

04/06/2023 11:46
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
10106	03/02/2023	EFT	002517 INTERNAL REVENUE SERVICE		151,582.96		03/31/2023
10107	03/02/2023	EFT	000001 RON PUCKETT, SHERIFF		2,493.80		03/31/2023
10108	03/02/2023	EFT	000001 RON PUCKETT, SHERIFF		2,160.30		03/31/2023
10109	03/02/2023	EFT	000001 RON PUCKETT, SHERIFF		5,133.56		03/31/2023
10110	03/02/2023	EFT	001229 MUOTI, MWENDE		778.19		03/31/2023
10111	03/02/2023	EFT	002282 BAXTER, JOSEPH JAY		275.00		03/31/2023
10112	03/02/2023	EFT	002882 SHULL, DERRICK		29.68		03/31/2023
10113	03/02/2023	EFT	003183 MEDONE, LC		35,120.26		03/31/2023
10114	03/02/2023	EFT	004003 KILGORE, ADAM PAUL		140.37		03/31/2023
10115	03/02/2023	EFT	004004 BARTON, MARY ASHLEY		100.00		03/31/2023
10116	03/02/2023	EFT	007168 JOLLEY, TAMMY		1,344.22		03/31/2023
10117	03/02/2023	EFT	007659 SATTERFIELD, TERESA		18.47		03/31/2023
10118	03/02/2023	EFT	007663 CHUNN, JEFF		275.00		03/31/2023
10119	03/02/2023	EFT	008226 WETZEL, MICHAEL		74.94		03/31/2023
10120	03/02/2023	EFT	008575 LAIDLAY, JON		102.96		03/31/2023
10121	03/02/2023	EFT	009270 QCHC, INC		308,752.00		03/31/2023
10122	03/02/2023	EFT	009298 DAILEY, SEAN		206.88		03/31/2023
10123	03/03/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		68,512.00		03/31/2023
10124	03/03/2023	EFT	000063 TOWN OF EVA (TVA/STX)		21,343.31		03/31/2023
10125	03/03/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		125,691.27		03/31/2023
10126	03/03/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		89,540.20		03/31/2023
10127	03/06/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,790.00		03/31/2023
10128	03/06/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		98,088.43		03/31/2023
10129	03/06/2023	EFT	000059 DECATUR CITY BOE		764,711.91		03/31/2023
10130	03/06/2023	EFT	000060 HARTSELLE CITY BOE		321,907.89		03/31/2023
10131	03/06/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		87,247.67		03/31/2023
10132	03/06/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		24,095.00		03/31/2023
10133	03/06/2023	EFT	000063 TOWN OF EVA (TVA/STX)		25,784.66		03/31/2023
10134	03/06/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,088,887.74		03/31/2023
10135	03/06/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		44,968.95		03/31/2023
10136	03/06/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		361.85		03/31/2023
10137	03/09/2023	EFT	000001 RON PUCKETT, SHERIFF		2,823.23		03/31/2023
10138	03/09/2023	EFT	000001 RON PUCKETT, SHERIFF		4,095.62		03/31/2023
10139	03/09/2023	EFT	000001 RON PUCKETT, SHERIFF		2,127.92		03/31/2023
10140	03/09/2023	EFT	000001 RON PUCKETT, SHERIFF		1,588.27		03/31/2023
10141	03/09/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		298,420.00		03/31/2023
10142	03/09/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		145,285.74		03/31/2023
10143	03/09/2023	EFT	001961 FIELDS, RENEE		54.33		03/31/2023
10144	03/09/2023	EFT	002282 BAXTER, JOSEPH JAY		125.00		03/31/2023
10145	03/09/2023	EFT	002359 SMITH, YVONNE		52.50		03/31/2023
10146	03/09/2023	EFT	002549 THRASHER, VALERIE		27.77		03/31/2023
10147	03/09/2023	EFT	002550 TOUNZEN, NATHANIEL		34.45		03/31/2023
10148	03/09/2023	EFT	003169 GRANULAR INSURANCE COMPAN		42,232.89		03/31/2023
10149	03/09/2023	EFT	004433 BAILEY, ADONIS		38.38		03/31/2023
10150	03/09/2023	EFT	005957 TERRY, KATHERINE S.		23.99		03/31/2023
10151	03/09/2023	EFT	008756 SMITH, JESSICA		53.06		03/31/2023
10152	03/09/2023	EFT	008960 DAVIS, BRANDY		24.00		03/31/2023
10153	03/09/2023	EFT	009270 QCHC, INC		78,408.53		03/31/2023
10154	03/09/2023	EFT	009424 HAMILTON, AMY		51.95		03/31/2023
10155	03/15/2023	EFT	001229 MUOTI, MWENDE		778.19		03/31/2023
10156	03/15/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,193.45		03/31/2023
10157	03/15/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		270.48		03/31/2023

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10158	03/15/2023	EFT	000063 TOWN OF EVA (RRR)		200.77		03/31/2023
10159	03/15/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,253.43		03/31/2023
10160	03/15/2023	EFT	000416 TOWN OF TRINITY (RRR)		858.84		03/31/2023
10161	03/15/2023	EFT	001235 CITY OF DECATUR (RRR)		19,700.36		03/31/2023
10162	03/15/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		407.11		03/31/2023
10163	03/16/2023	EFT	000619 DECATUR UTILITIES		62,563.65		03/31/2023
10164	03/16/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		55,511.70		03/31/2023
10165	03/16/2023	EFT	002517 INTERNAL REVENUE SERVICE		147,604.73		03/31/2023
10166	03/17/2023	EFT	000001 RON PUCKETT, SHERIFF		2,933.10		03/31/2023
10167	03/17/2023	EFT	000001 RON PUCKETT, SHERIFF		6,418.73		03/31/2023
10168	03/17/2023	EFT	000001 RON PUCKETT, SHERIFF		2,979.30		03/31/2023
10169	03/17/2023	EFT	000001 RON PUCKETT, SHERIFF		536.72		03/31/2023
10170	03/17/2023	EFT	000001 RON PUCKETT, SHERIFF		4,905.00		03/31/2023
10171	03/17/2023	EFT	001235 LANDFILL - CITY OF DECATU		427.22		03/31/2023
10172	03/17/2023	EFT	002802 HEMPFLING, JENNIFER		15.75		03/31/2023
10173	03/17/2023	EFT	002867 GRANBOIS, HILARY		10.87		03/31/2023
10174	03/17/2023	EFT	006834 WRIGHT EXPRESS		26,971.33		03/31/2023
10175	03/17/2023	EFT	006956 REEVES, JULIE		92.10		03/31/2023
10176	03/17/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		5,281.50		03/31/2023
10177	03/17/2023	EFT	000063 TOWN OF EVA (TVA/STX)		735.67		03/31/2023
10178	03/17/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		70,443.11		03/31/2023
10179	03/17/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		14,277.03		03/31/2023
10180	03/17/2023	EFT	008236 THE BANK OF NEW YORK MELL		54,602.61		03/31/2023
10181	03/17/2023	EFT	008236 THE BANK OF NEW YORK MELL		153,953.26		03/31/2023
10182	03/17/2023	EFT	008236 THE BANK OF NEW YORK MELL		169,235.60		03/31/2023
10183	03/17/2023	EFT	008236 THE BANK OF NEW YORK MELL		517,926.45		03/31/2023
10184	03/17/2023	EFT	008236 THE BANK OF NEW YORK MELL		1,270,673.70		03/31/2023
10185	03/23/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,805.00		03/31/2023
10186	03/23/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		03/31/2023
10187	03/23/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		86,742.48		03/31/2023
10188	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		48.03		03/31/2023
10189	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		100.00		03/31/2023
10190	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		200.00		03/31/2023
10191	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		335.82		03/31/2023
10192	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		2,595.03		03/31/2023
10193	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		4,442.64		03/31/2023
10194	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		68.13		03/31/2023
10195	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		156.02		03/31/2023
10196	03/23/2023	EFT	000001 RON PUCKETT, SHERIFF		1,989.47		03/31/2023
10197	03/23/2023	EFT	000059 DECATUR CITY BOE		99,056.66		03/31/2023
10198	03/23/2023	EFT	000060 HARTSELLE CITY BOE		41,161.19		03/31/2023
10199	03/23/2023	EFT	001158 HUBBARD, KIM		150.53		03/31/2023
10200	03/23/2023	EFT	001235 LANDFILL - CITY OF DECATU		46,901.16		03/31/2023
10201	03/23/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		36,041.11		03/31/2023
10202	03/23/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		86,707.64		03/31/2023
10203	03/23/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,004.57		03/31/2023
10204	03/23/2023	EFT	002233 GRIFFIN, STEVEN		26.72		03/31/2023
10205	03/23/2023	EFT	002802 HEMPFLING, JENNIFER		41.71		03/31/2023
10206	03/23/2023	EFT	003183 MEDONE, LC		25,482.92		03/31/2023
10207	03/23/2023	EFT	006063 RENASANT BANK		4,221.40		03/31/2023
10208	03/23/2023	EFT	006410 JAMES, RHONDA		28.00		03/31/2023
10209	03/23/2023	EFT	007659 SATTERFIELD, TERESA		64.65		03/31/2023

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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
10210	03/23/2023	EFT	008226 WETZEL, MICHAEL		15.72		03/31/2023
10211	03/23/2023	EFT	008960 DAVIS, BRANDY		128.41		03/31/2023
10212	03/23/2023	EFT	009168 REA, CAROL		62.88		03/31/2023
10213	03/30/2023	EFT	000001 RON PUCKETT, SHERIFF		3,230.03		03/31/2023
10214	03/30/2023	EFT	000001 RON PUCKETT, SHERIFF		4,786.72		03/31/2023
10215	03/30/2023	EFT	000001 RON PUCKETT, SHERIFF		2,276.36		03/31/2023
10216	03/30/2023	EFT	000001 RON PUCKETT, SHERIFF		224.55		03/31/2023
10217	03/30/2023	EFT	001082 ORR, JOHN PAT		400.00		03/31/2023
10218	03/30/2023	EFT	001229 MUOTI, MWENDE		778.19		03/31/2023
10219	03/30/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		03/31/2023
10220	03/30/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2023
10221	03/30/2023	EFT	001961 FIELDS, RENEE		389.05		03/31/2023
10222	03/30/2023	EFT	002282 BAXTER, JOSEPH JAY		200.00		03/31/2023
10223	03/30/2023	EFT	002346 SCHRAFF, MELANIE		207.63		03/31/2023
10224	03/30/2023	EFT	002389 BARNES, TAMMY		55.76		03/31/2023
10225	03/30/2023	EFT	002546 MORGAN CO. EMCD		36,220.42		03/31/2023
10226	03/30/2023	EFT	003233 TREEST, JADA		676.00		03/31/2023
10227	03/30/2023	EFT	004250 BIRDWELL, MICHELLE		29.34		03/31/2023
10228	03/30/2023	EFT	004433 BAILEY, ADONIS		432.27		03/31/2023
10229	03/30/2023	EFT	005446 CLARK, SCOTT		1,116.80		03/31/2023
10230	03/30/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2023
10231	03/30/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		03/31/2023
10232	03/30/2023	EFT	009270 QCHC, INC		154,376.00		03/31/2023
10233	03/30/2023	EFT	009424 HAMILTON, AMY		415.88		03/31/2023
10234	03/30/2023	EFT	000059 DECATUR CITY BOE		205,360.68		03/31/2023
10235	03/30/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		03/31/2023
10236	03/30/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		03/31/2023
10237	03/30/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		03/31/2023
10238	03/30/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		03/31/2023
10239	03/30/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		03/31/2023
10240	03/30/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		03/31/2023
10241	03/30/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		03/31/2023
10242	03/30/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		03/31/2023
10243	03/30/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		03/31/2023
10244	03/30/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		03/31/2023
10245	03/30/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		37,158.89		03/31/2023
10246	03/30/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		03/31/2023
10247	03/30/2023	EFT	008962 ATHENS STATE UNIVERSITY		37,158.89		03/31/2023
10248	03/30/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		03/31/2023
10249	03/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,750.19		03/31/2023
10250	03/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		156,797.38		03/31/2023
261003	03/02/2023	PRINTED	000075 PEBSCO		150.00		03/08/2023
261004	03/02/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/06/2023
261005	03/02/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		217.50		03/07/2023
261006	03/02/2023	PRINTED	000100 DISTRICT COURT OF MADISON		438.25		03/09/2023
261007	03/02/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		984.93		03/06/2023
261008	03/02/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		03/07/2023
261009	03/02/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		166.65		03/13/2023
261010	03/02/2023	PRINTED	000061 TOWN OF PRICEVILLE		50.20		03/28/2023
261011	03/02/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		159.41		03/08/2023
261012	03/02/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		956.35		03/07/2023
261013	03/02/2023	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		03/14/2023

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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
261014	03/02/2023	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		8,354.74		03/24/2023
261015	03/02/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		114.95		03/06/2023
261016	03/02/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		828.00		03/07/2023
261017	03/02/2023	PRINTED	000446 CITY MACHINE, INC.		73.58		03/10/2023
261018	03/02/2023	PRINTED	000457 FLEETPRIDE, INC.		12.38		03/06/2023
261019	03/02/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		60.00		03/10/2023
261020	03/02/2023	PRINTED	000606 TN VALLEY MEDIA		44.10		03/06/2023
261021	03/02/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		650.00		03/07/2023
261022	03/02/2023	PRINTED	000664 EDDY'S AUTO PARTS		692.89		03/07/2023
261023	03/02/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		602.94		03/10/2023
261024	03/02/2023	PRINTED	000790 AFLAC		3,448.09		03/10/2023
261025	03/02/2023	PRINTED	000890 HOPPER BUILDING SUPPLY		29.66		03/07/2023
261026	03/02/2023	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		4,518.48		03/06/2023
261027	03/02/2023	PRINTED	000936 GAYLORD SIGNS & GRAPHICS		141.00		03/06/2023
261028	03/02/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,463.25		03/07/2023
261029	03/02/2023	PRINTED	001077 MDLIVE INC		1,141.00		03/06/2023
261030	03/02/2023	PRINTED	001121 SPR - INC		253.29		03/07/2023
261031	03/02/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		118.10		03/07/2023
261032	03/02/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		769.96		03/06/2023
261033	03/02/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		3,718.57		03/06/2023
261034	03/02/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		299.96		03/10/2023
261035	03/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS		50.00		03/07/2023
261036	03/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		57.15		03/07/2023
261037	03/02/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		264.95		03/07/2023
261038	03/02/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,418.86		03/08/2023
261039	03/02/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		538.00		03/09/2023
261040	03/02/2023	PRINTED	001797 PETROLEUM SALES, INC.		11,324.78		03/06/2023
261041	03/02/2023	PRINTED	001850 RICHARDSON ATHLETICS, LLC		2,801.21		03/14/2023
261042	03/02/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,752.46		03/07/2023
261043	03/02/2023	PRINTED	002341 LAWRIMORE TRAILER		109.94		03/08/2023
261044	03/02/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		03/13/2023
261045	03/02/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		427.18		03/10/2023
261046	03/02/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		92.84		03/09/2023
261047	03/02/2023	PRINTED	002607 MCPHERSON OIL		1,401.48		03/07/2023
261048	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		157.77		03/06/2023
261049	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		160.93		03/06/2023
261050	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		313.93		03/06/2023
261051	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		313.93		03/06/2023
261052	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		740.53		03/06/2023
261053	03/02/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		740.53		03/06/2023
261054	03/02/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,386.80		03/16/2023
261055	03/02/2023	PRINTED	002682 CDW GOVERNMENT, INC.		98.60		03/10/2023
261056	03/02/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		530.63		03/10/2023
261057	03/02/2023	PRINTED	002860 VULCAN, INC.		144.40		03/07/2023
261058	03/02/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		03/08/2023
261059	03/02/2023	PRINTED	003068 VERIZON WIRELESS		345.24		03/13/2023
261060	03/02/2023	PRINTED	003233 TREEST, JADA		364.00		03/06/2023
261061	03/02/2023	PRINTED	003252 BMI AUDIT SERVICES		4,022.80		03/08/2023
261062	03/02/2023	PRINTED	003477 AIRGAS USA		487.06		03/06/2023
261063	03/02/2023	PRINTED	003627 FASTENAL COMPANY		688.16		03/07/2023
261064	03/02/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,909.76		03/08/2023
261065	03/02/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		597.45		03/09/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261066	03/02/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		14.00		03/10/2023
261067	03/02/2023	PRINTED	004078 TOWN OF FALKVILLE		395.40		03/10/2023
261068	03/02/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		26,607.24		03/08/2023
261069	03/02/2023	PRINTED	004199 CINTAS		105.90		03/08/2023
261070	03/02/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		11,904.33		03/06/2023
261071	03/02/2023	PRINTED	004276 BRIGHTSPEED		287.80		03/15/2023
261072	03/02/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		13.59		03/06/2023
261073	03/02/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		766.43		03/07/2023
261074	03/02/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		632.91		03/07/2023
261075	03/02/2023	PRINTED	006235 AT&T MOBILITY		46.08		03/09/2023
261076	03/02/2023	PRINTED	006235 AT&T MOBILITY		51.14		03/09/2023
261077	03/02/2023	PRINTED	006235 AT&T MOBILITY		87.31		03/09/2023
261078	03/02/2023	PRINTED	006235 AT&T MOBILITY		92.16		03/09/2023
261079	03/02/2023	PRINTED	006235 AT&T MOBILITY		96.54		03/09/2023
261080	03/02/2023	PRINTED	006235 AT&T MOBILITY		123.69		03/09/2023
261081	03/02/2023	PRINTED	006235 AT&T MOBILITY		143.03		03/09/2023
261082	03/02/2023	PRINTED	006235 AT&T MOBILITY		153.42		03/09/2023
261083	03/02/2023	PRINTED	006235 AT&T MOBILITY		189.07		03/09/2023
261084	03/02/2023	PRINTED	006235 AT&T MOBILITY		190.56		03/09/2023
261085	03/02/2023	PRINTED	006235 AT&T MOBILITY		247.38		03/09/2023
261086	03/02/2023	PRINTED	006235 AT&T MOBILITY		288.61		03/09/2023
261087	03/02/2023	PRINTED	006235 AT&T MOBILITY		293.46		03/09/2023
261088	03/02/2023	PRINTED	006235 AT&T MOBILITY		518.24		03/09/2023
261089	03/02/2023	PRINTED	006235 AT&T MOBILITY		577.22		03/09/2023
261090	03/02/2023	PRINTED	006235 AT&T MOBILITY		1,183.53		03/09/2023
261091	03/02/2023	PRINTED	006485 PARRIS CHAIN LINK FENCE L		42,007.31		03/06/2023
261092	03/02/2023	PRINTED	006805 AUTO-OWNERS INSURANCE		1,030.00		03/10/2023
261093	03/02/2023	PRINTED	006961 FAMILY LIFE CENTER		369.51		03/15/2023
261094	03/02/2023	PRINTED	006987 ARMCO REBUILDERS		136.79		03/10/2023
261095	03/02/2023	PRINTED	007687 VEST, RANDY		694.46		03/14/2023
261096	03/02/2023	PRINTED	007886 TRACKING SOLUTIONS		447.50		03/10/2023
261097	03/02/2023	PRINTED	007946 TURNAROUND INC	595.00			
261098	03/02/2023	PRINTED	008119 REGALO		110.80		03/17/2023
261099	03/02/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		248.02		03/06/2023
261100	03/02/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		8,442.45		03/08/2023
261101	03/02/2023	PRINTED	008557 DIRECTV		37.99		03/09/2023
261102	03/02/2023	PRINTED	008745 AT WORK FRANCHISE INC		202.50		03/06/2023
261103	03/02/2023	PRINTED	008749 HARTSELLE MORGAN COUNTY C		400.00		03/13/2023
261104	03/02/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,373.09		03/06/2023
261105	03/02/2023	PRINTED	009186 HALL, QUINCY ADAM		692.50		03/10/2023
261106	03/02/2023	PRINTED	009491 NACIO	85.00			
261107	03/07/2023	PRINTED	001111 COOLIE, DAREYALE		360.01		03/20/2023
261108	03/09/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		294.57		03/14/2023
261109	03/09/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		465.00		03/14/2023
261110	03/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		200.00		03/14/2023
261111	03/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,155.13		03/14/2023
261112	03/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,679.50		03/14/2023
261113	03/09/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,357.00		03/14/2023
261114	03/09/2023	PRINTED	000100 DEPARTMENT OF LABOR		300.00		03/16/2023
261115	03/09/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		03/16/2023
261116	03/09/2023	PRINTED	000211 ALABAMA GUARDRAIL, INC.		4,200.00		03/17/2023
261117	03/09/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		63.90		03/13/2023

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261118	03/09/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		03/15/2023
261119	03/09/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		03/14/2023
261120	03/09/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		59.27		03/14/2023
261121	03/09/2023	PRINTED	000367 BRIAN'S ROOFING & SHEET M		2,500.00		03/13/2023
261122	03/09/2023	PRINTED	000406 JANL-KING OF HUNTSVILLE		395.00		03/14/2023
261123	03/09/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		110.97		03/13/2023
261124	03/09/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		60.00		03/27/2023
261125	03/09/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,423.40		03/14/2023
261126	03/09/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		973.50		03/14/2023
261127	03/09/2023	PRINTED	000949 KING INSURANCE AGENCY		335.00		03/16/2023
261128	03/09/2023	PRINTED	000958 HARTSELLE UTILITIES		1,378.30		03/14/2023
261129	03/09/2023	PRINTED	001121 SPR - INC		780.00		03/13/2023
261130	03/09/2023	PRINTED	001267 BREWER HIGH SCHOOL		150.00		03/31/2023
261131	03/09/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		141.78		03/14/2023
261132	03/09/2023	PRINTED	001366 PROBILLING & FUNDING SERV		970.31		03/15/2023
261133	03/09/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		4,225.79		03/13/2023
261134	03/09/2023	PRINTED	001396 NATIONAL RADIOLOGICAL EME		600.00		03/27/2023
261135	03/09/2023	PRINTED	001495 DISCOUNT AUTO PARTS		164.59		03/14/2023
261136	03/09/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		11.13		03/14/2023
261137	03/09/2023	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE		1,000.00		03/16/2023
261138	03/09/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		164.90		03/13/2023
261139	03/09/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		101.46		03/16/2023
261140	03/09/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,742.49		03/14/2023
261141	03/09/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,839.00		03/14/2023
261142	03/09/2023	PRINTED	001797 PETROLEUM SALES, INC.		10,496.47		03/14/2023
261143	03/09/2023	PRINTED	001872 SOUTHERN LINC		264.50		03/13/2023
261144	03/09/2023	PRINTED	001872 SOUTHERN LINC		203.52		03/13/2023
261145	03/09/2023	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU		500.00		03/24/2023
261146	03/09/2023	PRINTED	001929 ROGERS GROUP INC.		2,326.35		03/14/2023
261147	03/09/2023	PRINTED	002051 INMATE CALLING SOLUTIONS		42,611.49		03/15/2023
261148	03/09/2023	PRINTED	002253 MARSHALL COUNTY COURT REF		3,885.75		03/31/2023
261149	03/09/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		03/13/2023
261150	03/09/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS	44.00			
261151	03/09/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		75.00		03/16/2023
261152	03/09/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		30.00		03/22/2023
261153	03/09/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		36.00		03/17/2023
261154	03/09/2023	PRINTED	002604 JMS RUSSEL METALS CORP/DU		1,000.00		03/13/2023
261155	03/09/2023	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		159.95		03/24/2023
261156	03/09/2023	PRINTED	002682 CDW GOVERNMENT, INC.		838.54		03/17/2023
261157	03/09/2023	PRINTED	002699 ELLIOTT, CHARLES EDWARD	918.07			
261158	03/09/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		03/20/2023
261159	03/09/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		35.00		03/17/2023
261160	03/09/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		03/20/2023
261161	03/09/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		328.46		03/14/2023
261162	03/09/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		364.06		03/15/2023
261163	03/09/2023	PRINTED	003001 ORR BLINDS & SHADES		14,525.00		03/13/2023
261164	03/09/2023	PRINTED	003011 CHANO & SONS INC.		1,995.00		03/14/2023
261165	03/09/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,080.00		03/21/2023
261166	03/09/2023	PRINTED	003065 FOUR SEASONS CLEANERS		250.25		03/14/2023
261167	03/09/2023	PRINTED	003197 PRONTOTRAK, INC.		2,314.10		03/13/2023
261168	03/09/2023	PRINTED	003513 PACT-PARENTS & CHILDREN T		782.47		03/30/2023
261169	03/09/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,157.19		03/14/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261170	03/09/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		57.48		03/22/2023
261171	03/09/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		29.98		03/15/2023
261172	03/09/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		1,236.15		03/16/2023
261173	03/09/2023	PRINTED	004152 TRUGREEN LIMITED PARTNERS		154.17		03/15/2023
261174	03/09/2023	PRINTED	004199 CINTAS		179.31		03/16/2023
261175	03/09/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		4,065.97		03/13/2023
261176	03/09/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		21.41		03/14/2023
261177	03/09/2023	PRINTED	004447 XEROX CORPORATION		359.00		03/20/2023
261178	03/09/2023	PRINTED	004801 C SPIRE BUSINESS		8,535.00		03/16/2023
261179	03/09/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		03/20/2023
261180	03/09/2023	PRINTED	005165 TRUCKERS WAREHOUSE		20.00		03/13/2023
261181	03/09/2023	PRINTED	005199 NATIONAL ELEVATOR INSPECT		572.00		03/14/2023
261182	03/09/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		6.76		03/14/2023
261183	03/09/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		03/15/2023
261184	03/09/2023	PRINTED	006496 A ONE ENTERPRISES, INC		4,778.56		03/13/2023
261185	03/09/2023	PRINTED	006840 HOLSTON GASES		86.10		03/16/2023
261186	03/09/2023	PRINTED	006959 BI INCORPORATED		214.70		03/15/2023
261187	03/09/2023	PRINTED	006979 DOCUSTOR LLC		250.00		03/13/2023
261188	03/09/2023	PRINTED	007016 COUNTY LINE VET SERVICES		269.24		03/21/2023
261189	03/09/2023	PRINTED	007345 VSC FIRE & SECURITY INC.		1,251.00		03/14/2023
261190	03/09/2023	PRINTED	007631 1000 BULBS.COM		518.00		03/15/2023
261191	03/09/2023	PRINTED	007646 STERICYCLE, INC.		17.83		03/14/2023
261192	03/09/2023	PRINTED	007687 VEST, RANDY		13.07		03/14/2023
261193	03/09/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		03/16/2023
261194	03/09/2023	PRINTED	008745 AT WORK FRANCHISE INC		243.00		03/13/2023
261195	03/09/2023	PRINTED	008808 A PLUMBER, INC		450.00		03/17/2023
261196	03/09/2023	PRINTED	009053 VICTORY SUPPLY, INC		3,265.82		03/13/2023
261197	03/09/2023	PRINTED	009167 WISE STAFFING SERVICES IN		5,845.79		03/13/2023
261198	03/09/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		58,104.52		03/13/2023
261199	03/09/2023	PRINTED	009184 WOW!		389.49		03/14/2023
261200	03/09/2023	PRINTED	009310 WATCH SYSTEMS		215.81		03/14/2023
261201	03/09/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		323.81		03/17/2023
261202	03/09/2023	PRINTED	009900 HOME DEPOT		433.74		03/20/2023
261203	03/13/2023	PRINTED	005382 SERRA TOYOTA OF DECATUR		27,965.50		03/15/2023
261204	03/15/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		12,758.98		03/17/2023
261205	03/16/2023	PRINTED	000075 PEBSCO		150.00		03/21/2023
261206	03/16/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/21/2023
261207	03/16/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT		262.24		03/20/2023
261208	03/16/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		162.54		03/21/2023
261209	03/16/2023	PRINTED	000100 DISTRICT COURT OF MADISON		454.60		03/22/2023
261210	03/16/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		984.93		03/20/2023
261211	03/16/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		03/21/2023
261212	03/16/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		03/24/2023
261213	03/16/2023	PRINTED	000063 TOWN OF EVA		3,600.00		03/21/2023
261214	03/16/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		241.17		03/24/2023
261215	03/16/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,170.49		03/20/2023
261216	03/16/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,924.12		03/20/2023
261217	03/16/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,468.50		03/21/2023
261218	03/16/2023	PRINTED	000100 DISTRICT COURT OF MADISON		492.10		03/28/2023
261219	03/16/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		106.35		03/20/2023
261220	03/16/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		85.00		03/23/2023
261221	03/16/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		1,055.84		03/24/2023

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261222	03/16/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		24.46		03/20/2023
261223	03/16/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		29.73		03/20/2023
261224	03/16/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		96.14		03/20/2023
261225	03/16/2023	PRINTED	000446 CITY MACHINE, INC.		22.50		03/24/2023
261226	03/16/2023	PRINTED	000457 FLEETPRIDE, INC.		1,928.73		03/21/2023
261227	03/16/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		65.00		03/31/2023
261228	03/16/2023	PRINTED	000613 DECATUR LOCKMASTER & SAFE		8.75		03/24/2023
261229	03/16/2023	PRINTED	000664 EDDY'S AUTO PARTS		644.66		03/20/2023
261230	03/16/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,198.00		03/20/2023
261231	03/16/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,311.82		03/20/2023
261232	03/16/2023	PRINTED	001076 IVM SOLUTIONS		10,840.00		03/21/2023
261233	03/16/2023	PRINTED	001111 ANDERTON, MATTHEW	36.43			
261234	03/16/2023	PRINTED	001111 CAMPBELL, EARNEST	45.27			
261235	03/16/2023	PRINTED	001111 DUTTON, MICHAEL	7.50			
261236	03/16/2023	PRINTED	001111 KEMP-MAYO, ASHLEY		77.12		03/29/2023
261237	03/16/2023	PRINTED	001111 SATTERFIELD, WILLIAM	35.27			
261238	03/16/2023	PRINTED	001111 UNDERWOOD, COLLIN		151.97		03/21/2023
261239	03/16/2023	PRINTED	001121 SPR - INC		405.96		03/21/2023
261240	03/16/2023	PRINTED	001121 SPR - INC		559.56		03/21/2023
261241	03/16/2023	PRINTED	001144 ALLGAS, INC.		816.21		03/23/2023
261242	03/16/2023	PRINTED	001169 MCCUTCHEON MECHANICAL SER	2,328.00			
261243	03/16/2023	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		03/31/2023
261244	03/16/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		1,628.99		03/22/2023
261245	03/16/2023	PRINTED	001373 MCGRUFF TIRE CO., INC		2,053.56		03/20/2023
261246	03/16/2023	PRINTED	001396 NATIONAL RADIOLOGICAL EME		600.00		03/31/2023
261247	03/16/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		235.79		03/23/2023
261248	03/16/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC		205.23		03/22/2023
261249	03/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS		65.95		03/21/2023
261250	03/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		155.74		03/21/2023
261251	03/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		432.71		03/21/2023
261252	03/16/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		525.07		03/21/2023
261253	03/16/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		26.10		03/23/2023
261254	03/16/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		257.19		03/24/2023
261255	03/16/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		904.70		03/24/2023
261256	03/16/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		442.00		03/20/2023
261257	03/16/2023	PRINTED	001797 PETROLEUM SALES, INC.		8,604.74		03/21/2023
261258	03/16/2023	PRINTED	001840 NINJAONE, LLC		9,720.00		03/27/2023
261259	03/16/2023	PRINTED	001850 RICHARDSON ATHLETICS, LLC		174.54		03/28/2023
261260	03/16/2023	PRINTED	001859 POSTMASTER		424.00		03/27/2023
261261	03/16/2023	PRINTED	001929 ROGERS GROUP INC.		167,969.78		03/20/2023
261262	03/16/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		485.69		03/28/2023
261263	03/16/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		217.80		03/27/2023
261264	03/16/2023	PRINTED	002222 SOFTCHOICE CORPORATION	1,558.04			
261265	03/16/2023	PRINTED	002341 LAWRIMORE TRAILER		130.00		03/23/2023
261266	03/16/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		03/23/2023
261267	03/16/2023	PRINTED	002419 LAWRIMORE, KAREN		45.00		03/24/2023
261268	03/16/2023	PRINTED	002449 RGA-RUBBER & GASKET COMPA	8.65			
261269	03/16/2023	PRINTED	002449 RGA-RUBBER & GASKET COMPA	69.70			
261270	03/16/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		33.60		03/24/2023
261271	03/16/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		897.49		03/22/2023
261272	03/16/2023	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		03/28/2023
261273	03/16/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		94.63		03/21/2023

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261274	03/16/2023	PRINTED	003233 TREEST, JADA		520.00		03/20/2023
261275	03/16/2023	PRINTED	003477 AIRGAS USA		491.95		03/22/2023
261276	03/16/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		45.38		03/21/2023
261277	03/16/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		428.57		03/27/2023
261278	03/16/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		73.25		03/22/2023
261279	03/16/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		153.92		03/20/2023
261280	03/16/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		482.42		03/22/2023
261281	03/16/2023	PRINTED	004112 ELECTION CENTER, THE	419.00			
261282	03/16/2023	PRINTED	004199 CINTAS		101.25		03/22/2023
261283	03/16/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		42,442.31		03/20/2023
261284	03/16/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		38.00		03/27/2023
261285	03/16/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		03/24/2023
261286	03/16/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		959.61		03/24/2023
261287	03/16/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		328.45		03/21/2023
261288	03/16/2023	PRINTED	004801 C SPIRE BUSINESS		67,442.58		03/22/2023
261289	03/16/2023	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		45.00		03/20/2023
261290	03/16/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		03/20/2023
261291	03/16/2023	PRINTED	006000 BATTERIES PLUS BULBS		159.92		03/21/2023
261292	03/16/2023	PRINTED	006043 BUSINESS CARD		434.70		03/22/2023
261293	03/16/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		57.46		03/21/2023
261294	03/16/2023	PRINTED	006485 PARRIS CHAIN LINK FENCE L		79,962.00		03/17/2023
261295	03/16/2023	PRINTED	006496 A ONE ENTERPRISES, INC		4,119.26		03/21/2023
261296	03/16/2023	PRINTED	006840 HOLSTON GASES		65.48		03/21/2023
261297	03/16/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		41,238.98		03/23/2023
261298	03/16/2023	PRINTED	007757 CENTRAL GARDEN & PET		968.40		03/21/2023
261299	03/16/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		03/24/2023
261300	03/16/2023	PRINTED	007910 ARAB WATER WORKS		115.71		03/21/2023
261301	03/16/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		8,397.00		03/22/2023
261302	03/16/2023	PRINTED	009177 TNT CLEANING SERVICE		350.00		03/21/2023
261303	03/16/2023	PRINTED	009268 WHITE CAP L.P.		2,598.96		03/21/2023
261304	03/16/2023	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		2,559.00		03/21/2023
261305	03/17/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO	158,785.00			
261306	03/17/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,341.78		03/21/2023
261307	03/23/2023	PRINTED	000037 C & L WOOD PRODUCTS		1,008.00		03/27/2023
261308	03/23/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		401.91		03/28/2023
261309	03/23/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,543.72		03/30/2023
261310	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		104.44		03/28/2023
261311	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		121.84		03/28/2023
261312	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		363.37		03/28/2023
261313	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		393.96		03/28/2023
261314	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		910.00		03/28/2023
261315	03/23/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,070.31		03/28/2023
261316	03/23/2023	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
261317	03/23/2023	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	2,076.77			
261318	03/23/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		03/30/2023
261319	03/23/2023	PRINTED	000262 ACCA WCSIF		68,843.42		03/27/2023
261320	03/23/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		210.24		03/29/2023
261321	03/23/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		40.00		03/28/2023
261322	03/23/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	20.00			
261323	03/23/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.50		03/27/2023
261324	03/23/2023	PRINTED	000457 FLEETPRIDE, INC.		2,000.00		03/27/2023
261325	03/23/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		75.00		03/31/2023

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261326	03/23/2023	PRINTED	000555 DODD MEDIATION		782.47		03/30/2023
261327	03/23/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		03/27/2023
261328	03/23/2023	PRINTED	000958 HARTSELLE UTILITIES		818.17		03/29/2023
261329	03/23/2023	PRINTED	001060 ARIENS COMPANY		11,289.72		03/30/2023
261330	03/23/2023	PRINTED	001096 SECURETECH SYSTEMS, INC.		2,081.00		03/29/2023
261331	03/23/2023	VOID	001111 COTTINGHAM, KRISTEL		500.00		03/31/2023
261332	03/23/2023	PRINTED	001115 JOE WHEELER EMC		17,107.16		03/29/2023
261333	03/23/2023	PRINTED	001121 SPR - INC		775.36		03/27/2023
261334	03/23/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		670.04		03/27/2023
261335	03/23/2023	PRINTED	001366 PROBILLING & FUNDING SERV		56.75		03/28/2023
261336	03/23/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,272.04		03/27/2023
261337	03/23/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		839.98		03/31/2023
261338	03/23/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		202.18		03/29/2023
261339	03/23/2023	PRINTED	001448 METAL FASTENER/FASTENING		8.04		03/29/2023
261340	03/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		54.56		03/28/2023
261341	03/23/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.67		03/28/2023
261342	03/23/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		87.56		03/28/2023
261343	03/23/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		67.10		03/27/2023
261344	03/23/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		542.00		03/28/2023
261345	03/23/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		03/30/2023
261346	03/23/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		938.00		03/28/2023
261347	03/23/2023	PRINTED	001797 PETROLEUM SALES, INC.		12,969.16		03/28/2023
261348	03/23/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		03/27/2023
261349	03/23/2023	PRINTED	001830 BEAR CABLE CONCEPTS LLC		912.00		03/27/2023
261350	03/23/2023	PRINTED	001929 ROGERS GROUP INC.		8,321.70		03/27/2023
261351	03/23/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL	28.00			
261352	03/23/2023	PRINTED	002341 LAWRIMORE TRAILER		185.00		03/30/2023
261353	03/23/2023	PRINTED	002404 TOTAL COMFORT SERVICES, L		233.06		03/27/2023
261354	03/23/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		74.27		03/27/2023
261355	03/23/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS	18.95			
261356	03/23/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		180.00		03/31/2023
261357	03/23/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN	16,940.88			
261358	03/23/2023	PRINTED	002682 CDW GOVERNMENT, INC.		969.63		03/31/2023
261359	03/23/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,167.68		03/29/2023
261360	03/23/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		911.78		03/31/2023
261361	03/23/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC	2,373.00			
261362	03/23/2023	PRINTED	002965 TRANSIT & LEVEL CLINIC		50.00		
261363	03/23/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		145.90		
261364	03/23/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		380.21		
261365	03/23/2023	PRINTED	003068 VERIZON WIRELESS		80.04		03/29/2023
261366	03/23/2023	PRINTED	003068 VERIZON WIRELESS		200.05		03/28/2023
261367	03/23/2023	PRINTED	003147 WHATEVER IT TAKES TRANSMI		1,466.48		03/29/2023
261368	03/23/2023	PRINTED	003270 SPARKMAN HEATING AND AIR	290.00			
261369	03/23/2023	PRINTED	003271 WALLACE, JODI		6,750.00		03/24/2023
261370	03/23/2023	PRINTED	003304 RATLIFF, GLENDA W.		50.00		03/29/2023
261371	03/23/2023	PRINTED	003627 FASTENAL COMPANY		982.24		03/28/2023
261372	03/23/2023	PRINTED	003627 FASTENAL COMPANY		240.86		03/28/2023
261373	03/23/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		110.84		03/28/2023
261374	03/23/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		592.63		03/28/2023
261375	03/23/2023	PRINTED	003753 OGLE LAW FIRM, LLC		537.96		03/28/2023
261376	03/23/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		763.57		03/31/2023
261377	03/23/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		227.08		03/29/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261378	03/23/2023	PRINTED	004199 CINTAS		115.45		03/28/2023
261379	03/23/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		13,497.09		03/27/2023
261380	03/23/2023	PRINTED	004321 D2 SPORTS & OUTDOORS	129.50			
261381	03/23/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		22.16		03/27/2023
261382	03/23/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		56.50		03/29/2023
261383	03/23/2023	PRINTED	005460 J & M CYLINDER GASES, INC		7.36		03/27/2023
261384	03/23/2023	PRINTED	006043 BUSINESS CARD		217.35		03/31/2023
261385	03/23/2023	PRINTED	006043 BUSINESS CARD		217.35		03/31/2023
261386	03/23/2023	PRINTED	006043 BUSINESS CARD		1,377.63		03/27/2023
261387	03/23/2023	PRINTED	006043 BUSINESS CARD		1,453.01		03/31/2023
261388	03/23/2023	PRINTED	006043 BUSINESS CARD		2,289.28		03/27/2023
261389	03/23/2023	PRINTED	006073 HAVOLINE XPRESS LUBE		59.84		03/28/2023
261390	03/23/2023	PRINTED	006235 AT&T MOBILITY		46.08		03/29/2023
261391	03/23/2023	PRINTED	006235 AT&T MOBILITY		51.14		03/29/2023
261392	03/23/2023	PRINTED	006235 AT&T MOBILITY		87.31		03/29/2023
261393	03/23/2023	PRINTED	006235 AT&T MOBILITY		92.16		03/29/2023
261394	03/23/2023	PRINTED	006235 AT&T MOBILITY		93.75		03/29/2023
261395	03/23/2023	PRINTED	006235 AT&T MOBILITY		123.69		03/29/2023
261396	03/23/2023	PRINTED	006235 AT&T MOBILITY		143.03		03/29/2023
261397	03/23/2023	PRINTED	006235 AT&T MOBILITY		153.42		03/29/2023
261398	03/23/2023	PRINTED	006235 AT&T MOBILITY		157.88		03/29/2023
261399	03/23/2023	PRINTED	006235 AT&T MOBILITY		189.07		03/29/2023
261400	03/23/2023	PRINTED	006235 AT&T MOBILITY		190.56		03/29/2023
261401	03/23/2023	PRINTED	006235 AT&T MOBILITY		247.38		03/29/2023
261402	03/23/2023	PRINTED	006235 AT&T MOBILITY		288.61		03/29/2023
261403	03/23/2023	PRINTED	006235 AT&T MOBILITY		300.50		03/29/2023
261404	03/23/2023	PRINTED	006235 AT&T MOBILITY		577.22		03/29/2023
261405	03/23/2023	PRINTED	006496 A ONE ENTERPRISES, INC		5,334.69		03/27/2023
261406	03/23/2023	PRINTED	006666 TERRY, SPENCER		150.00		03/31/2023
261407	03/23/2023	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		6,800.00		03/28/2023
261408	03/23/2023	PRINTED	007129 DALE JOHN TRANSPORT SERVI	680.00			
261409	03/23/2023	PRINTED	007276 CENTURYLINK		.26		03/29/2023
261410	03/23/2023	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
261411	03/23/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		594.00		03/28/2023
261412	03/23/2023	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		03/29/2023
261413	03/23/2023	PRINTED	008557 DIRECTV		37.99		03/29/2023
261414	03/23/2023	PRINTED	008745 AT WORK FRANCHISE INC		465.75		03/27/2023
261415	03/23/2023	PRINTED	008961 DIVCODATA		1,014.66		03/27/2023
261416	03/23/2023	PRINTED	009167 ONESOURCE STAFFING, LLC		4,800.29		03/27/2023
261417	03/23/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,803.82		03/27/2023
261418	03/23/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		03/28/2023
261419	03/23/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		03/27/2023
261420	03/23/2023	PRINTED	009321 ROBIN RENTS EQUIPMENT		270.00		03/27/2023
261421	03/23/2023	PRINTED	009451 INGENUITY, INC		2,300.00		03/30/2023
261422	03/23/2023	PRINTED	009900 HOME DEPOT		284.15		03/29/2023
261423	03/24/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		1,384.96		03/30/2023
261424	03/30/2023	PRINTED	000001 AMANDA SCOTT, REVENUE COM	169.84			
261425	03/30/2023	PRINTED	000061 PRICEVILLE WASTEWATER	49.41			
261426	03/30/2023	PRINTED	000095 ASSOCIATION OF COUNTY ADM	225.00			
261427	03/30/2023	PRINTED	000100 ADECA SURPLUS	698.64			
261428	03/30/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT	542.45			
261429	03/30/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,287.50			

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261430	03/30/2023	PRINTED	000114 AT&T	1,643.87			
261431	03/30/2023	PRINTED	000114 AT&T	6,186.97			
261432	03/30/2023	PRINTED	000114 AT&T	7,526.34			
261433	03/30/2023	PRINTED	000135 ASSOCIATION OF COUNTY COM	370.00			
261434	03/30/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI	45.13			
261435	03/30/2023	PRINTED	000320 B & G OK TIRE STORE, INC.	407.50			
261436	03/30/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	135.00			
261437	03/30/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.	105.00			
261438	03/30/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	40.75			
261439	03/30/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	44.98			
261440	03/30/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES	59.99			
261441	03/30/2023	PRINTED	000446 CITY MACHINE, INC.	281.30			
261442	03/30/2023	PRINTED	000457 FLEETPRIDE, INC.	106.28			
261443	03/30/2023	PRINTED	000606 TN VALLEY MEDIA	15,100.26			
261444	03/30/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL	6,188.70			
261445	03/30/2023	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	2,859.14			
261446	03/30/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS	602.94			
261447	03/30/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF	2,400.84			
261448	03/30/2023	PRINTED	000890 HOPPER BUILDING SUPPLY	9.99			
261449	03/30/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,534.50			
261450	03/30/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.	322.56			
261451	03/30/2023	PRINTED	001144 ALLGAS, INC.	362.22			
261452	03/30/2023	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	860.73			
261453	03/30/2023	PRINTED	001245 CORPORATE BILLING, LLC	212.81			
261454	03/30/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	78.71			
261455	03/30/2023	PRINTED	001366 PROBILLING & FUNDING SERV	858.11			
261456	03/30/2023	PRINTED	001373 MCGRUFF TIRE CO., INC	467.24			
261457	03/30/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC	63.99			
261458	03/30/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	90.49			
261459	03/30/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART	54.98			
261460	03/30/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	635.02			
261461	03/30/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	607.06			
261462	03/30/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	171.95			
261463	03/30/2023	PRINTED	001557 HARBOR FREIGHT TOOLS	27.33			
261464	03/30/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL	20,291.61			
261465	03/30/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	57.87			
261466	03/30/2023	PRINTED	001603 NARCOG	361.81			
261467	03/30/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.	594.50			
261468	03/30/2023	PRINTED	001797 PETROLEUM SALES, INC.	16,573.68			
261469	03/30/2023	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
261470	03/30/2023	PRINTED	001872 SOUTHERN LINC	192.92			
261471	03/30/2023	PRINTED	001929 ROGERS GROUP INC.	587.70			
261472	03/30/2023	PRINTED	002051 INMATE CALLING SOLUTIONS	40,278.83			
261473	03/30/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL	623.00			
261474	03/30/2023	PRINTED	002103 VC3, INC.	100.00			
261475	03/30/2023	PRINTED	002153 PALMER & LAWRENCE INC	1,690.00			
261476	03/30/2023	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
261477	03/30/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS	13.53			
261478	03/30/2023	PRINTED	002404 TOTAL COMFORT SERVICES, L	2,465.92			
261479	03/30/2023	PRINTED	002472 MARK'S PLUMBING PARTS	792.74			
261480	03/30/2023	PRINTED	002510 BADGEPASS INC	5,040.00			
261481	03/30/2023	PRINTED	002682 CDW GOVERNMENT, INC.	1,649.61			

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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
261482	03/30/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	763.00			
261483	03/30/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,	49.79			
261484	03/30/2023	PRINTED	002814 BI ANIMAL HEALTH	551.04			
261485	03/30/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.	147,368.00			
261486	03/30/2023	PRINTED	002961 CENTRAL PAPER CO., INC.	7,255.32			
261487	03/30/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY	77.90			
261488	03/30/2023	PRINTED	003011 CHANO & SONS INC.	1,995.00			
261489	03/30/2023	PRINTED	003065 FOUR SEASONS CLEANERS	507.75			
261490	03/30/2023	PRINTED	003068 VERIZON WIRELESS	345.24			
261491	03/30/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS	319.20			
261492	03/30/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	99.50			
261493	03/30/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	45.24			
261494	03/30/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
261495	03/30/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	2,025.59			
261496	03/30/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	336.89			
261497	03/30/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	371.43			
261498	03/30/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.	600.00			
261499	03/30/2023	PRINTED	004199 CINTAS	214.99			
261500	03/30/2023	PRINTED	004231 VULCAN MATERIALS COMPANY	26,420.78			
261501	03/30/2023	PRINTED	004276 BRIGHTSPEED	287.77			
261502	03/30/2023	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	119.24			
261503	03/30/2023	PRINTED	004447 XEROX CORPORATION	491.43			
261504	03/30/2023	PRINTED	006043 BUSINESS CARD	680.16			
261505	03/30/2023	PRINTED	006043 BUSINESS CARD	960.41			
261506	03/30/2023	PRINTED	006235 AT&T MOBILITY	1,183.53			
261507	03/30/2023	PRINTED	006496 A ONE ENTERPRISES, INC	4,421.30			
261508	03/30/2023	PRINTED	006501 FRAMEWORKS ARCHITECTURE,	2,250.00			
261509	03/30/2023	PRINTED	006840 HOLSTON GASES	78.26			
261510	03/30/2023	PRINTED	006969 ALABAMA RESTAURANT CLEANE	625.00			
261511	03/30/2023	PRINTED	007628 PATTERSON VETERINARY SUPP	550.00			
261512	03/30/2023	PRINTED	007631 1000 BULBS.COM	1,877.00			
261513	03/30/2023	PRINTED	007886 TRACKING SOLUTIONS	435.50			
261514	03/30/2023	PRINTED	007926 NEXTRAN TRUCK CENTER	68.57			
261515	03/30/2023	PRINTED	008557 DIRECTV	37.99			
261516	03/30/2023	PRINTED	009053 VICTORY SUPPLY, INC	16,443.70			
261517	03/30/2023	PRINTED	009167 WISE STAFFING SERVICES IN	1,422.86			
261518	03/30/2023	PRINTED	009310 WATCH SYSTEMS	180.25			
261519	03/30/2023	PRINTED	009321 ROBIN RENTS EQUIPMENT	3,126.46			
261520	03/30/2023	PRINTED	009485 GEORGE PLUMBING, LLC	237.00			
261521	03/30/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	120.96			
261522	03/31/2023	PRINTED	000075 PEBSO	150.00			
261523	03/31/2023	PRINTED	000075 PEBSO	300.00			
261524	03/31/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT	262.24			
261525	03/31/2023	PRINTED	000100 DISTRICT COURT OF MADISON	512.97			
261526	03/31/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,169.55			
261527	03/31/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
261528	03/31/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
671 CHECKS				CASH ACCOUNT TOTAL	561,818.48	9,433,596.43	

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

671 CHECKS

FINAL TOTAL

561,818.48

9,433,596.43

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