

05/18/2022 08:22  
dshanks

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9030	04/01/2022	EFT	002517 INTERNAL REVENUE SERVICE		38.22		04/30/2022
9031	04/07/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		04/30/2022
9032	04/07/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		90,088.80		04/30/2022
9033	04/07/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		73,818.24		04/30/2022
9034	04/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		16,422.11		04/30/2022
9035	04/07/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		82,265.96		04/30/2022
9036	04/07/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		81,704.81		04/30/2022
9037	04/07/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,410.85		04/30/2022
9038	04/07/2022	EFT	001735 HILL, GEORGE		427.92		04/30/2022
9039	04/07/2022	EFT	002955 CAMP, JAMES T. JR.		107.40		04/30/2022
9040	04/07/2022	EFT	005709 ALLISON, JOHN		39.08		04/30/2022
9041	04/07/2022	EFT	006812 THURSTON, KIM		1,590.00		04/30/2022
9042	04/07/2022	EFT	007168 JOLLEY, TAMMY		480.98		04/30/2022
9043	04/08/2022	EFT	000059 DECATUR CITY BOE		703,254.02		04/30/2022
9044	04/08/2022	EFT	000060 HARTSELLE CITY BOE		283,570.03		04/30/2022
9045	04/08/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		77,754.78		04/30/2022
9046	04/08/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		15,797.35		04/30/2022
9047	04/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		23,753.42		04/30/2022
9048	04/08/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		916,082.99		04/30/2022
9049	04/08/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		33,466.98		04/30/2022
9050	04/11/2022	EFT	000619 DECATUR UTILITIES		67,574.38		04/30/2022
9051	04/13/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,142.67		04/30/2022
9052	04/13/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		258.97		04/30/2022
9053	04/13/2022	EFT	000063 TOWN OF EVA (RRR)		192.22		04/30/2022
9054	04/13/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,029.88		04/30/2022
9055	04/13/2022	EFT	000416 TOWN OF TRINITY (RRR)		822.29		04/30/2022
9056	04/13/2022	EFT	001235 CITY OF DECATUR (RRR)		18,862.04		04/30/2022
9057	04/13/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		389.79		04/30/2022
9058	04/13/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		310,900.00		04/30/2022
9059	04/13/2022	EFT	001229 MUOTI, MWENDE		778.19		04/30/2022
9060	04/13/2022	EFT	002282 BAXTER, JOSEPH JAY		300.00		04/30/2022
9061	04/13/2022	EFT	002546 MORGAN CO. EMCD (APPR)		16,217.59		04/30/2022
9062	04/13/2022	EFT	002991 WRENN, SUSAN		432.21		04/30/2022
9063	04/13/2022	EFT	002994 BEY, NEYEMA SHAKARA		11.24		04/30/2022
9064	04/13/2022	EFT	002995 FACE, TYLER JAMES		39.86		04/30/2022
9065	04/13/2022	EFT	004433 BAILEY, ADONIS		200.08		04/30/2022
9066	04/13/2022	EFT	006063 RENASANT BANK		14,052.62		04/30/2022
9067	04/13/2022	EFT	009270 QCHC, INC		1,506.46		04/30/2022
9068	04/14/2022	EFT	002517 INTERNAL REVENUE SERVICE		140,286.85		04/30/2022
9069	04/18/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		80,760.96		04/30/2022
9070	04/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,966.00		04/30/2022
9071	04/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		84,644.93		04/30/2022
9072	04/18/2022	EFT	006834 WRIGHT EXPRESS		41,275.22		04/30/2022
9073	04/20/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		12,939.55		04/30/2022
9074	04/20/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,993.95		04/30/2022
9075	04/20/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,274.32		04/30/2022
9076	04/20/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,949.24		04/30/2022
9077	04/21/2022	EFT	000059 DECATUR CITY BOE		81,304.98		04/30/2022
9078	04/21/2022	EFT	000060 HARTSELLE CITY BOE		32,560.74		04/30/2022
9079	04/21/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		237,799.45		04/30/2022
9080	04/21/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		63,704.14		04/30/2022
9081	04/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		29,105.29		04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9082	04/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		69,389.81		04/30/2022
9083	04/21/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,233.92		04/30/2022
9084	04/21/2022	EFT	002388 PADGETT, MINDY		680.49		04/30/2022
9085	04/21/2022	EFT	003024 HENDRIX, TRENTON		49.83		04/30/2022
9086	04/21/2022	EFT	005709 ALLISON, JOHN		386.84		04/30/2022
9087	04/21/2022	EFT	007168 JOLLEY, TAMMY		149.90		04/30/2022
9088	04/21/2022	EFT	009270 QCHC, INC		34,753.16		04/30/2022
9089	04/21/2022	EFT	000059 DECATUR CITY BOE		180,355.52		04/30/2022
9090	04/21/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		04/30/2022
9091	04/21/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		04/30/2022
9092	04/21/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		04/30/2022
9093	04/21/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		04/30/2022
9094	04/21/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		04/30/2022
9095	04/21/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		04/30/2022
9096	04/21/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		04/30/2022
9097	04/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		04/30/2022
9098	04/21/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		04/30/2022
9099	04/21/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		04/30/2022
9100	04/21/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		04/30/2022
9101	04/21/2022	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		04/30/2022
9102	04/21/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		04/30/2022
9103	04/28/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		04/30/2022
9104	04/28/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		04/30/2022
9105	04/28/2022	EFT	001603 NARCOG (APPR)		21,345.00		04/30/2022
9106	04/28/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2022
9107	04/28/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		04/30/2022
9108	04/28/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		04/30/2022
9109	04/28/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2022
9110	04/28/2022	EFT	002517 INTERNAL REVENUE SERVICE		141,248.47		04/30/2022
9111	04/28/2022	EFT	001154 HELD, MICHELLE		411.70		04/30/2022
9112	04/28/2022	EFT	001158 HUBBARD, KIM		160.87		04/30/2022
9113	04/28/2022	EFT	001229 MUOTI, MWENDE		778.19		04/30/2022
9114	04/28/2022	EFT	001689 ECHOLS, MICHELLE		350.16		04/30/2022
9115	04/28/2022	EFT	002282 BAXTER, JOSEPH JAY		225.00		04/30/2022
9116	04/28/2022	EFT	002311 TUCKER, DARREN		257.60		04/30/2022
9117	04/28/2022	EFT	002415 SANDERS, KRISTEN		98.21		04/30/2022
9118	04/28/2022	EFT	002610 BOLDING, KISHA		47.41		04/30/2022
9119	04/29/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,028.21		04/30/2022
254709	04/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		963.38		04/11/2022
254710	04/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,102.91		04/11/2022
254711	04/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,301.41		04/11/2022
254712	04/07/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		355.29		04/18/2022
254713	04/07/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		9,482.05		04/18/2022
254714	04/07/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		04/15/2022
254715	04/07/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		904.00		04/18/2022
254716	04/07/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		15.00		04/11/2022
254717	04/07/2022	PRINTED	000457 FLEETPRIDE, INC.		643.09		04/12/2022
254718	04/07/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		10.00		04/15/2022
254719	04/07/2022	PRINTED	000606 TN VALLEY MEDIA		39.80		04/11/2022
254720	04/07/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		582.71		04/12/2022
254721	04/07/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		04/11/2022
254722	04/07/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		194.17		04/12/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254723	04/07/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		333.20		04/11/2022
254724	04/07/2022	PRINTED	001074 GOVERNMENT FINANCE OFFICE		100.00		04/21/2022
254725	04/07/2022	PRINTED	001077 MDLIVE INC		1,253.00		04/27/2022
254726	04/07/2022	PRINTED	001121 SPR - INC		126.82		04/12/2022
254727	04/07/2022	PRINTED	001153 HAYES, NATHAN		100.00		04/12/2022
254728	04/07/2022	PRINTED	001267 BREWER HIGH SCHOOL		500.00		04/18/2022
254729	04/07/2022	PRINTED	001267 FALKVILLE HIGH SCHOOL		500.00		04/18/2022
254730	04/07/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,410.35		04/11/2022
254731	04/07/2022	PRINTED	001366 FITZGERALD PETERBILT V LL		721.52		04/25/2022
254732	04/07/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		4,161.45		04/11/2022
254733	04/07/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		5,947.97		04/11/2022
254734	04/07/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		626.43		04/11/2022
254735	04/07/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		330.83		04/11/2022
254736	04/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		14.95		04/12/2022
254737	04/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		17.88		04/12/2022
254738	04/07/2022	PRINTED	001513 MORGAN COUNTY SPORTS HALL		500.00		04/19/2022
254739	04/07/2022	PRINTED	001535 MURPHY, GARY LANCE JR		65.76		04/12/2022
254740	04/07/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		956.85		04/18/2022
254741	04/07/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		515.45		04/11/2022
254742	04/07/2022	PRINTED	001665 NEWEGG BUSINESS INC		15.48		04/11/2022
254743	04/07/2022	PRINTED	001667 OFFICE DEPOT		1,826.01		04/11/2022
254744	04/07/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,511.15		04/13/2022
254745	04/07/2022	PRINTED	001797 PETROLEUM SALES, INC.		29,444.57		04/12/2022
254746	04/07/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		04/13/2022
254747	04/07/2022	PRINTED	001872 SOUTHERN LINC		306.16		04/11/2022
254748	04/07/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		04/12/2022
254749	04/07/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		04/12/2022
254750	04/07/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		4,906.93		04/15/2022
254751	04/07/2022	PRINTED	002096 DELL MARKETING LP		1,907.74		04/13/2022
254752	04/07/2022	PRINTED	002103 VC3, INC.		200.00		04/15/2022
254753	04/07/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		61,494.00		04/14/2022
254754	04/07/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		04/14/2022
254755	04/07/2022	PRINTED	002357 UNITED STATES DRUG LABORA		1,195.00		04/12/2022
254756	04/07/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		167.43		04/11/2022
254757	04/07/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		04/11/2022
254758	04/07/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		156.87		04/18/2022
254759	04/07/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		494.00		04/14/2022
254760	04/07/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		73.50		04/15/2022
254761	04/07/2022	PRINTED	002610 BOLDING, KISHA		34.74		04/20/2022
254762	04/07/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,391.86		04/13/2022
254763	04/07/2022	PRINTED	002682 CDW GOVERNMENT, INC.		8,923.65		04/15/2022
254764	04/07/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		70.00		04/15/2022
254765	04/07/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		04/12/2022
254766	04/07/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		04/13/2022
254767	04/07/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		04/12/2022
254768	04/07/2022	PRINTED	002861 ULINE, INC.		725.03		04/14/2022
254769	04/07/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH		100.00		04/14/2022
254770	04/07/2022	PRINTED	002871 CONGO, JACKIE		100.00		04/12/2022
254771	04/07/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		148.00		04/19/2022
254772	04/07/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		04/12/2022
254773	04/07/2022	PRINTED	002948 LAMPKIN, DEON		63.00		04/12/2022
254774	04/07/2022	PRINTED	002959 BALLENGER, JESSIE		84.04		04/15/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254775	04/07/2022	PRINTED	002977 J H WRIGHT & ASSOCIATES,		11,378.36		04/11/2022
254776	04/07/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		04/12/2022
254777	04/07/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		04/12/2022
254778	04/07/2022	PRINTED	002984 THE GPS STORE, INC.		1,799.70		04/19/2022
254779	04/07/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		63.40		04/12/2022
254780	04/07/2022	PRINTED	002997 DOTSON, GREG ALLEN		100.00		04/12/2022
254781	04/07/2022	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		04/13/2022
254782	04/07/2022	PRINTED	003002 LAMPKIN, JAMALL		53.01		04/12/2022
254783	04/07/2022	PRINTED	003466 J I T INDUSTRIES, INC.		583.00		04/12/2022
254784	04/07/2022	PRINTED	003627 FASTENAL COMPANY		36.66		04/12/2022
254785	04/07/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		48.27		04/18/2022
254786	04/07/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		54.00		04/13/2022
254787	04/07/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,560.41		04/11/2022
254788	04/07/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		334.30		04/12/2022
254789	04/07/2022	PRINTED	004199 CINTAS		96.95		04/14/2022
254790	04/07/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,720.27		04/18/2022
254791	04/07/2022	PRINTED	004381 W.H. THOMAS OIL CO.		420.00		04/11/2022
254792	04/07/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		04/14/2022
254793	04/07/2022	PRINTED	006235 AT&T MOBILITY		1,964.97		04/13/2022
254794	04/07/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,110.48		04/11/2022
254795	04/07/2022	PRINTED	006666 BLAIR, KAREN		150.00		04/13/2022
254796	04/07/2022	PRINTED	006666 KELLEY, CINDY		150.00		04/18/2022
254797	04/07/2022	PRINTED	006976 NATIONAL ASSOCIATION OF D		3,280.00		04/12/2022
254798	04/07/2022	PRINTED	006979 DOCUSTOR LLC		250.00		04/11/2022
254799	04/07/2022	PRINTED	007201 JOHN DEERE FINANCIAL		2,111.18		04/13/2022
254800	04/07/2022	PRINTED	007661 MARSHALL FARMERS CO-OP		1,750.00		04/13/2022
254801	04/07/2022	PRINTED	007994 WINDSTREAM		138.18		04/13/2022
254802	04/07/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,034.86		04/13/2022
254803	04/07/2022	PRINTED	008682 INTERSTATE BILLING		17.25		04/13/2022
254804	04/07/2022	PRINTED	008745 AT WORK FRANCHISE INC		540.00		04/13/2022
254805	04/07/2022	PRINTED	008753 ALBIREO ENERGY		475.00		04/14/2022
254806	04/07/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		387.00		04/18/2022
254807	04/07/2022	PRINTED	009051 ALLISON'S TIRE & AUTO REP		1,038.95		04/19/2022
254808	04/07/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,615.64		04/11/2022
254809	04/07/2022	PRINTED	009184 WOW!		557.23		04/12/2022
254810	04/07/2022	PRINTED	009451 INGENUITY, INC		2,300.00		04/13/2022
254811	04/08/2022	PRINTED	000958 HARTSELLE UTILITIES		176.73		04/13/2022
254812	04/08/2022	PRINTED	002917 QUEEN B STUDIOS		450.00		04/11/2022
254813	04/13/2022	VOID	000001 RON PUCKETT, SHERIFF		.00		04/30/2022
254814	04/13/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		191.25		04/26/2022
254815	04/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,721.28		04/18/2022
254816	04/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,862.68		04/18/2022
254817	04/13/2022	PRINTED	000100 DEPARTMENT OF LABOR		375.00		04/20/2022
254818	04/13/2022	PRINTED	000100 DEPARTMENT OF REVENUE		48.50		04/27/2022
254819	04/13/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	1,702.00			
254820	04/13/2022	PRINTED	000124 ANDERS MACHINE SHOP, INC.		16.00		04/19/2022
254821	04/13/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		04/15/2022
254822	04/13/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		144.41		04/22/2022
254823	04/13/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		24.99		04/18/2022
254824	04/13/2022	PRINTED	000606 TN VALLEY MEDIA		975.00		04/19/2022
254825	04/13/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		14,048.81		04/19/2022
254826	04/13/2022	PRINTED	000664 EDDY'S AUTO PARTS		694.21		04/18/2022

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254827	04/13/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,578.58		04/19/2022
254828	04/13/2022	PRINTED	000890 HOPPER BUILDING SUPPLY		24.99		04/18/2022
254829	04/13/2022	PRINTED	000958 HARTSELLE UTILITIES		387.15		04/20/2022
254830	04/13/2022	PRINTED	001111 BETHANY RAGAN		10.09		04/19/2022
254831	04/13/2022	PRINTED	001111 CHANDLER RICHARDS		33.84		04/18/2022
254832	04/13/2022	PRINTED	001111 JASON M. CROWSON	18.88			
254833	04/13/2022	PRINTED	001111 MELISSA HANSON		38.60		04/15/2022
254834	04/13/2022	PRINTED	001121 SPR - INC		1,208.39		04/18/2022
254835	04/13/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		436.61		04/20/2022
254836	04/13/2022	PRINTED	001153 HAYES, NATHAN		100.00		04/19/2022
254837	04/13/2022	PRINTED	001230 HH HEART CENTER, LLC		110.98		04/19/2022
254838	04/13/2022	PRINTED	001231 LASER EYE CENTER PC		400.63		04/29/2022
254839	04/13/2022	PRINTED	001236 RADIOLOGY GROUP, PA		811.50		04/28/2022
254840	04/13/2022	PRINTED	001241 DECATUR ENT ASSOCIATES PC		107.44		04/19/2022
254841	04/13/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	93.65			
254842	04/13/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC		214.92		04/18/2022
254843	04/13/2022	VOID	001308 LOWE'S COMPANIES, INC.		.00		04/30/2022
254844	04/13/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		611.32		04/15/2022
254845	04/13/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		90.38		04/15/2022
254846	04/13/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		127.46		04/18/2022
254847	04/13/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		560.00		04/19/2022
254848	04/13/2022	PRINTED	001469 MOTION INDUSTRIES, INC.		1,048.62		04/20/2022
254849	04/13/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,274.73		04/19/2022
254850	04/13/2022	PRINTED	001535 MURPHY, GARY LANCE JR		56.42		04/19/2022
254851	04/13/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		264.58		04/18/2022
254852	04/13/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		22.54		04/25/2022
254853	04/13/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,335.29		04/18/2022
254854	04/13/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,029.38		04/22/2022
254855	04/13/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,120.77		04/20/2022
254856	04/13/2022	PRINTED	001665 NEWEGG BUSINESS INC		47.92		04/19/2022
254857	04/13/2022	PRINTED	001667 OFFICE DEPOT		1,325.64		04/18/2022
254858	04/13/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		740.50		04/20/2022
254859	04/13/2022	PRINTED	001797 PETROLEUM SALES, INC.		20,212.39		04/18/2022
254860	04/13/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		04/18/2022
254861	04/13/2022	PRINTED	001871 L&W SUPPLY CORP		262.55		04/18/2022
254862	04/13/2022	PRINTED	001992 CRNA SERVICES OF DGH		420.00		04/22/2022
254863	04/13/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		39,222.89		04/20/2022
254864	04/13/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		89.70		04/26/2022
254865	04/13/2022	PRINTED	002096 DELL MARKETING LP		1,585.65		04/20/2022
254866	04/13/2022	PRINTED	002103 VC3, INC.		100.00		04/19/2022
254867	04/13/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		128.10		04/18/2022
254868	04/13/2022	PRINTED	002153 PALMER & LAWRENCE INC		8,783.00		04/19/2022
254869	04/13/2022	PRINTED	002222 APPLES FLORIST & GARDEN C	107.27			
254870	04/13/2022	PRINTED	002222 BIG HEART PET BRANDS INC.	3,528.74			
254871	04/13/2022	PRINTED	002222 DRY CREEK MARINE LLC		1,182.00		04/19/2022
254872	04/13/2022	PRINTED	002222 MARCO'S PIZZA	1,412.33			
254873	04/13/2022	PRINTED	002341 LAWRIEMORE TRAILER		104.75		04/19/2022
254874	04/13/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		32.68		04/20/2022
254875	04/13/2022	PRINTED	002411 MOBILE COMMUNICATIONS OF		90.00		04/19/2022
254876	04/13/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		18.48		04/18/2022
254877	04/13/2022	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		159.01		04/19/2022
254878	04/13/2022	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		90.00		04/21/2022



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254879	04/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		04/18/2022
254880	04/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		04/18/2022
254881	04/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		243.83		04/18/2022
254882	04/13/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		42,795.20		04/18/2022
254883	04/13/2022	PRINTED	002682 CDW GOVERNMENT, INC.		564.42		04/20/2022
254884	04/13/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,094.16		04/19/2022
254885	04/13/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		04/19/2022
254886	04/13/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		04/18/2022
254887	04/13/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		04/19/2022
254888	04/13/2022	PRINTED	002861 ULINE, INC.		406.82		04/18/2022
254889	04/13/2022	PRINTED	002871 CONGO, JACKIE		100.00		04/19/2022
254890	04/13/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		389.95		04/19/2022
254891	04/13/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		04/19/2022
254892	04/13/2022	PRINTED	002904 SENTRY SECURITY FASTENERS		235.69		04/18/2022
254893	04/13/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		04/20/2022
254894	04/13/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		04/20/2022
254895	04/13/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		04/20/2022
254896	04/13/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		04/20/2022
254897	04/13/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		04/20/2022
254898	04/13/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		04/20/2022
254899	04/13/2022	PRINTED	002948 LAMPKIN, DEON		63.00		04/20/2022
254900	04/13/2022	PRINTED	002959 BALLENGER, JESSIE		78.49		04/22/2022
254901	04/13/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		6,477.98		04/21/2022
254902	04/13/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY	97.80			
254903	04/13/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		04/19/2022
254904	04/13/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		04/19/2022
254905	04/13/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		70.02		04/19/2022
254906	04/13/2022	PRINTED	002990 BEST PLUMBING SPECIALTIES		1,208.44		04/18/2022
254907	04/13/2022	PRINTED	002997 DOTSON, GREG ALLEN		100.00		04/19/2022
254908	04/13/2022	PRINTED	003002 LAMPKIN, JAMALL		66.87		04/19/2022
254909	04/13/2022	PRINTED	003053 SOUTHERN RECORD SYSTEMS		415.83		04/20/2022
254910	04/13/2022	PRINTED	003068 VERIZON WIRELESS		345.04		04/19/2022
254911	04/13/2022	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		431.85		04/18/2022
254912	04/13/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		180.00		04/27/2022
254913	04/13/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		287.14		04/18/2022
254914	04/13/2022	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		1,588.60		04/18/2022
254915	04/13/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		91.18		04/18/2022
254916	04/13/2022	PRINTED	004152 TRUGREEN LIMITED PARTNERS		468.93		04/19/2022
254917	04/13/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		80.25		04/18/2022
254918	04/13/2022	PRINTED	004199 CINTAS		149.08		04/19/2022
254919	04/13/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,970.84		04/18/2022
254920	04/13/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		04/19/2022
254921	04/13/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,749.17		04/19/2022
254922	04/13/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		182.88		04/15/2022
254923	04/13/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.71		04/19/2022
254924	04/13/2022	PRINTED	005438 AUBURN UNIVERSITY	1,100.00			
254925	04/13/2022	PRINTED	006073 HAVOLINE EXPRESS LUBE		84.19		04/19/2022
254926	04/13/2022	PRINTED	006235 AT&T MOBILITY		1,099.99		04/20/2022
254927	04/13/2022	PRINTED	006496 A ONE ENTERPRISES, INC		9,576.78		04/18/2022
254928	04/13/2022	PRINTED	006666 WARD, TRACY		100.00		04/27/2022
254929	04/13/2022	PRINTED	007216 RED SAGE COMMUNICATIONS		108.30		04/22/2022
254930	04/13/2022	PRINTED	007632 BOBCAT OF HUNTSVILLE		2,115.57		04/21/2022

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254931	04/13/2022	PRINTED	007646 STERICYCLE, INC.		16.98		04/18/2022
254932	04/13/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,359.00		04/19/2022
254933	04/13/2022	PRINTED	008745 AT WORK FRANCHISE INC		513.00		04/25/2022
254934	04/13/2022	PRINTED	009273 QUICKSCORES, LLC		658.00		04/19/2022
254935	04/13/2022	PRINTED	009310 WATCH SYSTEMS		111.94		04/19/2022
254936	04/13/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		33.53		04/25/2022
254937	04/13/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		04/18/2022
254938	04/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		271.82		04/20/2022
254939	04/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,456.02		04/20/2022
254940	04/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,632.42		04/19/2022
254941	04/14/2022	PRINTED	000803 GRAINGER, INC.		2,157.55		04/19/2022
254942	04/14/2022	PRINTED	000075 PEBSCO		150.00		04/19/2022
254943	04/14/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/19/2022
254944	04/14/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		04/19/2022
254945	04/14/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,540.49		04/18/2022
254946	04/14/2022	PRINTED	002585 HARTFORD LIFE		216.65		04/21/2022
254947	04/14/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		04/19/2022
254948	04/19/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		340.16		04/25/2022
254949	04/19/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		04/22/2022
254950	04/19/2022	PRINTED	007910 ARAB WATER WORKS		109.41		04/25/2022
254951	04/20/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		48,676.50		04/22/2022
254952	04/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,016.96		04/27/2022
254953	04/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,587.94		04/27/2022
254954	04/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,555.00		04/26/2022
254955	04/21/2022	PRINTED	000100 ADECA SURPLUS		84.00		04/28/2022
254956	04/21/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT	277.86			
254957	04/21/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,498.96			
254958	04/21/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		04/28/2022
254959	04/21/2022	PRINTED	000114 AT&T		6,152.77		04/27/2022
254960	04/21/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,301.28		04/28/2022
254961	04/21/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		30.00		04/28/2022
254962	04/21/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		926.19		04/29/2022
254963	04/21/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		300.00		04/25/2022
254964	04/21/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D	243.29			
254965	04/21/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		90.00		04/29/2022
254966	04/21/2022	PRINTED	000577 FLAIL MASTER	992.53			
254967	04/21/2022	PRINTED	000606 TN VALLEY MEDIA		835.32		04/27/2022
254968	04/21/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		04/25/2022
254969	04/21/2022	PRINTED	000989 HARTSELLE CHAMBER OF COMM	1,000.00			
254970	04/21/2022	PRINTED	001074 GOVERNMENT FINANCE OFFICE		100.00		04/26/2022
254971	04/21/2022	PRINTED	001110 BSN SPORTS, LLC		284.00		04/27/2022
254972	04/21/2022	PRINTED	001115 JOE WHEELER EMC		15,091.17		04/27/2022
254973	04/21/2022	PRINTED	001121 SPR - INC		636.20		04/25/2022
254974	04/21/2022	PRINTED	001153 HAYES, NATHAN		100.00		04/28/2022
254975	04/21/2022	PRINTED	001177 DECATUR / MORGAN COUNTY T		2,500.00		04/29/2022
254976	04/21/2022	PRINTED	001235 DECATUR YOUTH SERVICES	400.00			
254977	04/21/2022	PRINTED	001236 RADIOLOGY GROUP, PA	148.50			
254978	04/21/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	701.80			
254979	04/21/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC		523.13		04/27/2022
254980	04/21/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		3,467.13		04/26/2022
254981	04/21/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,644.58		04/25/2022
254982	04/21/2022	PRINTED	001395 SURGERY CENTER OF DECATUR		3,576.90		04/26/2022

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254983	04/21/2022	VOID	001495 DISCOUNT AUTO PARTS - DIS		.00		04/30/2022
254984	04/21/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		201.13		04/26/2022
254985	04/21/2022	PRINTED	001535 MURPHY, GARY LANCE JR	79.15			
254986	04/21/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		230.43		04/25/2022
254987	04/21/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		452.93		04/29/2022
254988	04/21/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		304.30		04/25/2022
254989	04/21/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		04/28/2022
254990	04/21/2022	PRINTED	001646 WS ELECTRICAL & AIR CONDI		3,332.00		04/25/2022
254991	04/21/2022	PRINTED	001665 NEWEGG BUSINESS INC		89.96		04/26/2022
254992	04/21/2022	PRINTED	001667 OFFICE DEPOT		1,044.50		04/26/2022
254993	04/21/2022	PRINTED	001758 SUN VALLEY SOD INC		1,100.00		04/29/2022
254994	04/21/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,318.95		04/27/2022
254995	04/21/2022	PRINTED	001797 PETROLEUM SALES, INC.		15,476.19		04/25/2022
254996	04/21/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
254997	04/21/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		04/25/2022
254998	04/21/2022	PRINTED	001850 RICHARDSON ATHLETICS, LLC		8,364.95		04/27/2022
254999	04/21/2022	PRINTED	001990 DECATUR MORGAN HOSPITALIS		498.73		04/28/2022
255000	04/21/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		04/27/2022
255001	04/21/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		15,254.92		04/28/2022
255002	04/21/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,579.00		04/29/2022
255003	04/21/2022	PRINTED	002096 DELL MARKETING LP		757.37		04/28/2022
255004	04/21/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	17,891.03			
255005	04/21/2022	PRINTED	002258 HH PHYSICIANS NETWORK		329.17		04/27/2022
255006	04/21/2022	PRINTED	002262 ALERE TOXICOLOGY		595.98		04/26/2022
255007	04/21/2022	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE	71.40			
255008	04/21/2022	PRINTED	002341 LAWRIKMORE TRAILER	30.00			
255009	04/21/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.88		04/29/2022
255010	04/21/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		04/29/2022
255011	04/21/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		04/29/2022
255012	04/21/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		31.59		04/25/2022
255013	04/21/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE	494.00			
255014	04/21/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		135.12		04/25/2022
255015	04/21/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		243.35		04/25/2022
255016	04/21/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		250.68		04/25/2022
255017	04/21/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		350.54		04/25/2022
255018	04/21/2022	PRINTED	002672 KAJO MEDICAL		107.50		04/28/2022
255019	04/21/2022	PRINTED	002682 CDW GOVERNMENT, INC.	285.17			
255020	04/21/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		04/26/2022
255021	04/21/2022	PRINTED	002849 UAB OPHTHALMOLOGY SERVICE		191.96		04/26/2022
255022	04/21/2022	PRINTED	002852 HIGDON HEATING & COOLING		465.95		04/29/2022
255023	04/21/2022	PRINTED	002871 CONGO, JACKIE		100.00		04/28/2022
255024	04/21/2022	PRINTED	002890 SRM CONCRETE LLC		6,250.00		04/28/2022
255025	04/21/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		04/28/2022
255026	04/21/2022	PRINTED	002948 LAMPKIN, DEON		80.19		04/29/2022
255027	04/21/2022	PRINTED	002954 LIFETIME EPOXY FLOORS		45,901.50		04/27/2022
255028	04/21/2022	PRINTED	002959 BALLENGER, JESSIE	100.00			
255029	04/21/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		1,475.20		04/29/2022
255030	04/21/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
255031	04/21/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		04/28/2022
255032	04/21/2022	PRINTED	002983 PRECISE DIGITAL LLC		7,465.00		04/27/2022
255033	04/21/2022	PRINTED	002993 SUPERION, LLC		2,625.00		04/26/2022
255034	04/21/2022	PRINTED	002997 DOTSON, GREG ALLEN		100.00		04/28/2022



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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255035	04/21/2022	PRINTED	003010 M-B CO, INC.		92.76		04/26/2022
255036	04/21/2022	PRINTED	003011 CHANO & SONS INC.		10,875.96		04/27/2022
255037	04/21/2022	PRINTED	003038 HINE, JAVION		100.00		04/28/2022
255038	04/21/2022	PRINTED	003068 VERIZON WIRELESS		128.63		04/28/2022
255039	04/21/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		102.63		04/25/2022
255040	04/21/2022	PRINTED	003466 J I T INDUSTRIES, INC.		145.00		04/26/2022
255041	04/21/2022	PRINTED	003477 AIRGAS USA		1,360.40		04/28/2022
255042	04/21/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		04/26/2022
255043	04/21/2022	PRINTED	003627 FASTENAL COMPANY		604.04		04/28/2022
255044	04/21/2022	PRINTED	003627 FASTENAL COMPANY		653.16		04/28/2022
255045	04/21/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,205.54		04/28/2022
255046	04/21/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		39.58		04/28/2022
255047	04/21/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	84.00			
255048	04/21/2022	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,389.00		04/26/2022
255049	04/21/2022	PRINTED	004199 CINTAS		121.62		04/28/2022
255050	04/21/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		11,600.16		04/25/2022
255051	04/21/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		89.43		04/27/2022
255052	04/21/2022	PRINTED	004381 W.H. THOMAS OIL CO.		3,219.94		04/25/2022
255053	04/21/2022	PRINTED	004447 XEROX CORPORATION		354.06		04/27/2022
255054	04/21/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		144.00		04/28/2022
255055	04/21/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		187.20		04/26/2022
255056	04/21/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		04/25/2022
255057	04/21/2022	PRINTED	006043 BUSINESS CARD		199.00		04/26/2022
255058	04/21/2022	PRINTED	006043 BUSINESS CARD		411.32		04/26/2022
255059	04/21/2022	PRINTED	006043 BUSINESS CARD		720.00		04/26/2022
255060	04/21/2022	PRINTED	006043 BUSINESS CARD		731.94		04/26/2022
255061	04/21/2022	PRINTED	006321 WARREN TRUCK AND TRAILER		448.00		04/27/2022
255062	04/21/2022	PRINTED	006496 A ONE ENTERPRISES, INC		3,194.53		04/25/2022
255063	04/21/2022	PRINTED	006840 HOLSTON GASES		65.27		04/25/2022
255064	04/21/2022	PRINTED	006959 BI INC		3,389.80		04/28/2022
255065	04/21/2022	PRINTED	007632 BOBCAT OF HUNTSVILLE		365.94		04/27/2022
255066	04/21/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		04/29/2022
255067	04/21/2022	PRINTED	007926 NEXTRAN TRUCK CENTER		282.88		04/25/2022
255068	04/21/2022	PRINTED	008416 DECATUR DOWNTOWN MERCHANT	1,000.00			
255069	04/21/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,961.74		04/26/2022
255070	04/21/2022	PRINTED	008557 DIRECTV		36.99		04/27/2022
255071	04/21/2022	PRINTED	008745 AT WORK FRANCHISE INC		545.06		04/27/2022
255072	04/21/2022	PRINTED	008960 DAVIS, BRANDY	2,495.45			
255073	04/21/2022	PRINTED	008961 DIVERSIFIED COMPANIES LLC		865.09		04/25/2022
255074	04/21/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,564.93		04/25/2022
255075	04/21/2022	PRINTED	009177 TNT CLEANING SERVICE		575.00		04/28/2022
255076	04/21/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL	282.48			
255077	04/21/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		192.41		04/29/2022
255078	04/22/2022	PRINTED	000001 AMANDA SCOTT, REVENUE COM		33,059.62		04/28/2022
255079	04/22/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		37.50		04/28/2022
255080	04/22/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		1,221.16		04/28/2022
255081	04/22/2022	PRINTED	002096 DELL MARKETING LP		1,277.22		04/27/2022
255082	04/22/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		30,061.00		04/25/2022
255083	04/22/2022	PRINTED	003068 VERIZON WIRELESS		200.05		04/28/2022
255084	04/22/2022	PRINTED	006081 WATCHGUARD VIDEO		11,690.00		04/27/2022
255085	04/22/2022	PRINTED	007663 CHUNN, JEFF		1,280.47		04/22/2022
255086	04/22/2022	PRINTED	008146 EAGLE CONSULTING		150.00		04/28/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255087	04/25/2022	PRINTED	000114 AT&T	217.70			
255088	04/25/2022	PRINTED	000114 AT&T	7,185.87			
255089	04/25/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		703.88		04/29/2022
255090	04/25/2022	PRINTED	001665 NEWEGG BUSINESS INC		57.60		04/29/2022
255091	04/25/2022	PRINTED	006235 AT&T MOBILITY		41.23		04/29/2022
255092	04/25/2022	PRINTED	006235 AT&T MOBILITY		45.91		04/29/2022
255093	04/25/2022	PRINTED	006235 AT&T MOBILITY		50.98		04/29/2022
255094	04/25/2022	PRINTED	006235 AT&T MOBILITY		82.46		04/29/2022
255095	04/25/2022	PRINTED	006235 AT&T MOBILITY	87.14			
255096	04/25/2022	PRINTED	006235 AT&T MOBILITY	91.82			
255097	04/25/2022	PRINTED	006235 AT&T MOBILITY		93.59		04/29/2022
255098	04/25/2022	PRINTED	006235 AT&T MOBILITY		142.71		04/29/2022
255099	04/25/2022	PRINTED	006235 AT&T MOBILITY	152.94			
255100	04/25/2022	PRINTED	006235 AT&T MOBILITY		188.59		04/29/2022
255101	04/25/2022	PRINTED	006235 AT&T MOBILITY		189.28		04/29/2022
255102	04/25/2022	PRINTED	006235 AT&T MOBILITY	247.38			
255103	04/25/2022	PRINTED	006235 AT&T MOBILITY		294.56		04/29/2022
255104	04/25/2022	PRINTED	006235 AT&T MOBILITY		1,133.71		04/29/2022
255105	04/26/2022	PRINTED	000958 HARTSELLE UTILITIES		738.76		04/29/2022
255106	04/26/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,069.96		04/28/2022
255107	04/26/2022	PRINTED	006043 BUSINESS CARD	2,008.88			
255108	04/28/2022	PRINTED	000075 PEBSCO	150.00			
255109	04/28/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
255110	04/28/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO	421.62			
255111	04/28/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,540.49			
255112	04/28/2022	PRINTED	002585 HARTFORD LIFE	216.65			
255113	04/28/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
255114	04/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	1,979.13			
255115	04/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	3,385.23			
255116	04/28/2022	PRINTED	000061 PRICEVILLE WASTEWATER	53.15			
255117	04/28/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	14,375.00			
255118	04/28/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
255119	04/28/2022	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	54,090.00			
255120	04/28/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM	350.00			
255121	04/28/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI	20.84			
255122	04/28/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	36.97			
255123	04/28/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	113.83			
255124	04/28/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D	83.96			
255125	04/28/2022	PRINTED	000457 FLEETPRIDE, INC.	24.50			
255126	04/28/2022	PRINTED	000518 DECATUR PRINTING SOLUTION	150.00			
255127	04/28/2022	PRINTED	000874 HOWELL ELECTRICAL SERVIC	243.11			
255128	04/28/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,392.50			
255129	04/28/2022	PRINTED	000946 HELENA AGRI-ENTERPRISES L	13,140.00			
255130	04/28/2022	PRINTED	000958 HARTSELLE UTILITIES	575.35			
255131	04/28/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL	672.80			
255132	04/28/2022	PRINTED	001056 WALKER BROTHERS, LTD	549.15			
255133	04/28/2022	PRINTED	001104 LEICA GEOSYSTEMS INC	6,446.50			
255134	04/28/2022	PRINTED	001110 BSN SPORTS, LLC	188.13			
255135	04/28/2022	PRINTED	001121 SPR - INC	1,017.75			
255136	04/28/2022	PRINTED	001144 ALLGAS, INC.	430.86			
255137	04/28/2022	PRINTED	001153 HAYES, NATHAN	100.00			
255138	04/28/2022	PRINTED	001153 HAYES, NATHAN	100.00			

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MORGAN COUNTY COMMISSION  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255139	04/28/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	738.28			
255140	04/28/2022	PRINTED	001326 LITTRELL LUMBER MILL, INC	460.00			
255141	04/28/2022	PRINTED	001367 NUTRIEN AG SOLUTIONS INC	26,396.00			
255142	04/28/2022	PRINTED	001373 MCGRIFF TIRE CO., INC	2,947.91			
255143	04/28/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI	5,514.74			
255144	04/28/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART	510.00			
255145	04/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	173.28			
255146	04/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	130.00			
255147	04/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	103.17			
255148	04/28/2022	PRINTED	001535 MURPHY, GARY LANCE JR	53.67			
255149	04/28/2022	PRINTED	001535 MURPHY, GARY LANCE JR	76.48			
255150	04/28/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	158.76			
255151	04/28/2022	PRINTED	001557 HARBOR FREIGHT TOOLS	257.96			
255152	04/28/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,566.15			
255153	04/28/2022	PRINTED	001667 OFFICE DEPOT	12.52			
255154	04/28/2022	PRINTED	001667 OFFICE DEPOT	230.66			
255155	04/28/2022	PRINTED	001784 KYLE CONCRETE PRODUCTS, I	21.50			
255156	04/28/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,112.50			
255157	04/28/2022	PRINTED	001797 PETROLEUM SALES, INC.	8,058.40			
255158	04/28/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
255159	04/28/2022	PRINTED	001825 SHARPE, RICHARD BONO	64.43			
255160	04/28/2022	PRINTED	001844 SUE-JAC INC	52,660.93			
255161	04/28/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO	3,072.63			
255162	04/28/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	3,098.45			
255163	04/28/2022	PRINTED	002296 GRANTLAND, RAYMOND SCOTT,	107.39			
255164	04/28/2022	PRINTED	002682 CDW GOVERNMENT, INC.	844.86			
255165	04/28/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	861.00			
255166	04/28/2022	PRINTED	002799 4 SEASONS HEATING & COOLI	350.00			
255167	04/28/2022	PRINTED	002808 VELOCITY TRUCK CENTERS	102.99			
255168	04/28/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			
255169	04/28/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
255170	04/28/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
255171	04/28/2022	PRINTED	002860 VULCAN, INC.	5,262.50			
255172	04/28/2022	PRINTED	002871 CONGO, JACKIE	100.00			
255173	04/28/2022	PRINTED	002871 CONGO, JACKIE	100.00			
255174	04/28/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
255175	04/28/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
255176	04/28/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	100.00			
255177	04/28/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	100.00			
255178	04/28/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
255179	04/28/2022	PRINTED	002948 LAMPKIN, DEON	86.16			
255180	04/28/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.	25,744.50			
255181	04/28/2022	PRINTED	002959 BALLENGER, JESSIE	80.89			
255182	04/28/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
255183	04/28/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
255184	04/28/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE	100.00			
255185	04/28/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE	100.00			
255186	04/28/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	52.64			
255187	04/28/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	100.00			
255188	04/28/2022	PRINTED	002997 DOTSON, GREG ALLEN	100.00			
255189	04/28/2022	PRINTED	002997 DOTSON, GREG ALLEN	100.00			
255190	04/28/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255191	04/28/2022	PRINTED	003038 HINE, JAVION	100.00			
255192	04/28/2022	PRINTED	003045 OWEN HOME APPLIANCE CENTE	408.00			
255193	04/28/2022	PRINTED	003047 JOHNSON, BRANDON DEZANTE	158.63			
255194	04/28/2022	PRINTED	003627 FASTENAL COMPANY	17.26			
255195	04/28/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	1,143.42			
255196	04/28/2022	PRINTED	003812 LUDLUM MEASUREMENTS, INC.	515.00			
255197	04/28/2022	PRINTED	004078 TOWN OF FALKVILLE	455.39			
255198	04/28/2022	PRINTED	004152 TRUGREEN LIMITED PARTNERS	4,989.37			
255199	04/28/2022	PRINTED	004199 CINTAS	107.55			
255200	04/28/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	692.46			
255201	04/28/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC	672.00			
255202	04/28/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	4.86			
255203	04/28/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	78.26			
255204	04/28/2022	PRINTED	005438 AUBURN UNIVERSITY	1,150.00			
255205	04/28/2022	PRINTED	005460 J & M CYLINDER GASES, INC	157.60			
255206	04/28/2022	PRINTED	006235 AT&T MOBILITY	648.99			
255207	04/28/2022	PRINTED	006496 A ONE ENTERPRISES, INC	6,894.34			
255208	04/28/2022	PRINTED	007291 DORMAKABA USA INC	2,133.93			
255209	04/28/2022	PRINTED	007886 TRACKING SOLUTIONS	151.50			
255210	04/28/2022	PRINTED	008557 DIRECTV	36.99			
255211	04/28/2022	PRINTED	008745 AT WORK FRANCHISE INC	540.00			
255212	04/28/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	520.00			
255213	04/28/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F	1,722.57			
255214	04/28/2022	PRINTED	009167 WISE STAFFING SERVICES IN	10,141.72			
255215	04/29/2022	PRINTED	000075 PEBSCO	300.00			
			597 CHECKS	CASH ACCOUNT TOTAL	328,011.60	5,696,718.55	

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		UNCLEARED	CLEARED
597 CHECKS	FINAL TOTAL	328,011.60	5,696,718.55

\*\* END OF REPORT - Generated by DENORA SHANKS \*\*