

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10544	05/01/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,190.00		05/31/2023
10545	05/01/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		05/31/2023
10546	05/01/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		94,102.91		05/31/2023
10547	05/04/2023	EFT	000001 RON PUCKETT, SHERIFF		5,402.89		05/31/2023
10548	05/04/2023	EFT	000001 RON PUCKETT, SHERIFF		1,672.42		05/31/2023
10549	05/04/2023	EFT	000001 RON PUCKETT, SHERIFF		1,866.46		05/31/2023
10550	05/04/2023	EFT	000001 RON PUCKETT, SHERIFF		503.55		05/31/2023
10551	05/04/2023	EFT	001158 HUBBARD, KIM		148.37		05/31/2023
10552	05/04/2023	EFT	001593 BOARDMAN, LAURI A		414.79		05/31/2023
10553	05/04/2023	EFT	002346 SCHRAFF, MELANIE		100.00		05/31/2023
10554	05/04/2023	EFT	002473 COPELAND, JILL		11.72		05/31/2023
10555	05/04/2023	EFT	002589 TAPSCOTT, CHRISTIE		420.00		05/31/2023
10556	05/04/2023	EFT	003183 MEDONE, LC		45,073.73		05/31/2023
10557	05/04/2023	EFT	003566 MORGAN COUNTY SYSTEM OF S		2,645.00		05/31/2023
10558	05/04/2023	EFT	004250 BIRDWELL, MICHELLE		15.00		05/31/2023
10559	05/04/2023	EFT	006812 THURSTON, KIM		1,411.84		05/31/2023
10560	05/04/2023	EFT	007339 ADAMS, JIMMY		58.68		05/31/2023
10561	05/04/2023	EFT	007659 SATTERFIELD, TERESA		46.19		05/31/2023
10562	05/04/2023	EFT	009270 QCHC, INC		162,274.85		05/31/2023
10563	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16.67		05/31/2023
10564	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		230.34		05/31/2023
10565	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		80.95		05/31/2023
10566	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,157.53		05/31/2023
10567	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,820.11		05/31/2023
10568	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		136.65		05/31/2023
10569	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,153.33		05/31/2023
10570	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,542.32		05/31/2023
10571	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,727.54		05/31/2023
10572	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,310.90		05/31/2023
10573	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		126.76		05/31/2023
10574	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.75		05/31/2023
10575	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.14		05/31/2023
10576	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10577	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10578	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		933.85		05/31/2023
10579	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20.77		05/31/2023
10580	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10581	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		79.46		05/31/2023
10582	05/04/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10583	05/05/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		54,232.96		05/31/2023
10584	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		541.35		05/31/2023
10585	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.31		05/31/2023
10586	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,655.11		05/31/2023
10587	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		378.50		05/31/2023
10588	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7.38		05/31/2023
10589	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.10		05/31/2023
10590	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.26		05/31/2023
10591	05/05/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		78.09		05/31/2023
10592	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		55.78		05/31/2023
10593	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		79.60		05/31/2023
10594	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		8,699.33		05/31/2023
10595	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,265.85		05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10596	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		542.28		05/31/2023
10597	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		52.66		05/31/2023
10598	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		150.57		05/31/2023
10599	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9,529.99		05/31/2023
10600	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.91		05/31/2023
10601	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		250.00		05/31/2023
10602	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		684.21		05/31/2023
10603	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,135.57		05/31/2023
10604	05/09/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		18,563.46		05/31/2023
10605	05/10/2023	EFT	000619 DECATUR UTILITIES		51,547.27		05/31/2023
10606	05/10/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,215.03		05/31/2023
10607	05/10/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		275.37		05/31/2023
10608	05/10/2023	EFT	000063 TOWN OF EVA (RRR)		204.40		05/31/2023
10609	05/10/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,348.39		05/31/2023
10610	05/10/2023	EFT	000416 TOWN OF TRINITY (RRR)		874.37		05/31/2023
10611	05/10/2023	EFT	001235 CITY OF DECATUR (RRR)		20,056.46		05/31/2023
10612	05/10/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		414.47		05/31/2023
10613	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		1,575.87		05/31/2023
10614	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		4,952.36		05/31/2023
10615	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		1,141.35		05/31/2023
10616	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		300.00		05/31/2023
10617	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		1,766.46		05/31/2023
10618	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		412.31		05/31/2023
10619	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		1,677.51		05/31/2023
10620	05/11/2023	EFT	000001 RON PUCKETT, SHERIFF		6,729.00		05/31/2023
10621	05/11/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,316.67		05/31/2023
10622	05/11/2023	EFT	000333 BLANKS, BRIAN		1,105.64		05/31/2023
10623	05/11/2023	EFT	000392 KELLEY, JAMES MICHAEL		1,117.85		05/31/2023
10624	05/11/2023	EFT	001229 MUOTI, MWENDE		778.19		05/31/2023
10625	05/11/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		38,997.88		05/31/2023
10626	05/11/2023	EFT	002051 INMATE CALLING SOLUTIONS		37,976.12		05/31/2023
10627	05/11/2023	EFT	002282 BAXTER, JOSEPH JAY		200.00		05/31/2023
10628	05/11/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		05/31/2023
10629	05/11/2023	EFT	002867 GRANBOIS, HILARY		85.00		05/31/2023
10630	05/11/2023	EFT	003233 TREEST, JADA		682.50		05/31/2023
10631	05/11/2023	EFT	003293 WARNICK, DEVON		205.47		05/31/2023
10632	05/11/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		19,876.34		05/31/2023
10633	05/11/2023	EFT	007695 CHAPMAN, WILLIAM REESE, J		48.86		05/31/2023
10634	05/11/2023	EFT	002517 INTERNAL REVENUE SERVICE		145,209.18		05/31/2023
10635	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9.01		05/31/2023
10636	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		763.16		05/31/2023
10637	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16.89		05/31/2023
10638	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		556.20		05/31/2023
10639	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.66		05/31/2023
10640	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.23		05/31/2023
10641	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20.86		05/31/2023
10642	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		32.43		05/31/2023
10643	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		864.13		05/31/2023
10644	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		64.27		05/31/2023
10645	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		75.48		05/31/2023
10646	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		349.94		05/31/2023
10647	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.15		05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10648	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		348.96		05/31/2023
10649	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		41.44		05/31/2023
10650	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,303.93		05/31/2023
10651	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		971.42		05/31/2023
10652	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2.11		05/31/2023
10653	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3.15		05/31/2023
10654	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17.76		05/31/2023
10655	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		114.61		05/31/2023
10656	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,202.70		05/31/2023
10657	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,510.78		05/31/2023
10658	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.99		05/31/2023
10659	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		31.24		05/31/2023
10660	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,873.91		05/31/2023
10661	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,999.49		05/31/2023
10662	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,013.73		05/31/2023
10663	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		341.21		05/31/2023
10664	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		487.02		05/31/2023
10665	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,731.20		05/31/2023
10666	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,980.33		05/31/2023
10667	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17,235.89		05/31/2023
10668	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15.64		05/31/2023
10669	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,296.18		05/31/2023
10670	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		74.60		05/31/2023
10671	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		475.78		05/31/2023
10672	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.86		05/31/2023
10673	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16.38		05/31/2023
10674	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,887.09		05/31/2023
10675	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,065.60		05/31/2023
10676	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		604.69		05/31/2023
10677	05/16/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		34,392.51		05/31/2023
10678	05/18/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,155.00		05/31/2023
10679	05/18/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		87,250.92		05/31/2023
10680	05/18/2023	EFT	000100 DEPARTMENT OF REVENUE		78.75		05/31/2023
10681	05/18/2023	EFT	000001 RON PUCKETT, SHERIFF		1,826.53		05/31/2023
10682	05/18/2023	EFT	000001 RON PUCKETT, SHERIFF		4,776.35		05/31/2023
10683	05/18/2023	EFT	000001 RON PUCKETT, SHERIFF		1,967.77		05/31/2023
10684	05/18/2023	EFT	000001 RON PUCKETT, SHERIFF		396.03		05/31/2023
10685	05/18/2023	EFT	001158 HUBBARD, KIM		176.07		05/31/2023
10686	05/18/2023	EFT	001235 LANDFILL - CITY OF DECATU		48,463.77		05/31/2023
10687	05/18/2023	EFT	002991 WRENN, SUSAN		1,853.30		05/31/2023
10688	05/18/2023	EFT	003183 MEDONE, LC		33,744.51		05/31/2023
10689	05/18/2023	EFT	006834 WRIGHT EXPRESS		27,562.17		05/31/2023
10690	05/18/2023	EFT	007663 CHUNN, JEFF		437.32		05/31/2023
10691	05/18/2023	EFT	007946 TURNAROUND INC		81,120.00		05/31/2023
10692	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		11,580.20		05/31/2023
10693	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		553.52		05/31/2023
10694	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,240.53		05/31/2023
10695	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		33.59		05/31/2023
10696	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,827.85		05/31/2023
10697	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		109.04		05/31/2023
10698	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		237.08		05/31/2023
10699	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		68.16		05/31/2023

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10700	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1.32		05/31/2023
10701	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20.49		05/31/2023
10702	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,001.18		05/31/2023
10703	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,880.17		05/31/2023
10704	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,280.84		05/31/2023
10705	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		20,912.01		05/31/2023
10706	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		8,509.13		05/31/2023
10707	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		91.91		05/31/2023
10708	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		109.76		05/31/2023
10709	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		155.62		05/31/2023
10710	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		773.77		05/31/2023
10711	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,360.84		05/31/2023
10712	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,533.35		05/31/2023
10713	05/19/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		54,441.50		05/31/2023
10714	05/19/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		292,700.00		05/31/2023
10715	05/19/2023	EFT	003169 GRANULAR INSURANCE COMPAN		41,424.99		05/31/2023
10716	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		540.00		05/31/2023
10717	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15.51		05/31/2023
10718	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.60		05/31/2023
10719	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		6,948.87		05/31/2023
10720	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		6.00		05/31/2023
10721	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,696.47		05/31/2023
10722	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		29,768.40		05/31/2023
10723	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		36.85		05/31/2023
10724	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		25,483.14		05/31/2023
10725	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,405.14		05/31/2023
10726	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,203.40		05/31/2023
10727	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		.21		05/31/2023
10728	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		938.35		05/31/2023
10729	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,174.35		05/31/2023
10730	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		81.98		05/31/2023
10731	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,150.36		05/31/2023
10732	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16,025.91		05/31/2023
10733	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		75,149.49		05/31/2023
10734	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,599.10		05/31/2023
10735	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		764.82		05/31/2023
10736	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,341.31		05/31/2023
10737	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,882.95		05/31/2023
10738	05/22/2023	EFT	009270 QCHC, INC		1,037.90		05/31/2023
10739	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		549.61		05/31/2023
10740	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,088.90		05/31/2023
10741	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,880.72		05/31/2023
10742	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12,286.38		05/31/2023
10743	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,398.32		05/31/2023
10744	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,504.77		05/31/2023
10745	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,307.91		05/31/2023
10746	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		66,214.56		05/31/2023
10747	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		8,030.06		05/31/2023
10748	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		226,688.53		05/31/2023
10749	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12,224.90		05/31/2023
10750	05/22/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		13.63		05/31/2023
10751	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		313,877.87		05/31/2023

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10752	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		56.66		05/31/2023
10753	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,015.23		05/31/2023
10754	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		12.51		05/31/2023
10755	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		9,661.20		05/31/2023
10756	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		177,845.05		05/31/2023
10757	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		24,301.87		05/31/2023
10758	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,452.95		05/31/2023
10759	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,383.37		05/31/2023
10760	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17,630.34		05/31/2023
10761	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		16,218.41		05/31/2023
10762	05/23/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		21,825.13		05/31/2023
10763	05/25/2023	EFT	000001 RON PUCKETT, SHERIFF		1,659.67		05/31/2023
10764	05/25/2023	EFT	000001 RON PUCKETT, SHERIFF		5,296.33		05/31/2023
10765	05/25/2023	EFT	000001 RON PUCKETT, SHERIFF		2,227.26		05/31/2023
10766	05/25/2023	EFT	000059 DECATUR CITY BOE		109,477.53		05/31/2023
10767	05/25/2023	EFT	000060 HARTSELLE CITY BOE		45,491.39		05/31/2023
10768	05/25/2023	EFT	001082 ORR, JOHN PAT		400.00		05/31/2023
10769	05/25/2023	EFT	001229 MUOTI, MWENDE		778.19		05/31/2023
10770	05/25/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		39,832.67		05/31/2023
10771	05/25/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		95,829.39		05/31/2023
10772	05/25/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,425.85		05/31/2023
10773	05/25/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		05/31/2023
10774	05/25/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2023
10775	05/25/2023	EFT	002282 BAXTER, JOSEPH JAY		250.00		05/31/2023
10776	05/25/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		05/31/2023
10777	05/25/2023	EFT	003233 TREEST, JADA		728.00		05/31/2023
10778	05/25/2023	EFT	003293 WARNICK, DEVON		36.71		05/31/2023
10779	05/25/2023	EFT	003296 MCDOWELL, TRENT		195.60		05/31/2023
10780	05/25/2023	EFT	003297 HALL, CANDI		1.00		05/31/2023
10781	05/25/2023	EFT	005446 CLARK, SCOTT		1,116.80		05/31/2023
10782	05/25/2023	EFT	006063 RENASANT BANK		4,221.40		05/31/2023
10783	05/25/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2023
10784	05/25/2023	EFT	009270 QCHC, INC		155,995.35		05/31/2023
10785	05/25/2023	EFT	000100 DEPARTMENT OF REVENUE		3.25		05/31/2023
10786	05/25/2023	EFT	000059 DECATUR CITY BOE		205,360.68		05/31/2023
10787	05/25/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		05/31/2023
10788	05/25/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		05/31/2023
10789	05/25/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		05/31/2023
10790	05/25/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		05/31/2023
10791	05/25/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		05/31/2023
10792	05/25/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		05/31/2023
10793	05/25/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		05/31/2023
10794	05/25/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		05/31/2023
10795	05/25/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		05/31/2023
10796	05/25/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		05/31/2023
10797	05/25/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		05/31/2023
10798	05/25/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		05/31/2023
10799	05/25/2023	EFT	002517 INTERNAL REVENUE SERVICE		150,645.72		05/31/2023
10800	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,529.28		05/31/2023
10801	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		85.94		05/31/2023
10802	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,667.99		05/31/2023
10803	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		27,026.02		05/31/2023

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10804	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		31,741.06		05/31/2023
10805	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		15,935.93		05/31/2023
10806	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		395,299.75		05/31/2023
10807	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		199,067.20		05/31/2023
10808	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		51,843.42		05/31/2023
10809	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		17,986.46		05/31/2023
10810	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		7,893.91		05/31/2023
10811	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,488.11		05/31/2023
10812	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		129.78		05/31/2023
10813	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4,568.45		05/31/2023
10814	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		60.59		05/31/2023
10815	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10816	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		128.92		05/31/2023
10817	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		288.49		05/31/2023
10818	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		30.00		05/31/2023
10819	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		4.17		05/31/2023
10820	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		49.87		05/31/2023
10821	05/26/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		77.85		05/31/2023
10822	05/26/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,155.00		05/31/2023
10823	05/26/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		88,661.49		05/31/2023
10824	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,434.40		05/31/2023
10825	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		122.57		05/31/2023
10826	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10827	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		50.00		05/31/2023
10828	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		1,440.63		05/31/2023
10829	05/30/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC		2,444.25		05/31/2023
10830	05/31/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	100.00			
10831	05/31/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	1,943.43			
10832	05/31/2023	EFT	000229 AVENU INSIGHTS & ANALYTIC	200.00			
10833	05/31/2023	EFT	002517 INTERNAL REVENUE SERVICE		16,750.19		05/31/2023
261893	05/02/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		283,510.13		05/09/2023
261894	05/03/2023	PRINTED	006043 BUSINESS CARD		400.00		05/05/2023
261895	05/04/2023	PRINTED	000061 TOWN OF PRICEVILLE		350.21		05/26/2023
261896	05/04/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		497.19		05/12/2023
261897	05/04/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		581.98		05/12/2023
261898	05/04/2023	PRINTED	000101 ADAPCO, INC		3,162.95		05/08/2023
261899	05/04/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		1,000.00		05/10/2023
261900	05/04/2023	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		371.00		05/08/2023
261901	05/04/2023	PRINTED	000352 BURCHELL TRACTOR COMPANY		22.50		05/11/2023
261902	05/04/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		05/09/2023
261903	05/04/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		22.86		05/08/2023
261904	05/04/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		28.99		05/08/2023
261905	05/04/2023	PRINTED	000457 FLEETPRIDE, INC.		373.80		05/09/2023
261906	05/04/2023	PRINTED	000518 DECATUR PRINTING SOLUTION		1,640.00		05/19/2023
261907	05/04/2023	PRINTED	000606 TN VALLEY MEDIA		4,216.77		05/08/2023
261908	05/04/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		22,861.17		05/10/2023
261909	05/04/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		05/08/2023
261910	05/04/2023	PRINTED	000789 LIBERTY NATIONAL LIFE INS		602.94		05/10/2023
261911	05/04/2023	PRINTED	000790 AFLAC		3,346.04		05/17/2023
261912	05/04/2023	PRINTED	000845 GALL'S, INC		29.92		05/09/2023
261913	05/04/2023	PRINTED	000874 HOWELL ELECTRICIAL SERVIC		95.00		05/09/2023
261914	05/04/2023	PRINTED	000958 HARTSELLE UTILITIES		169.18		05/10/2023

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261915	05/04/2023	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		445.20		05/08/2023
261916	05/04/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		268.00		05/08/2023
261917	05/04/2023	PRINTED	001077 MDLIVE INC		1,113.00		05/10/2023
261918	05/04/2023	PRINTED	001121 SPR - INC		569.34		05/08/2023
261919	05/04/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		719.11		05/24/2023
261920	05/04/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		2,086.11		05/09/2023
261921	05/04/2023	PRINTED	001319 LAWSON PRODUCTS, INC.		1,052.71		05/10/2023
261922	05/04/2023	PRINTED	001366 PROBILLING & FUNDING SERV		10.68		05/08/2023
261923	05/04/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		3,543.76		05/08/2023
261924	05/04/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		94.99		05/08/2023
261925	05/04/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		46.69		05/10/2023
261926	05/04/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		609.76		05/10/2023
261927	05/04/2023	PRINTED	001448 METAL FASTENER/FASTENING		120.20		05/08/2023
261928	05/04/2023	PRINTED	001495 DISCOUNT AUTO PARTS		83.25		05/08/2023
261929	05/04/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		490.02		05/08/2023
261930	05/04/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		782.67		05/08/2023
261931	05/04/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		234.45		05/09/2023
261932	05/04/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,613.37		05/12/2023
261933	05/04/2023	PRINTED	001691 DECATUR OK TIRE & SERVICE		481.85		05/11/2023
261934	05/04/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,129.25		05/08/2023
261935	05/04/2023	PRINTED	001797 PETROLEUM SALES, INC.		16,944.89		05/08/2023
261936	05/04/2023	PRINTED	001830 BEAR CABLE CONCEPTS LLC		900.00		05/11/2023
261937	05/04/2023	PRINTED	001929 ROGERS GROUP INC.	569,842.02			05/08/2023
261938	05/04/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		349.99		05/19/2023
261939	05/04/2023	PRINTED	002096 DELL MARKETING LP		1,859.50		05/10/2023
261940	05/04/2023	PRINTED	002103 VC3, INC.		100.00		05/15/2023
261941	05/04/2023	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		05/12/2023
261942	05/04/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC		120.09		05/09/2023
261943	05/04/2023	PRINTED	002382 UNIVERSAL ENVIRONMENTAL S		96.25		05/09/2023
261944	05/04/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		100.35		05/08/2023
261945	05/04/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		159.05		05/09/2023
261946	05/04/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE		937.98		05/12/2023
261947	05/04/2023	PRINTED	002603 ASSURED PARTNERS JAMISON		2,193.36		05/11/2023
261948	05/04/2023	PRINTED	002604 JMS RUSSEL METALS CORP/DU		250.00		05/09/2023
261949	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		266.24		05/08/2023
261950	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023
261951	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		226.57		05/08/2023
261952	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		258.64		05/08/2023
261953	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		236.73		05/08/2023
261954	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		116.65		05/08/2023
261955	05/04/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		197.57		05/08/2023
261956	05/04/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		139.31		05/08/2023
261957	05/04/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		40.76		05/08/2023
261958	05/04/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		26.76		05/08/2023
261959	05/04/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,396.72		05/12/2023
261960	05/04/2023	PRINTED	002682 CDW GOVERNMENT, INC.		4,139.93		05/10/2023
261961	05/04/2023	PRINTED	002697 STATEWIDE GRASSING, INC.		7,500.00		05/09/2023
261962	05/04/2023	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,987.03		05/24/2023
261963	05/04/2023	PRINTED	002780 G & G FARMS		33.00		05/11/2023
261964	05/04/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		90.40		05/09/2023
261965	05/04/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		05/15/2023
261966	05/04/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		165.36		05/11/2023

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261967	05/04/2023	PRINTED	002811 SOUTHERN WELLNESS SERVICE		50.00		05/08/2023
261968	05/04/2023	PRINTED	002861 ULINE, INC.		134.10		05/12/2023
261969	05/04/2023	PRINTED	002899 STOP HEART ATTACK		1,480.38		05/09/2023
261970	05/04/2023	PRINTED	002933 PARKING LOT SUPPLY, LLC		500.00		05/11/2023
261971	05/04/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		05/10/2023
261972	05/04/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		05/12/2023
261973	05/04/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		931.53		05/10/2023
261974	05/04/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		542.27		05/18/2023
261975	05/04/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		142.49		05/10/2023
261976	05/04/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		190.00		05/18/2023
261977	05/04/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		783.05		05/16/2023
261978	05/04/2023	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,414.54		05/10/2023
261979	05/04/2023	PRINTED	004199 CINTAS		154.97		05/11/2023
261980	05/04/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		12,381.83		05/08/2023
261981	05/04/2023	PRINTED	004276 BRIGHTSPEED		286.45		05/12/2023
261982	05/04/2023	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,119.00		05/15/2023
261983	05/04/2023	PRINTED	004380 WATERS BROTHERS CONTRACTO		25,185.00		05/10/2023
261984	05/04/2023	PRINTED	004907 GARRATT CALLAHAN		450.00		05/15/2023
261985	05/04/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		495.46		05/09/2023
261986	05/04/2023	PRINTED	006496 A ONE ENTERPRISES, INC		16,503.12		05/09/2023
261987	05/04/2023	PRINTED	007201 JOHN DEERE FINANCIAL		125.86		05/09/2023
261988	05/04/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		133.40		05/17/2023
261989	05/04/2023	PRINTED	007345 VSC FIRE SECURITY INC		1,430.00		05/10/2023
261990	05/04/2023	PRINTED	007687 VEST, RANDY		20.00		05/10/2023
261991	05/04/2023	PRINTED	007886 TRACKING SOLUTIONS		601.50		05/19/2023
261992	05/04/2023	PRINTED	007946 TURNAROUND INC		1,530.00		05/19/2023
261993	05/04/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		280.00		05/09/2023
261994	05/04/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.02		05/09/2023
261995	05/04/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		05/18/2023
261996	05/04/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,659.48		05/11/2023
261997	05/04/2023	PRINTED	008606 OCV, LLC		7,495.00		05/25/2023
261998	05/04/2023	PRINTED	008661 W C WHEELER FEED & SEED,		70.10		05/11/2023
261999	05/04/2023	PRINTED	008745 AT WORK FRANCHISE INC		958.51		05/08/2023
262000	05/04/2023	PRINTED	008764 CAIN, GREG		457.14		05/09/2023
262001	05/04/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		114.00		05/11/2023
262002	05/04/2023	PRINTED	008961 DIVCODATA		1,002.47		05/10/2023
262003	05/04/2023	PRINTED	009167 WISE STAFFING SERVICES IN		13,519.21		05/09/2023
262004	05/04/2023	PRINTED	009184 WOW!		381.26		05/10/2023
262005	05/04/2023	PRINTED	009186 HALL, QUINCY ADAM		289.00		05/18/2023
262006	05/04/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		535.21		05/19/2023
262007	05/04/2023	PRINTED	009451 INGENUITY, INC		2,300.00		05/15/2023
262008	05/04/2023	PRINTED	009485 GEORGE PLUMBING, LLC		436.50		05/08/2023
262009	05/04/2023	PRINTED	009900 HOME DEPOT		89.94		05/15/2023
262010	05/05/2023	PRINTED	000530 FIFTH 3RD LOCKBOX		7,800.00		05/10/2023
262011	05/05/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		3,618.15		05/10/2023
262012	05/05/2023	PRINTED	001231 LASER EYE CENTER PC		356.62		05/19/2023
262013	05/05/2023	PRINTED	001236 RADIOLOGY GROUP, PA		1,596.00		05/18/2023
262014	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		258.64		05/08/2023
262015	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023
262016	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023
262017	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		116.65		05/08/2023
262018	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023

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262019	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023
262020	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		191.50		05/08/2023
262021	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.70		05/08/2023
262022	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		69.19		05/08/2023
262023	05/05/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.46		05/08/2023
262024	05/05/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		52.61		05/08/2023
262025	05/05/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		156.71		05/19/2023
262026	05/11/2023	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,232.00			
262027	05/11/2023	PRINTED	000061 TOWN OF PRICEVILLE		174.59		05/26/2023
262028	05/11/2023	PRINTED	000088 ELECTION SYSTEMS & SOFWA		5,031.25		05/16/2023
262029	05/11/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		660.41		05/17/2023
262030	05/11/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		146.87		05/19/2023
262031	05/11/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		885.00		05/18/2023
262032	05/11/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		611.68		05/18/2023
262033	05/11/2023	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		100.00		05/19/2023
262034	05/11/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		300.00		05/23/2023
262035	05/11/2023	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,350.00			
262036	05/11/2023	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		290.00		05/16/2023
262037	05/11/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		38.65		05/15/2023
262038	05/11/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		175.00		05/16/2023
262039	05/11/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		05/15/2023
262040	05/11/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		35.00		05/18/2023
262041	05/11/2023	PRINTED	000446 CITY MACHINE, INC.		146.30		05/18/2023
262042	05/11/2023	PRINTED	000457 FLEETPRIDE, INC.		415.53		05/15/2023
262043	05/11/2023	PRINTED	000664 EDDY'S AUTO PARTS		663.56		05/15/2023
262044	05/11/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,973.99		05/16/2023
262045	05/11/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,234.00		05/16/2023
262046	05/11/2023	PRINTED	000958 HARTSELLE UTILITIES		362.10		05/16/2023
262047	05/11/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		129.66		05/15/2023
262048	05/11/2023	PRINTED	001121 SPR - INC		599.29		05/18/2023
262049	05/11/2023	PRINTED	001169 MCCUTCHEON MECHANICAL SER		508.00		05/22/2023
262050	05/11/2023	PRINTED	001174 INTERNATIONAL ASSOC OF EM	199.00			
262051	05/11/2023	PRINTED	001183 GENESIS CONSTRUCTION INC		15,675.00		05/16/2023
262052	05/11/2023	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		05/25/2023
262053	05/11/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		931.23		05/16/2023
262054	05/11/2023	PRINTED	001318 LYNN LAYTON CHEVROLET		83.95		05/17/2023
262055	05/11/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		2,845.34		05/15/2023
262056	05/11/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		141.06		05/18/2023
262057	05/11/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		.30		05/18/2023
262058	05/11/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,257.35		05/17/2023
262059	05/11/2023	PRINTED	001448 METAL FASTENER/FASTENING		89.15		05/18/2023
262060	05/11/2023	PRINTED	001495 DISCOUNT AUTO PARTS		14.49		05/16/2023
262061	05/11/2023	PRINTED	001495 DISCOUNT AUTO PARTS		65.83		05/16/2023
262062	05/11/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		194.17		05/15/2023
262063	05/11/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		139.22		05/18/2023
262064	05/11/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		16,335.25		05/16/2023
262065	05/11/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC		220.00		05/19/2023
262066	05/11/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,512.00		05/16/2023
262067	05/11/2023	PRINTED	001797 PETROLEUM SALES, INC.		12,340.75		05/15/2023
262068	05/11/2023	PRINTED	001859 POSTMASTER		88.00		05/16/2023
262069	05/11/2023	PRINTED	001872 SOUTHERN LINC		456.90		05/15/2023
262070	05/11/2023	PRINTED	001929 ROGERS GROUP INC.		19,563.60		05/15/2023

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262071	05/11/2023	PRINTED	002086 SHERWIN-WILLIAMS		772.33		05/16/2023
262072	05/11/2023	PRINTED	002315 FREDRICKS EQUIPMENT INC		101.58		05/23/2023
262073	05/11/2023	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		05/19/2023
262074	05/11/2023	PRINTED	002357 UNITED STATES DRUG LABORA		368.00		05/23/2023
262075	05/11/2023	PRINTED	002361 FREDRICKS OUTDOOR		183.98		05/22/2023
262076	05/11/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS		9.85		05/19/2023
262077	05/11/2023	PRINTED	002419 LAWRIEMORE, KAREN		45.00		05/19/2023
262078	05/11/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		05/15/2023
262079	05/11/2023	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		115.24		05/18/2023
262080	05/11/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		31.00		05/25/2023
262081	05/11/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		150.00		05/23/2023
262082	05/11/2023	PRINTED	002607 MCPHERSON OIL		274.05		05/16/2023
262083	05/11/2023	PRINTED	002654 NORTH WESTERN MACHINERY,		251.28		05/26/2023
262084	05/11/2023	PRINTED	002658 4 STATE TRUCKS		2,794.99		05/17/2023
262085	05/11/2023	PRINTED	002682 CDW GOVERNMENT, INC.		189.90		05/17/2023
262086	05/11/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		05/16/2023
262087	05/11/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC		1,594.00		05/25/2023
262088	05/11/2023	PRINTED	002899 STOP HEART ATTACK		42.00		05/16/2023
262089	05/11/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.		52,056.00		05/15/2023
262090	05/11/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		5,413.79		05/19/2023
262091	05/11/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		42.10		05/22/2023
262092	05/11/2023	PRINTED	002975 LIFELINKS, LLC		300.00		05/16/2023
262093	05/11/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		829.05		05/17/2023
262094	05/11/2023	PRINTED	003065 FOUR SEASONS CLEANERS		457.25		05/16/2023
262095	05/11/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		1,942.94		05/16/2023
262096	05/11/2023	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		05/19/2023
262097	05/11/2023	PRINTED	003137 SCHULTZ, JOSHUA		100.00		05/16/2023
262098	05/11/2023	PRINTED	003147 WHATEVER IT TAKES TRANSMI		2,500.00		05/17/2023
262099	05/11/2023	PRINTED	003188 ICE MILLER LLP		750.00		05/17/2023
262100	05/11/2023	PRINTED	003197 PRONTOTRAK, INC.		2,467.40		05/22/2023
262101	05/11/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		105.21		05/17/2023
262102	05/11/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		535.84		05/22/2023
262103	05/11/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		369.99		05/16/2023
262104	05/11/2023	PRINTED	003901 MY TIRE SUPPLY	207.50			
262105	05/11/2023	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		47.67		05/16/2023
262106	05/11/2023	PRINTED	004083 TEMPLE, INC.		997.12		05/15/2023
262107	05/11/2023	PRINTED	004097 TANKERSLEY'S SERVICE CENT		40.00		05/16/2023
262108	05/11/2023	PRINTED	004112 ELECTION CENTER, THE		419.00		05/19/2023
262109	05/11/2023	PRINTED	004199 CINTAS		381.47		05/19/2023
262110	05/11/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		43,504.01		05/18/2023
262111	05/11/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,529.53		05/17/2023
262112	05/11/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		151.95		05/17/2023
262113	05/11/2023	PRINTED	005460 J & M CYLINDER GASES, INC		90.39		05/15/2023
262114	05/11/2023	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		05/15/2023
262115	05/11/2023	PRINTED	006496 A ONE ENTERPRISES, INC		3,686.96		05/15/2023
262116	05/11/2023	PRINTED	006840 HOLSTON GASES		86.10		05/17/2023
262117	05/11/2023	PRINTED	006959 BI INCORPORATED		163.50		05/17/2023
262118	05/11/2023	PRINTED	006979 DOCUSTOR LLC		250.00		05/15/2023
262119	05/11/2023	PRINTED	007011 I-CON SYSTEMS, INC.		6,485.08		05/17/2023
262120	05/11/2023	PRINTED	007059 ROWE HAULING & EXCAVATING		180.00		05/24/2023
262121	05/11/2023	PRINTED	007345 VSC FIRE SECURITY INC		539.23		05/17/2023
262122	05/11/2023	PRINTED	007631 1000 BULBS.COM		1,571.90		05/16/2023

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262123	05/11/2023	PRINTED	007646 STERICYCLE, INC.		17.83		05/18/2023
262124	05/11/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		141.79		05/17/2023
262125	05/11/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		05/19/2023
262126	05/11/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		408.11		05/15/2023
262127	05/11/2023	PRINTED	008146 EAGLE CONSULTING		75.00		05/16/2023
262128	05/11/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,535.94		05/17/2023
262129	05/11/2023	PRINTED	008481 CADDO CAFETERIA		908.00		05/23/2023
262130	05/11/2023	PRINTED	008592 BRAMLETT PONTIAC INC		140.00		05/16/2023
262131	05/11/2023	PRINTED	008610 MILLER & MILLER, INC.		32,732.25		05/16/2023
262132	05/11/2023	PRINTED	008741 AMERICAN DETENTION SERVIC		340.00		05/23/2023
262133	05/11/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		24.00		05/17/2023
262134	05/11/2023	PRINTED	009053 VICTORY SUPPLY, INC		9,001.62		05/15/2023
262135	05/11/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,063.57		05/15/2023
262136	05/11/2023	PRINTED	009177 TNT CLEANING SERVICE		350.00		05/17/2023
262137	05/11/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		05/15/2023
262138	05/11/2023	PRINTED	009310 WATCH SYSTEMS		259.00		05/25/2023
262139	05/11/2023	PRINTED	009342 HB SAFETY & FIRST AID SOL		60.00		05/30/2023
262140	05/11/2023	PRINTED	009370 SINGLE SOURCE INC		865.21		05/15/2023
262141	05/11/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		216.77		05/19/2023
262142	05/11/2023	PRINTED	000075 PEBSCO		150.00		05/17/2023
262143	05/11/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/16/2023
262144	05/11/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT		262.24		05/16/2023
262145	05/11/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		291.75		05/16/2023
262146	05/11/2023	PRINTED	000100 DISTRICT COURT OF MADISON		585.66		05/17/2023
262147	05/11/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		984.93		05/15/2023
262148	05/11/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/18/2023
262149	05/11/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		141.65		05/18/2023
262150	05/16/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		66.97		05/18/2023
262151	05/16/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		444.21		05/19/2023
262152	05/16/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		66.61		05/18/2023
262153	05/16/2023	PRINTED	007910 ARAB WATER WORKS		115.71		05/19/2023
262154	05/18/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		500.00		05/22/2023
262155	05/18/2023	PRINTED	000305 BATES FARM EQUIPMENT		2,899.00		05/23/2023
262156	05/18/2023	PRINTED	000320 B & G OK TIRE STORE, INC.		225.00		05/23/2023
262157	05/18/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		28.76		05/22/2023
262158	05/18/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		236.20		05/22/2023
262159	05/18/2023	PRINTED	000457 FLEETPRIDE, INC.		227.31		05/25/2023
262160	05/18/2023	PRINTED	000505 JONES FENCE ENTERPRISES,		576.11		05/23/2023
262161	05/18/2023	PRINTED	000958 HARTSELLE UTILITIES		442.35		05/24/2023
262162	05/18/2023	PRINTED	001111 WATER CRESS CAR WASH2	7.50			
262163	05/18/2023	PRINTED	001111 WATER CRESS CAR WASH2	7.50			
262164	05/18/2023	PRINTED	001111 WATER CRESS CAR WASH2	7.50			
262165	05/18/2023	PRINTED	001121 SPR - INC		450.43		05/22/2023
262166	05/18/2023	PRINTED	001236 RADIOLOGY GROUP, PA	14.50			
262167	05/18/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		465.15		05/23/2023
262168	05/18/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		467.55		05/22/2023
262169	05/18/2023	PRINTED	001391 EXPRESS OIL CHANGE LLC		178.95		05/22/2023
262170	05/18/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		75.92		05/26/2023
262171	05/18/2023	PRINTED	001448 METAL FASTENER/FASTENING		24.00		05/23/2023
262172	05/18/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		27.56		05/25/2023
262173	05/18/2023	PRINTED	001557 HARBOR FREIGHT TOOLS		99.99		05/26/2023
262174	05/18/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,209.35		05/23/2023

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262175	05/18/2023	PRINTED	001603 NARCOG REGIONAL TRANSIT A		572.00		05/23/2023
262176	05/18/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		886.09		05/24/2023
262177	05/18/2023	PRINTED	001665 NEWEGG BUSINESS INC		299.98		05/25/2023
262178	05/18/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,487.00		05/22/2023
262179	05/18/2023	PRINTED	001797 PETROLEUM SALES, INC.		10,081.56		05/22/2023
262180	05/18/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		05/23/2023
262181	05/18/2023	PRINTED	001929 ROGERS GROUP INC.		10,894.65		05/22/2023
262182	05/18/2023	PRINTED	001932 ANDERSON OFFICE INTERIORS		419.00		05/25/2023
262183	05/18/2023	PRINTED	001978 RESTAURANT EQUIPMENT & S		31.98		05/30/2023
262184	05/18/2023	PRINTED	002039 SOUTHLAND INTERNATIONAL T		609.36		05/24/2023
262185	05/18/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		56.00		05/31/2023
262186	05/18/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I	297.97			
262187	05/18/2023	PRINTED	002253 MARSHALL COUNTY COURT REF	2,533.85			
262188	05/18/2023	PRINTED	002315 FREDRICKS EQUIPMENT INC		799.99		05/30/2023
262189	05/18/2023	PRINTED	002658 FOUR STATE INTERNATIONAL		283.99		05/25/2023
262190	05/18/2023	PRINTED	002682 CDW GOVERNMENT, INC.		1,553.17		05/25/2023
262191	05/18/2023	PRINTED	002808 FREIGHTLINER OF ARIZONA,		27.87		05/24/2023
262192	05/18/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		76.99		05/24/2023
262193	05/18/2023	PRINTED	003068 VERIZON WIRELESS		80.04		05/25/2023
262194	05/18/2023	PRINTED	003068 VERIZON WIRELESS		344.88		05/24/2023
262195	05/18/2023	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.17		05/23/2023
262196	05/18/2023	PRINTED	003206 AXON ENTERPRISES, INC.		117,401.88		05/24/2023
262197	05/18/2023	PRINTED	003477 AIRGAS USA		520.87		05/22/2023
262198	05/18/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,831.30		05/23/2023
262199	05/18/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		102.37		05/25/2023
262200	05/18/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		467.54		05/25/2023
262201	05/18/2023	PRINTED	004199 CINTAS		75.40		05/24/2023
262202	05/18/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		1,306.04		05/22/2023
262203	05/18/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		127.48		05/26/2023
262204	05/18/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		404.43		05/22/2023
262205	05/18/2023	PRINTED	004447 XEROX CORPORATION		389.77		05/24/2023
262206	05/18/2023	PRINTED	004801 C SPIRE		8,535.00		05/25/2023
262207	05/18/2023	PRINTED	005438 AUBURN UNIVERSITY	2,600.00			
262208	05/18/2023	PRINTED	006043 BUSINESS CARD		1,750.00		05/23/2023
262209	05/18/2023	PRINTED	006481 VALENT GROUP LLC		852.00		05/30/2023
262210	05/18/2023	PRINTED	006496 A ONE ENTERPRISES, INC		5,676.13		05/22/2023
262211	05/18/2023	PRINTED	006666 BRADFORD, LAURA		150.00		05/24/2023
262212	05/18/2023	PRINTED	006840 HOLSTON GASES		69.80		05/23/2023
262213	05/18/2023	PRINTED	007201 JOHN DEERE FINANCIAL		1,119.48		05/22/2023
262214	05/18/2023	PRINTED	007345 VSC FIRE SECURITY INC		135.00		05/24/2023
262215	05/18/2023	PRINTED	007752 HOMETOWN MARKET-DECATUR		69.35		05/26/2023
262216	05/18/2023	PRINTED	007966 CORPORATE BILLING LLC		793.73		05/23/2023
262217	05/18/2023	PRINTED	008557 DIRECTV		37.99		05/31/2023
262218	05/18/2023	PRINTED	008745 AT WORK FRANCHISE INC		486.00		05/22/2023
262219	05/18/2023	PRINTED	008961 DIVCODATA		1,075.76		05/22/2023
262220	05/18/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		5,998.30		05/26/2023
262221	05/18/2023	PRINTED	009167 WISE STAFFING SERVICES IN		8,684.44		05/22/2023
262222	05/18/2023	PRINTED	009177 TNT CLEANING SERVICE		225.00		05/22/2023
262223	05/18/2023	PRINTED	009186 HALL, QUINCY ADAM		348.75		05/26/2023
262224	05/22/2023	PRINTED	000114 AT&T		6,103.27		05/25/2023
262225	05/22/2023	PRINTED	000114 AT&T		1,643.87		05/25/2023
262226	05/22/2023	PRINTED	000114 AT&T		7,273.41		05/25/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262227	05/22/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		100.00		05/25/2023
262228	05/22/2023	PRINTED	000530 FIFTH 3RD LOCKBOX		7,200.00		05/26/2023
262229	05/22/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,294.20			
262230	05/22/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,389.72		05/25/2023
262231	05/22/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		280.50		05/26/2023
262232	05/22/2023	PRINTED	001115 JOE WHEELER EMC		14,131.19		05/30/2023
262233	05/22/2023	PRINTED	001121 SPR - INC		700.82		05/24/2023
262234	05/22/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		617.48		05/30/2023
262235	05/22/2023	PRINTED	001232 THE HEALTHCARE AUTHORITY		111.95		05/26/2023
262236	05/22/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,384.00		05/24/2023
262237	05/22/2023	PRINTED	001665 NEWEGG BUSINESS INC		299.98		05/30/2023
262238	05/22/2023	PRINTED	001690 RIVERTREE SYSTEMS INC		431.25		05/26/2023
262239	05/22/2023	PRINTED	002351 ONCOLOGY SPECIALTIES PC		47.17		05/26/2023
262240	05/22/2023	PRINTED	002419 LAWRIMORE, KAREN		60.00		05/31/2023
262241	05/22/2023	PRINTED	002472 MARK'S PLUMBING PARTS		438.64		05/25/2023
262242	05/22/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		278.97		05/25/2023
262243	05/22/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.46		05/25/2023
262244	05/22/2023	PRINTED	002682 CDW GOVERNMENT, INC.		961.44		05/30/2023
262245	05/22/2023	PRINTED	002829 GOVEASE AUCTION LLC		15,620.00		05/25/2023
262246	05/22/2023	PRINTED	002935 MONOPRICE INC		104.53		05/30/2023
262247	05/22/2023	PRINTED	002966 ENQUIRER PRINTING COMPANY		87.50		05/30/2023
262248	05/22/2023	PRINTED	003068 VERIZON WIRELESS		200.05		05/26/2023
262249	05/22/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		265.00		05/24/2023
262250	05/22/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		44.36		05/26/2023
262251	05/22/2023	PRINTED	004199 CINTAS		71.71		05/26/2023
262252	05/22/2023	PRINTED	006043 BUSINESS CARD		1,433.13		05/25/2023
262253	05/22/2023	PRINTED	006043 BUSINESS CARD		597.85		05/25/2023
262254	05/22/2023	PRINTED	006235 AT&T MOBILITY		1,182.61		05/26/2023
262255	05/22/2023	PRINTED	006235 AT&T MOBILITY		92.08		05/26/2023
262256	05/22/2023	PRINTED	006235 AT&T MOBILITY		247.38		05/26/2023
262257	05/22/2023	PRINTED	006235 AT&T MOBILITY		336.00		05/25/2023
262258	05/22/2023	PRINTED	006235 AT&T MOBILITY		190.15		05/25/2023
262259	05/22/2023	PRINTED	006235 AT&T MOBILITY		87.27		05/25/2023
262260	05/22/2023	PRINTED	006235 AT&T MOBILITY		123.69		05/25/2023
262261	05/22/2023	PRINTED	006235 AT&T MOBILITY		188.92		05/25/2023
262262	05/22/2023	PRINTED	006235 AT&T MOBILITY		46.04		05/25/2023
262263	05/22/2023	PRINTED	006235 AT&T MOBILITY		142.93		05/25/2023
262264	05/22/2023	PRINTED	006235 AT&T MOBILITY		93.70		05/25/2023
262265	05/22/2023	PRINTED	006235 AT&T MOBILITY		153.27		05/25/2023
262266	05/22/2023	PRINTED	006235 AT&T MOBILITY		51.09		05/25/2023
262267	05/22/2023	PRINTED	006235 AT&T MOBILITY		123.69		05/25/2023
262268	05/22/2023	PRINTED	006840 HOLSTON GASES		83.48		05/25/2023
262269	05/22/2023	PRINTED	007628 PATTERSON VETERINARY SUPP		151.92		05/25/2023
262270	05/22/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		212.00		05/30/2023
262271	05/22/2023	PRINTED	008961 DIVCODATA		5,733.82		05/26/2023
262272	05/22/2023	VOID	009047 CRAFTMASTER HARDWARE		.00		05/31/2023
262273	05/22/2023	PRINTED	009053 VICTORY SUPPLY, INC		1,928.16		05/24/2023
262274	05/22/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		223.46		05/26/2023
262275	05/22/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		260.65		05/25/2023
262276	05/22/2023	PRINTED	000890 HOPPER BUILDING SUPPLY		126.80		05/26/2023
262277	05/22/2023	PRINTED	001445 MCCLARY TIRE COMPANY, INC		1,075.07		05/30/2023
262278	05/22/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	2,919.78			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262279	05/22/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		254.58		05/30/2023
262280	05/22/2023	PRINTED	004199 CINTAS		15.25		05/26/2023
262281	05/22/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,099.82		05/24/2023
262282	05/22/2023	PRINTED	006235 AT&T MOBILITY	288.61			
262283	05/22/2023	PRINTED	007303 BASCH BROTHERS		33.00		05/31/2023
262284	05/22/2023	PRINTED	007909 DOWN THE LINE, INC		6,985.00		05/25/2023
262285	05/23/2023	PRINTED	007966 LYNN LAYTON FORD		49,006.50		05/25/2023
262286	05/25/2023	PRINTED	000001 KATE TERRY, COMMISSIONER	114.94			
262287	05/25/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		274.80		05/30/2023
262288	05/25/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,534.51		05/30/2023
262289	05/25/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		724.00		05/30/2023
262290	05/25/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		33.57		05/31/2023
262291	05/25/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		37.88		05/31/2023
262292	05/25/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,256.25		05/30/2023
262293	05/25/2023	PRINTED	000484 CRAIG BATTERIES	159.90			
262294	05/25/2023	PRINTED	000606 TN VALLEY MEDIA		336.00		05/30/2023
262295	05/25/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		667.48		05/31/2023
262296	05/25/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		05/30/2023
262297	05/25/2023	PRINTED	000664 EDDY'S AUTO PARTS		358.90		05/31/2023
262298	05/25/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		69.00		05/30/2023
262299	05/25/2023	PRINTED	001111 HUGHES, MICAH	59.66			
262300	05/25/2023	PRINTED	001121 SPR - INC		478.62		05/30/2023
262301	05/25/2023	PRINTED	001144 ALLGAS, INC.	663.53			
262302	05/25/2023	PRINTED	001232 THE HEALTHCARE AUTHORITY		10,061.83		05/31/2023
262303	05/25/2023	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	140.01			
262304	05/25/2023	PRINTED	001236 RADIOLOGY GROUP, PA	2,677.50			
262305	05/25/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	385.36			
262306	05/25/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		1,803.40		05/30/2023
262307	05/25/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	175.99			
262308	05/25/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART	470.14			
262309	05/25/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	902.52			
262310	05/25/2023	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP		78.00		05/30/2023
262311	05/25/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		189.36		05/30/2023
262312	05/25/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,204.10		05/31/2023
262313	05/25/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,148.87			
262314	05/25/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		05/31/2023
262315	05/25/2023	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,029.00		05/31/2023
262316	05/25/2023	PRINTED	001797 PETROLEUM SALES, INC.		13,061.33		05/30/2023
262317	05/25/2023	PRINTED	002096 DELL MARKETING LP	162.70			
262318	05/25/2023	PRINTED	002341 LAWRIKMORE TRAILER	68.00			
262319	05/25/2023	PRINTED	002419 LAWRIKMORE, KAREN		90.00		05/31/2023
262320	05/25/2023	PRINTED	002432 SALAMANDER TECHNOLOGIES	2,846.00			
262321	05/25/2023	PRINTED	002449 RGA-RUBBER & GASKET COMPA		626.04		05/30/2023
262322	05/25/2023	PRINTED	002600 HENRY'S TIRE & SERVICE CE	397.00			
262323	05/25/2023	PRINTED	002808 VELOCITY TRUCK CENTERS		40.39		05/31/2023
262324	05/25/2023	PRINTED	002860 VULCAN, INC.		1,816.00		05/31/2023
262325	05/25/2023	PRINTED	002861 ULINE, INC.	1,003.67			
262326	05/25/2023	PRINTED	002899 STOP HEART ATTACK		35.00		05/31/2023
262327	05/25/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC	1,778.00			
262328	05/25/2023	PRINTED	003088 LYNN LAYTON CADILLAC NISS		163.25		05/31/2023
262329	05/25/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION	49.50			
262330	05/25/2023	PRINTED	003304 RATLIFF, GLENDA W.		50.00		05/31/2023

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262331	05/25/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	974.51			
262332	05/25/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		25.99		05/31/2023
262333	05/25/2023	PRINTED	003840 GRADETECH, LLC	1,785.00			
262334	05/25/2023	PRINTED	004092 TRASHCANS WAREHOUSE	1,994.70			
262335	05/25/2023	PRINTED	004199 CINTAS	119.31			
262336	05/25/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		11,762.39		05/30/2023
262337	05/25/2023	PRINTED	004276 BRIGHTSPEED	286.50			
262338	05/25/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		05/31/2023
262339	05/25/2023	PRINTED	004381 W.H. THOMAS OIL CO., INC.		822.09		05/30/2023
262340	05/25/2023	PRINTED	004443 KINNEY'S PRO GLASS		1,800.96		05/30/2023
262341	05/25/2023	PRINTED	004447 XEROX CORPORATION	186.82			
262342	05/25/2023	PRINTED	005165 TRUCKERS WAREHOUSE		1,546.69		05/30/2023
262343	05/25/2023	PRINTED	006073 HAVOLINE XPRESS LUBE	88.83			
262344	05/25/2023	PRINTED	006666 TERRY, CHRIS	150.00			
262345	05/25/2023	PRINTED	007201 JOHN DEERE FINANCIAL		63.36		05/30/2023
262346	05/25/2023	PRINTED	007276 CENTURYLINK	.23			
262347	05/25/2023	PRINTED	007873 GLOBAL EQUIPMENT COMPANY	159.27			
262348	05/25/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,771.67			
262349	05/25/2023	PRINTED	008745 AT WORK FRANCHISE INC		502.88		05/30/2023
262350	05/25/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		11,216.50		05/31/2023
262351	05/25/2023	PRINTED	009047 CRAFTMASTER HARDWARE	1,704.04			
262352	05/25/2023	PRINTED	009167 WISE STAFFING SERVICES IN		2,698.14		05/30/2023
262353	05/25/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		05/30/2023
262354	05/25/2023	PRINTED	009432 TYLER BUSINESS FORMS		309.58		05/31/2023
262355	05/25/2023	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		950.00		05/31/2023
262356	05/25/2023	PRINTED	009451 INGENUITY, INC		2,300.00		05/31/2023
262357	05/25/2023	PRINTED	000075 PEBSCO		150.00		05/31/2023
262358	05/25/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/31/2023
262359	05/25/2023	PRINTED	000100 LIMESTONE COUNTY DISTRICT		185.74		05/31/2023
262360	05/25/2023	PRINTED	000100 DISTRICT COURT OF CULLMAN		291.75		05/31/2023
262361	05/25/2023	PRINTED	000100 DISTRICT COURT OF MADISON	489.80			
262362	05/25/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		984.93		05/30/2023
262363	05/25/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/31/2023
262364	05/25/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF	141.65			
262365	05/31/2023	PRINTED	002222 AIR PRODUCTS & CHEMICALS	1,116.25			
262366	05/31/2023	PRINTED	002222 ALABAMA SNOW LADIES	20.23			
262367	05/31/2023	PRINTED	002222 BELLA GRACE BOUTIQUE LCW	10.95			
262368	05/31/2023	PRINTED	002222 NICKS USED CARS	19.00			
262369	05/31/2023	PRINTED	000075 PEBSCO	300.00			
767 CHECKS				CASH ACCOUNT TOTAL	42,725.39	7,114,711.30	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
767 CHECKS	FINAL TOTAL	42,725.39	7,114,711.30

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