

03/24/2023 10:28
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9984	02/03/2023	EFT	000001 RON PUCKETT, SHERIFF		2,863.79		02/28/2023
9985	02/03/2023	EFT	000001 RON PUCKETT, SHERIFF		4,629.45		02/28/2023
9986	02/03/2023	EFT	000001 RON PUCKETT, SHERIFF		2,330.57		02/28/2023
9987	02/03/2023	EFT	001229 MUOTI, MWENDE		778.19		02/28/2023
9988	02/03/2023	EFT	001706 WILSON, ANTHONY L		23.98		02/28/2023
9989	02/03/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		02/28/2023
9990	02/03/2023	EFT	003183 MEDONE, LC		39,093.88		02/28/2023
9991	02/03/2023	EFT	004250 BIRDWELL, MICHELLE		29.34		02/28/2023
9992	02/03/2023	EFT	002517 INTERNAL REVENUE SERVICE		151,843.92		02/28/2023
9993	02/03/2023	EFT	000059 DECATUR CITY BOE		948,439.92		02/28/2023
9994	02/03/2023	EFT	000060 HARTSELLE CITY BOE		399,248.77		02/28/2023
9995	02/03/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		85,131.56		02/28/2023
9996	02/03/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		84,907.27		02/28/2023
9997	02/03/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		32,434.32		02/28/2023
9998	02/03/2023	EFT	000063 TOWN OF EVA (TVA/STX)		40,404.36		02/28/2023
9999	02/03/2023	EFT	000063 TOWN OF EVA (TVA/STX)		32,443.62		02/28/2023
10000	02/03/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		120,485.02		02/28/2023
10001	02/03/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,235,375.71		02/28/2023
10002	02/03/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		42,981.34		02/28/2023
10003	02/03/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		448.78		02/28/2023
10004	02/03/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		94,638.27		02/28/2023
10005	02/03/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,690.00		02/28/2023
10006	02/03/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,457.41		02/28/2023
10007	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		141.83		02/28/2023
10008	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		2,752.42		02/28/2023
10009	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		4,308.43		02/28/2023
10010	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		124.48		02/28/2023
10011	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		2,244.73		02/28/2023
10012	02/09/2023	EFT	000001 RON PUCKETT, SHERIFF		1,382.16		02/28/2023
10013	02/09/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		307,460.00		02/28/2023
10014	02/09/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,186,834.46		02/28/2023
10015	02/09/2023	EFT	002802 HEMPFLING, JENNIFER		10.12		02/28/2023
10016	02/09/2023	EFT	003169 GRANULAR INSURANCE COMPAN		43,512.81		02/28/2023
10017	02/09/2023	EFT	003265 SATTERFIELD, WILLIAM		70.54		02/28/2023
10018	02/09/2023	EFT	006806 MORGAN CO.COOPERATIVE DIS		31,685.09		02/28/2023
10019	02/09/2023	EFT	007647 MASSEY, TARA		19.52		02/28/2023
10020	02/09/2023	EFT	008960 DAVIS, BRANDY		252.00		02/28/2023
10021	02/09/2023	EFT	000059 DECATUR CITY BOE		205,360.68		02/28/2023
10022	02/09/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		02/28/2023
10023	02/09/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,856.62		02/28/2023
10024	02/09/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,913.99		02/28/2023
10025	02/09/2023	EFT	000063 TOWN OF EVA (TVA/STX)		2,156.20		02/28/2023
10026	02/09/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		56,577.29		02/28/2023
10027	02/09/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,247.10		02/28/2023
10028	02/09/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		212,098.02		02/28/2023
10029	02/09/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		02/28/2023
10030	02/09/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		02/28/2023
10031	02/09/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,381.94		02/28/2023
10032	02/09/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		37,158.89		02/28/2023
10033	02/09/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		02/28/2023
10034	02/09/2023	EFT	008962 ATHENS STATE UNIVERSITY		37,158.89		02/28/2023
10035	02/09/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10036	02/09/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		56,952.26		02/28/2023
10037	02/15/2023	EFT	000619 DECATUR UTILITIES		64,303.53		02/28/2023
10038	02/16/2023	EFT	000001 RON PUCKETT, SHERIFF		5,178.00		02/28/2023
10039	02/16/2023	EFT	001229 MUOTI, MWENDE		778.19		02/28/2023
10040	02/16/2023	EFT	002282 BAXTER, JOSEPH JAY		175.00		02/28/2023
10041	02/16/2023	EFT	002346 SCHRAFF, MELANIE		165.00		02/28/2023
10042	02/16/2023	EFT	002389 BARNES, TAMMY		165.00		02/28/2023
10043	02/16/2023	EFT	007659 SATTERFIELD, TERESA		9.24		02/28/2023
10044	02/16/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,091.60		02/28/2023
10045	02/16/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		247.40		02/28/2023
10046	02/16/2023	EFT	000063 TOWN OF EVA (RRR)		183.63		02/28/2023
10047	02/16/2023	EFT	000415 CITY OF HARTSELLE (RRR)		4,805.09		02/28/2023
10048	02/16/2023	EFT	000416 TOWN OF TRINITY (RRR)		785.55		02/28/2023
10049	02/16/2023	EFT	001235 CITY OF DECATUR (RRR)		18,019.10		02/28/2023
10050	02/16/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		372.37		02/28/2023
10051	02/17/2023	EFT	006834 WRIGHT EXPRESS		28,864.33		02/28/2023
10052	02/17/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,755.00		02/28/2023
10053	02/17/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		90,726.83		02/28/2023
10054	02/17/2023	EFT	002517 INTERNAL REVENUE SERVICE		146,479.76		02/28/2023
10055	02/17/2023	EFT	003183 MEDONE, LC		28,552.91		02/28/2023
10056	02/17/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,706.65		02/28/2023
10057	02/17/2023	EFT	000063 TOWN OF EVA (TVA/STX)		586.48		02/28/2023
10058	02/17/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		18,275.02		02/28/2023
10059	02/17/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		17,165.52		02/28/2023
10060	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		787.12		02/28/2023
10061	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		898.49		02/28/2023
10062	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		7,009.46		02/28/2023
10063	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		9,781.63		02/28/2023
10064	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		609.55		02/28/2023
10065	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		4,897.45		02/28/2023
10066	02/23/2023	EFT	000001 RON PUCKETT, SHERIFF		361.19		02/28/2023
10067	02/23/2023	EFT	000059 DECATUR CITY BOE		128,977.88		02/28/2023
10068	02/23/2023	EFT	000060 HARTSELLE CITY BOE		53,594.41		02/28/2023
10069	02/23/2023	EFT	001082 ORR, JOHN PAT		400.00		02/28/2023
10070	02/23/2023	EFT	001158 HUBBARD, KIM		134.21		02/28/2023
10071	02/23/2023	EFT	001235 LANDFILL - CITY OF DECATU		55,486.62		02/28/2023
10072	02/23/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		46,927.75		02/28/2023
10073	02/23/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		112,898.71		02/28/2023
10074	02/23/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,214.19		02/28/2023
10075	02/23/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		02/28/2023
10076	02/23/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2023
10077	02/23/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		02/28/2023
10078	02/23/2023	EFT	003267 JONES, RONALD		20.00		02/28/2023
10079	02/23/2023	EFT	003566 MORGAN COUNTY SYSTEM OF S		78,455.00		02/28/2023
10080	02/23/2023	EFT	004001 WILCUTT, WHITNEY PEPPERS		412.96		02/28/2023
10081	02/23/2023	EFT	005446 CLARK, SCOTT		1,116.80		02/28/2023
10082	02/23/2023	EFT	006063 RENASANT BANK		4,221.40		02/28/2023
10083	02/23/2023	EFT	006812 THURSTON, KIM		553.83		02/28/2023
10084	02/23/2023	EFT	007659 SATTERFIELD, TERESA		27.71		02/28/2023
10085	02/23/2023	EFT	007946 TURNAROUND INC		81,120.00		02/28/2023
10086	02/23/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2023
10087	02/23/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10088	02/23/2023	EFT	009270 QCHC, INC		175,232.82		02/28/2023
10089	02/23/2023	EFT	000059 DECATUR CITY BOE		205,360.68		02/28/2023
10090	02/23/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		02/28/2023
10091	02/23/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		02/28/2023
10092	02/23/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		02/28/2023
10093	02/23/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		02/28/2023
10094	02/23/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		02/28/2023
10095	02/23/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		02/28/2023
10096	02/23/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		02/28/2023
10097	02/23/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		02/28/2023
10098	02/23/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		02/28/2023
10099	02/23/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		02/28/2023
10100	02/23/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		37,158.89		02/28/2023
10101	02/23/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		02/28/2023
10102	02/23/2023	EFT	008962 ATHENS STATE UNIVERSITY		37,158.89		02/28/2023
10103	02/23/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		02/28/2023
10104	02/28/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,429.27		02/28/2023
10105	02/28/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		02/28/2023
260627	02/01/2023	PRINTED	005382 SERRA TOYOTA OF DECATUR		81,750.00		02/03/2023
260628	02/03/2023	PRINTED	000001 AMANDA SCOTT, REVENUE COM		337.03		02/06/2023
260629	02/03/2023	PRINTED	000123 ALABAMA PROBATE JUDGE ASS		1,500.00		02/09/2023
260630	02/03/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		257.56		02/08/2023
260631	02/03/2023	PRINTED	000389 CAMPBELL, LEROY DARLINGTO		832.94		02/03/2023
260632	02/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		58.98		02/06/2023
260633	02/03/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		123.58		02/06/2023
260634	02/03/2023	PRINTED	000457 FLEETPRIDE, INC.		87.12		02/06/2023
260635	02/03/2023	PRINTED	000481 C & C WOODWORKS	320.00			
260636	02/03/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		602.94		02/09/2023
260637	02/03/2023	PRINTED	000790 AFLAC		3,479.81		02/07/2023
260638	02/03/2023	PRINTED	000875 HAYES INSTRUMENT COMPANY		73.73		02/06/2023
260639	02/03/2023	PRINTED	000946 HELENA AGRI-ENTERPRISES L		1,880.00		02/06/2023
260640	02/03/2023	PRINTED	001075 WASTEQUIP MANUFACTURING C		10,540.40		02/06/2023
260641	02/03/2023	PRINTED	001077 MDLIVE INC		1,190.00		02/07/2023
260642	02/03/2023	PRINTED	001111 ALA. ASSOCIATION OF BD OF		130.00		02/06/2023
260643	02/03/2023	PRINTED	001111 HOMETOWN LENDERS INC.		114.47		02/13/2023
260644	02/03/2023	PRINTED	001111 PROGRESS BANK AND TRUST		100.32		02/07/2023
260645	02/03/2023	PRINTED	001121 SPR - INC		115.75		02/07/2023
260646	02/03/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,326.62		02/06/2023
260647	02/03/2023	PRINTED	001298 DIAMOND PRO CORPORATION		500.00		02/07/2023
260648	02/03/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		578.96		02/08/2023
260649	02/03/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,653.40		02/06/2023
260650	02/03/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		54.99		02/06/2023
260651	02/03/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		835.05		02/13/2023
260652	02/03/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		12.99		02/10/2023
260653	02/03/2023	PRINTED	001495 DISCOUNT AUTO PARTS		32.76		02/07/2023
260654	02/03/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		49.48		02/07/2023
260655	02/03/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,041.01		02/06/2023
260656	02/03/2023	PRINTED	001797 PETROLEUM SALES, INC.		35,179.43		02/06/2023
260657	02/03/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		352.73		02/07/2023
260658	02/03/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		236.00		02/10/2023
260659	02/03/2023	PRINTED	002086 SHERWIN-WILLIAMS		211.70		02/13/2023
260660	02/03/2023	PRINTED	002096 DELL MARKETING LP		35.91		02/13/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260661	02/03/2023	PRINTED	002103 VC3, INC.		100.00		02/07/2023
260662	02/03/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		14.71		02/07/2023
260663	02/03/2023	PRINTED	002390 SATTERFIELDS AUTO TECH		721.29		02/08/2023
260664	02/03/2023	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		220.00		02/10/2023
260665	02/03/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,960.92		02/10/2023
260666	02/03/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		864.66		02/08/2023
260667	02/03/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		477.49		02/08/2023
260668	02/03/2023	PRINTED	002860 VULCAN, INC.		1,504.50		02/06/2023
260669	02/03/2023	PRINTED	002861 ULINE, INC.		317.42		02/10/2023
260670	02/03/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		4,516.29		02/08/2023
260671	02/03/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		02/10/2023
260672	02/03/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		49.50		02/09/2023
260673	02/03/2023	PRINTED	003261 JEFFERSON COUNTY SHERIFF'		2,875.00		02/13/2023
260674	02/03/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		29.44		02/06/2023
260675	02/03/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		574.24		02/08/2023
260676	02/03/2023	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		1,246.51		02/08/2023
260677	02/03/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		930.95		02/13/2023
260678	02/03/2023	PRINTED	004078 TOWN OF FALKVILLE		330.38		02/07/2023
260679	02/03/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		543.71		02/06/2023
260680	02/03/2023	PRINTED	004199 CINTAS		120.40		02/07/2023
260681	02/03/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		8,501.86		02/06/2023
260682	02/03/2023	PRINTED	004276 BRIGHTSPEED		287.88		02/21/2023
260683	02/03/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,580.26		02/07/2023
260684	02/03/2023	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		1,040.00		02/06/2023
260685	02/03/2023	PRINTED	006235 AT&T MOBILITY		577.22		02/07/2023
260686	02/03/2023	PRINTED	006235 AT&T MOBILITY		1,183.53		02/07/2023
260687	02/03/2023	PRINTED	006485 PARRIS CHAIN LINK FENCE L		14,829.75		02/09/2023
260688	02/03/2023	PRINTED	006501 FRAMEWORKS ARCHITECTURE,		40,995.92		02/13/2023
260689	02/03/2023	PRINTED	006840 HOLSTON GASES		86.10		02/08/2023
260690	02/03/2023	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		445.50		02/09/2023
260691	02/03/2023	PRINTED	007946 TURNAROUND INC		595.00		02/27/2023
260692	02/03/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		1,650.00		02/06/2023
260693	02/03/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		33.00		02/06/2023
260694	02/03/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,557.88		02/10/2023
260695	02/03/2023	PRINTED	008745 AT WORK FRANCHISE INC		121.50		02/07/2023
260696	02/03/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		94.00		02/07/2023
260697	02/03/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		26.59		02/08/2023
260698	02/03/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		84.48		02/08/2023
260699	02/03/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		50,339.06		02/08/2023
260700	02/03/2023	PRINTED	009053 VICTORY SUPPLY, INC		668.16		02/06/2023
260701	02/03/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,951.97		02/06/2023
260702	02/03/2023	PRINTED	009310 WATCH SYSTEMS		70.00		02/09/2023
260703	02/03/2023	PRINTED	009900 HOME DEPOT		89.94		02/09/2023
260704	02/03/2023	PRINTED	000075 PEBSO		150.00		02/08/2023
260705	02/03/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/07/2023
260706	02/03/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		44.12		02/07/2023
260707	02/03/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		217.50		02/07/2023
260708	02/03/2023	PRINTED	000100 DISTRICT COURT OF MADISON		533.99		02/08/2023
260709	02/03/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,412.19		02/07/2023
260710	02/03/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/07/2023
260711	02/03/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		166.65		02/13/2023
260712	02/06/2023	PRINTED	001111 MARDIS, MITCH	3,366.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260713	02/07/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,591.46		02/10/2023
260714	02/09/2023	PRINTED	000061 TOWN OF PRICEVILLE		122.72		02/21/2023
260715	02/09/2023	PRINTED	000061 PRICEVILLE WASTEWATER		41.46		02/21/2023
260716	02/09/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		237.65		02/21/2023
260717	02/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		122.57		02/22/2023
260718	02/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,159.85		02/21/2023
260719	02/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,310.00		02/21/2023
260720	02/09/2023	PRINTED	000100 DEPARTMENT OF REVENUE		97.00		02/17/2023
260721	02/09/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		200.00		02/15/2023
260722	02/09/2023	PRINTED	000100 WINSTON COUNTY CIRCUIT CL		426.94		02/17/2023
260723	02/09/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		1,101.41		02/13/2023
260724	02/09/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		166.00		02/15/2023
260725	02/09/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		55.00		02/13/2023
260726	02/09/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		02/16/2023
260727	02/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.00		02/13/2023
260728	02/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.00		02/13/2023
260729	02/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.97		02/13/2023
260730	02/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		38.92		02/13/2023
260731	02/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		44.99		02/13/2023
260732	02/09/2023	PRINTED	000445 CLARK FAMILY DENTISTRY	237.00			
260733	02/09/2023	PRINTED	000457 FLEETPRIDE, INC.		144.14		02/13/2023
260734	02/09/2023	PRINTED	000729 FILTECH INC.		3,518.30		02/21/2023
260735	02/09/2023	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		101.59		02/14/2023
260736	02/09/2023	PRINTED	000958 HARTSELLE UTILITIES		472.74		02/15/2023
260737	02/09/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,058.95		02/13/2023
260738	02/09/2023	PRINTED	001110 BSN SPORTS, LLC		767.95		02/21/2023
260739	02/09/2023	PRINTED	001111 COTTINGHAM, JODY		64.00		02/15/2023
260740	02/09/2023	PRINTED	001111 HAZEL GREEN FUNERAL HOME		650.00		02/21/2023
260741	02/09/2023	PRINTED	001111 QUATTLEBAUM, CAITLYN		188.62		02/15/2023
260742	02/09/2023	PRINTED	001121 SPR - INC		2,060.19		02/14/2023
260743	02/09/2023	PRINTED	001144 ALLGAS,INC.		2,039.72		02/23/2023
260744	02/09/2023	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
260745	02/09/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		326.32		02/15/2023
260746	02/09/2023	PRINTED	001366 PROBILLING & FUNDING SERV		4,683.82		02/13/2023
260747	02/09/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		542.08		02/13/2023
260748	02/09/2023	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
260749	02/09/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		187.51		02/14/2023
260750	02/09/2023	PRINTED	001584 NORTH ALABAMA GLASS COMPA		114.89		02/14/2023
260751	02/09/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,280.70		02/13/2023
260752	02/09/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		156.00		02/27/2023
260753	02/09/2023	PRINTED	001797 PETROLEUM SALES, INC.		11,564.26		02/13/2023
260754	02/09/2023	PRINTED	001872 SOUTHERN LINC		468.92		02/13/2023
260755	02/09/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		19.96		02/16/2023
260756	02/09/2023	PRINTED	002086 SHERWIN-WILLIAMS		813.40		02/21/2023
260757	02/09/2023	PRINTED	002096 DELL MARKETING LP		801.44		02/14/2023
260758	02/09/2023	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC		2,376.00		02/14/2023
260759	02/09/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		02/21/2023
260760	02/09/2023	PRINTED	002357 UNITED STATES DRUG LABORA		512.00		02/16/2023
260761	02/09/2023	PRINTED	002390 SATTERFIELDS AUTO TECH		565.51		02/15/2023
260762	02/09/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		416.35		02/23/2023
260763	02/09/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		90.00		02/14/2023
260764	02/09/2023	PRINTED	002607 MCPHERSON OIL		54.78		02/14/2023

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260765	02/09/2023	PRINTED	002682 CDW GOVERNMENT, INC.		120.15		02/21/2023
260766	02/09/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		02/21/2023
260767	02/09/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		485.80		02/17/2023
260768	02/09/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		02/13/2023
260769	02/09/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		435.56		02/14/2023
260770	02/09/2023	PRINTED	002860 VULCAN, INC.		3,814.70		02/13/2023
260771	02/09/2023	PRINTED	002962 AIR BURNERS, INC.		204,725.00		02/14/2023
260772	02/09/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		549.59		02/14/2023
260773	02/09/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		02/21/2023
260774	02/09/2023	PRINTED	003068 VERIZON WIRELESS		345.24		02/17/2023
260775	02/09/2023	PRINTED	003197 PRONTOTRAK, INC.		2,138.90		02/23/2023
260776	02/09/2023	PRINTED	003233 TREEST, JADA		832.00		02/13/2023
260777	02/09/2023	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.	2.00			
260778	02/09/2023	PRINTED	003423 MATTHEW BENDER & CO INC		103.08		02/14/2023
260779	02/09/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		356.76		02/14/2023
260780	02/09/2023	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		02/28/2023
260781	02/09/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		416.95		02/15/2023
260782	02/09/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		130.64		02/13/2023
260783	02/09/2023	PRINTED	004199 CINTAS		145.16		02/16/2023
260784	02/09/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		7,536.72		02/13/2023
260785	02/09/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		615.06		02/21/2023
260786	02/09/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		834.90		02/13/2023
260787	02/09/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		02/23/2023
260788	02/09/2023	PRINTED	006201 ALABAMA FIRE COLLEGE		4,680.00		02/17/2023
260789	02/09/2023	PRINTED	006485 PARRIS CHAIN LINK FENCE L		16,580.70		02/16/2023
260790	02/09/2023	PRINTED	006979 DOCUSTOR LLC		250.00		02/14/2023
260791	02/09/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		1,767.00		02/15/2023
260792	02/09/2023	PRINTED	007129 DALE JOHN TRANSPORT SERVI		680.00		02/16/2023
260793	02/09/2023	PRINTED	007201 JOHN DEERE FINANCIAL		349.67		02/14/2023
260794	02/09/2023	PRINTED	007646 STERICYCLE, INC.		17.83		02/15/2023
260795	02/09/2023	PRINTED	007752 HOMETOWN MARKET-DECATUR		78.40		02/15/2023
260796	02/09/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		02/17/2023
260797	02/09/2023	PRINTED	007946 TURNAROUND INC		765.00		02/27/2023
260798	02/09/2023	PRINTED	007966 CORPORATE BILLING LLC		75.25		02/15/2023
260799	02/09/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.02		02/13/2023
260800	02/09/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		02/15/2023
260801	02/09/2023	PRINTED	008745 AT WORK FRANCHISE INC		189.00		02/13/2023
260802	02/09/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,563.17		02/13/2023
260803	02/09/2023	PRINTED	009184 WOW!		379.49		02/22/2023
260804	02/09/2023	PRINTED	009342 HB SAFETY & FIRST AID SOL		263.90		02/15/2023
260805	02/09/2023	PRINTED	009900 HOME DEPOT		61.97		02/16/2023
260806	02/15/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		62.40		02/17/2023
260807	02/15/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		923.30		02/21/2023
260808	02/15/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.97		02/21/2023
260809	02/15/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		02/16/2023
260810	02/15/2023	PRINTED	007910 ARAB WATER WORKS		113.21		02/17/2023
260811	02/16/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		02/21/2023
260812	02/16/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		62.36		02/21/2023
260813	02/16/2023	PRINTED	000446 CITY MACHINE, INC.		137.14		02/28/2023
260814	02/16/2023	PRINTED	000457 FLEETPRIDE, INC.		282.95		02/21/2023
260815	02/16/2023	PRINTED	000484 CRAIG BATTERIES		189.90		02/27/2023
260816	02/16/2023	PRINTED	000979 HARRIS, KILLIE		185.32		02/27/2023

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260817	02/16/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		358.00		02/21/2023
260818	02/16/2023	PRINTED	001075 WASTEQUIP MANUFACTURING C		11,988.40		02/21/2023
260819	02/16/2023	PRINTED	001111 SHANKS, DENORA		240.38		02/16/2023
260820	02/16/2023	PRINTED	001121 SPR - INC		97.41		02/22/2023
260821	02/16/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		241.27		02/23/2023
260822	02/16/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		4,667.60		02/21/2023
260823	02/16/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		177.99		02/27/2023
260824	02/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS		69.95		02/21/2023
260825	02/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		555.49		02/21/2023
260826	02/16/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		37.52		02/24/2023
260827	02/16/2023	PRINTED	001603 NARCOG		4,759.48		02/21/2023
260828	02/16/2023	PRINTED	001646 WS ELECTRICAL & AIR CONDI		32,946.00		02/21/2023
260829	02/16/2023	PRINTED	001797 PETROLEUM SALES, INC.		3,231.12		02/21/2023
260830	02/16/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		31.90		02/27/2023
260831	02/16/2023	PRINTED	002080 SOUTHERN RED ROCK LLD		2,758.60		02/21/2023
260832	02/16/2023	PRINTED	002096 DELL MARKETING LP		10,714.35		02/21/2023
260833	02/16/2023	PRINTED	002341 LAWRIKMORE TRAILER		215.88		02/23/2023
260834	02/16/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		02/21/2023
260835	02/16/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		362.88		02/27/2023
260836	02/16/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		45.00		02/24/2023
260837	02/16/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU		484.20		02/28/2023
260838	02/16/2023	PRINTED	002899 STOP HEART ATTACK		42.00		02/28/2023
260839	02/16/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,728.00		02/28/2023
260840	02/16/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.11		02/22/2023
260841	02/16/2023	PRINTED	003233 TREEST, JADA		312.00		02/21/2023
260842	02/16/2023	PRINTED	003477 AIRGAS USA		305.77		02/21/2023
260843	02/16/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		300.00		02/28/2023
260844	02/16/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		434.94		02/23/2023
260845	02/16/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,335.65		02/28/2023
260846	02/16/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		108.00		02/28/2023
260847	02/16/2023	PRINTED	004083 TEMPLE, INC.		912.33		02/21/2023
260848	02/16/2023	PRINTED	004097 TANKERSLEY'S SERVICE CENT		40.00		02/21/2023
260849	02/16/2023	PRINTED	004199 CINTAS		84.43		02/22/2023
260850	02/16/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,717.26		02/23/2023
260851	02/16/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		247.87		02/24/2023
260852	02/16/2023	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	203.50			
260853	02/16/2023	PRINTED	005026 ADVANCED MAINTENANCE SUPP		714.94		02/24/2023
260854	02/16/2023	PRINTED	005382 SERRA TOYOTA OF DECATUR		728.00		02/23/2023
260855	02/16/2023	PRINTED	006840 HOLSTON GASES		71.96		02/21/2023
260856	02/16/2023	PRINTED	006987 ARMC0 REBUILDERS		104.85		02/22/2023
260857	02/16/2023	PRINTED	007201 JOHN DEERE FINANCIAL		3,895.00		02/21/2023
260858	02/16/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		1,034.24		02/21/2023
260859	02/16/2023	PRINTED	007946 TURNAROUND INC		765.00		02/27/2023
260860	02/16/2023	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		36.63		02/21/2023
260861	02/16/2023	PRINTED	008146 EAGLE CONSULTING		1,000.00		02/22/2023
260862	02/16/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,955.46		02/23/2023
260863	02/16/2023	PRINTED	008741 AMERICAN DETENTION SERVIC		4,760.00		02/28/2023
260864	02/16/2023	PRINTED	008745 AT WORK FRANCHISE INC		189.00		02/24/2023
260865	02/16/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		52.00		02/23/2023
260866	02/16/2023	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/24/2023
260867	02/16/2023	PRINTED	009321 ROBIN RENTS EQUIPMENT		129.50		02/21/2023
260868	02/17/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		305.86		02/22/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260869	02/17/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,947.70		02/21/2023
260870	02/17/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,752.76		02/21/2023
260871	02/17/2023	PRINTED	001115 JOE WHEELER EMC		17,734.00		02/23/2023
260872	02/17/2023	PRINTED	001584 NORTH ALABAMA GLASS COMPA		1,513.30		02/22/2023
260873	02/17/2023	PRINTED	002446 SCHOEL ARCHITECTURE, LLC		12,918.00		02/23/2023
260874	02/17/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.		73,810.00		02/21/2023
260875	02/17/2023	PRINTED	000075 PEBSCO		150.00		02/23/2023
260876	02/17/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/22/2023
260877	02/17/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		217.50		02/22/2023
260878	02/17/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		217.50		02/22/2023
260879	02/17/2023	PRINTED	000100 DISTRICT COURT OF MADISON		578.94		02/24/2023
260880	02/17/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,099.53		02/21/2023
260881	02/17/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/22/2023
260882	02/17/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		166.65		02/27/2023
260883	02/23/2023	PRINTED	000061 TOWN OF PRICEVILLE	158.01			
260884	02/23/2023	PRINTED	000100 ADECA SURPLUS	26.00			
260885	02/23/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,098.74			
260886	02/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	217.94			
260887	02/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	4,234.28			
260888	02/23/2023	PRINTED	000100 WINSTON COUNTY CIRCUIT CL	817.64			
260889	02/23/2023	PRINTED	000114 AT&T		1,643.87		02/28/2023
260890	02/23/2023	PRINTED	000114 AT&T		6,209.60		02/28/2023
260891	02/23/2023	PRINTED	000114 AT&T		7,431.16		02/28/2023
260892	02/23/2023	PRINTED	000123 ALABAMA PROBATE JUDGES AS	750.00			
260893	02/23/2023	PRINTED	000124 ANDERS MACHINE SHOP, INC.	170.00			
260894	02/23/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		160.05		02/28/2023
260895	02/23/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	15.50			
260896	02/23/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		315.00		02/27/2023
260897	02/23/2023	PRINTED	000457 FLEETPRIDE, INC.		935.63		02/27/2023
260898	02/23/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		8,581.69		02/28/2023
260899	02/23/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		795.00		02/27/2023
260900	02/23/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,740.00		02/27/2023
260901	02/23/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		02/28/2023
260902	02/23/2023	PRINTED	000644 RURAL MORGAN CO INDUSTRIA	52,275.00			
260903	02/23/2023	PRINTED	000874 HOWELL ELECTRICIAL SERVIC		190.00		02/28/2023
260904	02/23/2023	PRINTED	000958 HARTSELLE UTILITIES	937.89			
260905	02/23/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		66.24		02/27/2023
260906	02/23/2023	PRINTED	001121 SPR - INC	772.85			
260907	02/23/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,271.32		02/27/2023
260908	02/23/2023	PRINTED	001231 LASER EYE CENTER PC	167.74			
260909	02/23/2023	PRINTED	001236 RADIOLOGY GROUP, PA	1,982.00			
260910	02/23/2023	PRINTED	001267 DANVILLE HIGH SCHOOL SOFT	100.00			
260911	02/23/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		139.47		02/28/2023
260912	02/23/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		3,170.40		02/27/2023
260913	02/23/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	151.79			
260914	02/23/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC	132.44			
260915	02/23/2023	PRINTED	001460 MACK'S PAINT & BODY SHOP,	4,748.96			
260916	02/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS		49.95		02/27/2023
260917	02/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS		146.10		02/27/2023
260918	02/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		260.01		02/27/2023
260919	02/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		71.40		02/27/2023
260920	02/23/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		84.77		02/27/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260921	02/23/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		36.98		02/28/2023
260922	02/23/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	261.69			
260923	02/23/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	532.63			
260924	02/23/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
260925	02/23/2023	PRINTED	001646 WS ELECTRICAL & AIR CONDI		1,106.00		02/28/2023
260926	02/23/2023	PRINTED	001797 PETROLEUM SALES, INC.		13,973.28		02/27/2023
260927	02/23/2023	PRINTED	001816 PRO AIR SERVICES INC		135.41		02/28/2023
260928	02/23/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL	300.35			
260929	02/23/2023	PRINTED	002096 DELL MARKETING LP		819.89		02/28/2023
260930	02/23/2023	PRINTED	002103 VC3, INC.	100.00			
260931	02/23/2023	PRINTED	002232 COUCH, DEAN	30.13			
260932	02/23/2023	PRINTED	002341 LAWRIEMORE TRAILER		30.00		02/28/2023
260933	02/23/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC	50.17			
260934	02/23/2023	PRINTED	002419 LAWRIEMORE, KAREN	130.00			
260935	02/23/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		4.46		02/27/2023
260936	02/23/2023	PRINTED	002473 COPELAND, JILL	42.84			
260937	02/23/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	621.44			
260938	02/23/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,002.28			
260939	02/23/2023	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		720.00		02/28/2023
260940	02/23/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE	156.00			
260941	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		80.25		02/27/2023
260942	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		02/27/2023
260943	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		129.34		02/27/2023
260944	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		02/27/2023
260945	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		02/27/2023
260946	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		209.99		02/27/2023
260947	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		268.67		02/27/2023
260948	02/23/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		268.67		02/27/2023
260949	02/23/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE		125.22		02/28/2023
260950	02/23/2023	PRINTED	002682 CDW GOVERNMENT, INC.	204.92			
260951	02/23/2023	PRINTED	002741 WASTEQUIP, LLC		475.30		02/27/2023
260952	02/23/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	171.97			
260953	02/23/2023	PRINTED	002861 ULINE, INC.	858.73			
260954	02/23/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	3,826.62			
260955	02/23/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY	45.60			
260956	02/23/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
260957	02/23/2023	PRINTED	003068 VERIZON WIRELESS	80.02			
260958	02/23/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION	349.50			
260959	02/23/2023	PRINTED	003140 MAXIM CRANE WORKS LP		2,297.80		02/28/2023
260960	02/23/2023	PRINTED	003257 DECATUR MORGAN GI AND NUT		851.88		02/28/2023
260961	02/23/2023	PRINTED	003268 JUNIOR LEAGUE OF MORGAN C	200.00			
260962	02/23/2023	PRINTED	003477 AIRGAS USA		1,296.50		02/27/2023
260963	02/23/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	843.21			
260964	02/23/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	654.93			
260965	02/23/2023	PRINTED	004199 CINTAS		140.51		02/28/2023
260966	02/23/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		392.22		02/28/2023
260967	02/23/2023	PRINTED	004447 XEROX CORPORATION	186.82			
260968	02/23/2023	PRINTED	004801 C SPIRE BUSINESS	8,500.00			
260969	02/23/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/27/2023
260970	02/23/2023	PRINTED	006043 BUSINESS CARD		12.50		02/28/2023
260971	02/23/2023	PRINTED	006043 BUSINESS CARD		303.47		02/28/2023
260972	02/23/2023	PRINTED	006043 BUSINESS CARD		710.47		02/28/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260973	02/23/2023	PRINTED	006043 BUSINESS CARD		1,230.25		02/28/2023
260974	02/23/2023	PRINTED	006043 BUSINESS CARD		3,243.47		02/28/2023
260975	02/23/2023	PRINTED	006496 A ONE ENTERPRISES, INC		9,406.27		02/28/2023
260976	02/23/2023	PRINTED	006959 BI INCORPORATED	855.90			
260977	02/23/2023	PRINTED	007276 CENTURYLINK	.26			
260978	02/23/2023	PRINTED	007687 VEST, RANDY		1,024.22		02/28/2023
260979	02/23/2023	PRINTED	007946 TURNAROUND INC	255.00			
260980	02/23/2023	PRINTED	007966 CORPORATE BILLING LLC		624.77		02/27/2023
260981	02/23/2023	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		1,371.46		02/27/2023
260982	02/23/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		750.00		02/28/2023
260983	02/23/2023	PRINTED	008557 DIRECTV	37.99			
260984	02/23/2023	PRINTED	008745 AT WORK FRANCHISE INC		178.88		02/27/2023
260985	02/23/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL	158.00			
260986	02/23/2023	PRINTED	008961 DIVCODATA		8,891.48		02/27/2023
260987	02/23/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,208.47		02/27/2023
260988	02/23/2023	PRINTED	009177 TNT CLEANING SERVICE	225.00			
260989	02/23/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		02/27/2023
260990	02/23/2023	PRINTED	009186 HALL, QUINCY ADAM	466.00			
260991	02/23/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	938.18			
260992	02/23/2023	PRINTED	009451 INGENUITY, INC		2,773.87		02/28/2023
260993	02/23/2023	PRINTED	009485 GEORGE PLUMBING, LLC		318.00		02/27/2023
260994	02/24/2023	PRINTED	006043 BUSINESS CARD		275.44		02/28/2023
260995	02/28/2023	PRINTED	000061 PRICEVILLE WASTEWATER	34.50			
260996	02/28/2023	PRINTED	000075 PEBSCO	300.00			
260997	02/28/2023	PRINTED	000930 HR DIRECT	1,366.75			
260998	02/28/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	164.28			
260999	02/28/2023	PRINTED	002450 EASYVOTE SOLUTIONS INC	4,500.00			
261000	02/28/2023	PRINTED	004112 ELECTION CENTER, THE	419.00			
261001	02/28/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	2,200.00			
261002	02/28/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F	13,513.05			
			498 CHECKS	CASH ACCOUNT TOTAL	154,789.44	9,095,695.31	

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		UNCLEARED	CLEARED
498 CHECKS	FINAL TOTAL	154,789.44	9,095,695.31

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