

04/08/2022 12:39
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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
8940	03/02/2022	EFT	001229 MUOTI, MWENDE		778.19		03/31/2022
8941	03/02/2022	EFT	002282 BAXTER, JOSEPH JAY		125.00		03/31/2022
8942	03/02/2022	EFT	006812 THURSTON, KIM		1,128.85		03/31/2022
8943	03/02/2022	EFT	007168 JOLLEY, TAMMY		464.88		03/31/2022
8944	03/03/2022	EFT	002517 INTERNAL REVENUE SERVICE		25,113.78		03/31/2022
8945	03/03/2022	EFT	002517 INTERNAL REVENUE SERVICE		142,425.49		03/31/2022
8946	03/08/2022	EFT	000059 DECATUR CITY BOE		682,493.78		03/31/2022
8947	03/08/2022	EFT	000060 HARTSELLE CITY BOE		275,198.97		03/31/2022
8948	03/08/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		76,139.42		03/31/2022
8949	03/08/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		20,384.57		03/31/2022
8950	03/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		24,093.31		03/31/2022
8951	03/08/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		879,523.35		03/31/2022
8952	03/08/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,421.63		03/31/2022
8953	03/08/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		67,648.43		03/31/2022
8954	03/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		21,998.81		03/31/2022
8955	03/08/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		79,233.48		03/31/2022
8956	03/08/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		82,241.72		03/31/2022
8957	03/10/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		48,623.37		03/31/2022
8958	03/10/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		03/31/2022
8959	03/10/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		112,626.13		03/31/2022
8960	03/11/2022	EFT	001158 HUBBARD, KIM		44.69		03/31/2022
8961	03/11/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		310,650.00		03/31/2022
8962	03/14/2022	EFT	000619 DECATUR UTILITIES		56,414.05		03/31/2022
8963	03/15/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		63,893.49		03/31/2022
8964	03/17/2022	EFT	000059 DECATUR CITY BOE		85,405.91		03/31/2022
8965	03/17/2022	EFT	000060 HARTSELLE CITY BOE		34,203.06		03/31/2022
8966	03/17/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		30,573.32		03/31/2022
8967	03/17/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		72,889.74		03/31/2022
8968	03/17/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,397.04		03/31/2022
8969	03/17/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,150.52		03/31/2022
8970	03/17/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		260.75		03/31/2022
8971	03/17/2022	EFT	000063 TOWN OF EVA (RRR)		193.55		03/31/2022
8972	03/17/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,064.44		03/31/2022
8973	03/17/2022	EFT	000416 TOWN OF TRINITY (RRR)		827.94		03/31/2022
8974	03/17/2022	EFT	001235 CITY OF DECATUR (RRR)		18,991.63		03/31/2022
8975	03/17/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		392.47		03/31/2022
8976	03/17/2022	EFT	000059 DECATUR CITY BOE		180,355.52		03/31/2022
8977	03/17/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		03/31/2022
8978	03/17/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		03/31/2022
8979	03/17/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		03/31/2022
8980	03/17/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		03/31/2022
8981	03/17/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		03/31/2022
8982	03/17/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		03/31/2022
8983	03/17/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		03/31/2022
8984	03/17/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		03/31/2022
8985	03/17/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		03/31/2022
8986	03/17/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		03/31/2022
8987	03/17/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		03/31/2022
8988	03/17/2022	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		03/31/2022
8989	03/17/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		03/31/2022
8990	03/17/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,418.69		03/31/2022
8991	03/17/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,145.60		03/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8992	03/17/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		5,459.86		03/31/2022
8993	03/17/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,730.37		03/31/2022
8994	03/17/2022	EFT	001158 HUBBARD, KIM		38.38		03/31/2022
8995	03/17/2022	EFT	001229 MUOTI, MWENDE		778.19		03/31/2022
8996	03/17/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		44,443.08		03/31/2022
8997	03/17/2022	EFT	002282 BAXTER, JOSEPH JAY		175.00		03/31/2022
8998	03/17/2022	EFT	009270 QCHC, INC		78,812.17		03/31/2022
8999	03/18/2022	EFT	008236 THE BANK OF NEW YORK MELL		54,651.18		03/31/2022
9000	03/18/2022	EFT	008236 THE BANK OF NEW YORK MELL		154,074.71		03/31/2022
9001	03/18/2022	EFT	008236 THE BANK OF NEW YORK MELL		166,665.63		03/31/2022
9002	03/18/2022	EFT	008236 THE BANK OF NEW YORK MELL		509,149.80		03/31/2022
9003	03/18/2022	EFT	008236 THE BANK OF NEW YORK MELL		1,260,293.68		03/31/2022
9004	03/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,066.00		03/31/2022
9005	03/18/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		03/31/2022
9006	03/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		84,616.99		03/31/2022
9007	03/21/2022	EFT	002517 INTERNAL REVENUE SERVICE		138,951.59		03/31/2022
9008	03/23/2022	EFT	006834 WRIGHT EXPRESS		29,217.17		03/31/2022
9009	03/24/2022	EFT	002802 HEMPFLING, JENNIFER		14.45		03/31/2022
9010	03/24/2022	EFT	002867 GRANBOIS, HILARY		156.89		03/31/2022
9011	03/24/2022	EFT	002991 WRENN, SUSAN		254.40		03/31/2022
9012	03/24/2022	EFT	002992 HAMLETT, ANDREA		420.71		03/31/2022
9013	03/24/2022	EFT	006063 RENASANT BANK		14,052.62		03/31/2022
9014	03/24/2022	EFT	007339 ADAMS, JIMMY		20.72		03/31/2022
9015	03/24/2022	EFT	009270 QCHC, INC		84,796.92		03/31/2022
9016	03/24/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		03/31/2022
9017	03/24/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		03/31/2022
9018	03/24/2022	EFT	001603 NARCOG (APPR)		21,345.00		03/31/2022
9019	03/24/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2022
9020	03/24/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		03/31/2022
9021	03/24/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		03/31/2022
9022	03/24/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2022
9023	03/30/2022	EFT	001158 HUBBARD, KIM		155.03		03/31/2022
9024	03/30/2022	EFT	001229 MUOTI, MWENDE		778.19		03/31/2022
9025	03/30/2022	EFT	004250 BIRDWELL, MICHELLE		12.00		03/31/2022
9026	03/30/2022	EFT	008719 STEWART, AMY		83.00		03/31/2022
9027	03/30/2022	EFT	009270 QCHC, INC		1,591.57		03/31/2022
9028	03/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,144.05		03/31/2022
9029	03/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		141,385.18		03/31/2022
254123	03/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,271.12		03/08/2022
254124	03/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,162.03		03/08/2022
254125	03/02/2022	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		03/07/2022
254126	03/02/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,459.42		03/07/2022
254127	03/02/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		5,840.14		03/07/2022
254128	03/02/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		6,979.81		03/07/2022
254129	03/02/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		84.60		03/08/2022
254130	03/02/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		03/08/2022
254131	03/02/2022	PRINTED	000392 KELLEY, JAMES MICHAEL		75.00		03/21/2022
254132	03/02/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.98		03/07/2022
254133	03/02/2022	PRINTED	000457 FLEETPRIDE, INC.		1,824.81		03/08/2022
254134	03/02/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		700.00		03/11/2022
254135	03/02/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,138.50		03/08/2022
254136	03/02/2022	PRINTED	000949 KING INSURANCE AGENCY		60.00		03/11/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254137	03/02/2022	PRINTED	001077 MDLIVE INC		1,288.00		03/11/2022
254138	03/02/2022	PRINTED	001102 JOHN M. WARREN, INC.		656.34		03/07/2022
254139	03/02/2022	PRINTED	001110 BSN SPORTS, LLC		259.99		03/09/2022
254140	03/02/2022	PRINTED	001121 SPR - INC		171.75		03/07/2022
254141	03/02/2022	PRINTED	001144 ALLGAS, INC.		1,596.76		03/09/2022
254142	03/02/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,484.30		03/07/2022
254143	03/02/2022	PRINTED	001267 DANVILLE HIGH SCHOOL		4,300.00		03/08/2022
254144	03/02/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		699.74		03/07/2022
254145	03/02/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,451.11		03/07/2022
254146	03/02/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		74.75		03/07/2022
254147	03/02/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		74.38		03/08/2022
254148	03/02/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		03/08/2022
254149	03/02/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,340.21		03/07/2022
254150	03/02/2022	PRINTED	001603 NARCOG		70.87		03/07/2022
254151	03/02/2022	PRINTED	001665 NEWEGG BUSINESS INC		20.99		03/08/2022
254152	03/02/2022	PRINTED	001667 OFFICE DEPOT		194.83		03/07/2022
254153	03/02/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,391.85		03/08/2022
254154	03/02/2022	PRINTED	001797 PETROLEUM SALES, INC.		16,251.65		03/07/2022
254155	03/02/2022	PRINTED	001806 MOORE, JONATHAN RYAN		187.18		03/07/2022
254156	03/02/2022	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		03/07/2022
254157	03/02/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		156.60		03/09/2022
254158	03/02/2022	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		03/18/2022
254159	03/02/2022	PRINTED	002347 CHARTER COMMUNICATIONS	199.97			
254160	03/02/2022	PRINTED	002449 RGA-RUBBER & GASKET COMPA		43.12		03/07/2022
254161	03/02/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		988.00		03/09/2022
254162	03/02/2022	PRINTED	002506 ELLIOTT, CHARLES		100.00		03/28/2022
254163	03/02/2022	PRINTED	002587 DEERE & COMPANY		35,028.10		03/07/2022
254164	03/02/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		503.60		03/11/2022
254165	03/02/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		03/07/2022
254166	03/02/2022	PRINTED	002869 GATLIN, JAMES		201.32		03/31/2022
254167	03/02/2022	PRINTED	002871 CONGO, JACKIE		100.00		03/08/2022
254168	03/02/2022	PRINTED	002899 STOP HEART ATTACK		599.00		03/09/2022
254169	03/02/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		03/08/2022
254170	03/02/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		03/09/2022
254171	03/02/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		03/09/2022
254172	03/02/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		03/09/2022
254173	03/02/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		03/09/2022
254174	03/02/2022	PRINTED	002935 MONOPRICE INC		2,275.79		03/11/2022
254175	03/02/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		03/09/2022
254176	03/02/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		03/09/2022
254177	03/02/2022	PRINTED	002959 BALLENGER, JESSIE		25.00		03/10/2022
254178	03/02/2022	PRINTED	002978 THE ALABAMA ASSOC. OF SCH		200.00		03/10/2022
254179	03/02/2022	PRINTED	002979 TURNER, SHANNON LEVOID		200.00		03/08/2022
254180	03/02/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		03/08/2022
254181	03/02/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		176.68		03/08/2022
254182	03/02/2022	PRINTED	002981 ACCMA		425.00		03/23/2022
254183	03/02/2022	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		03/10/2022
254184	03/02/2022	PRINTED	003477 AIRGAS USA		49.66		03/08/2022
254185	03/02/2022	PRINTED	003627 FASTENAL COMPANY		186.34		03/07/2022
254186	03/02/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		16.48		03/08/2022
254187	03/02/2022	PRINTED	003752 FIRST CALL		52.08		03/08/2022
254188	03/02/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		44.95		03/07/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254189	03/02/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		405.00		03/11/2022
254190	03/02/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,160.39		03/07/2022
254191	03/02/2022	PRINTED	004199 CINTAS		69.58		03/10/2022
254192	03/02/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		03/10/2022
254193	03/02/2022	PRINTED	004801 C SPIRE BUSINESS		17,277.00		03/08/2022
254194	03/02/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		248.00		03/11/2022
254195	03/02/2022	PRINTED	005406 REXEL USA INC		691.86		03/08/2022
254196	03/02/2022	PRINTED	007687 VEST, RANDY		257.26		03/07/2022
254197	03/02/2022	PRINTED	007886 TRACKING SOLUTIONS		231.50		03/09/2022
254198	03/02/2022	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		2,277.57		03/08/2022
254199	03/02/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		03/07/2022
254200	03/02/2022	PRINTED	008146 EAGLE CONSULTING		225.00		03/15/2022
254201	03/02/2022	PRINTED	008557 DIRECTV		36.99		03/08/2022
254202	03/02/2022	PRINTED	008682 INTERSTATE BILLING		130.00		03/08/2022
254203	03/02/2022	PRINTED	008745 AT WORK FRANCHISE INC		540.00		03/08/2022
254204	03/02/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		396.00		03/10/2022
254205	03/02/2022	PRINTED	008960 DAVIS, BRANDY		1,200.00		03/04/2022
254206	03/02/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		16,190.11		03/09/2022
254207	03/02/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,073.70		03/07/2022
254208	03/02/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/07/2022
254209	03/02/2022	PRINTED	009432 TYLER BUSINESS FORMS		707.29		03/07/2022
254210	03/02/2022	PRINTED	009451 INGENUITY, INC		2,300.00		03/14/2022
254211	03/02/2022	PRINTED	009900 HOME DEPOT		558.75		03/08/2022
254212	03/02/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		03/09/2022
254213	03/02/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,035.66		03/07/2022
254214	03/02/2022	PRINTED	004078 TOWN OF FALKVILLE		314.27		03/09/2022
254215	03/02/2022	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		4.34		03/08/2022
254216	03/03/2022	PRINTED	000075 PESCO		150.00		03/11/2022
254217	03/03/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/09/2022
254218	03/03/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		90.54		03/08/2022
254219	03/03/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		03/08/2022
254220	03/03/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		03/09/2022
254221	03/03/2022	PRINTED	002585 HARTFORD LIFE		216.65		03/14/2022
254222	03/03/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		03/11/2022
254223	03/08/2022	PRINTED	000958 HARTSELLE UTILITIES		219.94		03/10/2022
254224	03/08/2022	PRINTED	007966 LYNN LAYTON FORD		26,900.00		03/10/2022
254225	03/08/2022	PRINTED	007994 EARTHLINK BUSINESS 1058		117.60		03/14/2022
254226	03/09/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		186,678.08		03/09/2022
254227	03/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		661.23		03/14/2022
254228	03/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		844.03		03/15/2022
254229	03/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,391.64		03/14/2022
254230	03/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		21,681.75		03/14/2022
254231	03/10/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		03/22/2022
254232	03/10/2022	PRINTED	000211 ALABAMA GUARDRAIL, INC.		750.00		03/17/2022
254233	03/10/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		113.92		03/16/2022
254234	03/10/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		60.00		03/17/2022
254235	03/10/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		03/18/2022
254236	03/10/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		233.43		03/18/2022
254237	03/10/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		549.36		03/16/2022
254238	03/10/2022	PRINTED	000457 FLEETPRIDE, INC.		809.99		03/18/2022
254239	03/10/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		245.00		03/18/2022
254240	03/10/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,062.90		03/18/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254241	03/10/2022	PRINTED	000691 RESERVE ACCOUNT		25,000.00		03/18/2022
254242	03/10/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		172,461.43		03/16/2022
254243	03/10/2022	PRINTED	000949 KING INSURANCE AGENCY		60.00		03/24/2022
254244	03/10/2022	PRINTED	000958 HARTSELLE UTILITIES		510.14		03/17/2022
254245	03/10/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		72.29		03/16/2022
254246	03/10/2022	PRINTED	001111 LAURA VEST		23.00		03/14/2022
254247	03/10/2022	PRINTED	001121 SPR - INC		781.53		03/17/2022
254248	03/10/2022	PRINTED	001235 DECATUR YOUTH SERVICES		800.00		03/23/2022
254249	03/10/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,257.42		03/18/2022
254250	03/10/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		230.77		03/16/2022
254251	03/10/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		730.67		03/17/2022
254252	03/10/2022	PRINTED	001435 NUTRI-SYSTEMS CORPORATION		397.66		03/23/2022
254253	03/10/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		60.12		03/22/2022
254254	03/10/2022	VOID	001495 DISCOUNT AUTO PARTS - DIS		.00		03/31/2022
254255	03/10/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		03/15/2022
254256	03/10/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		428.72		03/16/2022
254257	03/10/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		57.96		03/21/2022
254258	03/10/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		2,982.22		03/18/2022
254259	03/10/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		623.95		03/16/2022
254260	03/10/2022	PRINTED	001593 BOARDMAN, LAURI A		698.57		03/14/2022
254261	03/10/2022	PRINTED	001667 OFFICE DEPOT		842.85		03/18/2022
254262	03/10/2022	PRINTED	001797 PETROLEUM SALES, INC.		10,476.97		03/16/2022
254263	03/10/2022	PRINTED	001806 MOORE, JONATHAN RYAN	15.08			
254264	03/10/2022	PRINTED	001816 PRO AIR SERVICES INC		322.50		03/21/2022
254265	03/10/2022	PRINTED	001844 SUE-JAC INC		43,743.68		03/16/2022
254266	03/10/2022	PRINTED	001845 HARTSELLE GLASS CO.		153.53		03/18/2022
254267	03/10/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		03/14/2022
254268	03/10/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		03/14/2022
254269	03/10/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		99.45		03/21/2022
254270	03/10/2022	PRINTED	002096 DELL MARKETING LP		3,146.63		03/21/2022
254271	03/10/2022	PRINTED	002200 WILKS TIRE & BATTERY SERV		590.60		03/16/2022
254272	03/10/2022	PRINTED	002222 AMONICS MANAGEMENT INC	63.45			
254273	03/10/2022	PRINTED	002222 AMONICS MANAGEMENT INC	1,591.51			
254274	03/10/2022	PRINTED	002222 CHICK-FIL-A		102.66		03/28/2022
254275	03/10/2022	PRINTED	002222 MORGAN FARMERS COOPERATIV		1,227.39		03/21/2022
254276	03/10/2022	PRINTED	002335 LANCASTER, JESSY KIRK		36.16		03/15/2022
254277	03/10/2022	PRINTED	002357 UNITED STATES DRUG LABORA		437.50		03/17/2022
254278	03/10/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		6.70		03/21/2022
254279	03/10/2022	PRINTED	002411 MOBILE COMMUNICATIONS OF		1,600.00		03/18/2022
254280	03/10/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,254.26		03/16/2022
254281	03/10/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		217.74		03/21/2022
254282	03/10/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		45.00		03/25/2022
254283	03/10/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,077.77		03/21/2022
254284	03/10/2022	PRINTED	002682 CDW GOVERNMENT, INC.		7,691.35		03/22/2022
254285	03/10/2022	PRINTED	002741 WASTEQUIP, LLC		156.66		03/17/2022
254286	03/10/2022	PRINTED	002748 GARNETTS AUTO & RADIATOR		326.08		03/18/2022
254287	03/10/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		03/21/2022
254288	03/10/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		03/18/2022
254289	03/10/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		25.69		03/17/2022
254290	03/10/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		03/14/2022
254291	03/10/2022	PRINTED	002871 CONGO, JACKIE		100.00		03/15/2022
254292	03/10/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		03/15/2022

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254293	03/10/2022	PRINTED	002948 LAMPKIN, DEON		74.53		03/15/2022
254294	03/10/2022	PRINTED	002948 LAMPKIN, DEON		93.87		03/15/2022
254295	03/10/2022	PRINTED	002959 BALLENGER, JESSIE		35.24		03/18/2022
254296	03/10/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		957.85		03/18/2022
254297	03/10/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		03/15/2022
254298	03/10/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		03/15/2022
254299	03/10/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		43.20		03/17/2022
254300	03/10/2022	PRINTED	003068 VERIZON WIRELESS	345.04			
254301	03/10/2022	PRINTED	003627 FASTENAL COMPANY		800.00		03/18/2022
254302	03/10/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		357.33		03/25/2022
254303	03/10/2022	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		03/31/2022
254304	03/10/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		248.36		03/18/2022
254305	03/10/2022	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		68.88		03/16/2022
254306	03/10/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		102.46		03/16/2022
254307	03/10/2022	PRINTED	004152 TRUGREEN LIMITED PARTNERS		628.70		03/29/2022
254308	03/10/2022	PRINTED	004199 CINTAS		145.52		03/18/2022
254309	03/10/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		13,543.72		03/17/2022
254310	03/10/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.71		03/25/2022
254311	03/10/2022	PRINTED	004381 W.H. THOMAS OIL CO.		1,534.42		03/16/2022
254312	03/10/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		92.83		03/17/2022
254313	03/10/2022	PRINTED	005448 THE PERRY COMPANY, INC.		701.00		03/22/2022
254314	03/10/2022	PRINTED	005460 J & M CYLINDER GASES, INC		7.36		03/18/2022
254315	03/10/2022	PRINTED	005570 SANDLIN'S PEST CONTROL		879.00		03/22/2022
254316	03/10/2022	PRINTED	006235 AT&T MOBILITY		41.92		03/30/2022
254317	03/10/2022	PRINTED	006496 A ONE ENTERPRISES, INC		3,772.25		03/16/2022
254318	03/10/2022	PRINTED	006805 AUTO-OWNERS INSURANCE	1,030.00			
254319	03/10/2022	PRINTED	006979 DOCUSTOR LLC		250.00		03/17/2022
254320	03/10/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		03/21/2022
254321	03/10/2022	PRINTED	007276 CENTURYLINK		282.06		03/28/2022
254322	03/10/2022	PRINTED	007646 STERICYCLE, INC.	16.98			
254323	03/10/2022	PRINTED	007885 KET CONSULTING SERVICES,		900.00		03/18/2022
254324	03/10/2022	PRINTED	007994 WINDSTREAM	135.77			
254325	03/10/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		03/16/2022
254326	03/10/2022	PRINTED	008745 AT WORK FRANCHISE INC	324.00			
254327	03/10/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		03/23/2022
254328	03/10/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,069.75		03/16/2022
254329	03/10/2022	PRINTED	009184 WOW!		540.20		03/29/2022
254330	03/10/2022	PRINTED	009900 HOME DEPOT		530.44		03/21/2022
254331	03/11/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,409.34		03/17/2022
254332	03/11/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		46.39		03/18/2022
254333	03/11/2022	PRINTED	001230 HH HEART CENTER, LLC		172.79		03/18/2022
254334	03/11/2022	PRINTED	001236 RADIOLOGY GROUP, PA		621.50		03/24/2022
254335	03/11/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		70.08		03/25/2022
254336	03/11/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,154.85			
254337	03/11/2022	PRINTED	001872 SOUTHERN LINC		491.16		03/29/2022
254338	03/11/2022	PRINTED	001991 FIRST RESPONSE		247.98		03/24/2022
254339	03/11/2022	PRINTED	002957 RAILROAD AND MAIN DESIGNS		2,079.00		03/18/2022
254340	03/11/2022	PRINTED	004199 CINTAS		34.31		03/21/2022
254341	03/11/2022	PRINTED	006840 HOLSTON GASES		86.10		03/25/2022
254342	03/14/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		42,752.61		03/21/2022
254343	03/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		216.48		03/21/2022
254344	03/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,500.99		03/21/2022

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254345	03/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,153.00		03/21/2022
254346	03/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,342.59		03/21/2022
254347	03/17/2022	PRINTED	000037 C & L WOOD PRODUCTS		105.00		03/22/2022
254348	03/17/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		187.50		03/23/2022
254349	03/17/2022	PRINTED	000114 AT&T		1,024.99		03/24/2022
254350	03/17/2022	PRINTED	000124 ANDERS MACHINE SHOP, INC.		20.75		03/23/2022
254351	03/17/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		129.50		03/21/2022
254352	03/17/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		530.00		03/22/2022
254353	03/17/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		03/21/2022
254354	03/17/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		112.50		03/25/2022
254355	03/17/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		142.97		03/21/2022
254356	03/17/2022	PRINTED	000446 CITY MACHINE, INC.		327.92		03/23/2022
254357	03/17/2022	PRINTED	000457 FLEETPRIDE, INC.		44.20		03/23/2022
254358	03/17/2022	PRINTED	000606 TN VALLEY MEDIA		13,891.07		03/21/2022
254359	03/17/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		251.86		03/21/2022
254360	03/17/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,380.69		03/21/2022
254361	03/17/2022	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		03/28/2022
254362	03/17/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		1,353.66		03/21/2022
254363	03/17/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		11,417.00		03/22/2022
254364	03/17/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		799.10		03/21/2022
254365	03/17/2022	PRINTED	001121 SPR - INC		479.72		03/22/2022
254366	03/17/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		1,012.69		03/28/2022
254367	03/17/2022	PRINTED	001236 RADIOLOGY GROUP, PA		1,289.50		03/30/2022
254368	03/17/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		411.29		03/31/2022
254369	03/17/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC		66.47		03/24/2022
254370	03/17/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		887.70		03/22/2022
254371	03/17/2022	PRINTED	001366 FITZGERALD PETERBILT V LL		1,756.58		03/30/2022
254372	03/17/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		9,404.45		03/21/2022
254373	03/17/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,616.32		03/21/2022
254374	03/17/2022	PRINTED	001391 EXPRESS OIL CHANGE LLC		57.99		03/21/2022
254375	03/17/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		192.26		03/21/2022
254376	03/17/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		350.00		03/29/2022
254377	03/17/2022	PRINTED	001420 HOWARD, ALLISON YOUNG		400.00		03/21/2022
254378	03/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		122.78		03/22/2022
254379	03/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		345.60		03/22/2022
254380	03/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		315.40		03/22/2022
254381	03/17/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		03/22/2022
254382	03/17/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		470.85		03/22/2022
254383	03/17/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		18.90		03/22/2022
254384	03/17/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,851.95		03/25/2022
254385	03/17/2022	PRINTED	001667 OFFICE DEPOT		1,273.15		03/22/2022
254386	03/17/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		177.75		03/23/2022
254387	03/17/2022	PRINTED	001797 PETROLEUM SALES, INC.		11,912.61		03/21/2022
254388	03/17/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		03/21/2022
254389	03/17/2022	PRINTED	001859 US POSTAL SERVICE		300.00		03/22/2022
254390	03/17/2022	PRINTED	001859 POSTMASTER		398.00		03/22/2022
254391	03/17/2022	PRINTED	001988 UNITED RENTALS (NORTH AME		177.60		03/23/2022
254392	03/17/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,050.33		03/25/2022
254393	03/17/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		3,550.01		03/28/2022
254394	03/17/2022	PRINTED	002096 DELL MARKETING LP		1,187.13		03/28/2022
254395	03/17/2022	PRINTED	002176 HUGHES, GORDON DALE II		1,000.00		03/22/2022
254396	03/17/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		3,557.00		03/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254397	03/17/2022	PRINTED	002306 THE TOOL TRUCK		141.00		03/28/2022
254398	03/17/2022	PRINTED	002341 LAWRIMORE TRAILER		313.68		03/24/2022
254399	03/17/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		03/28/2022
254400	03/17/2022	PRINTED	002370 HOMETOWN MARKET OF HARTSE		22.24		03/22/2022
254401	03/17/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE	494.00			
254402	03/17/2022	PRINTED	002607 THE MCPHERSON COMPANIES		957.75		03/21/2022
254403	03/17/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		03/21/2022
254404	03/17/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		03/21/2022
254405	03/17/2022	PRINTED	002682 CDW GOVERNMENT, INC.		3,623.31		03/28/2022
254406	03/17/2022	PRINTED	002780 G & G FARMS	75.00			
254407	03/17/2022	VOID	002808 VELOCITY TRUCK CENTERS		.00		03/31/2022
254408	03/17/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		03/21/2022
254409	03/17/2022	PRINTED	002871 CONGO, JACKIE		100.00		03/22/2022
254410	03/17/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		120.00		03/28/2022
254411	03/17/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		03/22/2022
254412	03/17/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		03/23/2022
254413	03/17/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		03/23/2022
254414	03/17/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		03/23/2022
254415	03/17/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		03/23/2022
254416	03/17/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		03/23/2022
254417	03/17/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		03/23/2022
254418	03/17/2022	PRINTED	002948 LAMPKIN, DEON		80.72		03/28/2022
254419	03/17/2022	PRINTED	002959 BALLENGER, JESSIE		100.00		03/25/2022
254420	03/17/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		5,800.00		03/24/2022
254421	03/17/2022	PRINTED	002974 ALABAMA CPR AND SAFETY SE		1,333.40		03/23/2022
254422	03/17/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		318.49		03/24/2022
254423	03/17/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		03/22/2022
254424	03/17/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		03/22/2022
254425	03/17/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		61.20		03/25/2022
254426	03/17/2022	PRINTED	003068 VERIZON WIRELESS		200.05		03/28/2022
254427	03/17/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		208.79		03/21/2022
254428	03/17/2022	PRINTED	003443 67 AUTO SALVAGE		100.00		03/25/2022
254429	03/17/2022	PRINTED	003477 AIRGAS USA		587.58		03/24/2022
254430	03/17/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		64.74		03/28/2022
254431	03/17/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		21.98		03/28/2022
254432	03/17/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,100.00		03/23/2022
254433	03/17/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,106.00		03/28/2022
254434	03/17/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		862.76		03/21/2022
254435	03/17/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		159.90		03/22/2022
254436	03/17/2022	PRINTED	004199 CINTAS		176.17		03/23/2022
254437	03/17/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		15,361.90		03/21/2022
254438	03/17/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		03/23/2022
254439	03/17/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,203.97		03/23/2022
254440	03/17/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		285.78		03/22/2022
254441	03/17/2022	PRINTED	004801 C SPIRE BUSINESS		8,663.03		03/24/2022
254442	03/17/2022	PRINTED	005199 NATIONAL ELEVATOR INSPECT		463.50		03/23/2022
254443	03/17/2022	VOID	005406 REXEL USA INC		.00		03/31/2022
254444	03/17/2022	PRINTED	005438 MORGAN COUNTY YOUTH LIVES		1,000.00		03/24/2022
254445	03/17/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		03/21/2022
254446	03/17/2022	PRINTED	006496 A ONE ENTERPRISES, INC		2,634.50		03/21/2022
254447	03/17/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		220.00		03/21/2022
254448	03/17/2022	PRINTED	006840 HOLSTON GASES		59.42		03/22/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254449	03/17/2022	PRINTED	007910 ARAB WATER WORKS		109.41		03/21/2022
254450	03/17/2022	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		03/23/2022
254451	03/17/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		7,578.14		03/22/2022
254452	03/17/2022	PRINTED	008961 DIVERSIFIED COMPANIES LLC		911.91		03/21/2022
254453	03/17/2022	PRINTED	009167 WISE STAFFING SERVICES IN		827.51		03/21/2022
254454	03/17/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/28/2022
254455	03/17/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		03/23/2022
254456	03/17/2022	PRINTED	009370 SINGLE SOURCE INC		138.21		03/22/2022
254457	03/17/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		350.84		03/28/2022
254458	03/17/2022	PRINTED	009485 GEORGE PLUMBING,LLC		1,352.50		03/21/2022
254459	03/23/2022	PRINTED	000075 PEBSCO	150.00			
254460	03/23/2022	PRINTED	000100 OFFICE OF PROSECUTION SER	227.34			
254461	03/23/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,046.06		03/25/2022
254462	03/23/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,180.36		03/25/2022
254463	03/23/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/25/2022
254464	03/23/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		421.62		03/25/2022
254465	03/23/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC	2,784.54			
254466	03/23/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		1,300.00		03/28/2022
254467	03/23/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	131.91			
254468	03/23/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,448.19			
254469	03/23/2022	PRINTED	002585 HARTFORD LIFE	216.65			
254470	03/23/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
254471	03/24/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,030.22		03/28/2022
254472	03/24/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,459.46		03/28/2022
254473	03/24/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		114.44		03/28/2022
254474	03/24/2022	PRINTED	000061 PRICEVILLE WASTEWATER		31.50		03/31/2022
254475	03/24/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,837.66		03/29/2022
254476	03/24/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		378.21		03/28/2022
254477	03/24/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		404.37		03/28/2022
254478	03/24/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,634.48		03/29/2022
254479	03/24/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		4,506.05		03/29/2022
254480	03/24/2022	PRINTED	000114 AT&T		217.70		03/30/2022
254481	03/24/2022	PRINTED	000114 AT&T		6,016.17		03/30/2022
254482	03/24/2022	PRINTED	000114 AT&T		7,224.90		03/30/2022
254483	03/24/2022	VOID	000114 AT&T		.00		03/31/2022
254484	03/24/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		70.00		03/29/2022
254485	03/24/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		27.54		03/28/2022
254486	03/24/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		50.98		03/28/2022
254487	03/24/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		56.98		03/28/2022
254488	03/24/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		622.30		03/31/2022
254489	03/24/2022	PRINTED	000446 CITY MACHINE, INC.		7.92		03/29/2022
254490	03/24/2022	PRINTED	000484 CRAIG BATTERIES		219.90		03/31/2022
254491	03/24/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		421.50		03/29/2022
254492	03/24/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,484.00		03/29/2022
254493	03/24/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		03/28/2022
254494	03/24/2022	PRINTED	000664 EDDY'S AUTO PARTS		453.42		03/28/2022
254495	03/24/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		03/29/2022
254496	03/24/2022	PRINTED	000790 AFLAC		3,111.61		03/30/2022
254497	03/24/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,783.07		03/29/2022
254498	03/24/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		594.00		03/29/2022
254499	03/24/2022	PRINTED	000958 HARTSELLE UTILITIES	966.79			
254500	03/24/2022	PRINTED	001088 PARKWAY FUNERAL HOME	650.00			

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254501	03/24/2022	PRINTED	001096 SECURETECH SYSTEMS, INC.	9,450.00			
254502	03/24/2022	PRINTED	001110 BSN SPORTS, LLC		213.18		03/29/2022
254503	03/24/2022	PRINTED	001115 JOE WHEELER EMC		17,709.53		03/30/2022
254504	03/24/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		492.12		03/29/2022
254505	03/24/2022	PRINTED	001235 DECATUR YOUTH SERVICES	400.00			
254506	03/24/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		669.65		03/29/2022
254507	03/24/2022	PRINTED	001326 LITTTRELL LUMBER MILL, INC		65.96		03/30/2022
254508	03/24/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		664.00		03/28/2022
254509	03/24/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,282.41		03/28/2022
254510	03/24/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		31,153.70		03/31/2022
254511	03/24/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,216.92		03/28/2022
254512	03/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS		62.21		03/29/2022
254513	03/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		139.79		03/29/2022
254514	03/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		43.05		03/29/2022
254515	03/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		82.95		03/29/2022
254516	03/24/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,341.17		03/29/2022
254517	03/24/2022	PRINTED	001535 MURPHY, GARY LANCE JR		70.16		03/29/2022
254518	03/24/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		85.80		03/28/2022
254519	03/24/2022	PRINTED	001557 HARBOR FREIGHT TOOLS	504.93			
254520	03/24/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,649.66		03/29/2022
254521	03/24/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,128.05		03/31/2022
254522	03/24/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		105.00		03/29/2022
254523	03/24/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		03/31/2022
254524	03/24/2022	PRINTED	001665 NEWEGG BUSINESS INC		148.93		03/29/2022
254525	03/24/2022	PRINTED	001667 OFFICE DEPOT		1,700.88		03/29/2022
254526	03/24/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		390.50		03/30/2022
254527	03/24/2022	PRINTED	001797 PETROLEUM SALES, INC.		8,451.06		03/28/2022
254528	03/24/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		03/28/2022
254529	03/24/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		03/28/2022
254530	03/24/2022	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
254531	03/24/2022	VOID	001859 POSTMASTER		.00		03/31/2022
254532	03/24/2022	PRINTED	001929 ROGERS GROUP INC.	33,924.29			
254533	03/24/2022	PRINTED	001942 ADANI SYSTEMS INC		16,650.00		03/29/2022
254534	03/24/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		03/29/2022
254535	03/24/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		03/29/2022
254536	03/24/2022	PRINTED	002051 INMATE CALLING SOLUTIONS	35,073.00			
254537	03/24/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	19.85			
254538	03/24/2022	PRINTED	002341 LAWRIEMORE TRAILER		10,017.19		03/29/2022
254539	03/24/2022	PRINTED	002410 STALKER RADAR		5,690.00		03/29/2022
254540	03/24/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		5.38		03/28/2022
254541	03/24/2022	PRINTED	002472 MARK'S PLUMBING PARTS		3,464.80		03/29/2022
254542	03/24/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS	94.48			
254543	03/24/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		03/28/2022
254544	03/24/2022	PRINTED	002604 JMS RUSSEL METALS		750.00		03/28/2022
254545	03/24/2022	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI	75.00			
254546	03/24/2022	PRINTED	002682 CDW GOVERNMENT, INC.	226.50			
254547	03/24/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN	6,123.66			
254548	03/24/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	6,058.25			
254549	03/24/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		03/29/2022
254550	03/24/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		03/29/2022
254551	03/24/2022	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		838.67		03/29/2022
254552	03/24/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		03/29/2022

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254553	03/24/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		03/29/2022
254554	03/24/2022	PRINTED	002871 CONGO, JACKIE		100.00		03/29/2022
254555	03/24/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		03/29/2022
254556	03/24/2022	PRINTED	002904 SENTRY SECURITY FASTENERS	162.62			
254557	03/24/2022	PRINTED	002918 LANGUAGE ACCESS NETWORK L	875.00			
254558	03/24/2022	PRINTED	002937 STERLINGTON MEDICAL	44,520.00			
254559	03/24/2022	PRINTED	002959 BALLENGER, JESSIE	100.00			
254560	03/24/2022	PRINTED	002963 SNOWPLOWS PLUS	128.39			
254561	03/24/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY	311.10			
254562	03/24/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		03/29/2022
254563	03/24/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		03/29/2022
254564	03/24/2022	PRINTED	003068 VERIZON WIRELESS	128.65			
254565	03/24/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		03/30/2022
254566	03/24/2022	PRINTED	003627 FASTENAL COMPANY	5,695.00			
254567	03/24/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	600.26			
254568	03/24/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		03/29/2022
254569	03/24/2022	PRINTED	004178 VOAD/UNITED WAY	30.00			
254570	03/24/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	249.25			
254571	03/24/2022	PRINTED	004199 CINTAS		152.55		03/30/2022
254572	03/24/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		6,561.02		03/31/2022
254573	03/24/2022	PRINTED	004381 W.H. THOMAS OIL CO.		504.48		03/28/2022
254574	03/24/2022	PRINTED	004447 XEROX CORPORATION		458.97		03/29/2022
254575	03/24/2022	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	27,726.35			
254576	03/24/2022	PRINTED	005406 REXEL USA INC		618.54		03/31/2022
254577	03/24/2022	PRINTED	005957 TERRY, KATHERINE S.		31.27		03/25/2022
254578	03/24/2022	PRINTED	006043 BUSINESS CARD	1,170.58			
254579	03/24/2022	PRINTED	006043 BUSINESS CARD	2,198.00			
254580	03/24/2022	PRINTED	006043 BUSINESS CARD	3,591.32			
254581	03/24/2022	PRINTED	006070 WALMART EAST,INC. #662 DE	3,000.00			
254582	03/24/2022	PRINTED	006235 AT&T MOBILITY		2,851.27		03/30/2022
254583	03/24/2022	PRINTED	006666 WALSH, WANDA	100.00			
254584	03/24/2022	PRINTED	006840 HOLSTON GASES		78.26		03/31/2022
254585	03/24/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	364.00			
254586	03/24/2022	PRINTED	007276 CENTURYLINK		281.44		03/30/2022
254587	03/24/2022	PRINTED	007276 CENTURYLINK		.44		03/29/2022
254588	03/24/2022	PRINTED	007687 VEST, RANDY		90.00		03/29/2022
254589	03/24/2022	PRINTED	007752 HOMETOWN MARKET-DECATUR	157.09			
254590	03/24/2022	PRINTED	007886 TRACKING SOLUTIONS	183.50			
254591	03/24/2022	PRINTED	008557 DIRECTV		36.99		03/31/2022
254592	03/24/2022	PRINTED	008745 AT WORK FRANCHISE INC		540.00		03/29/2022
254593	03/24/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	445.00			
254594	03/24/2022	PRINTED	009053 VICTORY SUPPLY, INC		936.00		03/30/2022
254595	03/24/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,473.63		03/28/2022
254596	03/24/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		03/28/2022
254597	03/24/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		54,303.29		03/28/2022
254598	03/24/2022	PRINTED	009310 WATCH SYSTEMS		70.00		03/30/2022
254599	03/24/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		03/30/2022
254600	03/28/2022	PRINTED	002180 STIVERS FORD LINCOLN INC	30,366.00			
254601	03/31/2022	PRINTED	000001 RON PUCKETT, SHERIFF	1,264.39			
254602	03/31/2022	PRINTED	000001 RON PUCKETT, SHERIFF	2,122.07			
254603	03/31/2022	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
254604	03/31/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	3,713.86			

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254605	03/31/2022	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
254606	03/31/2022	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	282.83			
254607	03/31/2022	PRINTED	000172 ASSOCIATION OF TENNESSEE	175.00			
254608	03/31/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	95.00			
254609	03/31/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.	135.00			
254610	03/31/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	13.98			
254611	03/31/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	14.99			
254612	03/31/2022	PRINTED	000606 DECATUR DAILY	291.20			
254613	03/31/2022	PRINTED	000606 TN VALLEY MEDIA	238.60			
254614	03/31/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	8,513.88			
254615	03/31/2022	VOID	000612 DECATUR MORGAN HOSPITAL	582.71			
254616	03/31/2022	PRINTED	000892 HOME PEST CONTROL	150.00			
254617	03/31/2022	PRINTED	000958 HARTSELLE UTILITIES	445.22			
254618	03/31/2022	PRINTED	001121 SPR - INC	90.75			
254619	03/31/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,458.20			
254620	03/31/2022	PRINTED	001236 RADIOLOGY GROUP, PA	407.50			
254621	03/31/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	409.14			
254622	03/31/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC	139.06			
254623	03/31/2022	PRINTED	001267 PRICEVILLE HIGH SCHOOL	500.00			
254624	03/31/2022	PRINTED	001267 DANVILLE HIGH SCHOOL	500.00			
254625	03/31/2022	PRINTED	001267 WEST MORGAN HIGH SCHOOL	500.00			
254626	03/31/2022	PRINTED	001267 BREWER HIGH SCHOOL	250.00			
254627	03/31/2022	PRINTED	001267 MORGAN COUNTY CAREER TECH	3,000.00			
254628	03/31/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	927.40			
254629	03/31/2022	PRINTED	001373 MCGRIFF TIRE CO., INC	56.84			
254630	03/31/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,	566.18			
254631	03/31/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC	60.12			
254632	03/31/2022	PRINTED	001535 MURPHY, GARY LANCE JR	73.56			
254633	03/31/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	359.43			
254634	03/31/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	306.00			
254635	03/31/2022	PRINTED	001665 NEWEGG BUSINESS INC	179.99			
254636	03/31/2022	PRINTED	001667 OFFICE DEPOT	910.40			
254637	03/31/2022	PRINTED	001690 RIVERTREE SYSTEMS INC	431.25			
254638	03/31/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,946.45			
254639	03/31/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
254640	03/31/2022	PRINTED	001806 MOORE, JONATHAN RYAN	675.00			
254641	03/31/2022	PRINTED	001932 ANDERSON OFFICE INTERIORS	3,925.20			
254642	03/31/2022	PRINTED	001985 RANKIN CONSTRUCTION & SEP	400.00			
254643	03/31/2022	PRINTED	001992 CRNA SERVICES OF DGH	1,320.00			
254644	03/31/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO	13,579.16			
254645	03/31/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	290.90			
254646	03/31/2022	PRINTED	002096 DELL MARKETING LP	379.79			
254647	03/31/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE	508.59			
254648	03/31/2022	PRINTED	002335 LANCASTER, JESSY KIRK	19.72			
254649	03/31/2022	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
254650	03/31/2022	PRINTED	002450 EASYVOTE SOLUTIONS INC	4,500.00			
254651	03/31/2022	PRINTED	002466 MORGAN CITY FEED, SEED &	7.25			
254652	03/31/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE	100.00			
254653	03/31/2022	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI	10.00			
254654	03/31/2022	PRINTED	002682 CDW GOVERNMENT, INC.	109.76			
254655	03/31/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	524.00			
254656	03/31/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			

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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
254657	03/31/2022	PRINTED	002849 UAB OPHTHALMOLOGY SERVICE	142.58			
254658	03/31/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH	50.00			
254659	03/31/2022	PRINTED	002871 CONGO, JACKIE	100.00			
254660	03/31/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
254661	03/31/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	100.00			
254662	03/31/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	100.00			
254663	03/31/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	100.00			
254664	03/31/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	100.00			
254665	03/31/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
254666	03/31/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
254667	03/31/2022	PRINTED	002948 LAMPKIN, DEON	78.41			
254668	03/31/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.	68,257.50			
254669	03/31/2022	PRINTED	002959 BALLENGER, JESSIE	89.00			
254670	03/31/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
254671	03/31/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE	100.00			
254672	03/31/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	50.00			
254673	03/31/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	100.00			
254674	03/31/2022	PRINTED	002997 DOTSON, GREG ALLEN	100.00			
254675	03/31/2022	PRINTED	003466 J I T INDUSTRIES, INC.	240.00			
254676	03/31/2022	PRINTED	003627 FASTENAL COMPANY	11,338.92			
254677	03/31/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	2,907.87			
254678	03/31/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	57.45			
254679	03/31/2022	PRINTED	004078 TOWN OF FALKVILLE	387.98			
254680	03/31/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY	429.88			
254681	03/31/2022	PRINTED	004199 CINTAS	107.55			
254682	03/31/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	4,422.67			
254683	03/31/2022	PRINTED	004381 W.H. THOMAS OIL CO.	215.31			
254684	03/31/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	317.96			
254685	03/31/2022	PRINTED	005438 AUBURN UNIVERSITY	600.00			
254686	03/31/2022	PRINTED	005640 ALABAMA CONCRETE INDUSTRI	1,320.00			
254687	03/31/2022	PRINTED	006235 AT&T MOBILITY	212.62			
254688	03/31/2022	PRINTED	006496 A ONE ENTERPRISES, INC	9,001.83			
254689	03/31/2022	PRINTED	006666 TURRENTINE, TRACIE	150.00			
254690	03/31/2022	PRINTED	007011 I-CON SYSTEMS, INC.	4,957.62			
254691	03/31/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
254692	03/31/2022	PRINTED	007757 CENTRAL GARDEN & PET	2,127.74			
254693	03/31/2022	PRINTED	007992 PAUL'S TOWING AND RECOVER	250.00			
254694	03/31/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA	232.02			
254695	03/31/2022	PRINTED	008557 DIRECTV	36.99			
254696	03/31/2022	PRINTED	008745 AT WORK FRANCHISE INC	540.00			
254697	03/31/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	352.96			
254698	03/31/2022	PRINTED	008960 DAVIS, BRANDY	108.92			
254699	03/31/2022	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
254700	03/31/2022	PRINTED	009167 WISE STAFFING SERVICES IN	4,409.80			
254701	03/31/2022	PRINTED	009177 TNT CLEANING SERVICE	175.00			
254702	03/31/2022	PRINTED	009451 INGENUITY, INC	2,300.00			
254703	03/31/2022	PRINTED	000075 PEBSCO	150.00			
254704	03/31/2022	PRINTED	000075 PEBSCO	300.00			
254705	03/31/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO	410.82			
254706	03/31/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,540.49			
254707	03/31/2022	PRINTED	002585 HARTFORD LIFE	216.65			
254708	03/31/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			

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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
			676 CHECKS				
			CASH ACCOUNT TOTAL	407,702.03	8,147,333.18		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

676 CHECKS

FINAL TOTAL

407,702.03

8,147,333.18

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