

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
12526	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		400.00		08/31/2024
12527	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		526.91		08/31/2024
12528	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		237.18		08/31/2024
12529	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		1,018.51		08/31/2024
12530	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		2,798.13		08/31/2024
12531	08/01/2024	EFT	000001 RON PUCKETT, SHERIFF		3,583.79		08/31/2024
12532	08/01/2024	EFT	001229 MUOTI, MWENDE		778.19		08/31/2024
12533	08/01/2024	EFT	002546 MORGAN CO. EMCD		17,451.18		08/31/2024
12534	08/01/2024	EFT	002612 WARNER, JONATHAN		547.27		08/31/2024
12535	08/01/2024	EFT	005957 TERRY, KATHERINE S.		29.15		08/31/2024
12536	08/01/2024	EFT	007710 HAMMOCK, JENNIFER G.		9.72		08/31/2024
12537	08/01/2024	EFT	007895 CHAPPELL, ANGELA MARIE		19.43		08/31/2024
12538	08/01/2024	EFT	008068 TANNER, MICHELLE GRIMES		65.42		08/31/2024
12539	08/01/2024	EFT	008226 WETZEL, MICHAEL		2,255.13		08/31/2024
12540	08/02/2024	EFT	002517 INTERNAL REVENUE SERVICE		159,724.79		08/31/2024
12541	08/02/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,045.00		08/31/2024
12542	08/02/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		101,151.46		08/31/2024
12543	08/02/2024	EFT	003183 MEDONE, LC		37,156.29		08/31/2024
12544	08/08/2024	EFT	000059 DECATUR CITY BOE		188,819.00		08/31/2024
12545	08/08/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		08/31/2024
12546	08/08/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		8,693.83		08/31/2024
12547	08/08/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,970.48		08/31/2024
12548	08/08/2024	EFT	000063 TOWN OF EVA (TVA/STX)		1,458.06		08/31/2024
12549	08/08/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		38,258.35		08/31/2024
12550	08/08/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		6,253.02		08/31/2024
12551	08/08/2024	EFT	001235 CITY OF DECATUR (TVA/APPR		143,423.64		08/31/2024
12552	08/08/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		08/31/2024
12553	08/08/2024	EFT	002422 THE COMMUNITY FOUNDATION		68,503.65		08/31/2024
12554	08/08/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		08/31/2024
12555	08/08/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,963.13		08/31/2024
12556	08/08/2024	EFT	006936 MC LEGISLATIVE DELEGATION		16,440.88		08/31/2024
12557	08/08/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		08/31/2024
12558	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		1,549.26		08/31/2024
12559	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		1,016.05		08/31/2024
12560	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		624.33		08/31/2024
12561	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		1,231.18		08/31/2024
12562	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		809.38		08/31/2024
12563	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		1,202.50		08/31/2024
12564	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		855.63		08/31/2024
12565	08/08/2024	EFT	000001 RON PUCKETT, SHERIFF		471.75		08/31/2024
12566	08/08/2024	EFT	002991 WRENN, SUSAN		964.87		08/31/2024
12567	08/08/2024	EFT	004959 COMMUNITY FREE CLINIC (AP		9,805.28		08/31/2024
12568	08/08/2024	EFT	006806 MORGAN CO.COOPERATIVE DIS		1,000,052.50		08/31/2024
12569	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		1,188.99		08/31/2024
12570	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		1,071.10		08/31/2024
12571	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		709.44		08/31/2024
12572	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		300.00		08/31/2024
12573	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		1,204.87		08/31/2024
12574	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		248.58		08/31/2024
12575	08/15/2024	EFT	000001 RON PUCKETT, SHERIFF		6,246.00		08/31/2024
12576	08/15/2024	EFT	001229 MUOTI, MWENDE		778.19		08/31/2024
12577	08/15/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		13,510.00		08/31/2024

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12578	08/15/2024	EFT	001706 WILSON, ANTHONY L		26.66		08/31/2024
12579	08/15/2024	EFT	002051 INMATE CALLING SOLUTIONS		37,708.98		08/31/2024
12580	08/15/2024	EFT	003233 TREEST, JADA		247.00		08/31/2024
12581	08/15/2024	EFT	003469 AVILES, HECTOR		60.63		08/31/2024
12582	08/15/2024	EFT	003470 CHALKER, LEVI		91.27		08/31/2024
12583	08/15/2024	EFT	003471 DILLARD, AUSTIN		63.78		08/31/2024
12584	08/15/2024	EFT	003472 COLLIER, CHRISTOPHER		47.90		08/31/2024
12585	08/15/2024	EFT	007168 JOLLEY, TAMMY		559.49		08/31/2024
12586	08/15/2024	EFT	007710 HAMMOCK, JENNIFER G.		9.72		08/31/2024
12587	08/15/2024	EFT	008068 TANNER, MICHELLE GRIMES		68.01		08/31/2024
12588	08/15/2024	EFT	008719 STEWART, AMY		216.71		08/31/2024
12589	08/15/2024	EFT	008938 BARBER, TAMMY		260.24		08/31/2024
12590	08/15/2024	EFT	002517 INTERNAL REVENUE SERVICE		159,093.30		08/31/2024
12591	08/15/2024	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,179.99		08/31/2024
12592	08/15/2024	EFT	000062 TOWN OF SOMERVILLE (RRR)		267.43		08/31/2024
12593	08/15/2024	EFT	000063 TOWN OF EVA (RRR)		198.50		08/31/2024
12594	08/15/2024	EFT	000415 CITY OF HARTSELLE (RRR)		5,194.17		08/31/2024
12595	08/15/2024	EFT	000416 TOWN OF TRINITY (RRR)		849.15		08/31/2024
12596	08/15/2024	EFT	001235 CITY OF DECATUR (RRR)		19,478.12		08/31/2024
12597	08/15/2024	EFT	004078 TOWN OF FALKVILLE (RRR)		402.52		08/31/2024
12598	08/15/2024	EFT	000100 DEPARTMENT OF REVENUE (PA		51,469.06		08/31/2024
12599	08/15/2024	EFT	006063 RENASANT BANK		12,618.38		08/31/2024
12600	08/22/2024	EFT	000001 RON PUCKETT, SHERIFF		1,551.08		08/31/2024
12601	08/22/2024	EFT	000001 RON PUCKETT, SHERIFF		1,648.45		08/31/2024
12602	08/22/2024	EFT	000001 RON PUCKETT, SHERIFF		804.45		08/31/2024
12603	08/22/2024	EFT	000358 BLUE CROSS BLUE SHIELD OF		285,300.00		08/31/2024
12604	08/22/2024	EFT	001158 HUBBARD, KIM		172.86		08/31/2024
12605	08/22/2024	EFT	001235 LANDFILL - CITY OF DECATU		65,516.70		08/31/2024
12606	08/22/2024	EFT	003169 GRANULAR INSURANCE COMPAN		44,312.58		08/31/2024
12607	08/22/2024	EFT	003183 MEDONE, LC		41,874.66		08/31/2024
12608	08/22/2024	EFT	005957 TERRY, KATHERINE S.		87.97		08/31/2024
12609	08/22/2024	EFT	006834 WRIGHT EXPRESS		35,956.84		08/31/2024
12610	08/22/2024	EFT	007659 SATTERFIELD, TERESA		28.34		08/31/2024
12611	08/22/2024	EFT	008068 TANNER, MICHELLE GRIMES		19.43		08/31/2024
12612	08/22/2024	EFT	009270 QCHC, INC		179,280.17		08/31/2024
12613	08/22/2024	EFT	009333 THORN, CATHY		75.33		08/31/2024
12614	08/21/2024	EFT	000059 DECATUR CITY BOE		118,798.38		08/31/2024
12615	08/21/2024	EFT	000060 HARTSELLE CITY BOE		49,290.55		08/31/2024
12616	08/21/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		43,330.20		08/31/2024
12617	08/21/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		104,730.88		08/31/2024
12618	08/21/2024	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,814.47		08/31/2024
12619	08/21/2024	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,340.00		08/31/2024
12620	08/21/2024	EFT	000645 ENTERPRISE FM TRUST,		11,586.76		08/31/2024
12621	08/21/2024	EFT	000882 JUDICIAL RETIREMENT FUND		721.98		08/31/2024
12622	08/21/2024	EFT	002516 EMPLOYEES' RETIREMENT SYS		92,601.55		08/31/2024
12623	08/22/2024	EFT	000619 DECATUR UTILITIES		86,162.17		08/31/2024
12624	08/29/2024	EFT	000059 DECATUR CITY BOE		188,819.00		08/31/2024
12625	08/29/2024	EFT	000060 HARTSELLE CITY BOE		63,785.37		08/31/2024
12626	08/29/2024	EFT	000061 TOWN OF PRICEVILLE (TVA/S		15,285.78		08/31/2024
12627	08/29/2024	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,464.57		08/31/2024
12628	08/29/2024	EFT	000063 TOWN OF EVA (TVA/STX)		2,563.60		08/31/2024
12629	08/29/2024	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,267.13		08/31/2024

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12630	08/29/2024	EFT	000416 TOWN OF TRINITY (TVA/STX)		10,994.27		08/31/2024
12631	08/29/2024	EFT	001235 CITY OF DECATUR (TVA/APPR)		252,172.30		08/31/2024
12632	08/29/2024	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,435.19		08/31/2024
12633	08/29/2024	EFT	002422 THE COMMUNITY FOUNDATION		58,467.15		08/31/2024
12634	08/29/2024	EFT	003260 HUNTSVILLE CITY BOARD OF		57.68		08/31/2024
12635	08/29/2024	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,209.88		08/31/2024
12636	08/29/2024	EFT	006806 MORGAN CO.COOPERATIVE DIS		92,962.01		08/31/2024
12637	08/29/2024	EFT	006936 MC LEGISLATIVE DELEGATION		26,477.38		08/31/2024
12638	08/29/2024	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,972.90		08/31/2024
12639	08/29/2024	EFT	000100 DEPARTMENT OF REVENUE		24.25		08/31/2024
12640	08/29/2024	EFT	000001 RON PUCKETT, SHERIFF		1,138.24		08/31/2024
12641	08/29/2024	EFT	000001 RON PUCKETT, SHERIFF		980.81		08/31/2024
12642	08/29/2024	EFT	000001 RON PUCKETT, SHERIFF		1,085.25		08/31/2024
12643	08/29/2024	EFT	000001 RON PUCKETT, SHERIFF		359.31		08/31/2024
12644	08/29/2024	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,298.84		08/31/2024
12645	08/29/2024	EFT	001082 ORR, JOHN PAT		400.00		08/31/2024
12646	08/29/2024	EFT	001229 MUOTI, MWENDE		778.19		08/31/2024
12647	08/29/2024	EFT	001352 PRITCHETT, ANGELA		89.76		08/31/2024
12648	08/29/2024	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		08/31/2024
12649	08/29/2024	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2024
12650	08/29/2024	EFT	001961 FIELDS, RENEE		423.78		08/31/2024
12651	08/29/2024	EFT	002282 BAXTER, JOSEPH JAY		100.00		08/31/2024
12652	08/29/2024	EFT	002359 SMITH, YVONNE		451.55		08/31/2024
12653	08/29/2024	EFT	002546 MORGAN CO. EMCD		20,130.12		08/31/2024
12654	08/29/2024	EFT	003233 TREEST, JADA		741.00		08/31/2024
12655	08/29/2024	EFT	003464 SPARKS, CHARLES JR.		120.00		08/31/2024
12656	08/29/2024	EFT	003473 RUNGE, CHRISTOPHER		96.16		08/31/2024
12657	08/29/2024	EFT	003474 BROWN, ALEXIA		70.54		08/31/2024
12658	08/29/2024	EFT	003475 LIVINGSTON, DANIELLE		36.49		08/31/2024
12659	08/29/2024	EFT	003478 GARRISON, IVAN		52.99		08/31/2024
12660	08/29/2024	EFT	003479 SMITH, BETHANY		69.48		08/31/2024
12661	08/29/2024	EFT	003481 JOHNSON, SHANTA		323.54		08/31/2024
12662	08/29/2024	EFT	004004 BARTON, MARY ASHLEY		120.00		08/31/2024
12663	08/29/2024	EFT	004433 BAILEY, ADONIS		932.55		08/31/2024
12664	08/29/2024	EFT	005446 CLARK, SCOTT		1,116.80		08/31/2024
12665	08/29/2024	EFT	006812 THURSTON, KIM		120.00		08/31/2024
12666	08/29/2024	EFT	007647 MASSEY, TARA		16.08		08/31/2024
12667	08/29/2024	EFT	007895 CHAPPELL, ANGELA MARIE		19.43		08/31/2024
12668	08/29/2024	EFT	008068 TANNER, MICHELLE GRIMES		109.67		08/31/2024
12669	08/29/2024	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2024
12670	08/29/2024	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		08/31/2024
12671	08/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		167,914.93		08/31/2024
12672	08/29/2024	EFT	002517 INTERNAL REVENUE SERVICE		16,531.30		08/31/2024
269128	08/01/2024	PRINTED	000061 PRICEVILLE WASTEWATER		139.70		08/12/2024
269129	08/01/2024	PRINTED	000061 PRICEVILLE WASTEWATER		271.10		08/12/2024
269130	08/01/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		114.47		08/15/2024
269131	08/01/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		151.60		08/14/2024
269132	08/01/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		330.00		08/14/2024
269133	08/01/2024	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		337.50		08/07/2024
269134	08/01/2024	PRINTED	000114 AT&T		7,720.29		08/09/2024
269135	08/01/2024	PRINTED	000114 AT&T		1,643.87		08/09/2024
269136	08/01/2024	PRINTED	000114 AT&T		502.38		08/09/2024

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269137	08/01/2024	PRINTED	000114 AT&T		1,425.09		08/09/2024
269138	08/01/2024	PRINTED	000114 AT&T		997.37		08/09/2024
269139	08/01/2024	PRINTED	000114 AT&T		970.78		08/09/2024
269140	08/01/2024	PRINTED	000124 ANDERS MACHINE SHOP, INC.		66.00		08/09/2024
269141	08/01/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		14.36		08/06/2024
269142	08/01/2024	PRINTED	000606 DECATUR DAILY		317.20		08/06/2024
269143	08/01/2024	PRINTED	000664 EDDY'S AUTO PARTS		93.41		08/08/2024
269144	08/01/2024	PRINTED	000907 HARTSELLE ENQUIRER		41.28		08/12/2024
269145	08/01/2024	PRINTED	001076 IVM SOLUTIONS, INC.		9,240.00		08/06/2024
269146	08/01/2024	PRINTED	001077 MDLIVE INC		1,106.00		08/13/2024
269147	08/01/2024	PRINTED	001121 SPR - INC		134.80		08/07/2024
269148	08/01/2024	PRINTED	001235 CITY OF DECATUR		300.00		08/21/2024
269149	08/01/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,825.12		08/07/2024
269150	08/01/2024	PRINTED	001352 PRITCHETT, ANGELA		148.76		08/07/2024
269151	08/01/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		4,559.24		08/05/2024
269152	08/01/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,736.41		08/05/2024
269153	08/01/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		32.99		08/09/2024
269154	08/01/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		189.72		08/09/2024
269155	08/01/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		40.99		08/09/2024
269156	08/01/2024	PRINTED	001409 MORGAN FARMERS CO-OP - EM		177.56		08/09/2024
269157	08/01/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		987.76		08/07/2024
269158	08/01/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	139,627.40			08/06/2024
269159	08/01/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,016.75		08/08/2024
269160	08/01/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,130.03		08/12/2024
269161	08/01/2024	PRINTED	001797 PETROLEUM SALES, INC.		9,308.62		08/05/2024
269162	08/01/2024	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		650.00		08/19/2024
269163	08/01/2024	PRINTED	001929 ROGERS GROUP INC.		11,203.25		08/06/2024
269164	08/01/2024	PRINTED	002049 SOLID WASTE ASSOCIATION O		290.00		08/06/2024
269165	08/01/2024	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		244.60		08/05/2024
269166	08/01/2024	PRINTED	002103 VC3, INC.		300.00		08/08/2024
269167	08/01/2024	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		08/12/2024
269168	08/01/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		08/12/2024
269169	08/01/2024	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		08/12/2024
269170	08/01/2024	PRINTED	002419 LAWYMORE, KAREN		45.00		08/06/2024
269171	08/01/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		99.50		08/19/2024
269172	08/01/2024	PRINTED	002600 HENRY'S TIRE & SERVICE CE		18.00		08/12/2024
269173	08/01/2024	PRINTED	002682 CDW GOVERNMENT, INC.	12,100.98			08/09/2024
269174	08/01/2024	PRINTED	002777 ENGINEERED MAINTENANCE SE		302.50		08/09/2024
269175	08/01/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC		181.00		08/09/2024
269176	08/01/2024	PRINTED	002861 ULINE, INC.		460.12		08/12/2024
269177	08/01/2024	PRINTED	002960 WAYNE'S PEST CONTROL SERV		280.00		08/06/2024
269178	08/01/2024	PRINTED	002966 ENQUIRER PRINTING COMPANY		572.41		08/09/2024
269179	08/01/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS		364.63		08/08/2024
269180	08/01/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		209.00		08/06/2024
269181	08/01/2024	PRINTED	003147 WHATEVER IT TAKES TRANSMI	1,790.03			08/07/2024
269182	08/01/2024	PRINTED	003304 RATLIFF, GLENDA W.		50.00		08/09/2024
269183	08/01/2024	PRINTED	003516 SPRUCE PINE SAND & GRAVEL		371.94		08/12/2024
269184	08/01/2024	PRINTED	003627 FASTENAL COMPANY		81.90		08/08/2024
269185	08/01/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		59.97		08/07/2024
269186	08/01/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		71.97		08/09/2024
269187	08/01/2024	PRINTED	004078 TOWN OF FALKVILLE		456.42		08/08/2024
269188	08/01/2024	PRINTED	004097 TANKERSLEY'S SERVICE CENT		20.00		08/07/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269189	08/01/2024	PRINTED	004151 THE TINT SHOP		300.00		08/06/2024
269190	08/01/2024	PRINTED	004199 CINTAS		306.34		08/07/2024
269191	08/01/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		4,978.50		08/05/2024
269192	08/01/2024	PRINTED	004276 BRIGHTSPEED		296.42		08/12/2024
269193	08/01/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		980.48		08/06/2024
269194	08/01/2024	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		339.05		08/08/2024
269195	08/01/2024	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		92.59		08/07/2024
269196	08/01/2024	PRINTED	006235 AT&T MOBILITY		62.74		08/09/2024
269197	08/01/2024	PRINTED	006235 AT&T MOBILITY		154.68		08/09/2024
269198	08/01/2024	PRINTED	006235 AT&T MOBILITY		92.79		08/09/2024
269199	08/01/2024	PRINTED	006235 AT&T MOBILITY		94.79		08/09/2024
269200	08/01/2024	PRINTED	006235 AT&T MOBILITY		92.98		08/08/2024
269201	08/01/2024	PRINTED	006235 AT&T MOBILITY		143.13		08/08/2024
269202	08/01/2024	PRINTED	006235 AT&T MOBILITY		123.69		08/08/2024
269203	08/01/2024	PRINTED	006235 AT&T MOBILITY		1,234.19		08/09/2024
269204	08/01/2024	PRINTED	006235 AT&T MOBILITY		577.50		08/09/2024
269205	08/01/2024	PRINTED	006235 AT&T MOBILITY		46.49		08/09/2024
269206	08/01/2024	PRINTED	006235 AT&T MOBILITY		51.56		08/12/2024
269207	08/01/2024	PRINTED	006235 AT&T MOBILITY		192.79		08/12/2024
269208	08/01/2024	PRINTED	006235 AT&T MOBILITY		184.15		08/09/2024
269209	08/01/2024	PRINTED	006235 AT&T MOBILITY		824.60		08/12/2024
269210	08/01/2024	PRINTED	006235 AT&T MOBILITY		123.69		08/12/2024
269211	08/01/2024	PRINTED	006235 AT&T MOBILITY		49.33		08/09/2024
269212	08/01/2024	PRINTED	006235 AT&T MOBILITY		288.61		08/09/2024
269213	08/01/2024	PRINTED	006496 A ONE ENTERPRISES, INC		921.91		08/06/2024
269214	08/01/2024	PRINTED	006666 PEPPER, STACY		100.00		08/08/2024
269215	08/01/2024	PRINTED	007167 LABOR SOURCE, LLC		947.22		08/06/2024
269216	08/01/2024	PRINTED	007201 JOHN DEERE FINANCIAL		28.77		08/06/2024
269217	08/01/2024	PRINTED	007709 FAGAN, RANDY DEAN		59.40		08/06/2024
269218	08/01/2024	PRINTED	008121 R J YOUNG OF CHATTANOOGA		301.00		08/06/2024
269219	08/01/2024	PRINTED	008401 PITTMAN, BRADLEY		60.59		08/09/2024
269220	08/01/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,670.81		08/07/2024
269221	08/01/2024	PRINTED	008557 DIRECTV		47.99		08/09/2024
269222	08/01/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		60.00		08/06/2024
269223	08/01/2024	PRINTED	009053 VICTORY SUPPLY, INC		654.48		08/07/2024
269224	08/01/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/06/2024
269225	08/01/2024	PRINTED	009310 WATCH SYSTEMS		496.66		08/12/2024
269226	08/02/2024	PRINTED	000075 PEBSCO		150.00		08/08/2024
269227	08/02/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/08/2024
269228	08/02/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		08/07/2024
269229	08/02/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,064.32		08/06/2024
269230	08/02/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		08/05/2024
269231	08/02/2024	PRINTED	003467 PA SCDU		115.38		08/09/2024
269232	08/02/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		146.65		08/13/2024
269233	08/02/2024	PRINTED	001365 MOTOROLA SOLUTIONS INC.		23,640.48		08/07/2024
269234	08/08/2024	PRINTED	000063 TOWN OF EVA		9,580.00		08/19/2024
269235	08/08/2024	PRINTED	000100 ADECA SURPLUS		412.00		08/14/2024
269236	08/08/2024	PRINTED	000110 AEE TRUCK & TRAILER REPAI		559.93		08/15/2024
269237	08/08/2024	PRINTED	000114 AT&T		6,393.51		08/14/2024
269238	08/08/2024	PRINTED	000114 AT&T		6,263.34		08/14/2024
269239	08/08/2024	PRINTED	000154 ALLEN PRECISION EQUIPMENT		237.00		08/14/2024
269240	08/08/2024	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		310.00		08/16/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269241	08/08/2024	PRINTED	000324 BIOSYSTEMS. INC.		650.00		08/19/2024
269242	08/08/2024	PRINTED	000352 BURCHELL TRACTOR COMPANY		356.42		08/16/2024
269243	08/08/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		90.00		08/14/2024
269244	08/08/2024	PRINTED	000363 BEARING & DRIVE SUPPLY		346.50		08/19/2024
269245	08/08/2024	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		08/13/2024
269246	08/08/2024	PRINTED	000440 CITY DIESEL, INC.		600.00		08/14/2024
269247	08/08/2024	PRINTED	000484 CRAIG BATTERIES		259.90		08/20/2024
269248	08/08/2024	PRINTED	000522 CORDANT HEALTH SOLUTIONS		351.00		08/14/2024
269249	08/08/2024	PRINTED	000606 TN VALLEY MEDIA		213.64		08/13/2024
269250	08/08/2024	PRINTED	000664 EDDY'S AUTO PARTS		35.70		08/14/2024
269251	08/08/2024	PRINTED	000789 LIBERTY NATIONAL LIFE INS		467.14		08/19/2024
269252	08/08/2024	PRINTED	000790 AFLAC		3,790.45		08/16/2024
269253	08/08/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		19,928.19		08/13/2024
269254	08/08/2024	PRINTED	000958 HARTSELLE UTILITIES		436.29		08/14/2024
269255	08/08/2024	PRINTED	001121 SPR - INC		792.42		08/13/2024
269256	08/08/2024	PRINTED	001198 JOHNSTONE SUPPLY		10,642.67		08/13/2024
269257	08/08/2024	PRINTED	001267 FALKVILLE HIGH SCHOOL		150.00		08/14/2024
269258	08/08/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		788.60		08/14/2024
269259	08/08/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		4,838.14		08/12/2024
269260	08/08/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		6,211.43		08/12/2024
269261	08/08/2024	PRINTED	001409 MORGAN FARMERS CO-OP - AN		19.99		08/16/2024
269262	08/08/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		50.00		08/16/2024
269263	08/08/2024	PRINTED	001448 METAL FASTENER/FASTENING		52.20		08/14/2024
269264	08/08/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		548.32		08/14/2024
269265	08/08/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		92.28		08/14/2024
269266	08/08/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,131.00		08/19/2024
269267	08/08/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		614.00		08/14/2024
269268	08/08/2024	PRINTED	001797 PETROLEUM SALES, INC.		11,201.50		08/12/2024
269269	08/08/2024	PRINTED	001938 M&V HEATING & AIR, LLC		510.00		08/23/2024
269270	08/08/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO		986.04		08/16/2024
269271	08/08/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		475.75		08/14/2024
269272	08/08/2024	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		8,200.00		08/13/2024
269273	08/08/2024	PRINTED	002447 S. E. INTERNATIONAL, INC		1,405.69		08/13/2024
269274	08/08/2024	PRINTED	002545 NEKO SERVICES		1,600.00		08/12/2024
269275	08/08/2024	PRINTED	002566 INVESTIGATIONS CORPORATIO		240.00		08/16/2024
269276	08/08/2024	PRINTED	002597 NEW YORK REPLACEMENT PART		611.60		08/13/2024
269277	08/08/2024	PRINTED	002782 MIRUS GROUP, LLC		4,576.00		08/22/2024
269278	08/08/2024	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		08/12/2024
269279	08/08/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		159.07		08/13/2024
269280	08/08/2024	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		08/19/2024
269281	08/08/2024	PRINTED	003011 CHANO & SONS INC.		1,995.00		08/16/2024
269282	08/08/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		324.50		08/14/2024
269283	08/08/2024	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		08/14/2024
269284	08/08/2024	PRINTED	003308 NORWOOD, TERRI A.		150.00		08/15/2024
269285	08/08/2024	PRINTED	003328 THE HARTFORD		5,926.96		08/14/2024
269286	08/08/2024	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		410.49		08/14/2024
269287	08/08/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		333.84		08/14/2024
269288	08/08/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		11.99		08/23/2024
269289	08/08/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		220.10		08/14/2024
269290	08/08/2024	VOID	004035 TACTICAL ENERGETIC ENTRY		.00		08/31/2024
269291	08/08/2024	PRINTED	004051 TACTICALGEAR.COM		45.00		08/19/2024
269292	08/08/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.		2,805.08		08/15/2024

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269293	08/08/2024	PRINTED	004199 CINTAS		358.22		08/14/2024
269294	08/08/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		20,605.88		08/12/2024
269295	08/08/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		136.00		08/14/2024
269296	08/08/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.		5,132.59		08/13/2024
269297	08/08/2024	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		118.00		08/19/2024
269298	08/08/2024	PRINTED	004907 GARRATT CALLAHAN		450.00		08/16/2024
269299	08/08/2024	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,148.40		08/14/2024
269300	08/08/2024	PRINTED	005438 AUBURN UNIVERSITY		350.00		08/21/2024
269301	08/08/2024	PRINTED	005806 SHI INTERNATIONAL CORP.		614.08		08/12/2024
269302	08/08/2024	PRINTED	006073 HAVOLINE XPRESS LUBE		87.54		08/14/2024
269303	08/08/2024	PRINTED	007167 LABOR SOURCE, LLC		3,019.86		08/13/2024
269304	08/08/2024	PRINTED	007201 JOHN DEERE FINANCIAL		861.47		08/13/2024
269305	08/08/2024	PRINTED	007291 DORMAKABA USA INC		350.87		08/19/2024
269306	08/08/2024	PRINTED	007661 MARSHALL FARMERS CO-OP		911.00		08/19/2024
269307	08/08/2024	PRINTED	007663 CHUNN, JEFF		136.97		08/12/2024
269308	08/08/2024	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		08/19/2024
269309	08/08/2024	PRINTED	007886 TRACKING SOLUTIONS		1,310.00		08/19/2024
269310	08/08/2024	PRINTED	007946 TURNAROUND INC		75.00		08/16/2024
269311	08/08/2024	PRINTED	007966 CORPORATE BILLING LLC		218.49		08/14/2024
269312	08/08/2024	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		08/21/2024
269313	08/08/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,775.37		08/14/2024
269314	08/08/2024	PRINTED	008646 AMERICAN OSMENT		500.00		08/14/2024
269315	08/08/2024	PRINTED	008661 W C WHEELER FEED & SEED,		6.98		08/15/2024
269316	08/08/2024	PRINTED	008745 AT WORK FRANCHISE INC		798.00		08/12/2024
269317	08/08/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		204.00		08/14/2024
269318	08/08/2024	PRINTED	009184 WOW!		400.80		08/14/2024
269319	08/08/2024	PRINTED	009321 ROBIN RENTS EQUIPMENT		143.53		08/13/2024
269320	08/08/2024	PRINTED	009485 GEORGE PLUMBING,LLC		59.00		08/14/2024
269321	08/15/2024	PRINTED	000060 HARTSELLE QUARTERBACK CLU		300.00		08/30/2024
269322	08/15/2024	PRINTED	000100 OFFICE OF PROSECUTION SER		180.61		08/27/2024
269323	08/15/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,625.46		08/20/2024
269324	08/15/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,744.97		08/20/2024
269325	08/15/2024	VOID	000123 ALABAMA PROBATE JUDGES' A		.00		08/31/2024
269326	08/15/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		08/29/2024
269327	08/15/2024	PRINTED	000172 ASSOCIATION OF TENNESSEE		1,373.00		08/29/2024
269328	08/15/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		521.00		08/21/2024
269329	08/15/2024	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		08/19/2024
269330	08/15/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.98		08/20/2024
269331	08/15/2024	PRINTED	000435 CLASSIC CAR CARE		986.85		08/20/2024
269332	08/15/2024	PRINTED	000446 CITY MACHINE, INC.		139.74		08/21/2024
269333	08/15/2024	PRINTED	000457 FLEETPRIDE, INC.		3,734.80		08/20/2024
269334	08/15/2024	PRINTED	000606 TN VALLEY MEDIA		139.52		08/20/2024
269335	08/15/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		660.00		08/21/2024
269336	08/15/2024	PRINTED	000998 HANEY EQUIPMENT COMPANY		2,050.04		08/21/2024
269337	08/15/2024	PRINTED	001111 JENNIFER NAUMAN		643.50		08/19/2024
269338	08/15/2024	PRINTED	001111 OZBOLT, RONALD		50.33		08/22/2024
269339	08/15/2024	PRINTED	001121 SPR - INC		579.55		08/20/2024
269340	08/15/2024	PRINTED	001183 GENESIS CONSTRUCTION INC		39,045.00		08/21/2024
269341	08/15/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		1,930.81		08/22/2024
269342	08/15/2024	PRINTED	001366 PROBILLING & FUNDING SERV		175.50		08/21/2024
269343	08/15/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	202.84			
269344	08/15/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		684.28		08/20/2024

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269345	08/15/2024	PRINTED	001409 MORGAN FARMERS CO-OP - SH		81.98		08/27/2024
269346	08/15/2024	PRINTED	001445 MCCLARY TIRE COMPANY, INC		103.18		08/21/2024
269347	08/15/2024	PRINTED	001460 MACK'S PAINT & BODY SHOP,		1,330.18		08/21/2024
269348	08/15/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		75.88		08/21/2024
269349	08/15/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		494.57		08/20/2024
269350	08/15/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,704.72		08/22/2024
269351	08/15/2024	PRINTED	001603 NARCOG REGIONAL TRANSIT A		99.54		08/20/2024
269352	08/15/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		08/22/2024
269353	08/15/2024	PRINTED	001691 DECATUR OK TIRE & SERVICE		87.49		08/27/2024
269354	08/15/2024	PRINTED	001797 PETROLEUM SALES, INC.		4,907.47		08/19/2024
269355	08/15/2024	PRINTED	001872 SOUTHERN LINC	175.70			
269356	08/15/2024	PRINTED	001932 ANDERSON OFFICE INTERIORS		257.50		08/20/2024
269357	08/15/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I		301.99		08/21/2024
269358	08/15/2024	PRINTED	002200 WILKS TIRE & BATTERY SERV		4,999.90		08/20/2024
269359	08/15/2024	PRINTED	002357 UNITED STATES DRUG LABORA		1,678.01		08/22/2024
269360	08/15/2024	PRINTED	002489 LINE-X DECATUR CUSTOMS		500.00		08/21/2024
269361	08/15/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		597.55		08/22/2024
269362	08/15/2024	PRINTED	002970 BURKE, SHASTA		187.53		08/19/2024
269363	08/15/2024	PRINTED	002976 LABORATORY SERVICES ACCOU	1,157.15			
269364	08/15/2024	PRINTED	003053 SOUTHERN RECORD SYSTEMS		411.00		08/26/2024
269365	08/15/2024	PRINTED	003065 FOUR SEASONS CLEANERS		377.25		08/20/2024
269366	08/15/2024	PRINTED	003068 VERIZON WIRELESS		66.36		08/21/2024
269367	08/15/2024	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,407.80		08/21/2024
269368	08/15/2024	PRINTED	003128 DECATUR MORGAN OCCUPATION		200.00		08/28/2024
269369	08/15/2024	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		6,280.00		08/20/2024
269370	08/15/2024	PRINTED	003197 PRONTOTRAK, INC.		2,208.25		08/21/2024
269371	08/15/2024	PRINTED	003263 RENT A CENTER EAST INC.	350.00			
269372	08/15/2024	PRINTED	003458 BRASSELL, KATHERINE ALIEN		508.00		08/20/2024
269373	08/15/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,557.89		08/21/2024
269374	08/15/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		199.96		08/26/2024
269375	08/15/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		49.99		08/23/2024
269376	08/15/2024	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		191.00		08/21/2024
269377	08/15/2024	PRINTED	004065 TALITRIX LLC		1,945.00		08/28/2024
269378	08/15/2024	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		3,000.00		08/20/2024
269379	08/15/2024	PRINTED	004151 THE TINT SHOP		140.00		08/21/2024
269380	08/15/2024	PRINTED	004199 CINTAS		172.30		08/21/2024
269381	08/15/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		23,114.56		08/19/2024
269382	08/15/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,234.30		08/27/2024
269383	08/15/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,435.50		08/22/2024
269384	08/15/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		235.80		08/21/2024
269385	08/15/2024	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	110.00			
269386	08/15/2024	PRINTED	004801 C SPIRE BUSINESS	1,692.52			
269387	08/15/2024	PRINTED	004860 TEXTBEHIND, INC.		26.25		08/26/2024
269388	08/15/2024	PRINTED	005382 SERRA TOYOTA OF DECATUR		32,415.50		08/21/2024
269389	08/15/2024	PRINTED	005460 J & M CYLINDER GASES, INC		9.61		08/19/2024
269390	08/15/2024	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		08/20/2024
269391	08/15/2024	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		70.13		08/20/2024
269392	08/15/2024	PRINTED	006496 A ONE ENTERPRISES,INC		2,214.16		08/20/2024
269393	08/15/2024	PRINTED	006821 WHALEY FOODSERVICE LLC		122.48		08/22/2024
269394	08/15/2024	PRINTED	006840 HOLSTON GASES		178.94		08/19/2024
269395	08/15/2024	PRINTED	006959 BI INC		551.50		08/21/2024
269396	08/15/2024	PRINTED	006979 DOCUSTOR LLC		250.00		08/20/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269397	08/15/2024	PRINTED	007167 LABOR SOURCE, LLC		1,937.55		08/20/2024
269398	08/15/2024	PRINTED	007646 STERICYCLE, INC.		20.22		08/22/2024
269399	08/15/2024	PRINTED	007910 ARAB WATER WORKS		124.39		08/21/2024
269400	08/15/2024	PRINTED	007926 NEXTRAN TRUCK CENTER		151.71		08/20/2024
269401	08/15/2024	PRINTED	007966 CORPORATE BILLING LLC		96.53		08/22/2024
269402	08/15/2024	PRINTED	008745 AT WORK FRANCHISE INC		1,603.48		08/20/2024
269403	08/15/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL		262.00		08/23/2024
269404	08/15/2024	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/22/2024
269405	08/15/2024	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		16,878.00		08/21/2024
269406	08/15/2024	PRINTED	009451 INGENUITY, INC		2,500.00		08/26/2024
269407	08/15/2024	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		590.43		08/27/2024
269408	08/15/2024	PRINTED	000075 PEBSCO		150.00		08/21/2024
269409	08/15/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/22/2024
269410	08/15/2024	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		08/22/2024
269411	08/15/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,309.86		08/20/2024
269412	08/15/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		08/20/2024
269413	08/15/2024	PRINTED	003467 PA SCDU		115.38		08/19/2024
269414	08/15/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF		146.65		08/22/2024
269415	08/22/2024	PRINTED	000100 MORGAN COUNTY DISTRICT AT		468.92		08/28/2024
269416	08/22/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,491.80		08/28/2024
269417	08/22/2024	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,278.06		08/28/2024
269418	08/22/2024	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
269419	08/22/2024	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		20.00		08/30/2024
269420	08/22/2024	PRINTED	000100 OFFICE OF INFORMATION TEC		1,947.60		08/29/2024
269421	08/22/2024	PRINTED	000114 AT&T		6,589.81		08/28/2024
269422	08/22/2024	PRINTED	000270 ARROW-TECH, INC.		1,225.00		08/28/2024
269423	08/22/2024	PRINTED	000303 BARON WEATHER, INC.		2,211.00		08/28/2024
269424	08/22/2024	PRINTED	000320 B & G OK TIRE STORE, INC.		828.64		08/29/2024
269425	08/22/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.		220.00		08/28/2024
269426	08/22/2024	PRINTED	000362 BOB BARKER COMPANY, INC.		1,515.72		08/27/2024
269427	08/22/2024	PRINTED	000391 DECATUR MORGAN COUNTY CHA		995.00		08/30/2024
269428	08/22/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		74.97		08/27/2024
269429	08/22/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		14.97		08/27/2024
269430	08/22/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES		171.92		08/27/2024
269431	08/22/2024	PRINTED	000446 CITY MACHINE, INC.		74.70		08/29/2024
269432	08/22/2024	PRINTED	000457 FLEETPRIDE, INC.		580.13		08/26/2024
269433	08/22/2024	PRINTED	000481 C & C WOODWORKS	665.00			
269434	08/22/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		327.12		08/29/2024
269435	08/22/2024	PRINTED	000606 TN VALLEY MEDIA		213.64		08/27/2024
269436	08/22/2024	PRINTED	000612 DECATUR MORGAN HOSPITAL		14,075.81		08/28/2024
269437	08/22/2024	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,989.80		08/28/2024
269438	08/22/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF		574.77		08/28/2024
269439	08/22/2024	PRINTED	000874 HOWELL ELECTRICAL SERVICE		216.92		08/28/2024
269440	08/22/2024	PRINTED	000890 HOPPER BUILDING SUPPLY		14.94		08/29/2024
269441	08/22/2024	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,623.50		08/28/2024
269442	08/22/2024	PRINTED	000958 HARTSELLE UTILITIES		472.72		08/28/2024
269443	08/22/2024	PRINTED	001111 BERRY, DARRELL	13.81			
269444	08/22/2024	PRINTED	001111 BOLD TITLE , LLC	24.29			
269445	08/22/2024	PRINTED	001111 BOLD TITLE, LLC	46.25			
269446	08/22/2024	PRINTED	001115 JOE WHEELER EMC		17,467.86		08/29/2024
269447	08/22/2024	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		837.03		08/26/2024
269448	08/22/2024	PRINTED	001230 HH HEART CENTER, LLC	627.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269449	08/22/2024	PRINTED	001232 THE HEALTHCARE AUTHORITY		1,037.44		08/29/2024
269450	08/22/2024	PRINTED	001236 RADIOLOGY GROUP, PA	3,134.12			
269451	08/22/2024	PRINTED	001308 LOWE'S COMPANIES, INC.		26.25		08/28/2024
269452	08/22/2024	PRINTED	001373 MCGRIFF TIRE CO., INC		3,189.62		08/27/2024
269453	08/22/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,613.99		08/30/2024
269454	08/22/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,060.18		08/29/2024
269455	08/22/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI		34.28		08/29/2024
269456	08/22/2024	PRINTED	001409 MORGAN FARMERS CO-OP - EN		197.00		08/29/2024
269457	08/22/2024	PRINTED	001422 DECATUR MORGAN NEUROLOGY	115.00			
269458	08/22/2024	PRINTED	001448 METAL FASTENER/FASTENING		237.20		08/28/2024
269459	08/22/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		733.46		08/27/2024
269460	08/22/2024	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		58.05		08/27/2024
269461	08/22/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY		202.53		08/27/2024
269462	08/22/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	199.00			
269463	08/22/2024	PRINTED	001592 NETHERTON AUTO PARTS, INC	672.38			
269464	08/22/2024	PRINTED	001797 PETROLEUM SALES, INC.		8,356.52		08/26/2024
269465	08/22/2024	PRINTED	001990 DECATUR MORGAN HOSPITALIS		504.26		08/30/2024
269466	08/22/2024	PRINTED	001992 CRNA SERVICES OF DGH		660.00		08/30/2024
269467	08/22/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,434.41			
269468	08/22/2024	PRINTED	002103 VC3, INC.	100.00			
269469	08/22/2024	PRINTED	002145 DECATUR DIGESTIVE DISEASE	161.40			
269470	08/22/2024	PRINTED	002146 ANESTHESIA SERVICES OF DE		198.39		08/28/2024
269471	08/22/2024	PRINTED	002171 RYAN EQUIPMENT CENTER I	52.99			
269472	08/22/2024	PRINTED	002419 LAWRIMORE, KAREN		90.00		08/29/2024
269473	08/22/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		199.00		08/30/2024
269474	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269475	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269476	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269477	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269478	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		252.13		08/28/2024
269479	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.96		08/28/2024
269480	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269481	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		264.14		08/28/2024
269482	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		171.34		08/28/2024
269483	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269484	08/22/2024	PRINTED	002636 DECATUR MORGAN EMERGENCY		163.75		08/28/2024
269485	08/22/2024	PRINTED	002638 DECATUR WOMENS HEALTHCARE	2,625.00			
269486	08/22/2024	PRINTED	002682 CDW GOVERNMENT, INC.		988.50		08/29/2024
269487	08/22/2024	PRINTED	002808 VELOCITY TRUCK CENTERS		345.96		08/28/2024
269488	08/22/2024	PRINTED	002945 CRMC MEDICAL GROUP LLC	130.00			
269489	08/22/2024	PRINTED	002961 CENTRAL PAPER CO., INC.		845.28		08/29/2024
269490	08/22/2024	PRINTED	002965 TRANSIT AND LEVEL CLINIC,		330.00		08/28/2024
269491	08/22/2024	PRINTED	003068 VERIZON WIRELESS	80.02			
269492	08/22/2024	PRINTED	003088 LYNN LAYTON CADILLAC NISS	149.42			
269493	08/22/2024	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		19.56		08/28/2024
269494	08/22/2024	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	50.00			
269495	08/22/2024	PRINTED	003477 AIRGAS USA		718.47		08/27/2024
269496	08/22/2024	PRINTED	003480 LOGSTON, TRINA		242.50		08/27/2024
269497	08/22/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		209.13		08/28/2024
269498	08/22/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	957.96			
269499	08/22/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	63.99			
269500	08/22/2024	PRINTED	003897 MACK MORTUARY TRANSPORT,		220.00		08/28/2024

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269501	08/22/2024	PRINTED	004093 THOMPSON TRACTOR CO. INC.	324.94			
269502	08/22/2024	PRINTED	004117 TRANSPORTATION SOUTH, INC	140,050.00			
269503	08/22/2024	PRINTED	004121 TED'S WRECKER SERVICE		800.00		08/30/2024
269504	08/22/2024	PRINTED	004199 CINTAS		66.59		08/28/2024
269505	08/22/2024	PRINTED	004231 VULCAN MATERIALS COMPANY		5,727.38		08/27/2024
269506	08/22/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC	494.51			
269507	08/22/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		439.20		08/26/2024
269508	08/22/2024	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		131.44		08/28/2024
269509	08/22/2024	PRINTED	004443 KINNEY'S PRO GLASS		200.00		08/29/2024
269510	08/22/2024	PRINTED	004801 C SPIRE BUSINESS		1,095.04		08/29/2024
269511	08/22/2024	PRINTED	005790 HOBART SALES AND SERVICE		1,124.14		08/29/2024
269512	08/22/2024	PRINTED	006043 BUSINESS CARD		984.53		08/26/2024
269513	08/22/2024	PRINTED	006043 BUSINESS CARD		903.60		08/26/2024
269514	08/22/2024	PRINTED	006043 BUSINESS CARD		506.22		08/26/2024
269515	08/22/2024	PRINTED	006043 BUSINESS CARD		1,475.52		08/26/2024
269516	08/22/2024	PRINTED	006043 BUSINESS CARD		949.72		08/26/2024
269517	08/22/2024	PRINTED	006043 BUSINESS CARD		1,247.66		08/26/2024
269518	08/22/2024	PRINTED	006201 ALABAMA FIRE COLLEGE	1,190.00			
269519	08/22/2024	PRINTED	006235 AT&T MOBILITY		49.33		08/28/2024
269520	08/22/2024	PRINTED	006235 AT&T MOBILITY		288.61		08/28/2024
269521	08/22/2024	PRINTED	006235 AT&T MOBILITY		154.68		08/28/2024
269522	08/22/2024	PRINTED	006235 AT&T MOBILITY		92.79		08/28/2024
269523	08/22/2024	PRINTED	006235 AT&T MOBILITY		93.80		08/28/2024
269524	08/22/2024	PRINTED	006235 AT&T MOBILITY		92.98		08/28/2024
269525	08/22/2024	PRINTED	006235 AT&T MOBILITY		143.13		08/28/2024
269526	08/22/2024	PRINTED	006235 AT&T MOBILITY		123.69		08/28/2024
269527	08/22/2024	PRINTED	006235 AT&T MOBILITY		1,234.19		08/28/2024
269528	08/22/2024	PRINTED	006235 AT&T MOBILITY		577.50		08/28/2024
269529	08/22/2024	PRINTED	006235 AT&T MOBILITY		46.49		08/28/2024
269530	08/22/2024	PRINTED	006235 AT&T MOBILITY		51.56		08/28/2024
269531	08/22/2024	PRINTED	006235 AT&T MOBILITY		192.78		08/28/2024
269532	08/22/2024	PRINTED	006235 AT&T MOBILITY		184.15		08/28/2024
269533	08/22/2024	PRINTED	006235 AT&T MOBILITY		824.60		08/28/2024
269534	08/22/2024	PRINTED	006235 AT&T MOBILITY		123.69		08/28/2024
269535	08/22/2024	PRINTED	006235 AT&T MOBILITY		37.68		08/28/2024
269536	08/22/2024	PRINTED	006496 A ONE ENTERPRISES, INC		1,467.39		08/27/2024
269537	08/22/2024	PRINTED	006666 GORECKI, HEATHER	150.00			
269538	08/22/2024	PRINTED	006666 MILLER, SHEILA	150.00			
269539	08/22/2024	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	9,475.00			
269540	08/22/2024	PRINTED	007167 LABOR SOURCE, LLC		4,140.18		08/27/2024
269541	08/22/2024	PRINTED	007201 JOHN DEERE FINANCIAL		525.98		08/28/2024
269542	08/22/2024	PRINTED	007337 HENDERSHOT, DEBI		280.74		08/27/2024
269543	08/22/2024	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		08/29/2024
269544	08/22/2024	PRINTED	008557 DIRECTV		40.49		08/28/2024
269545	08/22/2024	PRINTED	008741 AMERICAN DETENTION SERVIC		3,817.90		08/29/2024
269546	08/22/2024	PRINTED	008745 AT WORK FRANCHISE INC		1,451.37		08/26/2024
269547	08/22/2024	PRINTED	008961 DIVCODATA		11,222.28		08/27/2024
269548	08/22/2024	PRINTED	009053 VICTORY SUPPLY, INC		9,588.33		08/27/2024
269549	08/22/2024	PRINTED	009177 TNT CLEANING SERVICE		400.00		08/27/2024
269550	08/22/2024	PRINTED	009181 TYLER TECHNOLOGIES, INC.		689.00		08/26/2024
269551	08/22/2024	PRINTED	009321 ROBIN RENTS EQUIPMENT		187.83		08/27/2024
269552	08/22/2024	PRINTED	009478 WILLIAMS, CHARLES		100.00		08/28/2024

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269553	08/29/2024	PRINTED	000061 PRICEVILLE WASTEWATER	85.54			
269554	08/29/2024	PRINTED	000061 PRICEVILLE WASTEWATER	210.39			
269555	08/29/2024	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU	4,243.20			
269556	08/29/2024	PRINTED	000114 AT&T	7,720.29			
269557	08/29/2024	PRINTED	000114 AT&T	1,643.87			
269558	08/29/2024	PRINTED	000114 AT&T	997.37			
269559	08/29/2024	PRINTED	000123 ALABAMA PROBATE JUDGES' A	600.00			
269560	08/29/2024	PRINTED	000187 RTK COMPANIES, INC.	354.95			
269561	08/29/2024	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	250.00			
269562	08/29/2024	PRINTED	000319 BYFORD PLUMBING & ELECTRI	24.95			
269563	08/29/2024	PRINTED	000320 B & G OK TIRE STORE, INC.	70.00			
269564	08/29/2024	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	635.00			
269565	08/29/2024	PRINTED	000356 BROOKS LOCK & KEY, INC.	12.50			
269566	08/29/2024	PRINTED	000362 BOB BARKER COMPANY, INC.	2,554.95			
269567	08/29/2024	PRINTED	000363 BEARING & DRIVE SUPPLY	236.48			
269568	08/29/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	1,470.00			
269569	08/29/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	9.18			
269570	08/29/2024	PRINTED	000407 CORUM'S BUILDING SUPPLIES	930.00			
269571	08/29/2024	PRINTED	000457 FLEETPRIDE, INC.	160.78			
269572	08/29/2024	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	653.04			
269573	08/29/2024	PRINTED	000642 ABS BUSINESS SYSTEMS	166.68			
269574	08/29/2024	PRINTED	000803 GRAINGER, INC. - SHERIFF	1,846.57			
269575	08/29/2024	PRINTED	000890 HOPPER BUILDING SUPPLY	11.56			
269576	08/29/2024	PRINTED	001110 BSN SPORTS, LLC	162.00			
269577	08/29/2024	PRINTED	001202 PRO-CHEM INC	366.89			
269578	08/29/2024	PRINTED	001235 DECATUR YOUTH SERVICES	600.00			
269579	08/29/2024	PRINTED	001267 WEST MORGAN HIGH SCHOOL	200.00			
269580	08/29/2024	PRINTED	001267 DANVILLE HIGH SCHOOL FOOT	200.00			
269581	08/29/2024	PRINTED	001267 FALKVILLE HIGH SCHOOL BAN	150.00			
269582	08/29/2024	PRINTED	001308 LOWE'S COMPANIES, INC.	410.55			
269583	08/29/2024	PRINTED	001373 MCGRIFF TIRE CO., INC	380.52			
269584	08/29/2024	PRINTED	001402 AMAZON CAPITAL SERVICES,	91.33			
269585	08/29/2024	PRINTED	001409 MORGAN FARMERS CO-OP - PA	879.59			
269586	08/29/2024	PRINTED	001409 MORGAN FARMERS CO-OP - DI	23.98			
269587	08/29/2024	PRINTED	001495 DISCOUNT AUTO PARTS	96.54			
269588	08/29/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	11.72			
269589	08/29/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	100.34			
269590	08/29/2024	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	27.13			
269591	08/29/2024	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	6.00			
269592	08/29/2024	PRINTED	001544 NORTH EAST MORGAN COUNTY	180.31			
269593	08/29/2024	PRINTED	001591 NORTH ALABAMA CHEMICAL	7,955.41			
269594	08/29/2024	PRINTED	001594 NAFECO	147.26			
269595	08/29/2024	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
269596	08/29/2024	PRINTED	001797 PETROLEUM SALES, INC.	13,366.10			
269597	08/29/2024	PRINTED	001816 PRO AIR SERVICES INC	1,516.50			
269598	08/29/2024	PRINTED	001830 BEAR CABLE CONCEPTS LLC	7,711.17			
269599	08/29/2024	PRINTED	001929 ROGERS GROUP INC.	32,635.29			
269600	08/29/2024	PRINTED	001938 M&V HEATING & AIR, LLC	725.00			
269601	08/29/2024	PRINTED	002020 WIREGRASS CONSTRUCTION CO	19,294.21			
269602	08/29/2024	PRINTED	002341 LAWRIE TRAILER	205.93			
269603	08/29/2024	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
269604	08/29/2024	PRINTED	002421 MENTAL HEALTH CENTER OF N	485.70			

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
269605	08/29/2024	PRINTED	002438 VEST BOOKBINDING	1,120.00			
269606	08/29/2024	PRINTED	002510 BADGEPASS INC	257.00			
269607	08/29/2024	PRINTED	002682 CDW GOVERNMENT, INC.	113.08			
269608	08/29/2024	PRINTED	002741 WASTEQUIP, LLC	3,660.37			
269609	08/29/2024	PRINTED	002784 DPF 360	413.02			
269610	08/29/2024	PRINTED	002785 WYNN'S HYDRAULICS, LLC	396.90			
269611	08/29/2024	PRINTED	002808 VELOCITY TRUCK CENTERS	1,907.79			
269612	08/29/2024	PRINTED	002931 PHAMATECH, INC.	3,840.00			
269613	08/29/2024	PRINTED	002961 CENTRAL PAPER CO., INC.	117.56			
269614	08/29/2024	PRINTED	003068 VERIZON WIRELESS	200.05			
269615	08/29/2024	PRINTED	003627 FASTENAL COMPANY	169.05			
269616	08/29/2024	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	620.84			
269617	08/29/2024	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	564.93			
269618	08/29/2024	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	916.30			
269619	08/29/2024	PRINTED	003883 MS MASONRY, LLC	4,000.00			
269620	08/29/2024	PRINTED	003897 MACK MORTUARY TRANSPORT,	480.00			
269621	08/29/2024	PRINTED	004078 TOWN OF FALKVILLE	346.89			
269622	08/29/2024	PRINTED	004121 TED'S WRECKER SERVICE	1,200.00			
269623	08/29/2024	PRINTED	004199 CINTAS	450.05			
269624	08/29/2024	PRINTED	004231 VULCAN MATERIALS COMPANY	3,940.18			
269625	08/29/2024	PRINTED	004276 BRIGHTSPEED	296.16			
269626	08/29/2024	PRINTED	004321 DIXIE DIAMOND SPORTS INC	1,099.40			
269627	08/29/2024	PRINTED	004324 THOMSON REUTERS-WEST PUBL	3,222.00			
269628	08/29/2024	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	4,498.11			
269629	08/29/2024	PRINTED	004381 W.H. THOMAS OIL CO., INC.	3,329.08			
269630	08/29/2024	PRINTED	004657 ROCKET CITY GARAGE SERVIC	170.00			
269631	08/29/2024	PRINTED	005141 PRO-TEC SECURITY	1,388.00			
269632	08/29/2024	PRINTED	005406 REXEL USA INC	281.23			
269633	08/29/2024	PRINTED	005438 AUBURN UNIVERSITY	2,325.00			
269634	08/29/2024	PRINTED	005789 SAMPSON, STEPHEN J. , PHD	150.00			
269635	08/29/2024	PRINTED	006073 HAVOLINE XPRESS LUBE	59.84			
269636	08/29/2024	PRINTED	006496 A ONE ENTERPRISES,INC	2,190.64			
269637	08/29/2024	PRINTED	007167 LABOR SOURCE, LLC	1,292.89			
269638	08/29/2024	PRINTED	007886 TRACKING SOLUTIONS	883.47			
269639	08/29/2024	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,456.16			
269640	08/29/2024	PRINTED	008490 TRADITIONS FENCE	1,000.00			
269641	08/29/2024	PRINTED	008557 DIRECTV	54.24			
269642	08/29/2024	PRINTED	008745 AT WORK FRANCHISE INC	1,451.36			
269643	08/29/2024	PRINTED	008959 MORGAN ANIMAL HOSPITAL	527.00			
269644	08/29/2024	PRINTED	009027 ACCA LIABILITY SELF-INS F	45.45			
269645	08/29/2024	PRINTED	009186 HALL, QUINCY ADAM	1,318.00			
269646	08/29/2024	PRINTED	009273 QUICKSCORES, LLC	385.00			
269647	08/29/2024	PRINTED	000075 PEBSCO	150.00			
269648	08/29/2024	PRINTED	000075 PEBSCO	1,000.00			
269649	08/29/2024	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
269650	08/29/2024	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,064.32			
269651	08/29/2024	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
269652	08/29/2024	PRINTED	003467 PA SCDU	115.38			
269653	08/29/2024	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
673 CHECKS				CASH ACCOUNT TOTAL	334,691.03	5,508,676.33	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
673 CHECKS	FINAL TOTAL	334,691.03	5,508,676.33

** END OF REPORT - Generated by HEATHER MCINGVALE **