

03/16/2022 12:37
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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
8854	02/03/2022	EFT	000059 DECATUR CITY BOE		65,859.91		02/28/2022
8855	02/03/2022	EFT	000060 HARTSELLE CITY BOE		26,556.41		02/28/2022
8856	02/03/2022	EFT	001229 MUOTI, MWENDE		778.19		02/28/2022
8857	02/03/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		57,583.68		02/28/2022
8858	02/03/2022	EFT	003566 MORGAN COUNTY SYSTEM OF S		146,416.00		02/28/2022
8859	02/03/2022	EFT	007946 TURNAROUND INC		162,240.00		02/28/2022
8860	02/03/2022	EFT	008756 SMITH, JESSICA		173.16		02/28/2022
8866	02/03/2022	EFT	000059 DECATUR CITY BOE		866,641.80		02/28/2022
8867	02/03/2022	EFT	000060 HARTSELLE CITY BOE		349,452.18		02/28/2022
8868	02/03/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		83,747.32		02/28/2022
8869	02/03/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		27,861.68		02/28/2022
8870	02/03/2022	EFT	000063 TOWN OF EVA (TVA/STX)		27,977.15		02/28/2022
8871	02/03/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,126,767.30		02/28/2022
8872	02/03/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		41,003.49		02/28/2022
8873	02/04/2022	EFT	002517 INTERNAL REVENUE SERVICE		44,664.12		02/28/2022
8874	02/04/2022	EFT	002517 INTERNAL REVENUE SERVICE		136,628.15		02/28/2022
8875	02/10/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,305,342.65		02/28/2022
8876	02/10/2022	EFT	002346 SCHRAFF, MELANIE		400.00		02/28/2022
8877	02/10/2022	EFT	009333 THORN, CATHY		58.00		02/28/2022
8878	02/17/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		308,600.00		02/28/2022
8879	02/17/2022	EFT	001229 MUOTI, MWENDE		778.19		02/28/2022
8880	02/17/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		88.23		02/28/2022
8881	02/17/2022	EFT	002282 BAXTER, JOSEPH JAY		450.00		02/28/2022
8882	02/17/2022	EFT	006063 RENASANT BANK		14,052.62		02/28/2022
8883	02/17/2022	EFT	009270 QCHC, INC		84,239.76		02/28/2022
8884	02/17/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,105.34		02/28/2022
8885	02/17/2022	EFT	000063 TOWN OF EVA (TVA/STX)		1,768.95		02/28/2022
8886	02/17/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		15,294.54		02/28/2022
8887	02/17/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,625.15		02/28/2022
8888	02/18/2022	EFT	002517 INTERNAL REVENUE SERVICE		36,813.87		02/28/2022
8889	02/18/2022	EFT	002517 INTERNAL REVENUE SERVICE		138,243.49		02/28/2022
8890	02/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		02/28/2022
8891	02/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,819.72		02/28/2022
8892	02/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,866.00		02/28/2022
8893	02/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		122,318.28		02/28/2022
8894	02/18/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		65,182.28		02/28/2022
8895	02/18/2022	EFT	000059 DECATUR CITY BOE		116,330.52		02/28/2022
8896	02/18/2022	EFT	000060 HARTSELLE CITY BOE		46,587.64		02/28/2022
8897	02/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		41,643.62		02/28/2022
8898	02/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		99,282.38		02/28/2022
8899	02/18/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,627.07		02/28/2022
8900	02/24/2022	EFT	000619 DECATUR UTILITIES		68,354.79		02/28/2022
8901	02/24/2022	EFT	001158 HUBBARD, KIM		118.16		02/28/2022
8902	02/24/2022	EFT	006834 WRIGHT EXPRESS		29,473.82		02/28/2022
8903	02/24/2022	EFT	009270 QCHC, INC		84,085.87		02/28/2022
8904	02/25/2022	EFT	000059 DECATUR CITY BOE		180,355.52		02/28/2022
8905	02/25/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		02/28/2022
8906	02/25/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		02/28/2022
8907	02/25/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		02/28/2022
8908	02/25/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		02/28/2022
8909	02/25/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		02/28/2022
8910	02/25/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		02/28/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8911	02/25/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		02/28/2022
8912	02/25/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		02/28/2022
8913	02/25/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		02/28/2022
8914	02/25/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		02/28/2022
8915	02/25/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		02/28/2022
8916	02/25/2022	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		02/28/2022
8917	02/25/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		02/28/2022
8918	02/25/2022	EFT	000600 HALEY, DARRELL		358.97		02/28/2022
8919	02/25/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		02/28/2022
8920	02/25/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		02/28/2022
8921	02/25/2022	EFT	001603 NARCOG (APPR)		21,345.00		02/28/2022
8922	02/25/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2022
8923	02/25/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		02/28/2022
8924	02/25/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		02/28/2022
8925	02/25/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2022
8926	02/25/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,144.59		02/28/2022
8927	02/25/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		259.41		02/28/2022
8928	02/25/2022	EFT	000063 TOWN OF EVA (RRR)		192.55		02/28/2022
8929	02/25/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,038.35		02/28/2022
8930	02/25/2022	EFT	000416 TOWN OF TRINITY (RRR)		823.68		02/28/2022
8931	02/25/2022	EFT	001235 CITY OF DECATUR (RRR)		18,893.81		02/28/2022
8932	02/25/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		390.45		02/28/2022
8933	02/25/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,866.00		02/28/2022
8934	02/25/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		02/28/2022
8935	02/25/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		112,689.39		02/28/2022
8936	02/25/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		49,367.08		02/28/2022
8937	02/25/2022	EFT	002546 MORGAN CO. EMCD (APPR)		16,217.59		02/28/2022
8938	02/25/2022	EFT	009270 QCHC, INC		1,869.61		02/28/2022
8939	02/28/2022	EFT	002517 INTERNAL REVENUE SERVICE		15,966.69		02/28/2022
253652	02/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,490.34		02/07/2022
253653	02/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,550.78		02/07/2022
253654	02/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,366.80		02/07/2022
253655	02/03/2022	PRINTED	000060 HARTSELLE HIGH SCHOOL SOF		300.00		02/09/2022
253656	02/03/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		1.95		02/08/2022
253657	02/03/2022	PRINTED	000457 FLEETPRIDE, INC.		85.80		02/07/2022
253658	02/03/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,125.80		02/08/2022
253659	02/03/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		6,909.75		02/08/2022
253660	02/03/2022	PRINTED	000958 HARTSELLE UTILITIES		1,009.26		02/08/2022
253661	02/03/2022	PRINTED	001077 MDLIVE INC		983.50		02/28/2022
253662	02/03/2022	PRINTED	001121 SPR - INC		185.75		02/08/2022
253663	02/03/2022	PRINTED	001144 ALLGAS, INC.		1,596.56		02/09/2022
253664	02/03/2022	PRINTED	001198 JOHNSTONE SUPPLY		3,522.00		02/08/2022
253665	02/03/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		706.36		02/08/2022
253666	02/03/2022	PRINTED	001366 PROBILLING & FUNDING SERV		200.80		02/07/2022
253667	02/03/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		3,863.89		02/07/2022
253668	02/03/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		139.70		02/08/2022
253669	02/03/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		236.40		02/08/2022
253670	02/03/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		207.36		02/09/2022
253671	02/03/2022	PRINTED	001667 OFFICE DEPOT		424.69		02/08/2022
253672	02/03/2022	PRINTED	001689 ECHOLS, MICHELLE		363.57		02/07/2022
253673	02/03/2022	PRINTED	001797 PETROLEUM SALES, INC.		17,180.23		02/08/2022
253674	02/03/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		02/07/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253675	02/03/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,112.88		02/11/2022
253676	02/03/2022	PRINTED	002096 DELL MARKETING LP		1,504.45		02/14/2022
253677	02/03/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I		347.88		02/11/2022
253678	02/03/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		02/07/2022
253679	02/03/2022	PRINTED	002361 FREDRICKS OUTDOOR		403.77		02/11/2022
253680	02/03/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		202.97		02/09/2022
253681	02/03/2022	PRINTED	002392 FITE BUILDING COMPANY IN		53,898.49		02/09/2022
253682	02/03/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		1,223.15		02/08/2022
253683	02/03/2022	PRINTED	002610 BOLDING, KISHA		46.54		02/16/2022
253684	02/03/2022	PRINTED	002617 FLYMOTION LLC		6,948.00		02/22/2022
253685	02/03/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17.86		02/10/2022
253686	02/03/2022	PRINTED	002682 CDW GOVERNMENT, INC.		56.50		02/09/2022
253687	02/03/2022	PRINTED	002741 WASTEQUIP, LLC		346.65		02/09/2022
253688	02/03/2022	PRINTED	002799 4 SEASONS HEATING & COOLI		350.00		02/08/2022
253689	02/03/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		254.87		02/07/2022
253690	02/03/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		02/04/2022
253691	02/03/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		02/08/2022
253692	02/03/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		02/11/2022
253693	02/03/2022	PRINTED	002869 GATLIN, JAMES		100.00		02/07/2022
253694	02/03/2022	PRINTED	002869 GATLIN, JAMES		100.00		02/07/2022
253695	02/03/2022	PRINTED	002871 CONGO, JACKIE		100.00		02/07/2022
253696	02/03/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		02/07/2022
253697	02/03/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		02/08/2022
253698	02/03/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		02/08/2022
253699	02/03/2022	PRINTED	002911 WALLACE, ROBERT STEVEN	.03			
253700	02/03/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		02/07/2022
253701	02/03/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		02/07/2022
253702	02/03/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		02/07/2022
253703	02/03/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		02/07/2022
253704	02/03/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		02/07/2022
253705	02/03/2022	VOID	002944 10-S TENNIS SUPPLY & DINK		.00		02/28/2022
253706	02/03/2022	PRINTED	002951 LOVELL, THOMAS		100.00		02/07/2022
253707	02/03/2022	PRINTED	002959 BALLENGER, JESSIE		141.72		02/10/2022
253708	02/03/2022	PRINTED	002960 WAYNE'S PEST CONTROL SERV		125.00		02/07/2022
253709	02/03/2022	PRINTED	003068 VERIZON WIRELESS		345.04		02/17/2022
253710	02/03/2022	PRINTED	003304 RATLIFF, GLENDA W.		50.00		02/08/2022
253711	02/03/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		165.45		02/17/2022
253712	02/03/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		261.90		02/08/2022
253713	02/03/2022	PRINTED	004078 TOWN OF FALKVILLE		299.28		02/08/2022
253714	02/03/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		367.76		02/08/2022
253715	02/03/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		30.00		02/08/2022
253716	02/03/2022	PRINTED	004199 CINTAS		115.21		02/08/2022
253717	02/03/2022	VOID	004231 VULCAN MATERIALS COMPANY		.00		02/28/2022
253718	02/03/2022	PRINTED	004381 W.H. THOMAS OIL CO.		2,008.19		02/07/2022
253719	02/03/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		255,551.32		02/09/2022
253720	02/03/2022	PRINTED	006666 STANDRIDGE, CARA		150.00		02/10/2022
253721	02/03/2022	PRINTED	007926 NEXTRAN TRUCK CENTER		221.33		02/07/2022
253722	02/03/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		02/07/2022
253723	02/03/2022	PRINTED	008650 EAGLE ONE METAL SUPPLY L		831.90		02/09/2022
253724	02/03/2022	PRINTED	008682 CHAMPION OF DECATUR		114.10		02/28/2022
253725	02/03/2022	PRINTED	008745 AT WORK FRANCHISE INC		540.00		02/10/2022
253726	02/03/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		163.00		02/10/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253727	02/03/2022	PRINTED	008961 DIVERSIFIED COMPANIES LLC		683.70		02/07/2022
253728	02/03/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,471.91		02/09/2022
253729	02/03/2022	PRINTED	009451 INGENUITY, INC		2,300.00		02/17/2022
253730	02/04/2022	PRINTED	000075 PEBSCO		150.00		02/08/2022
253731	02/04/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/08/2022
253732	02/04/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		90.54		02/08/2022
253733	02/04/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		02/08/2022
253734	02/04/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		02/07/2022
253735	02/04/2022	PRINTED	002585 HARTFORD LIFE		216.65		02/17/2022
253736	02/04/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		02/07/2022
253737	02/04/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,138.33		02/08/2022
253738	02/08/2022	PRINTED	000416 TRINITY VOLUNTEER FIRE DE		10,000.00		02/10/2022
253739	02/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		958.49		02/15/2022
253740	02/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,072.54		02/15/2022
253741	02/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,471.05		02/15/2022
253742	02/10/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/23/2022
253743	02/10/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/23/2022
253744	02/10/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/23/2022
253745	02/10/2022	PRINTED	000100 ADECA SURPLUS		25.00		02/18/2022
253746	02/10/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		223.84		02/15/2022
253747	02/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,014.59		02/14/2022
253748	02/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,675.77		02/14/2022
253749	02/10/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
253750	02/10/2022	PRINTED	000123 ALABAMA PROBATE JUDGE ASS	1,500.00			
253751	02/10/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		120.00		02/15/2022
253752	02/10/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		171.94		02/14/2022
253753	02/10/2022	PRINTED	000446 CITY MACHINE, INC.		404.70		02/15/2022
253754	02/10/2022	PRINTED	000457 FLEETPRIDE, INC.		105.59		02/17/2022
253755	02/10/2022	PRINTED	000664 EDDY'S AUTO PARTS		64.29		02/15/2022
253756	02/10/2022	PRINTED	000790 AFLAC		3,111.61		02/18/2022
253757	02/10/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		44.46		02/15/2022
253758	02/10/2022	PRINTED	001111 MILLER, LAVERN	250.00			
253759	02/10/2022	PRINTED	001121 SPR - INC		827.17		02/15/2022
253760	02/10/2022	PRINTED	001144 ALLGAS, INC.		5.95		02/15/2022
253761	02/10/2022	PRINTED	001235 CITY OF DECATUR		1,563.14		02/16/2022
253762	02/10/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,036.33		02/16/2022
253763	02/10/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		62.63		02/15/2022
253764	02/10/2022	PRINTED	001326 LITTRELL LUMBER MILL, INC		171.50		02/15/2022
253765	02/10/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		398.54		02/14/2022
253766	02/10/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		108.54		02/14/2022
253767	02/10/2022	PRINTED	001448 METAL FASTENER SUPPLY CO.		10.35		02/16/2022
253768	02/10/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		57.52		02/15/2022
253769	02/10/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		939.75		02/15/2022
253770	02/10/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		519.09		02/17/2022
253771	02/10/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		28.30		02/15/2022
253772	02/10/2022	PRINTED	001665 NEWEGG BUSINESS INC		98.41		02/16/2022
253773	02/10/2022	PRINTED	001667 OFFICE DEPOT		197.47		02/18/2022
253774	02/10/2022	PRINTED	001797 PETROLEUM SALES, INC.		11,919.02		02/15/2022
253775	02/10/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		02/11/2022
253776	02/10/2022	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		02/14/2022
253777	02/10/2022	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		02/14/2022
253778	02/10/2022	PRINTED	001937 AMERSON, LOLITA MARJORIE		100.00		02/22/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253779	02/10/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		02/17/2022
253780	02/10/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		02/17/2022
253781	02/10/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		8,729.44		02/23/2022
253782	02/10/2022	PRINTED	002096 DELL MARKETING LP		1,115.35		02/15/2022
253783	02/10/2022	PRINTED	002103 THINKGARD LLC		100.00		02/22/2022
253784	02/10/2022	PRINTED	002232 COUCH, DEAN		74.99		02/24/2022
253785	02/10/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		02/17/2022
253786	02/10/2022	PRINTED	002347 CHARTER COMMUNICATIONS		404.93		02/23/2022
253787	02/10/2022	VOID	002357 UNITED STATES DRUG LABORA		.00		02/28/2022
253788	02/10/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS	60.00			
253789	02/10/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		133.50		02/23/2022
253790	02/10/2022	PRINTED	002682 CDW GOVERNMENT, INC.		1,047.87		02/22/2022
253791	02/10/2022	PRINTED	002780 G & G FARMS	75.00			
253792	02/10/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		02/15/2022
253793	02/10/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		77.20		02/18/2022
253794	02/10/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		02/14/2022
253795	02/10/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		02/11/2022
253796	02/10/2022	PRINTED	002869 GATLIN, JAMES	100.00			
253797	02/10/2022	PRINTED	002871 CONGO, JACKIE		100.00		02/14/2022
253798	02/10/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		02/14/2022
253799	02/10/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY	100.00			
253800	02/10/2022	PRINTED	002917 QUEEN B STUDIOS	450.00			
253801	02/10/2022	PRINTED	002935 MONOPRICE INC		5.63		02/22/2022
253802	02/10/2022	PRINTED	002948 LAMPKIN, DEON		80.15		02/14/2022
253803	02/10/2022	PRINTED	002951 LOVELL, THOMAS	100.00			
253804	02/10/2022	PRINTED	002955 CAMP, JAMES T. JR.	238.12			
253805	02/10/2022	PRINTED	002959 BALLENGER, JESSIE		80.00		02/17/2022
253806	02/10/2022	PRINTED	002967 STEPHENSON, CHASITY NICOL	709.35			
253807	02/10/2022	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		02/14/2022
253808	02/10/2022	PRINTED	003068 VERIZON WIRELESS		200.05		02/22/2022
253809	02/10/2022	PRINTED	003466 J I T INDUSTRIES, INC.		295.77		02/15/2022
253810	02/10/2022	PRINTED	003477 AIRGAS USA		158.94		02/16/2022
253811	02/10/2022	PRINTED	003627 FASTENAL COMPANY		69.19		02/22/2022
253812	02/10/2022	PRINTED	003647 ALA RECREATION & PARKS AS		450.00		02/18/2022
253813	02/10/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		14.43		02/25/2022
253814	02/10/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		376.74		02/18/2022
253815	02/10/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		2,849.07		02/18/2022
253816	02/10/2022	PRINTED	004199 CINTAS		145.33		02/18/2022
253817	02/10/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		25,758.07		02/15/2022
253818	02/10/2022	PRINTED	004361 WOODY ANDERSON FORD	33,834.00			
253819	02/10/2022	PRINTED	004381 W.H. THOMAS OIL CO.		624.24		02/14/2022
253820	02/10/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		02/22/2022
253821	02/10/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		736.00		02/23/2022
253822	02/10/2022	VOID	005438 AUBURN UNIVERSITY		.00		02/28/2022
253823	02/10/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/14/2022
253824	02/10/2022	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		02/15/2022
253825	02/10/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		298.00		02/14/2022
253826	02/10/2022	PRINTED	006979 DOCUSTOR LLC		250.00		02/15/2022
253827	02/10/2022	PRINTED	007646 STERICYCLE, INC.		16.98		02/16/2022
253828	02/10/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		02/18/2022
253829	02/10/2022	PRINTED	007994 WINDSTREAM		135.95		02/18/2022
253830	02/10/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		7,683.44		02/15/2022

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253831	02/10/2022	PRINTED	008745 AT WORK FRANCHISE INC		1,744.88		02/17/2022
253832	02/10/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		210.00		02/16/2022
253833	02/10/2022	PRINTED	008960 DAVIS, BRANDY	20.00			
253834	02/10/2022	PRINTED	009163 BAILEY, BRANDY		750.00		02/11/2022
253835	02/10/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,305.19		02/22/2022
253836	02/10/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/14/2022
253837	02/10/2022	PRINTED	009184 WOW!		550.20		02/17/2022
253838	02/10/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL		145.00		02/18/2022
253839	02/10/2022	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		292.50		02/14/2022
253840	02/16/2022	PRINTED	000001 MORGAN COUNTY PROBATE JUD	23.00			
253841	02/16/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		55.00		02/23/2022
253842	02/16/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		02/22/2022
253843	02/16/2022	PRINTED	000446 CITY MACHINE, INC.		50.76		02/24/2022
253844	02/16/2022	PRINTED	000949 KING INSURANCE AGENCY		335.00		02/24/2022
253845	02/16/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		2,021.30		02/22/2022
253846	02/16/2022	PRINTED	001121 SPR - INC		777.86		02/25/2022
253847	02/16/2022	PRINTED	001121 SPR - INC		81.00		02/25/2022
253848	02/16/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		109.09		02/28/2022
253849	02/16/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC	65.11			
253850	02/16/2022	PRINTED	001448 METAL FASTENER SUPPLY CO.		30.68		02/23/2022
253851	02/16/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		79.90		02/22/2022
253852	02/16/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		58.65		02/22/2022
253853	02/16/2022	PRINTED	001667 OFFICE DEPOT		78.65		02/28/2022
253854	02/16/2022	PRINTED	001776 PECK GLASGOW AGENCY, INC.		1,474.00		02/23/2022
253855	02/16/2022	PRINTED	001816 PRO AIR SERVICES INC		1,491.25		02/23/2022
253856	02/16/2022	PRINTED	001872 SOUTHERN LINC		199.00		02/25/2022
253857	02/16/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		66.00		02/23/2022
253858	02/16/2022	PRINTED	002177 FORESTRY SUPPLIERS INC		163.83		02/28/2022
253859	02/16/2022	PRINTED	002262 ALERE TOXICOLOGY	595.91			
253860	02/16/2022	PRINTED	002341 LAWRIMORE TRAILER		122.61		02/22/2022
253861	02/16/2022	VOID	002347 CHARTER COMMUNICATIONS		.00		02/28/2022
253862	02/16/2022	PRINTED	002358 EXPERIENCE SIGNS OF THE S	761.60			
253863	02/16/2022	PRINTED	002607 THE MCPHERSON OIL	609.40			
253864	02/16/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		267.00		02/25/2022
253865	02/16/2022	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		02/28/2022
253866	02/16/2022	PRINTED	003627 FASTENAL COMPANY		366.25		02/28/2022
253867	02/16/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	131.24			
253868	02/16/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,792.00		02/28/2022
253869	02/16/2022	PRINTED	004199 CINTAS		36.45		02/25/2022
253870	02/16/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,665.97		02/28/2022
253871	02/16/2022	PRINTED	006235 AT&T MOBILITY		164.92		02/23/2022
253872	02/16/2022	PRINTED	007663 CHUNN, JEFF		150.00		02/17/2022
253873	02/16/2022	PRINTED	008557 DIRECTV		36.99		02/23/2022
253874	02/16/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		402.00		02/24/2022
253875	02/16/2022	PRINTED	008960 DAVIS, BRANDY		216.00		02/28/2022
253876	02/16/2022	PRINTED	009167 WISE STAFFING SERVICES IN		253.33		02/25/2022
253877	02/16/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL		202.53		02/24/2022
253878	02/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		476.73		02/22/2022
253879	02/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,222.46		02/22/2022
253880	02/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,649.91		02/22/2022
253881	02/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,522.00		02/22/2022
253882	02/17/2022	VOID	000100 DEPARTMENT OF LABOR		.00		02/28/2022

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253883	02/17/2022	PRINTED	000262 ACCA WCSIF		30,160.84		02/24/2022
253884	02/17/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		141.65		02/25/2022
253885	02/17/2022	PRINTED	000958 HARTSELLE UTILITIES		687.33		02/24/2022
253886	02/17/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		4,033.88		02/22/2022
253887	02/17/2022	PRINTED	001075 WASTEQUIP MANUFACTURING C		9,461.00		02/22/2022
253888	02/17/2022	PRINTED	001111 LINLEY, CHARLES		96.00		02/23/2022
253889	02/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		364.40		02/23/2022
253890	02/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		251.35		02/23/2022
253891	02/17/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		532.15		02/22/2022
253892	02/17/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		424.95		02/24/2022
253893	02/17/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		63.00		02/22/2022
253894	02/17/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,188.93		02/25/2022
253895	02/17/2022	PRINTED	001667 OFFICE DEPOT		89.90		02/24/2022
253896	02/17/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		02/25/2022
253897	02/17/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		13,723.85		02/24/2022
253898	02/17/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		33,072.86		02/23/2022
253899	02/17/2022	PRINTED	002222 DIOCESE OF BIRMINGHAM IN		53.50		02/24/2022
253900	02/17/2022	PRINTED	002222 LIFEWORK THERAPY SERVICES	50.00			
253901	02/17/2022	PRINTED	002222 OMCRON ELECTRONICS CORP	50.00			
253902	02/17/2022	PRINTED	002222 SADIE & JANE LLC	50.00			
253903	02/17/2022	PRINTED	002347 CHARTER COMMUNICATIONS	104.98			
253904	02/17/2022	PRINTED	002357 UNITED STATES DRUG LABORA		450.00		02/23/2022
253905	02/17/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,933.53		02/24/2022
253906	02/17/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		42,474.90		02/23/2022
253907	02/17/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		02/18/2022
253908	02/17/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		02/23/2022
253909	02/17/2022	PRINTED	002869 GATLIN, JAMES	100.00			
253910	02/17/2022	PRINTED	002901 PASCO BROKERAGE, INC.	23,315.00			
253911	02/17/2022	PRINTED	002906 KIRKPATRICK CONCRETE INC		1,233.00		02/22/2022
253912	02/17/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		02/22/2022
253913	02/17/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		02/22/2022
253914	02/17/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		02/22/2022
253915	02/17/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		02/22/2022
253916	02/17/2022	PRINTED	002916 THE WINDOW TINTING EXPERT		5,450.00		02/25/2022
253917	02/17/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		02/22/2022
253918	02/17/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		02/22/2022
253919	02/17/2022	PRINTED	002945 CULLMAN REGIONAL MEDICAL	736.00			
253920	02/17/2022	PRINTED	002948 LAMPKIN, DEON		100.00		02/22/2022
253921	02/17/2022	PRINTED	002959 BALLENGER, JESSIE	100.00			
253922	02/17/2022	PRINTED	003068 VERIZON WIRELESS		200.05		02/28/2022
253923	02/17/2022	PRINTED	003418 RACKING HORSE BREEDERS AS		2,500.00		02/24/2022
253924	02/17/2022	PRINTED	003466 J I T INDUSTRIES, INC.		1,478.56		02/23/2022
253925	02/17/2022	PRINTED	003477 AIRGAS USA		1,819.55		02/22/2022
253926	02/17/2022	PRINTED	003627 FASTENAL COMPANY		382.53		02/22/2022
253927	02/17/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		465.25		02/28/2022
253928	02/17/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		58.95		02/25/2022
253929	02/17/2022	PRINTED	004199 CINTAS		47.39		02/24/2022
253930	02/17/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,359.14		02/22/2022
253931	02/17/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		306.75		02/25/2022
253932	02/17/2022	PRINTED	004737 AL ASSOCIATION OF PUBLIC		225.00		02/28/2022
253933	02/17/2022	PRINTED	005438 AUBURN UNIVERSITY		550.00		02/25/2022
253934	02/17/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		02/22/2022

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253935	02/17/2022	PRINTED	006043 BUSINESS CARD		372.93		02/22/2022
253936	02/17/2022	PRINTED	006043 BUSINESS CARD		400.10		02/22/2022
253937	02/17/2022	PRINTED	006840 HOLSTON GASES		65.27		02/28/2022
253938	02/17/2022	PRINTED	007910 ARAB WATER WORKS		109.41		02/22/2022
253939	02/18/2022	PRINTED	000075 PEBSCO	150.00			
253940	02/18/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/23/2022
253941	02/18/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		90.54		02/23/2022
253942	02/18/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		421.62		02/23/2022
253943	02/18/2022	PRINTED	000183 AUTO CHLOR INC.	556.50			
253944	02/18/2022	PRINTED	000415 CITY OF HARTSELLE		244.30		02/23/2022
253945	02/18/2022	PRINTED	001111 BUNN, LAURA	40.00			
253946	02/18/2022	PRINTED	001111 MCKAY, ALLEN	70.00			
253947	02/18/2022	PRINTED	001528 MARK'S TREE AND STUMP REM	175.00			
253948	02/18/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	4,633.10			
253949	02/18/2022	PRINTED	002214 MENTAL HEALTH ASSOCIATION	180.00			
253950	02/18/2022	PRINTED	002361 FREDRICKS OUTDOOR	77.99			
253951	02/18/2022	PRINTED	002419 LAWRIKMORE, KAREN	45.00			
253952	02/18/2022	PRINTED	002472 MARK'S PLUMBING PARTS	1,585.87			
253953	02/18/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		1,378.00		02/23/2022
253954	02/18/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,448.19			
253955	02/18/2022	PRINTED	002585 HARTFORD LIFE	216.65			
253956	02/18/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
253957	02/18/2022	PRINTED	002803 PARTS TOWN, LLC	480.74			
253958	02/18/2022	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	421.37			
253959	02/18/2022	PRINTED	002956 ROUTE 66 TINT AND SALES	110.00			
253960	02/18/2022	PRINTED	002970 BURKE, SHASTA		394.81		02/23/2022
253961	02/18/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	182.00			
253962	02/18/2022	PRINTED	004199 CINTAS	15.00			
253963	02/18/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	3,448.40			
253964	02/18/2022	PRINTED	007631 1000 BULBS.COM	1,203.81			
253965	02/18/2022	PRINTED	007663 CHUNN, JEFF		226.60		02/22/2022
253966	02/18/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA	25.00			
253967	02/18/2022	PRINTED	008741 AMERICAN DETENTION SERVIC	1,568.72			
253968	02/18/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	70.22			
253969	02/24/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,131.74		02/28/2022
253970	02/24/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,145.29		02/28/2022
253971	02/24/2022	PRINTED	000061 PRICEVILLE WASTEWATER	31.50			
253972	02/24/2022	PRINTED	000100 ADECA SURPLUS	50.00			
253973	02/24/2022	PRINTED	000114 AT&T	210.44			
253974	02/24/2022	PRINTED	000114 AT&T	6,162.35			
253975	02/24/2022	PRINTED	000114 AT&T	7,224.90			
253976	02/24/2022	PRINTED	000183 AUTO CHLOR INC.	2,603.20			
253977	02/24/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI	539.30			
253978	02/24/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	210.00			
253979	02/24/2022	PRINTED	000333 BLANKS, BRIAN	150.00			
253980	02/24/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.	12.00			
253981	02/24/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		50.90		02/28/2022
253982	02/24/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		417.43		02/28/2022
253983	02/24/2022	PRINTED	000446 CITY MACHINE, INC.	154.66			
253984	02/24/2022	PRINTED	000457 FLEETPRIDE, INC.	925.57			
253985	02/24/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	10,189.09			
253986	02/24/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			

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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
253987	02/24/2022	PRINTED	000649 EDDIE PREUITT FORD	137.39			
253988	02/24/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS	631.16			
253989	02/24/2022	PRINTED	000790 AFLAC	3,111.61			
253990	02/24/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		544.57		02/28/2022
253991	02/24/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK	759.00			
253992	02/24/2022	PRINTED	000949 KING INSURANCE AGENCY	60.00			
253993	02/24/2022	PRINTED	000958 HARTSELLE UTILITIES	2,278.31			
253994	02/24/2022	PRINTED	001115 JOE WHEELER EMC	17,405.50			
253995	02/24/2022	PRINTED	001121 SPR - INC	373.52			
253996	02/24/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO	1,041.65			
253997	02/24/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		853.02		02/28/2022
253998	02/24/2022	PRINTED	001230 HH HEART CENTER, LLC	138.18			
253999	02/24/2022	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	8.77			
254000	02/24/2022	PRINTED	001236 RADIOLOGY GROUP, PA	3,373.05			
254001	02/24/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	376.66			
254002	02/24/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	946.49			
254003	02/24/2022	PRINTED	001366 FITZGERALD PETERBILT V LL	721.52			
254004	02/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		45.90		02/28/2022
254005	02/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		81.82		02/28/2022
254006	02/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		831.88		02/28/2022
254007	02/24/2022	PRINTED	001535 MURPHY, GARY LANCE JR		76.68		02/28/2022
254008	02/24/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		202.75		02/28/2022
254009	02/24/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,775.94		02/28/2022
254010	02/24/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	5,728.99			
254011	02/24/2022	PRINTED	001667 OFFICE DEPOT		183.25		02/28/2022
254012	02/24/2022	PRINTED	001761 WARRIOR MOUNTAIN EMERGENC	186.03			
254013	02/24/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,980.60			
254014	02/24/2022	PRINTED	001797 PETROLEUM SALES, INC.	12,313.59			
254015	02/24/2022	PRINTED	001806 MOORE, JONATHAN RYAN		517.13		02/25/2022
254016	02/24/2022	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	500.00			
254017	02/24/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		02/28/2022
254018	02/24/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		02/28/2022
254019	02/24/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	299.88			
254020	02/24/2022	PRINTED	002246 TRAFFIC SIGNS,INC	604.00			
254021	02/24/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	5,430.70			
254022	02/24/2022	PRINTED	002335 LANCASTER, JESSY KIRK		231.63		02/28/2022
254023	02/24/2022	PRINTED	002341 LAWRIKMORE TRAILER	256.67			
254024	02/24/2022	PRINTED	002419 LAWRIKMORE, KAREN		100.00		02/28/2022
254025	02/24/2022	PRINTED	002472 MARK'S PLUMBING PARTS	1,694.24			
254026	02/24/2022	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST	750.00			
254027	02/24/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE	17.00			
254028	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	86.10			
254029	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	176.63			
254030	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	176.63			
254031	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	191.53			
254032	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	200.53			
254033	02/24/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	393.33			
254034	02/24/2022	PRINTED	002682 CDW GOVERNMENT, INC.	163.66			
254035	02/24/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	417.81			
254036	02/24/2022	PRINTED	002831 MAZAMA SERVICES, LLC	680.00			
254037	02/24/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		02/25/2022
254038	02/24/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		02/25/2022

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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
254039	02/24/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	252.00			
254040	02/24/2022	PRINTED	002866 PRICEVILLE AREA CHAMBER	5,000.00			
254041	02/24/2022	PRINTED	002869 GATLIN, JAMES	151.57			
254042	02/24/2022	PRINTED	002871 CONGO, JACKIE		100.00		02/28/2022
254043	02/24/2022	PRINTED	002871 CONGO, JACKIE		100.00		02/28/2022
254044	02/24/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU	11.50			
254045	02/24/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		02/28/2022
254046	02/24/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		02/28/2022
254047	02/24/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY	56.60			
254048	02/24/2022	PRINTED	002945 CULLMAN REGIONAL MEDICAL	90.00			
254049	02/24/2022	PRINTED	002948 LAMPKIN, DEON		87.72		02/28/2022
254050	02/24/2022	PRINTED	002951 LOVELL, THOMAS	189.47			
254051	02/24/2022	PRINTED	002953 EMERGENCY PHYSICIANS GROU		185.63		02/28/2022
254052	02/24/2022	PRINTED	002956 ROUTE 66 TINT AND SALES		360.00		02/28/2022
254053	02/24/2022	PRINTED	002959 BALLENGER, JESSIE	100.00			
254054	02/24/2022	PRINTED	002971 HARD TIME PRODUCTS LLC	3,000.00			
254055	02/24/2022	PRINTED	002973 LTA PROJECTS		2,648.00		02/28/2022
254056	02/24/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA	1,025.04			
254057	02/24/2022	PRINTED	003068 VERIZON WIRELESS	128.63			
254058	02/24/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		164.40		02/28/2022
254059	02/24/2022	PRINTED	003443 67 AUTO SALVAGE	125.00			
254060	02/24/2022	PRINTED	003466 J I T INDUSTRIES, INC.	380.00			
254061	02/24/2022	PRINTED	003477 AIRGAS USA		405.10		02/28/2022
254062	02/24/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	2,638.62			
254063	02/24/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	39.75			
254064	02/24/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	332.80			
254065	02/24/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT	35.00			
254066	02/24/2022	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	499.00			
254067	02/24/2022	PRINTED	004199 CINTAS	107.64			
254068	02/24/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		22,599.47		02/28/2022
254069	02/24/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		54.25		02/28/2022
254070	02/24/2022	PRINTED	004381 W.H. THOMAS OIL CO.		1,272.82		02/28/2022
254071	02/24/2022	PRINTED	004447 XEROX CORPORATION	526.95			
254072	02/24/2022	PRINTED	006235 AT&T MOBILITY	2,831.18			
254073	02/24/2022	PRINTED	006496 A ONE ENTERPRISES, INC		10,843.17		02/28/2022
254074	02/24/2022	PRINTED	006959 BI INC	1,644.90			
254075	02/24/2022	PRINTED	007276 CENTURYLINK	.33			
254076	02/24/2022	PRINTED	007291 DORMAKABA USA INC	600.26			
254077	02/24/2022	PRINTED	007966 CORPORATE BILLING LLC		184.95		02/28/2022
254078	02/24/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,483.36			
254079	02/24/2022	PRINTED	008490 TRADITIONS FENCE	2,560.00			
254080	02/24/2022	PRINTED	008745 AT WORK FRANCHISE INC	1,080.00			
254081	02/24/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	298.00			
254082	02/24/2022	PRINTED	008960 DAVIS, BRANDY	500.00			
254083	02/24/2022	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,906.96		02/28/2022
254084	02/24/2022	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		02/25/2022
254085	02/24/2022	PRINTED	009053 VICTORY SUPPLY, INC	1,141.20			
254086	02/24/2022	PRINTED	009167 WISE STAFFING SERVICES IN	2,734.69			
254087	02/24/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/28/2022
254088	02/24/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		896.60		02/28/2022
254089	02/24/2022	PRINTED	009310 WATCH SYSTEMS	144.65			
254090	02/24/2022	PRINTED	009432 TYLER BUSINESS FORMS	206.54			

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254091	02/24/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	652.49			
254092	02/25/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY	338.87			
254093	02/25/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	814.84			
254094	02/25/2022	PRINTED	001241 DECATUR ENT ASSOCIATES PC	802.72			
254095	02/25/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	226.10			
254096	02/25/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		904.34		02/28/2022
254097	02/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		502.24		02/28/2022
254098	02/25/2022	PRINTED	001620 ROBERTS, JOSHUA J	145.00			
254099	02/25/2022	PRINTED	001797 PETROLEUM SALES, INC.	9,083.27			
254100	02/25/2022	PRINTED	001990 DECATUR MORGAN HOSPITALIS	198.93			
254101	02/25/2022	PRINTED	001991 FIRST RESPONSE	938.48			
254102	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	72.87			
254103	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	130.02			
254104	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	135.92			
254105	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	170.13			
254106	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	191.53			
254107	02/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	300.82			
254108	02/25/2022	PRINTED	002972 FLORENCE PATHOLOGY SERVIC	16.00			
254109	02/25/2022	PRINTED	003477 AIRGAS USA		299.95		02/28/2022
254110	02/25/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	60.78			
254111	02/25/2022	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	100.00			
254112	02/25/2022	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	295.00			
254113	02/25/2022	PRINTED	004199 CINTAS	10.60			
254114	02/25/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,404.51		02/28/2022
254115	02/25/2022	PRINTED	005460 J & M CYLINDER GASES, INC	10.50			
254116	02/25/2022	PRINTED	006043 BUSINESS CARD	1,255.04			
254117	02/25/2022	PRINTED	006235 AT&T MOBILITY	142.77			
254118	02/25/2022	PRINTED	007687 VEST, RANDY		1,724.79		02/28/2022
254119	02/25/2022	PRINTED	009167 WISE STAFFING SERVICES IN	977.45			
254120	02/25/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		02/28/2022
254121	02/25/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	541.80			
254122	02/28/2022	PRINTED	000075 PEBSO	300.00			
			552 CHECKS				
			CASH ACCOUNT TOTAL	222,070.52	7,652,269.57		

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MORGAN COUNTY COMMISSION
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UNCLEARED

CLEARED

552 CHECKS

FINAL TOTAL

222,070.52

7,652,269.57

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