

# 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
10834	06/01/2023	EFT	000001 RON PUCKETT, SHERIFF		5,719.82		06/30/2023
10835	06/01/2023	EFT	000001 RON PUCKETT, SHERIFF		2,050.00		06/30/2023
10836	06/01/2023	EFT	000001 RON PUCKETT, SHERIFF		2,627.35		06/30/2023
10837	06/01/2023	EFT	001593 BOARDMAN, LAURI A		472.62		06/30/2023
10838	06/01/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		06/30/2023
10839	06/01/2023	EFT	002891 HALL, STACEY D.		18.20		06/30/2023
10840	06/01/2023	EFT	002992 HAMLETT, ANDREA		1,151.69		06/30/2023
10841	06/01/2023	EFT	004250 BIRDWELL, MICHELLE		16.24		06/30/2023
10842	06/01/2023	EFT	007168 JOLLEY, TAMMY		278.93		06/30/2023
10843	06/01/2023	EFT	007659 SATTERFIELD, TERESA		18.47		06/30/2023
10844	06/01/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		06/30/2023
10845	06/05/2023	EFT	000100 DEPARTMENT OF REVENUE		52.50		06/30/2023
10846	06/05/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		06/30/2023
10847	06/05/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		06/30/2023
10848	06/05/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,577.57		06/30/2023
10849	06/05/2023	EFT	003183 MEDONE, LC		30,330.59		06/30/2023
10850	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.48		06/30/2023
10851	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		111.62		06/30/2023
10852	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9,745.65		06/30/2023
10853	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		53.87		06/30/2023
10854	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		250.00		06/30/2023
10855	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		100.00		06/30/2023
10856	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,093.71		06/30/2023
10857	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,147.98		06/30/2023
10858	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		06/30/2023
10859	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		06/30/2023
10860	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		06/30/2023
10861	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		14.99		06/30/2023
10862	06/06/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.19		06/30/2023
10863	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.60		06/30/2023
10864	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		22.89		06/30/2023
10865	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.59		06/30/2023
10866	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.29		06/30/2023
10867	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		19.17		06/30/2023
10868	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.18		06/30/2023
10869	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		21.84		06/30/2023
10870	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		27.50		06/30/2023
10871	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		33.67		06/30/2023
10872	06/07/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		64.35		06/30/2023
10873	06/08/2023	EFT	002517 INTERNAL REVENUE SERVICE		155,249.64		06/30/2023
10874	06/08/2023	EFT	000001 RON PUCKETT, SHERIFF		2,502.44		06/30/2023
10875	06/08/2023	EFT	000001 RON PUCKETT, SHERIFF		5,350.49		06/30/2023
10876	06/08/2023	EFT	000001 RON PUCKETT, SHERIFF		2,496.98		06/30/2023
10877	06/08/2023	EFT	000001 RON PUCKETT, SHERIFF		283.15		06/30/2023
10878	06/08/2023	EFT	000001 RON PUCKETT, SHERIFF		6,762.00		06/30/2023
10879	06/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		462.07		06/30/2023
10880	06/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		431.02		06/30/2023
10881	06/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		96.97		06/30/2023
10882	06/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5.72		06/30/2023
10883	06/08/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		293,440.00		06/30/2023
10884	06/08/2023	EFT	001229 MUOTI, MWENDE		778.19		06/30/2023
10885	06/08/2023	EFT	002282 BAXTER, JOSEPH JAY		150.00		06/30/2023

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10886	06/08/2023	EFT	002546 MORGAN CO. EMCD		125.00		06/30/2023
10887	06/08/2023	EFT	003169 GRANULAR INSURANCE COMPAN		41,524.86		06/30/2023
10888	06/08/2023	EFT	003233 TREEST, JADA		780.00		06/30/2023
10889	06/08/2023	EFT	003566 MORGAN COUNTY SYSTEM OF S		78,455.00		06/30/2023
10890	06/08/2023	EFT	006956 REEVES, JULIE		952.43		06/30/2023
10891	06/08/2023	EFT	007168 JOLLEY, TAMMY		68.75		06/30/2023
10892	06/08/2023	EFT	007659 SATTERFIELD, TERESA		18.47		06/30/2023
10893	06/08/2023	EFT	008756 SMITH, JESSICA		511.78		06/30/2023
10894	06/12/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		56,111.66		06/30/2023
10895	06/12/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		06/30/2023
10896	06/12/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,155.00		06/30/2023
10897	06/12/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		91,114.62		06/30/2023
10898	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.03		06/30/2023
10899	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		64.54		06/30/2023
10900	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12.21		06/30/2023
10901	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		42.09		06/30/2023
10902	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.57		06/30/2023
10903	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		29.07		06/30/2023
10904	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.91		06/30/2023
10905	06/12/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.45		06/30/2023
10906	06/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		52.94		06/30/2023
10907	06/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		185.76		06/30/2023
10908	06/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9.74		06/30/2023
10909	06/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		476.60		06/30/2023
10910	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,195.76		06/30/2023
10911	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		4,937.39		06/30/2023
10912	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		400.00		06/30/2023
10913	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		749.35		06/30/2023
10914	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,877.60		06/30/2023
10915	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		591.20		06/30/2023
10916	06/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,352.12		06/30/2023
10917	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		78.66		06/30/2023
10918	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		87.53		06/30/2023
10919	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		138.19		06/30/2023
10920	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		6,949.93		06/30/2023
10921	06/15/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		28,309.22		06/30/2023
10922	06/15/2023	EFT	002867 GRANBOIS, HILARY		18.05		06/30/2023
10923	06/15/2023	EFT	008226 WETZEL, MICHAEL		373.40		06/30/2023
10924	06/15/2023	VOID	009376 MORGAN CO ECONOMIC DEVELO		.00		06/30/2023
10925	06/15/2023	EFT	000619 DECATUR UTILITIES		66,748.10		06/30/2023
10926	06/15/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,271.80		06/30/2023
10927	06/15/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		288.24		06/30/2023
10928	06/15/2023	EFT	000063 TOWN OF EVA (RRR)		213.95		06/30/2023
10929	06/15/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,598.30		06/30/2023
10930	06/15/2023	EFT	000416 TOWN OF TRINITY (RRR)		915.22		06/30/2023
10931	06/15/2023	EFT	001235 CITY OF DECATUR (RRR)		20,993.63		06/30/2023
10932	06/15/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		433.84		06/30/2023
10933	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.96		06/30/2023
10934	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		317.18		06/30/2023
10935	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		35.63		06/30/2023
10936	06/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		26,719.96		06/30/2023
10937	06/20/2023	EFT	000001 RON PUCKETT, SHERIFF		523.39		06/30/2023

# 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
10938	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		60.15		06/30/2023
10939	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		24,797.50		06/30/2023
10940	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		440.09		06/30/2023
10941	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,151.49		06/30/2023
10942	06/20/2023	EFT	003233 TREEST, JADA		923.00		06/30/2023
10943	06/20/2023	EFT	007663 CHUNN, JEFF		593.16		06/30/2023
10944	06/20/2023	EFT	009270 QCHC, INC		154,895.61		06/30/2023
10945	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,260.71		06/30/2023
10946	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,667.55		06/30/2023
10947	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		6,037.28		06/30/2023
10948	06/20/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,979.48		06/30/2023
10949	06/21/2023	EFT	000001 RON PUCKETT, SHERIFF		1,810.06		06/30/2023
10950	06/21/2023	EFT	000001 RON PUCKETT, SHERIFF		4,576.99		06/30/2023
10951	06/21/2023	EFT	000001 RON PUCKETT, SHERIFF		1,985.77		06/30/2023
10952	06/21/2023	EFT	000059 DECATUR CITY BOE		102,650.87		06/30/2023
10953	06/21/2023	EFT	000060 HARTSELLE CITY BOE		42,654.69		06/30/2023
10954	06/21/2023	EFT	001229 MUOTI, MWENDE		778.19		06/30/2023
10955	06/21/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		37,348.83		06/30/2023
10956	06/21/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		89,853.77		06/30/2023
10957	06/21/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,149.87		06/30/2023
10958	06/21/2023	EFT	002051 INMATE CALLING SOLUTIONS		43,671.20		06/30/2023
10959	06/21/2023	EFT	002282 BAXTER, JOSEPH JAY		225.00		06/30/2023
10960	06/21/2023	EFT	003183 MEDONE, LC		34,571.10		06/30/2023
10961	06/21/2023	EFT	003296 MCDOWELL, TRENT		16.91		06/30/2023
10962	06/21/2023	EFT	003298 KEMP, ADRIANNA		107.69		06/30/2023
10963	06/21/2023	EFT	003299 EUSTICE, JOSHUA		106.25		06/30/2023
10964	06/21/2023	EFT	003300 GUTHRIE, KAYLEE		48.39		06/30/2023
10965	06/21/2023	EFT	003302 MARTIN, KYLE		126.44		06/30/2023
10966	06/21/2023	EFT	004250 BIRDWELL, MICHELLE		55.42		06/30/2023
10967	06/21/2023	EFT	005709 ALLISON, JOHN		231.88		06/30/2023
10968	06/21/2023	EFT	006834 WRIGHT EXPRESS		33,506.50		06/30/2023
10969	06/21/2023	EFT	008960 DAVIS, BRANDY		437.46		06/30/2023
10970	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		53.42		06/30/2023
10971	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		28.50		06/30/2023
10972	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.47		06/30/2023
10973	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		410.25		06/30/2023
10974	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12,143.46		06/30/2023
10975	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,906.55		06/30/2023
10976	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,034.82		06/30/2023
10977	06/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,297.51		06/30/2023
10978	06/22/2023	EFT	002517 INTERNAL REVENUE SERVICE		148,838.77		06/30/2023
10979	06/27/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,955.00		06/30/2023
10980	06/27/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		06/30/2023
10981	06/27/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		89,954.07		06/30/2023
10982	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		56,093.08		06/30/2023
10983	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12.65		06/30/2023
10984	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.27		06/30/2023
10985	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,082.61		06/30/2023
10986	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		46,210.74		06/30/2023
10987	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		38,517.80		06/30/2023
10988	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		119.11		06/30/2023
10989	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,259.68		06/30/2023

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10990	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.44		06/30/2023
10991	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		847.40		06/30/2023
10992	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.67		06/30/2023
10993	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		99.21		06/30/2023
10994	06/27/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		10.24		06/30/2023
10995	06/27/2023	EFT	009376 MORGAN CO ECONOMIC DEVELO		1,667.00		06/30/2023
10996	06/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		273.47		06/30/2023
10997	06/29/2023	EFT	000059 DECATUR CITY BOE		205,360.68		06/30/2023
10998	06/29/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		06/30/2023
10999	06/29/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		06/30/2023
11000	06/29/2023	EFT	002422 THE COMMUNITY FOUNDATION		120,224.46		06/30/2023
11001	06/29/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		06/30/2023
11002	06/29/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		06/30/2023
11003	06/29/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		06/30/2023
11004	06/29/2023	EFT	000001 RON PUCKETT, SHERIFF		1,383.56		06/30/2023
11005	06/29/2023	EFT	000001 RON PUCKETT, SHERIFF		4,401.81		06/30/2023
11006	06/29/2023	EFT	000001 RON PUCKETT, SHERIFF		1,744.98		06/30/2023
11007	06/29/2023	EFT	000059 DECATUR CITY BOE		1,162.98		06/30/2023
11008	06/29/2023	EFT	000060 HARTSELLE CITY BOE		1,162.98		06/30/2023
11009	06/29/2023	EFT	001082 ORR, JOHN PAT		400.00		06/30/2023
11010	06/29/2023	EFT	001158 HUBBARD, KIM		122.82		06/30/2023
11011	06/29/2023	EFT	001177 DECATUR / MORGAN COUNTY T		100,000.00		06/30/2023
11012	06/29/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		06/30/2023
11013	06/29/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		06/30/2023
11014	06/29/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2023
11015	06/29/2023	EFT	001706 WILSON, ANTHONY L		25.68		06/30/2023
11016	06/29/2023	EFT	002546 MORGAN CO. EMCD		19,398.17		06/30/2023
11017	06/29/2023	EFT	002934 REED, MONICA		611.84		06/30/2023
11018	06/29/2023	EFT	005446 CLARK, SCOTT		1,116.80		06/30/2023
11019	06/29/2023	EFT	006063 RENASANT BANK		4,221.40		06/30/2023
11020	06/29/2023	EFT	007659 SATTERFIELD, TERESA		46.18		06/30/2023
11021	06/29/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2023
11022	06/29/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		06/30/2023
11023	06/29/2023	EFT	009270 QCHC, INC		2,889.01		06/30/2023
11024	06/30/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,810.91		06/30/2023
262370	06/01/2023	PRINTED	000061 TOWN OF PRICEVILLE		148.54		06/21/2023
262371	06/01/2023	PRINTED	000061 PRICEVILLE WASTEWATER		77.24		06/21/2023
262372	06/01/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		135.51		06/12/2023
262373	06/01/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,694.48		06/08/2023
262374	06/01/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		92.00		06/09/2023
262375	06/01/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.59		06/05/2023
262376	06/01/2023	PRINTED	000457 FLEETPRIDE, INC.		4,000.00		06/05/2023
262377	06/01/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		551.79		06/12/2023
262378	06/01/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		602.94		06/08/2023
262379	06/01/2023	PRINTED	000790 AFLAC		3,346.04		06/12/2023
262380	06/01/2023	PRINTED	000907 HARTSELLE ENQUIRER		45.00		06/12/2023
262381	06/01/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		791.94		06/05/2023
262382	06/01/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		290.35		06/12/2023
262383	06/01/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		700.44		06/05/2023
262384	06/01/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		285.20		06/09/2023
262385	06/01/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		458.95		06/07/2023
262386	06/01/2023	PRINTED	001410 CITY OF MADISON		173.54		06/15/2023

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262387	06/01/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,566.03		06/05/2023
262388	06/01/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		619.00		06/06/2023
262389	06/01/2023	PRINTED	001797 PETROLEUM SALES, INC.		8,549.20		06/05/2023
262390	06/01/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		140.00		06/07/2023
262391	06/01/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		96.99		06/05/2023
262392	06/01/2023	VOID	002315 FREDRICKS EQUIPMENT INC		.00		06/30/2023
262393	06/01/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		06/13/2023
262394	06/01/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		364.28		06/05/2023
262395	06/01/2023	PRINTED	002472 MARK'S PLUMBING PARTS		2,673.74		06/05/2023
262396	06/01/2023	PRINTED	002605 JUST APPRAISED INC.		500.00		06/12/2023
262397	06/01/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,748.30		06/08/2023
262398	06/01/2023	PRINTED	002682 CDW GOVERNMENT, INC.		371.13		06/09/2023
262399	06/01/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		54.40		06/16/2023
262400	06/01/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		3,185.80		06/07/2023
262401	06/01/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,254.37		06/13/2023
262402	06/01/2023	PRINTED	002899 STOP HEART ATTACK		1,045.76		06/06/2023
262403	06/01/2023	PRINTED	002935 MONOPRICE INC		18.98		06/12/2023
262404	06/01/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		2,812.23		06/08/2023
262405	06/01/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		06/06/2023
262406	06/01/2023	PRINTED	003068 VERIZON WIRELESS		344.88		06/07/2023
262407	06/01/2023	PRINTED	003137 SCHULTZ, JOSHUA		1,200.00		06/06/2023
262408	06/01/2023	PRINTED	003477 AIRGAS USA		445.86		06/05/2023
262409	06/01/2023	PRINTED	003627 FASTENAL COMPANY		106.00		06/07/2023
262410	06/01/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		812.62		06/07/2023
262411	06/01/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		52.17		06/08/2023
262412	06/01/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		104.30		06/06/2023
262413	06/01/2023	PRINTED	004078 TOWN OF FALKVILLE		435.31		06/09/2023
262414	06/01/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		2,768.29		06/05/2023
262415	06/01/2023	PRINTED	004112 ELECTION CENTER, THE		1,038.00		06/12/2023
262416	06/01/2023	PRINTED	004199 CINTAS		204.36		06/08/2023
262417	06/01/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		6,153.11		06/05/2023
262418	06/01/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		61.60		06/06/2023
262419	06/01/2023	PRINTED	006235 AT&T MOBILITY		577.22		06/07/2023
262420	06/01/2023	VOID	006496 A ONE ENTERPRISES,INC	1,656.02			
262421	06/01/2023	PRINTED	006666 COSPER, CATHERINE		100.00		06/05/2023
262422	06/01/2023	PRINTED	006969 ALABAMA RESTAURANT CLEANE		625.00		06/12/2023
262423	06/01/2023	PRINTED	007201 JOHN DEERE FINANCIAL		336.18		06/06/2023
262424	06/01/2023	PRINTED	007631 1000 BULBS.COM		2,015.89		06/06/2023
262425	06/01/2023	PRINTED	007757 CENTRAL GARDEN & PET		4,228.18		06/05/2023
262426	06/01/2023	PRINTED	007886 TRACKING SOLUTIONS		382.50		06/13/2023
262427	06/01/2023	PRINTED	007946 TURNAROUND INC	680.00			
262428	06/01/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		248.02		06/07/2023
262429	06/01/2023	PRINTED	008557 DIRECTV		37.99		06/07/2023
262430	06/01/2023	PRINTED	008745 AT WORK FRANCHISE INC		398.25		06/05/2023
262431	06/01/2023	PRINTED	008808 A PLUMBER, INC		350.00		06/08/2023
262432	06/01/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		338.00		06/09/2023
262433	06/01/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,973.35		06/07/2023
262434	06/01/2023	PRINTED	009186 HALL, QUINCY ADAM		301.75		06/08/2023
262435	06/01/2023	VOID	009370 SINGLE SOURCE INC		.00		06/30/2023
262436	06/01/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		06/07/2023
262437	06/01/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		32.48		06/05/2023
262438	06/08/2023	PRINTED	000075 PEBSCO		150.00		06/13/2023



# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262439	06/08/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/13/2023
262440	06/08/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		291.75		06/13/2023
262441	06/08/2023	PRINTED	000100 DISTRICT COURT OF MADISON		483.88		06/14/2023
262442	06/08/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		06/12/2023
262443	06/08/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/13/2023
262444	06/08/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		06/14/2023
262445	06/08/2023	PRINTED	000037 C & L WOOD PRODUCTS		1,008.00		06/12/2023
262446	06/08/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		283.29		06/27/2023
262447	06/08/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,549.64		06/13/2023
262448	06/08/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,466.11		06/13/2023
262449	06/08/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		462.91		06/14/2023
262450	06/08/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,036.36		06/14/2023
262451	06/08/2023	PRINTED	000210 AAAO		1,350.00		06/16/2023
262452	06/08/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		350.00		06/13/2023
262453	06/08/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	411.00			
262454	06/08/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		06/13/2023
262455	06/08/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		93.71		06/12/2023
262456	06/08/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		10,114.00		06/12/2023
262457	06/08/2023	PRINTED	000729 FILTECH INC.		94.80		06/22/2023
262458	06/08/2023	PRINTED	000958 HARTSELLE UTILITIES		431.01		06/14/2023
262459	06/08/2023	PRINTED	001006 SHANEYFELT, TIMOTHY O		1,650.00		06/15/2023
262460	06/08/2023	PRINTED	001077 MDLIVE INC		1,134.00		06/14/2023
262461	06/08/2023	PRINTED	001245 CORPORATE BILLING,LLC		275.66		06/12/2023
262462	06/08/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		140.92		06/26/2023
262463	06/08/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		2,204.75		06/12/2023
262464	06/08/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		158.98		06/12/2023
262465	06/08/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		184.97		06/20/2023
262466	06/08/2023	PRINTED	001431 PRO RAIN IRRIGATION SERVI		2,553.35		06/14/2023
262467	06/08/2023	PRINTED	001460 MACK'S PAINT & BODY SHOP,		4,501.91		06/14/2023
262468	06/08/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		208.00		06/13/2023
262469	06/08/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		201.14		06/13/2023
262470	06/08/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		143.40		06/13/2023
262471	06/08/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		11.47		06/16/2023
262472	06/08/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		660.00		06/13/2023
262473	06/08/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		766.00		06/12/2023
262474	06/08/2023	PRINTED	001797 PETROLEUM SALES, INC.		5,122.63		06/15/2023
262475	06/08/2023	PRINTED	001872 SOUTHERN LINC		456.90		06/12/2023
262476	06/08/2023	PRINTED	002315 FREDRICKS EQUIPMENT INC		82.53		06/12/2023
262477	06/08/2023	PRINTED	002341 LAWRIMORE TRAILER		97.05		06/16/2023
262478	06/08/2023	PRINTED	002357 UNITED STATES DRUG LABORA		1,174.00		06/15/2023
262479	06/08/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		21.24		06/20/2023
262480	06/08/2023	PRINTED	002579 LONG, HORACE RAY		613.40		06/09/2023
262481	06/08/2023	PRINTED	002659 NORTHERN TOOL & EQUIPMENT		459.99		06/12/2023
262482	06/08/2023	PRINTED	002665 JACKSON PLUMBING, INC.		381.86		06/13/2023
262483	06/08/2023	PRINTED	002699 ELLIOTT, CHARLES EDWARD		918.07		06/09/2023
262484	06/08/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		06/12/2023
262485	06/08/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		207.00		06/16/2023
262486	06/08/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		06/12/2023
262487	06/08/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		170.88		06/14/2023
262488	06/08/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,687.46		06/13/2023
262489	06/08/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		448.23		06/14/2023
262490	06/08/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		2,530.02		06/21/2023

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262491	06/08/2023	PRINTED	003147 WHATEVER IT TAKES TRANSMI		398.63		06/14/2023
262492	06/08/2023	PRINTED	003197 PRONTOTRAK, INC.		2,463.75		06/13/2023
262493	06/08/2023	PRINTED	003466 J I T INDUSTRIES, INC.		30.00		06/16/2023
262494	06/08/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		813.68		06/12/2023
262495	06/08/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		161.71		06/21/2023
262496	06/08/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		69.95		06/13/2023
262497	06/08/2023	PRINTED	004112 ELECTION CENTER, THE		419.00		06/20/2023
262498	06/08/2023	PRINTED	004199 CINTAS		35.09		06/14/2023
262499	06/08/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		1,517.71		06/12/2023
262500	06/08/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		640.24		06/12/2023
262501	06/08/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		06/23/2023
262502	06/08/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		505.57		06/14/2023
262503	06/08/2023	PRINTED	006000 BATTERIES PLUS BULBS		22.88		06/20/2023
262504	06/08/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		57.46		06/12/2023
262505	06/08/2023	PRINTED	006979 DOCUSTOR LLC		250.00		06/12/2023
262506	06/08/2023	PRINTED	007201 JOHN DEERE FINANCIAL		340.62		06/12/2023
262507	06/08/2023	PRINTED	007687 VEST, RANDY		57.15		06/15/2023
262508	06/08/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		06/20/2023
262509	06/08/2023	PRINTED	007946 TURNAROUND INC	510.00			
262510	06/08/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		754.00		06/13/2023
262511	06/08/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		06/20/2023
262512	06/08/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,663.26		06/14/2023
262513	06/08/2023	PRINTED	008745 AT WORK FRANCHISE INC		425.25		06/14/2023
262514	06/08/2023	PRINTED	009167 WISE STAFFING SERVICES IN		5,937.35		06/13/2023
262515	06/08/2023	PRINTED	009186 HALL, QUINCY ADAM		47.25		06/13/2023
262516	06/08/2023	PRINTED	009268 WHITE CAP L.P.		2,720.16		06/13/2023
262517	06/08/2023	PRINTED	009370 SINGLE SOURCE INC		3,743.89		06/12/2023
262518	06/13/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		15.50		06/16/2023
262519	06/15/2023	PRINTED	000001 AMANDA SCOTT, REVENUE COM		527.38		06/22/2023
262520	06/15/2023	PRINTED	000061 TOWN OF PRICEVILLE	90.27			
262521	06/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		50.00		06/16/2023
262522	06/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,543.57		06/22/2023
262523	06/15/2023	PRINTED	000190 ALDRIDGE, BECKY DIANNE	7,000.00			
262524	06/15/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		596.00		06/21/2023
262525	06/15/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		06/20/2023
262526	06/15/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		06/20/2023
262527	06/15/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.98		06/20/2023
262528	06/15/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,548.70		06/20/2023
262529	06/15/2023	PRINTED	000446 CITY MACHINE, INC.		214.56		06/26/2023
262530	06/15/2023	PRINTED	000484 CRAIG BATTERIES		380.00		06/23/2023
262531	06/15/2023	PRINTED	000520 CONSTRUCTION SPECIALTY AS		86,552.41		06/23/2023
262532	06/15/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		10,314.50		06/21/2023
262533	06/15/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		06/20/2023
262534	06/15/2023	PRINTED	000830 GREEN, MELISSA KAY SULLIN	3,250.00			
262535	06/15/2023	PRINTED	000999 JONES, JONATHAN	1,127.00			
262536	06/15/2023	PRINTED	001121 SPR - INC		1,009.57		06/20/2023
262537	06/15/2023	PRINTED	001144 ALLGAS, INC.		692.84		06/27/2023
262538	06/15/2023	PRINTED	001239 DEAN PLUMBING CO., INC.		91,438.45		06/21/2023
262539	06/15/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		174.66		06/26/2023
262540	06/15/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		410.00		06/20/2023
262541	06/15/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		215.29		06/26/2023
262542	06/15/2023	PRINTED	001410 CITY OF MADISON		90.27		06/29/2023

# MORGAN COUNTY COMMISSION



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262543	06/15/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC		220.31		06/22/2023
262544	06/15/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		399.99		06/22/2023
262545	06/15/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		06/23/2023
262546	06/15/2023	PRINTED	001665 NEWEGG BUSINESS INC		587.97		06/23/2023
262547	06/15/2023	PRINTED	001797 PETROLEUM SALES, INC.		8,733.73		06/22/2023
262548	06/15/2023	PRINTED	001859 POSTMASTER		424.00		06/21/2023
262549	06/15/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I	219.75			
262550	06/15/2023	PRINTED	002411 MOBILE COMMUNICATIONS OF		1,800.00		06/20/2023
262551	06/15/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		102.60		06/23/2023
262552	06/15/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		190.00		06/22/2023
262553	06/15/2023	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		258.55		06/29/2023
262554	06/15/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,132.79		06/27/2023
262555	06/15/2023	PRINTED	002899 STOP HEART ATTACK		4,711.92		06/21/2023
262556	06/15/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,818.00		06/21/2023
262557	06/15/2023	PRINTED	003011 CHANO & SONS INC.		5,985.00		06/22/2023
262558	06/15/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,080.00		06/26/2023
262559	06/15/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,355.55		06/21/2023
262560	06/15/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		78.88		06/21/2023
262561	06/15/2023	PRINTED	003668 OFFICE FURNITURE OUTLET,		1,196.00		06/21/2023
262562	06/15/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		21.00		06/27/2023
262563	06/15/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		205.50		06/21/2023
262564	06/15/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,418.00		06/27/2023
262565	06/15/2023	PRINTED	004199 CINTAS		38.10		06/23/2023
262566	06/15/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		13,344.69		06/20/2023
262567	06/15/2023	PRINTED	004321 D2 SPORTS & OUTDOORS		100.00		06/26/2023
262568	06/15/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,916.01		06/21/2023
262569	06/15/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		631.55		06/22/2023
262570	06/15/2023	PRINTED	005165 TRUCKERS WAREHOUSE		654.95		06/20/2023
262571	06/15/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		876.39		06/21/2023
262572	06/15/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		06/20/2023
262573	06/15/2023	PRINTED	006496 A ONE ENTERPRISES, INC		1,820.03		06/21/2023
262574	06/15/2023	PRINTED	006840 HOLSTON GASES		71.96		06/20/2023
262575	06/15/2023	PRINTED	007345 VSC FIRE SECURITY INC		688.00		06/22/2023
262576	06/15/2023	PRINTED	007628 PATTERSON VETERINARY SUPP		502.05		06/22/2023
262577	06/15/2023	PRINTED	007646 STERICYCLE, INC.		17.83		06/21/2023
262578	06/15/2023	PRINTED	007910 ARAB WATER WORKS		120.76		06/20/2023
262579	06/15/2023	PRINTED	008146 EAGLE CONSULTING		75.00		06/22/2023
262580	06/15/2023	PRINTED	008610 MILLER & MILLER, INC.		123,837.25		06/20/2023
262581	06/15/2023	PRINTED	008642 VOLKERT INC		25,620.00		06/22/2023
262582	06/15/2023	PRINTED	008745 AT WORK FRANCHISE INC		506.25		06/20/2023
262583	06/15/2023	PRINTED	008961 DIVCODATA		10,840.26		06/20/2023
262584	06/15/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/21/2023
262585	06/15/2023	PRINTED	009184 WOW!		381.26		06/21/2023
262586	06/20/2023	PRINTED	000114 AT&T		6,301.82		06/26/2023
262587	06/20/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		220.00		06/30/2023
262588	06/20/2023	PRINTED	000428 COWIN EQUIPMENT COMPANY		1,320.86		06/26/2023
262589	06/20/2023	PRINTED	000530 FIFTH 3RD LOCKBOX		8,400.00		06/26/2023
262590	06/20/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		751.97		06/23/2023
262591	06/20/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E		3,480.51		06/22/2023
262592	06/20/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,374.15		06/23/2023
262593	06/20/2023	VOID	000812 GOBBLE-FITE LUMBER COMPAN		.00		06/30/2023
262594	06/20/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		330.00		06/23/2023



# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262595	06/20/2023	PRINTED	001121 SPR - INC		286.86		06/22/2023
262596	06/20/2023	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	157.02			
262597	06/20/2023	PRINTED	001236 RADIOLOGY GROUP, PA		2,465.00		06/29/2023
262598	06/20/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		248.22		06/23/2023
262599	06/20/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,345.55		06/23/2023
262600	06/20/2023	PRINTED	001929 ROGERS GROUP INC.		13,830.57		06/22/2023
262601	06/20/2023	PRINTED	002253 MARSHALL COUNTY COURT REF	2,432.35			
262602	06/20/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		18.00		06/23/2023
262603	06/20/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		69.19		06/22/2023
262604	06/20/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		367.64		06/22/2023
262605	06/20/2023	PRINTED	002682 CDW GOVERNMENT, INC.		9,217.09		06/26/2023
262606	06/20/2023	PRINTED	002799 4 SEASONS HEATING & COOLI		750.00		06/29/2023
262607	06/20/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		182.03		06/27/2023
262608	06/20/2023	PRINTED	003065 FOUR SEASONS CLEANERS		641.00		06/26/2023
262609	06/20/2023	PRINTED	003292 GUARDIAN RFID		24,932.89		06/27/2023
262610	06/20/2023	PRINTED	004199 CINTAS		296.55		06/26/2023
262611	06/20/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		428.25		06/22/2023
262612	06/20/2023	PRINTED	004443 KINNEY'S PRO GLASS		460.37		06/26/2023
262613	06/20/2023	PRINTED	004447 XEROX CORPORATION		544.31		06/26/2023
262614	06/20/2023	PRINTED	004801 C SPIRE		8,535.00		06/26/2023
262615	06/20/2023	PRINTED	004860 TEXTBEHIND, INC.		17.50		06/27/2023
262616	06/20/2023	PRINTED	005140 PROJECT LIFESAVER INTERNA		1,925.92		06/26/2023
262617	06/20/2023	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		06/27/2023
262618	06/20/2023	PRINTED	006235 AT&T MOBILITY		92.08		06/26/2023
262619	06/20/2023	PRINTED	006235 AT&T MOBILITY		247.38		06/26/2023
262620	06/20/2023	PRINTED	006235 AT&T MOBILITY		334.65		06/26/2023
262621	06/20/2023	PRINTED	006235 AT&T MOBILITY		190.15		06/26/2023
262622	06/20/2023	PRINTED	006235 AT&T MOBILITY		87.27		06/26/2023
262623	06/20/2023	PRINTED	006235 AT&T MOBILITY		123.69		06/26/2023
262624	06/20/2023	PRINTED	006235 AT&T MOBILITY		188.92		06/26/2023
262625	06/20/2023	PRINTED	006235 AT&T MOBILITY		46.04		06/26/2023
262626	06/20/2023	PRINTED	006235 AT&T MOBILITY		142.93		06/26/2023
262627	06/20/2023	PRINTED	006235 AT&T MOBILITY		93.70		06/26/2023
262628	06/20/2023	PRINTED	006235 AT&T MOBILITY		153.27		06/26/2023
262629	06/20/2023	PRINTED	006235 AT&T MOBILITY		51.09		06/26/2023
262630	06/20/2023	PRINTED	006235 AT&T MOBILITY		123.69		06/26/2023
262631	06/20/2023	PRINTED	006840 HOLSTON GASES		86.10		06/22/2023
262632	06/20/2023	PRINTED	007631 1000 BULBS.COM		371.56		06/26/2023
262633	06/20/2023	PRINTED	008741 AMERICAN DETENTION SERVIC		11,708.85		06/29/2023
262634	06/20/2023	PRINTED	009053 VICTORY SUPPLY, INC		8,831.90		06/26/2023
262635	06/21/2023	PRINTED	000001 MORGAN COUNTY PROBATE JUD		28.50		06/29/2023
262636	06/21/2023	PRINTED	000061 TOWN OF PRICEVILLE	89.69			
262637	06/21/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	195.60			
262638	06/21/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	732.93			
262639	06/21/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	595.00			
262640	06/21/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	50.00			
262641	06/21/2023	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		06/28/2023
262642	06/21/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		50.00		06/27/2023
262643	06/21/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		26.95		06/23/2023
262644	06/21/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		13.58		06/23/2023
262645	06/21/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		75.22		06/23/2023
262646	06/21/2023	PRINTED	000606 TN VALLEY MEDIA		346.50		06/23/2023

# MORGAN COUNTY COMMISSION



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262647	06/21/2023	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		06/30/2023
262648	06/21/2023	PRINTED	000729 FILTECH INC.	46.20			
262649	06/21/2023	PRINTED	000958 HARTSELLE UTILITIES		465.54		06/26/2023
262650	06/21/2023	PRINTED	001111 BOENING, JACOB	153.40			
262651	06/21/2023	PRINTED	001111 CLARK, JODAH	17.88			
262652	06/21/2023	PRINTED	001111 CLARK, JODAH	154.67			
262653	06/21/2023	PRINTED	001115 JOE WHEELER EMC		13,875.12		06/27/2023
262654	06/21/2023	PRINTED	001144 ALLGAS,INC.		361.97		06/27/2023
262655	06/21/2023	PRINTED	001250 MCCAW PRECISION MACHINING		682.58		06/23/2023
262656	06/21/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		169.88		06/27/2023
262657	06/21/2023	PRINTED	001318 LYNN LAYTON CHEVROLET		79.23		06/27/2023
262658	06/21/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		180.17		06/27/2023
262659	06/21/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		330.60		06/30/2023
262660	06/21/2023	PRINTED	001410 CITY OF MADISON	89.69			
262661	06/21/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		116.13		06/23/2023
262662	06/21/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		111.98		06/27/2023
262663	06/21/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		43.30		06/23/2023
262664	06/21/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		126.00		06/23/2023
262665	06/21/2023	PRINTED	001603 NARCOG		201.42		06/26/2023
262666	06/21/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		06/27/2023
262667	06/21/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,680.75		06/23/2023
262668	06/21/2023	PRINTED	001797 PETROLEUM SALES, INC.		4,996.52		06/26/2023
262669	06/21/2023	PRINTED	002106 SHELTON FUNERAL HOME, INC		650.00		06/23/2023
262670	06/21/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		06/29/2023
262671	06/21/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		61.84		06/26/2023
262672	06/21/2023	PRINTED	002449 RGA-RUBBER & GASKET COMPA		96.23		06/26/2023
262673	06/21/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		86.75		06/30/2023
262674	06/21/2023	PRINTED	003068 VERIZON WIRELESS		80.02		06/28/2023
262675	06/21/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		49.50		06/30/2023
262676	06/21/2023	PRINTED	003261 JEFFERSON COUNTY SHERIFF'		5,690.00		06/27/2023
262677	06/21/2023	PRINTED	003477 AIRGAS USA		535.30		06/26/2023
262678	06/21/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		28.63		06/26/2023
262679	06/21/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		14.77		06/28/2023
262680	06/21/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		11.50		06/28/2023
262681	06/21/2023	PRINTED	004199 CINTAS		146.63		06/26/2023
262682	06/21/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		3,544.60		06/23/2023
262683	06/21/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		06/26/2023
262684	06/21/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		28.92		06/26/2023
262685	06/21/2023	PRINTED	006043 BUSINESS CARD		3,038.18		06/26/2023
262686	06/21/2023	PRINTED	006043 BUSINESS CARD		716.08		06/26/2023
262687	06/21/2023	PRINTED	006043 BUSINESS CARD		2,024.63		06/26/2023
262688	06/21/2023	PRINTED	006043 BUSINESS CARD		15.99		06/26/2023
262689	06/21/2023	PRINTED	006043 BUSINESS CARD		208.10		06/26/2023
262690	06/21/2023	PRINTED	006235 AT&T MOBILITY		288.61		06/26/2023
262691	06/21/2023	PRINTED	006496 A ONE ENTERPRISES,INC		2,758.64		06/23/2023
262692	06/21/2023	PRINTED	007201 JOHN DEERE FINANCIAL		689.25		06/26/2023
262693	06/21/2023	PRINTED	007276 CENTURYLINK		.12		06/27/2023
262694	06/21/2023	PRINTED	007886 TRACKING SOLUTIONS		646.50		06/28/2023
262695	06/21/2023	PRINTED	008557 DIRECTV		33.99		06/26/2023
262696	06/21/2023	PRINTED	008745 AT WORK FRANCHISE INC		806.63		06/26/2023
262697	06/21/2023	PRINTED	008961 DIVCODATA		706.89		06/23/2023
262698	06/21/2023	PRINTED	009177 TNT CLEANING SERVICE		400.00		06/23/2023

# MORGAN COUNTY COMMISSION



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262699	06/21/2023	PRINTED	009342 HB SAFETY & FIRST AID SOL	231.48			
262700	06/21/2023	PRINTED	009451 INGENUITY, INC		2,300.00		06/23/2023
262701	06/21/2023	PRINTED	009900 HOME DEPOT CREDIT SERVICE		59.90		06/26/2023
262702	06/21/2023	PRINTED	006043 BUSINESS CARD		3,563.00		06/26/2023
262703	06/22/2023	PRINTED	000075 PEBSCO		150.00		06/27/2023
262704	06/22/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/26/2023
262705	06/22/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		291.75		06/26/2023
262706	06/22/2023	PRINTED	000100 DISTRICT COURT OF MADISON		127.29		06/28/2023
262707	06/22/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		06/26/2023
262708	06/22/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/27/2023
262709	06/22/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		06/28/2023
262710	06/29/2023	PRINTED	000061 TOWN OF PRICEVILLE	1,000.00			
262711	06/29/2023	PRINTED	000061 PRICEVILLE WASTEWATER	85.69			
262712	06/29/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	555.69			
262713	06/29/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	601.32			
262714	06/29/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	165.00			
262715	06/29/2023	PRINTED	000114 AT&T	7,566.90			
262716	06/29/2023	PRINTED	000114 AT&T	1,643.87			
262717	06/29/2023	PRINTED	000114 AT&T	887.07			
262718	06/29/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM	350.00			
262719	06/29/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	2,664.00			
262720	06/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	4.99			
262721	06/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	99.89			
262722	06/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	4.99			
262723	06/29/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D	823.10			
262724	06/29/2023	PRINTED	000457 FLEETPRIDE, INC.	1,717.06			
262725	06/29/2023	PRINTED	000484 CRAIG BATTERIES	350.00			
262726	06/29/2023	PRINTED	000530 FIFTH 3RD LOCKBOX	17,400.00			
262727	06/29/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL	10,936.97			
262728	06/29/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E	425.96			
262729	06/29/2023	PRINTED	000649 EDDIE PREUITT FORD	418.00			
262730	06/29/2023	PRINTED	000664 EDDY'S AUTO PARTS	601.58			
262731	06/29/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS	602.94			
262732	06/29/2023	PRINTED	000790 AFLAC	3,346.04			
262733	06/29/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.	255.88			
262734	06/29/2023	PRINTED	001110 BSN SPORTS, LLC	13,806.38			
262735	06/29/2023	PRINTED	001121 SPR - INC	124.82			
262736	06/29/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO	31.79			
262737	06/29/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	746.42			
262738	06/29/2023	PRINTED	001183 GENESIS CONSTRUCTION INC	22,325.00			
262739	06/29/2023	PRINTED	001232 THE HEALTHCARE AUTHORITY	57.87			
262740	06/29/2023	PRINTED	001239 DEAN PLUMBING CO., INC.	4,812.55			
262741	06/29/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	385.09			
262742	06/29/2023	PRINTED	001332 LARRY'S SIGNS	1,500.00			
262743	06/29/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	3,512.42			
262744	06/29/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART	1,255.84			
262745	06/29/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	166.36			
262746	06/29/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	9,561.97			
262747	06/29/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,448.72			
262748	06/29/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	110.84			
262749	06/29/2023	PRINTED	001776 PECK GLASGOW AGENCY, INC.	112.00			
262750	06/29/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.	148.75			

# MORGAN COUNTY COMMISSION



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262751	06/29/2023	PRINTED	001797 PETROLEUM SALES, INC.	8,669.70			
262752	06/29/2023	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
262753	06/29/2023	PRINTED	001929 ROGERS GROUP INC.	21,157.65			
262754	06/29/2023	PRINTED	001992 CRNA SERVICES OF DGH	960.00			
262755	06/29/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,075.26			
262756	06/29/2023	PRINTED	002103 VC3, INC.	100.00			
262757	06/29/2023	PRINTED	002146 ANESTHESIA SERVICES OF DE	295.37			
262758	06/29/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I	87.00			
262759	06/29/2023	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
262760	06/29/2023	PRINTED	002419 LAWRIMORE, KAREN	45.00			
262761	06/29/2023	PRINTED	002449 RGA-RUBBER & GASKET COMPA	772.72			
262762	06/29/2023	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS	115.24			
262763	06/29/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE	70.00			
262764	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
262765	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
262766	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
262767	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
262768	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
262769	06/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
262770	06/29/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN	17,153.68			
262771	06/29/2023	PRINTED	002682 CDW GOVERNMENT, INC.	176.68			
262772	06/29/2023	PRINTED	002780 G & G FARMS	870.00			
262773	06/29/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,	68.37			
262774	06/29/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	19.88			
262775	06/29/2023	PRINTED	002905 NEPHROLOGY OF NORTH ALABA	427.01			
262776	06/29/2023	PRINTED	002971 HARD TIME PRODUCTS LLC	8,125.00			
262777	06/29/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
262778	06/29/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.	338.61			
262779	06/29/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS	779.78			
262780	06/29/2023	PRINTED	003252 BMI AUDIT SERVICES	1,005.70			
262781	06/29/2023	PRINTED	003270 SPARKMAN HEATING AND AIR	105.00			
262782	06/29/2023	PRINTED	003294 HH PHYSICIANS NETWORK	451.58			
262783	06/29/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
262784	06/29/2023	PRINTED	003627 FASTENAL COMPANY	8.50			
262785	06/29/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	811.12			
262786	06/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	1,595.43			
262787	06/29/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	495.70			
262788	06/29/2023	PRINTED	003914 ALABAMA ASSOCIATION OF EM	675.00			
262789	06/29/2023	PRINTED	004078 TOWN OF FALKVILLE	366.97			
262790	06/29/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.	315.21			
262791	06/29/2023	PRINTED	004199 CINTAS	296.91			
262792	06/29/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	11,516.26			
262793	06/29/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	73.56			
262794	06/29/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.	5,057.06			
262795	06/29/2023	PRINTED	004801 C SPIRE	7,152.09			
262796	06/29/2023	PRINTED	004801 C SPIRE	5,639.92			
262797	06/29/2023	PRINTED	004801 C SPIRE	6,000.00			
262798	06/29/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	348.50			
262799	06/29/2023	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO	3,000.00			
262800	06/29/2023	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
262801	06/29/2023	PRINTED	006235 AT&T MOBILITY	1,182.61			
262802	06/29/2023	PRINTED	006235 AT&T MOBILITY	577.22			

# 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
262803	06/29/2023	PRINTED	006496 A ONE ENTERPRISES,INC	470.44			
262804	06/29/2023	PRINTED	007129 DALE JOHN TRANSPORT SERVI	1,780.00			
262805	06/29/2023	PRINTED	007201 JOHN DEERE FINANCIAL	84.63			
262806	06/29/2023	PRINTED	007345 VSC FIRE SECURITY INC	831.00			
262807	06/29/2023	PRINTED	007661 MARSHALL FARMERS CO-OP	455.00			
262808	06/29/2023	PRINTED	007966 CORPORATE BILLING LLC	567.99			
262809	06/29/2023	PRINTED	008557 DIRECTV	37.99			
262810	06/29/2023	PRINTED	008710 WEPADIT	1,155.00			
262811	06/29/2023	PRINTED	009053 VICTORY SUPPLY, INC	1,238.36			
262812	06/29/2023	PRINTED	009167 WISE STAFFING SERVICES IN	4,215.66			
262813	06/29/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.	689.00			
262814	06/29/2023	PRINTED	009310 WATCH SYSTEMS	35.00			
262815	06/29/2023	PRINTED	009370 SINGLE SOURCE INC	1,523.65			
262816	06/30/2023	PRINTED	000075 PEBSCO	300.00			
638 CHECKS							
CASH ACCOUNT TOTAL				256,338.21	3,563,473.02		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
638 CHECKS	FINAL TOTAL	256,338.21	3,563,473.02

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