

01/27/2023 10:19
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 0000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9743	12/01/2022	EFT	000001 RON PUCKETT, SHERIFF		12,120.20		12/31/2022
9744	12/01/2022	EFT	000001 RON PUCKETT, SHERIFF		4,097.59		12/31/2022
9745	12/01/2022	EFT	000001 RON PUCKETT, SHERIFF		71.93		12/31/2022
9746	12/01/2022	EFT	000001 RON PUCKETT, SHERIFF		71.93		12/31/2022
9747	12/01/2022	EFT	001235 LANDFILL - CITY OF DECATU		1,593.00		12/31/2022
9748	12/01/2022	EFT	001593 BOARDMAN, LAURI A		41.88		12/31/2022
9749	12/01/2022	EFT	002546 MORGAN CO. EMCD		16,822.25		12/31/2022
9750	12/01/2022	EFT	002589 TAPSCOTT, CHRISTIE		54.38		12/31/2022
9751	12/01/2022	EFT	002590 STANLEY, CYNTHIA		9.38		12/31/2022
9752	12/01/2022	EFT	002591 MCGUIRE, BRANDY		17.50		12/31/2022
9753	12/01/2022	EFT	002592 KNOWLES, TARA		9.38		12/31/2022
9754	12/01/2022	EFT	002867 GRANBOIS, HILARY		87.31		12/31/2022
9755	12/01/2022	EFT	002992 HAMLETT, ANDREA		917.46		12/31/2022
9756	12/01/2022	EFT	004250 BIRDWELL, MICHELLE		15.00		12/31/2022
9757	12/01/2022	EFT	006812 THURSTON, KIM		687.60		12/31/2022
9758	12/01/2022	EFT	007627 REA, COURTNEY		20.00		12/31/2022
9759	12/01/2022	EFT	008960 DAVIS, BRANDY		2,097.26		12/31/2022
9760	12/01/2022	EFT	009270 QCHC, INC		37,157.80		12/31/2022
9761	12/01/2022	EFT	000059 DECATUR CITY BOE		228,663.70		12/31/2022
9762	12/01/2022	EFT	000060 HARTSELLE CITY BOE		76,078.07		12/31/2022
9763	12/01/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		198,645.59		12/31/2022
9764	12/01/2022	EFT	002422 THE COMMUNITY FOUNDATION		17,817.98		12/31/2022
9765	12/01/2022	EFT	006936 MC LEGISLATIVE DELEGATION		83,967.98		12/31/2022
9766	12/01/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,364.06		12/31/2022
9767	12/01/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		21,486.13		12/31/2022
9768	12/01/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,869.90		12/31/2022
9769	12/01/2022	EFT	000063 TOWN OF EVA (TVA/STX)		3,603.47		12/31/2022
9770	12/01/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		94,552.61		12/31/2022
9771	12/01/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		15,453.87		12/31/2022
9772	12/01/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		354,460.64		12/31/2022
9773	12/01/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		7,323.15		12/31/2022
9774	12/02/2022	EFT	000059 DECATUR CITY BOE		807,727.00		12/31/2022
9775	12/02/2022	EFT	000060 HARTSELLE CITY BOE		340,015.36		12/31/2022
9776	12/02/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		98,561.80		12/31/2022
9777	12/02/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		83,125.81		12/31/2022
9778	12/02/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		25,373.84		12/31/2022
9779	12/02/2022	EFT	000063 TOWN OF EVA (TVA/STX)		60,921.44		12/31/2022
9780	12/02/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		124,574.44		12/31/2022
9781	12/02/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,069,230.65		12/31/2022
9782	12/02/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		38,508.79		12/31/2022
9783	12/02/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		105,536.17		12/31/2022
9784	12/05/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,461.00		12/31/2022
9785	12/05/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		100,079.29		12/31/2022
9786	12/08/2022	EFT	000619 DECATUR UTILITIES		59,156.16		12/31/2022
9787	12/08/2022	EFT	000001 RON PUCKETT, SHERIFF		10,576.00		12/31/2022
9788	12/08/2022	EFT	000001 RON PUCKETT, SHERIFF		3,839.47		12/31/2022
9789	12/08/2022	EFT	000001 RON PUCKETT, SHERIFF		1,438.32		12/31/2022
9790	12/08/2022	EFT	000001 RON PUCKETT, SHERIFF		12,500.00		12/31/2022
9791	12/08/2022	EFT	001158 HUBBARD, KIM		156.13		12/31/2022
9792	12/08/2022	EFT	001229 MUOTI, MWENDE		778.19		12/31/2022
9793	12/08/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		277,129.01		12/31/2022
9794	12/08/2022	EFT	001706 WILSON, ANTHONY L		22.88		12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9795	12/08/2022	EFT	003183 MEDONE, LC		53,910.20		12/31/2022
9796	12/08/2022	EFT	006812 THURSTON, KIM		624.31		12/31/2022
9797	12/09/2022	EFT	002517 INTERNAL REVENUE SERVICE		155,025.32		12/31/2022
9798	12/13/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,260.19		12/31/2022
9799	12/13/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		285.60		12/31/2022
9800	12/13/2022	EFT	000063 TOWN OF EVA (RRR)		211.99		12/31/2022
9801	12/13/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,547.19		12/31/2022
9802	12/13/2022	EFT	000416 TOWN OF TRINITY (RRR)		906.86		12/31/2022
9803	12/13/2022	EFT	001235 CITY OF DECATUR (RRR)		20,801.95		12/31/2022
9804	12/13/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		429.88		12/31/2022
9805	12/14/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		55,289.39		12/31/2022
9806	12/14/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,856.00		12/31/2022
9807	12/14/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		93,540.29		12/31/2022
9808	12/15/2022	EFT	002517 INTERNAL REVENUE SERVICE		11,002.41		12/31/2022
9809	12/15/2022	EFT	000001 RON PUCKETT, SHERIFF		3,967.36		12/31/2022
9810	12/15/2022	EFT	000001 RON PUCKETT, SHERIFF		5,242.18		12/31/2022
9811	12/15/2022	EFT	000001 RON PUCKETT, SHERIFF		2,872.17		12/31/2022
9812	12/15/2022	EFT	000001 RON PUCKETT, SHERIFF		326.87		12/31/2022
9813	12/15/2022	EFT	000001 RON PUCKETT, SHERIFF		5,172.00		12/31/2022
9814	12/15/2022	EFT	000059 DECATUR CITY BOE		101,083.95		12/31/2022
9815	12/15/2022	EFT	000060 HARTSELLE CITY BOE		42,003.59		12/31/2022
9816	12/15/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		312,260.00		12/31/2022
9817	12/15/2022	EFT	001235 LANDFILL - CITY OF DECATU		704.70		12/31/2022
9818	12/15/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		36,778.72		12/31/2022
9819	12/15/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		88,482.21		12/31/2022
9820	12/15/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,086.52		12/31/2022
9821	12/15/2022	EFT	001520 KENNEDY, JOHN THOMAS III		23.67		12/31/2022
9822	12/15/2022	EFT	002282 BAXTER, JOSEPH JAY		275.00		12/31/2022
9823	12/15/2022	EFT	002546 MORGAN CO. EMCD		16,822.25		12/31/2022
9824	12/15/2022	EFT	002802 HEMPFLING, JENNIFER		96.45		12/31/2022
9825	12/15/2022	EFT	003169 GRANULAR INSURANCE COMPAN		44,184.57		12/31/2022
9826	12/15/2022	EFT	003253 MCCURRY, STONE		787.55		12/31/2022
9827	12/15/2022	EFT	006834 WRIGHT EXPRESS		27,994.44		12/31/2022
9828	12/15/2022	EFT	007690 GASTLER, ALAN LYNN		80.68		12/31/2022
9829	12/15/2022	EFT	008756 SMITH, JESSICA		193.76		12/31/2022
9830	12/15/2022	EFT	008960 DAVIS, BRANDY		136.82		12/31/2022
9831	12/15/2022	EFT	009270 QCHC, INC		172,615.70		12/31/2022
9832	12/16/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		13,402.08		12/31/2022
9833	12/16/2022	EFT	000063 TOWN OF EVA (TVA/STX)		364.32		12/31/2022
9834	12/16/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,683.57		12/31/2022
9835	12/16/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		30,718.92		12/31/2022
9836	12/21/2022	EFT	001229 MUOTI, MWENDE		778.19		12/31/2022
9837	12/22/2022	EFT	003183 MEDONE, LC		52,949.89		12/31/2022
9838	12/22/2022	EFT	002517 INTERNAL REVENUE SERVICE		147,567.18		12/31/2022
9839	12/28/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,856.00		12/31/2022
9840	12/28/2022	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		12/31/2022
9841	12/28/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		101,201.55		12/31/2022
9842	12/28/2022	EFT	000001 RON PUCKETT, SHERIFF		4,876.74		12/31/2022
9843	12/28/2022	EFT	000001 RON PUCKETT, SHERIFF		8,258.40		12/31/2022
9844	12/28/2022	EFT	000001 RON PUCKETT, SHERIFF		4,442.34		12/31/2022
9845	12/28/2022	EFT	001235 LANDFILL - CITY OF DECATU		29.90		12/31/2022
9846	12/28/2022	EFT	006063 RENASANT BANK		4,221.40		12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9847	12/28/2022	EFT	007663 CHUNN, JEFF		564.32		12/31/2022
9848	12/28/2022	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		12/31/2022
9849	12/28/2022	EFT	009270 QCHC, INC		33.47		12/31/2022
9850	12/29/2022	EFT	001082 ORR, JOHN PAT		400.00		12/31/2022
9851	12/29/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		12/31/2022
9852	12/29/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2022
9853	12/29/2022	EFT	002546 MORGAN CO. EMCD		2,575.92		12/31/2022
9854	12/29/2022	EFT	005446 CLARK, SCOTT		1,116.80		12/31/2022
9855	12/29/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2022
9856	12/30/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,641.12		12/31/2022
259748	12/01/2022	PRINTED	000061 PRICEVILLE WASTEWATER		118.49		12/14/2022
259749	12/01/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		56,922.21		12/08/2022
259750	12/01/2022	PRINTED	000100 ADECA SURPLUS		30.00		12/20/2022
259751	12/01/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,641.72		12/07/2022
259752	12/01/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		200.00		12/09/2022
259753	12/01/2022	PRINTED	000391 DECATUR MORGAN COUNTY CHA		300.00		12/07/2022
259754	12/01/2022	PRINTED	000446 CITY MACHINE, INC.		67.18		12/12/2022
259755	12/01/2022	PRINTED	000457 FLEETPRIDE, INC.		899.57		12/05/2022
259756	12/01/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		12/06/2022
259757	12/01/2022	PRINTED	000664 EDDY'S AUTO PARTS		1,299.55		12/06/2022
259758	12/01/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		633.77		12/07/2022
259759	12/01/2022	PRINTED	000790 AFLAC		3,479.81		12/07/2022
259760	12/01/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,329.50		12/06/2022
259761	12/01/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		11,972.78		12/05/2022
259762	12/01/2022	PRINTED	001075 WASTEQUIP MANUFACTURING C		56,382.80		12/06/2022
259763	12/01/2022	PRINTED	001111 SKYYE EVANS	10.98			
259764	12/01/2022	PRINTED	001121 SPR - INC		1,340.03		12/05/2022
259765	12/01/2022	PRINTED	001144 ALLGAS, INC.		1,439.43		12/14/2022
259766	12/01/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,630.63		12/05/2022
259767	12/01/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,856.25		12/12/2022
259768	12/01/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		96.00		12/08/2022
259769	12/01/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		2,219.27		12/06/2022
259770	12/01/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		932.92		12/08/2022
259771	12/01/2022	PRINTED	001448 METAL FASTENER/FASTENING		19.99		12/08/2022
259772	12/01/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		27.70		12/06/2022
259773	12/01/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		79.14		12/06/2022
259774	12/01/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		27.46		12/06/2022
259775	12/01/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		6,146.12		12/06/2022
259776	12/01/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		359.95		12/07/2022
259777	12/01/2022	PRINTED	001589 A&A AUTO GLASS		485.00		12/20/2022
259778	12/01/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,550.56		12/06/2022
259779	12/01/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		970.75		12/09/2022
259780	12/01/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		195.00		12/06/2022
259781	12/01/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/09/2022
259782	12/01/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		112.50		12/05/2022
259783	12/01/2022	PRINTED	001797 PETROLEUM SALES, INC.		34,030.33		12/07/2022
259784	12/01/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		12/05/2022
259785	12/01/2022	PRINTED	001872 SOUTHERN LINC		263.96		12/07/2022
259786	12/01/2022	PRINTED	001929 ROGERS GROUP INC.		42,809.02		12/08/2022
259787	12/01/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		764,153.88		12/09/2022
259788	12/01/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		103.96		12/06/2022
259789	12/01/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I		217.92		12/13/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259790	12/01/2022	PRINTED	002184 ACE STUMP GRINDERS AND TR		3,110.00		12/12/2022
259791	12/01/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		12/08/2022
259792	12/01/2022	PRINTED	002383 WESTMORELAND, JESSIE RAY		150.00		12/08/2022
259793	12/01/2022	PRINTED	002443 KINNEYS PRO-GLASS		325.00		12/05/2022
259794	12/01/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		869.00		12/15/2022
259795	12/01/2022	PRINTED	002604 JMS RUSSEL METALS CORP/DU		712.00		12/05/2022
259796	12/01/2022	PRINTED	002607 MCPHERSON OIL		1,076.95		12/05/2022
259797	12/01/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,890.80		12/09/2022
259798	12/01/2022	PRINTED	002682 CDW GOVERNMENT, INC.		3,491.45		12/12/2022
259799	12/01/2022	PRINTED	002697 STATEWIDE GRASSING, INC.		8,750.00		12/05/2022
259800	12/01/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		598.00		12/09/2022
259801	12/01/2022	PRINTED	002803 PARTS TOWN, LLC		577.99		12/08/2022
259802	12/01/2022	PRINTED	002808 FREIGHTLINER OF ARIZONA,		864.99		12/07/2022
259803	12/01/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		809.96		12/07/2022
259804	12/01/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,082.00		12/08/2022
259805	12/01/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,912.56		12/08/2022
259806	12/01/2022	PRINTED	003128 HH HEALTH SYSTEM - MORGAN		218.00		12/08/2022
259807	12/01/2022	PRINTED	003136 GAS AND SUPPLY		96.75		12/06/2022
259808	12/01/2022	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		100.00		12/07/2022
259809	12/01/2022	PRINTED	003217 LEADSONLINE, LLC		11,909.00		12/07/2022
259810	12/01/2022	PRINTED	003229 BENCHMARK ONLINE LLC		2,420.00		12/08/2022
259811	12/01/2022	PRINTED	003233 TREEST, JADA		728.00		12/06/2022
259812	12/01/2022	PRINTED	003246 ALABAMA CHAPTER OF THE IA		1,000.00		12/12/2022
259813	12/01/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		3,090.62		12/08/2022
259814	12/01/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		32.66		12/08/2022
259815	12/01/2022	PRINTED	003874 GRAFFITI SOLUTIONS, INC.		1,006.00		12/07/2022
259816	12/01/2022	PRINTED	004078 TOWN OF FALKVILLE		363.77		12/08/2022
259817	12/01/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		8,806.00		12/08/2022
259818	12/01/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		40.00		12/06/2022
259819	12/01/2022	PRINTED	004199 CINTAS		269.94		12/09/2022
259820	12/01/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		48,743.44		12/07/2022
259821	12/01/2022	PRINTED	004276 BRIGHTSPEED		288.13		12/12/2022
259822	12/01/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		12/06/2022
259823	12/01/2022	PRINTED	004447 XEROX CORPORATION		566.44		12/09/2022
259824	12/01/2022	PRINTED	004801 C SPIRE BUSINESS		8,635.00		12/07/2022
259825	12/01/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,276.81		12/06/2022
259826	12/01/2022	PRINTED	005496 BATTERIES PLUS BULBS		10.75		12/14/2022
259827	12/01/2022	PRINTED	006666 EAST, REBECCA		150.00		12/13/2022
259828	12/01/2022	PRINTED	006666 OAKES, JENNIFER		150.00		12/28/2022
259829	12/01/2022	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/08/2022
259830	12/01/2022	PRINTED	006840 HOLSTON GASES		86.10		12/05/2022
259831	12/01/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		564.00		12/07/2022
259832	12/01/2022	PRINTED	007201 JOHN DEERE FINANCIAL		538.18		12/05/2022
259833	12/01/2022	PRINTED	007276 CENTURYLINK		.96		12/07/2022
259834	12/01/2022	PRINTED	007345 VSC FIRE & SECURITY INC.		2,638.00		12/07/2022
259835	12/01/2022	PRINTED	007631 1000 BULBS.COM		1,151.28		12/06/2022
259836	12/01/2022	PRINTED	007886 TRACKING SOLUTIONS		583.50		12/12/2022
259837	12/01/2022	PRINTED	007946 TURNAROUND INC	510.00			
259838	12/01/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		33.00		12/05/2022
259839	12/01/2022	PRINTED	008292 AYERS CLEANING SERVICES		650.00		12/12/2022
259840	12/01/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,897.00		12/09/2022
259841	12/01/2022	PRINTED	008557 DIRECTV		36.99		12/06/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259842	12/01/2022	PRINTED	008557 DIRECTV		36.99		12/06/2022
259843	12/01/2022	PRINTED	008745 AT WORK FRANCHISE INC		1,039.51		12/06/2022
259844	12/01/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		685.00		12/07/2022
259845	12/01/2022	PRINTED	008961 DIVCODATA		1,514.92		12/06/2022
259846	12/01/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		15,742.20		12/06/2022
259847	12/01/2022	PRINTED	009053 VICTORY SUPPLY, INC		1,012.80		12/05/2022
259848	12/01/2022	PRINTED	009167 WISE STAFFING SERVICES IN		3,218.49		12/06/2022
259849	12/01/2022	PRINTED	009177 TNT CLEANING SERVICE		575.00		12/05/2022
259850	12/01/2022	PRINTED	009310 WATCH SYSTEMS		35.00		12/12/2022
259851	12/01/2022	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		9,040.00		12/07/2022
259852	12/01/2022	PRINTED	009478 WILLIAMS, CHARLES		100.00		12/07/2022
259853	12/01/2022	PRINTED	009900 HOME DEPOT	89.94			
259854	12/02/2022	PRINTED	001111 ALMON LAMPKIN		336.44		12/05/2022
259855	12/02/2022	PRINTED	003032 HARDY, ELIZABETH A.		150.00		12/08/2022
259856	12/02/2022	PRINTED	002222 MAGNOLIA STEEL COMPANY IN		209.92		12/06/2022
259857	12/08/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		12/20/2022
259858	12/08/2022	PRINTED	000114 AT&T		1,643.87		12/13/2022
259859	12/08/2022	PRINTED	000114 AT&T		7,328.03		12/13/2022
259860	12/08/2022	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		12/14/2022
259861	12/08/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		12/13/2022
259862	12/08/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.59		12/12/2022
259863	12/08/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		22.56		12/12/2022
259864	12/08/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		43.96		12/12/2022
259865	12/08/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		58.98		12/12/2022
259866	12/08/2022	PRINTED	000907 HARTSELLE ENQUIRER		82.57		12/16/2022
259867	12/08/2022	PRINTED	000958 HARTSELLE UTILITIES		442.42		12/14/2022
259868	12/08/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,288.20		12/12/2022
259869	12/08/2022	PRINTED	001056 WALKER BROTHERS, LTD		113.35		12/12/2022
259870	12/08/2022	PRINTED	001077 MDLIVE INC		1,193.50		12/13/2022
259871	12/08/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,166.32		12/19/2022
259872	12/08/2022	PRINTED	001391 EXPRESS OIL CHANGE LLC		88.99		12/12/2022
259873	12/08/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		12,928.70		12/12/2022
259874	12/08/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		483.00		12/13/2022
259875	12/08/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		36.00		12/16/2022
259876	12/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		423.00		12/13/2022
259877	12/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.29		12/13/2022
259878	12/08/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		105.31		12/13/2022
259879	12/08/2022	PRINTED	001557 HARBOR FREIGHT TOOLS USA	92.85			
259880	12/08/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		186.95		12/13/2022
259881	12/08/2022	PRINTED	001665 NEWEGG BUSINESS INC		100.43		12/12/2022
259882	12/08/2022	PRINTED	001797 PETROLEUM SALES, INC.		9,376.96		12/12/2022
259883	12/08/2022	PRINTED	001859 POSTMASTER		332.00		12/13/2022
259884	12/08/2022	PRINTED	001872 SOUTHERN LINC		203.52		12/12/2022
259885	12/08/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		97.50		12/16/2022
259886	12/08/2022	PRINTED	002103 VC3, INC.		100.00		12/13/2022
259887	12/08/2022	PRINTED	002280 ONLC TRAINING CENTERS		1,295.00		12/13/2022
259888	12/08/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		12/16/2022
259889	12/08/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		194.03		12/13/2022
259890	12/08/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		73.62		12/15/2022
259891	12/08/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		120.00		12/12/2022
259892	12/08/2022	PRINTED	002682 CDW GOVERNMENT, INC.		202.18		12/19/2022
259893	12/08/2022	PRINTED	002782 MIRUS GROUP, LLC	4,333.00			

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259894	12/08/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		2,838.01		12/14/2022
259895	12/08/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		646.16		12/15/2022
259896	12/08/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		12/14/2022
259897	12/08/2022	PRINTED	003068 VERIZON WIRELESS		345.20		12/15/2022
259898	12/08/2022	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		12/15/2022
259899	12/08/2022	PRINTED	003233 TREEST, JADA		208.00		12/16/2022
259900	12/08/2022	PRINTED	003247 MARX OPTICAL		295.00		12/13/2022
259901	12/08/2022	PRINTED	003251 SPI LLC		173.88		12/19/2022
259902	12/08/2022	PRINTED	003252 BMI AUDIT SERVICES		5,028.50		12/15/2022
259903	12/08/2022	PRINTED	003477 AIRGAS USA		487.06		12/12/2022
259904	12/08/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,014.52		12/13/2022
259905	12/08/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		91.40		12/15/2022
259906	12/08/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		122.87		12/15/2022
259907	12/08/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		89.95		12/12/2022
259908	12/08/2022	PRINTED	004199 CINTAS		221.14		12/15/2022
259909	12/08/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		9,003.59		12/12/2022
259910	12/08/2022	PRINTED	004801 C SPIRE BUSINESS		415.80		12/14/2022
259911	12/08/2022	PRINTED	004801 C SPIRE BUSINESS		8,535.00		12/14/2022
259912	12/08/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		12/21/2022
259913	12/08/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		123.90		12/13/2022
259914	12/08/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		59.84		12/13/2022
259915	12/08/2022	PRINTED	006235 AT&T MOBILITY		288.61		12/13/2022
259916	12/08/2022	PRINTED	006235 AT&T MOBILITY		577.22		12/13/2022
259917	12/08/2022	PRINTED	006235 AT&T MOBILITY		1,182.15		12/13/2022
259918	12/08/2022	PRINTED	006840 HOLSTON GASES		69.80		12/13/2022
259919	12/08/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		1,458.80		12/16/2022
259920	12/08/2022	PRINTED	007201 JOHN DEERE FINANCIAL		4,695.80		12/12/2022
259921	12/08/2022	PRINTED	007345 VSC FIRE & SECURITY INC.		3,908.00		12/14/2022
259922	12/08/2022	PRINTED	007752 HOMETOWN MARKET-DECATUR		199.26		12/28/2022
259923	12/08/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		12/16/2022
259924	12/08/2022	PRINTED	007966 CORPORATE BILLING LLC		67.10		12/14/2022
259925	12/08/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		317.02		12/13/2022
259926	12/08/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,414.94		12/14/2022
259927	12/08/2022	PRINTED	008481 CADDO CAFETERIA		680.00		12/19/2022
259928	12/08/2022	PRINTED	008490 TRADITIONS FENCE		930.00		12/19/2022
259929	12/08/2022	PRINTED	008647 SUBURBAN PROPANE		50.00		12/16/2022
259930	12/08/2022	PRINTED	008745 AT WORK FRANCHISE INC		381.38		12/12/2022
259931	12/08/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		5,263.47		12/15/2022
259932	12/08/2022	PRINTED	009167 WISE STAFFING SERVICES IN		3,399.13		12/13/2022
259933	12/08/2022	PRINTED	009184 WOW!		479.49		12/16/2022
259934	12/08/2022	PRINTED	009273 QUICKSCORES, LLC		721.00		12/15/2022
259935	12/09/2022	PRINTED	000075 PEBSCO		150.00		12/13/2022
259936	12/09/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/13/2022
259937	12/09/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		391.08		12/13/2022
259938	12/09/2022	PRINTED	000100 DISTRICT COURT OF MADISON		569.60		12/16/2022
259939	12/09/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		97.95		12/13/2022
259940	12/09/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,674.81		12/12/2022
259941	12/09/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/14/2022
259942	12/09/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		12/15/2022
259943	12/15/2022	PRINTED	000061 TOWN OF PRICEVILLE		876.30		12/29/2022
259944	12/15/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,131.89		12/21/2022
259945	12/15/2022	PRINTED	000100 OFFICE OF PROSECUTION SER	247.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259946	12/15/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,489.76		12/27/2022
259947	12/15/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,223.27		12/27/2022
259948	12/15/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,397.69		12/20/2022
259949	12/15/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,050.00		12/20/2022
259950	12/15/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		9,063.38		12/20/2022
259951	12/15/2022	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		12/20/2022
259952	12/15/2022	PRINTED	000114 AT&T		6,145.24		12/21/2022
259953	12/15/2022	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA	150.00			
259954	12/15/2022	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		12/19/2022
259955	12/15/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		180.00		12/20/2022
259956	12/15/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		12/19/2022
259957	12/15/2022	PRINTED	000406 JANI-KING OF HUNTSVILLE		219.44		12/20/2022
259958	12/15/2022	PRINTED	000432 CLEAN HARBORS ENVIRONMENT		14,594.56		12/19/2022
259959	12/15/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		375.00		12/19/2022
259960	12/15/2022	PRINTED	000446 CITY MACHINE, INC.		32.04		12/22/2022
259961	12/15/2022	PRINTED	000606 TN VALLEY MEDIA		14,465.12		12/19/2022
259962	12/15/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		12/20/2022
259963	12/15/2022	PRINTED	000664 EDDY'S AUTO PARTS		33.64		12/20/2022
259964	12/15/2022	PRINTED	000923 AFFILIATED PARTS, LLC		3,630.88		12/20/2022
259965	12/15/2022	PRINTED	001121 SPR - INC		594.13		12/20/2022
259966	12/15/2022	PRINTED	001250 MCCAOW PRECISION MACHINING		117.90		12/22/2022
259967	12/15/2022	PRINTED	001298 DIAMOND PRO CORPORATION		170.00		12/21/2022
259968	12/15/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		607.18		12/27/2022
259969	12/15/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		489.15		12/20/2022
259970	12/15/2022	PRINTED	001366 PROBILLING & FUNDING SERV		355.60		12/22/2022
259971	12/15/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		3,752.39		12/19/2022
259972	12/15/2022	PRINTED	001448 METAL FASTENER/FASTENING		3.40		12/21/2022
259973	12/15/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		64.38		12/21/2022
259974	12/15/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		117.76		12/21/2022
259975	12/15/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,954.89		12/21/2022
259976	12/15/2022	PRINTED	001574 ROGERS, PAUL MICHAEL		150.00		12/20/2022
259977	12/15/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		848.08		12/20/2022
259978	12/15/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,691.75		12/20/2022
259979	12/15/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	481.76			
259980	12/15/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		137.20		12/20/2022
259981	12/15/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		923.30		12/21/2022
259982	12/15/2022	PRINTED	001648 POWER CLEANING EQUIPMENT,		250.37		12/20/2022
259983	12/15/2022	PRINTED	001797 PETROLEUM SALES, INC.		20,674.23		12/19/2022
259984	12/15/2022	PRINTED	001859 POSTMASTER		424.00		12/21/2022
259985	12/15/2022	PRINTED	001859 POSTMASTER		556.00		12/21/2022
259986	12/15/2022	PRINTED	001929 ROGERS GROUP INC.		70,866.09		12/20/2022
259987	12/15/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		364.78		12/20/2022
259988	12/15/2022	PRINTED	002039 SOUTHLAND INTERNATIONAL T		97,417.57		12/20/2022
259989	12/15/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		45,258.60		12/19/2022
259990	12/15/2022	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		12/23/2022
259991	12/15/2022	PRINTED	002103 VC3, INC.		100.00		12/20/2022
259992	12/15/2022	PRINTED	002341 LAWRIEMORE TRAILER		287.97		12/22/2022
259993	12/15/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		134.03		12/22/2022
259994	12/15/2022	PRINTED	002479 SCHAEFER PLASTICS NORTH A		96,674.41		12/19/2022
259995	12/15/2022	PRINTED	002491 INTERNATIONAL ASSOCIATIO		240.00		12/23/2022
259996	12/15/2022	PRINTED	002510 BADGEPASS INC		23,449.00		12/19/2022
259997	12/15/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,663.04		12/22/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259998	12/15/2022	PRINTED	002607 MCPHERSON OIL		972.54		12/19/2022
259999	12/15/2022	PRINTED	002654 NORTH WESTERN MACHINERY,	1,264.35			
260000	12/15/2022	PRINTED	002657 AEE TRUCK AND TRAILER REP		561.75		12/22/2022
260001	12/15/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		447.50		12/23/2022
260002	12/15/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		12/20/2022
260003	12/15/2022	PRINTED	002861 ULINE, INC.		3,631.68		12/23/2022
260004	12/15/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH		100.00		12/21/2022
260005	12/15/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		129.80		12/20/2022
260006	12/15/2022	PRINTED	002899 STOP HEART ATTACK		42.00		12/20/2022
260007	12/15/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		181,753.00		12/19/2022
260008	12/15/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,877.60		12/21/2022
260009	12/15/2022	PRINTED	002969 PRIMARY MOVER, INC.		2,075.00		12/19/2022
260010	12/15/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		736.68		12/22/2022
260011	12/15/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		12/29/2022
260012	12/15/2022	PRINTED	003065 FOUR SEASONS CLEANERS		411.50		12/20/2022
260013	12/15/2022	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		12/28/2022
260014	12/15/2022	PRINTED	003197 PRONTOTRAK, INC.		1,441.75		12/21/2022
260015	12/15/2022	PRINTED	003233 TREEST, JADA		312.00		12/19/2022
260016	12/15/2022	PRINTED	003246 ALABAMA CHAPTER OF THE IA		50.00		12/30/2022
260017	12/15/2022	PRINTED	003304 RATLIFF, GLENDA W.		50.00		12/19/2022
260018	12/15/2022	PRINTED	003477 AIRGAS USA		1,193.42		12/20/2022
260019	12/15/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		431.63		12/20/2022
260020	12/15/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		472.50		12/23/2022
260021	12/15/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		241.00		12/22/2022
260022	12/15/2022	PRINTED	003914 ALABAMA ASSOCIATION OF EM		200.00		12/30/2022
260023	12/15/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		116.23		12/20/2022
260024	12/15/2022	PRINTED	004112 ELECTION CENTER, THE		200.00		12/29/2022
260025	12/15/2022	PRINTED	004149 PEDDLER		26.87		12/21/2022
260026	12/15/2022	PRINTED	004199 CINTAS		155.28		12/22/2022
260027	12/15/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		11,384.99		12/19/2022
260028	12/15/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,360.60		12/27/2022
260029	12/15/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.97		12/21/2022
260030	12/15/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		3,051.67		12/20/2022
260031	12/15/2022	PRINTED	004801 C SPIRE BUSINESS		2,007.33		12/28/2022
260032	12/15/2022	PRINTED	004801 C SPIRE BUSINESS		11,107.47		12/28/2022
260033	12/15/2022	PRINTED	005165 TRUCKERS WAREHOUSE		525.00		12/19/2022
260034	12/15/2022	PRINTED	005269 ESTES EQUIPMENT, INC.		4,724.80		12/19/2022
260035	12/15/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		12/19/2022
260036	12/15/2022	PRINTED	006000 BATTERIES PLUS BULBS		11.90		12/23/2022
260037	12/15/2022	PRINTED	006043 BUSINESS CARD		410.00		12/20/2022
260038	12/15/2022	PRINTED	006043 BUSINESS CARD		958.57		12/20/2022
260039	12/15/2022	PRINTED	006043 BUSINESS CARD		1,181.84		12/20/2022
260040	12/15/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		12/19/2022
260041	12/15/2022	PRINTED	006501 FRAMEWORKS ARCHITECTURE,	5,640.00			
260042	12/15/2022	PRINTED	006666 BRADFORD, LAURA		150.00		12/22/2022
260043	12/15/2022	PRINTED	006666 SLOAN, DOUGLAS		150.00		12/27/2022
260044	12/15/2022	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/22/2022
260045	12/15/2022	PRINTED	006959 BI INCORPORATED		969.20		12/30/2022
260046	12/15/2022	PRINTED	006979 DOCUSTOR LLC		250.00		12/20/2022
260047	12/15/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		680.00		12/23/2022
260048	12/15/2022	PRINTED	007276 CENTURYLINK		.38		12/27/2022
260049	12/15/2022	PRINTED	007345 VSC FIRE & SECURITY INC.		1,793.26		12/20/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260050	12/15/2022	PRINTED	007646 STERICYCLE, INC.		17.83		12/21/2022
260051	12/15/2022	PRINTED	007910 ARAB WATER WORKS		113.21		12/20/2022
260052	12/15/2022	PRINTED	007962 DMDA	1,000.00			
260053	12/15/2022	PRINTED	008032 THOMSON, LAWRENCE JAMES		25.00		12/22/2022
260054	12/15/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		12/20/2022
260055	12/15/2022	PRINTED	008557 DIRECTV		36.99		12/21/2022
260056	12/15/2022	PRINTED	008745 AT WORK FRANCHISE INC		276.75		12/19/2022
260057	12/15/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		305.00		12/20/2022
260058	12/15/2022	PRINTED	009167 WISE STAFFING SERVICES IN		3,995.16		12/19/2022
260059	12/15/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/19/2022
260060	12/15/2022	PRINTED	009310 WATCH SYSTEMS		35.00		12/21/2022
260061	12/20/2022	PRINTED	001245 KENWORTH OF HUNTSVILLE IN		219,350.00		12/30/2022
260062	12/20/2022	PRINTED	001494 CITY OF HUNTSVILLE	100,000.00			
260063	12/21/2022	PRINTED	003068 VERIZON WIRELESS	200.05			
260064	12/21/2022	PRINTED	006043 BUSINESS CARD		24.89		12/27/2022
260065	12/21/2022	PRINTED	006235 AT&T MOBILITY		46.02		12/27/2022
260066	12/21/2022	PRINTED	006235 AT&T MOBILITY		51.08		12/27/2022
260067	12/21/2022	PRINTED	006235 AT&T MOBILITY		82.46		12/27/2022
260068	12/21/2022	PRINTED	006235 AT&T MOBILITY		82.46		12/27/2022
260069	12/21/2022	PRINTED	006235 AT&T MOBILITY		87.25		12/27/2022
260070	12/21/2022	PRINTED	006235 AT&T MOBILITY		92.04		12/27/2022
260071	12/21/2022	PRINTED	006235 AT&T MOBILITY		93.69		12/27/2022
260072	12/21/2022	PRINTED	006235 AT&T MOBILITY		142.91		12/27/2022
260073	12/21/2022	PRINTED	006235 AT&T MOBILITY		153.24		12/27/2022
260074	12/21/2022	PRINTED	006235 AT&T MOBILITY		188.89		12/27/2022
260075	12/21/2022	PRINTED	006235 AT&T MOBILITY		190.07		12/27/2022
260076	12/21/2022	PRINTED	006235 AT&T MOBILITY		247.38		12/27/2022
260077	12/21/2022	PRINTED	006235 AT&T MOBILITY		293.40		12/27/2022
260078	12/22/2022	PRINTED	000061 PRICEVILLE WASTEWATER		34.50		12/29/2022
260079	12/22/2022	PRINTED	000100 STATE BOARD OF PUBLIC ACC	100.00			
260080	12/22/2022	PRINTED	000639 EDAA	300.00			
260081	12/22/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,085.50		12/27/2022
260082	12/22/2022	PRINTED	000958 HARTSELLE UTILITIES		539.03		12/28/2022
260083	12/22/2022	PRINTED	001361 LAWRENCE COUNTY COMMISSIO	27,346.55			
260084	12/22/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		77.14		12/28/2022
260085	12/22/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/28/2022
260086	12/22/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		254.12		12/29/2022
260087	12/22/2022	PRINTED	006235 AT&T MOBILITY		577.22		12/28/2022
260088	12/22/2022	PRINTED	000075 PEBSCO		150.00		12/29/2022
260089	12/22/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/28/2022
260090	12/22/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		312.04		12/29/2022
260091	12/22/2022	PRINTED	000100 DISTRICT COURT OF MADISON	475.62			
260092	12/22/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,674.81		12/27/2022
260093	12/22/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		12/27/2022
260094	12/22/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		12/30/2022
260095	12/27/2022	PRINTED	005382 SERRA TOYOTA OF DECATUR		136,250.00		12/29/2022
260096	12/28/2022	PRINTED	000061 TOWN OF PRICEVILLE	110.63			
260097	12/28/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,879.43			
260098	12/28/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,482.43			
260099	12/28/2022	PRINTED	000121 ASSOCIATION OF COUNTY ENG	1,000.00			
260100	12/28/2022	PRINTED	000175 AL SOCIETY OF PROFESSIONA	225.00			
260101	12/28/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI	165.30			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260102	12/28/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	2,292.48			
260103	12/28/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY	19.00			
260104	12/28/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.	32.90			
260105	12/28/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	33.93			
260106	12/28/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D	994.09			
260107	12/28/2022	PRINTED	000446 CITY MACHINE, INC.	225.28			
260108	12/28/2022	PRINTED	000484 CRAIG BATTERIES	119.95			
260109	12/28/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,125.80			
260110	12/28/2022	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	2,859.14			
260111	12/28/2022	PRINTED	000874 HOWELL ELECTRICAL SERVIC	201.63			
260112	12/28/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	2,493.21			
260113	12/28/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK	924.00			
260114	12/28/2022	PRINTED	001115 JOE WHEELER EMC		14,895.48		12/30/2022
260115	12/28/2022	PRINTED	001121 SPR - INC	720.21			
260116	12/28/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	914.92			
260117	12/28/2022	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
260118	12/28/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	703.75			
260119	12/28/2022	PRINTED	001322 LONE WOLF TRAILER COMPANY	32.00			
260120	12/28/2022	PRINTED	001332 LARRY'S SIGNS	60.00			
260121	12/28/2022	PRINTED	001373 MCGRIFF TIRE CO., INC	7,383.25			
260122	12/28/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI	33,669.87			
260123	12/28/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART	6.95			
260124	12/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS	116.77			
260125	12/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	1,078.59			
260126	12/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	272.51			
260127	12/28/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	137.16			
260128	12/28/2022	PRINTED	001557 HARBOR FREIGHT TOOLS	24.99			
260129	12/28/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA	1,321.08			
260130	12/28/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	4,235.99			
260131	12/28/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,581.28			
260132	12/28/2022	PRINTED	001797 PETROLEUM SALES, INC.	4,584.25			
260133	12/28/2022	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
260134	12/28/2022	PRINTED	001859 POSTMASTER	300.00			
260135	12/28/2022	PRINTED	001894 HUNTSVILLE AREA ASSOCIATI	87.00			
260136	12/28/2022	PRINTED	001990 DECATUR MORGAN HOSPITALIS	329.17			
260137	12/28/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	187.70			
260138	12/28/2022	PRINTED	002086 SHERWIN-WILLIAMS	1,084.56			
260139	12/28/2022	PRINTED	002096 DELL MARKETING LP	734.80			
260140	12/28/2022	PRINTED	002098 JOHNSON CONTROLS SECURITY	645.00			
260141	12/28/2022	PRINTED	002222 ARDENT MILLS LLC	4,037.24			
260142	12/28/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	8,278.90			
260143	12/28/2022	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
260144	12/28/2022	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
260145	12/28/2022	PRINTED	002419 LAWREIMORE, KAREN	130.00			
260146	12/28/2022	PRINTED	002496 JRB TOOLS	333.89			
260147	12/28/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE	25.00			
260148	12/28/2022	PRINTED	002604 JMS RUSSEL METALS CORP/DU	510.00			
260149	12/28/2022	PRINTED	002607 MCPHERSON OIL	492.50			
260150	12/28/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	195.57			
260151	12/28/2022	PRINTED	002682 CDW GOVERNMENT, INC.	85.12			
260152	12/28/2022	PRINTED	002860 VULCAN, INC.	6,676.30			
260153	12/28/2022	PRINTED	002861 ULINE, INC.	224.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260154	12/28/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH	50.00			
260155	12/28/2022	PRINTED	002960 WAYNE'S PEST CONTROL SERV	125.00			
260156	12/28/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY	49.90			
260157	12/28/2022	PRINTED	002975 LIFELINKS, LLC	450.00			
260158	12/28/2022	PRINTED	003055 I65 GOLFCARTS, LLC	263.00			
260159	12/28/2022	PRINTED	003065 FOUR SEASONS CLEANERS	338.75			
260160	12/28/2022	PRINTED	003068 VERIZON WIRELESS	78.42			
260161	12/28/2022	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	17.63			
260162	12/28/2022	PRINTED	003233 TREEST, JADA	520.00			
260163	12/28/2022	PRINTED	003250 NORTH ALABAMA STUMP GRIND	550.00			
260164	12/28/2022	PRINTED	003304 RATLIFF, GLENDA W.	50.00			
260165	12/28/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
260166	12/28/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	787.74			
260167	12/28/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	1,376.82			
260168	12/28/2022	PRINTED	003768 A R P A DISTRICT TWO	100.00			
260169	12/28/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	425.00			
260170	12/28/2022	PRINTED	003859 AIR HYDRO POWER INC	34.00			
260171	12/28/2022	PRINTED	004078 TOWN OF FALKVILLE	296.16			
260172	12/28/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT	269.85			
260173	12/28/2022	PRINTED	004199 CINTAS	165.34			
260174	12/28/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	5,556.29			
260175	12/28/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	138.65			
260176	12/28/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.	372.98			
260177	12/28/2022	PRINTED	004447 XEROX CORPORATION	515.30			
260178	12/28/2022	PRINTED	004642 RED RIVER SPECIALTIES LLC	14,800.20			
260179	12/28/2022	PRINTED	004907 GARRATT CALLAHAN	450.00			
260180	12/28/2022	PRINTED	005460 J & M CYLINDER GASES, INC	89.76			
260181	12/28/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI	17,502.25			
260182	12/28/2022	PRINTED	006000 BATTERIES PLUS BULBS	39.98			
260183	12/28/2022	PRINTED	006235 AT&T MOBILITY	288.61			
260184	12/28/2022	PRINTED	006666 ALFORD, DOLORES	100.00			
260185	12/28/2022	PRINTED	006666 CURRENT ELECTRICAL AND GE	150.00			
260186	12/28/2022	PRINTED	006840 HOLSTON GASES	270.81			
260187	12/28/2022	PRINTED	006969 ALABAMA RESTAURANT CLEANE	625.00			
260188	12/28/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	19,100.80			
260189	12/28/2022	PRINTED	007201 JOHN DEERE FINANCIAL	294.02			
260190	12/28/2022	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	70.00			
260191	12/28/2022	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
260192	12/28/2022	PRINTED	007661 MARSHALL FARMERS CO-OP	895.25			
260193	12/28/2022	PRINTED	007687 VEST, RANDY	363.30			
260194	12/28/2022	PRINTED	007966 CORPORATE BILLING LLC	635.81			
260195	12/28/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,812.90			
260196	12/28/2022	PRINTED	008557 DIRECTV	36.99			
260197	12/28/2022	PRINTED	008745 AT WORK FRANCHISE INC	367.88			
260198	12/28/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	474.00			
260199	12/28/2022	PRINTED	008961 DIVCODATA	8,000.00			
260200	12/28/2022	PRINTED	009053 VICTORY SUPPLY, INC	7,845.84			
260201	12/28/2022	PRINTED	009167 WISE STAFFING SERVICES IN	1,021.68			
260202	12/28/2022	PRINTED	009177 TNT CLEANING SERVICE	400.00			
260203	12/28/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL	63.96			
260204	12/28/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	86.90			
260205	12/28/2022	PRINTED	009478 WILLIAMS, CHARLES	50.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260206	12/28/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	86.15			
260207	12/28/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS	602.94			
260208	12/28/2022	PRINTED	000790 AFLAC	3,479.81			
260209	12/28/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,936.86			
			576 CHECKS				
			CASH ACCOUNT TOTAL	340,759.65	8,439,478.75		

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UNCLEARED

CLEARED

576 CHECKS

FINAL TOTAL

340,759.65

8,439,478.75

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