

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
12673	09/05/2024	EFT	000001 RON PUCKETT, SHERIFF		2,343.13		09/30/2024
12674	09/05/2024	EFT	000001 RON PUCKETT, SHERIFF		874.69		09/30/2024
12675	09/05/2024	EFT	000001 RON PUCKETT, SHERIFF		782.68		09/30/2024
12676	09/05/2024	EFT	000392 KELLEY, JAMES MICHAEL		1,088.88		09/30/2024
12677	09/05/2024	EFT	002612 WARNER, JONATHAN		261.56		09/30/2024
12678	09/05/2024	EFT	003183 MEDONE, LC		40,080.94		09/30/2024
12679	09/05/2024	EFT	003484 IVEY, ASHLEY		31.89		09/30/2024
12680	09/05/2024	EFT	003485 LACKEY, BRITTANY		50.28		09/30/2024
12681	09/05/2024	EFT	003486 PARKS, MICHAEL		6.69		09/30/2024
12682	09/05/2024	EFT	007711 HOWELL, JOHNNY		100.00		09/30/2024
12683	09/05/2024	EFT	000100 DEPARTMENT OF REVENUE		72.75		09/30/2024
12684	09/05/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,275.00		09/30/2024
12685	09/05/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,786.37		09/30/2024
12686	09/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,949.68		09/30/2024
12687	09/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,358.64		09/30/2024
12688	09/12/2024	EFT	000001 RON PUCKETT, SHERIFF		1,160.91		09/30/2024
12689	09/12/2024	EFT	000001 RON PUCKETT, SHERIFF		564.99		09/30/2024
12690	09/12/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		41,594.18		09/30/2024
12691	09/12/2024	EFT	001229 MUOTI, MWENDE		778.19		09/30/2024
12692	09/12/2024	EFT	001706 WILSON, ANTHONY L		26.66		09/30/2024
12693	09/12/2024	EFT	002282 BAXTER, JOSEPH JAY		275.00		09/30/2024
12694	09/12/2024	EFT	002612 WARNER, JONATHAN		217.79		09/30/2024
12695	09/12/2024	EFT	003233 TREEST, JADA		286.00		09/30/2024
12696	09/12/2024	EFT	008068 TANNER, MICHELLE GRIMES		77.74		09/30/2024
12697	09/12/2024	EFT	008236 THE BANK OF NEW YORK MELL		136,513.98		09/30/2024
12698	09/12/2024	EFT	008236 THE BANK OF NEW YORK MELL		54,540.14		09/30/2024
12699	09/12/2024	EFT	008236 THE BANK OF NEW YORK MELL		74,689.68		09/30/2024
12700	09/12/2024	EFT	006063 RENASANT BANK		14,294.36		09/30/2024
12701	09/13/2024	EFT	002517 INTERNAL REVENUE SERVICE		156,646.45		09/30/2024
12702	09/13/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,342.22		09/30/2024
12703	09/13/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		304.20		09/30/2024
12704	09/13/2024	EFT	000063 TOWN OF EVA (RRR)		225.79		09/30/2024
12705	09/13/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,908.28		09/30/2024
12706	09/13/2024	EFT	000416 TOWN OF TRINITY (RRR)		965.90		09/30/2024
12707	09/13/2024	EFT	001235 CITY OF DECATUR (RRR)		22,156.06		09/30/2024
12708	09/13/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		457.86		09/30/2024
12709	09/13/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		75,936.89		09/30/2024
12710	09/13/2024	EFT	000100 DEPARTMENT OF REVENUE		48.50		09/30/2024
12711	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		1,081.78		09/30/2024
12712	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		2,030.20		09/30/2024
12713	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		773.74		09/30/2024
12714	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		1,611.65		09/30/2024
12715	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		7,152.00		09/30/2024
12716	09/19/2024	EFT	000001 RON PUCKETT, SHERIFF		34,906.30		09/30/2024
12717	09/19/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		294,340.00		09/30/2024
12718	09/19/2024	EFT	001235 LANDFILL - CITY OF DECATU		56,056.20		09/30/2024
12719	09/19/2024	EFT	002051 INMATE CALLING SOLUTIONS		43,854.75		09/30/2024
12720	09/19/2024	EFT	003169 GRANULAR INSURANCE COMPAN		45,715.54		09/30/2024
12721	09/19/2024	EFT	003183 MEDONE, LC		35,419.86		09/30/2024
12722	09/19/2024	EFT	006834 WRIGHT EXPRESS		35,207.73		09/30/2024
12723	09/19/2024	EFT	006956 REEVES, JULIE		676.70		09/30/2024
12724	09/19/2024	EFT	008068 TANNER, MICHELLE GRIMES		48.59		09/30/2024

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12725	09/19/2024	EFT	009270 QCHC, INC		1,221.60		09/30/2024
12726	09/19/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		09/30/2024
12727	09/19/2024	EFT	000059 DECATUR CITY BOE		128,864.53		09/30/2024
12728	09/19/2024	EFT	000060 HARTSELLE CITY BOE		53,467.09		09/30/2024
12729	09/19/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		47,001.71		09/30/2024
12730	09/19/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		113,605.05		09/30/2024
12731	09/19/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,222.41		09/30/2024
12732	09/20/2024	EFT	000619 DECATUR UTILITIES		79,144.89		09/30/2024
12733	09/20/2024	EFT	000645 ENTERPRISE FM TRUST,		11,586.76		09/30/2024
12734	09/26/2024	EFT	000001 RON PUCKETT, SHERIFF		1,056.67		09/30/2024
12735	09/26/2024	EFT	000001 RON PUCKETT, SHERIFF		890.13		09/30/2024
12736	09/26/2024	EFT	000001 RON PUCKETT, SHERIFF		784.38		09/30/2024
12737	09/26/2024	EFT	000001 RON PUCKETT, SHERIFF		3,150.00		09/30/2024
12738	09/26/2024	EFT	000001 RON PUCKETT, SHERIFF		605.88		09/30/2024
12739	09/26/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		37.27		09/30/2024
12740	09/26/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		45,425.69		09/30/2024
12741	09/26/2024	EFT	001082 ORR, JOHN PAT		400.00		09/30/2024
12742	09/26/2024	EFT	001229 MUOTI, MWENDE		778.19		09/30/2024
12743	09/26/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		8,701.63		09/30/2024
12744	09/26/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		09/30/2024
12745	09/26/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2024
12746	09/26/2024	EFT	001961 FIELDS, RENEE		888.26		09/30/2024
12747	09/26/2024	EFT	002121 COWEN, LESLIE		205.52		09/30/2024
12748	09/26/2024	EFT	002282 BAXTER, JOSEPH JAY		225.00		09/30/2024
12749	09/26/2024	EFT	002546 MORGAN CO. EMCD		20,130.12		09/30/2024
12750	09/26/2024	EFT	003233 TREEST, JADA		780.00		09/30/2024
12751	09/26/2024	EFT	003566 MORGAN COUNTY SYSTEM OF S		120,200.00		09/30/2024
12752	09/26/2024	EFT	004250 BIRDWELL, MICHELLE		74.28		09/30/2024
12753	09/26/2024	EFT	004433 BAILEY, ADONIS		913.61		09/30/2024
12754	09/26/2024	EFT	005446 CLARK, SCOTT		1,116.80		09/30/2024
12755	09/26/2024	EFT	007895 CHAPPELL, ANGELA MARIE		29.15		09/30/2024
12756	09/26/2024	EFT	008068 TANNER, MICHELLE GRIMES		19.43		09/30/2024
12757	09/26/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2024
12758	09/26/2024	EFT	008764 CAIN, GREG		250.54		09/30/2024
12759	09/26/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		09/30/2024
12760	09/26/2024	EFT	009270 QCHC, INC		176,212.00		09/30/2024
12761	09/26/2024	EFT	002517 INTERNAL REVENUE SERVICE		154,338.61		09/30/2024
12762	09/26/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,280.00		09/30/2024
12763	09/26/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		94,209.96		09/30/2024
12764	09/30/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,936.78		09/30/2024
12765	09/30/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		09/30/2024
269654	09/05/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		224.86		09/11/2024
269655	09/05/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		260.00		09/11/2024
269656	09/05/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		639.62		09/11/2024
269657	09/05/2024	PRINTED	000104 ADDISON DESIGNS		300.00		09/19/2024
269658	09/05/2024	PRINTED	000114 AT&T		502.38		09/11/2024
269659	09/05/2024	PRINTED	000114 AT&T		1,425.09		09/11/2024
269660	09/05/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		278.95		09/10/2024
269661	09/05/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		661.00		09/11/2024
269662	09/05/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		3,255.75		09/11/2024
269663	09/05/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		09/10/2024
269664	09/05/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		139.99		09/10/2024

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269665	09/05/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		24.95		09/10/2024
269666	09/05/2024	PRINTED	000457 FLEETPRIDE, INC.		8,110.92		09/09/2024
269667	09/05/2024	PRINTED	000472 CHARM-TEX, INC.		765.00		09/11/2024
269668	09/05/2024	PRINTED	000484 CRAIG BATTERIES		90.00		09/16/2024
269669	09/05/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		764.88		09/11/2024
269670	09/05/2024	PRINTED	000606 DECATUR DAILY		317.20		09/16/2024
269671	09/05/2024	PRINTED	000606 TN VALLEY MEDIA		43.60		09/10/2024
269672	09/05/2024	PRINTED	000649 EDDIE PREUITT FORD		198.36		09/11/2024
269673	09/05/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		467.14		09/20/2024
269674	09/05/2024	PRINTED	000790 AFLAC		3,667.60		09/11/2024
269675	09/05/2024	PRINTED	000958 HARTSELLE UTILITIES		44.09		09/12/2024
269676	09/05/2024	PRINTED	001077 MDLIVE INC		1,148.00		09/26/2024
269677	09/05/2024	PRINTED	001111 POWERS, SHEILA		290.00		09/10/2024
269678	09/05/2024	PRINTED	001111 WHITLOCK, DANYELLE		290.00		09/16/2024
269679	09/05/2024	PRINTED	001121 SPR - INC		2,284.12		09/10/2024
269680	09/05/2024	PRINTED	001235 CITY OF DECATUR		150.00		09/16/2024
269681	09/05/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		259.35		09/11/2024
269682	09/05/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		10,563.78		09/09/2024
269683	09/05/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		17.60		09/13/2024
269684	09/05/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		563.14		09/16/2024
269685	09/05/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		105.00		09/16/2024
269686	09/05/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		41.00		09/16/2024
269687	09/05/2024	PRINTED	001409 MORGAN FARMERS CO-OP - MA		145.00		09/16/2024
269688	09/05/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		89.75		09/12/2024
269689	09/05/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		136.63		09/12/2024
269690	09/05/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		94.10		09/12/2024
269691	09/05/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,411.95		09/16/2024
269692	09/05/2024	PRINTED	001594 NAFECO		885.20		09/11/2024
269693	09/05/2024	PRINTED	001614 AMERICAN ANIMAL CRUELTY I		225.00		09/17/2024
269694	09/05/2024	PRINTED	001797 PETROLEUM SALES, INC.		41,316.27		09/10/2024
269695	09/05/2024	PRINTED	001872 SOUTHERN LINC		82.56		09/10/2024
269696	09/05/2024	PRINTED	001929 ROGERS GROUP INC.		70,975.54		09/11/2024
269697	09/05/2024	PRINTED	002039 SOUTHLAND INTERNATIONAL T		126.96		09/10/2024
269698	09/05/2024	PRINTED	002059 RICKY J TOLBERT		450.00		09/11/2024
269699	09/05/2024	PRINTED	002096 DELL MARKETING LP		32.50		09/12/2024
269700	09/05/2024	PRINTED	002341 LAWRIMORE TRAILER		9,000.00		09/11/2024
269701	09/05/2024	PRINTED	002447 S. E. INTERNATIONAL, INC		52.75		09/10/2024
269702	09/05/2024	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,279.36		09/16/2024
269703	09/05/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		94.70		09/13/2024
269704	09/05/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		706.05		09/12/2024
269705	09/05/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		2,234.02		09/16/2024
269706	09/05/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		09/16/2024
269707	09/05/2024	PRINTED	003068 VERIZON WIRELESS		162.32		09/11/2024
269708	09/05/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		43.56		09/11/2024
269709	09/05/2024	PRINTED	003137 SCHULTZ, JOSHUA		125.00		09/23/2024
269710	09/05/2024	PRINTED	003328 THE HARTFORD		7,278.10		09/10/2024
269711	09/05/2024	PRINTED	003627 FASTENAL COMPANY		42.08		09/10/2024
269712	09/05/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,941.35		09/13/2024
269713	09/05/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		897.71		09/16/2024
269714	09/05/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		353.49		09/17/2024
269715	09/05/2024	PRINTED	004051 TACTICALGEAR.COM		2,190.00		09/13/2024
269716	09/05/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		514.12		09/12/2024

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269717	09/05/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		10,772.85		09/10/2024
269718	09/05/2024	PRINTED	004131 TENNESSEE STEEL BUILDINGS		5,514.20		09/12/2024
269719	09/05/2024	PRINTED	004199 CINTAS		454.69		09/13/2024
269720	09/05/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		14,796.60		09/09/2024
269721	09/05/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		50.00		09/17/2024
269722	09/05/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,184.14		09/10/2024
269723	09/05/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		09/16/2024
269724	09/05/2024	PRINTED	005269 ESTES EQUIPMENT, INC.		19,960.00		09/10/2024
269725	09/05/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		255.86		09/12/2024
269726	09/05/2024	PRINTED	005406 REXEL USA INC		281.23		09/09/2024
269727	09/05/2024	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		09/10/2024
269728	09/05/2024	PRINTED	006496 A ONE ENTERPRISES, INC		116.48		09/10/2024
269729	09/05/2024	PRINTED	006530 IDVILLE		278.25		09/10/2024
269730	09/05/2024	PRINTED	006979 DOCUSTOR LLC		250.00		09/11/2024
269731	09/05/2024	PRINTED	007167 LABOR SOURCE, LLC		4,672.74		09/10/2024
269732	09/05/2024	PRINTED	007170 LOGSTON, RILEY		739.26		09/10/2024
269733	09/05/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		600.00		09/11/2024
269734	09/05/2024	PRINTED	007646 STERICYCLE, INC.		20.22		09/13/2024
269735	09/05/2024	PRINTED	007687 VEST, RANDY		1,191.34		09/09/2024
269736	09/05/2024	PRINTED	007966 CORPORATE BILLING LLC		102.73		09/11/2024
269737	09/05/2024	PRINTED	007966 LYNN LAYTON FORD		160.34		09/16/2024
269738	09/05/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		301.00		09/10/2024
269739	09/05/2024	PRINTED	008227 RLI SURETY		3,735.00		09/13/2024
269740	09/05/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		09/12/2024
269741	09/05/2024	PRINTED	008745 AT WORK FRANCHISE INC		1,476.31		09/10/2024
269742	09/05/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		182.00		09/13/2024
269743	09/05/2024	PRINTED	009053 VICTORY SUPPLY, INC		358.56		09/10/2024
269744	09/05/2024	PRINTED	009184 WOW!		400.80		09/11/2024
269745	09/05/2024	PRINTED	009485 GEORGE PLUMBING, LLC		132.00		09/11/2024
269746	09/12/2024	PRINTED	000063 TOWN OF EVA		22,400.00		09/17/2024
269747	09/12/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		93.44		09/19/2024
269748	09/12/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		475.04		09/18/2024
269749	09/12/2024	PRINTED	000203 ALABAMA GRAPHICS		165.24		09/18/2024
269750	09/12/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		170.00		09/18/2024
269751	09/12/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		151.68		09/18/2024
269752	09/12/2024	PRINTED	000644 RURAL MORGAN CO INDUSTRIA		304,714.50		09/18/2024
269753	09/12/2024	PRINTED	000664 EDDY'S AUTO PARTS		451.70		09/19/2024
269754	09/12/2024	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		09/20/2024
269755	09/12/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,729.00		09/18/2024
269756	09/12/2024	PRINTED	000958 HARTSELLE UTILITIES		769.15		09/18/2024
269757	09/12/2024	PRINTED	001121 SPR - INC		2,921.65		09/17/2024
269758	09/12/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		336.53		09/19/2024
269759	09/12/2024	PRINTED	001366 PROBILLING & FUNDING SERV		52.34		09/18/2024
269760	09/12/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		1,107.88		09/18/2024
269761	09/12/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		252.28		09/23/2024
269762	09/12/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		98.99		09/20/2024
269763	09/12/2024	PRINTED	001409 MORGAN FARMERS CO-OP - EN		38.99		09/20/2024
269764	09/12/2024	PRINTED	001491 MINOR TIRE & WHEEL		794.28		09/20/2024
269765	09/12/2024	PRINTED	001495 DISCOUNT AUTO PARTS		28.85		09/18/2024
269766	09/12/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		42.65		09/18/2024
269767	09/12/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		344.05		09/17/2024
269768	09/12/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		299.00		09/19/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269769	09/12/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,343.20		09/26/2024
269770	09/12/2024	PRINTED	001594 NAFECO		720.95		09/19/2024
269771	09/12/2024	PRINTED	001797 PETROLEUM SALES, INC.		5,402.02		09/18/2024
269772	09/12/2024	PRINTED	001815 COLOR'S PRECISION PAINT &		1,621.97		09/18/2024
269773	09/12/2024	PRINTED	001859 POSTMASTER		182.00		09/19/2024
269774	09/12/2024	PRINTED	001872 SOUTHERN LINC		92.08		09/19/2024
269775	09/12/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		3,715.96		09/20/2024
269776	09/12/2024	PRINTED	002176 HUGHES TREE & BACKHOE SER		1,000.00		09/18/2024
269777	09/12/2024	PRINTED	002315 FREDRICKS EQUIPMENT INC		459.99		09/20/2024
269778	09/12/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		28,200.00		09/18/2024
269779	09/12/2024	PRINTED	002341 LAWRIEMORE TRAILER		125.00		09/17/2024
269780	09/12/2024	PRINTED	002357 UNITED STATES DRUG LABORA		758.00		09/18/2024
269781	09/12/2024	PRINTED	002419 LAWRIEMORE, KAREN		45.00		09/19/2024
269782	09/12/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		09/17/2024
269783	09/12/2024	PRINTED	002469 TRADING POST WESTERN AND		140.00		09/16/2024
269784	09/12/2024	PRINTED	002510 BADGEPASS INC		3,787.00		09/18/2024
269785	09/12/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		60.00		09/23/2024
269786	09/12/2024	PRINTED	002607 MCPHERSON OIL		608.01		09/18/2024
269787	09/12/2024	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		77.08		09/23/2024
269788	09/12/2024	PRINTED	002682 CDW GOVERNMENT, INC.		1,260.03		09/23/2024
269789	09/12/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		09/18/2024
269790	09/12/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		09/16/2024
269791	09/12/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		3,095.03		09/19/2024
269792	09/12/2024	PRINTED	002885 DECATUR ELECTRONICS COMMU		182.00		09/23/2024
269793	09/12/2024	PRINTED	002976 LABORATORY SERVICES ACCOU		396.31		09/30/2024
269794	09/12/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		09/20/2024
269795	09/12/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		09/18/2024
269796	09/12/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		327.10		09/19/2024
269797	09/12/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		100.00		09/19/2024
269798	09/12/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		7,217.50		09/17/2024
269799	09/12/2024	PRINTED	003197 PRONTOTRAK, INC.		1,051.20		09/19/2024
269800	09/12/2024	PRINTED	003263 RENT A CENTER EAST INC.		350.00		09/20/2024
269801	09/12/2024	PRINTED	003292 GUARDIAN RFID		5,655.00		09/23/2024
269802	09/12/2024	PRINTED	003366 VALLEY HEATING & COOLING		369.00		09/18/2024
269803	09/12/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		150.09		09/19/2024
269804	09/12/2024	PRINTED	003627 FASTENAL COMPANY		1,561.51		09/23/2024
269805	09/12/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,416.53		09/19/2024
269806	09/12/2024	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		217,666.71		09/20/2024
269807	09/12/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		87.59		09/25/2024
269808	09/12/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		149.15		09/24/2024
269809	09/12/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		496.00		09/20/2024
269810	09/12/2024	PRINTED	003835 FIRST CHOICE PRINTING, IN		2,177.00		09/20/2024
269811	09/12/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		87,325.35		09/19/2024
269812	09/12/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		923.10		09/17/2024
269813	09/12/2024	PRINTED	004199 CINTAS		457.00		09/19/2024
269814	09/12/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		18,123.78		09/18/2024
269815	09/12/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		519.00		09/24/2024
269816	09/12/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		4,035.00		09/19/2024
269817	09/12/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		09/18/2024
269818	09/12/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		904.22		09/17/2024
269819	09/12/2024	PRINTED	004644 RECENTERED RESTORATIONS,		9,709.58		09/18/2024
269820	09/12/2024	PRINTED	004657 ROCKET CITY GARAGE SERVIC		200.60		10/04/2024

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269821	09/12/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		31.50		09/18/2024
269822	09/12/2024	PRINTED	005438 AUBURN UNIVERSITY		1,000.00		10/01/2024
269823	09/12/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.61		09/18/2024
269824	09/12/2024	PRINTED	006778 CALHOUN COMMUNITY COLLEGE		1,895.00		09/18/2024
269825	09/12/2024	PRINTED	006959 BI INCORPORATED		469.30		09/20/2024
269826	09/12/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		2,221.00		09/20/2024
269827	09/12/2024	PRINTED	007167 LABOR SOURCE, LLC		3,817.48		09/18/2024
269828	09/12/2024	PRINTED	007320 SOUTHERN AUTOMOTIVE LIFT		36,627.00		09/17/2024
269829	09/12/2024	PRINTED	007752 HOMETOWN MARKET-DECATUR		136.23		09/20/2024
269830	09/12/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		09/23/2024
269831	09/12/2024	PRINTED	007966 CORPORATE BILLING LLC		316.00		09/18/2024
269832	09/12/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		8,399.83		09/18/2024
269833	09/12/2024	PRINTED	008745 AT WORK FRANCHISE INC		827.93		09/18/2024
269834	09/12/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		09/18/2024
269835	09/12/2024	PRINTED	008961 DIVCODATA		29,762.04		09/18/2024
269836	09/12/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F		3,045.55		09/19/2024
269837	09/12/2024	PRINTED	009386 CLARK, JEFF		500.59		09/17/2024
269838	09/13/2024	PRINTED	000075 PEBSCO		150.00		09/18/2024
269839	09/13/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		09/23/2024
269840	09/13/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,218.01		09/18/2024
269841	09/13/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		09/17/2024
269842	09/13/2024	PRINTED	003467 PA SCDU		115.38		09/17/2024
269843	09/13/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		09/23/2024
269844	09/16/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		229.88		10/07/2024
269845	09/16/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,068.93		09/19/2024
269846	09/16/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,202.72		09/19/2024
269847	09/19/2024	PRINTED	000062 TOWN OF SOMERVILLE		42,692.28		09/27/2024
269848	09/19/2024	PRINTED	000088 ELECTION SYSTEMS & SOFWA		23,265.51		09/25/2024
269849	09/19/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		09/24/2024
269850	09/19/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		2,426.28		09/26/2024
269851	09/19/2024	PRINTED	000361 BOSTON SCIENTIFIC CARDIAC		350.00		09/25/2024
269852	09/19/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		953.44		09/26/2024
269853	09/19/2024	PRINTED	000484 CRAIG BATTERIES		239.90		09/27/2024
269854	09/19/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		831.36		09/25/2024
269855	09/19/2024	PRINTED	000606 TN VALLEY MEDIA		43.60		09/24/2024
269856	09/19/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,833.17		09/24/2024
269857	09/19/2024	PRINTED	000635 ESRI		11,585.00		09/27/2024
269858	09/19/2024	PRINTED	000874 HOWELL ELECTRICAL SERVICE		314.89		09/24/2024
269859	09/19/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		289.93		09/26/2024
269860	09/19/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		396.00		09/25/2024
269861	09/19/2024	PRINTED	000958 HARTSELLE UTILITIES		442.86		09/25/2024
269862	09/19/2024	PRINTED	000999 JONES, JONATHAN		563.50		09/27/2024
269863	09/19/2024	PRINTED	001149 SURGICAL ASSOCIATES OF NO		154.20		09/25/2024
269864	09/19/2024	PRINTED	001202 PRO-CHEM INC		84.13		09/24/2024
269865	09/19/2024	PRINTED	001202 PRO-CHEM INC		120.23		09/24/2024
269866	09/19/2024	PRINTED	001236 RADIOLOGY GROUP, PA		942.03		10/07/2024
269867	09/19/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		687.08		09/25/2024
269868	09/19/2024	PRINTED	001332 LARRY'S SIGNS		8,675.00		09/26/2024
269869	09/19/2024	PRINTED	001355 HERNANDEZ CONCRETE FINISH		33,925.00		09/24/2024
269870	09/19/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		676.16		09/25/2024
269871	09/19/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,258.36		10/02/2024
269872	09/19/2024	PRINTED	001445 MCCLARY TIRE COMPANY, INC		92.68		11/04/2024

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269873	09/19/2024	PRINTED	001448 METAL FASTENER/FASTENING		20.00		09/25/2024
269874	09/19/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		1,019.89		09/25/2024
269875	09/19/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		163.51		09/26/2024
269876	09/19/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,451.35		09/27/2024
269877	09/19/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		1,260.00		09/24/2024
269878	09/19/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		09/30/2024
269879	09/19/2024	PRINTED	001758 SUN VALLEY SOD INC		4,063.25		09/24/2024
269880	09/19/2024	PRINTED	001797 PETROLEUM SALES, INC.		14,595.69		09/23/2024
269881	09/19/2024	PRINTED	001929 ROGERS GROUP INC.		131,652.14		09/24/2024
269882	09/19/2024	PRINTED	002057 S & S ELECTRIC OF HARTSEL		270.45		10/01/2024
269883	09/19/2024	PRINTED	002103 VC3, INC.		100.00		09/26/2024
269884	09/19/2024	PRINTED	002200 WILKS TIRE & BATTERY SERV		25.00		09/25/2024
269885	09/19/2024	PRINTED	002341 LAWRIKMORE TRAILER		88.83		09/25/2024
269886	09/19/2024	PRINTED	002371 A-1 AUTO & MACHINE PARTS		9.24		10/01/2024
269887	09/19/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		27.60		09/27/2024
269888	09/19/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		112.96		09/25/2024
269889	09/19/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		213.35		09/25/2024
269890	09/19/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		112.96		09/27/2024
269891	09/19/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		09/27/2024
269892	09/19/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		112.96		09/27/2024
269893	09/19/2024	PRINTED	002682 CDW GOVERNMENT, INC.		374.65		09/30/2024
269894	09/19/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		486.00		09/27/2024
269895	09/19/2024	PRINTED	002803 PARTS TOWN, LLC		1,816.52		09/26/2024
269896	09/19/2024	PRINTED	002863 DENNY ELEVATOR INSPECTION		185.00		10/01/2024
269897	09/19/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.20		09/30/2024
269898	09/19/2024	PRINTED	003065 FOUR SEASONS CLEANERS		725.50		09/25/2024
269899	09/19/2024	PRINTED	003068 VERIZON WIRELESS		80.02		09/24/2024
269900	09/19/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		305.00		09/30/2024
269901	09/19/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		19.56		09/25/2024
269902	09/19/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,225.45		09/24/2024
269903	09/19/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		175.46		09/27/2024
269904	09/19/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		5,196.00		09/26/2024
269905	09/19/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		3,169.43		09/26/2024
269906	09/19/2024	PRINTED	004199 CINTAS		391.65		09/26/2024
269907	09/19/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		9,853.62		09/25/2024
269908	09/19/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,196.62		10/01/2024
269909	09/19/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		503.49		09/25/2024
269910	09/19/2024	PRINTED	004860 TEXTBEHIND, INC.		11.25		09/25/2024
269911	09/19/2024	PRINTED	005438 AUBURN UNIVERSITY		350.00		10/02/2024
269912	09/19/2024	PRINTED	005632 TURRENTINE CONSTRUCTION,		11,875.01		09/27/2024
269913	09/19/2024	PRINTED	005652 JONES, HALEY BROWN		563.50		09/30/2024
269914	09/19/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		72.13		09/24/2024
269915	09/19/2024	PRINTED	006043 BUSINESS CARD		912.60		09/24/2024
269916	09/19/2024	PRINTED	006043 BUSINESS CARD		934.96		09/24/2024
269917	09/19/2024	PRINTED	006043 BUSINESS CARD		1,263.57		09/24/2024
269918	09/19/2024	PRINTED	006043 BUSINESS CARD		657.72		09/24/2024
269919	09/19/2024	PRINTED	006043 BUSINESS CARD		509.05		09/24/2024
269920	09/19/2024	PRINTED	006043 BUSINESS CARD		439.00		09/24/2024
269921	09/19/2024	PRINTED	006235 AT&T MOBILITY		154.68		09/23/2024
269922	09/19/2024	PRINTED	006235 AT&T MOBILITY		92.79		09/23/2024
269923	09/19/2024	PRINTED	006235 AT&T MOBILITY		93.80		09/25/2024
269924	09/19/2024	PRINTED	006235 AT&T MOBILITY		92.98		09/25/2024

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269925	09/19/2024	PRINTED	006235 AT&T MOBILITY		143.13		09/25/2024
269926	09/19/2024	PRINTED	006235 AT&T MOBILITY		123.69		09/25/2024
269927	09/19/2024	PRINTED	006235 AT&T MOBILITY		1,234.19		09/25/2024
269928	09/19/2024	PRINTED	006235 AT&T MOBILITY		577.50		09/25/2024
269929	09/19/2024	PRINTED	006235 AT&T MOBILITY		46.49		09/25/2024
269930	09/19/2024	PRINTED	006235 AT&T MOBILITY		51.56		09/25/2024
269931	09/19/2024	PRINTED	006235 AT&T MOBILITY		192.78		09/25/2024
269932	09/19/2024	PRINTED	006235 AT&T MOBILITY		184.15		09/25/2024
269933	09/19/2024	PRINTED	006235 AT&T MOBILITY		824.60		09/25/2024
269934	09/19/2024	PRINTED	006235 AT&T MOBILITY		123.69		09/25/2024
269935	09/19/2024	PRINTED	006235 AT&T MOBILITY		36.75		09/25/2024
269936	09/19/2024	PRINTED	006496 A ONE ENTERPRISES, INC		235.28		09/24/2024
269937	09/19/2024	PRINTED	006666 GORECKI, HEATHER		100.00		09/24/2024
269938	09/19/2024	VOID	006666 MAHAN, WILLIAM H		150.00		11/30/2024
269939	09/19/2024	PRINTED	006784 MULLINS BUILDING PRODUCTS		364.00		09/24/2024
269940	09/19/2024	PRINTED	006805 AUTO-OWNERS INSURANCE		680.00		09/27/2024
269941	09/19/2024	PRINTED	006840 HOLSTON GASES		86.10		09/24/2024
269942	09/19/2024	PRINTED	007129 CZAJKOWSKI, DALE JOHN		966.00		10/07/2024
269943	09/19/2024	PRINTED	007167 LABOR SOURCE, LLC		3,796.08		09/25/2024
269944	09/19/2024	PRINTED	007201 JOHN DEERE FINANCIAL		2,082.34		09/24/2024
269945	09/19/2024	PRINTED	007276 CENTURYLINK		.34		10/01/2024
269946	09/19/2024	PRINTED	007885 KEET CONSULTING SERVICES,		30,000.00		09/30/2024
269947	09/19/2024	PRINTED	007910 ARAB WATER WORKS		124.39		09/25/2024
269948	09/19/2024	PRINTED	008741 AMERICAN DETENTION SERVIC		351.00		10/01/2024
269949	09/19/2024	PRINTED	008745 AT WORK FRANCHISE INC		159.60		09/23/2024
269950	09/19/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		124.00		09/26/2024
269951	09/19/2024	PRINTED	008961 DIVCODATA		1,560.70		09/25/2024
269952	09/19/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/26/2024
269953	09/19/2024	PRINTED	009266 NAUMAN, JENNIFER L.		273.00		09/23/2024
269954	09/19/2024	PRINTED	009310 WATCH SYSTEMS		160.56		09/24/2024
269955	09/19/2024	PRINTED	009321 ROBIN RENTS EQUIPMENT		314.60		09/25/2024
269956	09/19/2024	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		8,763.00		09/24/2024
269957	09/19/2024	PRINTED	009348 E RING COM INC		215,020.00		09/25/2024
269958	09/19/2024	PRINTED	009451 INGENUITY, INC		2,500.00		09/27/2024
269959	09/19/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		09/25/2024
269960	09/26/2024	PRINTED	000061 PRICEVILLE WASTEWATER		170.87		10/15/2024
269961	09/26/2024	PRINTED	000061 PRICEVILLE WASTEWATER		59.96		10/15/2024
269962	09/26/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		72.40		10/08/2024
269963	09/26/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		715.33		10/04/2024
269964	09/26/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,007.00		10/04/2024
269965	09/26/2024	PRINTED	000100 DEPARTMENT OF LABOR		50.00		10/04/2024
269966	09/26/2024	PRINTED	000114 AT&T		147.82		10/01/2024
269967	09/26/2024	PRINTED	000114 AT&T		7,720.29		10/01/2024
269968	09/26/2024	PRINTED	000114 AT&T		1,653.09		10/01/2024
269969	09/26/2024	PRINTED	000114 AT&T		506.99		09/30/2024
269970	09/26/2024	PRINTED	000114 AT&T		1,432.69		09/30/2024
269971	09/26/2024	PRINTED	000114 AT&T		998.03		09/30/2024
269972	09/26/2024	PRINTED	000135 ASSOCIATION OF COUNTY COM		200.00		10/09/2024
269973	09/26/2024	PRINTED	000135 ASSOCIATION OF COUNTY COM		185.00		10/09/2024
269974	09/26/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI		50.67		10/03/2024
269975	09/26/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		1,954.00		10/04/2024
269976	09/26/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		1,616.36		10/07/2024

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269977	09/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		58.27		10/01/2024
269978	09/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		930.00		10/01/2024
269979	09/26/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		220.00		10/01/2024
269980	09/26/2024	PRINTED	000416 TOWN OF TRINITY		33,200.00		10/01/2024
269981	09/26/2024	PRINTED	000446 CITY MACHINE, INC.		305.00		10/02/2024
269982	09/26/2024	PRINTED	000457 FLEETPRIDE, INC.		45.70		10/02/2024
269983	09/26/2024	PRINTED	000606 TN VALLEY MEDIA		283.40		10/01/2024
269984	09/26/2024	PRINTED	000642 ABS BUSINESS SYSTEMS		154.34		10/01/2024
269985	09/26/2024	PRINTED	000729 FILTECH INC.		495.20		10/02/2024
269986	09/26/2024	PRINTED	000825 G-FORCE PARKING LOT STRIP		4,897.59		10/01/2024
269987	09/26/2024	PRINTED	000878 HALL, TOBY		388.00		10/02/2024
269988	09/26/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		53.98		10/02/2024
269989	09/26/2024	PRINTED	000928 H & R AGRI-POWER & VERGEN		213.29		10/03/2024
269990	09/26/2024	PRINTED	001023 INGRAM EQUIPMENT, INC.		376.00		10/01/2024
269991	09/26/2024	PRINTED	001111 ADM TITLE SERVICES		199.88		10/24/2024
269992	09/26/2024	PRINTED	001115 JOE WHEELER EMC		18,516.44		10/03/2024
269993	09/26/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		785.16		09/30/2024
269994	09/26/2024	PRINTED	001183 GENESIS CONSTRUCTION INC		13,040.00		10/02/2024
269995	09/26/2024	PRINTED	001232 THE HEALTHCARE AUTHORITY		2,751.99		10/04/2024
269996	09/26/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		4,126.46		10/03/2024
269997	09/26/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		784.35		10/01/2024
269998	09/26/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		232.12		10/04/2024
269999	09/26/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		81.00		10/03/2024
270000	09/26/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		157.95		10/02/2024
270001	09/26/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		54.22		10/02/2024
270002	09/26/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		341.96		10/02/2024
270003	09/26/2024	PRINTED	001499 WILBANKS, ERWIN LYDEL		39.37		10/09/2024
270004	09/26/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		175.43		10/01/2024
270005	09/26/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		62,212.67		10/01/2024
270006	09/26/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		13,520.15		10/02/2024
270007	09/26/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,694.65		10/07/2024
270008	09/26/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/01/2024
270009	09/26/2024	PRINTED	001797 PETROLEUM SALES, INC.		15,332.81		09/30/2024
270010	09/26/2024	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		10/01/2024
270011	09/26/2024	PRINTED	001845 HARTSELLE GLASS CO.		116.90		10/23/2024
270012	09/26/2024	PRINTED	001929 ROGERS GROUP INC.		38,347.65		10/01/2024
270013	09/26/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		490.38		10/04/2024
270014	09/26/2024	PRINTED	002096 DELL MARKETING LP		18,373.50		10/03/2024
270015	09/26/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		10/04/2024
270016	09/26/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		10/04/2024
270017	09/26/2024	PRINTED	002378 AMERICAN RADWORX LLC		185.00		10/01/2024
270018	09/26/2024	PRINTED	002404 TOTAL COMFORT SERVICES, L		325.00		10/02/2024
270019	09/26/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		10/01/2024
270020	09/26/2024	PRINTED	002682 CDW GOVERNMENT, INC.		2,917.81		10/03/2024
270021	09/26/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		172.30		10/04/2024
270022	09/26/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		3,647.29		10/03/2024
270023	09/26/2024	PRINTED	002876 AIR CARE SYSTEMS		942.50		10/15/2024
270024	09/26/2024	PRINTED	002938 STRYKER SALES, LLC		8,817.82		10/02/2024
270025	09/26/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC		6,326.00		10/07/2024
270026	09/26/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		252.36		10/07/2024
270027	09/26/2024	PRINTED	003068 VERIZON WIRELESS		200.05		10/03/2024
270028	09/26/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		185.10		10/02/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270029	09/26/2024	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		10/03/2024
270030	09/26/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		1,890.00		10/01/2024
270031	09/26/2024	PRINTED	003217 LEADSONLINE, LLC		12,634.00		10/02/2024
270032	09/26/2024	PRINTED	003477 AIRGAS USA		718.47		10/02/2024
270033	09/26/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,407.87		10/01/2024
270034	09/26/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		616.72		10/07/2024
270035	09/26/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		416.97		10/02/2024
270036	09/26/2024	PRINTED	004065 TALITRIX LLC		3,650.00		10/02/2024
270037	09/26/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		2,252.00		10/03/2024
270038	09/26/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		471.28		10/03/2024
270039	09/26/2024	PRINTED	004199 CINTAS		332.28		10/02/2024
270040	09/26/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		2,375.39		10/01/2024
270041	09/26/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		126.66		10/01/2024
270042	09/26/2024	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		795.31		10/02/2024
270043	09/26/2024	PRINTED	004632 ROMAINE COMPANIES		8,070.00		10/07/2024
270044	09/26/2024	PRINTED	004801 C SPIRE BUSINESS		13,422.00		10/07/2024
270045	09/26/2024	PRINTED	004801 C SPIRE BUSINESS		13,422.00		10/07/2024
270046	09/26/2024	PRINTED	004801 C SPIRE BUSINESS		13,422.00		10/07/2024
270047	09/26/2024	PRINTED	004801 C SPIRE BUSINESS		13,422.00		10/07/2024
270048	09/26/2024	PRINTED	005008 LIMESTONE BUILDING GROUP,	301,624.00			10/04/2024
270049	09/26/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		113.01		10/02/2024
270050	09/26/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		77.25		10/03/2024
270051	09/26/2024	PRINTED	006043 BUSINESS CARD		1,338.91		10/01/2024
270052	09/26/2024	PRINTED	006043 BUSINESS CARD		657.72		10/01/2024
270053	09/26/2024	PRINTED	006043 BUSINESS CARD		673.72		10/01/2024
270054	09/26/2024	PRINTED	006043 BUSINESS CARD		417.96		10/01/2024
270055	09/26/2024	PRINTED	006043 BUSINESS CARD		1,541.95		10/01/2024
270056	09/26/2024	PRINTED	006235 AT&T MOBILITY		288.61		10/01/2024
270057	09/26/2024	PRINTED	006235 AT&T MOBILITY		49.33		10/01/2024
270058	09/26/2024	PRINTED	006293 KEVIN MILLERS TRANSMISSIO		2,900.00		10/02/2024
270059	09/26/2024	PRINTED	006496 A ONE ENTERPRISES,INC		1,821.24		10/01/2024
270060	09/26/2024	PRINTED	006666 FOOTE, SUE		100.00		11/07/2024
270061	09/26/2024	PRINTED	006778 CALHOUN COMMUNITY COLLEGE		1,895.00		10/04/2024
270062	09/26/2024	PRINTED	006840 HOLSTON GASES		92.84		10/01/2024
270063	09/26/2024	PRINTED	006969 ALABAMA RESTAURANT CLEANE		1,125.00		10/01/2024
270064	09/26/2024	PRINTED	007167 LABOR SOURCE, LLC		1,862.72		10/01/2024
270065	09/26/2024	PRINTED	007291 DORMAKABA USA INC		983.75		10/04/2024
270066	09/26/2024	PRINTED	007345 VSC FIRE & SECURITY, INC.		180.00		10/03/2024
270067	09/26/2024	PRINTED	007926 NEXTRAN TRUCK CENTER	23,794.20			10/04/2024
270068	09/26/2024	PRINTED	007946 TURNAROUND INC		850.00		10/18/2024
270069	09/26/2024	PRINTED	008052 WILSON, SHELLEY		1,056.51		09/30/2024
270070	09/26/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,745.43		10/02/2024
270071	09/26/2024	PRINTED	008557 DIRECTV		47.99		10/01/2024
270072	09/26/2024	PRINTED	008557 DIRECTV		40.49		10/01/2024
270073	09/26/2024	PRINTED	008661 W C WHEELER FEED & SEED,		27.97		10/02/2024
270074	09/26/2024	PRINTED	008682 INTERSTATE BILLING		1,089.10		10/03/2024
270075	09/26/2024	PRINTED	008745 AT WORK FRANCHISE INC		648.38		10/01/2024
270076	09/26/2024	PRINTED	008808 A PLUMBER, INC	10,800.00			10/02/2024
270077	09/26/2024	PRINTED	009177 TNT CLEANING SERVICE		400.00		10/01/2024
270078	09/26/2024	PRINTED	009478 WILLIAMS, CHARLES		50.00		10/02/2024
270079	09/26/2024	PRINTED	000075 PEBSCO		150.00		10/01/2024
270080	09/26/2024	PRINTED	000100 DEPARTMENT OF REVENUE		327.50		10/09/2024

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270081	09/26/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/01/2024
270082	09/26/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,218.01		10/02/2024
270083	09/26/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/01/2024
270084	09/26/2024	PRINTED	003467 PA SCDU		115.38		09/30/2024
270085	09/26/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		10/03/2024
270086	09/30/2024	PRINTED	000075 PEBSCO		1,000.00		10/08/2024
526 CHECKS				CASH ACCOUNT TOTAL	.00	4,893,602.57	

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		UNCLEARED	CLEARED
526 CHECKS	FINAL TOTAL	.00	4,893,602.57

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