

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
11287	09/01/2023	EFT	000001 RON PUCKETT, SHERIFF		6,271.31		09/30/2023
11288	09/01/2023	EFT	000001 RON PUCKETT, SHERIFF		2,154.33		09/30/2023
11289	09/01/2023	EFT	000001 RON PUCKETT, SHERIFF		2,787.14		09/30/2023
11290	09/01/2023	EFT	001235 LANDFILL - CITY OF DECATU		52,464.82		09/30/2023
11291	09/01/2023	EFT	002802 HEMPFLING, JENNIFER		30.00		09/30/2023
11292	09/01/2023	EFT	003233 TREEST, JADA		929.50		09/30/2023
11293	09/01/2023	EFT	003318 BROWN, SABRINA		38.82		09/30/2023
11294	09/01/2023	EFT	003319 HAYNES, ELIJAH		35.27		09/30/2023
11295	09/01/2023	EFT	003320 COLE, CLAYTON		155.92		09/30/2023
11296	09/01/2023	EFT	003323 BARBER, SARAH		65.83		09/30/2023
11297	09/01/2023	EFT	003324 BOROUGHS, DAVID		86.59		09/30/2023
11298	09/01/2023	EFT	003325 LOOSIER, VERNON		47.73		09/30/2023
11299	09/01/2023	EFT	003326 SMITH, TIMOTHY		71.78		09/30/2023
11300	09/01/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		09/30/2023
11301	09/01/2023	EFT	009270 QCHC, INC		2,545.38		09/30/2023
11302	09/05/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		09/30/2023
11303	09/05/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,577.57		09/30/2023
11304	09/05/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,580.00		09/30/2023
11305	09/05/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		87,519.01		09/30/2023
11306	09/05/2023	EFT	000059 DECATUR CITY BOE		205,360.68		09/30/2023
11307	09/05/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		09/30/2023
11308	09/05/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		15,815.95		09/30/2023
11309	09/05/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,584.73		09/30/2023
11310	09/05/2023	EFT	000063 TOWN OF EVA (TVA/STX)		2,652.52		09/30/2023
11311	09/05/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		69,600.21		09/30/2023
11312	09/05/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,375.60		09/30/2023
11313	09/05/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		260,918.61		09/30/2023
11314	09/05/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		09/30/2023
11315	09/05/2023	EFT	002422 THE COMMUNITY FOUNDATION		6,139.98		09/30/2023
11316	09/05/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		09/30/2023
11317	09/05/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,390.58		09/30/2023
11318	09/05/2023	EFT	006936 MC LEGISLATIVE DELEGATION		86,014.07		09/30/2023
11319	09/05/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		09/30/2023
11320	09/08/2023	EFT	000001 RON PUCKETT, SHERIFF		6,207.39		09/30/2023
11321	09/08/2023	EFT	000001 RON PUCKETT, SHERIFF		1,901.00		09/30/2023
11322	09/08/2023	EFT	000001 RON PUCKETT, SHERIFF		2,704.79		09/30/2023
11323	09/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		8.03		09/30/2023
11324	09/08/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.65		09/30/2023
11325	09/08/2023	EFT	000392 KELLEY, JAMES MICHAEL		675.05		09/30/2023
11326	09/08/2023	VOID	001689 ECHOLS, MICHELLE		.00		09/30/2023
11327	09/08/2023	EFT	002346 SCHRAFF, MELANIE		173.56		09/30/2023
11328	09/08/2023	EFT	002389 BARNES, TAMMY		40.66		09/30/2023
11329	09/08/2023	EFT	002802 HEMPFLING, JENNIFER		12.99		09/30/2023
11330	09/08/2023	EFT	003169 GRANULAR INSURANCE COMPAN		1,828.30		09/30/2023
11331	09/08/2023	EFT	003183 MEDONE, LC		37,831.63		09/30/2023
11332	09/08/2023	EFT	009270 QCHC, INC		154,858.26		09/30/2023
11333	09/08/2023	EFT	006063 RENASANT BANK		464.49		09/30/2023
11334	09/08/2023	EFT	006806 MORGAN CO.COOPERATIVE DIS		127,812.97		09/30/2023
11335	09/08/2023	EFT	008756 SMITH, JESSICA		458.10		09/30/2023
11336	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		5,685.77		09/30/2023
11337	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,650.97		09/30/2023
11338	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		2,485.09		09/30/2023

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11339	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,387.85		09/30/2023
11340	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		7,957.70		09/30/2023
11341	09/14/2023	EFT	000001 RON PUCKETT, SHERIFF		68,552.27		09/30/2023
11342	09/14/2023	EFT	000391 DECATUR MORGAN CHAMBER (A		30.00		09/30/2023
11343	09/14/2023	EFT	001229 MUOTI, MWENDE		778.19		09/30/2023
11344	09/14/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		26,851.59		09/30/2023
11345	09/14/2023	EFT	001593 BOARDMAN, LAURI A		1,206.35		09/30/2023
11346	09/14/2023	EFT	003233 TREEST, JADA		260.00		09/30/2023
11347	09/14/2023	EFT	004250 BIRDWELL, MICHELLE		476.06		09/30/2023
11348	09/14/2023	EFT	007339 ADAMS, JIMMY		59.20		09/30/2023
11349	09/14/2023	EFT	007695 CHAPMAN, WILLIAM REESE, J		647.78		09/30/2023
11350	09/14/2023	EFT	009773 ADAMS, SANDRA		60.83		09/30/2023
11351	09/14/2023	EFT	001689 ECHOLS, MICHELLE		995.35		09/30/2023
11352	09/18/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		83,782.72		09/30/2023
11353	09/18/2023	EFT	000100 DEPARTMENT OF REVENUE		105.00		09/30/2023
11354	09/18/2023	EFT	000619 DECATUR UTILITIES		76,642.08		09/30/2023
11355	09/18/2023	EFT	002517 INTERNAL REVENUE SERVICE		150,503.77		09/30/2023
11356	09/21/2023	EFT	000001 RON PUCKETT, SHERIFF		2,000.00		09/30/2023
11357	09/21/2023	EFT	000001 RON PUCKETT, SHERIFF		6,515.45		09/30/2023
11358	09/21/2023	EFT	000001 RON PUCKETT, SHERIFF		2,772.25		09/30/2023
11359	09/21/2023	EFT	000001 RON PUCKETT, SHERIFF		249.01		09/30/2023
11360	09/21/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,337.02		09/30/2023
11361	09/21/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		303.02		09/30/2023
11362	09/21/2023	EFT	000063 TOWN OF EVA (RRR)		224.92		09/30/2023
11363	09/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		36.96		09/30/2023
11364	09/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		159.75		09/30/2023
11365	09/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		60.86		09/30/2023
11366	09/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		37.05		09/30/2023
11367	09/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		28.50		09/30/2023
11368	09/21/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,885.40		09/30/2023
11369	09/21/2023	EFT	000416 TOWN OF TRINITY (RRR)		962.16		09/30/2023
11370	09/21/2023	EFT	001158 HUBBARD, KIM		124.98		09/30/2023
11371	09/21/2023	EFT	001235 CITY OF DECATUR (RRR)		22,070.23		09/30/2023
11372	09/21/2023	EFT	001706 WILSON, ANTHONY L		29.60		09/30/2023
11373	09/21/2023	EFT	002051 INMATE CALLING SOLUTIONS		44,571.80		09/30/2023
11374	09/21/2023	EFT	002282 BAXTER, JOSEPH JAY		275.00		09/30/2023
11375	09/21/2023	EFT	002311 TUCKER, DARREN		1,123.44		09/30/2023
11376	09/21/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		09/30/2023
11377	09/21/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		456.09		09/30/2023
11378	09/21/2023	EFT	006834 WRIGHT EXPRESS		36,075.05		09/30/2023
11379	09/21/2023	EFT	007627 REA, COURTNEY		204.07		09/30/2023
11380	09/21/2023	EFT	007659 SATTERFIELD, TERESA		66.42		09/30/2023
11381	09/21/2023	EFT	008236 THE BANK OF NEW YORK MELL		54,560.91		09/30/2023
11382	09/21/2023	EFT	008236 THE BANK OF NEW YORK MELL		153,198.09		09/30/2023
11383	09/21/2023	EFT	008236 THE BANK OF NEW YORK MELL		6,464.77		09/30/2023
11384	09/21/2023	EFT	008236 THE BANK OF NEW YORK MELL		83,716.55		09/30/2023
11385	09/21/2023	EFT	008693 SMITH, STEPHEN		226.11		09/30/2023
11386	09/21/2023	EFT	008764 CAIN, GREG		172.31		09/30/2023
11387	09/22/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		293,340.00		09/30/2023
11388	09/22/2023	EFT	003169 GRANULAR INSURANCE COMPAN		43,440.80		09/30/2023
11389	09/22/2023	EFT	003183 MEDONE, LC		30,777.98		09/30/2023
11390	09/28/2023	EFT	000001 RON PUCKETT, SHERIFF		6,269.88		09/30/2023

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11391	09/28/2023	EFT	000001 RON PUCKETT, SHERIFF		2,243.40		09/30/2023
11392	09/28/2023	EFT	000001 RON PUCKETT, SHERIFF		2,745.12		09/30/2023
11393	09/28/2023	EFT	000059 DECATUR CITY BOE		112,884.26		09/30/2023
11394	09/28/2023	EFT	000060 HARTSELLE CITY BOE		46,907.00		09/30/2023
11395	09/28/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		500.00		09/30/2023
11396	09/28/2023	EFT	000063 TOWN OF EVA (TVA/STX)		125.00		09/30/2023
11397	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.80		09/30/2023
11398	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.90		09/30/2023
11399	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		87.50		09/30/2023
11400	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		49.14		09/30/2023
11401	09/28/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		500.00		09/30/2023
11402	09/28/2023	EFT	001082 ORR, JOHN PAT		400.00		09/30/2023
11403	09/28/2023	EFT	001229 MUOTI, MWENDE		778.19		09/30/2023
11404	09/28/2023	EFT	001235 LANDFILL - CITY OF DECATU		58,858.11		09/30/2023
11405	09/28/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		41,072.19		09/30/2023
11406	09/28/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		98,811.41		09/30/2023
11407	09/28/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,563.58		09/30/2023
11408	09/28/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		09/30/2023
11409	09/28/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2023
11410	09/28/2023	EFT	002282 BAXTER, JOSEPH JAY		150.00		09/30/2023
11411	09/28/2023	EFT	002389 BARNES, TAMMY		17.19		09/30/2023
11412	09/28/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		09/30/2023
11413	09/28/2023	EFT	003233 TREEST, JADA		624.00		09/30/2023
11414	09/28/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		500.00		09/30/2023
11415	09/28/2023	EFT	005446 CLARK, SCOTT		1,116.80		09/30/2023
11416	09/28/2023	EFT	006063 RENASANT BANK		4,221.40		09/30/2023
11417	09/28/2023	EFT	007168 JOLLEY, TAMMY		565.12		09/30/2023
11418	09/28/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2023
11419	09/28/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		09/30/2023
11420	09/28/2023	EFT	009270 QCHC, INC		1,930.95		09/30/2023
11421	09/28/2023	EFT	000059 DECATUR CITY BOE		205,360.68		09/30/2023
11422	09/28/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		09/30/2023
11423	09/28/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		09/30/2023
11424	09/28/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		09/30/2023
11425	09/28/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		09/30/2023
11426	09/28/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		09/30/2023
11427	09/28/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		09/30/2023
11428	09/28/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		09/30/2023
11429	09/28/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		09/30/2023
11430	09/28/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		09/30/2023
11431	09/28/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		09/30/2023
11432	09/28/2023	EFT	006936 MC LEGISLATIVE DELEGATION		92,154.05		09/30/2023
11433	09/28/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		09/30/2023
11434	09/28/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,630.00		09/30/2023
11435	09/28/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		88,660.96		09/30/2023
11436	09/28/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		09/30/2023
11437	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.00		09/30/2023
11438	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		51.30		09/30/2023
11439	09/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.19		09/30/2023
11440	09/29/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,469.27		09/30/2023
11441	09/29/2023	EFT	002517 INTERNAL REVENUE SERVICE		157,610.40		09/30/2023
263746	09/01/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		156.00		09/05/2023

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263747	09/01/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,333.25		09/06/2023
263748	09/01/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E		488.09		09/06/2023
263749	09/05/2023	PRINTED	000606 DECATUR DAILY		317.20		09/08/2023
263750	09/05/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		929.90		09/12/2023
263751	09/05/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E		3,420.99		09/12/2023
263752	09/05/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		545.41		09/19/2023
263753	09/05/2023	PRINTED	001077 MDLIVE INC		1,099.00		09/18/2023
263754	09/05/2023	PRINTED	001121 SPR - INC		619.44		09/12/2023
263755	09/05/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		1,600.00		09/08/2023
263756	09/05/2023	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		793.28		09/12/2023
263757	09/05/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		09/13/2023
263758	09/05/2023	PRINTED	002357 UNITED STATES DRUG LABORA		748.00		09/13/2023
263759	09/05/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		280.00		09/26/2023
263760	09/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		09/12/2023
263761	09/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.70		09/12/2023
263762	09/05/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,695.71		09/22/2023
263763	09/05/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		32.50		09/25/2023
263764	09/05/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		09/08/2023
263765	09/05/2023	PRINTED	003068 VERIZON WIRELESS		339.18		09/12/2023
263766	09/05/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,164.40		09/13/2023
263767	09/05/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		62.95		09/12/2023
263768	09/05/2023	PRINTED	004199 CINTAS		45.24		09/12/2023
263769	09/05/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		125.00		09/18/2023
263770	09/05/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/11/2023
263771	09/05/2023	PRINTED	009184 WOW!		391.26		09/13/2023
263772	09/07/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,220.08		09/12/2023
263773	09/07/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,550.74		09/13/2023
263774	09/07/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,856.50		09/13/2023
263775	09/07/2023	PRINTED	000265 ABES OF MAINE		1,999.00		09/12/2023
263776	09/07/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		09/12/2023
263777	09/07/2023	PRINTED	000415 CITY OF HARTSELLE		179.29		09/18/2023
263778	09/07/2023	PRINTED	000635 ESRI		11,000.00		09/15/2023
263779	09/07/2023	PRINTED	000890 HOPPER BUILDING SUPPLY		47.75		09/12/2023
263780	09/07/2023	PRINTED	000928 H & R AGRI-POWER & VERGEN		57.10		09/13/2023
263781	09/07/2023	PRINTED	000958 HARTSELLE UTILITIES		29.31		09/13/2023
263782	09/07/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		719.40		09/12/2023
263783	09/07/2023	PRINTED	001144 ALLGAS, INC.		344.12		09/12/2023
263784	09/07/2023	PRINTED	001298 DIAMOND PRO CORPORATION		535.00		09/12/2023
263785	09/07/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		217.82		09/13/2023
263786	09/07/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		2,302.28		09/11/2023
263787	09/07/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA		536.94		09/13/2023
263788	09/07/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI		16.98		09/13/2023
263789	09/07/2023	PRINTED	001448 METAL FASTENER/FASTENING		7.50		09/14/2023
263790	09/07/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		34.16		09/12/2023
263791	09/07/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		459.96		09/15/2023
263792	09/07/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,050.75		09/14/2023
263793	09/07/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		726.00		09/12/2023
263794	09/07/2023	PRINTED	001797 PETROLEUM SALES, INC.		21,343.43		09/11/2023
263795	09/07/2023	PRINTED	001929 ROGERS GROUP INC.		1,852.61		09/12/2023
263796	09/07/2023	PRINTED	002143 WASHBURN, ROY L		300.00		09/18/2023
263797	09/07/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		616.84		09/27/2023
263798	09/07/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		09/14/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263799	09/07/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		42.87		09/15/2023
263800	09/07/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		333.00		09/14/2023
263801	09/07/2023	PRINTED	002677 GREGSON-CLARK SPRAYING EQ		188.50		09/12/2023
263802	09/07/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		589.20		09/15/2023
263803	09/07/2023	PRINTED	002799 4 SEASONS HEATING & COOLI		400.00		09/12/2023
263804	09/07/2023	PRINTED	002860 VULCAN, INC.		3,884.50		09/13/2023
263805	09/07/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		7,528.16		09/18/2023
263806	09/07/2023	PRINTED	002988 42 TINT		490.00		09/12/2023
263807	09/07/2023	PRINTED	003011 CHANO & SONS INC.		1,995.00		09/14/2023
263808	09/07/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		232.61		09/13/2023
263809	09/07/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		125.20		09/27/2023
263810	09/07/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		555.94		09/12/2023
263811	09/07/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		1,562.31		09/12/2023
263812	09/07/2023	PRINTED	004199 CINTAS		197.71		09/13/2023
263813	09/07/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		10,306.32		09/11/2023
263814	09/07/2023	PRINTED	004253 WHITLOW, DOYLE G.		300.00		09/13/2023
263815	09/07/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		220.24		09/12/2023
263816	09/07/2023	PRINTED	004385 WILSON, MICHAEL A.		140.00		09/13/2023
263817	09/07/2023	PRINTED	004443 KINNEY'S PRO GLASS		737.60		09/13/2023
263818	09/07/2023	PRINTED	004642 DO NOT USE		3,768.40		09/11/2023
263819	09/07/2023	PRINTED	004977 TATE, FRANCES DAVIS		300.00		09/13/2023
263820	09/07/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		115.16		09/12/2023
263821	09/07/2023	PRINTED	006666 BRYANT, CASSANDRA		300.00		09/13/2023
263822	09/07/2023	PRINTED	007201 JOHN DEERE FINANCIAL		1,437.70		09/12/2023
263823	09/07/2023	PRINTED	007201 JOHN DEERE FINANCIAL		515.42		09/12/2023
263824	09/07/2023	PRINTED	007885 KEET CONSULTING SERVICES,		30,000.00		09/15/2023
263825	09/07/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		09/19/2023
263826	09/07/2023	PRINTED	008745 AT WORK FRANCHISE INC		975.30		09/12/2023
263827	09/07/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		12.00		09/13/2023
263828	09/07/2023	PRINTED	008961 DIVCODATA		1,708.55		09/12/2023
263829	09/07/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,615.03		09/12/2023
263830	09/07/2023	PRINTED	009273 QUICKSCORES, LLC		329.00		09/13/2023
263831	09/07/2023	PRINTED	009348 E RING COM INC		132,400.00		09/25/2023
263832	09/08/2023	PRINTED	000845 GALL'S, INC	102.06			
263833	09/08/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,541.00		09/12/2023
263834	09/08/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC		98.10		09/13/2023
263835	09/08/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		09/12/2023
263836	09/08/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,099.83		09/15/2023
263837	09/08/2023	PRINTED	003627 FASTENAL COMPANY		2.39		09/12/2023
263838	09/08/2023	VOID	004321 DIXIE DIAMOND SPORTS INC		.00		09/30/2023
263839	09/08/2023	PRINTED	007687 VEST, RANDY		1,086.75		09/12/2023
263840	09/12/2023	PRINTED	007966 LYNN LAYTON FORD		52,760.00		09/13/2023
263841	09/14/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		09/20/2023
263842	09/14/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		09/20/2023
263843	09/14/2023	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		31,920.85		09/20/2023
263844	09/14/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		235.83		09/19/2023
263845	09/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,122.43		09/18/2023
263846	09/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,429.96		09/18/2023
263847	09/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		252.08		09/27/2023
263848	09/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,269.00		09/26/2023
263849	09/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,375.94		09/26/2023
263850	09/14/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			

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263851	09/14/2023	PRINTED	000100 NIC ALABAMA		15.00		09/18/2023
263852	09/14/2023	PRINTED	000123 ALABAMA LAW INSTITUTE	450.00			
263853	09/14/2023	PRINTED	000303 BARON WEATHER, INC.		2,211.00		09/19/2023
263854	09/14/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		09/28/2023
263855	09/14/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		300.00		09/21/2023
263856	09/14/2023	PRINTED	000357 BRANUM'S INC.		250.00		09/20/2023
263857	09/14/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		288.71		09/22/2023
263858	09/14/2023	PRINTED	000367 BRIAN'S ROOFING & SHEET M		450.00		09/27/2023
263859	09/14/2023	PRINTED	000415 CITY OF HARTSELLE		93.85		09/28/2023
263860	09/14/2023	PRINTED	000446 CITY MACHINE, INC.		308.15		09/26/2023
263861	09/14/2023	PRINTED	000520 CONSTRUCTION SPECIALTY AS		96,831.59		09/22/2023
263862	09/14/2023	PRINTED	000606 TN VALLEY MEDIA		15,775.17		09/18/2023
263863	09/14/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		09/19/2023
263864	09/14/2023	PRINTED	000664 EDDY'S AUTO PARTS		377.25		09/19/2023
263865	09/14/2023	PRINTED	000803 GRAINGER, INC.		25.82		09/19/2023
263866	09/14/2023	PRINTED	000958 HARTSELLE UTILITIES		359.36		09/20/2023
263867	09/14/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,404.81		09/18/2023
263868	09/14/2023	PRINTED	001111 LIMESTONE COUNTY		119,382.50		09/18/2023
263869	09/14/2023	PRINTED	001111 SIMMONS, BOBBY	21.45			
263870	09/14/2023	PRINTED	001121 SPR - INC		656.93		09/18/2023
263871	09/14/2023	PRINTED	001144 ALLGAS, INC.		509.56		09/19/2023
263872	09/14/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		177.47		09/19/2023
263873	09/14/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		4,924.18		09/19/2023
263874	09/14/2023	PRINTED	001380 ENERSOLV CORPORATION		352.50		09/18/2023
263875	09/14/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		244.51		09/22/2023
263876	09/14/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI		536.00		09/22/2023
263877	09/14/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		146.09		09/19/2023
263878	09/14/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		378.91		09/22/2023
263879	09/14/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		552.35		09/19/2023
263880	09/14/2023	PRINTED	001646 WS ELECTRICAL & AIR CONDI		378.25		09/18/2023
263881	09/14/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		657.75		09/19/2023
263882	09/14/2023	PRINTED	001797 PETROLEUM SALES, INC.		7,956.94		09/19/2023
263883	09/14/2023	PRINTED	001859 POSTMASTER		176.00		09/19/2023
263884	09/14/2023	PRINTED	001872 SOUTHERN LINC		456.92		09/18/2023
263885	09/14/2023	PRINTED	002096 DELL MARKETING LP		477.31		09/20/2023
263886	09/14/2023	PRINTED	002341 LAWRIMORE TRAILER		5,270.00		09/20/2023
263887	09/14/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		687.23		09/18/2023
263888	09/14/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		44.00		09/26/2023
263889	09/14/2023	PRINTED	002545 COLLIER, TERONNA N		1,190.00		09/21/2023
263890	09/14/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		90.00		09/22/2023
263891	09/14/2023	VOID	002607 MCPHERSON OIL		.00		09/30/2023
263892	09/14/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		200.20		09/22/2023
263893	09/14/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		09/18/2023
263894	09/14/2023	PRINTED	002861 ULINE, INC.		1,362.06		09/21/2023
263895	09/14/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		160.65		09/25/2023
263896	09/14/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		52.80		09/25/2023
263897	09/14/2023	PRINTED	003001 ORR BLINDS & SHADES		14,840.00		09/20/2023
263898	09/14/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		09/22/2023
263899	09/14/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.	700.56			
263900	09/14/2023	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		09/19/2023
263901	09/14/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.88		09/21/2023
263902	09/14/2023	PRINTED	003197 PRONTOTRAK, INC.		3,405.45		09/19/2023

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263903	09/14/2023	PRINTED	003327 CULLMAN COUNTY COURT REFE		250.00		09/20/2023
263904	09/14/2023	PRINTED	003627 FASTENAL COMPANY		1,123.77		09/21/2023
263905	09/14/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		7,584.35		09/19/2023
263906	09/14/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		72.18		09/27/2023
263907	09/14/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		195.83		09/18/2023
263908	09/14/2023	PRINTED	004083 TEMPLE, INC.		176.35		09/18/2023
263909	09/14/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		129.59		09/21/2023
263910	09/14/2023	PRINTED	004199 CINTAS		141.51		09/21/2023
263911	09/14/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,477.26		09/25/2023
263912	09/14/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,685.00		09/20/2023
263913	09/14/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		17.47		09/19/2023
263914	09/14/2023	PRINTED	004645 RENEGADE FENCING, LLC		157,950.00		09/18/2023
263915	09/14/2023	PRINTED	004801 C SPIRE		8,112.56		09/25/2023
263916	09/14/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		09/22/2023
263917	09/14/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		947.31		09/19/2023
263918	09/14/2023	PRINTED	006235 AT&T MOBILITY		123.69		09/20/2023
263919	09/14/2023	PRINTED	006840 HOLSTON GASES		78.78		09/19/2023
263920	09/14/2023	PRINTED	006959 BI INC		392.40		09/20/2023
263921	09/14/2023	PRINTED	006979 DOCUSTOR LLC		250.00		09/18/2023
263922	09/14/2023	PRINTED	007201 JOHN DEERE FINANCIAL		15.52		09/19/2023
263923	09/14/2023	PRINTED	007345 VSC FIRE SECURITY INC		300.00		09/19/2023
263924	09/14/2023	PRINTED	007885 KEET CONSULTING SERVICES,		1,800.00		09/22/2023
263925	09/14/2023	PRINTED	007910 ARAB WATER WORKS		119.67		09/19/2023
263926	09/14/2023	PRINTED	007966 LYNN LAYTON FORD		148.76		09/19/2023
263927	09/14/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		114.16		09/18/2023
263928	09/14/2023	PRINTED	008146 EAGLE CONSULTING		300.00		09/19/2023
263929	09/14/2023	PRINTED	008146 EAGLE CONSULTING		150.00		09/19/2023
263930	09/14/2023	PRINTED	008227 RLI SURETY		3,581.00		09/21/2023
263931	09/14/2023	PRINTED	008610 MILLER & MILLER, INC.		7,550.00		09/22/2023
263932	09/14/2023	PRINTED	008661 W C WHEELER FEED & SEED,		6.40		09/21/2023
263933	09/14/2023	PRINTED	008961 DIVCODATA		26,151.79		09/18/2023
263934	09/14/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,862.09		09/19/2023
263935	09/14/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/18/2023
263936	09/14/2023	PRINTED	009451 INGENUITY, INC		2,300.00		09/22/2023
263937	09/14/2023	VOID	000123 ALABAMA PROBATE JUDGES' A		.00		09/30/2023
263938	09/18/2023	PRINTED	000075 PEBSCO		150.00		09/25/2023
263939	09/18/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/21/2023
263940	09/18/2023	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		09/25/2023
263941	09/18/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		949.85		09/21/2023
263942	09/18/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		09/22/2023
263943	09/18/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		09/27/2023
263944	09/21/2023	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	100.00			
263945	09/21/2023	PRINTED	000062 TOWN OF SOMERVILLE		1,000.00		09/29/2023
263946	09/21/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,069.50		09/26/2023
263947	09/21/2023	PRINTED	000100 DEPARTMENT OF LABOR		150.00		09/27/2023
263948	09/21/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		1,500.00		09/29/2023
263949	09/21/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		57.90		09/25/2023
263950	09/21/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		97.50		09/27/2023
263951	09/21/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		13.99		09/25/2023
263952	09/21/2023	PRINTED	000435 CLASSIC CAR CARE		2,155.75		09/26/2023
263953	09/21/2023	PRINTED	000457 FLEETPRIDE, INC.		661.34		09/26/2023
263954	09/21/2023	PRINTED	000484 CRAIG BATTERIES		119.95		09/27/2023

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263955	09/21/2023	PRINTED	000635 ESRI		4,620.00		09/28/2023
263956	09/21/2023	PRINTED	000828 GAZZA TACTICAL SOLUTIONS	1,200.00			
263957	09/21/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,730.75		09/26/2023
263958	09/21/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,600.50		09/26/2023
263959	09/21/2023	PRINTED	000958 HARTSELLE UTILITIES		388.39		09/27/2023
263960	09/21/2023	PRINTED	001111 RUBICON GLOBAL, LLC	525.00			
263961	09/21/2023	PRINTED	001121 SPR - INC		99.88		09/25/2023
263962	09/21/2023	PRINTED	001235 CITY OF DECATUR		11.52		09/27/2023
263963	09/21/2023	PRINTED	001245 CORPORATE BILLING,LLC		3,128.11		09/27/2023
263964	09/21/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		2,110.08		09/26/2023
263965	09/21/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		494.76		09/25/2023
263966	09/21/2023	PRINTED	001485 STILES, BRANDON		285.00		09/25/2023
263967	09/21/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		159.33		09/27/2023
263968	09/21/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		24.98		09/27/2023
263969	09/21/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		8,738.27		09/26/2023
263970	09/21/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		690.00		09/26/2023
263971	09/21/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		09/28/2023
263972	09/21/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		729.75		09/28/2023
263973	09/21/2023	PRINTED	001797 PETROLEUM SALES, INC.		30,332.75		09/25/2023
263974	09/21/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		09/25/2023
263975	09/21/2023	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,815.00		09/27/2023
263976	09/21/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		294.00		09/27/2023
263977	09/21/2023	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		2,315.00		09/28/2023
263978	09/21/2023	PRINTED	002103 VC3, INC.		100.00		09/29/2023
263979	09/21/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		96.99		09/27/2023
263980	09/21/2023	PRINTED	002341 LAWRIMORE TRAILER		121.96		09/26/2023
263981	09/21/2023	PRINTED	002472 MARK'S PLUMBING PARTS		1,156.00		09/26/2023
263982	09/21/2023	PRINTED	002604 JMS RUSSEL METALS CORP/DU		4,005.00		09/25/2023
263983	09/21/2023	PRINTED	002607 MCPHERSON OIL		552.75		09/25/2023
263984	09/21/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		09/26/2023
263985	09/21/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		92.00		09/29/2023
263986	09/21/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		09/25/2023
263987	09/21/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		358.68		09/27/2023
263988	09/21/2023	PRINTED	002861 ULINE, INC.	116.11			
263989	09/21/2023	PRINTED	002863 DENNY ELEVATOR INSPECTION	185.00			
263990	09/21/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,508.00		09/27/2023
263991	09/21/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		1,530.97		09/27/2023
263992	09/21/2023	PRINTED	003068 VERIZON WIRELESS	80.02			
263993	09/21/2023	PRINTED	003068 VERIZON WIRELESS		200.05		09/29/2023
263994	09/21/2023	PRINTED	003270 SPARKMAN HEATING AND AIR	290.00			
263995	09/21/2023	PRINTED	003477 AIRGAS USA		613.25		09/25/2023
263996	09/21/2023	PRINTED	003513 PACT-PARENTS & CHILDREN T		1,000.00		09/25/2023
263997	09/21/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		09/29/2023
263998	09/21/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,299.61		09/26/2023
263999	09/21/2023	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		103.35		09/27/2023
264000	09/21/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	22.57			
264001	09/21/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		74.95		09/28/2023
264002	09/21/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,180.00		09/29/2023
264003	09/21/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		192.57		09/25/2023
264004	09/21/2023	PRINTED	004199 CINTAS		284.68		09/28/2023
264005	09/21/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		15,887.29		09/25/2023
264006	09/21/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL	2,406.01			

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264007	09/21/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		843.76		09/25/2023
264008	09/21/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		346.36		09/26/2023
264009	09/21/2023	PRINTED	004801 C SPIRE		9,435.00		09/27/2023
264010	09/21/2023	PRINTED	005026 ADVANCED MAINTENANCE SUPP		626.38		09/29/2023
264011	09/21/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		123.10		09/25/2023
264012	09/21/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.16		09/25/2023
264013	09/21/2023	PRINTED	005790 HOBART SALES AND SERVICE		247.00		09/26/2023
264014	09/21/2023	PRINTED	005810 SNAG EQUIPMENT & LUBRICAT		10,660.35		09/27/2023
264015	09/21/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		09/25/2023
264016	09/21/2023	PRINTED	006043 BUSINESS CARD		667.65		09/26/2023
264017	09/21/2023	PRINTED	006043 BUSINESS CARD		708.79		09/26/2023
264018	09/21/2023	PRINTED	006043 BUSINESS CARD		5,017.10		09/26/2023
264019	09/21/2023	PRINTED	006043 BUSINESS CARD		1,063.35		09/26/2023
264020	09/21/2023	PRINTED	006043 BUSINESS CARD		2,334.97		09/26/2023
264021	09/21/2023	PRINTED	006043 BUSINESS CARD		652.05		09/26/2023
264022	09/21/2023	PRINTED	006043 BUSINESS CARD		603.84		09/26/2023
264023	09/21/2023	PRINTED	006043 BUSINESS CARD		439.00		09/26/2023
264024	09/21/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		09/25/2023
264025	09/21/2023	PRINTED	006235 AT&T MOBILITY		288.61		09/26/2023
264026	09/21/2023	PRINTED	006969 ALABAMA RESTAURANT CLEANE		650.00		09/26/2023
264027	09/21/2023	PRINTED	007016 COUNTY LINE VET SERVICES		113.20		09/26/2023
264028	09/21/2023	PRINTED	007201 JOHN DEERE FINANCIAL		455.04		09/26/2023
264029	09/21/2023	PRINTED	007276 CENTURYLINK	1.88			
264030	09/21/2023	PRINTED	007646 STERICYCLE, INC.		18.72		09/29/2023
264031	09/21/2023	PRINTED	007886 TRACKING SOLUTIONS		564.00		09/27/2023
264032	09/21/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		546.47		09/26/2023
264033	09/21/2023	PRINTED	007966 LYNN LAYTON FORD		121.78		09/29/2023
264034	09/21/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		252.30		09/25/2023
264035	09/21/2023	PRINTED	008401 PITTMAN, BRADLEY		263.45		09/22/2023
264036	09/21/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,753.13		09/28/2023
264037	09/21/2023	PRINTED	008557 DIRECTV		37.99		09/27/2023
264038	09/21/2023	PRINTED	008745 AT WORK FRANCHISE INC		1,683.20		09/25/2023
264039	09/21/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		301.00		09/27/2023
264040	09/21/2023	PRINTED	008961 DIVCODATA		1,540.39		09/25/2023
264041	09/21/2023	PRINTED	009053 VICTORY SUPPLY, INC		17,102.38		09/25/2023
264042	09/21/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,209.57		09/25/2023
264043	09/21/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		09/25/2023
264044	09/21/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		09/25/2023
264045	09/21/2023	PRINTED	009310 WATCH SYSTEMS	40.26			
264046	09/21/2023	PRINTED	009376 MORGAN CO ECONOMIC DEVELO	250.00			
264047	09/22/2023	PRINTED	000123 ALABAMA PROBATE JUDGES' A	600.00			
264048	09/22/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		09/28/2023
264049	09/22/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		541.93		09/25/2023
264050	09/22/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC	95.94			
264051	09/22/2023	PRINTED	007757 CENTRAL GARDEN & PET		2,372.82		09/26/2023
264052	09/27/2023	PRINTED	000619 DECATUR UTILITIES		20,000.00		09/29/2023
264053	09/28/2023	PRINTED	000061 PRICEVILLE WASTEWATER	36.99			
264054	09/28/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,500.00			
264055	09/28/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	647.22			
264056	09/28/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	3,000.21			
264057	09/28/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,019.99			
264058	09/28/2023	PRINTED	000100 MADISON COUNTY CIRCUIT CO	100.00			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264059	09/28/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	50.00			
264060	09/28/2023	PRINTED	000114 AT&T	6,189.93			
264061	09/28/2023	PRINTED	000114 AT&T	7,429.10			
264062	09/28/2023	PRINTED	000114 AT&T	1,643.87			
264063	09/28/2023	PRINTED	000114 AT&T	502.38			
264064	09/28/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI	141.94			
264065	09/28/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	75.00			
264066	09/28/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	145.00			
264067	09/28/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	415.25			
264068	09/28/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	28.32			
264069	09/28/2023	PRINTED	000415 CITY OF HARTSELLE	226.35			
264070	09/28/2023	PRINTED	000457 FLEETPRIDE, INC.	169.00			
264071	09/28/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL	12,643.16			
264072	09/28/2023	PRINTED	000635 ESRI	7,700.00			
264073	09/28/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,	150.00			
264074	09/28/2023	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	2,859.14			
264075	09/28/2023	PRINTED	000928 H & R AGRI-POWER & VERGEN	294.75			
264076	09/28/2023	PRINTED	001056 WALKER BROTHERS, LTD	41.85			
264077	09/28/2023	PRINTED	001115 JOE WHEELER EMC	18,374.09			
264078	09/28/2023	PRINTED	001121 SPR - INC	961.14			
264079	09/28/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	806.04			
264080	09/28/2023	PRINTED	001235 DECATUR YOUTH SERVICES	600.00			
264081	09/28/2023	PRINTED	001236 RADIOLOGY GROUP, PA	4,258.08			
264082	09/28/2023	PRINTED	001250 MCCAUG PRECISION MACHINING	44.29			
264083	09/28/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	645.36			
264084	09/28/2023	PRINTED	001332 LARRY'S SIGNS	1,667.50			
264085	09/28/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	2,930.56			
264086	09/28/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	35.99			
264087	09/28/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	27.43			
264088	09/28/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	30.10			
264089	09/28/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	200.52			
264090	09/28/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	3,739.60			
264091	09/28/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	155.66			
264092	09/28/2023	PRINTED	001603 NARCOG	259.91			
264093	09/28/2023	PRINTED	001797 PETROLEUM SALES, INC.	12,354.40			
264094	09/28/2023	PRINTED	001815 COLOR'S PRECISION PAINT &	250.00			
264095	09/28/2023	PRINTED	001929 ROGERS GROUP INC.	452,305.21			
264096	09/28/2023	PRINTED	002125 INTERWEAVE TECHNOLOGIES LL	28,700.00			
264097	09/28/2023	PRINTED	002325 TAX MANAGEMENT ASSOCIATES	20,000.00			
264098	09/28/2023	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
264099	09/28/2023	PRINTED	002466 MORGAN CITY FEED, SEED &	17.20			
264100	09/28/2023	PRINTED	002510 BADGEPASS INC	1,429.00			
264101	09/28/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	333.00			
264102	09/28/2023	PRINTED	002612 WARNER, JONATHAN	31.88			
264103	09/28/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	186.50			
264104	09/28/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
264105	09/28/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
264106	09/28/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	125.65			
264107	09/28/2023	PRINTED	002682 CDW GOVERNMENT, INC.	1,118.12			
264108	09/28/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	436.00			
264109	09/28/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	900.00			
264110	09/28/2023	PRINTED	002949 K&K SYSTEMS, INC.	1,707.40			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264111	09/28/2023	PRINTED	002961 CENTRAL PAPER CO., INC.	4,391.22			
264112	09/28/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA	625.49			
264113	09/28/2023	PRINTED	003010 M-B CO, INC.	609.04			
264114	09/28/2023	PRINTED	003065 FOUR SEASONS CLEANERS	761.75			
264115	09/28/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.	268.29			
264116	09/28/2023	PRINTED	003229 BENCHMARK ONLINE LLC	1,274.00			
264117	09/28/2023	VOID	003333 ALDRIDGE PITE, LLP	4,638.71			
264118	09/28/2023	PRINTED	003627 FASTENAL COMPANY	21.90			
264119	09/28/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	4,401.82			
264120	09/28/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	329.02			
264121	09/28/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	246.09			
264122	09/28/2023	PRINTED	004199 CINTAS	292.96			
264123	09/28/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	11,503.33			
264124	09/28/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC	1,131.85			
264125	09/28/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL	922.67			
264126	09/28/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	1,187.34			
264127	09/28/2023	PRINTED	004447 XEROX CORPORATION	525.43			
264128	09/28/2023	PRINTED	005164 KOORSEN PROTECTION SERVIC	8,343.00			
264129	09/28/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	413.75			
264130	09/28/2023	PRINTED	005460 J & M CYLINDER GASES, INC	27.00			
264131	09/28/2023	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	225.00			
264132	09/28/2023	PRINTED	005805 SHEEPDOG MICROPHONES	1,420.80			
264133	09/28/2023	PRINTED	006000 BATTERIES PLUS BULBS	44.60			
264134	09/28/2023	PRINTED	006235 AT&T MOBILITY	1,223.38			
264135	09/28/2023	PRINTED	006235 AT&T MOBILITY	92.04			
264136	09/28/2023	PRINTED	006235 AT&T MOBILITY	247.38			
264137	09/28/2023	PRINTED	006235 AT&T MOBILITY	413.28			
264138	09/28/2023	PRINTED	006235 AT&T MOBILITY	190.08			
264139	09/28/2023	PRINTED	006235 AT&T MOBILITY	87.25			
264140	09/28/2023	PRINTED	006235 AT&T MOBILITY	123.69			
264141	09/28/2023	PRINTED	006235 AT&T MOBILITY	188.89			
264142	09/28/2023	PRINTED	006235 AT&T MOBILITY	46.02			
264143	09/28/2023	PRINTED	006235 AT&T MOBILITY	142.91			
264144	09/28/2023	PRINTED	006235 AT&T MOBILITY	93.69			
264145	09/28/2023	PRINTED	006235 AT&T MOBILITY	577.22			
264146	09/28/2023	PRINTED	006235 AT&T MOBILITY	153.24			
264147	09/28/2023	PRINTED	006235 AT&T MOBILITY	51.08			
264148	09/28/2023	PRINTED	006235 AT&T MOBILITY	123.69			
264149	09/28/2023	PRINTED	006805 AUTO-OWNERS INSURANCE	680.00			
264150	09/28/2023	PRINTED	006840 HOLSTON GASES	86.10			
264151	09/28/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	7,200.40			
264152	09/28/2023	PRINTED	007201 JOHN DEERE FINANCIAL	318.55			
264153	09/28/2023	PRINTED	007320 SOUTHERN AUTOMOTIVE LIFT	449.80			
264154	09/28/2023	PRINTED	007663 CHUNN, JEFF		77.55		09/29/2023
264155	09/28/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA	68.80			
264156	09/28/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,587.49			
264157	09/28/2023	PRINTED	008745 AT WORK FRANCHISE INC	1,726.32			
264158	09/28/2023	PRINTED	008753 ALBIREO ENERGY	500.00			
264159	09/28/2023	PRINTED	009167 WISE STAFFING SERVICES IN	4,826.55			
264160	09/28/2023	PRINTED	009186 HALL, QUINCY ADAM	13,060.00			
264161	09/28/2023	PRINTED	009310 WATCH SYSTEMS	378.26			
264162	09/28/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	33.64			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264163	09/28/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	301.38			
264164	09/28/2023	PRINTED	009451 INGENUITY, INC	553.45			
264165	09/28/2023	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	4,481.21			
264166	09/28/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
264167	09/28/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	10.00			
264168	09/28/2023	PRINTED	004078 TOWN OF FALKVILLE	471.81			
264169	09/28/2023	PRINTED	004801 C SPIRE	20,633.61			
264170	09/28/2023	PRINTED	004801 C SPIRE	6,469.28			
264171	09/28/2023	PRINTED	004801 C SPIRE	3,986.26			
264172	09/29/2023	PRINTED	000075 PEBSCO	300.00			
264173	09/29/2023	PRINTED	000075 PEBSCO	150.00			
264174	09/29/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
264175	09/29/2023	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
264176	09/29/2023	PRINTED	002517 U.S. DEPARTMENT OF THE TR	199.80			
264177	09/29/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	949.85			
264178	09/29/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
264179	09/29/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
589 CHECKS							
CASH ACCOUNT TOTAL				731,729.59	5,438,336.12		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
589 CHECKS	FINAL TOTAL	731,729.59	5,438,336.12

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