	10/30/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		278.00		11/06/2024
270545	10/30/2024	PRINTED	008961 DIVCODATA		1,431.67		11/07/2024
270546	10/30/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		1,190.24		11/07/2024
270547	10/30/2024	PRINTED	009186 HALL, QUINCY ADAM		273.00		11/06/2024
270548	10/30/2024	PRINTED	009310 WATCH SYSTEMS		35.00		11/05/2024
270549	10/30/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		11/05/2024
270550	10/30/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		297.70		11/25/2024
270551	10/31/2024	PRINTED	000075 PEBSCO	1,000.00			
613 CHECKS				CASH ACCOUNT TOTAL	133,218.05	8,276,210.95	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
613 CHECKS	FINAL TOTAL	133,218.05	8,276,210.95

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