

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
11188	08/03/2023	EFT	000001 RON PUCKETT, SHERIFF		2,087.45		08/31/2023
11189	08/03/2023	EFT	000001 RON PUCKETT, SHERIFF		5,194.28		08/31/2023
11190	08/03/2023	EFT	000001 RON PUCKETT, SHERIFF		2,282.90		08/31/2023
11191	08/03/2023	EFT	000059 DECATUR CITY BOE		162,271.03		08/31/2023
11192	08/03/2023	EFT	000060 HARTSELLE CITY BOE		25,608.04		08/31/2023
11193	08/03/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,848.43		08/31/2023
11194	08/03/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		117.10		08/31/2023
11195	08/03/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		6,064.53		08/31/2023
11196	08/03/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		354.85		08/31/2023
11197	08/03/2023	EFT	001229 MUOTI, MWENDE		778.19		08/31/2023
11198	08/03/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		47,842.87		08/31/2023
11199	08/03/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		71,675.73		08/31/2023
11200	08/03/2023	EFT	001394 FUNDERBURK, ANTHONY		204.13		08/31/2023
11201	08/03/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		11,141.83		08/31/2023
11202	08/03/2023	EFT	003233 TREEST, JADA		929.50		08/31/2023
11203	08/03/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,450.59		08/31/2023
11204	08/03/2023	EFT	004433 BAILEY, ADONIS		358.80		08/31/2023
11205	08/07/2023	EFT	002517 INTERNAL REVENUE SERVICE		150,850.79		08/31/2023
11206	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		3,302.53		08/31/2023
11207	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		958.97		08/31/2023
11208	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		1,400.67		08/31/2023
11209	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		1,180.82		08/31/2023
11210	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		549.99		08/31/2023
11211	08/10/2023	EFT	000001 RON PUCKETT, SHERIFF		7,527.00		08/31/2023
11212	08/10/2023	EFT	001158 HUBBARD, KIM		166.84		08/31/2023
11213	08/10/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		32,941.85		08/31/2023
11214	08/10/2023	EFT	001706 WILSON, ANTHONY L		41.13		08/31/2023
11215	08/10/2023	EFT	002282 BAXTER, JOSEPH JAY		75.00		08/31/2023
11216	08/10/2023	EFT	003566 MORGAN COUNTY SYSTEM OF S		78,455.00		08/31/2023
11217	08/10/2023	EFT	007659 SATTERFIELD, TERESA		18.48		08/31/2023
11218	08/10/2023	EFT	009270 QCHC, INC		3,621.68		08/31/2023
11219	08/11/2023	EFT	003183 MEDONE, LC		42,525.47		08/31/2023
11220	08/11/2023	EFT	009270 QCHC, INC		1,039.85		08/31/2023
11221	08/14/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		56,350.98		08/31/2023
11222	08/14/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		08/31/2023
11223	08/17/2023	EFT	000001 RON PUCKETT, SHERIFF		2,500.00		08/31/2023
11224	08/17/2023	EFT	000001 RON PUCKETT, SHERIFF		7,479.24		08/31/2023
11225	08/17/2023	EFT	000001 RON PUCKETT, SHERIFF		3,034.52		08/31/2023
11226	08/17/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.22		08/31/2023
11227	08/17/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.48		08/31/2023
11228	08/17/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.99		08/31/2023
11229	08/17/2023	EFT	001154 HELD, MICHELLE		250.21		08/31/2023
11230	08/17/2023	EFT	001229 MUOTI, MWENDE		778.19		08/31/2023
11231	08/17/2023	EFT	002415 SANDERS, KRISTEN		237.99		08/31/2023
11232	08/17/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		08/31/2023
11233	08/17/2023	EFT	003233 TREEST, JADA		851.50		08/31/2023
11234	08/17/2023	EFT	008226 WETZEL, MICHAEL		1,551.04		08/31/2023
11235	08/17/2023	EFT	000619 DECATUR UTILITIES		83,841.63		08/31/2023
11236	08/17/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,211.27		08/31/2023
11237	08/17/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		274.52		08/31/2023
11238	08/17/2023	EFT	000063 TOWN OF EVA (RRR)		203.76		08/31/2023
11239	08/17/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,331.84		08/31/2023

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11240	08/17/2023	EFT	000416 TOWN OF TRINITY (RRR)		871.66		08/31/2023
11241	08/17/2023	EFT	001235 CITY OF DECATUR (RRR)		19,994.38		08/31/2023
11242	08/17/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		413.19		08/31/2023
11243	08/18/2023	EFT	002517 INTERNAL REVENUE SERVICE		148,609.24		08/31/2023
11244	08/24/2023	EFT	000001 RON PUCKETT, SHERIFF		5,544.75		08/31/2023
11245	08/24/2023	EFT	000001 RON PUCKETT, SHERIFF		2,326.07		08/31/2023
11246	08/24/2023	EFT	000001 RON PUCKETT, SHERIFF		2,763.99		08/31/2023
11247	08/24/2023	EFT	000059 DECATUR CITY BOE		106,157.35		08/31/2023
11248	08/24/2023	EFT	000060 HARTSELLE CITY BOE		44,111.75		08/31/2023
11249	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		28.50		08/31/2023
11250	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9.74		08/31/2023
11251	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		99.56		08/31/2023
11252	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		195.36		08/31/2023
11253	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		5.22		08/31/2023
11254	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		49.68		08/31/2023
11255	08/24/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		53.73		08/31/2023
11256	08/24/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		291,500.00		08/31/2023
11257	08/24/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		38,624.65		08/31/2023
11258	08/24/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		92,923.12		08/31/2023
11259	08/24/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,291.63		08/31/2023
11260	08/24/2023	EFT	001593 BOARDMAN, LAURI A		163.29		08/31/2023
11261	08/24/2023	EFT	002051 INMATE CALLING SOLUTIONS		45,190.48		08/31/2023
11262	08/24/2023	EFT	002282 BAXTER, JOSEPH JAY		275.00		08/31/2023
11263	08/24/2023	EFT	003169 GRANULAR INSURANCE COMPAN		41,257.05		08/31/2023
11264	08/24/2023	EFT	003183 MEDONE, LC		31,017.19		08/31/2023
11265	08/24/2023	EFT	006063 RENASANT BANK		4,221.40		08/31/2023
11266	08/24/2023	EFT	006834 WRIGHT EXPRESS		28,754.84		08/31/2023
11267	08/24/2023	EFT	008575 LAIDLEY, JON		102.96		08/31/2023
11268	08/24/2023	EFT	009773 ADAMS, SANDRA		105.88		08/31/2023
11269	08/24/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,190.00		08/31/2023
11270	08/24/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		93,411.34		08/31/2023
11271	08/24/2023	EFT	000100 DEPARTMENT OF REVENUE		26.25		08/31/2023
11272	08/24/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,580.00		08/31/2023
11273	08/24/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		08/31/2023
11274	08/24/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		85,690.03		08/31/2023
11275	08/25/2023	EFT	000001 RON PUCKETT, SHERIFF		173.22		08/31/2023
11276	08/25/2023	EFT	007168 JOLLEY, TAMMY		156.97		08/31/2023
11277	08/31/2023	EFT	001082 ORR, JOHN PAT		400.00		08/31/2023
11278	08/31/2023	EFT	001229 MUOTI, MWENDE		778.19		08/31/2023
11279	08/31/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		08/31/2023
11280	08/31/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2023
11281	08/31/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		08/31/2023
11282	08/31/2023	EFT	005446 CLARK, SCOTT		1,116.80		08/31/2023
11283	08/31/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2023
11284	08/31/2023	EFT	000100 DEPARTMENT OF REVENUE		52.50		08/31/2023
11285	08/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,689.47		08/31/2023
11286	08/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		156,030.81		08/31/2023
263201	08/03/2023	PRINTED	000061 TOWN OF PRICEVILLE		260.28		08/25/2023
263202	08/03/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		942.67		08/10/2023
263203	08/03/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,387.00		08/10/2023
263204	08/03/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		158.66		08/10/2023
263205	08/03/2023	PRINTED	000172 ASSOCIATION OF TENNESSEE		1,373.00		08/11/2023

MORGAN COUNTY COMMISSION



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263206	08/03/2023	PRINTED	000247 ALABAMA SOCIETY OF CERTIF		265.00		08/08/2023
263207	08/03/2023	PRINTED	000310 BENTLEY		23,945.70		08/14/2023
263208	08/03/2023	PRINTED	000457 FLEETPRIDE, INC.		263.40		08/07/2023
263209	08/03/2023	PRINTED	000606 DECATUR DAILY		289.80		08/07/2023
263210	08/03/2023	PRINTED	000729 FILTECH INC.		2,758.20		08/24/2023
263211	08/03/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		602.94		08/10/2023
263212	08/03/2023	PRINTED	000790 AFLAC		3,346.04		08/09/2023
263213	08/03/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		119.40		08/07/2023
263214	08/03/2023	PRINTED	001077 MDLIVE INC		1,102.50		08/10/2023
263215	08/03/2023	PRINTED	001121 SPR - INC		1,564.82		08/07/2023
263216	08/03/2023	PRINTED	001174 INTERNATIONAL ASSOC OF EM		199.00		08/15/2023
263217	08/03/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		34,580.00		08/08/2023
263218	08/03/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		160.55		08/09/2023
263219	08/03/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		202.84		08/08/2023
263220	08/03/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		11.99		08/10/2023
263221	08/03/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,493.60		08/07/2023
263222	08/03/2023	PRINTED	001797 PETROLEUM SALES, INC.		10,116.63		08/08/2023
263223	08/03/2023	PRINTED	001929 ROGERS GROUP INC.		156,923.18		08/08/2023
263224	08/03/2023	PRINTED	002096 DELL MARKETING LP		1,682.16		08/08/2023
263225	08/03/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		08/14/2023
263226	08/03/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		08/11/2023
263227	08/03/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		08/11/2023
263228	08/03/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		18.89		08/08/2023
263229	08/03/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		215.75		08/17/2023
263230	08/03/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,305.36		08/14/2023
263231	08/03/2023	PRINTED	002741 WASTEQUIP, LLC		1,251.16		08/07/2023
263232	08/03/2023	PRINTED	002860 VULCAN SIGNS		9,750.91		08/07/2023
263233	08/03/2023	PRINTED	003263 RENT A CENTER EAST INC.		327.00		08/11/2023
263234	08/03/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		238.00		08/08/2023
263235	08/03/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		547.41		08/08/2023
263236	08/03/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		139.46		08/14/2023
263237	08/03/2023	PRINTED	004078 TOWN OF FALKVILLE		369.75		08/10/2023
263238	08/03/2023	PRINTED	004199 CINTAS		189.55		08/09/2023
263239	08/03/2023	PRINTED	004199 CINTAS		14.12		08/09/2023
263240	08/03/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		20,386.46		08/07/2023
263241	08/03/2023	PRINTED	004276 BRIGHTSPEED		287.35		08/14/2023
263242	08/03/2023	VOID	004321 DIXIE DIAMOND SPORTS INC		.00		08/31/2023
263243	08/03/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		205.32		08/07/2023
263244	08/03/2023	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		150.00		08/18/2023
263245	08/03/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		08/11/2023
263246	08/03/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		585.46		08/09/2023
263247	08/03/2023	PRINTED	005438 AUBURN UNIVERSITY		330.00		08/18/2023
263248	08/03/2023	PRINTED	006235 AT&T MOBILITY		1,249.99		08/10/2023
263249	08/03/2023	PRINTED	006235 AT&T MOBILITY		1,249.99		08/10/2023
263250	08/03/2023	PRINTED	007709 FAGAN, RANDY DEAN		130.45		08/07/2023
263251	08/03/2023	PRINTED	007966 CORPORATE BILLING LLC		1,007.86		08/09/2023
263252	08/03/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		285.30		08/08/2023
263253	08/03/2023	PRINTED	008610 MILLER & MILLER, INC.		123,360.74		08/08/2023
263254	08/03/2023	PRINTED	008745 AT WORK FRANCHISE INC		880.28		08/07/2023
263255	08/03/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,916.44		08/08/2023
263256	08/03/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/07/2023
263257	08/03/2023	PRINTED	009186 HALL, QUINCY ADAM		116.75		08/10/2023

MORGAN COUNTY COMMISSION



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263258	08/03/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		197.58		08/23/2023
263259	08/03/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,778.18		08/07/2023
263260	08/03/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,545.75		08/07/2023
263261	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.98		08/07/2023
263262	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		20.99		08/07/2023
263263	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		45.98		08/07/2023
263264	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		24.34		08/07/2023
263265	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.98		08/07/2023
263266	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		55.87		08/07/2023
263267	08/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		57.98		08/07/2023
263268	08/03/2023	PRINTED	000446 CITY MACHINE, INC.		65.42		08/10/2023
263269	08/03/2023	PRINTED	000457 FLEETPRIDE, INC.		165.55		08/07/2023
263270	08/03/2023	PRINTED	000936 GAYLORD SIGNS & GRAPHICS		185.00		08/07/2023
263271	08/03/2023	PRINTED	001111 WHEELER BASIN NATURAL GAS		250.00		08/18/2023
263272	08/03/2023	PRINTED	001144 ALLGAS, INC.		553.16		08/11/2023
263273	08/03/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		569.16		08/09/2023
263274	08/03/2023	PRINTED	001366 PROBILLING & FUNDING SERV		256.17		08/07/2023
263275	08/03/2023	VOID	001373 MCGRIFF TIRE CO., INC		.00		08/31/2023
263276	08/03/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		2,537.17		08/10/2023
263277	08/03/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		25.20		08/07/2023
263278	08/03/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,923.75		08/08/2023
263279	08/03/2023	PRINTED	001797 PETROLEUM SALES, INC.		15,065.68		08/08/2023
263280	08/03/2023	PRINTED	001929 ROGERS GROUP INC.		150,416.03		08/08/2023
263281	08/03/2023	PRINTED	002139 SUNBELT RENTALS INC		8,092.66		08/07/2023
263282	08/03/2023	PRINTED	002341 LAWRIMORE TRAILER		1,808.71		08/09/2023
263283	08/03/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		229.29		08/08/2023
263284	08/03/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		869.00		08/21/2023
263285	08/03/2023	PRINTED	002604 JMS RUSSEL METALS		282.00		08/08/2023
263286	08/03/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		314.08		08/09/2023
263287	08/03/2023	PRINTED	002857 ATMAX EQUIPMENT CO.		363.17		08/08/2023
263288	08/03/2023	PRINTED	002988 42 TINT		1,000.00		08/17/2023
263289	08/03/2023	PRINTED	003516 SPRUCE PINE SAND & GRAVEL		668.26		08/16/2023
263290	08/03/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		170.92		08/14/2023
263291	08/03/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		203.65		08/09/2023
263292	08/03/2023	PRINTED	003859 AIR HYDRO POWER		2.17		08/08/2023
263293	08/03/2023	PRINTED	004078 TOWN OF FALKVILLE		1,000.00		08/11/2023
263294	08/03/2023	PRINTED	004199 CINTAS		90.15		08/09/2023
263295	08/03/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		18,607.75		08/07/2023
263296	08/03/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		513.80		08/07/2023
263297	08/03/2023	PRINTED	006496 A ONE ENTERPRISES, INC		3,207.37		08/07/2023
263298	08/03/2023	PRINTED	006987 ARMCO REBUILDERS		525.00		08/08/2023
263299	08/03/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		8,247.00		08/09/2023
263300	08/03/2023	PRINTED	007201 JOHN DEERE FINANCIAL		333.34		08/09/2023
263301	08/03/2023	PRINTED	007670 PADGETT, MELODY A.		478.56		08/11/2023
263302	08/03/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,911.94		08/09/2023
263303	08/03/2023	PRINTED	009167 WISE STAFFING SERVICES IN		666.48		08/08/2023
263304	08/03/2023	PRINTED	009268 WHITE CAP SUPPLY HOLDINGS		2,544.36		08/10/2023
263305	08/07/2023	PRINTED	000075 PEBSCO		150.00		08/11/2023
263306	08/07/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/10/2023
263307	08/07/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		246.50		08/09/2023
263308	08/07/2023	PRINTED	000100 DEPARTMENT OF REVENUE		253.00		08/23/2023
263309	08/07/2023	PRINTED	000100 DEPARTMENT OF REVENUE		199.00		08/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263310	08/07/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		3,481.79		08/09/2023
263311	08/07/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		08/09/2023
263312	08/07/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		08/11/2023
263313	08/07/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		08/14/2023
263314	08/07/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		719.33		08/14/2023
263315	08/07/2023	PRINTED	000100 ALABAMA DEPARTMENT OF TRA		28,568.00		08/16/2023
263316	08/10/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		367.52		08/16/2023
263317	08/10/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		213.41		08/15/2023
263318	08/10/2023	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		250.00		08/17/2023
263319	08/10/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		265.00		08/15/2023
263320	08/10/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		08/15/2023
263321	08/10/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1,230.00		08/14/2023
263322	08/10/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		79.34		08/14/2023
263323	08/10/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.18		08/14/2023
263324	08/10/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		100.86		08/14/2023
263325	08/10/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.36		08/14/2023
263326	08/10/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		13.00		08/21/2023
263327	08/10/2023	PRINTED	000958 HARTSELLE UTILITIES		450.14		08/16/2023
263328	08/10/2023	PRINTED	000998 HANEY EQUIPMENT COMPANY		126,582.00		08/15/2023
263329	08/10/2023	PRINTED	001121 SPR - INC		820.29		08/14/2023
263330	08/10/2023	PRINTED	001144 ALLGAS, INC.		329.60		08/22/2023
263331	08/10/2023	PRINTED	001251 MORRELL MANUFACTURING INC		1,039.96		08/18/2023
263332	08/10/2023	PRINTED	001267 WEST MORGAN HIGH SCHOOL		200.00		08/18/2023
263333	08/10/2023	PRINTED	001267 DANVILLE HIGH SCHOOL FOOT		125.00		08/17/2023
263334	08/10/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		640.36		08/18/2023
263335	08/10/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		525.93		08/17/2023
263336	08/10/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		447.94		08/18/2023
263337	08/10/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		207.41		08/14/2023
263338	08/10/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		36.98		08/17/2023
263339	08/10/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,085.90		08/15/2023
263340	08/10/2023	PRINTED	001776 PECK GLASGOW AGENCY, INC.		100.00		08/16/2023
263341	08/10/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		201.50		08/14/2023
263342	08/10/2023	PRINTED	001797 PETROLEUM SALES, INC.		2,518.90		08/15/2023
263343	08/10/2023	PRINTED	001872 SOUTHERN LINC		264.00		08/14/2023
263344	08/10/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		104.75		08/23/2023
263345	08/10/2023	PRINTED	002096 DELL MARKETING LP		365.16		08/16/2023
263346	08/10/2023	PRINTED	002103 VC3, INC.		100.00		08/24/2023
263347	08/10/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I		872.75		08/16/2023
263348	08/10/2023	PRINTED	002253 MARSHALL COUNTY COURT REF		3,895.80		08/16/2023
263349	08/10/2023	PRINTED	002357 UNITED STATES DRUG LABORA		1,111.00		08/16/2023
263350	08/10/2023	PRINTED	002479 SCHAEFER PLASTICS NORTH A		91,625.68		08/15/2023
263351	08/10/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		111.00		08/15/2023
263352	08/10/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		180.00		08/18/2023
263353	08/10/2023	PRINTED	002682 CDW GOVERNMENT, INC.		12.65		08/21/2023
263354	08/10/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		50.00		08/18/2023
263355	08/10/2023	PRINTED	002861 ULINE, INC.		375.01		08/18/2023
263356	08/10/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		13,512.50		08/21/2023
263357	08/10/2023	PRINTED	002899 STOP HEART ATTACK		58.65		08/16/2023
263358	08/10/2023	PRINTED	002965 TRANSIT & LEVEL CLINIC		590.00		08/16/2023
263359	08/10/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		08/16/2023
263360	08/10/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		08/18/2023
263361	08/10/2023	PRINTED	003197 PRONTOTRAK, INC.		2,602.45		08/15/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263362	08/10/2023	PRINTED	003312 AMERICAN ASSOCIATION OF M		1,200.00		08/31/2023
263363	08/10/2023	PRINTED	003627 FASTENAL COMPANY		175.00		08/18/2023
263364	08/10/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		405.99		08/15/2023
263365	08/10/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		181.98		08/23/2023
263366	08/10/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,671.79		08/18/2023
263367	08/10/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		94.67		08/24/2023
263368	08/10/2023	PRINTED	004199 CINTAS		104.41		08/17/2023
263369	08/10/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		84.54		08/15/2023
263370	08/10/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.97		08/15/2023
263371	08/10/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		41.99		08/14/2023
263372	08/10/2023	PRINTED	006235 AT&T MOBILITY		577.22		08/15/2023
263373	08/10/2023	PRINTED	006496 A ONE ENTERPRISES, INC		590.02		08/16/2023
263374	08/10/2023	PRINTED	006959 BI INCORPORATED		452.35		08/15/2023
263375	08/10/2023	PRINTED	006960 MR.ROOTER		5,665.00		08/15/2023
263376	08/10/2023	PRINTED	006979 DOCUSTOR LLC		250.00		08/14/2023
263377	08/10/2023	PRINTED	007291 DORMAKABA USA INC		1,125.82		08/21/2023
263378	08/10/2023	PRINTED	007646 STERICYCLE, INC.		18.72		08/17/2023
263379	08/10/2023	PRINTED	007687 VEST, RANDY		1,766.27		08/11/2023
263380	08/10/2023	PRINTED	007886 TRACKING SOLUTIONS		582.00		08/22/2023
263381	08/10/2023	PRINTED	008146 EAGLE CONSULTING		100.00		08/15/2023
263382	08/10/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		08/18/2023
263383	08/10/2023	PRINTED	008745 AT WORK FRANCHISE INC		670.20		08/14/2023
263384	08/10/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		527.00		08/15/2023
263385	08/10/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,021.19		08/15/2023
263386	08/10/2023	PRINTED	009184 WOW!		371.26		08/24/2023
263387	08/10/2023	PRINTED	009382 SONS OF THE CONFEDERATE V		1,500.00		08/15/2023
263388	08/10/2023	PRINTED	009900 HOME DEPOT		1,556.00		08/21/2023
263389	08/11/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		08/15/2023
263390	08/11/2023	PRINTED	000530 FIFTH 3RD LOCKBOX		2,400.00		08/16/2023
263391	08/11/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,604.41		08/15/2023
263392	08/11/2023	PRINTED	000615 DECATUR MORGAN HOSPITAL E		897.50		08/14/2023
263393	08/11/2023	PRINTED	000649 EDDIE PREUITT FORD		111.65		08/16/2023
263394	08/11/2023	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		122.20		08/23/2023
263395	08/11/2023	PRINTED	001237 PATHOLOGY ASSOCIATES, PC		470.28		08/16/2023
263396	08/11/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,057.66		08/25/2023
263397	08/11/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		08/17/2023
263398	08/11/2023	PRINTED	001740 LAWRENCE MEDICAL CENTER		474.63		08/14/2023
263399	08/11/2023	PRINTED	001872 SOUTHERN LINC		192.92		08/14/2023
263400	08/11/2023	PRINTED	002096 DELL MARKETING LP		493.91		08/16/2023
263401	08/11/2023	PRINTED	002269 HUNTSVILLE HOSPITAL HOME		45.39		08/14/2023
263402	08/11/2023	PRINTED	002306 THE TOOL TRUCK		8.00		08/21/2023
263403	08/11/2023	PRINTED	002341 LAWRIEMORE TRAILER		123.29		08/16/2023
263404	08/11/2023	PRINTED	002419 LAWRIEMORE, KAREN		165.00		08/15/2023
263405	08/11/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.85		08/15/2023
263406	08/11/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.85		08/15/2023
263407	08/11/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.85		08/15/2023
263408	08/11/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		393.35		08/15/2023
263409	08/11/2023	PRINTED	002682 CDW GOVERNMENT, INC.		466.88		08/21/2023
263410	08/11/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		08/23/2023
263411	08/11/2023	PRINTED	003068 VERIZON WIRELESS		338.60		08/15/2023
263412	08/11/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		4,983.17		08/15/2023
263413	08/11/2023	PRINTED	003147 WHATEVER IT TAKES TRANSMI		327.26		08/15/2023

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263414	08/11/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		79.99		08/15/2023
263415	08/11/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		786.45		08/23/2023
263416	08/11/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		38.50		08/18/2023
263417	08/11/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,818.53		08/15/2023
263418	08/11/2023	PRINTED	005460 J & M CYLINDER GASES, INC		51.92		08/14/2023
263419	08/11/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		08/18/2023
263420	08/11/2023	PRINTED	009370 SINGLE SOURCE INC		519.09		08/18/2023
263421	08/11/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		156.71		08/18/2023
263422	08/15/2023	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		08/21/2023
263423	08/15/2023	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		22,260.00		08/24/2023
263424	08/15/2023	PRINTED	000100 ADECA SURPLUS		400.00		08/25/2023
263425	08/15/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		604.84		08/23/2023
263426	08/15/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		778.80		08/23/2023
263427	08/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		338.96		08/23/2023
263428	08/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		577.61		08/23/2023
263429	08/15/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		655.00		08/23/2023
263430	08/15/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		7.70		08/30/2023
263431	08/15/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		08/28/2023
263432	08/15/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		08/23/2023
263433	08/15/2023	PRINTED	000415 CITY OF HARTSELLE		64.10		08/29/2023
263434	08/15/2023	PRINTED	000440 CITY DIESEL, INC.		4,835.73		08/28/2023
263435	08/15/2023	PRINTED	000446 CITY MACHINE, INC.		30.64		08/25/2023
263436	08/15/2023	PRINTED	000457 FLEETPRIDE, INC.		141.88		08/23/2023
263437	08/15/2023	PRINTED	000484 CRAIG BATTERIES		579.80		08/28/2023
263438	08/15/2023	PRINTED	000606 DECATUR DAILY		317.20		08/24/2023
263439	08/15/2023	PRINTED	000606 TN VALLEY MEDIA		168.00		08/23/2023
263440	08/15/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		2.25		08/25/2023
263441	08/15/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		5,813.10		08/24/2023
263442	08/15/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		293,095.58		08/17/2023
263443	08/15/2023	PRINTED	001111 HOLMES, MARCELLA		1,040.00		08/30/2023
263444	08/15/2023	PRINTED	001121 SPR - INC		1,336.41		08/23/2023
263445	08/15/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		148.56		08/29/2023
263446	08/15/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		470.84		08/24/2023
263447	08/15/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		72.44		08/28/2023
263448	08/15/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		94.99		08/28/2023
263449	08/15/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		351.55		08/25/2023
263450	08/15/2023	PRINTED	001797 PETROLEUM SALES, INC.		12,888.57		08/24/2023
263451	08/15/2023	PRINTED	001929 ROGERS GROUP INC.		673.83		08/24/2023
263452	08/15/2023	PRINTED	002096 DELL MARKETING LP		13,704.64		08/24/2023
263453	08/15/2023	PRINTED	002341 LAWRIE TRAILER		214.98		08/24/2023
263454	08/15/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		336.00		08/25/2023
263455	08/15/2023	PRINTED	002682 CDW GOVERNMENT, INC.		414.13		08/25/2023
263456	08/15/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,234.16		08/28/2023
263457	08/15/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		325.60		08/25/2023
263458	08/15/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		08/23/2023
263459	08/15/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		3,044.56		08/25/2023
263460	08/15/2023	PRINTED	002933 PARKING LOT SUPPLY, LLC		232.50		08/25/2023
263461	08/15/2023	PRINTED	002988 42 TINT		1,000.00		08/28/2023
263462	08/15/2023	PRINTED	003316 CROWDER, RACHEL		50.59		08/16/2023
263463	08/15/2023	PRINTED	003366 MCCUTCHEON HEATING & COOL		79.00		08/25/2023
263464	08/15/2023	PRINTED	003466 J I T INDUSTRIES, INC.		40.00		08/25/2023
263465	08/15/2023	PRINTED	003627 FASTENAL COMPANY		22.93		08/28/2023

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263466	08/15/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		80.28		08/25/2023
263467	08/15/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,667.53		08/25/2023
263468	08/15/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		965.98		08/28/2023
263469	08/15/2023	PRINTED	004199 CINTAS		29.12		08/24/2023
263470	08/15/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		3,322.78		08/23/2023
263471	08/15/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,143.15		08/25/2023
263472	08/15/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		417.45		08/23/2023
263473	08/15/2023	PRINTED	004447 XEROX CORPORATION		186.66		08/31/2023
263474	08/15/2023	PRINTED	004801 C SPIRE BUSINESS		8,035.00		08/28/2023
263475	08/15/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		08/23/2023
263476	08/15/2023	PRINTED	005915 EIDSON, REBECCA	28.43			
263477	08/15/2023	PRINTED	006043 BUSINESS CARD		1,246.52		08/25/2023
263478	08/15/2023	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,620.00		08/24/2023
263479	08/15/2023	PRINTED	006840 HOLSTON GASES		71.96		08/24/2023
263480	08/15/2023	VOID	008682 INTERSTATE BILLING		.00		08/31/2023
263481	08/15/2023	PRINTED	008745 AT WORK FRANCHISE INC		869.59		08/24/2023
263482	08/15/2023	PRINTED	008961 DIVCODATA		8,232.40		08/24/2023
263483	08/15/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		1,697.90		08/22/2023
263484	08/15/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,543.62		08/23/2023
263485	08/15/2023	PRINTED	009451 INGENUITY, INC	2,300.00			
263486	08/16/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,282.14		08/23/2023
263487	08/16/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		180.00		08/28/2023
263488	08/16/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,472.55		08/24/2023
263489	08/16/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,287.00		08/25/2023
263490	08/16/2023	PRINTED	001144 ALLGAS, INC.		275.56		08/25/2023
263491	08/16/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		355.40		08/28/2023
263492	08/16/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,368.00		08/24/2023
263493	08/16/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN		180.98		08/28/2023
263494	08/16/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		78.76		08/28/2023
263495	08/16/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		12,870.04		08/25/2023
263496	08/16/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		967.50		08/23/2023
263497	08/16/2023	PRINTED	001797 PETROLEUM SALES, INC.		4,533.90		08/24/2023
263498	08/16/2023	PRINTED	001929 ROGERS GROUP INC.		814,359.20		08/24/2023
263499	08/16/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		87.75		08/25/2023
263500	08/16/2023	PRINTED	002086 SHERWIN-WILLIAMS		456.18		08/25/2023
263501	08/16/2023	PRINTED	002341 LAWRIMORE TRAILER		50.99		08/24/2023
263502	08/16/2023	PRINTED	002472 MARK'S PLUMBING PARTS		1,252.22		08/24/2023
263503	08/16/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		68.20		08/25/2023
263504	08/16/2023	PRINTED	002803 PARTS TOWN, LLC		227.78		08/24/2023
263505	08/16/2023	PRINTED	002820 SNEAD EQUIPMENT SALES & S		244.50		08/28/2023
263506	08/16/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		3,174.54		08/28/2023
263507	08/16/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		295.00		08/25/2023
263508	08/16/2023	PRINTED	003065 FOUR SEASONS CLEANERS		1,081.75		08/24/2023
263509	08/16/2023	PRINTED	003308 NORWOOD, TERRI A.		450.00		08/24/2023
263510	08/16/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		70.68		08/25/2023
263511	08/16/2023	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		467.66		08/24/2023
263512	08/16/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		149.98		08/28/2023
263513	08/16/2023	PRINTED	004199 CINTAS		331.72		08/25/2023
263514	08/16/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		317.40		08/24/2023
263515	08/16/2023	PRINTED	004860 TEXTBEHIND, INC.		13.75		08/30/2023
263516	08/16/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		08/23/2023
263517	08/16/2023	PRINTED	006496 A ONE ENTERPRISES, INC		2,955.69		08/24/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263518	08/16/2023	PRINTED	006840 HOLSTON GASES		86.10		08/24/2023
263519	08/16/2023	PRINTED	007661 MARSHALL FARMERS CO-OP		3,570.00		08/25/2023
263520	08/16/2023	PRINTED	007910 ARAB WATER WORKS		121.84		08/24/2023
263521	08/16/2023	PRINTED	009053 VICTORY SUPPLY, INC		14,826.70		08/23/2023
263522	08/16/2023	PRINTED	009167 WISE STAFFING SERVICES IN		239.41		08/23/2023
263523	08/16/2023	PRINTED	009310 WATCH SYSTEMS		424.40		08/28/2023
263524	08/18/2023	PRINTED	000075 PEBSCO		150.00		08/23/2023
263525	08/18/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/22/2023
263526	08/18/2023	VOID	000100 MORGAN COUNTY DISTRICT CO		.00		08/31/2023
263527	08/18/2023	PRINTED	000100 DEPARTMENT OF REVENUE		118.80		08/29/2023
263528	08/18/2023	PRINTED	000100 DEPARTMENT OF REVENUE		199.00		08/29/2023
263529	08/18/2023	PRINTED	001111 KIMBRELL, NATHAN DANIEL	61.25			
263530	08/18/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		754.16		08/21/2023
263531	08/18/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		08/23/2023
263532	08/18/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		08/28/2023
263533	08/18/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		12,765.46		08/22/2023
263534	08/18/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		8,752.80		08/22/2023
263535	08/18/2023	PRINTED	007201 JOHN DEERE FINANCIAL		338.34		08/23/2023
263536	08/24/2023	VOID	000001 KATE TERRY, COMMISSIONER		.00		08/31/2023
263537	08/24/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		08/29/2023
263538	08/24/2023	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		08/29/2023
263539	08/24/2023	VOID	000001 KATE TERRY, COMMISSIONER		.00		08/31/2023
263540	08/24/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	540.11			
263541	08/24/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	848.54			
263542	08/24/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	613.00			
263543	08/24/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	50.00			
263544	08/24/2023	PRINTED	000114 AT&T	6,374.87			
263545	08/24/2023	PRINTED	000790 AFLAC		3,275.12		08/31/2023
263546	08/24/2023	PRINTED	000958 HARTSELLE UTILITIES		364.71		08/29/2023
263547	08/24/2023	VOID	001326 LITTRELL LUMBER MILL, INC		.00		08/31/2023
263548	08/24/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		153.75		08/28/2023
263549	08/24/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		08/29/2023
263550	08/24/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		08/28/2023
263551	08/24/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	111.00			
263552	08/24/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,296.00		08/29/2023
263553	08/24/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		159.50		08/30/2023
263554	08/24/2023	PRINTED	004008 DECATUR/MORGAN COUNTY FAR	5,000.00			
263555	08/24/2023	PRINTED	006043 BUSINESS CARD		1,787.12		08/31/2023
263556	08/24/2023	PRINTED	007014 E TECH CONSTRUCTION		80,667.35		08/28/2023
263557	08/24/2023	PRINTED	007276 CENTURYLINK	.77			
263558	08/24/2023	PRINTED	008682 INTERSTATE BILLING		308.20		08/28/2023
263559	08/25/2023	PRINTED	000100 ADECA SURPLUS		60.00		08/31/2023
263560	08/25/2023	PRINTED	000114 AT&T	7,429.10			
263561	08/25/2023	PRINTED	000114 AT&T	1,643.87			
263562	08/25/2023	PRINTED	000114 AT&T	502.38			
263563	08/25/2023	PRINTED	000114 AT&T	498.00			
263564	08/25/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		08/29/2023
263565	08/25/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		38.00		08/28/2023
263566	08/25/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		28.66		08/29/2023
263567	08/25/2023	PRINTED	000415 CITY OF HARTSELLE	91.52			
263568	08/25/2023	PRINTED	000484 CRAIG BATTERIES		259.90		08/30/2023
263569	08/25/2023	PRINTED	000606 TN VALLEY MEDIA		648.90		08/28/2023

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263570	08/25/2023	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		550.01		08/30/2023
263571	08/25/2023	PRINTED	001102 JOHN M. WARREN, INC.		436.70		08/28/2023
263572	08/25/2023	PRINTED	001144 ALLGAS, INC.		344.63		08/30/2023
263573	08/25/2023	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		08/29/2023
263574	08/25/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		2,497.38		08/28/2023
263575	08/25/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI	125.00			
263576	08/25/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,212.80		08/28/2023
263577	08/25/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	240.87			
263578	08/25/2023	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		194.66		08/29/2023
263579	08/25/2023	PRINTED	001603 NARCOG		82.06		08/28/2023
263580	08/25/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		115.00		08/28/2023
263581	08/25/2023	PRINTED	001797 PETROLEUM SALES, INC.		4,731.05		08/28/2023
263582	08/25/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		08/31/2023
263583	08/25/2023	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		1,265.00		08/30/2023
263584	08/25/2023	PRINTED	002103 VC3, INC.		100.00		08/30/2023
263585	08/25/2023	PRINTED	002438 VEST BOOKBINDING	840.00			
263586	08/25/2023	PRINTED	002682 CDW GOVERNMENT, INC.		715.86		08/30/2023
263587	08/25/2023	PRINTED	002860 VULCAN SIGNS		2,355.00		08/29/2023
263588	08/25/2023	PRINTED	002899 STOP HEART ATTACK		42.00		08/29/2023
263589	08/25/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		463.14		08/31/2023
263590	08/25/2023	PRINTED	003068 VERIZON WIRELESS	80.02			
263591	08/25/2023	PRINTED	003068 VERIZON WIRELESS		200.05		08/31/2023
263592	08/25/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		566.77		08/29/2023
263593	08/25/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		959.65		08/30/2023
263594	08/25/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	469.69			
263595	08/25/2023	PRINTED	004199 CINTAS		96.78		08/30/2023
263596	08/25/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		44.00		08/28/2023
263597	08/25/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		302.57		08/29/2023
263598	08/25/2023	PRINTED	004447 XEROX CORPORATION	186.82			
263599	08/25/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		44.10		08/29/2023
263600	08/25/2023	PRINTED	006043 BUSINESS CARD		863.08		08/28/2023
263601	08/25/2023	PRINTED	006043 BUSINESS CARD		700.00		08/28/2023
263602	08/25/2023	PRINTED	006043 BUSINESS CARD		2,536.44		08/29/2023
263603	08/25/2023	PRINTED	006043 BUSINESS CARD		3,663.42		08/28/2023
263604	08/25/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		109.05		08/29/2023
263605	08/25/2023	PRINTED	006235 AT&T MOBILITY	1,213.25			
263606	08/25/2023	PRINTED	006235 AT&T MOBILITY	92.04			
263607	08/25/2023	PRINTED	006235 AT&T MOBILITY	247.38			
263608	08/25/2023	PRINTED	006235 AT&T MOBILITY	365.73			
263609	08/25/2023	PRINTED	006235 AT&T MOBILITY	189.87			
263610	08/25/2023	PRINTED	006235 AT&T MOBILITY	87.25			
263611	08/25/2023	PRINTED	006235 AT&T MOBILITY	188.89			
263612	08/25/2023	PRINTED	006235 AT&T MOBILITY	46.02			
263613	08/25/2023	PRINTED	006235 AT&T MOBILITY	142.91			
263614	08/25/2023	PRINTED	006235 AT&T MOBILITY	93.69			
263615	08/25/2023	PRINTED	006235 AT&T MOBILITY	577.22			
263616	08/25/2023	PRINTED	006235 AT&T MOBILITY	153.24			
263617	08/25/2023	PRINTED	006235 AT&T MOBILITY	51.08			
263618	08/25/2023	PRINTED	006235 AT&T MOBILITY	123.69			
263619	08/25/2023	VOID	006481 VALENT GROUP LLC		.00		08/31/2023
263620	08/25/2023	PRINTED	006496 A ONE ENTERPRISES, INC		762.51		08/28/2023
263621	08/25/2023	PRINTED	006666 GORECKI, HEATHER		100.00		08/28/2023

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263622	08/25/2023	PRINTED	007201 JOHN DEERE FINANCIAL		609.31		08/30/2023
263623	08/25/2023	PRINTED	008373 CEMEX INC		1,495.25		08/29/2023
263624	08/25/2023	PRINTED	008557 DIRECTV	37.99			
263625	08/25/2023	PRINTED	008745 AT WORK FRANCHISE INC		787.54		08/28/2023
263626	08/25/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		285.00		08/29/2023
263627	08/25/2023	PRINTED	008961 DIVCODATA		10,000.00		08/28/2023
263628	08/25/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,167.57		08/28/2023
263629	08/25/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		08/28/2023
263630	08/25/2023	PRINTED	009478 WILLIAMS, CHARLES		50.00		08/29/2023
263631	08/29/2023	PRINTED	000061 PRICEVILLE WASTEWATER	79.73			
263632	08/29/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA	300.00			
263633	08/29/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI	51.33			
263634	08/29/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	50.00			
263635	08/29/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	187.00			
263636	08/29/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	109.90			
263637	08/29/2023	PRINTED	000457 FLEETPRIDE, INC.	38.96			
263638	08/29/2023	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	108.83			
263639	08/29/2023	PRINTED	000664 EDDY'S AUTO PARTS	943.74			
263640	08/29/2023	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	606.27			
263641	08/29/2023	PRINTED	000920 HILL MANUFACTURING COMPAN	282.22			
263642	08/29/2023	PRINTED	000928 H & R AGRI-POWER & VERGEN	1,014.27			
263643	08/29/2023	PRINTED	001111 MIRACLE MOUNTAIN RANCH, L	1,235.00			
263644	08/29/2023	PRINTED	001115 JOE WHEELER EMC	17,601.67			
263645	08/29/2023	PRINTED	001121 SPR - INC	399.00			
263646	08/29/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	780.48			
263647	08/29/2023	PRINTED	001250 MCCA W PRECISION MACHINING	53.62			
263648	08/29/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	1,205.35			
263649	08/29/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	693.00			
263650	08/29/2023	PRINTED	001409 MORGAN FARMERS CO-OP - AN	42.99			
263651	08/29/2023	PRINTED	001409 MORGAN FARMERS CO-OP - PA	324.99			
263652	08/29/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	70.00			
263653	08/29/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	237.45			
263654	08/29/2023	PRINTED	001557 HARBOR FREIGHT TOOLS	19.99			
263655	08/29/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	840.96			
263656	08/29/2023	PRINTED	001797 PETROLEUM SALES, INC.	12,553.41			
263657	08/29/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL	144.00			
263658	08/29/2023	PRINTED	002176 HUGHES, GORDON DALE II	500.00			
263659	08/29/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS	68.87			
263660	08/29/2023	PRINTED	002784 DPF 360	288.02			
263661	08/29/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	1,615.29			
263662	08/29/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY	109.10			
263663	08/29/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.	1,476.65			
263664	08/29/2023	PRINTED	003477 AIRGAS USA	579.97			
263665	08/29/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	201.27			
263666	08/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	112.72			
263667	08/29/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	50.52			
263668	08/29/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	29.75			
263669	08/29/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.	309.90			
263670	08/29/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	1,206.46			
263671	08/29/2023	PRINTED	004199 CINTAS	217.57			
263672	08/29/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	7,395.27			
263673	08/29/2023	PRINTED	004276 BRIGHTSPEED	286.68			

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263674	08/29/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC	472.00			
263675	08/29/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.	1,862.88			
263676	08/29/2023	PRINTED	006043 BUSINESS CARD	683.19			
263677	08/29/2023	PRINTED	006496 A ONE ENTERPRISES,INC	537.51			
263678	08/29/2023	PRINTED	007201 JOHN DEERE FINANCIAL	270.34			
263679	08/29/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	8,500.13			
263680	08/29/2023	PRINTED	008557 DIRECTV	37.99			
263681	08/29/2023	PRINTED	008745 AT WORK FRANCHISE INC	1,100.93			
263682	08/29/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL	212.00			
263683	08/29/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,508.26			
263684	08/29/2023	PRINTED	009177 TNT CLEANING SERVICE	175.00			
263685	08/29/2023	PRINTED	009485 GEORGE PLUMBING,LLC	800.00			
263686	08/31/2023	PRINTED	000457 FLEETPRIDE, INC.	781.09			
263687	08/31/2023	VOID	000518 DECATUR PRINTING SOLUTION		156.00		08/31/2023
263688	08/31/2023	VOID	000612 DECATUR MORGAN HOSPITAL		7,333.25		08/31/2023
263689	08/31/2023	VOID	000615 DECATUR MORGAN HOSPITAL E		488.09		08/31/2023
263690	08/31/2023	PRINTED	000782 HOOD CONTRACTING INC.	8,300.00			
263691	08/31/2023	PRINTED	000874 HOWELL ELECTRICAL SERVIC	369.24			
263692	08/31/2023	PRINTED	001111 BLACKWELL, ERICA	94.31			
263693	08/31/2023	PRINTED	001111 CLARK, FELICIA	246.50			
263694	08/31/2023	PRINTED	001111 CORNWELL, KEITH	120.83			
263695	08/31/2023	PRINTED	001183 GENESIS CONSTRUCTION INC	73,150.00			
263696	08/31/2023	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	145.69			
263697	08/31/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	52.92			
263698	08/31/2023	PRINTED	001366 PROBILLING & FUNDING SERV	766.52			
263699	08/31/2023	PRINTED	001373 MCGRIFF TIRE CO., INC	606.76			
263700	08/31/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	195.86			
263701	08/31/2023	PRINTED	001409 MORGAN FARMERS CO-OP - DI	539.98			
263702	08/31/2023	PRINTED	001409 MORGAN FARMERS CO-OP - EN	194.94			
263703	08/31/2023	PRINTED	001448 METAL FASTENER/FASTENING	63.88			
263704	08/31/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	330.00			
263705	08/31/2023	PRINTED	001557 HARBOR FREIGHT TOOLS	309.96			
263706	08/31/2023	PRINTED	001797 PETROLEUM SALES, INC.	8,016.16			
263707	08/31/2023	PRINTED	001990 DECATUR MORGAN HOSPITALIS	616.54			
263708	08/31/2023	PRINTED	002579 LONG, HORACE RAY	53.92			
263709	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
263710	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	186.58			
263711	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	386.00			
263712	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	381.60			
263713	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	169.70			
263714	08/31/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY	177.50			
263715	08/31/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	123.75			
263716	08/31/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	27.30			
263717	08/31/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	115.65			
263718	08/31/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.	47,550.00			
263719	08/31/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	37.26			
263720	08/31/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	951.53			
263721	08/31/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	432.40			
263722	08/31/2023	PRINTED	003897 MACK MORTUARY TRANSPORT,	230.00			
263723	08/31/2023	PRINTED	004078 TOWN OF FALKVILLE	442.70			
263724	08/31/2023	PRINTED	004199 CINTAS	43.24			
263725	08/31/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	9,588.13			

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
263726	08/31/2023	PRINTED	004379 THE W.W. WILLIAMS COMPANY	1,046.92			
263727	08/31/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.	417.45			
263728	08/31/2023	PRINTED	005460 J & M CYLINDER GASES, INC	54.00			
263729	08/31/2023	PRINTED	006235 AT&T MOBILITY	288.61			
263730	08/31/2023	PRINTED	006496 A ONE ENTERPRISES, INC	889.00			
263731	08/31/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	1,458.80			
263732	08/31/2023	PRINTED	007014 E TECH CONSTRUCTION	84,096.85			
263733	08/31/2023	PRINTED	008236 THE BANK OF NEW YORK MELL	1,000.00			
263734	08/31/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,405.15			
263735	08/31/2023	PRINTED	000075 PEBSCO	300.00			
263736	08/31/2023	PRINTED	000075 PEBSCO	150.00			
263737	08/31/2023	PRINTED	000100 DEPARTMENT OF REVENUE	164.12			
263738	08/31/2023	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
263739	08/31/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	949.85			
263740	08/31/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
263741	08/31/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
263742	08/31/2023	PRINTED	007966 LYNN LAYTON FORD	46,759.00			
263743	08/31/2023	PRINTED	007966 LYNN LAYTON FORD	46,739.00			
263744	08/31/2023	PRINTED	007966 LYNN LAYTON FORD	44,688.00			
263745	08/31/2023	PRINTED	007966 LYNN LAYTON FORD	52,849.00			
644 CHECKS							
CASH ACCOUNT TOTAL				541,893.61	4,572,512.05		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
644 CHECKS	FINAL TOTAL	541,893.61	4,572,512.05

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