

12/01/2022 11:26
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
9587	10/04/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,461.00		10/31/2022
9588	10/04/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		86,548.92		10/31/2022
9589	10/05/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		81,109.72		10/31/2022
9590	10/05/2022	EFT	000063 TOWN OF EVA (TVA/STX)		20,665.10		10/31/2022
9591	10/05/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		107,820.24		10/31/2022
9592	10/05/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		102,092.55		10/31/2022
9593	10/05/2022	EFT	001154 HELD, MICHELLE		801.13		10/31/2022
9594	10/05/2022	EFT	008693 SMITH, STEPHEN		226.34		10/31/2022
9595	10/05/2022	EFT	009298 DAILEY, SEAN		651.00		10/31/2022
9596	10/06/2022	EFT	006834 WRIGHT EXPRESS		30,866.67		10/31/2022
9597	10/06/2022	EFT	000059 DECATUR CITY BOE		797,013.09		10/31/2022
9598	10/06/2022	EFT	000060 HARTSELLE CITY BOE		321,376.10		10/31/2022
9599	10/06/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		87,174.56		10/31/2022
9600	10/06/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		17,679.11		10/31/2022
9601	10/06/2022	EFT	000063 TOWN OF EVA (TVA/STX)		29,588.94		10/31/2022
9602	10/06/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,061,370.75		10/31/2022
9603	10/06/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		40,501.52		10/31/2022
9604	10/13/2022	EFT	001229 MUOTI, MWENDE		778.19		10/31/2022
9605	10/13/2022	EFT	006812 THURSTON, KIM		535.00		10/31/2022
9606	10/13/2022	EFT	009270 QCHC, INC		34,399.67		10/31/2022
9607	10/14/2022	EFT	002517 INTERNAL REVENUE SERVICE		16.76		10/31/2022
9608	10/14/2022	EFT	002517 INTERNAL REVENUE SERVICE		134,433.20		10/31/2022
9609	10/17/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		643.67		10/31/2022
9610	10/17/2022	EFT	000063 TOWN OF EVA (TVA/STX)		236.69		10/31/2022
9611	10/17/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		7,259.09		10/31/2022
9612	10/17/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		52,515.30		10/31/2022
9613	10/18/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		316,040.00		10/31/2022
9614	10/18/2022	EFT	001158 HUBBARD, KIM		245.34		10/31/2022
9615	10/18/2022	EFT	002282 BAXTER, JOSEPH JAY		250.00		10/31/2022
9616	10/18/2022	EFT	003169 GRANULAR INSURANCE COMPAN		44,724.66		10/31/2022
9617	10/18/2022	EFT	006063 RENASANT BANK		4,221.40		10/31/2022
9618	10/18/2022	EFT	003183 MEDONE, LC		150,000.00		10/31/2022
9619	10/20/2022	EFT	000059 DECATUR CITY BOE		100,801.79		10/31/2022
9620	10/20/2022	EFT	000060 HARTSELLE CITY BOE		40,368.75		10/31/2022
9621	10/20/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		36,084.69		10/31/2022
9622	10/20/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		86,029.37		10/31/2022
9623	10/20/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,009.41		10/31/2022
9624	10/20/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		25,117.94		10/31/2022
9625	10/20/2022	EFT	003203 CLOER, BYRON		11.29		10/31/2022
9626	10/20/2022	EFT	009270 QCHC, INC		593.95		10/31/2022
9627	10/20/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		77,673.18		10/31/2022
9628	10/20/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,426.00		10/31/2022
9629	10/20/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		83,478.90		10/31/2022
9630	10/20/2022	EFT	000619 DECATUR UTILITIES		82,856.59		10/31/2022
9631	10/27/2022	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2022
9632	10/27/2022	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2022
9633	10/27/2022	EFT	000063 TOWN OF EVA (APPR)		2,500.00		10/31/2022
9634	10/27/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		219,786.15		10/31/2022
9635	10/27/2022	EFT	000391 DECATUR MORGAN CHAMBER (A		65,000.00		10/31/2022
9636	10/27/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2022
9637	10/27/2022	EFT	000415 HARTSELLE PUBLIC LIBRARY(7,000.00		10/31/2022
9638	10/27/2022	EFT	000989 HARTSELLE CHAMBER (APPR)		15,000.00		10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9639	10/27/2022	EFT	001082 ORR, JOHN PAT		400.00		10/31/2022
9640	10/27/2022	EFT	001177 DECATUR / MORGAN COUNTY T		70,000.00		10/31/2022
9641	10/27/2022	EFT	001229 MUOTI, MWENDE		778.19		10/31/2022
9642	10/27/2022	EFT	001235 THE CITY OF DECATUR, CITY		49,267.45		10/31/2022
9643	10/27/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		10/31/2022
9644	10/27/2022	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2022
9645	10/27/2022	EFT	001867 PRYOR FIELD (APPR)		40,000.00		10/31/2022
9646	10/27/2022	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2022
9647	10/27/2022	EFT	002078 SOIL & WATER CONSERVATION		30,000.00		10/31/2022
9648	10/27/2022	EFT	002421 MENTAL HEALTH CENTER OF N		35,000.00		10/31/2022
9649	10/27/2022	EFT	002546 MORGAN CO. EMCD		2,575.92		10/31/2022
9650	10/27/2022	EFT	002546 MORGAN CO. EMCD		1,143.12		10/31/2022
9651	10/27/2022	EFT	002992 HAMLETT, ANDREA		849.87		10/31/2022
9652	10/27/2022	EFT	003183 MEDONE, LC		51,329.21		10/31/2022
9653	10/27/2022	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2022
9654	10/27/2022	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2022
9655	10/27/2022	EFT	005446 CLARK, SCOTT		1,116.80		10/31/2022
9656	10/27/2022	EFT	005709 ALLISON, JOHN		498.49		10/31/2022
9657	10/27/2022	EFT	005886 MORGAN CO CHILD ADVOCACY		10,000.00		10/31/2022
9658	10/27/2022	EFT	006956 REEVES, JULIE		988.37		10/31/2022
9659	10/27/2022	EFT	007601 DECATUR DOWNTOWN REDEVELO		20,000.00		10/31/2022
9660	10/27/2022	EFT	007689 VEST, LAURA M.		223.73		10/31/2022
9661	10/27/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2022
9662	10/27/2022	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		10/31/2022
9663	10/27/2022	EFT	009376 MORGAN CO ECONOMIC DEVELO		200,000.00		10/31/2022
9664	10/27/2022	EFT	009377 DECATUR PUBLIC LIBRARY		80,000.00		10/31/2022
9665	10/27/2022	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2022
9666	10/27/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2022
9667	10/27/2022	EFT	002517 INTERNAL REVENUE SERVICE		158,106.57		10/31/2022
9668	10/27/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,295.10		10/31/2022
9669	10/27/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		293.52		10/31/2022
9670	10/27/2022	EFT	000063 TOWN OF EVA (RRR)		217.87		10/31/2022
9671	10/27/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,700.85		10/31/2022
9672	10/27/2022	EFT	000416 TOWN OF TRINITY (RRR)		931.99		10/31/2022
9673	10/27/2022	EFT	001235 CITY OF DECATUR (RRR)		21,378.18		10/31/2022
9674	10/27/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		441.79		10/31/2022
9675	10/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,771.53		10/31/2022
258721	10/05/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,499.23		10/11/2022
258722	10/05/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,120.67		10/11/2022
258723	10/05/2022	PRINTED	000001 RON PUCKETT, SHERIFF		9,951.84		10/11/2022
258724	10/05/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	150.00			
258725	10/05/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		987.00		10/12/2022
258726	10/05/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		31.44		10/11/2022
258727	10/05/2022	PRINTED	000446 CITY MACHINE, INC.		37.66		10/17/2022
258728	10/05/2022	PRINTED	000457 FLEETPRIDE, INC.		252.61		10/11/2022
258729	10/05/2022	PRINTED	000484 CRAIG BATTERIES		119.95		10/28/2022
258730	10/05/2022	PRINTED	000691 PITNEY BOWES INC		285.00		10/13/2022
258731	10/05/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		10/12/2022
258732	10/05/2022	PRINTED	001077 MDLIVE INC		1,218.00		10/11/2022
258733	10/05/2022	PRINTED	001121 SPR - INC		539.51		10/12/2022
258734	10/05/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		448.65		10/11/2022
258735	10/05/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		115.98		10/11/2022

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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258736	10/05/2022	PRINTED	001332 LARRY'S SIGNS		50.00		10/17/2022
258737	10/05/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		58.64		10/11/2022
258738	10/05/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		92.20		10/11/2022
258739	10/05/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		487.50		10/11/2022
258740	10/05/2022	PRINTED	001723 CLE ALABAMA		76.00		10/12/2022
258741	10/05/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		967.25		10/11/2022
258742	10/05/2022	PRINTED	001872 SOUTHERN LINC		264.56		10/11/2022
258743	10/05/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		697,382.30		10/12/2022
258744	10/05/2022	PRINTED	002096 DELL MARKETING LP		1,040.32		10/11/2022
258745	10/05/2022	PRINTED	002184 ACE STUMP GRINDERS AND TR		150.00		10/17/2022
258746	10/05/2022	PRINTED	002341 LAWRIE TRAILER		119.02		10/13/2022
258747	10/05/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		10/13/2022
258748	10/05/2022	PRINTED	002682 CDW GOVERNMENT, INC.		6,515.10		10/14/2022
258749	10/05/2022	PRINTED	002697 STATEWIDE GRASSING, INC.		2,500.00		10/18/2022
258750	10/05/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		10/17/2022
258751	10/05/2022	PRINTED	003068 VERIZON WIRELESS		345.52		10/12/2022
258752	10/05/2022	PRINTED	003155 CHAPPELL, JOSHUA A		100.00		10/11/2022
258753	10/05/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		5.48		10/12/2022
258754	10/05/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		5.29		10/20/2022
258755	10/05/2022	PRINTED	004199 CINTAS		98.12		10/12/2022
258756	10/05/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		23,502.98		10/11/2022
258757	10/05/2022	PRINTED	004266 PLASTIC RECYCLERS SE INC		112.25		10/14/2022
258758	10/05/2022	PRINTED	004447 XEROX CORPORATION		186.82		10/14/2022
258759	10/05/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		10/13/2022
258760	10/05/2022	PRINTED	005269 ESTES EQUIPMENT, INC.		2,056.50		10/11/2022
258761	10/05/2022	PRINTED	005269 ESTES EQUIPMENT, INC.		1,941.40		10/11/2022
258762	10/05/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,982.10		10/11/2022
258763	10/05/2022	PRINTED	006070 WALMART EAST, INC. #662 DE		317.85		10/17/2022
258764	10/05/2022	PRINTED	006496 A ONE ENTERPRISES, INC		2,827.40		10/12/2022
258765	10/05/2022	PRINTED	006961 FAMILY LIFE CENTER		115.00		10/28/2022
258766	10/05/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,		4,279.00		10/14/2022
258767	10/05/2022	PRINTED	007966 CORPORATE BILLING LLC		13.75		10/11/2022
258768	10/05/2022	PRINTED	008119 REGALO		1,479.50		10/17/2022
258769	10/05/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.02		10/11/2022
258770	10/05/2022	PRINTED	008225 TREATMENT INNOVATIONS	416.00			
258771	10/05/2022	PRINTED	008364 SPORTSMED ORTHOPAEDIC SPE	257.00			
258772	10/05/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,488.34		10/12/2022
258773	10/05/2022	PRINTED	008745 AT WORK FRANCHISE INC		394.88		10/11/2022
258774	10/05/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		331.00		10/11/2022
258775	10/05/2022	PRINTED	009167 WISE STAFFING SERVICES IN		4,924.53		10/11/2022
258776	10/05/2022	PRINTED	009184 WOW!		379.49		10/13/2022
258777	10/05/2022	PRINTED	009451 INGENUITY, INC		2,300.00		10/17/2022
258778	10/06/2022	PRINTED	000100 DEPARTMENT OF LABOR		50.00		10/18/2022
258779	10/06/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		57.05		10/19/2022
258780	10/06/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,646.26		10/17/2022
258781	10/06/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		10/18/2022
258782	10/13/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,263.34		10/17/2022
258783	10/13/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,338.52		10/18/2022
258784	10/13/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,228.09		10/18/2022
258785	10/13/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,127.00		10/17/2022
258786	10/13/2022	PRINTED	000061 TOWN OF PRICEVILLE		250.28		10/31/2022
258787	10/13/2022	PRINTED	000061 TOWN OF PRICEVILLE		1,003.76		10/31/2022

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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258788	10/13/2022	PRINTED	000100 ADECA SURPLUS	320.00			
258789	10/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		678.34		10/17/2022
258790	10/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,943.59		10/18/2022
258791	10/13/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		6,630.88		10/17/2022
258792	10/13/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,930.71		10/18/2022
258793	10/13/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,417.50		10/18/2022
258794	10/13/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		9,346.84		10/18/2022
258795	10/13/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		10/24/2022
258796	10/13/2022	PRINTED	000100 MADISON COUNTY CIRCUIT CO		30.00		10/18/2022
258797	10/13/2022	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		10/18/2022
258798	10/13/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		10,735.00		10/18/2022
258799	10/13/2022	PRINTED	000262 ACCA WCSIF		436,432.17		10/27/2022
258800	10/13/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		14.20		10/20/2022
258801	10/13/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		10/14/2022
258802	10/13/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		1,616.20		10/17/2022
258803	10/13/2022	PRINTED	000457 FLEETPRIDE, INC.		274.99		10/18/2022
258804	10/13/2022	PRINTED	000484 CRAIG BATTERIES		119.95		10/28/2022
258805	10/13/2022	PRINTED	000606 DECATUR DAILY		360.98		10/19/2022
258806	10/13/2022	VOID	000691 PITNEY BOWES INC		.00		10/31/2022
258807	10/13/2022	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		121.99		10/19/2022
258808	10/13/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,584.00		10/18/2022
258809	10/13/2022	PRINTED	000958 HARTSELLE UTILITIES		351.31		10/18/2022
258810	10/13/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY		710.16		10/18/2022
258811	10/13/2022	PRINTED	001121 SPR - INC		1,102.51		10/18/2022
258812	10/13/2022	PRINTED	001174 INTERNATIONAL ASSOC OF EM		1,318.00		10/18/2022
258813	10/13/2022	PRINTED	001267 WEST MORGAN HIGH SCHOOL		3,000.00		10/26/2022
258814	10/13/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		675.25		10/24/2022
258815	10/13/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		981.36		10/17/2022
258816	10/13/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		359.99		10/19/2022
258817	10/13/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		1,441.88		10/25/2022
258818	10/13/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		63.61		10/21/2022
258819	10/13/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		1,064.76		10/21/2022
258820	10/13/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		290.36		10/18/2022
258821	10/13/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		12,227.30		10/18/2022
258822	10/13/2022	PRINTED	001603 NARCOG		14.92		10/17/2022
258823	10/13/2022	PRINTED	001797 PETROLEUM SALES, INC.		16,875.95		10/17/2022
258824	10/13/2022	PRINTED	001872 SOUTHERN LINC		203.52		10/17/2022
258825	10/13/2022	PRINTED	001941 BRYANT DIESEL PERFORMANCE		825.00		10/18/2022
258826	10/13/2022	VOID	002222 ARDENT MILLS LLC	4,037.24			
258827	10/13/2022	PRINTED	002222 PRESIDIO NETWORKED SOLUTI	805.04			
258828	10/13/2022	PRINTED	002222 SHREE KARMA		45,140.32		10/20/2022
258829	10/13/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		788.30		10/31/2022
258830	10/13/2022	PRINTED	002341 LAWRIE TRAILER		179.64		10/19/2022
258831	10/13/2022	PRINTED	002357 UNITED STATES DRUG LABORA		800.01		10/18/2022
258832	10/13/2022	PRINTED	002392 FITE BUILDING COMPANY IN		25,094.44		10/20/2022
258833	10/13/2022	PRINTED	002392 FITE BUILDING COMPANY IN		33,285.00		10/20/2022
258834	10/13/2022	PRINTED	002419 LAWRIE, KAREN		65.00		10/18/2022
258835	10/13/2022	PRINTED	002443 KINNEYS PRO-GLASS		380.00		10/17/2022
258836	10/13/2022	PRINTED	002472 MARK'S PLUMBING PARTS		861.81		10/17/2022
258837	10/13/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	75.00			
258838	10/13/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	483.50			
258839	10/13/2022	PRINTED	002545 NEKO SERVICES LLC		945.00		10/24/2022

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258840	10/13/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		10/17/2022
258841	10/13/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		215.00		10/18/2022
258842	10/13/2022	PRINTED	002607 MCPHERSON OIL		653.90		10/17/2022
258843	10/13/2022	PRINTED	002663 COUNTY REVENUE OFFICERS A		60.00		10/21/2022
258844	10/13/2022	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		10/20/2022
258845	10/13/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		67.20		10/21/2022
258846	10/13/2022	PRINTED	002857 ATMAX EQUIPMENT CO.		424.03		10/17/2022
258847	10/13/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		230,670.30		10/18/2022
258848	10/13/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		274.90		10/28/2022
258849	10/13/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		531.60		10/19/2022
258850	10/13/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		10/26/2022
258851	10/13/2022	PRINTED	003065 FOUR SEASONS CLEANERS		311.50		10/19/2022
258852	10/13/2022	PRINTED	003155 CHAPPELL, JOSHUA A		185.37		10/17/2022
258853	10/13/2022	PRINTED	003197 PRONTOTRAK, INC.		689.85		10/24/2022
258854	10/13/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		10/18/2022
258855	10/13/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,780.32		10/19/2022
258856	10/13/2022	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		895.64		10/20/2022
258857	10/13/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		301.81		10/24/2022
258858	10/13/2022	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		9,758.00		10/18/2022
258859	10/13/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		181.12		10/18/2022
258860	10/13/2022	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,378.95		10/21/2022
258861	10/13/2022	PRINTED	004178 UNITED WAY OF MORGAN COUN		1,112.00		10/27/2022
258862	10/13/2022	PRINTED	004199 CINTAS		15.00		10/20/2022
258863	10/13/2022	PRINTED	004199 CINTAS		180.55		10/20/2022
258864	10/13/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,883.77		10/17/2022
258865	10/13/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		943.17		10/20/2022
258866	10/13/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,210.60		10/21/2022
258867	10/13/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		86.14		10/17/2022
258868	10/13/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.48		10/18/2022
258869	10/13/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		682.54		10/17/2022
258870	10/13/2022	PRINTED	004432 PRO ALIGN		278.00		10/26/2022
258871	10/13/2022	PRINTED	004447 XEROX CORPORATION		315.93		10/21/2022
258872	10/13/2022	PRINTED	004801 C SPIRE BUSINESS		8,606.30		10/18/2022
258873	10/13/2022	PRINTED	004962 ISLAND BUSINESS GROUP LLC		400.00		10/19/2022
258874	10/13/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,911.30		10/19/2022
258875	10/13/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,286.58		10/18/2022
258876	10/13/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		10/18/2022
258877	10/13/2022	PRINTED	006000 BATTERIES PLUS BULBS		47.54		10/20/2022
258878	10/13/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		113.45		10/18/2022
258879	10/13/2022	PRINTED	006840 HOLSTON GASES		155.90		10/18/2022
258880	10/13/2022	PRINTED	006959 BI INCORPORATED		1,031.05		10/20/2022
258881	10/13/2022	PRINTED	006969 ALABAMA RESTAURANT CLEANE		625.00		10/17/2022
258882	10/13/2022	PRINTED	006979 DOCUSTOR LLC		250.00		10/17/2022
258883	10/13/2022	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		12,600.00		10/19/2022
258884	10/13/2022	PRINTED	007093 ALLIANCE SAND AND AGGREGA		404.44		10/18/2022
258885	10/13/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		10/24/2022
258886	10/13/2022	PRINTED	007201 JOHN DEERE FINANCIAL		1,403.44		10/19/2022
258887	10/13/2022	PRINTED	007646 STERICYCLE, INC.		17.83		10/18/2022
258888	10/13/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		10/21/2022
258889	10/13/2022	PRINTED	007910 ARAB WATER WORKS		113.21		10/18/2022
258890	10/13/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		33.00		10/17/2022
258891	10/13/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		196.00		10/24/2022

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258892	10/13/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		696.93		10/20/2022
258893	10/13/2022	PRINTED	009167 WISE STAFFING SERVICES IN		396.00		10/17/2022
258894	10/13/2022	PRINTED	009177 TNT CLEANING SERVICE		400.00		10/17/2022
258895	10/13/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		10/17/2022
258896	10/13/2022	PRINTED	009310 WATCH SYSTEMS		105.00		10/19/2022
258897	10/13/2022	PRINTED	009321 ROBIN RENTS EQUIPMENT		65.29		10/17/2022
258898	10/13/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	67.61			
258899	10/13/2022	PRINTED	009513 TOWN SQUARE PUBLICATIONS		2,263.00		10/19/2022
258900	10/14/2022	PRINTED	000075 PEBSCO		150.00		10/18/2022
258901	10/14/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/18/2022
258902	10/14/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		314.43		10/18/2022
258903	10/14/2022	PRINTED	000100 DISTRICT COURT OF MADISON		309.45		10/19/2022
258904	10/14/2022	PRINTED	002517 U.S. DEPARTMENT OF THE TR		194.57		10/20/2022
258905	10/14/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,855.73		10/18/2022
258906	10/14/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		69.23		10/18/2022
258907	10/14/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		10/19/2022
258908	10/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,050.50		10/26/2022
258909	10/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,772.08		10/26/2022
258910	10/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		6,109.35		10/26/2022
258911	10/18/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		10,539.61		10/24/2022
258912	10/18/2022	PRINTED	000100 ADECA SURPLUS	40.00			
258913	10/18/2022	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/25/2022
258914	10/18/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		1,151.00		10/25/2022
258915	10/18/2022	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		9.60		10/24/2022
258916	10/18/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,074.75		10/26/2022
258917	10/18/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		10/27/2022
258918	10/18/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		556.43		10/28/2022
258919	10/18/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		43.16		10/24/2022
258920	10/18/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		355.73		10/24/2022
258921	10/18/2022	PRINTED	000446 CITY MACHINE, INC.		83.96		10/28/2022
258922	10/18/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		443.52		10/26/2022
258923	10/18/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		10/26/2022
258924	10/18/2022	PRINTED	000691 PITNEY BOWES INC		1,062.45		10/27/2022
258925	10/18/2022	PRINTED	000958 HARTSELLE UTILITIES		321.62		10/25/2022
258926	10/18/2022	PRINTED	001121 SPR - INC		1,158.00		10/24/2022
258927	10/18/2022	PRINTED	001121 SPR - INC		2,605.94		10/24/2022
258928	10/18/2022	PRINTED	001298 DIAMOND PRO CORPORATION	170.00			
258929	10/18/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		56.27		10/25/2022
258930	10/18/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,068.00		10/24/2022
258931	10/18/2022	PRINTED	001391 EXPRESS OIL CHANGE LLC		63.99		10/24/2022
258932	10/18/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		71.97		10/26/2022
258933	10/18/2022	PRINTED	001506 CUSTOM FABRICATION	100.00			
258934	10/18/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		119.14		10/21/2022
258935	10/18/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		26.10		10/24/2022
258936	10/18/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		923.30		10/25/2022
258937	10/18/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/26/2022
258938	10/18/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		232.75		10/25/2022
258939	10/18/2022	PRINTED	001797 PETROLEUM SALES, INC.		17,660.26		10/25/2022
258940	10/18/2022	PRINTED	001830 BEAR CABLE CONCEPTS LLC		8,883.00		10/27/2022
258941	10/18/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		43,140.92		10/28/2022
258942	10/18/2022	PRINTED	002176 HUGHES, GORDON DALE II		1,500.00		10/28/2022
258943	10/18/2022	PRINTED	002357 UNITED STATES DRUG LABORA		848.00		10/25/2022

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258944	10/18/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		156.95		10/31/2022
258945	10/18/2022	PRINTED	002545 NEKO SERVICES LLC		280.00		10/26/2022
258946	10/18/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		54.12		10/24/2022
258947	10/18/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,931.93		10/24/2022
258948	10/18/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		750.00		10/24/2022
258949	10/18/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		197.10		10/28/2022
258950	10/18/2022	PRINTED	003053 SOUTHERN RECORD SYSTEMS		428.58		10/28/2022
258951	10/18/2022	PRINTED	003068 VERIZON WIRELESS		128.63		10/24/2022
258952	10/18/2022	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		318.50		10/25/2022
258953	10/18/2022	PRINTED	003136 GAS AND SUPPLY		15.00		10/25/2022
258954	10/18/2022	PRINTED	003627 FASTENAL COMPANY		158.28		10/26/2022
258955	10/18/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	242.00			
258956	10/18/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		837.48		10/26/2022
258957	10/18/2022	PRINTED	004199 CINTAS		60.94		10/27/2022
258958	10/18/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		495.51		10/24/2022
258959	10/18/2022	PRINTED	004951 BHARAT VAKHARIA, MD,PC	770.00			
258960	10/18/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		10/21/2022
258961	10/18/2022	PRINTED	006043 BUSINESS CARD		240.00		10/21/2022
258962	10/18/2022	PRINTED	006043 BUSINESS CARD		504.00		10/24/2022
258963	10/18/2022	PRINTED	006043 BUSINESS CARD		575.24		10/21/2022
258964	10/18/2022	PRINTED	006043 BUSINESS CARD		1,049.44		10/21/2022
258965	10/18/2022	PRINTED	006969 ALABAMA RESTAURANT CLEANE		350.00		10/24/2022
258966	10/18/2022	PRINTED	007201 JOHN DEERE FINANCIAL		246.18		10/25/2022
258967	10/18/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,	600.00			
258968	10/18/2022	PRINTED	007276 CENTURYLINK		4.13		10/27/2022
258969	10/18/2022	PRINTED	007291 DORMAKABA USA INC		1,040.69		10/26/2022
258970	10/18/2022	VOID	007966 CORPORATE BILLING LLC		.00		10/31/2022
258971	10/18/2022	PRINTED	007966 LYNN LAYTON FORD		65.02		10/25/2022
258972	10/18/2022	PRINTED	008146 EAGLE CONSULTING		1,175.00		10/26/2022
258973	10/18/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,873.17		10/26/2022
258974	10/18/2022	PRINTED	008557 DIRECTV		36.99		10/25/2022
258975	10/18/2022	PRINTED	008745 AT WORK FRANCHISE INC		766.13		10/24/2022
258976	10/18/2022	PRINTED	008961 DIVCODATA		1,052.86		10/24/2022
258977	10/18/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,457.80		10/24/2022
258978	10/18/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL		123.37		10/25/2022
258979	10/20/2022	PRINTED	000001 RON PUCKETT, SHERIFF		263.89		10/24/2022
258980	10/20/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		35.00		10/27/2022
258981	10/20/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		31.75		10/24/2022
258982	10/20/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		73.04		10/24/2022
258983	10/20/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		947.17		10/26/2022
258984	10/20/2022	PRINTED	001111 KOEHOORN,TRISTAN	30.03			
258985	10/20/2022	PRINTED	001144 ALLGAS,INC.		431.57		10/27/2022
258986	10/20/2022	PRINTED	001235 DECATUR YOUTH SERVICES		1,000.00		10/28/2022
258987	10/20/2022	PRINTED	001236 RADIOLOGY GROUP, PA	1,751.00			
258988	10/20/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,140.09		10/25/2022
258989	10/20/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		55.00		10/26/2022
258990	10/20/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		212.59		10/26/2022
258991	10/20/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		499.50		10/24/2022
258992	10/20/2022	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	105.00			
258993	10/20/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		963.25		10/25/2022
258994	10/20/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		59.80		10/27/2022
258995	10/20/2022	PRINTED	002162 SLEEP & PULMONARY CARE CE	487.99			

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258996	10/20/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	32.99			
258997	10/20/2022	PRINTED	002341 LAWRIMORE TRAILER		149.11		10/31/2022
258998	10/20/2022	PRINTED	003055 I65 GOLFCARTS, LLC		934.98		10/27/2022
258999	10/20/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		21.35		10/28/2022
259000	10/20/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		248.45		10/27/2022
259001	10/20/2022	PRINTED	004199 CINTAS		34.88		10/31/2022
259002	10/20/2022	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		423,254.46		10/24/2022
259003	10/20/2022	PRINTED	006496 A ONE ENTERPRISES, INC		4,659.48		10/24/2022
259004	10/20/2022	PRINTED	006987 ARMCO REBUILDERS		99.95		10/31/2022
259005	10/20/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		10/28/2022
259006	10/20/2022	PRINTED	007909 CORPORATE BILLING LLC		2,748.50		10/27/2022
259007	10/20/2022	PRINTED	009167 WISE STAFFING SERVICES IN		4,364.34		10/24/2022
259008	10/24/2022	PRINTED	007909 DOWN THE LINE, INC		241,283.80		10/24/2022
259009	10/27/2022	PRINTED	000001 RON PUCKETT, SHERIFF	2,777.98			
259010	10/27/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,959.91		10/31/2022
259011	10/27/2022	PRINTED	000001 RON PUCKETT, SHERIFF	6,524.60			
259012	10/27/2022	PRINTED	000061 PRICEVILLE WASTEWATER	59.46			
259013	10/27/2022	VOID	000100 DEPARTMENT OF TRANSPORTAT	25,852.00			
259014	10/27/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	37.50			
259015	10/27/2022	PRINTED	000114 AT&T	1,643.87			
259016	10/27/2022	PRINTED	000114 AT&T	7,328.03			
259017	10/27/2022	PRINTED	000168 ASSOCIATION OF ALABAMA TA	300.00			
259018	10/27/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	50.00			
259019	10/27/2022	PRINTED	000363 BEARING & DRIVE SUPPLY	760.74			
259020	10/27/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.59		10/31/2022
259021	10/27/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		119.99		10/31/2022
259022	10/27/2022	PRINTED	000432 CLEAN HARBORS ENVIRONMENT	1,225.00			
259023	10/27/2022	PRINTED	000435 CLASSIC CAR CARE	239.25			
259024	10/27/2022	PRINTED	000446 CITY MACHINE, INC.	243.66			
259025	10/27/2022	PRINTED	000457 FLEETPRIDE, INC.	237.73			
259026	10/27/2022	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	117.07			
259027	10/27/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		10/31/2022
259028	10/27/2022	PRINTED	000691 PITNEY BOWES BANK INC	25,000.00			
259029	10/27/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK	4,488.00			
259030	10/27/2022	PRINTED	001111 JOSEPH MELENDEZ	85.28			
259031	10/27/2022	PRINTED	001115 JOE WHEELER EMC	16,289.56			
259032	10/27/2022	PRINTED	001115 JOE WHEELER EMC	1,628.91			
259033	10/27/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,597.41		10/31/2022
259034	10/27/2022	PRINTED	001235 CITY OF DECATUR	13,046.00			
259035	10/27/2022	PRINTED	001248 WALKING HORSE ASSOCIATION		1,500.00		10/31/2022
259036	10/27/2022	PRINTED	001267 PRICEVILLE HIGH SCHOOL	500.00			
259037	10/27/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	407.53			
259038	10/27/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN	444.50			
259039	10/27/2022	PRINTED	001336 DECATUR-MORGAN COUNTY ENT	10,000.00			
259040	10/27/2022	PRINTED	001373 MCGRUFF TIRE CO., INC		3,873.45		10/31/2022
259041	10/27/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC	194.04			
259042	10/27/2022	PRINTED	001514 SNAP-ON CREDIT LLC	699.00			
259043	10/27/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	161.54			
259044	10/27/2022	PRINTED	001557 HARBOR FREIGHT TOOLS	29.99			
259045	10/27/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,126.10			
259046	10/27/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	199.95			
259047	10/27/2022	PRINTED	001706 WILSON, ANTHONY L		22.88		10/31/2022

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259048	10/27/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		43.40		10/31/2022
259049	10/27/2022	PRINTED	001797 PETROLEUM SALES, INC.		22,164.37		10/31/2022
259050	10/27/2022	PRINTED	001811 WINDSHIELDS & MORE OF NOR	365.00			
259051	10/27/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		10/31/2022
259052	10/27/2022	PRINTED	001859 POSTMASTER		300.00		10/31/2022
259053	10/27/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	322.67			
259054	10/27/2022	PRINTED	002096 DELL MARKETING LP	1,667.35			
259055	10/27/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		1,055.02		10/28/2022
259056	10/27/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	9.61			
259057	10/27/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		4.26		10/31/2022
259058	10/27/2022	PRINTED	002466 MORGAN CITY FEED, SEED &	23.83			
259059	10/27/2022	PRINTED	002659 CAPITALONE TRADE CREDIT		999.98		10/31/2022
259060	10/27/2022	PRINTED	002682 CDW GOVERNMENT, INC.	329.91			
259061	10/27/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN	6,434.91			
259062	10/27/2022	PRINTED	002866 PRICEVILLE AREA CHAMBER	5,000.00			
259063	10/27/2022	PRINTED	002890 SRM CONCRETE LLC	480.00			
259064	10/27/2022	PRINTED	002899 STOP HEART ATTACK	35.00			
259065	10/27/2022	PRINTED	003068 VERIZON WIRELESS	200.05			
259066	10/27/2022	PRINTED	003103 MCC COLLISION	722.09			
259067	10/27/2022	PRINTED	003477 AIRGAS USA	473.93			
259068	10/27/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
259069	10/27/2022	PRINTED	003627 FASTENAL COMPANY	1,638.16			
259070	10/27/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	453.81			
259071	10/27/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	605.59			
259072	10/27/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	153.74			
259073	10/27/2022	PRINTED	004078 TOWN OF FALKVILLE	1,760.00			
259074	10/27/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.	5,038.06			
259075	10/27/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	396.11			
259076	10/27/2022	PRINTED	004199 CINTAS	130.70			
259077	10/27/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	37,569.72			
259078	10/27/2022	PRINTED	004721 SCHOOL OUTFITTERS LLC	1,361.72			
259079	10/27/2022	PRINTED	005438 MORGAN COUNTY EXTENSION S	55,000.00			
259080	10/27/2022	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		10/31/2022
259081	10/27/2022	PRINTED	006133 KROSS WHOLESALE TIRE CO I		310.00		10/31/2022
259082	10/27/2022	PRINTED	006235 AT&T MOBILITY	46.02			
259083	10/27/2022	PRINTED	006235 AT&T MOBILITY	51.08			
259084	10/27/2022	PRINTED	006235 AT&T MOBILITY	82.46			
259085	10/27/2022	PRINTED	006235 AT&T MOBILITY	82.46			
259086	10/27/2022	PRINTED	006235 AT&T MOBILITY	87.25			
259087	10/27/2022	PRINTED	006235 AT&T MOBILITY	92.04			
259088	10/27/2022	PRINTED	006235 AT&T MOBILITY	93.69			
259089	10/27/2022	PRINTED	006235 AT&T MOBILITY	142.91			
259090	10/27/2022	PRINTED	006235 AT&T MOBILITY	153.24			
259091	10/27/2022	PRINTED	006235 AT&T MOBILITY	188.89			
259092	10/27/2022	PRINTED	006235 AT&T MOBILITY	190.06			
259093	10/27/2022	PRINTED	006235 AT&T MOBILITY	247.38			
259094	10/27/2022	PRINTED	006235 AT&T MOBILITY	294.67			
259095	10/27/2022	PRINTED	006235 AT&T MOBILITY	577.22			
259096	10/27/2022	PRINTED	006235 AT&T MOBILITY	1,182.15			
259097	10/27/2022	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	70,000.00			
259098	10/27/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,	283.40			
259099	10/27/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,	33.30			

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259100	10/27/2022	PRINTED	007886 TRACKING SOLUTIONS	715.50			
259101	10/27/2022	PRINTED	007946 TURNAROUND INC	50.00			
259102	10/27/2022	PRINTED	008236 THE BANK OF NEW YORK MELL	1,000.00			
259103	10/27/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	3,034.87			
259104	10/27/2022	PRINTED	008557 DIRECTV	36.99			
259105	10/27/2022	PRINTED	008745 AT WORK FRANCHISE INC	401.63			
259106	10/27/2022	PRINTED	008808 A PLUMBER, INC	1,315.00			
259107	10/27/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	521.00			
259108	10/27/2022	PRINTED	008961 DIVCODATA	3,650.55			
259109	10/27/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,767.28		10/31/2022
259110	10/27/2022	PRINTED	009177 TNT CLEANING SERVICE	175.00			
259111	10/27/2022	PRINTED	009348 E RING COM INC	126,095.00			
259112	10/27/2022	PRINTED	000075 PEBSCO	150.00			
259113	10/27/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
259114	10/27/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO	339.18			
259115	10/27/2022	PRINTED	000100 DISTRICT COURT OF MADISON	399.31			
259116	10/27/2022	PRINTED	002517 U.S. DEPARTMENT OF THE TR	244.82			
259117	10/27/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,674.81			
259118	10/27/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS	69.23			
259119	10/27/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF	216.65			
259120	10/28/2022	PRINTED	006043 BUSINESS CARD		1,589.00		10/31/2022
259121	10/31/2022	PRINTED	000075 PEBSCO	300.00			
259122	10/31/2022	PRINTED	000001 MORGAN COUNTY PROBATE JUD	26.00			
491 CHECKS							
CASH ACCOUNT TOTAL				467,225.41	7,942,602.78		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
491 CHECKS	FINAL TOTAL	467,225.41	7,942,602.78

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