

06/07/2022 11:17  
dshanks

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
9120	05/02/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,001.00		05/31/2022
9121	05/02/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		05/31/2022
9122	05/02/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		92,618.82		05/31/2022
9123	05/05/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		77,344.24		05/31/2022
9124	05/05/2022	EFT	000063 TOWN OF EVA (TVA/STX)		18,401.85		05/31/2022
9125	05/05/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		95,973.47		05/31/2022
9126	05/05/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		110,198.05		05/31/2022
9127	05/05/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		311,850.00		05/31/2022
9128	05/05/2022	EFT	003057 GRINDLE, DESTINY		46.32		05/31/2022
9129	05/05/2022	EFT	009200 JOHNSTON, AMY		1,028.41		05/31/2022
9130	05/06/2022	EFT	000059 DECATUR CITY BOE		866,136.14		05/31/2022
9131	05/06/2022	EFT	000060 HARTSELLE CITY BOE		349,248.28		05/31/2022
9132	05/06/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		90,050.77		05/31/2022
9133	05/06/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		21,062.98		05/31/2022
9134	05/06/2022	EFT	000063 TOWN OF EVA (TVA/STX)		32,345.85		05/31/2022
9135	05/06/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,188,700.44		05/31/2022
9136	05/06/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		47,934.07		05/31/2022
9137	05/09/2022	EFT	000619 DECATUR UTILITIES		50,699.09		05/31/2022
9138	05/10/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		52,033.62		05/31/2022
9139	05/12/2022	EFT	002517 INTERNAL REVENUE SERVICE		136,208.84		05/31/2022
9140	05/12/2022	EFT	001229 MUOTI, MWENDE		778.19		05/31/2022
9141	05/12/2022	EFT	003061 DINGUS, JAMES ROBERT JR.		578.71		05/31/2022
9142	05/12/2022	EFT	003566 MORGAN COUNTY SYSTEM OF S		73,208.00		05/31/2022
9143	05/12/2022	EFT	004250 BIRDWELL, MICHELLE		50.33		05/31/2022
9144	05/12/2022	EFT	007946 TURNAROUND INC		81,120.00		05/31/2022
9145	05/12/2022	EFT	009270 QCHC, INC		78,146.95		05/31/2022
9146	05/16/2022	EFT	002517 INTERNAL REVENUE SERVICE		159.68		05/31/2022
9147	05/16/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,211.88		05/31/2022
9148	05/16/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		274.66		05/31/2022
9149	05/16/2022	EFT	000063 TOWN OF EVA (RRR)		203.87		05/31/2022
9150	05/16/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,334.55		05/31/2022
9151	05/16/2022	EFT	000416 TOWN OF TRINITY (RRR)		872.10		05/31/2022
9152	05/16/2022	EFT	001235 CITY OF DECATUR (RRR)		20,004.54		05/31/2022
9153	05/16/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		413.40		05/31/2022
9154	05/19/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		9,543.59		05/31/2022
9155	05/19/2022	EFT	000063 TOWN OF EVA (TVA/STX)		1,140.97		05/31/2022
9156	05/19/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		4,544.81		05/31/2022
9157	05/19/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,614.80		05/31/2022
9158	05/19/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		49,528.51		05/31/2022
9159	05/19/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,095.30		05/31/2022
9160	05/19/2022	EFT	002282 BAXTER, JOSEPH JAY		100.00		05/31/2022
9161	05/19/2022	EFT	006063 RENASANT BANK		14,052.62		05/31/2022
9162	05/19/2022	EFT	006834 WRIGHT EXPRESS		36,571.63		05/31/2022
9163	05/19/2022	EFT	007339 ADAMS, JIMMY		21.76		05/31/2022
9164	05/19/2022	EFT	009270 QCHC, INC		46,579.21		05/31/2022
9165	05/23/2022	EFT	000059 DECATUR CITY BOE		180,355.52		05/31/2022
9166	05/23/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		05/31/2022
9167	05/23/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		05/31/2022
9168	05/23/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		05/31/2022
9169	05/23/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		05/31/2022
9170	05/23/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		05/31/2022
9171	05/23/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		05/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9172	05/23/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		05/31/2022
9173	05/23/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		05/31/2022
9174	05/23/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		05/31/2022
9175	05/23/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		5,768.54		05/31/2022
9176	05/23/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		05/31/2022
9177	05/23/2022	EFT	008962 ATHENS STATE UNIVERSITY		5,768.54		05/31/2022
9178	05/23/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		05/31/2022
9179	05/23/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,201.00		05/31/2022
9180	05/23/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		90,190.70		05/31/2022
9181	05/25/2022	EFT	001158 HUBBARD, KIM		98.63		05/31/2022
9182	05/25/2022	EFT	001229 MUOTI, MWENDE		778.19		05/31/2022
9183	05/25/2022	EFT	001735 HILL, GEORGE		71.63		05/31/2022
9184	05/25/2022	EFT	002346 SCHRAFF, MELANIE		400.00		05/31/2022
9185	05/25/2022	EFT	002388 PADGETT, MINDY		687.19		05/31/2022
9186	05/25/2022	EFT	002992 HAMLETT, ANDREA		235.75		05/31/2022
9187	05/25/2022	EFT	004314 GREEN, TERESA		23.00		05/31/2022
9188	05/25/2022	EFT	007168 JOLLEY, TAMMY		130.00		05/31/2022
9189	05/25/2022	EFT	007339 ADAMS, JIMMY		157.96		05/31/2022
9190	05/25/2022	EFT	009200 JOHNSTON, AMY		689.17		05/31/2022
9191	05/25/2022	EFT	009270 QCHC, INC		38,055.36		05/31/2022
9192	05/26/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		05/31/2022
9193	05/26/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		05/31/2022
9194	05/26/2022	EFT	001603 NARCOG (APPR)		21,345.00		05/31/2022
9195	05/26/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2022
9196	05/26/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		05/31/2022
9197	05/26/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		05/31/2022
9198	05/26/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2022
9199	05/26/2022	EFT	000059 DECATUR CITY BOE		95,571.75		05/31/2022
9200	05/26/2022	EFT	000060 HARTSELLE CITY BOE		38,274.24		05/31/2022
9201	05/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		34,212.46		05/31/2022
9202	05/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		81,565.79		05/31/2022
9203	05/26/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,801.38		05/31/2022
9204	05/26/2022	EFT	002517 INTERNAL REVENUE SERVICE		140,883.47		05/31/2022
9205	05/26/2022	EFT	000059 DECATUR CITY BOE		1,162.98		05/31/2022
9206	05/26/2022	EFT	000060 HARTSELLE CITY BOE		1,162.98		05/31/2022
9207	05/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		05/31/2022
9208	05/26/2022	EFT	002282 BAXTER, JOSEPH JAY		250.00		05/31/2022
9209	05/26/2022	EFT	002802 HEMPFLING, JENNIFER		275.62		05/31/2022
9210	05/26/2022	EFT	002867 GRANBOIS, HILARY		186.68		05/31/2022
9211	05/26/2022	EFT	002991 WRENN, SUSAN		525.74		05/31/2022
9212	05/26/2022	EFT	008756 SMITH, JESSICA		497.26		05/31/2022
9213	05/26/2022	EFT	008960 DAVIS, BRANDY		1,621.57		05/31/2022
9214	05/27/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,166.00		05/31/2022
9215	05/27/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		05/31/2022
9216	05/27/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		82,354.97		05/31/2022
9217	05/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,062.57		05/31/2022
255216	05/05/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,282.39		05/11/2022
255217	05/05/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,758.22		05/09/2022
255218	05/05/2022	PRINTED	000001 AMANDA SCOTT, REVENUE COM		2,002.55		05/06/2022
255219	05/05/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,697.50		05/13/2022
255220	05/05/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		260.74		05/11/2022
255221	05/05/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,346.70		05/10/2022

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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255222	05/05/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,499.75		05/10/2022
255223	05/05/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/12/2022
255224	05/05/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/12/2022
255225	05/05/2022	PRINTED	000124 ANDERS MACHINE SHOP, INC.		228.00		05/13/2022
255226	05/05/2022	PRINTED	000352 BURCHELL, MORRIS		16,499.90		05/10/2022
255227	05/05/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		43.46		05/10/2022
255228	05/05/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		1,680.00		05/13/2022
255229	05/05/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.50		05/09/2022
255230	05/05/2022	PRINTED	000446 CITY MACHINE, INC.		71.80		05/10/2022
255231	05/05/2022	PRINTED	000457 FLEETPRIDE, INC.		6.54		05/11/2022
255232	05/05/2022	PRINTED	000664 EDDY'S AUTO PARTS		65.26		05/10/2022
255233	05/05/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		05/11/2022
255234	05/05/2022	PRINTED	000790 AFLAC		3,029.97		05/11/2022
255235	05/05/2022	PRINTED	000803 GRAINGER, INC.		3,440.37		05/09/2022
255236	05/05/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		544.50		05/10/2022
255237	05/05/2022	PRINTED	001077 MDLIVE INC		1,235.50		05/10/2022
255238	05/05/2022	PRINTED	001144 ALLGAS, INC.		952.89		05/09/2022
255239	05/05/2022	PRINTED	001153 HAYES, NATHAN		100.00		05/10/2022
255240	05/05/2022	PRINTED	001267 WEST MORGAN HIGH SCHOOL		500.00		05/11/2022
255241	05/05/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,015.63		05/13/2022
255242	05/05/2022	PRINTED	001319 LAWSON PRODUCTS, INC.		327.07		05/09/2022
255243	05/05/2022	PRINTED	001326 LITRELL LUMBER MILL, INC		50.00		05/10/2022
255244	05/05/2022	PRINTED	001365 MOTOROLA SOLUTIONS INC.		2,446.80		05/09/2022
255245	05/05/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,805.60		05/09/2022
255246	05/05/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		35.36		05/10/2022
255247	05/05/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		231.58		05/10/2022
255248	05/05/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		148.43		05/10/2022
255249	05/05/2022	PRINTED	001535 MURPHY, GARY LANCE JR		72.29		05/11/2022
255250	05/05/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		104.98		05/16/2022
255251	05/05/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,337.31		05/10/2022
255252	05/05/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		450.17		05/13/2022
255253	05/05/2022	PRINTED	001667 OFFICE DEPOT		20.56		05/10/2022
255254	05/05/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		487.50		05/10/2022
255255	05/05/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		5,483.50		05/09/2022
255256	05/05/2022	PRINTED	001797 PETROLEUM SALES, INC.		24,249.18		05/09/2022
255257	05/05/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/10/2022
255258	05/05/2022	PRINTED	001825 SHARPE, RICHARD BONO		100.00		05/16/2022
255259	05/05/2022	PRINTED	001932 ANDERSON OFFICE INTERIORS		10,081.20		05/09/2022
255260	05/05/2022	PRINTED	001999 MITCHELL1		1,762.56		05/09/2022
255261	05/05/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		05/10/2022
255262	05/05/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		05/10/2022
255263	05/05/2022	PRINTED	002176 HUGHES, GORDON DALE II		400.00		05/10/2022
255264	05/05/2022	PRINTED	002296 GRANTLAND, RAYMOND SCOTT,		77.62		05/11/2022
255265	05/05/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		05/13/2022
255266	05/05/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		101.94		05/11/2022
255267	05/05/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		494.00		05/19/2022
255268	05/05/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		869.00		05/10/2022
255269	05/05/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE		25.00		05/13/2022
255270	05/05/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17.86		05/10/2022
255271	05/05/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,234.89		05/10/2022
255272	05/05/2022	PRINTED	002682 CDW GOVERNMENT, INC.		457.23		05/16/2022
255273	05/05/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		05/09/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255274	05/05/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		47.89		05/16/2022
255275	05/05/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		05/10/2022
255276	05/05/2022	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		497.77		05/10/2022
255277	05/05/2022	PRINTED	002871 CONGO, JACKIE		100.00		05/13/2022
255278	05/05/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		244.40		05/18/2022
255279	05/05/2022	PRINTED	002899 STOP HEART ATTACK		679.00		05/11/2022
255280	05/05/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		05/10/2022
255281	05/05/2022	PRINTED	002948 LAMPKIN, DEON		87.40		05/11/2022
255282	05/05/2022	PRINTED	002948 LAMPKIN, DEON		100.00		05/11/2022
255283	05/05/2022	PRINTED	002959 BALLENGER, JESSIE		118.64		05/12/2022
255284	05/05/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,426.64		05/13/2022
255285	05/05/2022	PRINTED	002975 LIFELINKS, LLC		300.00		05/10/2022
255286	05/05/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		05/13/2022
255287	05/05/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		05/10/2022
255288	05/05/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		05/11/2022
255289	05/05/2022	PRINTED	002997 DOTSON, GREG ALLEN		100.00		05/11/2022
255290	05/05/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		05/11/2022
255291	05/05/2022	PRINTED	003038 HINE, JAVION		100.00		05/11/2022
255292	05/05/2022	PRINTED	003038 HINE, JAVION		100.00		05/11/2022
255293	05/05/2022	PRINTED	003047 JOHNSON, BRANDON DEZANTE		52.97		05/10/2022
255294	05/05/2022	PRINTED	003058 POLK, ARMADDEUS DEVON		100.00		05/11/2022
255295	05/05/2022	PRINTED	003304 RATLIFF, GLENDA W.		50.00		05/10/2022
255296	05/05/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		1,180.55		05/11/2022
255297	05/05/2022	PRINTED	003466 J I T INDUSTRIES, INC.		335.00		05/13/2022
255298	05/05/2022	PRINTED	003477 AIRGAS USA		260.21		05/09/2022
255299	05/05/2022	PRINTED	003627 FASTENAL COMPANY		1,226.62		05/16/2022
255300	05/05/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		487.80		05/24/2022
255301	05/05/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		141.82		05/12/2022
255302	05/05/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		126,435.00		05/11/2022
255303	05/05/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		05/10/2022
255304	05/05/2022	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		440.00		05/11/2022
255305	05/05/2022	PRINTED	004195 UNITED LABORATORIES INC		799.15		05/09/2022
255306	05/05/2022	PRINTED	004199 CINTAS		134.23		05/13/2022
255307	05/05/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		20,874.13		05/11/2022
255308	05/05/2022	PRINTED	004447 XEROX CORPORATION		186.82		05/10/2022
255309	05/05/2022	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		88.00		05/12/2022
255310	05/05/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		18.42		05/10/2022
255311	05/05/2022	PRINTED	005496 BATTERIES PLUS BULBS		13.22		05/18/2022
255312	05/05/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		05/17/2022
255313	05/05/2022	PRINTED	006070 WALMART EAST, INC. #662 DE		1,000.00		05/13/2022
255314	05/05/2022	PRINTED	006070 WALMART EAST, INC. #662 DE		1,000.00		05/16/2022
255315	05/05/2022	PRINTED	006070 WALMART EAST, INC. #662 DE		1,000.00		05/12/2022
255316	05/05/2022	PRINTED	006496 A ONE ENTERPRISES, INC		6,265.52		05/09/2022
255317	05/05/2022	PRINTED	006666 TURRENTINE, TRACIE		150.00		05/13/2022
255318	05/05/2022	PRINTED	006666 TURRENTINE, TRACIE		100.00		05/13/2022
255319	05/05/2022	PRINTED	006840 HOLSTON GASES		86.10		05/09/2022
255320	05/05/2022	PRINTED	006979 DOCUSTOR LLC		250.00		05/09/2022
255321	05/05/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		1,458.80		05/13/2022
255322	05/05/2022	PRINTED	007276 CENTURYLINK		284.97		05/11/2022
255323	05/05/2022	PRINTED	007631 1000 BULBS.COM		1,506.40		05/13/2022
255324	05/05/2022	PRINTED	007966 LYNN LAYTON FORD		57,400.00		05/06/2022
255325	05/05/2022	PRINTED	008084 DECATUR MORGAN HOSPITAL F		1,000.00		05/17/2022

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255326	05/05/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		05/11/2022
255327	05/05/2022	PRINTED	008292 AYERS CLEANING SERVICES		625.00		05/16/2022
255328	05/05/2022	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		05/06/2022
255329	05/05/2022	PRINTED	009047 CRAFTMASTER HARDWARE LLC		2,214.81		05/16/2022
255330	05/05/2022	PRINTED	009053 VICTORY SUPPLY, INC		7,273.20		05/11/2022
255331	05/05/2022	PRINTED	009167 WISE STAFFING SERVICES IN		9,710.07		05/11/2022
255332	05/05/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		05/17/2022
255333	05/05/2022	PRINTED	009310 WATCH SYSTEMS		425.76		05/17/2022
255334	05/05/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/09/2022
255335	05/06/2022	PRINTED	001667 OFFICE DEPOT		14.93		05/09/2022
255336	05/06/2022	PRINTED	003068 VERIZON WIRELESS		344.88		05/10/2022
255337	05/06/2022	PRINTED	006235 AT&T MOBILITY		288.61		05/09/2022
255338	05/11/2022	PRINTED	001597 NEEL VOL. FIRE DEPT.		9,000.00		05/19/2022
255339	05/11/2022	PRINTED	001804 PUNKIN CENTER VOL. FIRE D		12,000.00		05/18/2022
255340	05/12/2022	PRINTED	000075 PEBSCO		150.00		05/17/2022
255341	05/12/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/16/2022
255342	05/12/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		05/16/2022
255343	05/12/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,733.42		05/17/2022
255344	05/12/2022	PRINTED	002585 HARTFORD LIFE		216.65		05/17/2022
255345	05/12/2022	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		05/19/2022
255346	05/12/2022	PRINTED	000001 RON PUCKETT, SHERIFF		749.22		05/17/2022
255347	05/12/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,190.66		05/17/2022
255348	05/12/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		05/16/2022
255349	05/12/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		384.11		05/16/2022
255350	05/12/2022	PRINTED	000061 TOWN OF PRICEVILLE		68,490.00		05/23/2022
255351	05/12/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		897.27		05/17/2022
255352	05/12/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,999.50		05/18/2022
255353	05/12/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		4,537.33		05/18/2022
255354	05/12/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/19/2022
255355	05/12/2022	PRINTED	000168 ASSOCIATION OF ALABAMA TA		1,000.00		05/16/2022
255356	05/12/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		2,524.00		05/17/2022
255357	05/12/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		05/17/2022
255358	05/12/2022	PRINTED	000352 BURCHELL, MORRIS		164.68		05/17/2022
255359	05/12/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		327.13		05/20/2022
255360	05/12/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.98		05/16/2022
255361	05/12/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		6.75		05/16/2022
255362	05/12/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		72.72		05/16/2022
255363	05/12/2022	PRINTED	000457 FLEETPRIDE, INC.		2,670.72		05/16/2022
255364	05/12/2022	PRINTED	000664 EDDY'S AUTO PARTS		1,322.94		05/17/2022
255365	05/12/2022	PRINTED	000691 RESERVE ACCOUNT		25,000.00		05/19/2022
255366	05/12/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,455.80		05/17/2022
255367	05/12/2022	PRINTED	000946 HELENA AGRI-ENTERPRISES L		4,114.77		05/16/2022
255368	05/12/2022	PRINTED	000958 HARTSELLE UTILITIES		529.01		05/18/2022
255369	05/12/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY		287.84		05/18/2022
255370	05/12/2022	PRINTED	001121 SPR - INC		716.36		05/16/2022
255371	05/12/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		788.18		05/18/2022
255372	05/12/2022	PRINTED	001366 PROBILLING & FUNDING SERV		187.25		05/19/2022
255373	05/12/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		5,746.18		05/16/2022
255374	05/12/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		685.00		05/19/2022
255375	05/12/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		693.84		05/16/2022
255376	05/12/2022	PRINTED	001448 METAL FASTENER SUPPLY CO.		17.76		05/17/2022
255377	05/12/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		108.27		05/17/2022

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255378	05/12/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		370.95		05/17/2022
255379	05/12/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		418.52		05/17/2022
255380	05/12/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		231.13		05/17/2022
255381	05/12/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		172.80		05/17/2022
255382	05/12/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		602.94		05/19/2022
255383	05/12/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,043.48		05/18/2022
255384	05/12/2022	PRINTED	001665 NEWEGG BUSINESS INC		178.99		05/17/2022
255385	05/12/2022	PRINTED	001667 OFFICE DEPOT		825.29		05/19/2022
255386	05/12/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,086.25		05/17/2022
255387	05/12/2022	PRINTED	001797 PETROLEUM SALES, INC.		14,837.80		05/17/2022
255388	05/12/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/16/2022
255389	05/12/2022	PRINTED	001859 POSTMASTER		166.00		05/17/2022
255390	05/12/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		881.50		05/17/2022
255391	05/12/2022	PRINTED	002039 SOUTHLAND INTERNATIONAL T		436.44		05/19/2022
255392	05/12/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		16.95		05/25/2022
255393	05/12/2022	PRINTED	002096 DELL MARKETING LP		842.18		05/17/2022
255394	05/12/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		33,025.00		05/17/2022
255395	05/12/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		33,025.00		05/17/2022
255396	05/12/2022	PRINTED	002296 GRANTLAND, RAYMOND SCOTT,		64.32		05/17/2022
255397	05/12/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		05/20/2022
255398	05/12/2022	PRINTED	002357 UNITED STATES DRUG LABORA		317.00		05/17/2022
255399	05/12/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		55.20		05/18/2022
255400	05/12/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		05/16/2022
255401	05/12/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		494.00		05/19/2022
255402	05/12/2022	PRINTED	002510 BADGEPASS INC		6,685.00		05/16/2022
255403	05/12/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		25.00		05/17/2022
255404	05/12/2022	PRINTED	002607 THE MCPHERSON COMPANIES		581.76		05/17/2022
255405	05/12/2022	PRINTED	002682 CDW GOVERNMENT, INC.		8,480.00		05/23/2022
255406	05/12/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		05/19/2022
255407	05/12/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		65.00		05/20/2022
255408	05/12/2022	PRINTED	002799 4 SEASONS HEATING & COOLI		190.00		05/17/2022
255409	05/12/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		05/16/2022
255410	05/12/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH		50.00		05/17/2022
255411	05/12/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,728.00		05/18/2022
255412	05/12/2022	PRINTED	002948 LAMPKIN, DEON		89.46		05/18/2022
255413	05/12/2022	PRINTED	002959 BALLENGER, JESSIE		82.01		05/16/2022
255414	05/12/2022	PRINTED	002960 WAYNE'S PEST CONTROL SERV		210.00		05/17/2022
255415	05/12/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		05/18/2022
255416	05/12/2022	PRINTED	002990 BEST PLUMBING SPECIALTIES		12,327.08		05/20/2022
255417	05/12/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		05/23/2022
255418	05/12/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		05/24/2022
255419	05/12/2022	PRINTED	003038 HINE, JAVION		100.00		05/17/2022
255420	05/12/2022	PRINTED	003047 JOHNSON, BRANDON DEZANTE		87.41		05/17/2022
255421	05/12/2022	PRINTED	003055 I65 GOLFCARTS, LLC		1,150.00		05/18/2022
255422	05/12/2022	PRINTED	003058 POLK, ARMADUS DEVON		100.00		05/17/2022
255423	05/12/2022	PRINTED	003059 UNITED SITE SERVICES OF M		484.00		05/18/2022
255424	05/12/2022	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		1,242.37		05/18/2022
255425	05/12/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		139.02		05/18/2022
255426	05/12/2022	PRINTED	004199 CINTAS		96.95		05/19/2022
255427	05/12/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,500.07		05/16/2022
255428	05/12/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,238.60		05/18/2022
255429	05/12/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.71		05/17/2022

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255430	05/12/2022	PRINTED	004432 PRO ALIGN		253.00		05/17/2022
255431	05/12/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		05/23/2022
255432	05/12/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		207.21		05/16/2022
255433	05/12/2022	PRINTED	005438 AUBURN UNIVERSITY		300.00		05/27/2022
255434	05/12/2022	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		05/16/2022
255435	05/12/2022	PRINTED	006496 A ONE ENTERPRISES, INC		8,287.47		05/16/2022
255436	05/12/2022	PRINTED	006666 TURRENTINE, TRACIE	150.00			
255437	05/12/2022	PRINTED	006666 TURRENTINE, TRACIE	150.00			
255438	05/12/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		220.00		05/16/2022
255439	05/12/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		220.00		05/16/2022
255440	05/12/2022	PRINTED	006840 HOLSTON GASES		63.32		05/16/2022
255441	05/12/2022	PRINTED	006959 BI INC		1,562.45		05/18/2022
255442	05/12/2022	PRINTED	006987 ARMC0 REBUILDERS		224.58		05/18/2022
255443	05/12/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		3,691.20		05/19/2022
255444	05/12/2022	PRINTED	007093 ALLIANCE SAND AND AGGREGA		2,566.32		05/17/2022
255445	05/12/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI	680.00			
255446	05/12/2022	PRINTED	007466 TRANSOFT SOLUTIONS (U.S.)		2,280.00		05/31/2022
255447	05/12/2022	PRINTED	007628 PATTERSON VETERINARY SUPP		1,082.16		05/17/2022
255448	05/12/2022	PRINTED	007646 STERICYCLE, INC.		16.98		05/16/2022
255449	05/12/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		05/20/2022
255450	05/12/2022	PRINTED	007966 CORPORATE BILLING LLC		195.00		05/17/2022
255451	05/12/2022	PRINTED	007994 WINDSTREAM		100.83		05/19/2022
255452	05/12/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		05/17/2022
255453	05/12/2022	PRINTED	008146 EAGLE CONSULTING		375.00		05/17/2022
255454	05/12/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		7,523.24		05/18/2022
255455	05/12/2022	PRINTED	008522 THE BODY SHOP		421.87		05/20/2022
255456	05/12/2022	PRINTED	008741 AMERICAN DETENTION SERVIC		9,060.00		05/24/2022
255457	05/12/2022	PRINTED	008745 AT WORK FRANCHISE INC		472.50		05/16/2022
255458	05/12/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		530.00		05/27/2022
255459	05/12/2022	PRINTED	009167 WISE STAFFING SERVICES IN		12,616.91		05/16/2022
255460	05/12/2022	PRINTED	009184 WOW!		547.23		05/20/2022
255461	05/12/2022	PRINTED	009451 INGENUITY, INC		2,300.00		05/23/2022
255462	05/12/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/17/2022
255463	05/16/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,123.08		05/23/2022
255464	05/16/2022	PRINTED	005886 MORGAN CO CHILD ADVOCACY		25,000.00		05/16/2022
255465	05/16/2022	PRINTED	000958 HARTSELLE UTILITIES		15.06		05/17/2022
255466	05/16/2022	PRINTED	000958 HARTSELLE UTILITIES		61.09		05/17/2022
255467	05/16/2022	PRINTED	001872 SOUTHERN LINC		263.08		05/23/2022
255468	05/19/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,159.34		05/23/2022
255469	05/19/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,610.41		05/24/2022
255470	05/19/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,903.67		05/24/2022
255471	05/19/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,813.00		05/23/2022
255472	05/19/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		05/23/2022
255473	05/19/2022	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	17,444.85			
255474	05/19/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		61.90		05/23/2022
255475	05/19/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		115.00		05/24/2022
255476	05/19/2022	PRINTED	000352 BURCHELL, MORRIS		602.50		05/25/2022
255477	05/19/2022	PRINTED	000446 CITY MACHINE, INC.		163.92		05/25/2022
255478	05/19/2022	PRINTED	000457 FLEETPRIDE, INC.		1,512.11		05/25/2022
255479	05/19/2022	PRINTED	000518 DECATUR PRINTING SOLUTION	120.75			
255480	05/19/2022	PRINTED	000606 TN VALLEY MEDIA		294.52		05/23/2022
255481	05/19/2022	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		324.40		05/24/2022

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255482	05/19/2022	PRINTED	000949 KING INSURANCE AGENCY		180.00		05/26/2022
255483	05/19/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		193.09		05/23/2022
255484	05/19/2022	PRINTED	001121 SPR - INC		83.20		05/24/2022
255485	05/19/2022	PRINTED	001144 ALLGAS, INC.	1,321.37			
255486	05/19/2022	PRINTED	001153 HAYES, NATHAN		100.00		05/24/2022
255487	05/19/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER		301.00		05/31/2022
255488	05/19/2022	PRINTED	001267 PRICEVILLE HIGH SCHOOL FB		500.00		05/25/2022
255489	05/19/2022	PRINTED	001267 MORGAN COUNTY SCHOOLS TEC		500.00		05/25/2022
255490	05/19/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		965.44		05/24/2022
255491	05/19/2022	PRINTED	001319 LAWSON PRODUCTS, INC.		18.11		05/24/2022
255492	05/19/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		359.40		05/26/2022
255493	05/19/2022	PRINTED	001366 PROBILLING & FUNDING SERV	166.54			
255494	05/19/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,247.72		05/23/2022
255495	05/19/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		44.70		05/31/2022
255496	05/19/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,087.97		05/27/2022
255497	05/19/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		254.45		05/27/2022
255498	05/19/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		209.52		05/27/2022
255499	05/19/2022	PRINTED	001535 MURPHY, GARY LANCE JR		25.00		05/24/2022
255500	05/19/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		121.34		05/23/2022
255501	05/19/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		759.13		05/27/2022
255502	05/19/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,210.25		05/24/2022
255503	05/19/2022	PRINTED	001667 OFFICE DEPOT		85.88		05/24/2022
255504	05/19/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,551.50		05/23/2022
255505	05/19/2022	PRINTED	001797 PETROLEUM SALES, INC.		19,312.29		05/24/2022
255506	05/19/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/23/2022
255507	05/19/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
255508	05/19/2022	PRINTED	001894 HUNTSVILLE AREA ASSOCIATI		87.00		05/31/2022
255509	05/19/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		05/23/2022
255510	05/19/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		05/23/2022
255511	05/19/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		633.60		05/25/2022
255512	05/19/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		38,694.77		05/23/2022
255513	05/19/2022	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC		1,983.00		05/24/2022
255514	05/19/2022	PRINTED	002177 FORESTRY SUPPLIERS INC		67.55		05/23/2022
255515	05/19/2022	PRINTED	002341 LAWRIEMORE TRAILER		337.52		05/24/2022
255516	05/19/2022	PRINTED	002361 FREDRICKS OUTDOOR		380.90		05/24/2022
255517	05/19/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		78.40		05/24/2022
255518	05/19/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		51.63		05/23/2022
255519	05/19/2022	PRINTED	002472 MARK'S PLUMBING PARTS		813.09		05/24/2022
255520	05/19/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS	89.95			
255521	05/19/2022	PRINTED	002799 4 SEASONS HEATING & COOLI		500.00		05/27/2022
255522	05/19/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		05/23/2022
255523	05/19/2022	PRINTED	002860 VULCAN, INC.		396.00		05/24/2022
255524	05/19/2022	PRINTED	002871 CONGO, JACKIE		100.00		05/24/2022
255525	05/19/2022	PRINTED	002890 SRM CONCRETE LLC		573.00		05/24/2022
255526	05/19/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		05/24/2022
255527	05/19/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		05/24/2022
255528	05/19/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		05/24/2022
255529	05/19/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		05/24/2022
255530	05/19/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		05/24/2022
255531	05/19/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		05/25/2022
255532	05/19/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		05/25/2022
255533	05/19/2022	PRINTED	002959 BALLENGER, JESSIE		100.00		05/24/2022



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255534	05/19/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		2,229.34		05/26/2022
255535	05/19/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		385.55		05/31/2022
255536	05/19/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		05/24/2022
255537	05/19/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		100.00		05/24/2022
255538	05/19/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		05/25/2022
255539	05/19/2022	PRINTED	002989 BETTERTON GUTTER AND SHEE		2,640.00		05/23/2022
255540	05/19/2022	PRINTED	002997 DOTSON, GREG ALLEN		100.00		05/24/2022
255541	05/19/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		05/24/2022
255542	05/19/2022	PRINTED	003011 CHANO & SONS INC.		1,995.00		05/26/2022
255543	05/19/2022	PRINTED	003047 JOHNSON, BRANDON DEZANTE		100.00		05/24/2022
255544	05/19/2022	PRINTED	003068 VERIZON WIRELESS		128.63		05/25/2022
255545	05/19/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		965.64		05/23/2022
255546	05/19/2022	PRINTED	003477 AIRGAS USA		496.26		05/25/2022
255547	05/19/2022	PRINTED	003516 SPRUCE PINE SAND & GRAVEL		734.75		05/27/2022
255548	05/19/2022	PRINTED	003627 FASTENAL COMPANY		665.00		05/26/2022
255549	05/19/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		33.96		05/24/2022
255550	05/19/2022	PRINTED	004199 CINTAS		145.27		05/24/2022
255551	05/19/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,798.73		05/24/2022
255552	05/19/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3,336.28		05/23/2022
255553	05/19/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		413.40		05/31/2022
255554	05/19/2022	PRINTED	004381 W.H. THOMAS OIL CO.		468.90		05/24/2022
255555	05/19/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		05/23/2022
255556	05/19/2022	PRINTED	006043 BUSINESS CARD		247.47		05/25/2022
255557	05/19/2022	PRINTED	006043 BUSINESS CARD		635.00		05/25/2022
255558	05/19/2022	PRINTED	006496 A ONE ENTERPRISES,INC		541.18		05/23/2022
255559	05/19/2022	PRINTED	007201 JOHN DEERE FINANCIAL		184.68		05/23/2022
255560	05/19/2022	PRINTED	007631 1000 BULBS.COM		1,106.12		05/25/2022
255561	05/19/2022	PRINTED	007910 ARAB WATER WORKS		109.41		05/24/2022
255562	05/19/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,084.50		05/25/2022
255563	05/19/2022	PRINTED	008557 DIRECTV		36.99		05/25/2022
255564	05/19/2022	PRINTED	009167 WISE STAFFING SERVICES IN		10,443.71		05/24/2022
255565	05/19/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/24/2022
255566	05/19/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	1,584.21			
255567	05/19/2022	PRINTED	009900 HOME DEPOT		48.52		05/24/2022
255568	05/23/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,465.00		05/27/2022
255569	05/23/2022	PRINTED	000958 HARTSELLE UTILITIES		461.99		05/26/2022
255570	05/23/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		86.22		05/27/2022
255571	05/25/2022	PRINTED	000001 RON PUCKETT, SHERIFF		383.40		05/27/2022
255572	05/25/2022	PRINTED	000100 ADECA SURPLUS	100.00			
255573	05/25/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT	531.25			
255574	05/25/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	4,376.71			
255575	05/25/2022	PRINTED	000114 AT&T		217.70		05/31/2022
255576	05/25/2022	PRINTED	000114 AT&T		6,086.70		05/31/2022
255577	05/25/2022	PRINTED	000114 AT&T		7,185.87		05/31/2022
255578	05/25/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM	400.00			
255579	05/25/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		727.00		05/31/2022
255580	05/25/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.78		05/27/2022
255581	05/25/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		32.63		05/27/2022
255582	05/25/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		153.93		05/27/2022
255583	05/25/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		153.93		05/27/2022
255584	05/25/2022	PRINTED	000446 CITY MACHINE, INC.	19.26			
255585	05/25/2022	PRINTED	000457 FLEETPRIDE, INC.	124.56			

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255586	05/25/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,433.36			
255587	05/25/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			
255588	05/25/2022	PRINTED	000890 HOPPER BUILDING SUPPLY	51.86			
255589	05/25/2022	PRINTED	001115 JOE WHEELER EMC	14,196.38			
255590	05/25/2022	PRINTED	001121 SPR - INC	99.00			
255591	05/25/2022	PRINTED	001144 ALLGAS,INC.	345.12			
255592	05/25/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER	178.00			
255593	05/25/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		228.47		05/27/2022
255594	05/25/2022	PRINTED	001230 HH HEART CENTER, LLC	136.49			
255595	05/25/2022	PRINTED	001232 THE HEALTHCARE AUTHORITY	8,997.25			
255596	05/25/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		533.37		05/31/2022
255597	05/25/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		253.46		05/31/2022
255598	05/25/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		27.57		05/31/2022
255599	05/25/2022	PRINTED	001373 MCGRUFF TIRE CO., INC		1,280.53		05/31/2022
255600	05/25/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,	135.50			
255601	05/25/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART	440.95			
255602	05/25/2022	PRINTED	001418 VALLEY FEED & LANDSCAPING	145.00			
255603	05/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		71.63		05/31/2022
255604	05/25/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		155.97		05/27/2022
255605	05/25/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,339.05		05/31/2022
255606	05/25/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	368.01			
255607	05/25/2022	PRINTED	001667 OFFICE DEPOT		112.38		05/31/2022
255608	05/25/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	918.25			
255609	05/25/2022	PRINTED	001797 PETROLEUM SALES, INC.		17,738.83		05/31/2022
255610	05/25/2022	PRINTED	001990 DECATUR MORGAN HOSPITALIS	210.52			
255611	05/25/2022	PRINTED	001992 CRNA SERVICES OF DGH	360.00			
255612	05/25/2022	PRINTED	002096 DELL MARKETING LP		380.24		05/31/2022
255613	05/25/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		115.89		05/31/2022
255614	05/25/2022	PRINTED	002200 WILKS TIRE & BATTERY SERV		164.21		05/31/2022
255615	05/25/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	4,555.40			
255616	05/25/2022	PRINTED	002341 LAWRIEMORE TRAILER	30.00			
255617	05/25/2022	VOID	002347 CHARTER COMMUNICATIONS		.00		05/31/2022
255618	05/25/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	138.24			
255619	05/25/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,342.59		05/31/2022
255620	05/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		71.25		05/26/2022
255621	05/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		05/26/2022
255622	05/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		503.52		05/26/2022
255623	05/25/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		05/26/2022
255624	05/25/2022	PRINTED	002659 NORTHERN TOOL & EQUIPMENT		44.99		05/31/2022
255625	05/25/2022	PRINTED	002682 CDW GOVERNMENT, INC.	824.04			
255626	05/25/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU	420.21			
255627	05/25/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		641.00		05/31/2022
255628	05/25/2022	PRINTED	003068 VERIZON WIRELESS	200.05			
255629	05/25/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.	1,087.15			
255630	05/25/2022	PRINTED	003627 FASTENAL COMPANY		686.09		05/31/2022
255631	05/25/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		436.36		05/31/2022
255632	05/25/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		49.25		05/31/2022
255633	05/25/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	616.00			
255634	05/25/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY		357.95		05/31/2022
255635	05/25/2022	PRINTED	004199 CINTAS	106.03			
255636	05/25/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,953.79		05/31/2022
255637	05/25/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		05/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255638	05/25/2022	PRINTED	004447 XEROX CORPORATION		425.61		05/31/2022
255639	05/25/2022	PRINTED	004801 C SPIRE BUSINESS		1,178.10		05/27/2022
255640	05/25/2022	PRINTED	004801 C SPIRE BUSINESS		8,605.43		05/27/2022
255641	05/25/2022	PRINTED	004801 C SPIRE BUSINESS		8,653.78		05/27/2022
255642	05/25/2022	PRINTED	005406 REXEL USA INC	690.00			
255643	05/25/2022	PRINTED	005438 AUBURN UNIVERSITY	50.00			
255644	05/25/2022	VOID	005740 KIMBALL MIDWEST		.00		05/31/2022
255645	05/25/2022	PRINTED	006043 BUSINESS CARD		20.89		05/31/2022
255646	05/25/2022	PRINTED	006043 BUSINESS CARD		420.00		05/31/2022
255647	05/25/2022	PRINTED	006043 BUSINESS CARD		678.21		05/31/2022
255648	05/25/2022	VOID	006073 HAVOLINE EXPRESS LUBE		.00		05/31/2022
255649	05/25/2022	PRINTED	006235 AT&T MOBILITY		41.23		05/31/2022
255650	05/25/2022	PRINTED	006235 AT&T MOBILITY		45.91		05/31/2022
255651	05/25/2022	PRINTED	006235 AT&T MOBILITY		50.98		05/31/2022
255652	05/25/2022	PRINTED	006235 AT&T MOBILITY		87.14		05/31/2022
255653	05/25/2022	PRINTED	006235 AT&T MOBILITY		91.82		05/31/2022
255654	05/25/2022	PRINTED	006235 AT&T MOBILITY		93.59		05/31/2022
255655	05/25/2022	PRINTED	006235 AT&T MOBILITY		93.86		05/31/2022
255656	05/25/2022	PRINTED	006235 AT&T MOBILITY		142.71		05/31/2022
255657	05/25/2022	VOID	006235 AT&T MOBILITY		.00		05/31/2022
255658	05/25/2022	PRINTED	006235 AT&T MOBILITY		188.59		05/31/2022
255659	05/25/2022	PRINTED	006235 AT&T MOBILITY		199.39		05/31/2022
255660	05/25/2022	PRINTED	006235 AT&T MOBILITY		247.38		05/31/2022
255661	05/25/2022	PRINTED	006235 AT&T MOBILITY		288.61		05/31/2022
255662	05/25/2022	PRINTED	006235 AT&T MOBILITY		293.29		05/31/2022
255663	05/25/2022	PRINTED	006235 AT&T MOBILITY		1,133.71		05/31/2022
255664	05/25/2022	PRINTED	006496 A ONE ENTERPRISES, INC		4,948.64		05/31/2022
255665	05/25/2022	PRINTED	007093 ALLIANCE SAND AND AGGREGA	837.27			
255666	05/25/2022	PRINTED	007886 TRACKING SOLUTIONS	92.00			
255667	05/25/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		05/31/2022
255668	05/25/2022	PRINTED	008745 AT WORK FRANCHISE INC		529.88		05/31/2022
255669	05/25/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	101.00			
255670	05/25/2022	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,967.15		05/31/2022
255671	05/25/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,439.40		05/31/2022
255672	05/25/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		05/31/2022
255673	05/25/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		05/31/2022
255674	05/25/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	723.07			
255675	05/25/2022	PRINTED	009451 INGENUITY, INC	2,300.00			
255676	05/25/2022	PRINTED	009485 GEORGE PLUMBING, LLC	346.00			
255677	05/25/2022	VOID	009900 HOME DEPOT		.00		05/31/2022
255678	05/26/2022	PRINTED	000075 PEBSO	150.00			
255679	05/26/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/31/2022
255680	05/26/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		421.62		05/31/2022
255681	05/26/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,733.42			
255682	05/26/2022	PRINTED	002585 HARTFORD LIFE	216.65			
255683	05/26/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,156.32		05/31/2022
255684	05/26/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,616.00		05/31/2022
255685	05/26/2022	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
255686	05/26/2022	PRINTED	000101 ADAPCO, INC		3,570.80		05/31/2022
255687	05/26/2022	PRINTED	000352 BURCHELL, MORRIS		192.30		05/31/2022
255688	05/26/2022	PRINTED	000392 KELLEY, JAMES MICHAEL	463.47			
255689	05/26/2022	PRINTED	000518 DECATUR PRINTING SOLUTION	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255690	05/26/2022	PRINTED	000649 EDDIE PREUITT FORD		35.73		05/31/2022
255691	05/26/2022	PRINTED	001056 WALKER BROTHERS, LTD		870.00		05/31/2022
255692	05/26/2022	PRINTED	001121 SPR - INC	651.23			
255693	05/26/2022	PRINTED	001153 HAYES, NATHAN		100.00		05/31/2022
255694	05/26/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		212.60		05/31/2022
255695	05/26/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		3,170.92		05/31/2022
255696	05/26/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	211.19			
255697	05/26/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	383.51			
255698	05/26/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	421.45			
255699	05/26/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
255700	05/26/2022	PRINTED	001667 OFFICE DEPOT		448.14		05/31/2022
255701	05/26/2022	PRINTED	001758 SUN VALLEY SOD INC	200.00			
255702	05/26/2022	PRINTED	001797 PETROLEUM SALES, INC.		5,838.89		05/31/2022
255703	05/26/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/31/2022
255704	05/26/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
255705	05/26/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
255706	05/26/2022	PRINTED	002341 LAWRIKMORE TRAILER	157.52			
255707	05/26/2022	PRINTED	002347 CHARTER COMMUNICATIONS	110.08			
255708	05/26/2022	PRINTED	002419 LAWRIKMORE, KAREN	150.00			
255709	05/26/2022	PRINTED	002443 KINNEYS PRO-GLASS	35.00			
255710	05/26/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE	18.00			
255711	05/26/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		05/27/2022
255712	05/26/2022	PRINTED	002871 CONGO, JACKIE		100.00		05/31/2022
255713	05/26/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		05/31/2022
255714	05/26/2022	PRINTED	002948 LAMPKIN, DEON		70.07		05/31/2022
255715	05/26/2022	PRINTED	002948 LAMPKIN, DEON		82.79		05/31/2022
255716	05/26/2022	PRINTED	002959 BALLENGER, JESSIE	95.42			
255717	05/26/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		05/31/2022
255718	05/26/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE	100.00			
255719	05/26/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		05/27/2022
255720	05/26/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			
255721	05/26/2022	PRINTED	003038 HINE, JAVION		100.00		05/31/2022
255722	05/26/2022	PRINTED	003038 HINE, JAVION		100.00		05/31/2022
255723	05/26/2022	PRINTED	003063 THACKSTON, WILLIAM ANTHON		116.71		05/27/2022
255724	05/26/2022	PRINTED	003089 MADDOX, DUSTY GLENN	35.67			
255725	05/26/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		05/31/2022
255726	05/26/2022	PRINTED	003477 AIRGAS USA		363.99		05/31/2022
255727	05/26/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	227.97			
255728	05/26/2022	PRINTED	004001 WILCUTT, WHITNEY PEPPERS		232.60		05/27/2022
255729	05/26/2022	PRINTED	004003 KILGORE, ADAM PAUL		225.12		05/27/2022
255730	05/26/2022	PRINTED	004004 BARTON, MARY ASHLEY	232.24			
255731	05/26/2022	PRINTED	004199 CINTAS	33.32			
255732	05/26/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		2,226.28		05/31/2022
255733	05/26/2022	PRINTED	004381 W.H. THOMAS OIL CO.		1,303.48		05/31/2022
255734	05/26/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		11.52		05/31/2022
255735	05/26/2022	PRINTED	005740 KIMBALL MIDWEST	113.88			
255736	05/26/2022	PRINTED	006073 HAVOLINE EXPRESS LUBE	56.33			
255737	05/26/2022	PRINTED	006235 AT&T MOBILITY	152.94			
255738	05/26/2022	PRINTED	008745 AT WORK FRANCHISE INC	519.75			
255739	05/26/2022	PRINTED	008749 HARTSELLE MORGAN COUNTY C	350.00			
255740	05/26/2022	PRINTED	009370 SINGLE SOURCE INC		243.75		05/31/2022
255741	05/26/2022	PRINTED	009900 HOME DEPOT		340.37		05/31/2022

06/07/2022 11:17  
dshanks

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
255742	05/27/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN	42,880.38			
255743	05/31/2022	PRINTED	000075 PEBSCO	300.00			
			626 CHECKS				
			CASH ACCOUNT TOTAL	120,092.84	6,531,659.38		

06/07/2022 11:17  
dshanks

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

626 CHECKS

FINAL TOTAL

120,092.84

6,531,659.38

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