

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
10251	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.65		04/30/2023
10252	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12.50		04/30/2023
10253	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		13.80		04/30/2023
10254	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25.82		04/30/2023
10255	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		04/30/2023
10256	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		54.72		04/30/2023
10257	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		75.69		04/30/2023
10258	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		406.53		04/30/2023
10259	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		436.22		04/30/2023
10260	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		693.28		04/30/2023
10261	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		749.81		04/30/2023
10262	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,941.79		04/30/2023
10263	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,386.92		04/30/2023
10264	04/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,793.62		04/30/2023
10265	04/06/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,090.00		04/30/2023
10266	04/06/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		95,086.23		04/30/2023
10267	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		268.25		04/30/2023
10268	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		738.66		04/30/2023
10269	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		818.76		04/30/2023
10270	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		1,213.23		04/30/2023
10271	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		1,583.33		04/30/2023
10272	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		4,318.97		04/30/2023
10273	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		300.18		04/30/2023
10274	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		637.02		04/30/2023
10275	04/06/2023	EFT	000001 RON PUCKETT, SHERIFF		1,750.64		04/30/2023
10276	04/06/2023	EFT	003183 MEDONE, LC		39,149.03		04/30/2023
10277	04/06/2023	EFT	003274 BUTLER, MICHAEL		103.03		04/30/2023
10278	04/06/2023	EFT	003275 GREEN, TORI		10.32		04/30/2023
10279	04/06/2023	EFT	003276 UNDERWOOD, COLLIN		200.12		04/30/2023
10280	04/06/2023	EFT	003277 HATCHETT, JOURDEN		36.43		04/30/2023
10281	04/06/2023	EFT	003278 DAVIS, ASHLEE		70.54		04/30/2023
10282	04/06/2023	EFT	003279 BROWN, MASON		113.43		04/30/2023
10283	04/06/2023	EFT	003281 KILGORE, JAMES		107.46		04/30/2023
10284	04/06/2023	EFT	003282 MASON, MATTHEW		32.34		04/30/2023
10285	04/06/2023	EFT	003283 PARKER, BRITT		118.04		04/30/2023
10286	04/06/2023	EFT	003284 MARTIN, TRENTON		26.16		04/30/2023
10287	04/06/2023	EFT	003285 JESSIE, NYASIA		1.00		04/30/2023
10288	04/06/2023	EFT	003286 SIMS, MARCUS		252.63		04/30/2023
10289	04/06/2023	EFT	007659 SATTERFIELD, TERESA		18.47		04/30/2023
10290	04/06/2023	EFT	008575 LAIDLEY, JON		51.48		04/30/2023
10291	04/06/2023	EFT	008938 BARBER, TAMMY		100.83		04/30/2023
10292	04/06/2023	EFT	000059 DECATUR CITY BOE		773,894.36		04/30/2023
10293	04/06/2023	EFT	000060 HARTSELLE CITY BOE		325,773.26		04/30/2023
10294	04/06/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		66,675.29		04/30/2023
10295	04/06/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		64,863.33		04/30/2023
10296	04/06/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		24,943.06		04/30/2023
10297	04/06/2023	EFT	000063 TOWN OF EVA (TVA/STX)		43,275.99		04/30/2023
10298	04/06/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		103,867.09		04/30/2023
10299	04/06/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,047,656.57		04/30/2023
10300	04/06/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,474.90		04/30/2023
10301	04/06/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		366.19		04/30/2023
10302	04/06/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		89,190.65		04/30/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10303	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,383.90		04/30/2023
10304	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.12		04/30/2023
10305	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.22		04/30/2023
10306	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.81		04/30/2023
10307	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.56		04/30/2023
10308	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.31		04/30/2023
10309	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.22		04/30/2023
10310	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.45		04/30/2023
10311	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17.82		04/30/2023
10312	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		18.26		04/30/2023
10313	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25.48		04/30/2023
10314	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		45.98		04/30/2023
10315	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		56.12		04/30/2023
10316	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		97.95		04/30/2023
10317	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		116.36		04/30/2023
10318	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		132.15		04/30/2023
10319	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		265.39		04/30/2023
10320	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		841.37		04/30/2023
10321	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,141.93		04/30/2023
10322	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,475.07		04/30/2023
10323	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,776.63		04/30/2023
10324	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,977.24		04/30/2023
10325	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,201.02		04/30/2023
10326	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,748.28		04/30/2023
10327	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12.82		04/30/2023
10328	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		19.24		04/30/2023
10329	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		22.90		04/30/2023
10330	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		29.47		04/30/2023
10331	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		61.93		04/30/2023
10332	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		366.53		04/30/2023
10333	04/11/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,083.91		04/30/2023
10334	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.50		04/30/2023
10335	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.11		04/30/2023
10336	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20.18		04/30/2023
10337	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		27.58		04/30/2023
10338	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		28.60		04/30/2023
10339	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		47.05		04/30/2023
10340	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.60		04/30/2023
10341	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		57.95		04/30/2023
10342	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		63.34		04/30/2023
10343	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		88.11		04/30/2023
10344	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		92.57		04/30/2023
10345	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		147.10		04/30/2023
10346	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		232.08		04/30/2023
10347	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		270.26		04/30/2023
10348	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,007.88		04/30/2023
10349	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,628.59		04/30/2023
10350	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,837.44		04/30/2023
10351	04/13/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		60,790.13		04/30/2023
10352	04/13/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,139.16		04/30/2023
10353	04/13/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		258.17		04/30/2023
10354	04/13/2023	EFT	000063 TOWN OF EVA (RRR)		191.63		04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10355	04/13/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,014.43		04/30/2023
10356	04/13/2023	EFT	000416 TOWN OF TRINITY (RRR)		819.77		04/30/2023
10357	04/13/2023	EFT	001235 CITY OF DECATUR (RRR)		18,804.11		04/30/2023
10358	04/13/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		388.59		04/30/2023
10359	04/13/2023	EFT	002517 INTERNAL REVENUE SERVICE		140,733.74		04/30/2023
10360	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		559.84		04/30/2023
10361	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,320.28		04/30/2023
10362	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,790.96		04/30/2023
10363	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		3,953.75		04/30/2023
10364	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		477.89		04/30/2023
10365	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,494.87		04/30/2023
10366	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,374.45		04/30/2023
10367	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		311.28		04/30/2023
10368	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		5,295.00		04/30/2023
10369	04/13/2023	EFT	000001 RON PUCKETT, SHERIFF		14,356.63		04/30/2023
10370	04/13/2023	EFT	000059 DECATUR CITY BOE		95,870.91		04/30/2023
10371	04/13/2023	EFT	000060 HARTSELLE CITY BOE		39,837.41		04/30/2023
10372	04/13/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		296,480.00		04/30/2023
10373	04/13/2023	EFT	001082 ORR, JOHN PAT		400.00		04/30/2023
10374	04/13/2023	VOID	001229 MUOTI, MWENDE		.00		04/30/2023
10375	04/13/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		34,881.99		04/30/2023
10376	04/13/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		83,919.05		04/30/2023
10377	04/13/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,875.78		04/30/2023
10378	04/13/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		43,511.61		04/30/2023
10379	04/13/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		04/30/2023
10380	04/13/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2023
10381	04/13/2023	EFT	002282 BAXTER, JOSEPH JAY		125.00		04/30/2023
10382	04/13/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		04/30/2023
10383	04/13/2023	EFT	002802 HEMPFLING, JENNIFER		265.44		04/30/2023
10384	04/13/2023	EFT	003169 GRANULAR INSURANCE COMPAN		41,965.08		04/30/2023
10385	04/13/2023	EFT	003233 TREEST, JADA		520.00		04/30/2023
10386	04/13/2023	EFT	003267 JONES, RONALD		32.15		04/30/2023
10387	04/13/2023	EFT	004004 BARTON, MARY ASHLEY		48.82		04/30/2023
10388	04/13/2023	EFT	005446 CLARK, SCOTT		1,116.80		04/30/2023
10389	04/13/2023	EFT	006063 RENASANT BANK		4,221.40		04/30/2023
10390	04/13/2023	EFT	006812 THURSTON, KIM		550.00		04/30/2023
10391	04/13/2023	EFT	006834 WRIGHT EXPRESS		30,430.08		04/30/2023
10392	04/13/2023	EFT	007168 JOLLEY, TAMMY		202.15		04/30/2023
10393	04/13/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2023
10394	04/13/2023	EFT	008960 DAVIS, BRANDY		785.03		04/30/2023
10395	04/13/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		04/30/2023
10396	04/13/2023	EFT	000619 DECATUR UTILITIES		53,241.61		04/30/2023
10397	04/13/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		83,804.09		04/30/2023
10398	04/14/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		04/30/2023
10399	04/14/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,155.00		04/30/2023
10400	04/14/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		86,660.38		04/30/2023
10401	04/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,513.04		04/30/2023
10402	04/14/2023	EFT	000001 RON PUCKETT, SHERIFF		4,221.71		04/30/2023
10403	04/14/2023	EFT	000001 RON PUCKETT, SHERIFF		1,626.77		04/30/2023
10404	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5.38		04/30/2023
10405	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		14.65		04/30/2023
10406	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16.39		04/30/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10407	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20.86		04/30/2023
10408	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		85.27		04/30/2023
10409	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		95.39		04/30/2023
10410	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		250.00		04/30/2023
10411	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		385.28		04/30/2023
10412	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		447.85		04/30/2023
10413	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,369.74		04/30/2023
10414	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,391.47		04/30/2023
10415	04/14/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		54,838.46		04/30/2023
10416	04/14/2023	EFT	001235 LANDFILL - CITY OF DECATU		53,733.83		04/30/2023
10417	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		10,229.51		04/30/2023
10418	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.32		04/30/2023
10419	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.71		04/30/2023
10420	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		387.26		04/30/2023
10421	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17.62		04/30/2023
10422	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		213.90		04/30/2023
10423	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		722.88		04/30/2023
10424	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,454.65		04/30/2023
10425	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,929.28		04/30/2023
10426	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		141.79		04/30/2023
10427	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		687.18		04/30/2023
10428	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,047.82		04/30/2023
10429	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,088.47		04/30/2023
10430	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		41.48		04/30/2023
10431	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,259.68		04/30/2023
10432	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,246.61		04/30/2023
10433	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		77,795.40		04/30/2023
10434	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,433.27		04/30/2023
10435	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		265.64		04/30/2023
10436	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		104.51		04/30/2023
10437	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,564.51		04/30/2023
10438	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,597.87		04/30/2023
10439	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		292.86		04/30/2023
10440	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,891.78		04/30/2023
10441	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,158.51		04/30/2023
10442	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,890.70		04/30/2023
10443	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		38.43		04/30/2023
10444	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15,609.80		04/30/2023
10445	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		8,794.12		04/30/2023
10446	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		575.18		04/30/2023
10447	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,518.04		04/30/2023
10448	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		62,768.03		04/30/2023
10449	04/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		47,499.76		04/30/2023
10450	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		18.58		04/30/2023
10451	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.54		04/30/2023
10452	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		431.42		04/30/2023
10453	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,414.95		04/30/2023
10454	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		265.02		04/30/2023
10455	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		33,465.21		04/30/2023
10456	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		75,633.14		04/30/2023
10457	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		48,262.22		04/30/2023
10458	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		132.74		04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10459	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		31,589.12		04/30/2023
10460	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,532.18		04/30/2023
10461	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,107.49		04/30/2023
10462	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		795.62		04/30/2023
10463	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		902.06		04/30/2023
10464	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,343.00		04/30/2023
10465	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		18,240.39		04/30/2023
10466	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,274.77		04/30/2023
10467	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		66,382.90		04/30/2023
10468	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		313,609.84		04/30/2023
10469	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		681.98		04/30/2023
10470	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		10,848.97		04/30/2023
10471	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,493.48		04/30/2023
10472	04/21/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		26,748.19		04/30/2023
10473	04/21/2023	EFT	003183 MEDONE, LC		28,696.19		04/30/2023
10474	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.80		04/30/2023
10475	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		30.00		04/30/2023
10476	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		41.80		04/30/2023
10477	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.88		04/30/2023
10478	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,433.44		04/30/2023
10479	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.30		04/30/2023
10480	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		27,456.79		04/30/2023
10481	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15,753.91		04/30/2023
10482	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15,639.89		04/30/2023
10483	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		385,871.61		04/30/2023
10484	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		78,901.13		04/30/2023
10485	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		639,027.69		04/30/2023
10486	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		6,123.24		04/30/2023
10487	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		46,684.52		04/30/2023
10488	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		48,862.00		04/30/2023
10489	04/25/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,526.05		04/30/2023
10490	04/25/2023	EFT	001229 MUOTI, MWENDE		778.19		04/30/2023
10491	04/25/2023	EFT	003233 TREEST, JADA		669.50		04/30/2023
10492	04/25/2023	EFT	005709 ALLISON, JOHN		607.80		04/30/2023
10493	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		324.33		04/30/2023
10494	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		101.96		04/30/2023
10495	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,623.06		04/30/2023
10496	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		191.79		04/30/2023
10497	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		341.64		04/30/2023
10498	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,159.48		04/30/2023
10499	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,880.41		04/30/2023
10500	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		62.30		04/30/2023
10501	04/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		159.90		04/30/2023
10502	04/27/2023	EFT	000059 DECATUR CITY BOE		205,360.68		04/30/2023
10503	04/27/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		04/30/2023
10504	04/27/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		04/30/2023
10505	04/27/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		04/30/2023
10506	04/27/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		04/30/2023
10507	04/27/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		04/30/2023
10508	04/27/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		04/30/2023
10509	04/27/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		04/30/2023
10510	04/27/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10511	04/27/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		04/30/2023
10512	04/27/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		04/30/2023
10513	04/27/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		14,205.55		04/30/2023
10514	04/27/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		04/30/2023
10515	04/27/2023	EFT	008962 ATHENS STATE UNIVERSITY		14,205.55		04/30/2023
10516	04/27/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		04/30/2023
10517	04/27/2023	EFT	000001 RON PUCKETT, SHERIFF		2,081.31		04/30/2023
10518	04/27/2023	EFT	000001 RON PUCKETT, SHERIFF		5,381.69		04/30/2023
10519	04/27/2023	EFT	000001 RON PUCKETT, SHERIFF		2,098.09		04/30/2023
10520	04/27/2023	EFT	001235 LANDFILL - CITY OF DECATU		135.84		04/30/2023
10521	04/27/2023	EFT	002282 BAXTER, JOSEPH JAY		100.00		04/30/2023
10522	04/27/2023	EFT	003289 JEFFREY, CEDRIC		122.24		04/30/2023
10523	04/27/2023	EFT	002517 INTERNAL REVENUE SERVICE		146,850.36		04/30/2023
10524	04/28/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,377.07		04/30/2023
10525	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	4,278.15			
10526	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	52.63			
10527	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	83.25			
10528	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	481.80			
10529	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	257.17			
10530	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	482.13			
10531	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	100.00			
10532	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	100.14			
10533	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	53.12			
10534	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	50.64			
10535	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	81.49			
10536	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	400.00			
10537	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	973.58			
10538	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	55.27			
10539	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	210.62			
10540	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	60.40			
10541	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	1.92			
10542	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	600.00			
10543	04/28/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	1,461.86			
261529	04/04/2023	PRINTED	000958 HARTSELLE UTILITIES		1,124.99		04/07/2023
261530	04/04/2023	PRINTED	001111 COTTINGHAM, SCOTT		500.00		04/10/2023
261531	04/04/2023	PRINTED	004078 TOWN OF FALKVILLE		511.91		04/10/2023
261532	04/06/2023	VOID	000001 MORGAN COUNTY PROBATE JUD		.00		04/30/2023
261533	04/06/2023	PRINTED	000061 TOWN OF PRICEVILLE		252.76		04/27/2023
261534	04/06/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		509.80		04/13/2023
261535	04/06/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		108.41		04/11/2023
261536	04/06/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		405.00		04/11/2023
261537	04/06/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		515.48		04/11/2023
261538	04/06/2023	PRINTED	000100 DEPARTMENT OF LABOR		100.00		04/12/2023
261539	04/06/2023	PRINTED	000253 AIR COOLED ENGINES, INC.		16.50		04/13/2023
261540	04/06/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		1,568.00		04/13/2023
261541	04/06/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		04/11/2023
261542	04/06/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		8.59		04/10/2023
261543	04/06/2023	PRINTED	000655 EARLY SERVICES, INC.		240.00		04/12/2023
261544	04/06/2023	PRINTED	000664 EDDY'S AUTO PARTS		186.00		04/11/2023
261545	04/06/2023	PRINTED	000790 AFLAC		3,379.52		04/19/2023
261546	04/06/2023	PRINTED	000946 HELENA AGRI-ENTERPRISES L		151.20		04/10/2023
261547	04/06/2023	PRINTED	001077 MDLIVE INC		1,141.00		04/11/2023

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261548	04/06/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		138.52		04/10/2023
261549	04/06/2023	PRINTED	001326 LITTRELL LUMBER MILL, INC		694.00		04/11/2023
261550	04/06/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		214.24		04/13/2023
261551	04/06/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		680.95		04/13/2023
261552	04/06/2023	PRINTED	001448 METAL FASTENER/FASTENING		33.54		04/12/2023
261553	04/06/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		28.00		04/10/2023
261554	04/06/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		949.98		04/12/2023
261555	04/06/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		986.25		04/13/2023
261556	04/06/2023	PRINTED	001603 NARCOG		35,000.00		04/14/2023
261557	04/06/2023	PRINTED	001646 WS ELECTRICAL & AIR CONDI		180.28		04/10/2023
261558	04/06/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,484.25		04/11/2023
261559	04/06/2023	PRINTED	001872 SOUTHERN LINC		275.95		04/10/2023
261560	04/06/2023	PRINTED	002096 DELL MARKETING LP		76.44		04/11/2023
261561	04/06/2023	PRINTED	002153 PALMER & LAWRENCE INC		1,690.00		04/13/2023
261562	04/06/2023	PRINTED	002361 FREDRICKS OUTDOOR		1,204.49		04/19/2023
261563	04/06/2023	PRINTED	002404 TOTAL COMFORT SERVICES, L		587.50		04/13/2023
261564	04/06/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		04/10/2023
261565	04/06/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		18.00		04/14/2023
261566	04/06/2023	PRINTED	002610 BOLDING, KISHA		50.00		04/13/2023
261567	04/06/2023	PRINTED	002682 CDW GOVERNMENT, INC.		2,581.40		04/13/2023
261568	04/06/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		04/11/2023
261569	04/06/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		04/11/2023
261570	04/06/2023	PRINTED	002799 4 SEASONS HEATING & COOLI		350.00		04/13/2023
261571	04/06/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		2,327.36		04/11/2023
261572	04/06/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		04/13/2023
261573	04/06/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		838.18		04/10/2023
261574	04/06/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		39.14		04/18/2023
261575	04/06/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		839.15		04/14/2023
261576	04/06/2023	PRINTED	004149 THE PEDDLER LAWN MOWER &		9.46		04/20/2023
261577	04/06/2023	PRINTED	004199 CINTAS		84.43		04/13/2023
261578	04/06/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		13,795.35		04/10/2023
261579	04/06/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		474.01		04/10/2023
261580	04/06/2023	PRINTED	004672 MCCAIN ENGINEERING CO., I		1,336.00		04/10/2023
261581	04/06/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		04/14/2023
261582	04/06/2023	PRINTED	006496 A ONE ENTERPRISES, INC		3,628.45		04/10/2023
261583	04/06/2023	PRINTED	007345 VSC FIRE SECURITY INC		300.00		04/11/2023
261584	04/06/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		248.02		04/10/2023
261585	04/06/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		04/10/2023
261586	04/06/2023	PRINTED	008416 DECATUR DOWNTOWN MERCHANT	1,000.00			
261587	04/06/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,779.87		04/17/2023
261588	04/06/2023	PRINTED	008661 W C WHEELER FEED & SEED,		66.62		04/13/2023
261589	04/06/2023	PRINTED	008745 AT WORK FRANCHISE INC		691.88		04/10/2023
261590	04/06/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		229.50		04/13/2023
261591	04/06/2023	PRINTED	009167 WISE STAFFING SERVICES IN		6,412.32		04/10/2023
261592	04/06/2023	PRINTED	009184 WOW!		381.26		04/10/2023
261593	04/06/2023	PRINTED	009273 QUICKSCORES, LLC		714.00		04/11/2023
261594	04/11/2023	PRINTED	002180 STIVERS FORD LINCOLN INC		44,757.00		04/17/2023
261595	04/12/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		283,510.13		04/17/2023
261596	04/13/2023	PRINTED	000075 PEBSO		150.00		04/20/2023
261597	04/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/18/2023
261598	04/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO	336.00			
261599	04/13/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT		262.24		04/17/2023

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261600	04/13/2023	PRINTED	000100 DISTRICT COURT OF MADISON		446.42		04/19/2023
261601	04/13/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		984.93		04/17/2023
261602	04/13/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		04/18/2023
261603	04/13/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		04/24/2023
261604	04/13/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		506.86		04/20/2023
261605	04/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		517.24		04/20/2023
261606	04/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,048.62		04/19/2023
261607	04/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,561.71		04/19/2023
261608	04/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		146.81		04/20/2023
261609	04/13/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		291.64		04/20/2023
261610	04/13/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		37.50		04/20/2023
261611	04/13/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		04/20/2023
261612	04/13/2023	PRINTED	000100 NIC ALABAMA		3,035.00		04/19/2023
261613	04/13/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		40.00		04/19/2023
261614	04/13/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		04/17/2023
261615	04/13/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.59		04/17/2023
261616	04/13/2023	PRINTED	000446 CITY MACHINE, INC.		253.62		04/21/2023
261617	04/13/2023	PRINTED	000457 FLEETPRIDE, INC.		1,540.10		04/17/2023
261618	04/13/2023	PRINTED	000481 C & C WOODWORKS		320.00		04/19/2023
261619	04/13/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		365.00		04/26/2023
261620	04/13/2023	PRINTED	000606 TN VALLEY MEDIA		39.90		04/17/2023
261621	04/13/2023	PRINTED	000729 FILTECH INC.		118.56		04/20/2023
261622	04/13/2023	PRINTED	000833 GULF MATERIAL SALES, LLC		992.00		04/17/2023
261623	04/13/2023	PRINTED	000892 HOME PEST CONTROL		150.00		04/19/2023
261624	04/13/2023	PRINTED	000920 HILL MANUFACTURING COMPAN		809.38		04/18/2023
261625	04/13/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,019.50		04/19/2023
261626	04/13/2023	PRINTED	000958 HARTSELLE UTILITIES		587.03		04/19/2023
261627	04/13/2023	PRINTED	001110 BSN SPORTS, LLC		611.61		04/20/2023
261628	04/13/2023	PRINTED	001121 SPR - INC		1,830.25		04/17/2023
261629	04/13/2023	PRINTED	001194 P.F. PETTIBONE & CO.		925.45		04/18/2023
261630	04/13/2023	PRINTED	001267 BREWER HIGH SCHOOL		1,000.00		04/24/2023
261631	04/13/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		1,040.49		04/19/2023
261632	04/13/2023	PRINTED	001318 LYNN LAYTON CHEVROLET		146.98		04/19/2023
261633	04/13/2023	PRINTED	001366 PROBILLING & FUNDING SERV		1,436.08		04/18/2023
261634	04/13/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		14,664.86		04/17/2023
261635	04/13/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		17.04		04/20/2023
261636	04/13/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		9.16		04/17/2023
261637	04/13/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		359.10		04/17/2023
261638	04/13/2023	PRINTED	001510 CAPRISK CONSULTING GROUP	6,950.00			
261639	04/13/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		218.56		04/17/2023
261640	04/13/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		248.85		04/24/2023
261641	04/13/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		284.72		04/17/2023
261642	04/13/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,163.16		04/21/2023
261643	04/13/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		1,164.00		04/18/2023
261644	04/13/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		04/20/2023
261645	04/13/2023	PRINTED	001690 RIVERTREE SYSTEMS INC		206.25		04/17/2023
261646	04/13/2023	PRINTED	001723 CLE ALABAMA		383.90		04/19/2023
261647	04/13/2023	PRINTED	001772 PECK FUNERAL HOME		650.00		04/19/2023
261648	04/13/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,910.25		04/18/2023
261649	04/13/2023	PRINTED	001797 PETROLEUM SALES, INC.		25,662.97		04/17/2023
261650	04/13/2023	PRINTED	001999 MITCHELL1		1,903.56		04/20/2023
261651	04/13/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,747.07		04/19/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261652	04/13/2023	PRINTED	002096 DELL MARKETING LP		1,040.35		04/18/2023
261653	04/13/2023	PRINTED	002176 HUGHES, GORDON DALE II		500.00		04/18/2023
261654	04/13/2023	PRINTED	002222 ALABAMA SNOW LADIES	20.23			
261655	04/13/2023	PRINTED	002222 ALABAMA TOOL & SUPPLY CO		18.25		04/18/2023
261656	04/13/2023	PRINTED	002222 BELLA GRACE BOUTIQUE LCW	10.95			
261657	04/13/2023	PRINTED	002222 C C LYNCH AND ASSOCIATES		8.55		04/17/2023
261658	04/13/2023	PRINTED	002222 EDDYS AUTO PARTS		11.48		04/18/2023
261659	04/13/2023	PRINTED	002222 H & M CONSTRUCTION CO INC		4.98		04/18/2023
261660	04/13/2023	PRINTED	002222 ISCO INDUSTRIES LLC		609.30		04/19/2023
261661	04/13/2023	PRINTED	002222 NICKS USED CARS	19.00			
261662	04/13/2023	PRINTED	002222 PARTNERS SUPPLY CO INC	56.50			
261663	04/13/2023	PRINTED	002222 PROGRESS BANK		.78		04/18/2023
261664	04/13/2023	PRINTED	002253 MARSHALL COUNTY COURT REF	6,517.27			
261665	04/13/2023	PRINTED	002357 UNITED STATES DRUG LABORA		1,108.02		04/18/2023
261666	04/13/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		56.23		04/21/2023
261667	04/13/2023	PRINTED	002419 LAWRIMORE, KAREN		45.00		04/24/2023
261668	04/13/2023	PRINTED	002469 TRADING POST WESTERN AND		131.99		04/17/2023
261669	04/13/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		300.00		04/17/2023
261670	04/13/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		135.00		04/18/2023
261671	04/13/2023	PRINTED	002607 MCPHERSON OIL		2,430.45		04/17/2023
261672	04/13/2023	PRINTED	002659 CAPITALONE TRADE CREDIT		62.99		04/17/2023
261673	04/13/2023	PRINTED	002682 CDW GOVERNMENT, INC.		626.74		04/20/2023
261674	04/13/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		40.00		04/21/2023
261675	04/13/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		25.99		04/19/2023
261676	04/13/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		5,577.10		04/19/2023
261677	04/13/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		46.40		04/21/2023
261678	04/13/2023	PRINTED	002899 STOP HEART ATTACK		77.00		04/18/2023
261679	04/13/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,098.00		04/19/2023
261680	04/13/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.		138,760.00		04/19/2023
261681	04/13/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		759.79		04/19/2023
261682	04/13/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		426.78		04/19/2023
261683	04/13/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		04/25/2023
261684	04/13/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		26.87		04/25/2023
261685	04/13/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		49.50		04/20/2023
261686	04/13/2023	PRINTED	003197 PRONTOTRAK, INC.		2,781.30		04/18/2023
261687	04/13/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		1,310.00		04/18/2023
261688	04/13/2023	PRINTED	003443 67 AUTO SALVAGE		50.00		04/21/2023
261689	04/13/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		04/18/2023
261690	04/13/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,171.33		04/18/2023
261691	04/13/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		509.77		04/25/2023
261692	04/13/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		549.69		04/19/2023
261693	04/13/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		774.16		04/18/2023
261694	04/13/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		7,468.06		04/18/2023
261695	04/13/2023	PRINTED	004094 TOM'S PARTS & SALVAGE		250.00		04/27/2023
261696	04/13/2023	PRINTED	004112 ELECTION CENTER, THE		419.00		04/28/2023
261697	04/13/2023	PRINTED	004152 TRUGREEN LIMITED PARTNERS		19.62		04/21/2023
261698	04/13/2023	PRINTED	004199 CINTAS		121.67		04/20/2023
261699	04/13/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		1,651.27		04/17/2023
261700	04/13/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		97.48		04/19/2023
261701	04/13/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.52		04/19/2023
261702	04/13/2023	PRINTED	004951 BHARAT VAKHARIA, MD,PC		95.00		04/21/2023
261703	04/13/2023	PRINTED	005115 READYOP COMMUNICATIONS, I		8,000.00		04/17/2023

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261704	04/13/2023	PRINTED	005165 TRUCKERS WAREHOUSE		382.53		04/17/2023
261705	04/13/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		543.95		04/18/2023
261706	04/13/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		04/18/2023
261707	04/13/2023	PRINTED	006235 AT&T MOBILITY		288.61		04/19/2023
261708	04/13/2023	PRINTED	006496 A ONE ENTERPRISES, INC		3,042.61		04/18/2023
261709	04/13/2023	PRINTED	006666 COLLINS, BOBBY		150.00		04/24/2023
261710	04/13/2023	PRINTED	006959 BI INCORPORATED		28.00		04/19/2023
261711	04/13/2023	PRINTED	006979 DOCUSTOR LLC		250.00		04/17/2023
261712	04/13/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		656.00		04/18/2023
261713	04/13/2023	PRINTED	007201 JOHN DEERE FINANCIAL		1,646.84		04/19/2023
261714	04/13/2023	PRINTED	007646 STERICYCLE, INC.		17.83		04/18/2023
261715	04/13/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		04/21/2023
261716	04/13/2023	PRINTED	008146 EAGLE CONSULTING		375.00		04/18/2023
261717	04/13/2023	PRINTED	008146 EAGLE CONSULTING		300.00		04/18/2023
261718	04/13/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,950.00		04/28/2023
261719	04/13/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,775.37		04/19/2023
261720	04/13/2023	PRINTED	008557 DIRECTV		37.99		04/19/2023
261721	04/13/2023	PRINTED	008665 WELLER INFRARED SERVICES		9,685.00		04/19/2023
261722	04/13/2023	PRINTED	008745 AT WORK FRANCHISE INC		475.88		04/17/2023
261723	04/13/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		67.00		04/21/2023
261724	04/13/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,291.32		04/17/2023
261725	04/13/2023	PRINTED	009177 TNT CLEANING SERVICE		525.00		04/19/2023
261726	04/13/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		04/17/2023
261727	04/13/2023	PRINTED	002180 STIVERS FORD LINCOLN INC		44,757.00		04/17/2023
261728	04/14/2023	PRINTED	001229 MUOTI, MWENDE		778.19		04/14/2023
261729	04/14/2023	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		04/20/2023
261730	04/14/2023	PRINTED	000001 AMANDA SCOTT, REVENUE COM	489.49			
261731	04/14/2023	PRINTED	000061 TOWN OF PRICEVILLE		156.69		04/27/2023
261732	04/14/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		360.71		04/28/2023
261733	04/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		219.63		04/28/2023
261734	04/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,075.00		04/28/2023
261735	04/14/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,804.00		04/28/2023
261736	04/14/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		04/24/2023
261737	04/14/2023	PRINTED	000114 AT&T		6,273.19		04/21/2023
261738	04/14/2023	PRINTED	000211 ALABAMA GUARDRAIL, INC.		4,200.00		04/27/2023
261739	04/14/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.94		04/20/2023
261740	04/14/2023	PRINTED	000606 TN VALLEY MEDIA		806.40		04/20/2023
261741	04/14/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		159.00		04/21/2023
261742	04/14/2023	PRINTED	000949 KING INSURANCE AGENCY		50.00		04/20/2023
261743	04/14/2023	PRINTED	001111 KEVIN CORNWELL	120.83			
261744	04/14/2023	PRINTED	001245 CORPORATE BILLING, LLC		140.00		04/25/2023
261745	04/14/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		360.63		04/21/2023
261746	04/14/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		35.50		04/20/2023
261747	04/14/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		293.06		04/24/2023
261748	04/14/2023	PRINTED	001495 DISCOUNT AUTO PARTS		425.42		04/20/2023
261749	04/14/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		112.80		04/20/2023
261750	04/14/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		48.00		04/20/2023
261751	04/14/2023	PRINTED	001797 PETROLEUM SALES, INC.		9,577.36		04/20/2023
261752	04/14/2023	PRINTED	001929 ROGERS GROUP INC.		4,591.53		04/21/2023
261753	04/14/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,514.73		04/24/2023
261754	04/14/2023	PRINTED	002222 AIR PRODUCTS & CHEMICALS	1,116.25			
261755	04/14/2023	PRINTED	002222 WILLIAMS BOOKS & CHURCH S	50.14			

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261756	04/14/2023	PRINTED	002341 LAWRIMORE TRAILER		167.83		04/26/2023
261757	04/14/2023	PRINTED	002357 UNITED STATES DRUG LABORA		164.00		04/24/2023
261758	04/14/2023	PRINTED	002682 CDW GOVERNMENT, INC.		564.36		04/24/2023
261759	04/14/2023	PRINTED	002852 HIGDON HEATING & COOLING	506.00			
261760	04/14/2023	PRINTED	002949 K&K SYSTEMS, INC.		4,134.82		04/20/2023
261761	04/14/2023	PRINTED	003068 VERIZON WIRELESS		80.04		04/27/2023
261762	04/14/2023	PRINTED	003477 AIRGAS USA		535.30		04/24/2023
261763	04/14/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		126.07		04/24/2023
261764	04/14/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		303.52		04/27/2023
261765	04/14/2023	PRINTED	004152 TRUGREEN LIMITED PARTNERS		4,789.78		04/25/2023
261766	04/14/2023	PRINTED	004199 CINTAS		124.74		04/25/2023
261767	04/14/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		23,214.32		04/21/2023
261768	04/14/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,399.94		04/20/2023
261769	04/14/2023	PRINTED	004447 XEROX CORPORATION		408.81		04/24/2023
261770	04/14/2023	PRINTED	006235 AT&T MOBILITY		87.27		04/21/2023
261771	04/14/2023	PRINTED	006235 AT&T MOBILITY		92.08		04/24/2023
261772	04/14/2023	PRINTED	006235 AT&T MOBILITY		93.70		04/21/2023
261773	04/14/2023	PRINTED	006235 AT&T MOBILITY		123.69		04/21/2023
261774	04/14/2023	PRINTED	006235 AT&T MOBILITY		123.69		04/21/2023
261775	04/14/2023	PRINTED	006235 AT&T MOBILITY		142.93		04/21/2023
261776	04/14/2023	PRINTED	006235 AT&T MOBILITY		153.27		04/21/2023
261777	04/14/2023	PRINTED	006235 AT&T MOBILITY		188.92		04/21/2023
261778	04/14/2023	PRINTED	006235 AT&T MOBILITY		190.15		04/21/2023
261779	04/14/2023	PRINTED	006235 AT&T MOBILITY		247.38		04/21/2023
261780	04/14/2023	PRINTED	006235 AT&T MOBILITY		334.65		04/21/2023
261781	04/14/2023	PRINTED	006496 A ONE ENTERPRISES, INC		1,598.61		04/20/2023
261782	04/14/2023	PRINTED	006840 HOLSTON GASES		71.96		04/20/2023
261783	04/14/2023	PRINTED	007632 BOBCAT OF HUNTSVILLE		838.42		04/21/2023
261784	04/14/2023	PRINTED	007910 ARAB WATER WORKS		115.71		04/18/2023
261785	04/14/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,915.13		04/24/2023
261786	04/14/2023	PRINTED	008650 EAGLE ONE METAL SUPPLY L		75.90		04/25/2023
261787	04/14/2023	PRINTED	009167 WISE STAFFING SERVICES IN		999.50		04/19/2023
261788	04/14/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		04/20/2023
261789	04/19/2023	PRINTED	000958 HARTSELLE UTILITIES		747.39		04/24/2023
261790	04/19/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		87.56		04/25/2023
261791	04/19/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		305.97		04/24/2023
261792	04/19/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		04/20/2023
261793	04/21/2023	PRINTED	000100 DISTRICT COURT OF MADISON		512.97		04/27/2023
261794	04/21/2023	PRINTED	000114 AT&T		7,423.41		04/24/2023
261795	04/21/2023	PRINTED	000114 AT&T		1,643.87		04/24/2023
261796	04/21/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
261797	04/21/2023	PRINTED	001665 NEWEGG BUSINESS INC		31.04		04/28/2023
261798	04/21/2023	PRINTED	002096 DELL MARKETING LP	148.44			
261799	04/21/2023	PRINTED	002510 BADGEPASS INC		7,448.00		04/25/2023
261800	04/21/2023	PRINTED	002682 CDW GOVERNMENT, INC.	14,057.03			
261801	04/21/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		32.60		04/27/2023
261802	04/21/2023	PRINTED	006043 BUSINESS CARD	630.00			
261803	04/21/2023	PRINTED	006235 AT&T MOBILITY		1,182.61		04/25/2023
261804	04/21/2023	PRINTED	006235 AT&T MOBILITY		46.04		04/25/2023
261805	04/21/2023	PRINTED	006235 AT&T MOBILITY		577.22		04/25/2023
261806	04/21/2023	PRINTED	006235 AT&T MOBILITY		51.09		04/25/2023
261807	04/21/2023	PRINTED	009491 NACIO	85.00			

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261808	04/25/2023	PRINTED	000604 DLC TREE SERVICES, LLC		1,200.00		04/27/2023
261809	04/25/2023	PRINTED	001121 SPR - INC		775.31		04/27/2023
261810	04/25/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	22.96			
261811	04/25/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		90.00		04/28/2023
261812	04/25/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,009.75		04/27/2023
261813	04/25/2023	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
261814	04/25/2023	PRINTED	002899 STOP HEART ATTACK	21.00			
261815	04/25/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	70.73			
261816	04/25/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL	922.67			
261817	04/25/2023	PRINTED	004447 XEROX CORPORATION		186.82		04/28/2023
261818	04/25/2023	PRINTED	004801 C SPIRE		8,535.00		04/28/2023
261819	04/25/2023	PRINTED	006043 BUSINESS CARD		2,706.00		04/28/2023
261820	04/25/2023	PRINTED	006043 BUSINESS CARD		789.42		04/28/2023
261821	04/25/2023	PRINTED	008557 DIRECTV	37.99			
261822	04/27/2023	PRINTED	000037 C & L WOOD PRODUCTS	378.00			
261823	04/27/2023	PRINTED	000061 TOWN OF PRICEVILLE	148.52			
261824	04/27/2023	PRINTED	000061 PRICEVILLE WASTEWATER	75.25			
261825	04/27/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,000.00			
261826	04/27/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	472.76			
261827	04/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	380.00			
261828	04/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	550.62			
261829	04/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,346.60			
261830	04/27/2023	PRINTED	000100 PROBATION AND PAROLE OFFI		80.00		04/28/2023
261831	04/27/2023	PRINTED	000172 ASSOCIATION OF TENNESSEE	175.00			
261832	04/27/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	2,953.98			
261833	04/27/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	29.00			
261834	04/27/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	46.94			
261835	04/27/2023	PRINTED	000446 CITY MACHINE, INC.	114.86			
261836	04/27/2023	PRINTED	000484 CRAIG BATTERIES	96.00			
261837	04/27/2023	PRINTED	000606 TN VALLEY MEDIA	39.90			
261838	04/27/2023	PRINTED	000664 EDDY'S AUTO PARTS	11.90			
261839	04/27/2023	PRINTED	000989 HARTSELLE CHAMBER OF COMM	1,150.00			
261840	04/27/2023	PRINTED	001115 JOE WHEELER EMC	14,293.51			
261841	04/27/2023	PRINTED	001121 SPR - INC	36.68			
261842	04/27/2023	PRINTED	001144 ALLGAS, INC.	287.54			
261843	04/27/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	884.64			
261844	04/27/2023	PRINTED	001267 MORGAN COUNTY CAREER TECH	3,000.00			
261845	04/27/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	786.97			
261846	04/27/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART	252.40			
261847	04/27/2023	PRINTED	001495 DISCOUNT AUTO PARTS	56.24			
261848	04/27/2023	PRINTED	001495 DISCOUNT AUTO PARTS	84.51			
261849	04/27/2023	PRINTED	001495 DISCOUNT AUTO PARTS	134.89			
261850	04/27/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	45.00			
261851	04/27/2023	PRINTED	001513 MORGAN COUNTY SPORTS HALL	600.00			
261852	04/27/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	164.28			
261853	04/27/2023	PRINTED	001557 HARBOR FREIGHT TOOLS	231.26			
261854	04/27/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,201.40			
261855	04/27/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.	927.00			
261856	04/27/2023	PRINTED	001797 PETROLEUM SALES, INC.	8,347.95			
261857	04/27/2023	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
261858	04/27/2023	PRINTED	001929 ROGERS GROUP INC.	195,048.78			
261859	04/27/2023	PRINTED	001942 LINEV SYSTEMS US, INC.	14,956.59			

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
261860	04/27/2023	PRINTED	002051 INMATE CALLING SOLUTIONS	41,443.68			
261861	04/27/2023	PRINTED	002115 SUPERIOR CARPETS INC.	26.50			
261862	04/27/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS	38.42			
261863	04/27/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	385.20			
261864	04/27/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	135.40			
261865	04/27/2023	PRINTED	002890 SRM CONCRETE LLC	3,248.00			
261866	04/27/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY	42.80			
261867	04/27/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS	23.10			
261868	04/27/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
261869	04/27/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	18.66			
261870	04/27/2023	PRINTED	003477 AIRGAS USA	94.57			
261871	04/27/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	830.02			
261872	04/27/2023	PRINTED	004078 TOWN OF FALKVILLE	384.35			
261873	04/27/2023	PRINTED	004199 CINTAS	50.34			
261874	04/27/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	20,296.97			
261875	04/27/2023	PRINTED	006043 BUSINESS CARD	1,208.22			
261876	04/27/2023	PRINTED	006043 BUSINESS CARD	4,045.89			
261877	04/27/2023	PRINTED	006485 PARRIS CHAIN LINK FENCE L	3,864.09			
261878	04/27/2023	PRINTED	006496 A ONE ENTERPRISES,INC	1,490.57			
261879	04/27/2023	PRINTED	007201 JOHN DEERE FINANCIAL	212.92			
261880	04/27/2023	PRINTED	008084 DECATUR MORGAN HOSPITAL F	1,000.00			
261881	04/27/2023	PRINTED	008808 A PLUMBER, INC	1,500.00			
261882	04/27/2023	PRINTED	009167 WISE STAFFING SERVICES IN	5,042.58			
261883	04/27/2023	PRINTED	000075 PEBSCO	150.00			
261884	04/27/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
261885	04/27/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO	336.00			
261886	04/27/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT	262.24			
261887	04/27/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN	291.75			
261888	04/27/2023	PRINTED	000100 DISTRICT COURT OF MADISON	536.47			
261889	04/27/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	984.93			
261890	04/27/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
261891	04/27/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
261892	04/28/2023	PRINTED	000075 PEBSCO	300.00			
657 CHECKS				CASH ACCOUNT TOTAL	386,404.94	8,359,164.11	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
657 CHECKS	FINAL TOTAL	386,404.94	8,359,164.11

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