

02/11/2022 12:49
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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
8770	01/05/2022	EFT	001229 MUOTI, MWENDE		778.19		01/31/2022
8773	01/07/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		81,047.34		01/31/2022
8774	01/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		22,334.69		01/31/2022
8775	01/07/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		68,056.40		01/31/2022
8776	01/07/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		87,160.79		01/31/2022
8777	01/07/2022	EFT	000059 DECATUR CITY BOE		784,734.69		01/31/2022
8778	01/07/2022	EFT	000060 HARTSELLE CITY BOE		316,425.13		01/31/2022
8779	01/07/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		86,870.62		01/31/2022
8780	01/07/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		22,013.23		01/31/2022
8781	01/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		28,589.64		01/31/2022
8782	01/07/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,013,685.82		01/31/2022
8783	01/07/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,396.02		01/31/2022
8784	01/07/2022	EFT	009270 QCHC, INC		32,975.67		01/31/2022
8785	01/13/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		300,100.00		01/31/2022
8786	01/13/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		275,516.71		01/31/2022
8787	01/13/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		291,137.61		01/31/2022
8788	01/13/2022	EFT	002282 BAXTER, JOSEPH JAY		75.00		01/31/2022
8789	01/13/2022	EFT	009270 QCHC, INC		34,072.61		01/31/2022
8790	01/14/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		01/31/2022
8791	01/14/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		01/31/2022
8792	01/14/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		114,182.73		01/31/2022
8793	01/14/2022	EFT	002517 INTERNAL REVENUE SERVICE		48,224.66		01/31/2022
8794	01/14/2022	EFT	002517 INTERNAL REVENUE SERVICE		142,349.64		01/31/2022
8795	01/14/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		64,615.90		01/31/2022
8796	01/14/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		01/31/2022
8797	01/14/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		129,183.27		01/31/2022
8798	01/14/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,262.80		01/31/2022
8799	01/14/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		286.19		01/31/2022
8800	01/14/2022	EFT	000063 TOWN OF EVA (RRR)		212.43		01/31/2022
8801	01/14/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,558.66		01/31/2022
8802	01/14/2022	EFT	000416 TOWN OF TRINITY (RRR)		908.74		01/31/2022
8803	01/14/2022	EFT	001235 CITY OF DECATUR (RRR)		20,845.00		01/31/2022
8804	01/14/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		430.77		01/31/2022
8805	01/19/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		12,791.54		01/31/2022
8806	01/19/2022	EFT	000063 TOWN OF EVA (TVA/STX)		340.08		01/31/2022
8807	01/19/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		20,595.93		01/31/2022
8808	01/19/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,432.68		01/31/2022
8809	01/20/2022	EFT	000619 DECATUR UTILITIES		57,997.03		01/31/2022
8810	01/20/2022	EFT	001229 MUOTI, MWENDE		778.19		01/31/2022
8811	01/21/2022	EFT	006063 RENASANT BANK		14,052.62		01/31/2022
8812	01/21/2022	EFT	006806 MORGAN CO.COOPERATIVE DIS		210,718.03		01/31/2022
8813	01/21/2022	EFT	002517 INTERNAL REVENUE SERVICE		43,583.53		01/31/2022
8814	01/21/2022	EFT	002517 INTERNAL REVENUE SERVICE		132,031.90		01/31/2022
8815	01/21/2022	EFT	000063 TOWN OF EVA (APPR)		2,500.00		01/31/2022
8816	01/21/2022	EFT	001603 NARCOG (APPR)		12,500.00		01/31/2022
8817	01/21/2022	EFT	001867 PRYOR FIELD (APPR)		40,000.00		01/31/2022
8818	01/21/2022	EFT	002078 SOIL & WATER CONSERVATION		30,000.00		01/31/2022
8819	01/21/2022	EFT	000059 DECATUR CITY BOE		106,624.57		01/31/2022
8820	01/21/2022	EFT	000060 HARTSELLE CITY BOE		42,700.64		01/31/2022
8821	01/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		38,169.11		01/31/2022
8822	01/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		90,998.83		01/31/2022
8823	01/21/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,241.01		01/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8824	01/21/2022	EFT	000059 DECATUR CITY BOE		180,355.52		01/31/2022
8825	01/21/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		01/31/2022
8826	01/21/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,288.43		01/31/2022
8827	01/21/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,785.21		01/31/2022
8828	01/21/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,060.91		01/31/2022
8829	01/21/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		54,076.88		01/31/2022
8830	01/21/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		8,838.43		01/31/2022
8831	01/21/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		202,724.47		01/31/2022
8832	01/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		01/31/2022
8833	01/21/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,188.29		01/31/2022
8834	01/21/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		01/31/2022
8835	01/21/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		01/31/2022
8836	01/21/2022	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		01/31/2022
8837	01/21/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		01/31/2022
8838	01/26/2022	EFT	006834 WRIGHT EXPRESS		24,512.30		01/31/2022
8839	01/27/2022	EFT	001158 HUBBARD, KIM		233.34		01/31/2022
8840	01/27/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		52,761.50		01/31/2022
8841	01/27/2022	EFT	002389 BARNES, TAMMY		424.76		01/31/2022
8842	01/27/2022	EFT	000600 HALEY, DARRELL		1,116.80		01/31/2022
8843	01/27/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		01/31/2022
8844	01/27/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		01/31/2022
8845	01/27/2022	EFT	001603 NARCOG (APPR)		21,345.00		01/31/2022
8846	01/27/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2022
8847	01/27/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		01/31/2022
8848	01/27/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		01/31/2022
8849	01/27/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2022
8850	01/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		15,253.83		01/31/2022
8851	01/31/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		01/31/2022
8852	01/31/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		01/31/2022
8853	01/31/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		114,275.04		01/31/2022
8861	01/31/2022	EFT	000100 DEPARTMENT OF LABOR		5,153.10		01/31/2022
8862	01/31/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		72,788.05		01/31/2022
8863	01/31/2022	EFT	000063 TOWN OF EVA (TVA/STX)		24,476.74		01/31/2022
8864	01/31/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		108,434.94		01/31/2022
8865	01/31/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		89,325.86		01/31/2022
253208	01/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,480.25		01/11/2022
253209	01/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,191.19		01/11/2022
253210	01/07/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,416.23		01/21/2022
253211	01/07/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,079.38		01/14/2022
253212	01/07/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		65.00		01/11/2022
253213	01/07/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		163.88		01/14/2022
253214	01/07/2022	PRINTED	000446 CITY MACHINE, INC.		370.00		01/12/2022
253215	01/07/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,108.42		01/11/2022
253216	01/07/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		221.00		01/10/2022
253217	01/07/2022	PRINTED	000958 HARTSELLE UTILITIES		214.59		01/12/2022
253218	01/07/2022	PRINTED	001121 SPR - INC		600.61		01/11/2022
253219	01/07/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		124.17		01/19/2022
253220	01/07/2022	PRINTED	001230 HH HEART CENTER, LLC		8.11		01/11/2022
253221	01/07/2022	PRINTED	001236 RADIOLOGY GROUP, PA		348.00		01/20/2022
253222	01/07/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		120.23		01/28/2022
253223	01/07/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		315.07		01/10/2022
253224	01/07/2022	PRINTED	001352 PRITCHETT, ANGELA		292.76		01/07/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253225	01/07/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,425.72		01/10/2022
253226	01/07/2022	PRINTED	001469 MOTION INDUSTRIES, INC.		20.04		01/13/2022
253227	01/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.00		01/11/2022
253228	01/07/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		101.92		01/10/2022
253229	01/07/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		674.55		01/11/2022
253230	01/07/2022	PRINTED	001667 OFFICE DEPOT		651.30		01/13/2022
253231	01/07/2022	PRINTED	001797 PETROLEUM SALES, INC.		19,600.14		01/13/2022
253232	01/07/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		01/12/2022
253233	01/07/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		01/12/2022
253234	01/07/2022	PRINTED	002423 COMPREHENSIVE ANESTHESIA		648.00		01/11/2022
253235	01/07/2022	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		240.59		01/14/2022
253236	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		01/11/2022
253237	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		01/11/2022
253238	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		01/11/2022
253239	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		01/11/2022
253240	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		01/11/2022
253241	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		230.98		01/11/2022
253242	01/07/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		240.15		01/11/2022
253243	01/07/2022	PRINTED	002808 FREIGHTLINER OF ARIZONA,		252.30		01/11/2022
253244	01/07/2022	PRINTED	002837 COOPER, CASSANDRA	352.00			
253245	01/07/2022	PRINTED	002849 THE UNIVERSITY OF ALABAMA	142.58			
253246	01/07/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		01/11/2022
253247	01/07/2022	PRINTED	002869 GATLIN, JAMES		100.00		01/18/2022
253248	01/07/2022	PRINTED	002871 CONGO, JACKIE		100.00		01/11/2022
253249	01/07/2022	PRINTED	002871 CONGO, JACKIE		100.00		01/11/2022
253250	01/07/2022	PRINTED	002897 WHITWORTH, STEVEN W.		249.24		01/24/2022
253251	01/07/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		01/11/2022
253252	01/07/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		01/11/2022
253253	01/07/2022	PRINTED	002905 NEPHROLOGY OF NORTH ALABA		140.34		01/13/2022
253254	01/07/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		01/13/2022
253255	01/07/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		01/13/2022
253256	01/07/2022	PRINTED	002912 GRIFFIN, JOSHUA BRADLEY		117.77		01/26/2022
253257	01/07/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		01/11/2022
253258	01/07/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		01/11/2022
253259	01/07/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		01/13/2022
253260	01/07/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		01/13/2022
253261	01/07/2022	PRINTED	002934 REED, MONICA		292.76		01/12/2022
253262	01/07/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		01/13/2022
253263	01/07/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		97.40		01/14/2022
253264	01/07/2022	PRINTED	003068 VERIZON WIRELESS		200.05		01/12/2022
253265	01/07/2022	PRINTED	003477 AIRGAS USA		158.94		01/11/2022
253266	01/07/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		108.60		01/25/2022
253267	01/07/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		56.96		01/10/2022
253268	01/07/2022	PRINTED	004199 CINTAS		66.64		01/13/2022
253269	01/07/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		17,676.84		01/10/2022
253270	01/07/2022	PRINTED	004381 W.H. THOMAS OIL CO.		1,123.95		01/10/2022
253271	01/07/2022	PRINTED	006666 ALFORD, DOLORES	100.00			
253272	01/07/2022	PRINTED	008745 AT WORK FRANCHISE INC		1,616.63		01/11/2022
253273	01/07/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		510.00		01/11/2022
253274	01/07/2022	PRINTED	009167 WISE STAFFING SERVICES IN		4,181.53		01/11/2022
253275	01/07/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/10/2022
253276	01/07/2022	PRINTED	009451 INGENUITY, INC		2,300.00		01/11/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253277	01/07/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		01/11/2022
253278	01/07/2022	PRINTED	009485 GEORGE PLUMBING,LLC		342.00		01/11/2022
253279	01/07/2022	PRINTED	009773 ADAMS, SANDRA		54.09		01/24/2022
253280	01/07/2022	PRINTED	000075 PEBSCO		300.00		01/18/2022
253281	01/10/2022	PRINTED	001111 JOSEPH GABLE		1,802.16		01/10/2022
253282	01/11/2022	PRINTED	000075 PEBSCO		150.00		01/18/2022
253283	01/11/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/13/2022
253284	01/11/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		01/13/2022
253285	01/11/2022	PRINTED	002585 HARTFORD LIFE		216.65		01/25/2022
253286	01/11/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		01/18/2022
253287	01/13/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,100.42		01/18/2022
253288	01/13/2022	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		90.00		01/25/2022
253289	01/13/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		219.43		01/25/2022
253290	01/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,974.84		01/19/2022
253291	01/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,865.40		01/19/2022
253292	01/13/2022	PRINTED	000114 AT&T		7,133.62		01/19/2022
253293	01/13/2022	PRINTED	000124 ANDERS MACHINE SHOP, INC.		80.00		01/20/2022
253294	01/13/2022	PRINTED	000183 AUTO CHLOR INC.		1,668.20		01/26/2022
253295	01/13/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,640.00		01/18/2022
253296	01/13/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		18.00		01/20/2022
253297	01/13/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		77.95		01/18/2022
253298	01/13/2022	PRINTED	000457 FLEETPRIDE, INC.		2,601.24		01/18/2022
253299	01/13/2022	PRINTED	000484 CRAIG BATTERIES		199.90		01/28/2022
253300	01/13/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		162.75		01/21/2022
253301	01/13/2022	PRINTED	000606 DECATUR DAILY		291.20		01/19/2022
253302	01/13/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,740.79		01/18/2022
253303	01/13/2022	PRINTED	000613 DECATUR LOCKMASTER & SAFE		95.00		01/24/2022
253304	01/13/2022	PRINTED	000619 DECATUR UTILITIES		369.45		01/19/2022
253305	01/13/2022	VOID	000664 EDDY'S AUTO PARTS		.00		01/31/2022
253306	01/13/2022	PRINTED	000890 HOPPER BUILDING SUPPLY		42.98		01/20/2022
253307	01/13/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		792.00		01/18/2022
253308	01/13/2022	PRINTED	000958 HARTSELLE UTILITIES		467.58		01/24/2022
253309	01/13/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		234,676.63		01/18/2022
253310	01/13/2022	PRINTED	001077 MDLIVE INC	1,295.00			
253311	01/13/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		124.17		01/19/2022
253312	01/13/2022	PRINTED	001230 HH HEART CENTER, LLC		175.33		01/24/2022
253313	01/13/2022	PRINTED	001232 THE HEALTHCARE AUTHORITY		1,232.87		01/18/2022
253314	01/13/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		90.48		01/28/2022
253315	01/13/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		204.64		01/18/2022
253316	01/13/2022	PRINTED	001365 MOTOROLA CREDIT CORP		256.32		01/24/2022
253317	01/13/2022	PRINTED	001365 MOTOROLA SOLUTIONS INC.		21,222.48		01/24/2022
253318	01/13/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		182.50		01/18/2022
253319	01/13/2022	PRINTED	001491 MINOR TIRE & WHEEL		308.66		01/20/2022
253320	01/13/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		9.95		01/19/2022
253321	01/13/2022	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP		882.00		01/19/2022
253322	01/13/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		540.45		01/18/2022
253323	01/13/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,450.96		01/19/2022
253324	01/13/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		124.54		01/20/2022
253325	01/13/2022	PRINTED	001646 WS ELECTRICAL & AIR CONDI		11,581.00		01/18/2022
253326	01/13/2022	PRINTED	001667 OFFICE DEPOT		289.80		01/20/2022
253327	01/13/2022	PRINTED	001797 PETROLEUM SALES, INC.		2,849.87		01/18/2022
253328	01/13/2022	PRINTED	001830 BEAR CABLE CONCEPTS LLC		22,050.00		01/19/2022

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253329	01/13/2022	PRINTED	001871 L&W SUPPLY CORP		949.80		01/19/2022
253330	01/13/2022	PRINTED	001872 SOUTHERN LINC		327.60		01/20/2022
253331	01/13/2022	PRINTED	001991 FIRST RESPONSE		249.22		01/21/2022
253332	01/13/2022	PRINTED	001992 CRNA SERVICES OF DGH		540.00		01/24/2022
253333	01/13/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		119.80		01/25/2022
253334	01/13/2022	PRINTED	002086 SHERWIN-WILLIAMS		171.85		01/21/2022
253335	01/13/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		271.50		01/20/2022
253336	01/13/2022	PRINTED	002162 SLEEP & PULMONARY CARE CE	124.17			
253337	01/13/2022	PRINTED	002341 LAWRIMORE TRAILER		118.21		01/25/2022
253338	01/13/2022	PRINTED	002443 KINNEYS PRO-GLASS		318.43		01/18/2022
253339	01/13/2022	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		50.67		01/19/2022
253340	01/13/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		01/19/2022
253341	01/13/2022	PRINTED	002607 THE MCPHERSON COMPANIES		363.36		01/18/2022
253342	01/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.32		01/19/2022
253343	01/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		01/19/2022
253344	01/13/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		01/19/2022
253345	01/13/2022	PRINTED	002657 AEE TRUCK AND TRAILER REP		1,104.41		01/24/2022
253346	01/13/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		41,295.07		01/19/2022
253347	01/13/2022	PRINTED	002682 CDW GOVERNMENT, INC.		769.13		01/25/2022
253348	01/13/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		01/19/2022
253349	01/13/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		122.00		01/21/2022
253350	01/13/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		01/25/2022
253351	01/13/2022	PRINTED	002886 SAVIS LLC		7,288.20		01/18/2022
253352	01/13/2022	PRINTED	002940 BARGROVE CONTRACTOR SERVI		1,950.00		01/31/2022
253353	01/13/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		21.80		01/24/2022
253354	01/13/2022	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		01/25/2022
253355	01/13/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		46.78		01/26/2022
253356	01/13/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		85.85		01/18/2022
253357	01/13/2022	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		900.00		01/24/2022
253358	01/13/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		275.00		01/19/2022
253359	01/13/2022	PRINTED	004199 CINTAS		276.31		01/20/2022
253360	01/13/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		19.95		01/19/2022
253361	01/13/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.24		01/19/2022
253362	01/13/2022	PRINTED	004381 W.H. THOMAS OIL CO.		888.39		01/18/2022
253363	01/13/2022	PRINTED	004801 C SPIRE BUSINESS		47,100.09		01/19/2022
253364	01/13/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		928.00		01/27/2022
253365	01/13/2022	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		01/18/2022
253366	01/13/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		01/18/2022
253367	01/13/2022	PRINTED	006235 AT&T MOBILITY		1,136.57		01/20/2022
253368	01/13/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		1,416.00		01/18/2022
253369	01/13/2022	PRINTED	006840 HOLSTON GASES		86.10		01/19/2022
253370	01/13/2022	PRINTED	006969 ALABAMA RESTAURANT CLEANE		525.00		01/19/2022
253371	01/13/2022	PRINTED	006979 DOCUSTOR LLC		250.00		01/20/2022
253372	01/13/2022	PRINTED	007276 CENTURYLINK		283.32		01/18/2022
253373	01/13/2022	PRINTED	007646 STERICYCLE, INC.		16.98		01/18/2022
253374	01/13/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		01/24/2022
253375	01/13/2022	PRINTED	007910 ARAB WATER WORKS		109.41		01/19/2022
253376	01/13/2022	PRINTED	007926 NEXTRAN TRUCK CENTER		1,441.12		01/19/2022
253377	01/13/2022	PRINTED	007966 LYNN LAYTON FORD		6.70		01/25/2022
253378	01/13/2022	PRINTED	007994 EARTHLINK BUSINESS 1058	117.60			
253379	01/13/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		01/18/2022
253380	01/13/2022	PRINTED	008292 AYERS CLEANING SERVICES		475.00		01/20/2022

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253381	01/13/2022	PRINTED	008745 AT WORK FRANCHISE INC		1,262.25		01/24/2022
253382	01/13/2022	PRINTED	008753 ALBIREO ENERGY		9,956.04		01/24/2022
253383	01/13/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		968.00		01/21/2022
253384	01/13/2022	PRINTED	009053 VICTORY SUPPLY, INC		3,346.20		01/19/2022
253385	01/13/2022	PRINTED	009167 WISE STAFFING SERVICES IN		184.80		01/19/2022
253386	01/13/2022	PRINTED	009184 WOW!		540.20		01/24/2022
253387	01/13/2022	PRINTED	009310 WATCH SYSTEMS		108.50		01/25/2022
253388	01/13/2022	PRINTED	009432 TYLER BUSINESS FORMS		509.99		01/20/2022
253389	01/13/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		343.14		01/26/2022
253390	01/14/2022	PRINTED	000649 EDDIE PREUITT FORD		459.78		01/20/2022
253391	01/14/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		863.04		01/19/2022
253392	01/14/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		898.23		01/19/2022
253393	01/14/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		8,607.82		01/20/2022
253394	01/14/2022	PRINTED	002341 LAWRIEMORE TRAILER		122.89		01/25/2022
253395	01/14/2022	PRINTED	003053 SOUTHERN RECORD SYSTEMS		921.57		01/19/2022
253396	01/14/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		12.07		01/26/2022
253397	01/14/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		01/18/2022
253398	01/14/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,352.32		01/18/2022
253399	01/14/2022	PRINTED	004381 W.H. THOMAS OIL CO.		1,420.08		01/18/2022
253400	01/14/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		01/18/2022
253401	01/20/2022	PRINTED	000100 ADECA SURPLUS		6,100.00		01/31/2022
253402	01/20/2022	PRINTED	000114 AT&T		6,395.41		01/25/2022
253403	01/20/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		70.08		01/31/2022
253404	01/20/2022	PRINTED	000203 ALABAMA GRAPHICS		272.00		01/26/2022
253405	01/20/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		12.75		01/25/2022
253406	01/20/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		65.00		01/25/2022
253407	01/20/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		155.74		01/24/2022
253408	01/20/2022	PRINTED	000606 TN VALLEY MEDIA		47.75		01/25/2022
253409	01/20/2022	PRINTED	000613 DECATUR LOCKMASTER & SAFE		23.20		01/28/2022
253410	01/20/2022	PRINTED	001111 Donald Swader	133.10			
253411	01/20/2022	PRINTED	001115 JOE WHEELER EMC		13,823.86		01/26/2022
253412	01/20/2022	PRINTED	001121 SPR - INC		410.44		01/25/2022
253413	01/20/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	512.96			
253414	01/20/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		277.31		01/26/2022
253415	01/20/2022	PRINTED	001322 LONE WOLF TRAILER COMPANY		55.50		01/27/2022
253416	01/20/2022	PRINTED	001366 PROBILLING & FUNDING SERV		12.07		01/28/2022
253417	01/20/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,084.89		01/24/2022
253418	01/20/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		298.71		01/25/2022
253419	01/20/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		392.53		01/26/2022
253420	01/20/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		58.62		01/24/2022
253421	01/20/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		124.99		01/31/2022
253422	01/20/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		99.92		01/25/2022
253423	01/20/2022	PRINTED	001667 OFFICE DEPOT		650.50		01/26/2022
253424	01/20/2022	PRINTED	001797 PETROLEUM SALES, INC.		9,913.41		01/25/2022
253425	01/20/2022	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		01/28/2022
253426	01/20/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		23,182.61		01/27/2022
253427	01/20/2022	PRINTED	002247 CHARLES E. WATTS, INC.	62,326.24			
253428	01/20/2022	PRINTED	002347 CHARTER COMMUNICATIONS		194.97		01/28/2022
253429	01/20/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	131.91			
253430	01/20/2022	PRINTED	002610 BOLDING, KISHA	332.02			
253431	01/20/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		804.00		01/28/2022
253432	01/20/2022	PRINTED	003068 VERIZON WIRELESS		128.63		01/25/2022

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253433	01/20/2022	PRINTED	003477 AIRGAS USA		1,270.52		01/25/2022
253434	01/20/2022	PRINTED	003627 FASTENAL COMPANY		4.54		01/31/2022
253435	01/20/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		187.95		01/27/2022
253436	01/20/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		4.20		01/28/2022
253437	01/20/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		790.00		01/31/2022
253438	01/20/2022	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		01/26/2022
253439	01/20/2022	PRINTED	004199 CINTAS		113.93		01/26/2022
253440	01/20/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		555.01		01/24/2022
253441	01/20/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		01/27/2022
253442	01/20/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,135.18		01/27/2022
253443	01/20/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		277.72		01/26/2022
253444	01/20/2022	PRINTED	004381 W.H. THOMAS OIL CO.		738.21		01/24/2022
253445	01/20/2022	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	80.00			
253446	01/20/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		144.00		01/27/2022
253447	01/20/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		01/24/2022
253448	01/20/2022	PRINTED	006073 HAVOLINE EXPRESS LUBE		57.91		01/25/2022
253449	01/20/2022	VOID	006235 AT&T MOBILITY		.00		01/31/2022
253450	01/20/2022	PRINTED	006840 HOLSTON GASES		65.27		01/27/2022
253451	01/20/2022	PRINTED	007628 PATTERSON VETERINARY SUPP		89.20		01/26/2022
253452	01/20/2022	PRINTED	007687 VEST, RANDY		167.41		01/25/2022
253453	01/20/2022	PRINTED	007917 KEEP IT CLEAN		404.38		01/28/2022
253454	01/20/2022	PRINTED	008557 DIRECTV		66.50		01/25/2022
253455	01/20/2022	PRINTED	008745 AT WORK FRANCHISE INC		816.75		01/26/2022
253456	01/20/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		648.00		01/26/2022
253457	01/20/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,319.44		01/25/2022
253458	01/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,854.47		01/24/2022
253459	01/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,257.33		01/24/2022
253460	01/21/2022	PRINTED	000001 RON PUCKETT, SHERIFF	3,612.00			
253461	01/21/2022	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	275.00			
253462	01/21/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
253463	01/21/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
253464	01/21/2022	PRINTED	000606 TN VALLEY MEDIA		331.19		01/25/2022
253465	01/21/2022	PRINTED	000664 EDDY'S AUTO PARTS		882.66		01/25/2022
253466	01/21/2022	PRINTED	000691 RESERVE ACCOUNT		25,000.00		01/31/2022
253467	01/21/2022	PRINTED	000946 HELENA AGRI-ENTERPRISES L		3,504.00		01/25/2022
253468	01/21/2022	PRINTED	001121 SPR - INC		566.35		01/25/2022
253469	01/21/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		87.80		01/26/2022
253470	01/21/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		18,676.08		01/25/2022
253471	01/21/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		294.30		01/25/2022
253472	01/21/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,188.93		01/28/2022
253473	01/21/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		01/27/2022
253474	01/21/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		01/27/2022
253475	01/21/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		01/27/2022
253476	01/21/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		01/27/2022
253477	01/21/2022	PRINTED	001903 NATIONAL ASSOCIATION OF N		200.00		01/31/2022
253478	01/21/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		42,501.26		01/26/2022
253479	01/21/2022	PRINTED	002247 CHARLES E. WATTS, INC.	59,852.07			
253480	01/21/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		01/25/2022
253481	01/21/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		01/25/2022
253482	01/21/2022	PRINTED	002491 INTERNATIONAL ASSOCIATIO		150.00		01/26/2022
253483	01/21/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		340.00		01/27/2022
253484	01/21/2022	PRINTED	002682 CDW GOVERNMENT, INC.		9,069.26		01/27/2022

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253485	01/21/2022	PRINTED	002697 STATEWIDE GRASSING, INC.		4,500.00		01/25/2022
253486	01/21/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		01/26/2022
253487	01/21/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		01/26/2022
253488	01/21/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		01/26/2022
253489	01/21/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		01/26/2022
253490	01/21/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
253491	01/21/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
253492	01/21/2022	PRINTED	002869 GATLIN, JAMES		100.00		01/26/2022
253493	01/21/2022	PRINTED	002869 GATLIN, JAMES		100.00		01/26/2022
253494	01/21/2022	PRINTED	002871 CONGO, JACKIE		100.00		01/25/2022
253495	01/21/2022	PRINTED	002871 CONGO, JACKIE		100.00		01/25/2022
253496	01/21/2022	PRINTED	002897 WHITWORTH, STEVEN W.		28.16		01/27/2022
253497	01/21/2022	PRINTED	002900 APB CONSULTING SOLUTIONS,	2,290.00			
253498	01/21/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		01/25/2022
253499	01/21/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		01/25/2022
253500	01/21/2022	PRINTED	002911 WALLACE, ROBERT STEVEN		308.36		01/27/2022
253501	01/21/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		01/25/2022
253502	01/21/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		01/25/2022
253503	01/21/2022	PRINTED	002936 TERRY, PRESTON SCOTT		162.00		01/27/2022
253504	01/21/2022	PRINTED	002937 STERLINGTON MEDICAL	34,800.00			
253505	01/21/2022	PRINTED	002945 CULLMAN REGIONAL MEDICAL		2,276.00		01/31/2022
253506	01/21/2022	PRINTED	002948 LAMPKIN, DEON		32.21		01/26/2022
253507	01/21/2022	PRINTED	002948 LAMPKIN, DEON		100.00		01/26/2022
253508	01/21/2022	PRINTED	002948 LAMPKIN, DEON		100.00		01/26/2022
253509	01/21/2022	PRINTED	002951 LOVELL, THOMAS		100.00		01/25/2022
253510	01/21/2022	PRINTED	002951 LOVELL, THOMAS		100.00		01/25/2022
253511	01/21/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,012.81		01/24/2022
253512	01/21/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,552.50		01/25/2022
253513	01/21/2022	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		01/28/2022
253514	01/21/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		24,142.59		01/24/2022
253515	01/21/2022	PRINTED	006043 BUSINESS CARD		154.58		01/26/2022
253516	01/21/2022	PRINTED	006043 BUSINESS CARD		468.87		01/26/2022
253517	01/21/2022	PRINTED	006043 BUSINESS CARD		620.00		01/26/2022
253518	01/21/2022	PRINTED	006235 AT&T MOBILITY		91.94		01/25/2022
253519	01/21/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		5,149.00		01/26/2022
253520	01/21/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		740.00		01/31/2022
253521	01/21/2022	PRINTED	007276 CENTURYLINK		.41		01/25/2022
253522	01/21/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		238,490.30		01/28/2022
253523	01/21/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		441,781.01		01/28/2022
253524	01/21/2022	PRINTED	009432 TYLER BUSINESS FORMS		487.47		01/28/2022
253525	01/21/2022	PRINTED	000075 PEBSO		150.00		01/28/2022
253526	01/21/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/27/2022
253527	01/21/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		01/26/2022
253528	01/21/2022	PRINTED	002585 HARTFORD LIFE	216.65			
253529	01/21/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		01/31/2022
253530	01/27/2022	PRINTED	000100 STATE OF ALABAMA	37.50			
253531	01/27/2022	PRINTED	000100 STATE OF ALABAMA	900.00			
253532	01/27/2022	PRINTED	000114 AT&T	7,184.90			
253533	01/27/2022	PRINTED	000124 ANDERS MACHINE SHOP, INC.		530.00		01/31/2022
253534	01/27/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	280.00			
253535	01/27/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		132.92		01/31/2022
253536	01/27/2022	PRINTED	000446 CITY MACHINE, INC.	151.18			

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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
253537	01/27/2022	PRINTED	000457 FLEETPRIDE, INC.	174.00			
253538	01/27/2022	PRINTED	000484 CRAIG BATTERIES	300.00			
253539	01/27/2022	PRINTED	000577 FLAIL MASTER	832.50			
253540	01/27/2022	PRINTED	000606 DECATUR DAILY	291.20			
253541	01/27/2022	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	44.37			
253542	01/27/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		01/31/2022
253543	01/27/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS	631.16			
253544	01/27/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		221.40		01/31/2022
253545	01/27/2022	PRINTED	001075 WASTEQUIP MANUFACTURING C	36,206.00			
253546	01/27/2022	PRINTED	001267 DANVILLE HIGH SCHOOL SOFT	300.00			
253547	01/27/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	295.72			
253548	01/27/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN	184.00			
253549	01/27/2022	PRINTED	001326 LITTRELL LUMBER MILL, INC	15.96			
253550	01/27/2022	PRINTED	001365 MOTOROLA CREDIT CORP	3,633.25			
253551	01/27/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		840.91		01/31/2022
253552	01/27/2022	PRINTED	001394 FUNDERBURK, ANTHONY	176.28			
253553	01/27/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,	123.89			
253554	01/27/2022	PRINTED	001448 METAL FASTENER SUPPLY CO.	21.00			
253555	01/27/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	1,350.40			
253556	01/27/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA	127.00			
253557	01/27/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,434.56		01/31/2022
253558	01/27/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
253559	01/27/2022	VOID	001667 OFFICE DEPOT		.00		01/31/2022
253560	01/27/2022	PRINTED	001797 PETROLEUM SALES, INC.	8,321.21			
253561	01/27/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	324.93			
253562	01/27/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	3,086.24			
253563	01/27/2022	PRINTED	002357 UNITED STATES DRUG TESTIN	370.00			
253564	01/27/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	258.62			
253565	01/27/2022	PRINTED	002403 G-SQUARED LLC		20,444.34		01/31/2022
253566	01/27/2022	PRINTED	002674 GLASGOW CONSTRUCTION CO.,	5,924.08			
253567	01/27/2022	PRINTED	002682 CDW GOVERNMENT, INC.	226.78			
253568	01/27/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN	5,958.86			
253569	01/27/2022	PRINTED	002783 OFS BRANDS INC.	497.20			
253570	01/27/2022	PRINTED	002783 OFS BRANDS INC.	5,924.05			
253571	01/27/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	146.20			
253572	01/27/2022	PRINTED	002938 STRYKER SALES, LLC	357,492.96			
253573	01/27/2022	PRINTED	002944 10-S TENNIS SUPPLY & DINK	367.56			
253574	01/27/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.	31,160.00			
253575	01/27/2022	PRINTED	002999 HIWAAY INTERNET SERVICES	17.95			
253576	01/27/2022	PRINTED	003068 VERIZON WIRELESS	345.36			
253577	01/27/2022	PRINTED	003477 AIRGAS USA	384.69			
253578	01/27/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
253579	01/27/2022	PRINTED	003627 FASTENAL COMPANY	309.25			
253580	01/27/2022	PRINTED	003627 FASTENAL COMPANY	490.53			
253581	01/27/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	511.01			
253582	01/27/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	513.70			
253583	01/27/2022	PRINTED	004112 ELECTION CENTER, THE	679.00			
253584	01/27/2022	PRINTED	004199 CINTAS	36.45			
253585	01/27/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	4,445.32			
253586	01/27/2022	PRINTED	004381 W.H. THOMAS OIL CO.		585.97		01/31/2022
253587	01/27/2022	PRINTED	004447 XEROX CORPORATION	534.37			
253588	01/27/2022	PRINTED	005448 THE PERRY COMPANY, INC.		310.00		01/31/2022

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253589	01/27/2022	PRINTED	006235 AT&T MOBILITY	2,605.99			
253590	01/27/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		543.00		01/31/2022
253591	01/27/2022	PRINTED	006959 BI INC	1,664.10			
253592	01/27/2022	VOID	007276 CENTURYLINK		.00		01/31/2022
253593	01/27/2022	PRINTED	007628 PATTERSON VETERINARY SUPP	484.20			
253594	01/27/2022	PRINTED	007661 MARSHALL FARMERS CO-OP	759.50			
253595	01/27/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,466.76			
253596	01/27/2022	PRINTED	008557 DIRECTV	36.99			
253597	01/27/2022	PRINTED	008808 A PLUMBER, INC	300.00			
253598	01/27/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	379.00			
253599	01/27/2022	PRINTED	008960 DAVIS, BRANDY	352.14			
253600	01/27/2022	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		01/28/2022
253601	01/27/2022	PRINTED	009167 WISE STAFFING SERVICES IN	998.24			
253602	01/27/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/31/2022
253603	01/27/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
253604	01/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	1,223.17			
253605	01/28/2022	PRINTED	000061 PRICEVILLE WASTEWATER	31.50			
253606	01/28/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		01/31/2022
253607	01/28/2022	VOID	000100 DEPARTMENT OF LABOR	5,153.10			
253608	01/28/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
253609	01/28/2022	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	3,698.84			
253610	01/28/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI	536.08			
253611	01/28/2022	PRINTED	000958 HARTSELLE UTILITIES	757.40			
253612	01/28/2022	PRINTED	001111 BURDICK, WENDY DVM	12.50			
253613	01/28/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,920.78			
253614	01/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	342.52			
253615	01/28/2022	PRINTED	001667 OFFICE DEPOT	334.70			
253616	01/28/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
253617	01/28/2022	PRINTED	002015 DRAKEFORD, REGINALD	99.43			
253618	01/28/2022	PRINTED	002096 DELL MARKETING LP	999.57			
253619	01/28/2022	PRINTED	002335 LANCASTER, JESSY KIRK	100.00			
253620	01/28/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N	671.93			
253621	01/28/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE	56.00			
253622	01/28/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			
253623	01/28/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
253624	01/28/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
253625	01/28/2022	PRINTED	002869 GATLIN, JAMES	77.35			
253626	01/28/2022	PRINTED	002871 CONGO, JACKIE	100.00			
253627	01/28/2022	PRINTED	002892 TRI STATE METALS CO., INC	2,570.00			
253628	01/28/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
253629	01/28/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	100.00			
253630	01/28/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	100.00			
253631	01/28/2022	PRINTED	002913 TAYLOR, BOYD ANTHONY	100.00			
253632	01/28/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	100.00			
253633	01/28/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	100.00			
253634	01/28/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
253635	01/28/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
253636	01/28/2022	PRINTED	002948 LAMPKIN, DEON	49.30			
253637	01/28/2022	PRINTED	002951 LOVELL, THOMAS	100.00			
253638	01/28/2022	PRINTED	003423 MATTHEW BENDER & CO INC	96.08			
253639	01/28/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	23.97			
253640	01/28/2022	PRINTED	004199 CINTAS	200.96			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253641	01/28/2022	PRINTED	004610 HEALTHGROUP OF ALABAMA	167.23			
253642	01/28/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,452.00			
253643	01/28/2022	PRINTED	006321 WARREN TRUCK AND TRAILER	348.00			
253644	01/28/2022	PRINTED	007201 JOHN DEERE FINANCIAL	3,800.00			
253645	01/28/2022	PRINTED	007276 CENTURYLINK	282.09			
253646	01/28/2022	PRINTED	007886 TRACKING SOLUTIONS	398.00			
253647	01/28/2022	PRINTED	009177 TNT CLEANING SERVICE	225.00			
253648	01/31/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	139.94			
253649	01/31/2022	PRINTED	001667 OFFICE DEPOT	1,115.17			
253650	01/31/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	5,648.00			
253651	01/31/2022	PRINTED	000075 PEBSCO	300.00			
			531 CHECKS				
			CASH ACCOUNT TOTAL	694,422.53	7,752,557.38		

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MORGAN COUNTY COMMISSION
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		UNCLEARED	CLEARED
531 CHECKS	FINAL TOTAL	694,422.53	7,752,557.38

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