

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11576	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		1,700.33		11/30/2023
11577	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		3,969.31		11/30/2023
11578	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		172.25		11/30/2023
11579	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		456.06		11/30/2023
11580	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		1,714.53		11/30/2023
11581	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		138.69		11/30/2023
11582	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		443.30		11/30/2023
11583	11/02/2023	EFT	000001 RON PUCKETT, SHERIFF		15,000.00		11/30/2023
11584	11/02/2023	EFT	002802 HEMPFLING, JENNIFER		156.94		11/30/2023
11585	11/02/2023	EFT	002867 GRANBOIS, HILARY		33.00		11/30/2023
11586	11/02/2023	EFT	004959 COMMUNITY FREE CLINIC (AP		31,472.98		11/30/2023
11587	11/02/2023	EFT	007711 HOWELL, JOHNNY		3,956.05		11/30/2023
11588	11/02/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		11/30/2023
11589	11/02/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,828.10		11/30/2023
11590	11/03/2023	EFT	009270 QCHC, INC		835.24		11/30/2023
11591	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		2,255.37		11/30/2023
11592	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		4,959.34		11/30/2023
11593	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		477.10		11/30/2023
11594	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		200.00		11/30/2023
11595	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		2,092.81		11/30/2023
11596	11/08/2023	EFT	000001 RON PUCKETT, SHERIFF		135.95		11/30/2023
11597	11/08/2023	EFT	001229 MUOTI, MWENDE		778.19		11/30/2023
11598	11/08/2023	EFT	002282 BAXTER, JOSEPH JAY		275.00		11/30/2023
11599	11/08/2023	EFT	002802 HEMPFLING, JENNIFER		394.06		11/30/2023
11600	11/08/2023	EFT	002867 GRANBOIS, HILARY		13.72		11/30/2023
11601	11/08/2023	EFT	003183 MEDONE, LC		43,694.83		11/30/2023
11602	11/08/2023	EFT	003233 TREEST, JADA		598.00		11/30/2023
11603	11/08/2023	EFT	004001 WILCUTT, WHITNEY PEPPERS		31.74		11/30/2023
11604	11/08/2023	EFT	004004 BARTON, MARY ASHLEY		26.70		11/30/2023
11605	11/08/2023	EFT	007168 JOLLEY, TAMMY		189.91		11/30/2023
11606	11/08/2023	EFT	007690 GASTLER, ALAN LYNN		51.11		11/30/2023
11607	11/08/2023	EFT	007695 CHAPMAN, WILLIAM REESE, J		10.00		11/30/2023
11608	11/08/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		11/30/2023
11609	11/08/2023	EFT	006063 RENASANT BANK		369.21		11/30/2023
11610	11/09/2023	EFT	000001 RON PUCKETT, SHERIFF		254.91		11/30/2023
11611	11/09/2023	EFT	009270 QCHC, INC		1,875.36		11/30/2023
11612	11/09/2023	EFT	002517 INTERNAL REVENUE SERVICE		155,240.66		11/30/2023
11613	11/14/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		58,654.15		11/30/2023
11614	11/14/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,455.00		11/30/2023
11615	11/14/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		95,269.91		11/30/2023
11616	11/14/2023	EFT	000619 DECATUR UTILITIES		66,189.96		11/30/2023
11617	11/15/2023	EFT	000001 RON PUCKETT, SHERIFF		4,134.46		11/30/2023
11618	11/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,500.00		11/30/2023
11619	11/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,727.43		11/30/2023
11620	11/15/2023	EFT	000001 RON PUCKETT, SHERIFF		1,209.16		11/30/2023
11621	11/15/2023	EFT	000001 RON PUCKETT, SHERIFF		7,035.00		11/30/2023
11622	11/15/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,458.22		11/30/2023
11623	11/15/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		129,477.62		11/30/2023
11624	11/15/2023	EFT	003337 GILLOTT, DELBERT RODNEY		17.03		11/30/2023
11625	11/15/2023	EFT	008984 NORTH AL COUNTY CONSULTANT		1,250.00		11/30/2023
11626	11/15/2023	EFT	000100 DEPARTMENT OF REVENUE		78.75		11/30/2023
11627	11/15/2023	EFT	000059 DECATUR CITY BOE		106,274.40		11/30/2023

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11628	11/15/2023	EFT	000060 HARTSELLE CITY BOE		44,094.23		11/30/2023
11629	11/15/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		296,460.00		11/30/2023
11630	11/15/2023	EFT	001158 HUBBARD, KIM		159.77		11/30/2023
11631	11/15/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		38,762.24		11/30/2023
11632	11/15/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		93,689.94		11/30/2023
11633	11/15/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,306.92		11/30/2023
11634	11/15/2023	EFT	003169 GRANULAR INSURANCE COMPAN		43,943.12		11/30/2023
11635	11/15/2023	EFT	006063 RENASANT BANK		4,221.40		11/30/2023
11636	11/15/2023	EFT	009270 QCHC, INC		166,876.00		11/30/2023
11637	11/16/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,136.92		11/30/2023
11638	11/16/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		257.67		11/30/2023
11639	11/16/2023	EFT	000063 TOWN OF EVA (RRR)		191.26		11/30/2023
11640	11/16/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,004.55		11/30/2023
11641	11/16/2023	EFT	000416 TOWN OF TRINITY (RRR)		818.15		11/30/2023
11642	11/16/2023	EFT	001235 CITY OF DECATUR (RRR)		18,767.07		11/30/2023
11643	11/16/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		387.83		11/30/2023
11644	11/16/2023	EFT	002051 INMATE CALLING SOLUTIONS		44,732.38		11/30/2023
11645	11/20/2023	EFT	001229 MUOTI, MWENDE		778.19		11/30/2023
11646	11/20/2023	EFT	006834 WRIGHT EXPRESS		30,265.33		11/30/2023
11647	11/20/2023	EFT	001082 ORR, JOHN PAT		400.00		11/30/2023
11648	11/20/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		11/30/2023
11649	11/20/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2023
11650	11/20/2023	EFT	002546 MORGAN CO. EMCD		2,678.94		11/30/2023
11651	11/20/2023	EFT	005446 CLARK, SCOTT		1,116.80		11/30/2023
11652	11/20/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2023
11653	11/27/2023	EFT	000100 DEPARTMENT OF REVENUE		183.75		11/30/2023
11654	11/27/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,455.00		11/30/2023
11655	11/27/2023	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		11/30/2023
11656	11/27/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,480.91		11/30/2023
11657	11/27/2023	EFT	002517 INTERNAL REVENUE SERVICE		157,482.50		11/30/2023
11658	11/28/2023	EFT	000645 ENTERPRISE FM TRUST,		12,503.57		11/30/2023
11659	11/29/2023	EFT	003338 SIRMON, HEATHER		40.69		11/30/2023
11660	11/29/2023	EFT	000001 RON PUCKETT, SHERIFF		3,366.37		11/30/2023
11661	11/29/2023	EFT	000001 RON PUCKETT, SHERIFF		8,116.41		11/30/2023
11662	11/29/2023	EFT	000001 RON PUCKETT, SHERIFF		3,263.44		11/30/2023
11663	11/29/2023	EFT	003183 MEDONE, LC		34,185.79		11/30/2023
11664	11/29/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		54,347.40		11/30/2023
11665	11/29/2023	EFT	001961 FIELDS, RENEE		384.49		11/30/2023
11666	11/29/2023	EFT	009270 QCHC, INC		4,318.55		11/30/2023
11667	11/30/2023	EFT	000100 DEPARTMENT OF REVENUE		52.50		11/30/2023
11668	11/30/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,816.53		11/30/2023
264583	11/02/2023	PRINTED	000270 ARROW-TECH, INC.		12,780.00		11/13/2023
264584	11/02/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		119.90		11/09/2023
264585	11/02/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		650.44		11/10/2023
264586	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		43.32		11/06/2023
264587	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		19.90		11/06/2023
264588	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		142.46		11/06/2023
264589	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		2.20		11/06/2023
264590	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		37.17		11/06/2023
264591	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.18		11/06/2023
264592	11/02/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		129.12		11/06/2023
264593	11/02/2023	PRINTED	000457 FLEETPRIDE, INC.		5,160.76		11/06/2023

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264594	11/02/2023	PRINTED	000484 CRAIG BATTERIES		259.90		11/10/2023
264595	11/02/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		901.66		11/08/2023
264596	11/02/2023	PRINTED	000618 DECATUR SURGERY CENTER, L		1,088.99		11/10/2023
264597	11/02/2023	VOID	000642 ABS BUSINESS SYSTEMS		.00		11/30/2023
264598	11/02/2023	PRINTED	000664 EDDY'S AUTO PARTS		20.85		11/07/2023
264599	11/02/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		11/09/2023
264600	11/02/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,957.56		11/07/2023
264601	11/02/2023	PRINTED	000998 HANEY EQUIPMENT COMPANY		704.32		11/06/2023
264602	11/02/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		86.25		11/06/2023
264603	11/02/2023	PRINTED	001077 MDLIVE INC		1,162.00		11/07/2023
264604	11/02/2023	PRINTED	001111 MCNEAL, MATTHEW CODY	30.61			
264605	11/02/2023	PRINTED	001111 NORRIS, WILLIAM B. III		909.64		11/03/2023
264606	11/02/2023	PRINTED	001111 REHR, NORMAN W.		42.74		11/20/2023
264607	11/02/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		621.95		11/06/2023
264608	11/02/2023	PRINTED	001244 VALLEY PATHOLOGY, LLC	22.81			
264609	11/02/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		1,607.29		11/07/2023
264610	11/02/2023	VOID	001318 LYNN LAYTON CHEVROLET		.00		11/30/2023
264611	11/02/2023	PRINTED	001322 LONE WOLF TRAILER COMPANY		800.00		11/07/2023
264612	11/02/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		202.84		11/06/2023
264613	11/02/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		314.50		11/10/2023
264614	11/02/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI		26.97		11/09/2023
264615	11/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS		6.50		11/09/2023
264616	11/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		94.61		11/09/2023
264617	11/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		461.84		11/09/2023
264618	11/02/2023	PRINTED	001584 NORTH ALABAMA GLASS COMPA		6,760.00		11/07/2023
264619	11/02/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,979.00		11/14/2023
264620	11/02/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,081.31		11/09/2023
264621	11/02/2023	PRINTED	001603 NARCOG		348.39		11/06/2023
264622	11/02/2023	PRINTED	001797 PETROLEUM SALES, INC.		9,866.56		11/06/2023
264623	11/02/2023	PRINTED	001929 ROGERS GROUP INC.		285.84		11/06/2023
264624	11/02/2023	PRINTED	001992 CRNA SERVICES OF DGH		780.00		11/09/2023
264625	11/02/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		2,670.55		11/09/2023
264626	11/02/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		720.00		11/13/2023
264627	11/02/2023	PRINTED	002115 SUPERIOR CARPETS INC.		172.00		11/07/2023
264628	11/02/2023	PRINTED	002146 ANESTHESIA SERVICES OF DE		375.83		11/07/2023
264629	11/02/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		111.30		11/10/2023
264630	11/02/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		11/09/2023
264631	11/02/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC		47.17		11/08/2023
264632	11/02/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		122.89		11/14/2023
264633	11/02/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.70		11/07/2023
264634	11/02/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		125.65		11/07/2023
264635	11/02/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		11/07/2023
264636	11/02/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		272.64		11/07/2023
264637	11/02/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE		225.00		11/07/2023
264638	11/02/2023	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		23,174.40		11/07/2023
264639	11/02/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,279.86		11/14/2023
264640	11/02/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		20.08		11/14/2023
264641	11/02/2023	PRINTED	002682 CDW GOVERNMENT, INC.		41.92		11/10/2023
264642	11/02/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		107.50		11/09/2023
264643	11/02/2023	PRINTED	002803 PARTS TOWN, LLC		1,441.87		11/09/2023
264644	11/02/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		25.60		11/08/2023
264645	11/02/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		154.45		11/10/2023

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264646	11/02/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		5,016.03		11/09/2023
264647	11/02/2023	PRINTED	002982 SANSOM EQUIPMENT COMPANY,		1,072.96		11/07/2023
264648	11/02/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		11/09/2023
264649	11/02/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		110.56		11/07/2023
264650	11/02/2023	PRINTED	003206 AXON ENTERPRISES, INC.		117,402.03		11/08/2023
264651	11/02/2023	PRINTED	003246 ALABAMA CHAPTER OF THE IA		1,350.00		11/07/2023
264652	11/02/2023	PRINTED	003246 ALABAMA CHAPTER OF THE IA		2,000.00		11/07/2023
264653	11/02/2023	PRINTED	003292 GUARDIAN RFID		24,932.89		11/13/2023
264654	11/02/2023	PRINTED	003423 MATTHEW BENDER & CO INC		159.43		11/06/2023
264655	11/02/2023	PRINTED	003477 AIRGAS USA		633.28		11/06/2023
264656	11/02/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		965.41		11/07/2023
264657	11/02/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		646.79		11/09/2023
264658	11/02/2023	PRINTED	004078 TOWN OF FALKVILLE		347.22		11/08/2023
264659	11/02/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		3,877.50		11/07/2023
264660	11/02/2023	PRINTED	004199 CINTAS		454.08		11/08/2023
264661	11/02/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		13,507.85		11/06/2023
264662	11/02/2023	PRINTED	004276 BRIGHTSPEED		288.67		11/15/2023
264663	11/02/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		229.94		11/06/2023
264664	11/02/2023	PRINTED	004860 TEXTBEHIND, INC.		31.25		11/09/2023
264665	11/02/2023	PRINTED	004962 ISLAND BUSINESS GROUP LLC		400.00		11/06/2023
264666	11/02/2023	PRINTED	005790 HOBART SALES AND SERVICE		404.75		11/08/2023
264667	11/02/2023	PRINTED	007201 JOHN DEERE FINANCIAL		1,231.87		11/07/2023
264668	11/02/2023	PRINTED	007631 1000 BULBS.COM		726.68		11/08/2023
264669	11/02/2023	PRINTED	007757 CENTRAL GARDEN & PET		625.80		11/06/2023
264670	11/02/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		11/06/2023
264671	11/02/2023	PRINTED	008236 THE BANK OF NEW YORK MELL		1,100.00		11/09/2023
264672	11/02/2023	PRINTED	008236 THE BANK OF NEW YORK MELL		1,100.00		11/09/2023
264673	11/02/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,745.80		11/08/2023
264674	11/02/2023	PRINTED	008490 TRADITIONS FENCE		40.00		11/13/2023
264675	11/02/2023	PRINTED	008557 DIRECTV		37.99		11/13/2023
264676	11/02/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		411.06		11/13/2023
264677	11/02/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		3,685.50		11/13/2023
264678	11/02/2023	PRINTED	009053 VICTORY SUPPLY, INC		8,769.22		11/06/2023
264679	11/02/2023	PRINTED	009167 WISE STAFFING SERVICES IN		6,525.64		11/07/2023
264680	11/02/2023	PRINTED	009310 WATCH SYSTEMS		35.00		11/08/2023
264681	11/02/2023	PRINTED	009342 HB SAFETY & FIRST AID SOL		275.19		11/15/2023
264682	11/02/2023	PRINTED	009370 SINGLE SOURCE INC		263.45		11/06/2023
264683	11/02/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		178.43		11/13/2023
264684	11/02/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		11/07/2023
264685	11/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		46.47		11/06/2023
264686	11/03/2023	PRINTED	000790 AFLAC		3,876.32		11/14/2023
264687	11/03/2023	PRINTED	001816 PRO AIR SERVICES INC		455.00		11/07/2023
264688	11/03/2023	PRINTED	001929 ROGERS GROUP INC.		109,633.50		11/06/2023
264689	11/03/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		11/07/2023
264690	11/07/2023	PRINTED	000642 ABS BUSINESS SYSTEMS		85.00		11/10/2023
264691	11/07/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		259,588.73		11/09/2023
264692	11/07/2023	PRINTED	001115 JOE WHEELER EMC		5,480.54		11/08/2023
264693	11/08/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,759.32		11/16/2023
264694	11/08/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		613.76		11/17/2023
264695	11/08/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,187.00		11/17/2023
264696	11/08/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		11/20/2023
264697	11/08/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		10.00		11/17/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264698	11/08/2023	PRINTED	000114 AT&T		502.38		11/15/2023
264699	11/08/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		251.90		11/13/2023
264700	11/08/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		334.80		11/17/2023
264701	11/08/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		11/14/2023
264702	11/08/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		14.16		11/13/2023
264703	11/08/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		71.50		11/13/2023
264704	11/08/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		224.82		11/13/2023
264705	11/08/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		16.17		11/13/2023
264706	11/08/2023	PRINTED	000415 CITY OF HARTSELLE		177.48		11/16/2023
264707	11/08/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		359.33		11/13/2023
264708	11/08/2023	PRINTED	000457 FLEETPRIDE, INC.		754.84		11/13/2023
264709	11/08/2023	PRINTED	000484 CRAIG BATTERIES		119.95		11/16/2023
264710	11/08/2023	PRINTED	000606 TN VALLEY MEDIA		325.50		11/13/2023
264711	11/08/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		148.50		11/17/2023
264712	11/08/2023	PRINTED	000642 ABS BUSINESS SYSTEMS		68.00		11/21/2023
264713	11/08/2023	PRINTED	000664 EDDY'S AUTO PARTS		506.75		11/13/2023
264714	11/08/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		4,337.21		11/14/2023
264715	11/08/2023	PRINTED	000928 H & R AGRI-POWER & VERGEN		176,007.10		11/10/2023
264716	11/08/2023	PRINTED	000958 HARTSELLE UTILITIES		406.83		11/15/2023
264717	11/08/2023	PRINTED	001056 WALKER BROTHERS, LTD		59.85		11/10/2023
264718	11/08/2023	PRINTED	001111 ALABAMA ASSOCIATION OF BO		130.00		11/22/2023
264719	11/08/2023	PRINTED	001111 BLAGBURN, RONALD	113.49			
264720	11/08/2023	PRINTED	001121 SPR - INC		3,250.36		11/13/2023
264721	11/08/2023	PRINTED	001121 SPR - INC		947.96		11/13/2023
264722	11/08/2023	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		11/15/2023
264723	11/08/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		463.55		11/13/2023
264724	11/08/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		5,341.89		11/13/2023
264725	11/08/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		205.30		11/17/2023
264726	11/08/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA		114.99		11/15/2023
264727	11/08/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		55.56		11/14/2023
264728	11/08/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		37.27		11/17/2023
264729	11/08/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,101.16		11/14/2023
264730	11/08/2023	PRINTED	001772 PECK FUNERAL HOME		1,300.00		11/15/2023
264731	11/08/2023	PRINTED	001797 PETROLEUM SALES, INC.		26,379.31		11/13/2023
264732	11/08/2023	PRINTED	001852 RIDOUT'S BROWN-SERVICE FU		650.00		11/21/2023
264733	11/08/2023	PRINTED	001872 SOUTHERN LINC		425.94		11/13/2023
264734	11/08/2023	PRINTED	001929 ROGERS GROUP INC.		508,174.83		11/14/2023
264735	11/08/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		62.50		11/16/2023
264736	11/08/2023	PRINTED	002096 DELL MARKETING LP		2,534.62		11/14/2023
264737	11/08/2023	PRINTED	002103 VC3, INC.		100.00		11/14/2023
264738	11/08/2023	PRINTED	002248 MOE'S SOUTHWEST GRILL		878.40		11/15/2023
264739	11/08/2023	PRINTED	002253 MARSHALL COUNTY COURT REF		3,319.39		11/22/2023
264740	11/08/2023	PRINTED	002357 UNITED STATES DRUG LABORA		788.00		11/15/2023
264741	11/08/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		105.00		11/14/2023
264742	11/08/2023	PRINTED	002579 LONG, HORACE RAY		70.97		11/16/2023
264743	11/08/2023	VOID	002607 MCPHERSON OIL		.00		11/30/2023
264744	11/08/2023	PRINTED	002682 CDW GOVERNMENT, INC.		499.00		11/14/2023
264745	11/08/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		393.00		11/17/2023
264746	11/08/2023	PRINTED	002852 HIGDON HEATING & COOLING	486.00			
264747	11/08/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		85.30		11/22/2023
264748	11/08/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		380.53		11/17/2023
264749	11/08/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		1,069.80		11/16/2023

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264750	11/08/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		11/15/2023
264751	11/08/2023	PRINTED	003068 VERIZON WIRELESS		339.90		11/20/2023
264752	11/08/2023	PRINTED	003627 FASTENAL COMPANY		56.23		11/14/2023
264753	11/08/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		35.49		11/14/2023
264754	11/08/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		181.85		11/20/2023
264755	11/08/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		517.91		11/17/2023
264756	11/08/2023	PRINTED	003859 AIR HYDRO POWER		23.37		11/13/2023
264757	11/08/2023	PRINTED	003885 MCGEE COMPANY		531.43		11/14/2023
264758	11/08/2023	PRINTED	003897 MACK MORTUARY TRANSPORT,		930.00		11/13/2023
264759	11/08/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		4,158.39		11/13/2023
264760	11/08/2023	PRINTED	004199 CINTAS		247.38		11/15/2023
264761	11/08/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		18,525.79		11/13/2023
264762	11/08/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		60.00		11/21/2023
264763	11/08/2023	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		150.00		11/24/2023
264764	11/08/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		11/22/2023
264765	11/08/2023	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		253,358.01		11/13/2023
264766	11/08/2023	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		88.44		11/15/2023
264767	11/08/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		11/13/2023
264768	11/08/2023	PRINTED	006543 IVERSON GULF SERVICE		180.00		11/30/2023
264769	11/08/2023	PRINTED	006666 BYRD, JOHNNY		150.00		11/20/2023
264770	11/08/2023	PRINTED	006959 BI INC		354.25		11/15/2023
264771	11/08/2023	PRINTED	006979 DOCUSTOR LLC		250.00		11/15/2023
264772	11/08/2023	PRINTED	007016 COUNTY LINE VET SERVICES		283.20		11/16/2023
264773	11/08/2023	PRINTED	007320 SOUTHERN AUTOMOTIVE LIFT		355.00		11/14/2023
264774	11/08/2023	VOID	007345 VSC FIRE SECURITY INC		.00		11/30/2023
264775	11/08/2023	PRINTED	007646 STERICYCLE, INC.		18.72		11/14/2023
264776	11/08/2023	PRINTED	007687 VEST, RANDY		185.10		11/14/2023
264777	11/08/2023	PRINTED	007752 HOMETOWN MARKET-DECATUR		196.05		11/24/2023
264778	11/08/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		331.24		11/13/2023
264779	11/08/2023	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		11/10/2023
264780	11/08/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		117.28		11/13/2023
264781	11/08/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		36.08		11/14/2023
264782	11/08/2023	PRINTED	008146 EAGLE CONSULTING		250.00		11/14/2023
264783	11/08/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		11/14/2023
264784	11/08/2023	PRINTED	008745 AT WORK FRANCHISE INC		448.88		11/13/2023
264785	11/08/2023	PRINTED	008753 ALBIREO ENERGY		650.00		11/14/2023
264786	11/08/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		233.00		11/15/2023
264787	11/08/2023	PRINTED	008961 DIVCODATA		9,200.73		11/13/2023
264788	11/08/2023	PRINTED	008973 VETERINARY MGMT SOLUTIONS	400.00			
264789	11/08/2023	PRINTED	009167 WISE STAFFING SERVICES IN		4,180.16		11/13/2023
264790	11/08/2023	PRINTED	009184 WOW!		341.26		11/15/2023
264791	11/08/2023	PRINTED	009298 DAILEY, SEAN		420.00		11/30/2023
264792	11/08/2023	VOID	009436 DOBBS & CO. ELECTRICAL CO		.00		11/30/2023
264793	11/08/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		11/15/2023
264794	11/08/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		11/20/2023
264795	11/09/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		252.52		11/29/2023
264796	11/09/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,272.71		11/16/2023
264797	11/09/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,833.54		11/16/2023
264798	11/09/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		13,447.07		11/14/2023
264799	11/09/2023	PRINTED	001236 RADIOLOGY GROUP, PA		1,209.08		11/22/2023
264800	11/09/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		275.39		11/14/2023
264801	11/09/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		784.00		11/16/2023

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264802	11/09/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC		120.09		11/14/2023
264803	11/09/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		11/10/2023
264804	11/09/2023	PRINTED	000075 PEBSCO		150.00		11/14/2023
264805	11/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/14/2023
264806	11/09/2023	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		11/13/2023
264807	11/09/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR		199.80		11/15/2023
264808	11/09/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		11/13/2023
264809	11/09/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		11/14/2023
264810	11/09/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		11/20/2023
264811	11/14/2023	PRINTED	003820 MCC COLLISION SOMERVILLE		3,709.80		11/15/2023
264812	11/14/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.23		11/21/2023
264813	11/14/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		68.84		11/15/2023
264814	11/14/2023	PRINTED	007910 ARAB WATER WORKS		119.67		11/17/2023
264815	11/15/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	518.49			
264816	11/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		289.16		11/30/2023
264817	11/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,974.00		11/30/2023
264818	11/15/2023	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		3,042.78		11/24/2023
264819	11/15/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO		25.00		11/30/2023
264820	11/15/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		60.00		11/30/2023
264821	11/15/2023	PRINTED	000270 ARROW-TECH, INC.		12,780.00		11/27/2023
264822	11/15/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		11/21/2023
264823	11/15/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.60		11/20/2023
264824	11/15/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		73.15		11/20/2023
264825	11/15/2023	VOID	000407 CORUM'S BUILDING SUPPLIES		.00		11/30/2023
264826	11/15/2023	PRINTED	000415 CITY OF HARTSELLE	173.99			
264827	11/15/2023	PRINTED	000446 CITY MACHINE, INC.		48.34		11/28/2023
264828	11/15/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,881.00		11/21/2023
264829	11/15/2023	PRINTED	001111 TENNESSEE DEPARTMENT OF S	250.00			
264830	11/15/2023	PRINTED	001121 SPR - INC		618.22		11/20/2023
264831	11/15/2023	PRINTED	001198 JOHNSTONE SUPPLY		778.33		11/22/2023
264832	11/15/2023	VOID	001308 LOWE'S COMPANIES, INC.		.00		11/30/2023
264833	11/15/2023	PRINTED	001318 LYNN LAYTON CHEVROLET		79.34		11/21/2023
264834	11/15/2023	PRINTED	001326 LITTRELL LUMBER MILL, INC		10.99		11/21/2023
264835	11/15/2023	PRINTED	001380 MID SOUTH TESTING, INC.		162.50		11/20/2023
264836	11/15/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		73.99		11/24/2023
264837	11/15/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		285.51		11/28/2023
264838	11/15/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		310.00		11/24/2023
264839	11/15/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA		379.93		11/24/2023
264840	11/15/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		18.32		11/21/2023
264841	11/15/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		172.26		11/21/2023
264842	11/15/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		141.15		11/21/2023
264843	11/15/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		226.23		11/22/2023
264844	11/15/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		1,288.00		11/21/2023
264845	11/15/2023	PRINTED	001797 PETROLEUM SALES, INC.		5,387.85		11/21/2023
264846	11/15/2023	PRINTED	001830 BEAR CABLE CONCEPTS LLC		6,723.19		11/20/2023
264847	11/15/2023	PRINTED	001859 POSTMASTER		176.00		11/21/2023
264848	11/15/2023	PRINTED	001929 ROGERS GROUP INC.		421.08		11/20/2023
264849	11/15/2023	PRINTED	002039 SOUTHLAND INTERNATIONAL T		70.43		11/24/2023
264850	11/15/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,078.40		11/22/2023
264851	11/15/2023	VOID	002086 SHERWIN-WILLIAMS		.00		11/30/2023
264852	11/15/2023	PRINTED	002096 DELL MARKETING LP		1,499.30		11/27/2023
264853	11/15/2023	PRINTED	002253 MARSHALL COUNTY COURT REF	737.76			

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264854	11/15/2023	PRINTED	002315 FREDRICKS EQUIPMENT INC		126.25		11/29/2023
264855	11/15/2023	PRINTED	002419 LAWRIMORE, KAREN		45.00		11/21/2023
264856	11/15/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		222.00		11/30/2023
264857	11/15/2023	PRINTED	002607 MCPHERSON OIL		741.40		11/21/2023
264858	11/15/2023	PRINTED	002682 CDW GOVERNMENT, INC.		39.44		11/27/2023
264859	11/15/2023	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		11/20/2023
264860	11/15/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		11/20/2023
264861	11/15/2023	PRINTED	002799 4 SEASONS HEATING & COOLI	1,275.00			
264862	11/15/2023	VOID	002808 FREIGHTLINER OF ARIZONA,		.00		11/30/2023
264863	11/15/2023	PRINTED	002899 STOP HEART ATTACK		1,024.48		11/21/2023
264864	11/15/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		990.36		11/21/2023
264865	11/15/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		740.27		11/21/2023
264866	11/15/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		139.29		11/22/2023
264867	11/15/2023	PRINTED	003147 WHATEVER IT TAKES TRANSMI		1,086.60		11/21/2023
264868	11/15/2023	PRINTED	003331 SCOTT'S AUTO GLASS LLC		3,239.16		11/21/2023
264869	11/15/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		123.00		11/20/2023
264870	11/15/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		86.78		11/21/2023
264871	11/15/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		55.70		11/27/2023
264872	11/15/2023	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		984.00		11/20/2023
264873	11/15/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN	108.00			
264874	11/15/2023	PRINTED	004199 CINTAS		121.95		11/22/2023
264875	11/15/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		1,288.96		11/20/2023
264876	11/15/2023	PRINTED	004276 BRIGHTSPEED		1,717.23		11/21/2023
264877	11/15/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,961.45		11/24/2023
264878	11/15/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,483.77		11/21/2023
264879	11/15/2023	PRINTED	005010 LINE TO LINE LLC		12,960.00		11/20/2023
264880	11/15/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		102.90		11/21/2023
264881	11/15/2023	PRINTED	006840 HOLSTON GASES		78.78		11/20/2023
264882	11/15/2023	PRINTED	006969 ALABAMA RESTAURANT CLEANE		375.00		11/29/2023
264883	11/15/2023	PRINTED	007345 VSC FIRE SECURITY INC		1,158.00		11/21/2023
264884	11/15/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/20/2023
264885	11/15/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		11/21/2023
264886	11/15/2023	PRINTED	009451 INGENUITY, INC		2,500.00		11/20/2023
264887	11/15/2023	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		96,687.47		11/16/2023
264888	11/15/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		67,064.00		11/20/2023
264889	11/15/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		800.00		11/20/2023
264890	11/15/2023	VOID	001402 AMAZON CAPITAL SERVICES,		.00		11/30/2023
264891	11/15/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		927.49		11/24/2023
264892	11/15/2023	PRINTED	008745 AT WORK FRANCHISE INC		980.89		11/21/2023
264893	11/15/2023	PRINTED	008961 DIVCODATA		890.68		11/21/2023
264894	11/16/2023	PRINTED	001121 SPR - INC		298.00		11/20/2023
264895	11/16/2023	PRINTED	001872 SOUTHERN LINC		1,596.00		11/21/2023
264896	11/16/2023	PRINTED	006043 BUSINESS CARD		718.90		11/22/2023
264897	11/16/2023	PRINTED	006043 BUSINESS CARD		1,080.14		11/22/2023
264898	11/16/2023	PRINTED	007752 HOMETOWN MARKET-DECATUR		107.15		11/24/2023
264899	11/16/2023	PRINTED	000095 ASSOCIATION OF COUNTY ADM	225.00			
264900	11/16/2023	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		49.00		11/21/2023
264901	11/16/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		18,450.00		11/21/2023
264902	11/16/2023	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
264903	11/16/2023	PRINTED	002607 MCPHERSON OIL		4,008.16		11/21/2023
264904	11/16/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,220.00		11/21/2023
264905	11/16/2023	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		22,050.00		11/20/2023

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264906	11/16/2023	PRINTED	005030 NACO		2,390.00		11/22/2023
264907	11/16/2023	PRINTED	006043 BUSINESS CARD		1,686.52		11/22/2023
264908	11/16/2023	PRINTED	006043 BUSINESS CARD		520.00		11/22/2023
264909	11/16/2023	PRINTED	006484 VALLEY SIGN CO.		495.00		11/21/2023
264910	11/16/2023	PRINTED	008610 MILLER & MILLER, INC.		169,530.00		11/21/2023
264911	11/17/2023	PRINTED	000062 TOWN OF SOMERVILLE		47,590.10		11/20/2023
264912	11/20/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		13.18		11/22/2023
264913	11/20/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		444.53		11/27/2023
264914	11/20/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		68.68		11/28/2023
264915	11/20/2023	VOID	002086 SHERWIN-WILLIAMS		.00		11/30/2023
264916	11/20/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		959.58		11/27/2023
264917	11/20/2023	PRINTED	000958 HARTSELLE UTILITIES		431.20		11/28/2023
264918	11/20/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		92.44		11/29/2023
264919	11/20/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		11/28/2023
264920	11/20/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		412.17		11/27/2023
264921	11/21/2023	PRINTED	000691 PITNEY BOWES BANK INC	25,000.00			
264922	11/21/2023	PRINTED	002086 SHERWIN-WILLIAMS		116.95		11/27/2023
264923	11/27/2023	PRINTED	000075 PEBSCO	150.00			
264924	11/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/30/2023
264925	11/27/2023	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
264926	11/27/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
264927	11/27/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		11/30/2023
264928	11/27/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
264929	11/27/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
264930	11/27/2023	PRINTED	000619 DECATUR UTILITIES		1,500.00		11/29/2023
264931	11/29/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	145.00			
264932	11/29/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	10.00			
264933	11/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	75.03			
264934	11/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	164.95			
264935	11/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	127.14			
264936	11/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	49.94			
264937	11/29/2023	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	224.10			
264938	11/29/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	1,016.02			
264939	11/29/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA	53.94			
264940	11/29/2023	PRINTED	001929 ROGERS GROUP INC.	99,862.32			
264941	11/29/2023	PRINTED	002086 SHERWIN-WILLIAMS	241.53			
264942	11/29/2023	PRINTED	002096 DELL MARKETING LP	150.72			
264943	11/29/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I	268.92			
264944	11/29/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	40.00			
264945	11/29/2023	PRINTED	004801 C SPIRE BUSINESS	15,434.28			
264946	11/29/2023	PRINTED	004801 C SPIRE BUSINESS	8,935.00			
264947	11/29/2023	PRINTED	006043 BUSINESS CARD	620.00			
264948	11/29/2023	PRINTED	006235 AT&T MOBILITY	92.24			
264949	11/29/2023	PRINTED	006235 AT&T MOBILITY	247.38			
264950	11/29/2023	PRINTED	006235 AT&T MOBILITY	427.15			
264951	11/29/2023	PRINTED	006235 AT&T MOBILITY	190.91			
264952	11/29/2023	PRINTED	006235 AT&T MOBILITY	90.55			
264953	11/29/2023	PRINTED	006235 AT&T MOBILITY	123.69			
264954	11/29/2023	PRINTED	006235 AT&T MOBILITY	189.22			
264955	11/29/2023	PRINTED	006235 AT&T MOBILITY	46.12			
264956	11/29/2023	PRINTED	006235 AT&T MOBILITY	143.13			
264957	11/29/2023	PRINTED	006235 AT&T MOBILITY	93.80			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264958	11/29/2023	PRINTED	006235 AT&T MOBILITY	153.57			
264959	11/29/2023	PRINTED	006235 AT&T MOBILITY	51.19			
264960	11/29/2023	PRINTED	006235 AT&T MOBILITY	123.69			
264961	11/29/2023	PRINTED	006235 AT&T MOBILITY	744.21			
264962	11/29/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,085.35			
264963	11/29/2023	PRINTED	000100 STATE BOARD OF PUBLIC ACC	100.00			
264964	11/29/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
264965	11/29/2023	PRINTED	000446 CITY MACHINE, INC.	119.36			
264966	11/29/2023	PRINTED	000518 DECATUR PRINTING SOLUTION	173.50			
264967	11/29/2023	PRINTED	000606 TN VALLEY MEDIA	75.60			
264968	11/29/2023	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	465.11			
264969	11/29/2023	PRINTED	001077 MDLIVE INC	1,155.00			
264970	11/29/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	288.10			
264971	11/29/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC	92.68			
264972	11/29/2023	PRINTED	003068 VERIZON WIRELESS	80.02			
264973	11/29/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
264974	11/29/2023	PRINTED	003339 LITTLE, DANIEL J., SR.	2,400.00			
264975	11/29/2023	PRINTED	003627 FASTENAL COMPANY	341.00			
264976	11/29/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	174.89			
264977	11/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	337.95			
264978	11/29/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	10.93			
264979	11/29/2023	PRINTED	004097 TANKERSLEY'S SERVICE CENT	40.00			
264980	11/29/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	824.12			
264981	11/29/2023	PRINTED	006043 BUSINESS CARD	300.00			
264982	11/29/2023	PRINTED	006073 HAVOLINE XPRESS LUBE	115.83			
264983	11/29/2023	PRINTED	006235 AT&T MOBILITY	577.22			
264984	11/29/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA	35.57			
264985	11/29/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL	168.00			
264986	11/29/2023	PRINTED	009167 WISE STAFFING SERVICES IN	132.68			
264987	11/29/2023	PRINTED	009177 TNT CLEANING SERVICE	225.00			
264988	11/29/2023	PRINTED	000061 PRICEVILLE WASTEWATER	89.92			
264989	11/29/2023	PRINTED	000457 FLEETPRIDE, INC.	748.38			
264990	11/29/2023	PRINTED	000518 DECATUR PRINTING SOLUTION	186.00			
264991	11/29/2023	PRINTED	000606 TN VALLEY MEDIA	107.10			
264992	11/29/2023	PRINTED	000782 HOOD CONTRACTING INC.	1,723.00			
264993	11/29/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS	545.41			
264994	11/29/2023	PRINTED	000790 AFLAC	4,120.65			
264995	11/29/2023	PRINTED	001115 JOE WHEELER EMC	12,566.32			
264996	11/29/2023	PRINTED	001121 SPR - INC	124.82			
264997	11/29/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	37.40			
264998	11/29/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	21.45			
264999	11/29/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,683.00			
265000	11/29/2023	PRINTED	001603 NARCOG	138.25			
265001	11/29/2023	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
265002	11/29/2023	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
265003	11/29/2023	PRINTED	003627 FASTENAL COMPANY	33.00			
265004	11/29/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	48.32			
265005	11/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	120.50			
265006	11/29/2023	PRINTED	004199 CINTAS	118.59			
265007	11/29/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC	736.86			
265008	11/29/2023	PRINTED	006235 AT&T MOBILITY	848.99			
265009	11/29/2023	PRINTED	006666 EAST, REBECCA	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265010	11/29/2023	PRINTED	006666 JOHNSON, DANNY	150.00			
265011	11/29/2023	PRINTED	006666 PRESSLEY, MARY	100.00			
265012	11/29/2023	PRINTED	006805 AUTO-OWNERS INSURANCE	794.00			
265013	11/29/2023	PRINTED	008557 DIRECTV	37.99			
265014	11/29/2023	PRINTED	008557 DIRECTV	44.24			
265015	11/29/2023	PRINTED	009432 TYLER BUSINESS FORMS	944.82			
265016	11/29/2023	PRINTED	009478 WILLIAMS, CHARLES	150.00			
265017	11/29/2023	PRINTED	009900 DO NOT USE - SEND TO LOUI	57.94			
265018	11/29/2023	PRINTED	000457 FLEETPRIDE, INC.	471.54			
265019	11/29/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL	19,231.35			
265020	11/29/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.	128.33			
265021	11/29/2023	VOID	001149 SURGICAL ASSOCIATES OF NO		512.34		11/30/2023
265022	11/29/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	698.59			
265023	11/29/2023	PRINTED	001236 RADIOLOGY GROUP, PA	1,717.59			
265024	11/29/2023	PRINTED	001366 PROBILLING & FUNDING SERV	256.17			
265025	11/29/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	2,863.44			
265026	11/29/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	274.01			
265027	11/29/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	164.28			
265028	11/29/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	218.10			
265029	11/29/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	777.67			
265030	11/29/2023	PRINTED	001797 PETROLEUM SALES, INC.	3,527.68			
265031	11/29/2023	PRINTED	002180 STIVERS FORD LINCOLN INC	40,872.00			
265032	11/29/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC	167.26			
265033	11/29/2023	PRINTED	002378 AMERICAN RADWORX LLC	878.00			
265034	11/29/2023	PRINTED	002419 LAWRIKMORE, KAREN	45.00			
265035	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	130.65			
265036	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	267.64			
265037	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	192.70			
265038	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	215.15			
265039	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
265040	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
265041	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	116.65			
265042	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
265043	11/29/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	178.70			
265044	11/29/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	112.50			
265045	11/29/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	123.75			
265046	11/29/2023	PRINTED	002945 CRMC MEDICAL GROUP, LLC	172.38			
265047	11/29/2023	PRINTED	003336 LABORATORY CORPORATION OF	1,774.50			
265048	11/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	670.01			
265049	11/29/2023	PRINTED	004078 TOWN OF FALKVILLE	305.73			
265050	11/29/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,674.60			
265051	11/29/2023	PRINTED	009186 HALL, QUINCY ADAM	167.50			
265052	11/29/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,190.17			
265053	11/30/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		13,100.00		11/30/2023
265054	11/30/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,297.31			
265055	11/30/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	645.51			
265056	11/30/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	596.00			
265057	11/30/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
265058	11/30/2023	PRINTED	000352 BURCHELL TRACTOR COMPANY	152.50			
265059	11/30/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	86.00			
265060	11/30/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	143.97			
265061	11/30/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	21.98			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265062	11/30/2023	PRINTED	000415 CITY OF HARTSELLE	258.51			
265063	11/30/2023	PRINTED	000457 FLEETPRIDE, INC.	471.71			
265064	11/30/2023	PRINTED	000664 EDDY'S AUTO PARTS	510.47			
265065	11/30/2023	PRINTED	000890 HOPPER BUILDING SUPPLY	83.66			
265066	11/30/2023	PRINTED	000928 H & R AGRI-POWER & VERGEN	206.91			
265067	11/30/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK	32,892.34			
265068	11/30/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK	841.50			
265069	11/30/2023	PRINTED	001267 PRICEVILLE HIGH SCHOOL	500.00			
265070	11/30/2023	PRINTED	001267 DANVILLE HIGH SCHOOL BOYS	500.00			
265071	11/30/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	333.16			
265072	11/30/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	1,572.00			
265073	11/30/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	50.74			
265074	11/30/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	3,258.85			
265075	11/30/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	71.94			
265076	11/30/2023	PRINTED	001797 PETROLEUM SALES, INC.	16,169.18			
265077	11/30/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL	180.95			
265078	11/30/2023	PRINTED	002200 WILKS TIRE & BATTERY SERV	1,018.00			
265079	11/30/2023	PRINTED	002341 LAWRIMORE TRAILER	225.90			
265080	11/30/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	222.00			
265081	11/30/2023	PRINTED	002607 MCPHERSON OIL	524.20			
265082	11/30/2023	PRINTED	002682 CDW GOVERNMENT, INC.	107.65			
265083	11/30/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	484.34			
265084	11/30/2023	PRINTED	002990 BEST PLUMBING SPECIALTIES	2,943.36			
265085	11/30/2023	PRINTED	003128 HH HEALTH SYSTEM - MORGAN	180.00			
265086	11/30/2023	PRINTED	003477 AIRGAS USA	613.25			
265087	11/30/2023	VOID	003752 O'REILLY AUTOMOTIVE, INC.		73.35		11/30/2023
265088	11/30/2023	PRINTED	004199 CINTAS	191.77			
265089	11/30/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	11,358.61			
265090	11/30/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC	882.00			
265091	11/30/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	40.71			
265092	11/30/2023	VOID	004860 TEXTBEHIND, INC.		15.00		11/30/2023
265093	11/30/2023	PRINTED	005893 BIRMINGHAM HIDE & TALLOW	3,600.00			
265094	11/30/2023	PRINTED	006840 HOLSTON GASES	86.10			
265095	11/30/2023	PRINTED	006969 ALABAMA RESTAURANT CLEANE	650.00			
265096	11/30/2023	PRINTED	007201 JOHN DEERE FINANCIAL	147.26			
265097	11/30/2023	PRINTED	007631 1000 BULBS.COM	4,152.56			
265098	11/30/2023	VOID	007909 DOWN THE LINE, INC		4,200.00		11/30/2023
265099	11/30/2023	PRINTED	008741 AMERICAN DETENTION SERVIC	11,351.89			
265100	11/30/2023	PRINTED	008753 ALBIREO ENERGY	575.00			
265101	11/30/2023	PRINTED	008808 A PLUMBER, INC	1,250.00			
265102	11/30/2023	PRINTED	009053 VICTORY SUPPLY, INC	7,385.20			
265103	11/30/2023	PRINTED	009167 WISE STAFFING SERVICES IN	3,243.97			
265104	11/30/2023	PRINTED	009186 HALL, QUINCY ADAM	49.50			
265105	11/30/2023	PRINTED	009273 QUICKSCORES, LLC	721.00			
265106	11/30/2023	PRINTED	009310 WATCH SYSTEMS	194.06			
265107	11/30/2023	VOID	009406 WALKER, BRIAN		87.74		11/30/2023
265108	11/30/2023	PRINTED	000075 PEBSCO	300.00			
619 CHECKS							
CASH ACCOUNT TOTAL				391,595.15	4,308,352.49		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
619 CHECKS	FINAL TOTAL	391,595.15	4,308,352.49

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