

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
11025	07/06/2023	EFT	000001 RON PUCKETT, SHERIFF		2,231.51		07/31/2023
11026	07/06/2023	EFT	000001 RON PUCKETT, SHERIFF		6,092.57		07/31/2023
11027	07/06/2023	EFT	000001 RON PUCKETT, SHERIFF		2,525.31		07/31/2023
11028	07/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.93		07/31/2023
11029	07/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		39.83		07/31/2023
11030	07/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		190.40		07/31/2023
11031	07/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		61.45		07/31/2023
11032	07/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25.21		07/31/2023
11033	07/06/2023	EFT	001229 MUOTI, MWENDE		778.19		07/31/2023
11034	07/06/2023	EFT	001706 WILSON, ANTHONY L		25.80		07/31/2023
11035	07/06/2023	EFT	002867 GRANBOIS, HILARY		85.00		07/31/2023
11036	07/06/2023	EFT	003233 TREEST, JADA		858.00		07/31/2023
11037	07/06/2023	EFT	007339 ADAMS, JIMMY		29.34		07/31/2023
11038	07/06/2023	EFT	008764 CAIN, GREG		1,265.50		07/31/2023
11039	07/13/2023	EFT	002517 INTERNAL REVENUE SERVICE		150,060.86		07/31/2023
11040	07/13/2023	EFT	000619 DECATUR UTILITIES		70,703.85		07/31/2023
11041	07/13/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,955.00		07/31/2023
11042	07/13/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		90,180.30		07/31/2023
11043	07/13/2023	EFT	000001 RON PUCKETT, SHERIFF		4,840.46		07/31/2023
11044	07/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,600.00		07/31/2023
11045	07/13/2023	EFT	000001 RON PUCKETT, SHERIFF		2,135.84		07/31/2023
11046	07/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,380.88		07/31/2023
11047	07/13/2023	EFT	000001 RON PUCKETT, SHERIFF		6,936.00		07/31/2023
11048	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.06		07/31/2023
11049	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		31.67		07/31/2023
11050	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		215.48		07/31/2023
11051	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		249.63		07/31/2023
11052	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		63.18		07/31/2023
11053	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		07/31/2023
11054	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12,479.08		07/31/2023
11055	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		07/31/2023
11056	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		388.67		07/31/2023
11057	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.64		07/31/2023
11058	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		120.22		07/31/2023
11059	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,307.45		07/31/2023
11060	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.50		07/31/2023
11061	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		53.95		07/31/2023
11062	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		13.90		07/31/2023
11063	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		448.93		07/31/2023
11064	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		131.90		07/31/2023
11065	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		19,488.38		07/31/2023
11066	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		34.05		07/31/2023
11067	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		92.77		07/31/2023
11068	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		425.65		07/31/2023
11069	07/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		56.37		07/31/2023
11070	07/13/2023	EFT	001158 HUBBARD, KIM		122.82		07/31/2023
11071	07/13/2023	EFT	001235 LANDFILL - CITY OF DECATU		58,029.18		07/31/2023
11072	07/13/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		35,435.91		07/31/2023
11073	07/13/2023	EFT	002282 BAXTER, JOSEPH JAY		175.00		07/31/2023
11074	07/13/2023	EFT	002473 COPELAND, JILL		40.61		07/31/2023
11075	07/13/2023	EFT	002549 THRASHER, VALERIE		24.50		07/31/2023
11076	07/13/2023	EFT	002589 TAPSCOTT, CHRISTIE		1,272.50		07/31/2023

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11077	07/13/2023	EFT	003183 MEDONE, LC		40,094.30		07/31/2023
11078	07/13/2023	EFT	007659 SATTERFIELD, TERESA		18.48		07/31/2023
11079	07/13/2023	EFT	009168 REA, CAROL		63.93		07/31/2023
11080	07/13/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,356.36		07/31/2023
11081	07/13/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		307.40		07/31/2023
11082	07/13/2023	EFT	000063 TOWN OF EVA (RRR)		228.17		07/31/2023
11083	07/13/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,970.54		07/31/2023
11084	07/13/2023	EFT	000416 TOWN OF TRINITY (RRR)		976.08		07/31/2023
11085	07/13/2023	EFT	001235 CITY OF DECATUR (RRR)		22,389.52		07/31/2023
11086	07/13/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		462.69		07/31/2023
11087	07/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		19.24		07/31/2023
11088	07/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		71.04		07/31/2023
11089	07/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,355.66		07/31/2023
11090	07/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.38		07/31/2023
11091	07/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		83.56		07/31/2023
11092	07/19/2023	EFT	000059 DECATUR CITY BOE		112,351.03		07/31/2023
11093	07/19/2023	EFT	000060 HARTSELLE CITY BOE		46,685.42		07/31/2023
11094	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		907.26		07/31/2023
11095	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25,506.17		07/31/2023
11096	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,956.83		07/31/2023
11097	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,368.80		07/31/2023
11098	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		274.40		07/31/2023
11099	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,710.83		07/31/2023
11100	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		942.45		07/31/2023
11101	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,275.65		07/31/2023
11102	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		729.45		07/31/2023
11103	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,225.71		07/31/2023
11104	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,736.49		07/31/2023
11105	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,244.01		07/31/2023
11106	07/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		44.83		07/31/2023
11107	07/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		40,878.18		07/31/2023
11108	07/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		98,344.66		07/31/2023
11109	07/19/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,542.02		07/31/2023
11110	07/19/2023	EFT	000001 RON PUCKETT, SHERIFF		1,100.00		07/31/2023
11111	07/19/2023	EFT	000001 RON PUCKETT, SHERIFF		3,686.68		07/31/2023
11112	07/19/2023	EFT	000001 RON PUCKETT, SHERIFF		1,693.95		07/31/2023
11113	07/19/2023	EFT	000001 RON PUCKETT, SHERIFF		629.94		07/31/2023
11114	07/19/2023	EFT	001229 MUOTI, MWENDE		778.19		07/31/2023
11115	07/19/2023	EFT	001235 LANDFILL - CITY OF DECATU		16.74		07/31/2023
11116	07/19/2023	EFT	001593 BOARDMAN, LAURI A		1,210.11		07/31/2023
11117	07/19/2023	EFT	001706 WILSON, ANTHONY L		23.98		07/31/2023
11118	07/19/2023	EFT	002051 INMATE CALLING SOLUTIONS		47,889.55		07/31/2023
11119	07/19/2023	EFT	002233 GRIFFIN, STEVEN		42.05		07/31/2023
11120	07/19/2023	EFT	003233 TREEST, JADA		728.00		07/31/2023
11121	07/19/2023	EFT	003303 HIGHTOWER, TERRI		28.95		07/31/2023
11122	07/19/2023	EFT	006063 RENASANT BANK		4,221.40		07/31/2023
11123	07/19/2023	EFT	006834 WRIGHT EXPRESS		30,654.75		07/31/2023
11124	07/19/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		07/31/2023
11125	07/19/2023	EFT	009270 QCHC, INC		1,827.14		07/31/2023
11126	07/19/2023	EFT	009773 ADAMS, SANDRA		187.87		07/31/2023
11127	07/19/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		57,450.49		07/31/2023
11128	07/19/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		07/31/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11129	07/19/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,577.57		07/31/2023
11130	07/24/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,955.00		07/31/2023
11131	07/24/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		07/31/2023
11132	07/24/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		88,308.54		07/31/2023
11133	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,510.40		07/31/2023
11134	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		10,336.23		07/31/2023
11135	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,705.09		07/31/2023
11136	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		21,601.88		07/31/2023
11137	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,330.22		07/31/2023
11138	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		33,668.58		07/31/2023
11139	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		38,076.76		07/31/2023
11140	07/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25,301.25		07/31/2023
11141	07/24/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		296,480.00		07/31/2023
11142	07/24/2023	EFT	003169 GRANULAR INSURANCE COMPAN		41,965.08		07/31/2023
11143	07/24/2023	EFT	003183 MEDONE, LC		45,122.45		07/31/2023
11144	07/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		11,141.02		07/31/2023
11145	07/25/2023	EFT	001235 LANDFILL - CITY OF DECATU		53,216.19		07/31/2023
11146	07/25/2023	EFT	001735 HILL, GEORGE		152.06		07/31/2023
11147	07/25/2023	EFT	007946 TURNAROUND INC		81,120.00		07/31/2023
11148	07/26/2023	EFT	002517 INTERNAL REVENUE SERVICE		150,026.18		07/31/2023
11149	07/26/2023	EFT	000001 RON PUCKETT, SHERIFF		2,620.43		07/31/2023
11150	07/26/2023	EFT	000001 RON PUCKETT, SHERIFF		4,223.30		07/31/2023
11151	07/26/2023	EFT	000001 RON PUCKETT, SHERIFF		2,225.39		07/31/2023
11152	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		305.01		07/31/2023
11153	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,810.39		07/31/2023
11154	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,395.51		07/31/2023
11155	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.64		07/31/2023
11156	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5.15		07/31/2023
11157	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		10.97		07/31/2023
11158	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		28.50		07/31/2023
11159	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		71.34		07/31/2023
11160	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		380.39		07/31/2023
11161	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		160.90		07/31/2023
11162	07/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		150.00		07/31/2023
11163	07/26/2023	EFT	001078 LANGHAM, DENNIS		190.55		07/31/2023
11164	07/26/2023	EFT	001082 ORR, JOHN PAT		400.00		07/31/2023
11165	07/26/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		07/31/2023
11166	07/26/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2023
11167	07/26/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		07/31/2023
11168	07/26/2023	EFT	005446 CLARK, SCOTT		1,116.80		07/31/2023
11169	07/26/2023	EFT	006806 MORGAN CO.COOPERATIVE DIS		990,400.14		07/31/2023
11170	07/26/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2023
11171	07/26/2023	EFT	009270 QCHC, INC		154,573.09		07/31/2023
11172	07/26/2023	EFT	000059 DECATUR CITY BOE		205,360.68		07/31/2023
11173	07/26/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		07/31/2023
11174	07/26/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		11,873.16		07/31/2023
11175	07/26/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,691.09		07/31/2023
11176	07/26/2023	EFT	000063 TOWN OF EVA (TVA/STX)		1,991.27		07/31/2023
11177	07/26/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		52,249.43		07/31/2023
11178	07/26/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		8,539.75		07/31/2023
11179	07/26/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		195,873.66		07/31/2023
11180	07/26/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		07/31/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11181	07/26/2023	EFT	002422 THE COMMUNITY FOUNDATION		148,635.56		07/31/2023
11182	07/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		07/31/2023
11183	07/26/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,046.75		07/31/2023
11184	07/26/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		07/31/2023
11185	07/26/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		07/31/2023
11186	07/31/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		07/31/2023
11187	07/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,474.55		07/31/2023
262817	07/06/2023	PRINTED	000037 C & L WOOD PRODUCTS		162.00		07/10/2023
262818	07/06/2023	PRINTED	000060 HARTSELLE QUARTERBACK CLU		300.00		07/13/2023
262819	07/06/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		491.53		07/12/2023
262820	07/06/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,189.00		07/10/2023
262821	07/06/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		989.02		07/10/2023
262822	07/06/2023	PRINTED	000100 ALABAMA DEPARTMENT OF TRA		48,000.00		07/19/2023
262823	07/06/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM		185.00		07/17/2023
262824	07/06/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM		350.00		07/17/2023
262825	07/06/2023	PRINTED	000211 ALABAMA GUARDRAIL, INC.		4,200.00		07/14/2023
262826	07/06/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		07/11/2023
262827	07/06/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.99		07/10/2023
262828	07/06/2023	PRINTED	000457 FLEETPRIDE, INC.		572.65		07/11/2023
262829	07/06/2023	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		07/14/2023
262830	07/06/2023	PRINTED	000803 GRAINGER, INC.		397.40		07/11/2023
262831	07/06/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,303.50		07/11/2023
262832	07/06/2023	PRINTED	000958 HARTSELLE UTILITIES		28.27		07/11/2023
262833	07/06/2023	PRINTED	001077 MDLIVE INC		1,176.00		07/12/2023
262834	07/06/2023	PRINTED	001121 SPR - INC		958.81		07/10/2023
262835	07/06/2023	PRINTED	001245 CORPORATE BILLING,LLC		1,315.20		07/11/2023
262836	07/06/2023	PRINTED	001308 DO NOT USE		214.47		07/17/2023
262837	07/06/2023	PRINTED	001337 L-TRON CORPORATION		11,259.00		07/14/2023
262838	07/06/2023	PRINTED	001366 PROBILLING & FUNDING SERV		625.37		07/10/2023
262839	07/06/2023	PRINTED	001373 DO NOT USE		776.92		07/10/2023
262840	07/06/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		103.94		07/13/2023
262841	07/06/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		802.50		07/10/2023
262842	07/06/2023	PRINTED	001648 POWER CLEANING EQUIPMENT,		353.95		07/11/2023
262843	07/06/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		610.75		07/13/2023
262844	07/06/2023	PRINTED	001797 PETROLEUM SALES, INC.		11,786.65		07/10/2023
262845	07/06/2023	PRINTED	001872 SOUTHERN LINC		263.98		07/10/2023
262846	07/06/2023	PRINTED	002039 SOUTHLAND INTERNATIONAL T		21.68		07/12/2023
262847	07/06/2023	PRINTED	002096 DELL MARKETING LP		32.28		07/12/2023
262848	07/06/2023	PRINTED	002103 VC3, INC.		100.00		07/12/2023
262849	07/06/2023	PRINTED	002200 WILKS TIRE & BATTERY SERV		631.52		07/10/2023
262850	07/06/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		294.32		07/13/2023
262851	07/06/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		116.65		07/11/2023
262852	07/06/2023	PRINTED	002657 AEE TRUCK AND TRAILER REP		675.95		07/14/2023
262853	07/06/2023	PRINTED	002799 4 SEASONS HEATING & COOLI		225.00		07/13/2023
262854	07/06/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		24.89		07/12/2023
262855	07/06/2023	PRINTED	002861 ULINE, INC.		832.55		07/13/2023
262856	07/06/2023	PRINTED	002899 STOP HEART ATTACK		35.00		07/11/2023
262857	07/06/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		07/13/2023
262858	07/06/2023	PRINTED	003068 VERIZON WIRELESS		344.88		07/13/2023
262859	07/06/2023	PRINTED	003294 HH PHYSICIANS NETWORK		153.78		07/18/2023
262860	07/06/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		774.72		07/11/2023
262861	07/06/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		239.05		07/17/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262862	07/06/2023	PRINTED	004199 CINTAS		70.77		07/13/2023
262863	07/06/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		2,857.43		07/10/2023
262864	07/06/2023	PRINTED	004276 BRIGHTSPEED		287.43		07/17/2023
262865	07/06/2023	PRINTED	004321 D2 SPORTS & OUTDOORS	359.76			
262866	07/06/2023	PRINTED	004432 PRO ALIGN		328.00		07/13/2023
262867	07/06/2023	PRINTED	004640 RHODES & RHODES COUNSELIN		675.00		07/21/2023
262868	07/06/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		62.03		07/10/2023
262869	07/06/2023	PRINTED	006496 A ONE ENTERPRISES, INC		2,316.10		07/10/2023
262870	07/06/2023	PRINTED	006666 LEE, DANA	100.00			
262871	07/06/2023	PRINTED	006959 BI INCORPORATED		191.50		07/12/2023
262872	07/06/2023	PRINTED	006979 DOCUSTOR LLC		250.00		07/10/2023
262873	07/06/2023	PRINTED	007093 ALLIANCE SAND AND AGGREGA		476.76		07/11/2023
262874	07/06/2023	PRINTED	007201 JOHN DEERE FINANCIAL		104.78		07/11/2023
262875	07/06/2023	PRINTED	007628 PATTERSON VETERINARY SUPP		888.40		07/12/2023
262876	07/06/2023	PRINTED	007752 HOMETOWN MARKET-DECATUR		104.85		07/17/2023
262877	07/06/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		47.40		07/10/2023
262878	07/06/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		814.00		07/11/2023
262879	07/06/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		07/11/2023
262880	07/06/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		07/14/2023
262881	07/06/2023	PRINTED	008481 CADDO CAFETERIA		975.50		07/17/2023
262882	07/06/2023	PRINTED	008745 AT WORK FRANCHISE INC		425.25		07/10/2023
262883	07/06/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		462.00		07/13/2023
262884	07/06/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,090.90		07/11/2023
262885	07/06/2023	PRINTED	009184 WOW!		381.26		07/13/2023
262886	07/06/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		07/10/2023
262887	07/06/2023	PRINTED	009900 HOME DEPOT		3,551.00		07/14/2023
262888	07/07/2023	PRINTED	001111 CAPPS, VICTORIA		1,452.78		07/10/2023
262889	07/13/2023	PRINTED	000075 PEBSCO		150.00		07/19/2023
262890	07/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/17/2023
262891	07/13/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		291.75		07/18/2023
262892	07/13/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		07/17/2023
262893	07/13/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		07/19/2023
262894	07/13/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		07/20/2023
262895	07/13/2023	PRINTED	000001 PETTY CASH - COMMISSION O		200.00		07/14/2023
262896	07/13/2023	PRINTED	000061 TOWN OF PRICEVILLE	489.51			
262897	07/13/2023	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		13,072.00		07/19/2023
262898	07/13/2023	PRINTED	000100 ADECA SURPLUS		6,024.50		07/25/2023
262899	07/13/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		264.10		07/21/2023
262900	07/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,376.87		07/18/2023
262901	07/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		423.96		07/18/2023
262902	07/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		500.25		07/18/2023
262903	07/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,286.04		07/17/2023
262904	07/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		545.00		07/17/2023
262905	07/13/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		07/19/2023
262906	07/13/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		13.60		07/18/2023
262907	07/13/2023	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		5,505.00		07/18/2023
262908	07/13/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		346.00		07/28/2023
262909	07/13/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		7.59		07/17/2023
262910	07/13/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		110.86		07/17/2023
262911	07/13/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1,640.00		07/19/2023
262912	07/13/2023	PRINTED	000457 FLEETPRIDE, INC.		379.72		07/17/2023
262913	07/13/2023	PRINTED	000606 TN VALLEY MEDIA		14,700.45		07/17/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262914	07/13/2023	PRINTED	000664 EDDY'S AUTO PARTS		125.47		07/18/2023
262915	07/13/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,408.16		07/18/2023
262916	07/13/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,980.00		07/18/2023
262917	07/13/2023	PRINTED	000958 HARTSELLE UTILITIES		355.50		07/18/2023
262918	07/13/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,311.82		07/17/2023
262919	07/13/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		133.12		07/17/2023
262920	07/13/2023	PRINTED	001121 SPR - INC		381.88		07/17/2023
262921	07/13/2023	PRINTED	001144 ALLGAS, INC.		333.67		07/21/2023
262922	07/13/2023	PRINTED	001308 DO NOT USE		571.12		07/24/2023
262923	07/13/2023	PRINTED	001366 PROBILLING & FUNDING SERV	788.81			
262924	07/13/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,961.56		07/18/2023
262925	07/13/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		36.43		07/20/2023
262926	07/13/2023	PRINTED	001410 CITY OF MADISON		75.00		07/31/2023
262927	07/13/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		14.64		07/18/2023
262928	07/13/2023	PRINTED	001506 CUSTOM FABRICATION		1,369.98		07/21/2023
262929	07/13/2023	PRINTED	001516 TAYLOR HEATING & AIR SOLU		525.00		07/24/2023
262930	07/13/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		218.56		07/18/2023
262931	07/13/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		669.29		07/17/2023
262932	07/13/2023	PRINTED	001797 PETROLEUM SALES, INC.		11,358.07		07/18/2023
262933	07/13/2023	PRINTED	001859 POSTMASTER		450.00		07/18/2023
262934	07/13/2023	PRINTED	001872 SOUTHERN LINC		192.92		07/17/2023
262935	07/13/2023	PRINTED	001929 ROGERS GROUP INC.		29,550.03		07/17/2023
262936	07/13/2023	PRINTED	002049 SOLID WASTE ASSOCIATION O		290.00		07/26/2023
262937	07/13/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		230.38		07/19/2023
262938	07/13/2023	PRINTED	002176 HUGHES, GORDON DALE II		1,500.00		07/18/2023
262939	07/13/2023	PRINTED	002357 UNITED STATES DRUG LABORA		256.00		07/19/2023
262940	07/13/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		131.87		07/19/2023
262941	07/13/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		07/28/2023
262942	07/13/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		165.00		07/18/2023
262943	07/13/2023	PRINTED	002658 FOUR STATE INTERNATIONAL		387.53		07/19/2023
262944	07/13/2023	PRINTED	002659 CAPITALONE TRADE CREDIT		116.99		07/17/2023
262945	07/13/2023	PRINTED	002775 GREENPOINT AG - UNIVERSAL		720.75		07/19/2023
262946	07/13/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		07/17/2023
262947	07/13/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		3,912.69		07/19/2023
262948	07/13/2023	PRINTED	002861 ULINE, INC.		54.19		07/21/2023
262949	07/13/2023	PRINTED	002965 TRANSIT & LEVEL CLINIC		6,822.75		07/18/2023
262950	07/13/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		376.89		07/20/2023
262951	07/13/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,035.00		07/21/2023
262952	07/13/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.88		07/19/2023
262953	07/13/2023	PRINTED	003197 PRONTOTRAK, INC.		2,456.45		07/25/2023
262954	07/13/2023	PRINTED	003477 AIRGAS USA		550.12		07/19/2023
262955	07/13/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		605.14		07/18/2023
262956	07/13/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		196.07		07/24/2023
262957	07/13/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		461.98		07/24/2023
262958	07/13/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		19.50		07/18/2023
262959	07/13/2023	PRINTED	004112 ELECTION CENTER, THE		419.00		07/21/2023
262960	07/13/2023	PRINTED	004199 CINTAS		123.15		07/20/2023
262961	07/13/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		6,817.62		07/17/2023
262962	07/13/2023	PRINTED	004321 DO NOT USE	494.10			
262963	07/13/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,981.61		07/21/2023
262964	07/13/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		2,293.08		07/17/2023
262965	07/13/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		26.97		07/18/2023

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262966	07/13/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		512.60		07/18/2023
262967	07/13/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		07/20/2023
262968	07/13/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		31.40		07/17/2023
262969	07/13/2023	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		07/17/2023
262970	07/13/2023	PRINTED	006201 ALABAMA FIRE COLLEGE		700.00		07/28/2023
262971	07/13/2023	PRINTED	006496 A ONE ENTERPRISES, INC		1,656.02		07/17/2023
262972	07/13/2023	PRINTED	006959 BI INCORPORATED		305.20		07/19/2023
262973	07/13/2023	PRINTED	007646 STERICYCLE, INC.		18.72		07/21/2023
262974	07/13/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		07/21/2023
262975	07/13/2023	PRINTED	007966 CORPORATE BILLING LLC		145.00		07/19/2023
262976	07/13/2023	PRINTED	008146 EAGLE CONSULTING		150.00		07/18/2023
262977	07/13/2023	PRINTED	008234 RHINEHART EQUIPMENT COMPA		326.59		07/27/2023
262978	07/13/2023	PRINTED	008745 AT WORK FRANCHISE INC		401.63		07/18/2023
262979	07/13/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		249.00		07/25/2023
262980	07/13/2023	PRINTED	009167 WISE STAFFING SERVICES IN		5,970.40		07/17/2023
262981	07/13/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		07/17/2023
262982	07/13/2023	PRINTED	009186 HALL, QUINCY ADAM		7,072.25		07/18/2023
262983	07/13/2023	PRINTED	009370 SINGLE SOURCE INC	72.12			
262984	07/14/2023	PRINTED	007910 ARAB WATER WORKS		119.67		07/18/2023
262985	07/19/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		07/21/2023
262986	07/19/2023	PRINTED	000061 TOWN OF PRICEVILLE	527.48			
262987	07/19/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		543.91		07/26/2023
262988	07/19/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,180.00		07/26/2023
262989	07/19/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		138.37		07/26/2023
262990	07/19/2023	PRINTED	000114 AT&T		6,035.26		07/25/2023
262991	07/19/2023	PRINTED	000123 ALABAMA PROBATE JUDGES AS	200.00			
262992	07/19/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		07/24/2023
262993	07/19/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		177.00		07/24/2023
262994	07/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		22.84		07/24/2023
262995	07/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.74		07/24/2023
262996	07/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		99.98		07/24/2023
262997	07/19/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		97.93		07/24/2023
262998	07/19/2023	PRINTED	000446 CITY MACHINE, INC.		34.94		07/26/2023
262999	07/19/2023	PRINTED	000457 FLEETPRIDE, INC.		1,301.19		07/24/2023
263000	07/19/2023	PRINTED	000530 FIFTH 3RD LOCKBOX		20,400.00		07/25/2023
263001	07/19/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		11,260.18		07/25/2023
263002	07/19/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E		488.96		07/26/2023
263003	07/19/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		07/26/2023
263004	07/19/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		10,655.61		07/25/2023
263005	07/19/2023	PRINTED	000892 HOME PEST CONTROL		130.00		07/26/2023
263006	07/19/2023	PRINTED	000907 HARTSELLE ENQUIRER		41.28		07/26/2023
263007	07/19/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,270.50		07/26/2023
263008	07/19/2023	PRINTED	000960 HH DIGESTIVE DISEASE CENT	95.81			
263009	07/19/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,798.50		07/24/2023
263010	07/19/2023	PRINTED	001121 SPR - INC		1,640.22		07/24/2023
263011	07/19/2023	PRINTED	001121 SPR - INC		670.27		07/24/2023
263012	07/19/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		31.79		07/31/2023
263013	07/19/2023	PRINTED	001235 DECATUR YOUTH SERVICES	1,200.00			
263014	07/19/2023	PRINTED	001236 RADIOLOGY GROUP, PA	14.00			
263015	07/19/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		316.48		07/25/2023
263016	07/19/2023	PRINTED	001337 L-TRON CORPORATION		699.95		07/28/2023
263017	07/19/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,367.34		07/25/2023

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263018	07/19/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		68.99		07/25/2023
263019	07/19/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		205.50		07/25/2023
263020	07/19/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		132.85		07/24/2023
263021	07/19/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		74.97		07/28/2023
263022	07/19/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,161.83		07/25/2023
263023	07/19/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		882.14		07/28/2023
263024	07/19/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		700.00		07/26/2023
263025	07/19/2023	PRINTED	001797 PETROLEUM SALES, INC.		4,306.93		07/25/2023
263026	07/19/2023	PRINTED	001929 ROGERS GROUP INC.		7,326.75		07/25/2023
263027	07/19/2023	PRINTED	002086 SHERWIN-WILLIAMS		446.51		07/31/2023
263028	07/19/2023	PRINTED	002253 MARSHALL COUNTY COURT REF		8,917.53		07/31/2023
263029	07/19/2023	PRINTED	002341 LAWRIMORE TRAILER		404.44		07/28/2023
263030	07/19/2023	PRINTED	002419 LAWRIMORE, KAREN		45.00		07/26/2023
263031	07/19/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		734.39		07/24/2023
263032	07/19/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		18.00		07/24/2023
263033	07/19/2023	PRINTED	002607 MCPHERSON OIL		2,513.87		07/24/2023
263034	07/19/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		267.64		07/26/2023
263035	07/19/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.70		07/26/2023
263036	07/19/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.70		07/26/2023
263037	07/19/2023	PRINTED	002682 CDW GOVERNMENT, INC.		338.53		07/27/2023
263038	07/19/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		288.40		07/27/2023
263039	07/19/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		07/24/2023
263040	07/19/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,914.00		07/27/2023
263041	07/19/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		6,559.85		07/27/2023
263042	07/19/2023	PRINTED	002965 TRANSIT & LEVEL CLINIC		53.48		07/24/2023
263043	07/19/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.90		07/31/2023
263044	07/19/2023	PRINTED	003065 FOUR SEASONS CLEANERS		540.00		07/26/2023
263045	07/19/2023	PRINTED	003068 VERIZON WIRELESS		80.02		07/26/2023
263046	07/19/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		129.50		07/28/2023
263047	07/19/2023	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		07/24/2023
263048	07/19/2023	PRINTED	003137 SCHULTZ, JOSHUA	100.00			
263049	07/19/2023	PRINTED	003477 AIRGAS USA		629.73		07/25/2023
263050	07/19/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		527.81		07/26/2023
263051	07/19/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		537.35		07/27/2023
263052	07/19/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		326.64		07/28/2023
263053	07/19/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN	346.00			
263054	07/19/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,087.97		07/24/2023
263055	07/19/2023	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		60,238.43		07/31/2023
263056	07/19/2023	PRINTED	004199 CINTAS		396.01		07/26/2023
263057	07/19/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		8,993.16		07/24/2023
263058	07/19/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		07/26/2023
263059	07/19/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3,558.40		07/24/2023
263060	07/19/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		450.54		07/26/2023
263061	07/19/2023	PRINTED	004385 WILSON, MICHAEL A.		400.00		07/26/2023
263062	07/19/2023	PRINTED	004447 XEROX CORPORATION		56.29		07/27/2023
263063	07/19/2023	PRINTED	004526 SOUTHEAST US/JAPAN ASSOCI	550.00			
263064	07/19/2023	PRINTED	004801 C SPIRE		8,035.00		07/28/2023
263065	07/19/2023	PRINTED	004860 TEXTBEHIND, INC.	7.50			
263066	07/19/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		07/24/2023
263067	07/19/2023	PRINTED	006043 BUSINESS CARD		5.65		07/25/2023
263068	07/19/2023	PRINTED	006235 AT&T MOBILITY		92.04		07/25/2023
263069	07/19/2023	PRINTED	006235 AT&T MOBILITY		247.38		07/25/2023

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263070	07/19/2023	PRINTED	006235 AT&T MOBILITY		334.63		07/25/2023
263071	07/19/2023	PRINTED	006235 AT&T MOBILITY		190.08		07/26/2023
263072	07/19/2023	PRINTED	006235 AT&T MOBILITY		87.25		07/26/2023
263073	07/19/2023	PRINTED	006235 AT&T MOBILITY		123.69		07/26/2023
263074	07/19/2023	PRINTED	006235 AT&T MOBILITY		188.89		07/26/2023
263075	07/19/2023	PRINTED	006235 AT&T MOBILITY		46.02		07/26/2023
263076	07/19/2023	PRINTED	006235 AT&T MOBILITY		142.91		07/26/2023
263077	07/19/2023	PRINTED	006235 AT&T MOBILITY		93.69		07/26/2023
263078	07/19/2023	PRINTED	006235 AT&T MOBILITY		153.24		07/26/2023
263079	07/19/2023	PRINTED	006235 AT&T MOBILITY		51.08		07/25/2023
263080	07/19/2023	PRINTED	006235 AT&T MOBILITY		123.69		07/25/2023
263081	07/19/2023	PRINTED	006496 A ONE ENTERPRISES, INC		2,020.36		07/26/2023
263082	07/19/2023	PRINTED	006840 HOLSTON GASES		83.48		07/26/2023
263083	07/19/2023	PRINTED	006960 MR.ROOTER		930.00		07/24/2023
263084	07/19/2023	PRINTED	006987 ARMCO REBUILDERS		66.40		07/27/2023
263085	07/19/2023	PRINTED	007276 CENTURYLINK		.26		07/28/2023
263086	07/19/2023	PRINTED	007345 VSC FIRE & SECURITY INC.		3,768.15		07/26/2023
263087	07/19/2023	PRINTED	007345 VSC FIRE SECURITY INC		297.50		07/26/2023
263088	07/19/2023	PRINTED	007946 TURNAROUND INC	680.00			
263089	07/19/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,474.51		07/28/2023
263090	07/19/2023	PRINTED	008557 DIRECTV		31.33		07/26/2023
263091	07/19/2023	PRINTED	008745 AT WORK FRANCHISE INC		391.50		07/24/2023
263092	07/19/2023	PRINTED	009053 VICTORY SUPPLY, INC		4,582.86		07/24/2023
263093	07/19/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		07/24/2023
263094	07/19/2023	PRINTED	009310 WATCH SYSTEMS	289.52			
263095	07/19/2023	PRINTED	009451 INGENUITY, INC		2,300.00		07/26/2023
263096	07/24/2023	PRINTED	000958 HARTSELLE UTILITIES		431.42		07/31/2023
263097	07/24/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		07/31/2023
263098	07/24/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		07/31/2023
263099	07/24/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,110.16		07/31/2023
263100	07/25/2023	PRINTED	000061 PRICEVILLE WASTEWATER	90.16			
263101	07/25/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	37.50			
263102	07/25/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI	28.25			
263103	07/25/2023	VOID	000457 FLEETPRIDE, INC.		.00		07/31/2023
263104	07/25/2023	PRINTED	000484 CRAIG BATTERIES	487.80			
263105	07/25/2023	PRINTED	000874 HOWELL ELECTRICAL SERVIC	95.00			
263106	07/25/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		158.79		07/31/2023
263107	07/25/2023	PRINTED	001111 RUBICON GLOBAL, LLC	525.00			
263108	07/25/2023	PRINTED	001115 JOE WHEELER EMC		14,948.13		07/31/2023
263109	07/25/2023	PRINTED	001267 FALKVILLE HIGH SCHOOL	150.00			
263110	07/25/2023	PRINTED	001308 DO NOT USE	54.91			
263111	07/25/2023	PRINTED	001373 MCGRUFF TIRE CO., INC		4,799.37		07/31/2023
263112	07/25/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN	37.98			
263113	07/25/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC	779.11			
263114	07/25/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		145.78		07/28/2023
263115	07/25/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		183.70		07/31/2023
263116	07/25/2023	PRINTED	001797 PETROLEUM SALES, INC.	8,261.81			
263117	07/25/2023	PRINTED	001929 ROGERS GROUP INC.		188,065.01		07/31/2023
263118	07/25/2023	PRINTED	002517 US DEPARTMENT OF TREASURY	1,774.44			
263119	07/25/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	445.00			
263120	07/25/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	354.97			
263121	07/25/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY	332.80			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263122	07/25/2023	PRINTED	003477 AIRGAS USA	343.96			
263123	07/25/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
263124	07/25/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	943.39			
263125	07/25/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	21.99			
263126	07/25/2023	PRINTED	004199 CINTAS	114.68			
263127	07/25/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		11,718.56		07/31/2023
263128	07/25/2023	PRINTED	004321 D2 SPORTS & OUTDOORS	489.21			
263129	07/25/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.	700.70			
263130	07/25/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	13.53			
263131	07/25/2023	PRINTED	006043 BUSINESS CARD		2,789.83		07/31/2023
263132	07/25/2023	PRINTED	006073 HAVOLINE XPRESS LUBE	55.99			
263133	07/25/2023	PRINTED	006235 AT&T MOBILITY		288.61		07/31/2023
263134	07/25/2023	PRINTED	006840 HOLSTON GASES		69.80		07/31/2023
263135	07/25/2023	PRINTED	007016 COUNTY LINE VET SERVICES	432.59			
263136	07/25/2023	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
263137	07/25/2023	PRINTED	007201 JOHN DEERE FINANCIAL		43.54		07/31/2023
263138	07/25/2023	PRINTED	007632 BOBCAT OF HUNTSVILLE		24.64		07/31/2023
263139	07/25/2023	PRINTED	008557 DIRECTV		31.58		07/31/2023
263140	07/25/2023	PRINTED	008745 AT WORK FRANCHISE INC	860.33			
263141	07/25/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL	24.00			
263142	07/25/2023	PRINTED	008961 DIVCODATA		1,042.27		07/31/2023
263143	07/25/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,650.66		07/27/2023
263144	07/25/2023	PRINTED	009177 TNT CLEANING SERVICE	225.00			
263145	07/25/2023	PRINTED	009370 SINGLE SOURCE INC	222.21			
263146	07/26/2023	PRINTED	000075 PEBSCO	150.00			
263147	07/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/31/2023
263148	07/26/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		07/28/2023
263149	07/26/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
263150	07/26/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
263151	07/26/2023	PRINTED	000061 TOWN OF PRICEVILLE	437.74			
263152	07/26/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	582.24			
263153	07/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	172.00			
263154	07/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	827.00			
263155	07/26/2023	PRINTED	000114 AT&T	502.38			
263156	07/26/2023	PRINTED	000114 AT&T	1,643.87			
263157	07/26/2023	PRINTED	000114 AT&T	7,429.10			
263158	07/26/2023	PRINTED	000210 AAO	295.00			
263159	07/26/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		255.00		07/31/2023
263160	07/26/2023	PRINTED	000530 FIFTH 3RD LOCKBOX	5,400.00			
263161	07/26/2023	PRINTED	000606 DECATUR DAILY		317.20		07/31/2023
263162	07/26/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E	984.02			
263163	07/26/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		629.31		07/31/2023
263164	07/26/2023	PRINTED	001318 LYNN LAYTON CHEVROLET	150.00			
263165	07/26/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	68.00			
263166	07/26/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		33.13		07/31/2023
263167	07/26/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		46.00		07/31/2023
263168	07/26/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		07/31/2023
263169	07/26/2023	PRINTED	001929 ROGERS GROUP INC.		244,754.51		07/31/2023
263170	07/26/2023	PRINTED	001990 DECATUR MORGAN HOSPITALIS	469.80			
263171	07/26/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	326.00			
263172	07/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		258.64		07/31/2023
263173	07/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		07/31/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263174	07/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		229.76		07/31/2023
263175	07/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		182.30		07/31/2023
263176	07/26/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		07/31/2023
263177	07/26/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P	26.76			
263178	07/26/2023	PRINTED	002682 CDW GOVERNMENT, INC.	719.83			
263179	07/26/2023	PRINTED	002775 GREENPOINT AG - UNIVERSAL	220.00			
263180	07/26/2023	PRINTED	002883 ARCHIVESOCIAL, INC.	4,188.00			
263181	07/26/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS	424.98			
263182	07/26/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
263183	07/26/2023	PRINTED	003246 ALABAMA CHAPTER OF THE IA	400.00			
263184	07/26/2023	PRINTED	003306 NORTH ALABAMA ENT ASSOCIA	116.00			
263185	07/26/2023	PRINTED	003307 HH PHYSICIAN CARE	426.32			
263186	07/26/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	58.74			
263187	07/26/2023	PRINTED	004199 CINTAS	45.24			
263188	07/26/2023	PRINTED	004447 XEROX CORPORATION	186.82			
263189	07/26/2023	VOID	005438 AUBURN UNIVERSITY		.00		07/31/2023
263190	07/26/2023	PRINTED	006043 BUSINESS CARD	321.50			
263191	07/26/2023	PRINTED	006043 BUSINESS CARD	875.28			
263192	07/26/2023	PRINTED	006235 AT&T MOBILITY	1,182.15			
263193	07/26/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,	50.00			
263194	07/26/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA	33.00			
263195	07/26/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		141.15		07/31/2023
263196	07/26/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,134.79			
263197	07/26/2023	PRINTED	009900 HOME DEPOT	97.41			
263198	07/28/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		30.69		07/31/2023
263199	07/28/2023	PRINTED	007966 LYNN LAYTON FORD	39,613.00			
263200	07/31/2023	PRINTED	000075 PEBSCO	300.00			
547 CHECKS				CASH ACCOUNT TOTAL	94,873.74	5,043,260.80	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
547 CHECKS	FINAL TOTAL	94,873.74	5,043,260.80

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