

10/24/2022 09:11  
dshanks

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9476	09/01/2022	EFT	000059 DECATUR CITY BOE		180,355.52		09/30/2022
9477	09/01/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		09/30/2022
9478	09/01/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		09/30/2022
9479	09/01/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		09/30/2022
9480	09/01/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		09/30/2022
9481	09/01/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		09/30/2022
9482	09/01/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		09/30/2022
9483	09/01/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		09/30/2022
9484	09/01/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		09/30/2022
9485	09/01/2022	EFT	002422 THE COMMUNITY FOUNDATION		64,743.82		09/30/2022
9486	09/01/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		09/30/2022
9487	09/01/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		09/30/2022
9488	09/01/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		09/30/2022
9489	09/01/2022	EFT	001158 HUBBARD, KIM		139.95		09/30/2022
9490	09/01/2022	EFT	001229 MUOTI, MWENDE		778.19		09/30/2022
9491	09/01/2022	EFT	002934 REED, MONICA		535.94		09/30/2022
9492	09/01/2022	EFT	003185 GRISSOM, BRONNIE		2.46		09/30/2022
9493	09/01/2022	EFT	003186 CHRISTIE, JONATHAN		4.57		09/30/2022
9494	09/01/2022	EFT	004250 BIRDWELL, MICHELLE		180.61		09/30/2022
9495	09/01/2022	EFT	005957 TERRY, KATHERINE S.		508.71		09/30/2022
9496	09/01/2022	EFT	008756 SMITH, JESSICA		440.00		09/30/2022
9497	09/02/2022	EFT	002517 INTERNAL REVENUE SERVICE		142,350.46		09/30/2022
9498	09/02/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,461.00		09/30/2022
9499	09/02/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		88,767.10		09/30/2022
9500	09/08/2022	EFT	000619 DECATUR UTILITIES		110,096.57		09/30/2022
9501	09/08/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		51,279.65		09/30/2022
9502	09/08/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		304,350.00		09/30/2022
9503	09/08/2022	EFT	002867 GRANBOIS, HILARY		20.92		09/30/2022
9504	09/08/2022	EFT	003169 GRANULAR INSURANCE COMPAN		44,924.40		09/30/2022
9505	09/08/2022	EFT	009270 QCHC, INC		61,824.09		09/30/2022
9506	09/08/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		22,397.67		09/30/2022
9507	09/08/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		86,838.22		09/30/2022
9508	09/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		20,620.93		09/30/2022
9509	09/08/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		94,136.65		09/30/2022
9510	09/08/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		123,753.99		09/30/2022
9511	09/09/2022	EFT	000059 DECATUR CITY BOE		804,596.48		09/30/2022
9512	09/09/2022	EFT	000060 HARTSELLE CITY BOE		324,433.91		09/30/2022
9513	09/09/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		87,953.47		09/30/2022
9514	09/09/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		25,312.45		09/30/2022
9515	09/09/2022	EFT	000063 TOWN OF EVA (TVA/STX)		30,037.77		09/30/2022
9516	09/09/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,026,224.73		09/30/2022
9517	09/09/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		35,859.69		09/30/2022
9518	09/14/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,290.34		09/30/2022
9519	09/14/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		292.44		09/30/2022
9520	09/14/2022	EFT	000063 TOWN OF EVA (RRR)		217.07		09/30/2022
9521	09/14/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,679.89		09/30/2022
9522	09/14/2022	EFT	000416 TOWN OF TRINITY (RRR)		928.56		09/30/2022
9523	09/14/2022	EFT	001235 CITY OF DECATUR (RRR)		21,299.60		09/30/2022
9524	09/14/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		440.16		09/30/2022
9525	09/15/2022	EFT	001229 MUOTI, MWENDE		778.19		09/30/2022
9526	09/15/2022	EFT	001235 THE CITY OF DECATUR, CITY		56,165.33		09/30/2022
9527	09/15/2022	EFT	002282 BAXTER, JOSEPH JAY		200.00		09/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9528	09/15/2022	EFT	002802 HEMPFLING, JENNIFER		97.98		09/30/2022
9529	09/15/2022	EFT	007168 JOLLEY, TAMMY		97.90		09/30/2022
9530	09/15/2022	EFT	007690 GASTLER, ALAN LYNN		816.14		09/30/2022
9531	09/15/2022	EFT	008236 THE BANK OF NEW YORK MELL		9,236.05		09/30/2022
9532	09/15/2022	EFT	008236 THE BANK OF NEW YORK MELL		15,629.31		09/30/2022
9533	09/15/2022	EFT	008236 THE BANK OF NEW YORK MELL		54,648.75		09/30/2022
9534	09/15/2022	EFT	008236 THE BANK OF NEW YORK MELL		92,998.46		09/30/2022
9535	09/15/2022	EFT	008236 THE BANK OF NEW YORK MELL		154,074.55		09/30/2022
9536	09/15/2022	EFT	008960 DAVIS, BRANDY		2,091.60		09/30/2022
9537	09/15/2022	EFT	009270 QCHC, INC		79,357.34		09/30/2022
9538	09/16/2022	EFT	002517 INTERNAL REVENUE SERVICE		142,618.26		09/30/2022
9539	09/20/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,627.03		09/30/2022
9540	09/20/2022	EFT	000063 TOWN OF EVA (TVA/STX)		230.66		09/30/2022
9541	09/20/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		10,228.33		09/30/2022
9542	09/20/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		40,378.53		09/30/2022
9543	09/22/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,426.00		09/30/2022
9544	09/22/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		09/30/2022
9545	09/22/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		82,166.65		09/30/2022
9546	09/22/2022	EFT	002311 TUCKER, DARREN		215.00		09/30/2022
9547	09/22/2022	EFT	006063 RENASANT BANK		4,221.40		09/30/2022
9548	09/22/2022	EFT	006834 WRIGHT EXPRESS		38,924.04		09/30/2022
9549	09/22/2022	EFT	008960 DAVIS, BRANDY		28.75		09/30/2022
9550	09/22/2022	EFT	009270 QCHC, INC		180,131.11		09/30/2022
9551	09/26/2022	EFT	000059 DECATUR CITY BOE		180,355.52		09/30/2022
9552	09/26/2022	EFT	000059 DECATUR CITY BOE		99,151.14		09/30/2022
9553	09/26/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		09/30/2022
9554	09/26/2022	EFT	000060 HARTSELLE CITY BOE		39,707.70		09/30/2022
9555	09/26/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		09/30/2022
9556	09/26/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		09/30/2022
9557	09/26/2022	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		09/30/2022
9558	09/26/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		09/30/2022
9559	09/26/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		09/30/2022
9560	09/26/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		09/30/2022
9561	09/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		09/30/2022
9562	09/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		35,493.80		09/30/2022
9563	09/26/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		84,620.62		09/30/2022
9564	09/26/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,943.76		09/30/2022
9565	09/26/2022	EFT	002422 THE COMMUNITY FOUNDATION		64,743.82		09/30/2022
9566	09/26/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		09/30/2022
9567	09/26/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		09/30/2022
9568	09/26/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		09/30/2022
9569	09/29/2022	VOID	000100 DEPARTMENT OF LABOR		50.00		09/30/2022
9570	09/29/2022	EFT	000820 BODLEY, GREG		132.00		09/30/2022
9571	09/29/2022	EFT	001229 MUOTI, MWENDE		778.19		09/30/2022
9572	09/29/2022	EFT	002282 BAXTER, JOSEPH JAY		150.00		09/30/2022
9573	09/29/2022	EFT	002415 SANDERS, KRISTEN		186.21		09/30/2022
9574	09/29/2022	EFT	002867 GRANBOIS, HILARY		33.95		09/30/2022
9575	09/29/2022	EFT	003203 CLOER, BYRON		6.67		09/30/2022
9576	09/29/2022	EFT	004433 BAILEY, ADONIS		221.26		09/30/2022
9577	09/29/2022	EFT	009270 QCHC, INC		2,543.00		09/30/2022
9578	09/29/2022	EFT	002517 INTERNAL REVENUE SERVICE		144,154.04		09/30/2022
9579	09/29/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		09/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9580	09/29/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		09/30/2022
9581	09/29/2022	EFT	001603 NARCOG (APPR)		21,345.00		09/30/2022
9582	09/29/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2022
9583	09/29/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		09/30/2022
9584	09/29/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		09/30/2022
9585	09/29/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2022
9586	09/30/2022	EFT	002517 INTERNAL REVENUE SERVICE		15,940.77		09/30/2022
257974	09/01/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,041.89		09/06/2022
257975	09/01/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,808.00		09/06/2022
257976	09/01/2022	PRINTED	000001 RON PUCKETT, SHERIFF		6,374.44		09/06/2022
257977	09/01/2022	PRINTED	000061 PRICEVILLE WASTEWATER		87.42		09/09/2022
257978	09/01/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		09/06/2022
257979	09/01/2022	PRINTED	000114 AT&T		923.79		09/06/2022
257980	09/01/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		40.00		09/13/2022
257981	09/01/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		152.95		09/06/2022
257982	09/01/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY	1.72			
257983	09/01/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,284.60		09/08/2022
257984	09/01/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		234.56		09/09/2022
257985	09/01/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		119.99		09/06/2022
257986	09/01/2022	PRINTED	000446 CITY MACHINE, INC.		135.04		09/09/2022
257987	09/01/2022	PRINTED	000484 CRAIG BATTERIES	119.95			
257988	09/01/2022	PRINTED	000613 DECATUR LOCKMASTER & SAFE		33.75		09/23/2022
257989	09/01/2022	PRINTED	000664 EDDY'S AUTO PARTS		459.99		09/07/2022
257990	09/01/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		09/09/2022
257991	09/01/2022	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		498.98		09/07/2022
257992	09/01/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,673.25		09/06/2022
257993	09/01/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY		515.53		09/09/2022
257994	09/01/2022	PRINTED	001102 JOHN M. WARREN, INC.		2,000.00		09/08/2022
257995	09/01/2022	PRINTED	001111 JEFFCOAT, SUMMER	7.19			
257996	09/01/2022	PRINTED	001121 SPR - INC		90.75		09/07/2022
257997	09/01/2022	PRINTED	001144 ALLGAS, INC.		1,549.04		09/09/2022
257998	09/01/2022	PRINTED	001153 HAYES, NATHAN		100.00		09/07/2022
257999	09/01/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		09/07/2022
258000	09/01/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER		827.00		09/09/2022
258001	09/01/2022	PRINTED	001235 DECATUR YOUTH SERVICES		800.00		09/08/2022
258002	09/01/2022	PRINTED	001250 MCCAW PRECISION MACHINING		258.50		09/07/2022
258003	09/01/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		100.21		09/07/2022
258004	09/01/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		5,788.14		09/06/2022
258005	09/01/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		22.48		09/09/2022
258006	09/01/2022	PRINTED	001448 METAL FASTENER/FASTENING		13.74		09/07/2022
258007	09/01/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		26.25		09/07/2022
258008	09/01/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		11.63		09/07/2022
258009	09/01/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		09/08/2022
258010	09/01/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		09/09/2022
258011	09/01/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		369.96		09/08/2022
258012	09/01/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,048.88		09/06/2022
258013	09/01/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		09/08/2022
258014	09/01/2022	PRINTED	001727 JACKSON, MASHAE ANTEWANE		100.00		09/08/2022
258015	09/01/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		618.25		09/06/2022
258016	09/01/2022	PRINTED	001797 PETROLEUM SALES, INC.		7,721.24		09/07/2022
258017	09/01/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/06/2022
258018	09/01/2022	PRINTED	001953 BROWN, MICHAEL SHANE		100.00		09/07/2022

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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258019	09/01/2022	PRINTED	001975 BATES, RICKEY DARNELL		169.25		09/06/2022
258020	09/01/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		36,019.36		09/07/2022
258021	09/01/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		512.82		09/12/2022
258022	09/01/2022	PRINTED	002156 DOTSON, SCOTTY RAY		100.00		09/07/2022
258023	09/01/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I		227.91		09/14/2022
258024	09/01/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		09/09/2022
258025	09/01/2022	PRINTED	002267 FRHAM SAFETY PRODUCTS IN		505.75		09/06/2022
258026	09/01/2022	PRINTED	002310 TOUCH SCREENS INC		4,174.60		09/08/2022
258027	09/01/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		09/07/2022
258028	09/01/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		09/13/2022
258029	09/01/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		9.99		09/06/2022
258030	09/01/2022	PRINTED	002411 MOBILE COMMUNICATIONS OF		12,956.86		09/06/2022
258031	09/01/2022	PRINTED	002682 CDW GOVERNMENT, INC.		5,990.66		09/08/2022
258032	09/01/2022	PRINTED	002687 AKINS, ALLISON	25.00			
258033	09/01/2022	PRINTED	002775 GREENPOINT AG - UNIVERSAL		3,352.00		09/07/2022
258034	09/01/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		295.00		09/09/2022
258035	09/01/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		09/06/2022
258036	09/01/2022	PRINTED	002860 VULCAN, INC.		4,846.50		09/07/2022
258037	09/01/2022	PRINTED	002871 CONGO, JACKIE		3.33		09/15/2022
258038	09/01/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		2,347.26		09/06/2022
258039	09/01/2022	PRINTED	002891 HALL, STACEY D.		16.38		09/08/2022
258040	09/01/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		09/07/2022
258041	09/01/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,307.00		09/06/2022
258042	09/01/2022	PRINTED	002948 LAMPKIN, DEON		84.97		09/12/2022
258043	09/01/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		97.50		09/26/2022
258044	09/01/2022	PRINTED	002979 TURNER, SHANNON LEVOID		3.33		09/07/2022
258045	09/01/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		09/08/2022
258046	09/01/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		09/07/2022
258047	09/01/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		09/08/2022
258048	09/01/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		09/13/2022
258049	09/01/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		09/07/2022
258050	09/01/2022	PRINTED	003117 ANELLO, JASON	3.33			
258051	09/01/2022	PRINTED	003128 DECATUR MORGAN OCCUPATION		167.50		09/09/2022
258052	09/01/2022	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		09/08/2022
258053	09/01/2022	PRINTED	003138 TRI-STATE FILING SYSTEMS,		3,590.00		09/06/2022
258054	09/01/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		09/08/2022
258055	09/01/2022	PRINTED	003172 KEETON, JASON D.		100.00		09/07/2022
258056	09/01/2022	PRINTED	003187 SPEEGLE, WESLEY		100.00		09/07/2022
258057	09/01/2022	PRINTED	003188 ICE MILLER LLP		2,500.00		09/07/2022
258058	09/01/2022	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		3,565.00		09/07/2022
258059	09/01/2022	PRINTED	003190 APPLIANCE PARTS OF DECATU		42.42		09/14/2022
258060	09/01/2022	PRINTED	003191 CHATMAN, JOSEPH N.		100.00		09/07/2022
258061	09/01/2022	PRINTED	003192 MURPHY, TRISTEN SCOTT		100.00		09/07/2022
258062	09/01/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		09/09/2022
258063	09/01/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		09/09/2022
258064	09/01/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		09/15/2022
258065	09/01/2022	PRINTED	003627 FASTENAL COMPANY		1,500.00		09/08/2022
258066	09/01/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		4,220.93		09/07/2022
258067	09/01/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		256.10		09/12/2022
258068	09/01/2022	PRINTED	004078 TOWN OF FALKVILLE		352.44		09/08/2022
258069	09/01/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		219.17		09/06/2022
258070	09/01/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		29.23		09/07/2022

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258071	09/01/2022	PRINTED	004199 CINTAS		88.09		09/07/2022
258072	09/01/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,105.26		09/06/2022
258073	09/01/2022	PRINTED	004432 PRO ALIGN		253.00		09/08/2022
258074	09/01/2022	PRINTED	005496 BATTERIES PLUS		10.03		09/22/2022
258075	09/01/2022	PRINTED	006235 AT&T MOBILITY		577.22		09/06/2022
258076	09/01/2022	PRINTED	006496 A ONE ENTERPRISES,INC		1,652.03		09/06/2022
258077	09/01/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		96.00		09/06/2022
258078	09/01/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		2,040.00		09/09/2022
258079	09/01/2022	PRINTED	007201 JOHN DEERE FINANCIAL		463.03		09/06/2022
258080	09/01/2022	PRINTED	007276 CENTURYLINK		291.03		09/06/2022
258081	09/01/2022	PRINTED	007885 KEET CONSULTING SERVICES,		30,000.00		09/09/2022
258082	09/01/2022	PRINTED	007886 TRACKING SOLUTIONS		133.50		09/07/2022
258083	09/01/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		324.15		09/06/2022
258084	09/01/2022	PRINTED	008227 RLI SURETY		3,350.00		09/09/2022
258085	09/01/2022	PRINTED	008557 DIRECTV		36.99		09/08/2022
258086	09/01/2022	PRINTED	008745 AT WORK FRANCHISE INC		384.75		09/06/2022
258087	09/01/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		352.00		09/08/2022
258088	09/01/2022	PRINTED	008961 DIVCODATA		1,230.67		09/06/2022
258089	09/01/2022	PRINTED	009051 ALLLISON TIRE & AUTO REPAI		58.00		09/13/2022
258090	09/01/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,392.30		09/06/2022
258091	09/01/2022	PRINTED	009273 QUICKSCORES, LLC		385.00		09/08/2022
258092	09/01/2022	PRINTED	009348 E RING COM INC	126,095.00			
258093	09/01/2022	PRINTED	009451 INGENUITY, INC		2,300.00		09/12/2022
258094	09/01/2022	PRINTED	009485 GEORGE PLUMBING,LLC		1,818.00		09/08/2022
258095	09/02/2022	PRINTED	000075 PEBSCO		150.00		09/07/2022
258096	09/02/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/07/2022
258097	09/02/2022	PRINTED	000100 DISTRICT COURT OF MADISON		448.32		09/13/2022
258098	09/02/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,855.73		09/06/2022
258099	09/02/2022	PRINTED	002585 HARTFORD LIFE		216.65		09/15/2022
258100	09/02/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		69.23		09/06/2022
258101	09/08/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,958.30		09/14/2022
258102	09/08/2022	PRINTED	000001 RON PUCKETT, SHERIFF		7,238.82		09/14/2022
258103	09/08/2022	PRINTED	000061 TOWN OF PRICEVILLE		1,188.36		09/21/2022
258104	09/08/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,115.97		09/19/2022
258105	09/08/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,797.03		09/19/2022
258106	09/08/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		110.00		09/20/2022
258107	09/08/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,543.55		09/20/2022
258108	09/08/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		6,122.04		09/20/2022
258109	09/08/2022	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		09/15/2022
258110	09/08/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		37.90		09/12/2022
258111	09/08/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY		100.00		09/16/2022
258112	09/08/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		495.00		09/16/2022
258113	09/08/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		553.20		09/12/2022
258114	09/08/2022	PRINTED	000446 CITY MACHINE, INC.		148.76		09/13/2022
258115	09/08/2022	PRINTED	000457 FLEETPRIDE, INC.		334.99		09/12/2022
258116	09/08/2022	PRINTED	000552 DECATUR MAXILLOFACIAL & C		195.00		09/14/2022
258117	09/08/2022	PRINTED	000606 TN VALLEY MEDIA		129.35		09/13/2022
258118	09/08/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,467.44		09/14/2022
258119	09/08/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,125.73		09/13/2022
258120	09/08/2022	PRINTED	000923 AFFILIATED PARTS, LLC		7,937.35		09/12/2022
258121	09/08/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		192.24		09/13/2022
258122	09/08/2022	PRINTED	000949 KING INSURANCE AGENCY		60.00		09/15/2022

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258123	09/08/2022	PRINTED	000958 HARTSELLE UTILITIES		361.84		09/13/2022
258124	09/08/2022	PRINTED	000979 HARRIS, KILLIE	185.32			
258125	09/08/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,164.65		09/12/2022
258126	09/08/2022	PRINTED	001077 MDLIVE INC		1,214.50		09/13/2022
258127	09/08/2022	PRINTED	001111 BILL NELSON		450.00		09/16/2022
258128	09/08/2022	PRINTED	001111 JOSEPH MELENDEZ	85.28			
258129	09/08/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		86.90		09/28/2022
258130	09/08/2022	PRINTED	001153 HAYES, NATHAN		100.00		09/14/2022
258131	09/08/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		09/14/2022
258132	09/08/2022	PRINTED	001236 RADIOLOGY GROUP, PA		1,197.50		09/22/2022
258133	09/08/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		359.84		09/13/2022
258134	09/08/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		19.81		09/13/2022
258135	09/08/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,097.34		09/12/2022
258136	09/08/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		513.75		09/13/2022
258137	09/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		8.00		09/14/2022
258138	09/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		4.55		09/14/2022
258139	09/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		13.71		09/14/2022
258140	09/08/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		413.10		09/14/2022
258141	09/08/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		09/14/2022
258142	09/08/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		09/14/2022
258143	09/08/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		09/15/2022
258144	09/08/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		54.97		09/12/2022
258145	09/08/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,419.26		09/12/2022
258146	09/08/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		999.20		09/15/2022
258147	09/08/2022	PRINTED	001603 NARCOG		138.01		09/12/2022
258148	09/08/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		09/14/2022
258149	09/08/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		09/15/2022
258150	09/08/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		09/15/2022
258151	09/08/2022	PRINTED	001727 JACKSON, MASHAE ANTEWANE		100.00		09/15/2022
258152	09/08/2022	PRINTED	001727 JACKSON, MASHAE ANTEWANE		100.00		09/15/2022
258153	09/08/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		106.50		09/12/2022
258154	09/08/2022	PRINTED	001797 PETROLEUM SALES, INC.		33,471.38		09/12/2022
258155	09/08/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/14/2022
258156	09/08/2022	PRINTED	001872 SOUTHERN LINC		264.56		09/12/2022
258157	09/08/2022	PRINTED	001953 BROWN, MICHAEL SHANE		100.00		09/14/2022
258158	09/08/2022	PRINTED	001992 CRNA SERVICES OF DGH		393.75		09/15/2022
258159	09/08/2022	PRINTED	002096 DELL MARKETING LP		4,504.56		09/13/2022
258160	09/08/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		134.85		09/13/2022
258161	09/08/2022	PRINTED	002156 DOTSON, SCOTTY RAY	100.00			
258162	09/08/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		09/16/2022
258163	09/08/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		09/15/2022
258164	09/08/2022	PRINTED	002423 COMPREHENSIVE ANESTHESIA		1,200.00		09/13/2022
258165	09/08/2022	PRINTED	002479 SCHAEFER PLASTICS NORTH A		47,798.84		09/12/2022
258166	09/08/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		109.70		09/20/2022
258167	09/08/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		170.00		09/20/2022
258168	09/08/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		09/12/2022
258169	09/08/2022	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		1,200.00		09/13/2022
258170	09/08/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		15.00		09/13/2022
258171	09/08/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE		40.00		09/15/2022
258172	09/08/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		09/13/2022
258173	09/08/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		50.60		09/13/2022
258174	09/08/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,536.91		09/13/2022

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258175	09/08/2022	PRINTED	002682 CDW GOVERNMENT, INC.		673.80		09/19/2022
258176	09/08/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		09/14/2022
258177	09/08/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		694.92		09/16/2022
258178	09/08/2022	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		231.60		09/12/2022
258179	09/08/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		655.79		09/14/2022
258180	09/08/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		09/14/2022
258181	09/08/2022	PRINTED	002861 ULINE, INC.		1,515.77		09/15/2022
258182	09/08/2022	PRINTED	002871 CONGO, JACKIE		100.00		09/15/2022
258183	09/08/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		4,547.18		09/16/2022
258184	09/08/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		09/14/2022
258185	09/08/2022	PRINTED	002920 S CLINT HUDSON DMD MD LLC		4,680.00		09/12/2022
258186	09/08/2022	PRINTED	002949 K&K SYSTEMS, INC.		62,030.05		09/12/2022
258187	09/08/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,934.17		09/15/2022
258188	09/08/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		09/15/2022
258189	09/08/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		09/15/2022
258190	09/08/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		09/14/2022
258191	09/08/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		09/15/2022
258192	09/08/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		602.52		09/20/2022
258193	09/08/2022	PRINTED	003065 FOUR SEASONS CLEANERS		340.75		09/12/2022
258194	09/08/2022	PRINTED	003068 VERIZON WIRELESS		345.84		09/12/2022
258195	09/08/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.		3,466.84		09/13/2022
258196	09/08/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		09/14/2022
258197	09/08/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
258198	09/08/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
258199	09/08/2022	PRINTED	003117 ANELLO, JASON		100.00		09/15/2022
258200	09/08/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		09/19/2022
258201	09/08/2022	PRINTED	003127 GUARANTY ROOFING & CONSTR		8,890.00		09/13/2022
258202	09/08/2022	PRINTED	003137 SCHULTZ, JOSHUA	100.00			
258203	09/08/2022	PRINTED	003147 WHATEVER IT TAKES TRANSMI	2,380.00			
258204	09/08/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		38.85		09/15/2022
258205	09/08/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		100.00		09/15/2022
258206	09/08/2022	PRINTED	003155 CHAPPELL, JOSHUA A		100.00		09/16/2022
258207	09/08/2022	PRINTED	003165 BROWN, JAMES THOMAS		43.99		09/09/2022
258208	09/08/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		09/15/2022
258209	09/08/2022	PRINTED	003172 KEETON, JASON D.		100.00		09/14/2022
258210	09/08/2022	PRINTED	003177 INGRAM, CHRISTOPHER JOHN		100.00		09/09/2022
258211	09/08/2022	PRINTED	003187 SPEEGLE, WESLEY	100.00			
258212	09/08/2022	PRINTED	003191 CHATMAN, JOSEPH N.		100.00		09/14/2022
258213	09/08/2022	PRINTED	003192 MURPHY, TRISTEN SCOTT		100.00		09/14/2022
258214	09/08/2022	PRINTED	003195 SCHOENEBECK, ALEX		82.61		09/14/2022
258215	09/08/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		09/16/2022
258216	09/08/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		09/23/2022
258217	09/08/2022	PRINTED	003466 J I T INDUSTRIES, INC.		327.99		09/16/2022
258218	09/08/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ		139.99		09/15/2022
258219	09/08/2022	PRINTED	003627 FASTENAL COMPANY		13.20		09/13/2022
258220	09/08/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,448.36		09/14/2022
258221	09/08/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		285.20		09/22/2022
258222	09/08/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		513.45		09/13/2022
258223	09/08/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,150.00		09/20/2022
258224	09/08/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		207.02		09/13/2022
258225	09/08/2022	PRINTED	004199 CINTAS		93.03		09/13/2022
258226	09/08/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		3,139.39		09/12/2022

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258227	09/08/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		2,092.25		09/12/2022
258228	09/08/2022	PRINTED	004432 PRO ALIGN		253.00		09/13/2022
258229	09/08/2022	PRINTED	005142 PETTEY MACHINE WORKS INC.		350.00		09/16/2022
258230	09/08/2022	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,530.00		09/22/2022
258231	09/08/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,756.53		09/12/2022
258232	09/08/2022	PRINTED	006840 HOLSTON GASES		86.10		09/12/2022
258233	09/08/2022	PRINTED	006960 MR.ROOTER		1,815.00		09/12/2022
258234	09/08/2022	PRINTED	007201 JOHN DEERE FINANCIAL		3.69		09/12/2022
258235	09/08/2022	PRINTED	007201 JOHN DEERE FINANCIAL		10.60		09/14/2022
258236	09/08/2022	PRINTED	007631 1000 BULBS.COM		1,661.75		09/14/2022
258237	09/08/2022	PRINTED	007687 VEST, RANDY		835.22		09/09/2022
258238	09/08/2022	PRINTED	007752 HOMETOWN MARKET-DECATUR		53.93		09/15/2022
258239	09/08/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		09/16/2022
258240	09/08/2022	PRINTED	008745 AT WORK FRANCHISE INC		344.25		09/12/2022
258241	09/08/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		286.00		09/15/2022
258242	09/08/2022	PRINTED	009053 VICTORY SUPPLY, INC		535.20		09/12/2022
258243	09/08/2022	PRINTED	009167 WISE STAFFING SERVICES IN		6,587.46		09/12/2022
258244	09/08/2022	PRINTED	009184 WOW!		379.49		09/14/2022
258245	09/08/2022	PRINTED	009370 SINGLE SOURCE INC		176.02		09/12/2022
258246	09/08/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		128.01		09/21/2022
258247	09/08/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		10.15		09/22/2022
258248	09/08/2022	PRINTED	009900 HOME DEPOT CREDIT SERVICE		448.20		09/13/2022
258249	09/08/2022	PRINTED	000001 RON PUCKETT, SHERIFF		948.13		09/16/2022
258250	09/08/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,668.53		09/12/2022
258251	09/08/2022	PRINTED	000001 RON PUCKETT, SHERIFF		10,637.50		09/12/2022
258252	09/08/2022	PRINTED	000001 AMANDA SCOTT, REVENUE COM		170.48		09/09/2022
258253	09/08/2022	PRINTED	000062 TOWN OF SOMERVILLE		1,000.00		09/29/2022
258254	09/08/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		537.68		09/22/2022
258255	09/08/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,176.39		09/12/2022
258256	09/08/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,839.16		09/12/2022
258257	09/08/2022	PRINTED	000803 GRAINGER, INC.		39.54		09/13/2022
258258	09/08/2022	PRINTED	002899 STOP HEART ATTACK		35.00		09/14/2022
258259	09/08/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		2,329.97		09/12/2022
258260	09/08/2022	PRINTED	006979 DOCUSTOR LLC		250.00		09/13/2022
258261	09/08/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		380.00		09/29/2022
258262	09/08/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		09/14/2022
258263	09/08/2022	PRINTED	002222 KURTS TRUCK & PARTS CO		6,735.83		09/13/2022
258264	09/08/2022	PRINTED	002222 MILWAUKEE ELECTRIC TOOL C		2.00		09/28/2022
258265	09/14/2022	PRINTED	000366 BENTLEY BUICK GMC CADILLA		69,700.00		09/20/2022
258266	09/15/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,771.38		09/20/2022
258267	09/15/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,835.00		09/19/2022
258268	09/15/2022	PRINTED	000001 RON PUCKETT, SHERIFF		7,378.46		09/20/2022
258269	09/15/2022	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		09/19/2022
258270	09/15/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		09/23/2022
258271	09/15/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		100.00		09/30/2022
258272	09/15/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		100.00		09/30/2022
258273	09/15/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM	151,253.76			
258274	09/15/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY		100.00		09/22/2022
258275	09/15/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY		100.00		09/22/2022
258276	09/15/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		09/19/2022
258277	09/15/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		750.00		09/23/2022
258278	09/15/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		14.22		09/19/2022



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258279	09/15/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		518.10		09/19/2022
258280	09/15/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		55.98		09/19/2022
258281	09/15/2022	PRINTED	000606 DECATUR DAILY		317.20		09/19/2022
258282	09/15/2022	PRINTED	000606 TN VALLEY MEDIA		37.81		09/19/2022
258283	09/15/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,043.24		09/20/2022
258284	09/15/2022	PRINTED	000635 ESRI		10,000.00		09/21/2022
258285	09/15/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		09/20/2022
258286	09/15/2022	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		09/21/2022
258287	09/15/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		10,271.86		09/20/2022
258288	09/15/2022	PRINTED	000987 DELGADO, BRANDON JACOB		100.00		09/21/2022
258289	09/15/2022	PRINTED	000987 DELGADO, BRANDON JACOB		100.00		09/21/2022
258290	09/15/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY		65.88		09/22/2022
258291	09/15/2022	PRINTED	001121 SPR - INC		4,517.60		09/19/2022
258292	09/15/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO		410.93		09/21/2022
258293	09/15/2022	PRINTED	001153 HAYES, NATHAN		100.00		09/20/2022
258294	09/15/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		09/20/2022
258295	09/15/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER		89.00		09/23/2022
258296	09/15/2022	PRINTED	001231 LASER EYE CENTER PC	180.27			
258297	09/15/2022	PRINTED	001236 RADIOLOGY GROUP, PA		975.50		09/29/2022
258298	09/15/2022	PRINTED	001306 LEGAL DIRECTORIES PUBLISH		86.24		09/19/2022
258299	09/15/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		476.94		09/19/2022
258300	09/15/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		331.06		09/20/2022
258301	09/15/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		16,446.60		09/19/2022
258302	09/15/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		332.89		09/22/2022
258303	09/15/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		27.29		09/26/2022
258304	09/15/2022	PRINTED	001491 MINOR TIRE & WHEEL		233.04		09/20/2022
258305	09/15/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		54.51		09/20/2022
258306	09/15/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		09/20/2022
258307	09/15/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		09/22/2022
258308	09/15/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		383.43		09/19/2022
258309	09/15/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,936.95		09/19/2022
258310	09/15/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		5,970.00		09/22/2022
258311	09/15/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		09/22/2022
258312	09/15/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		678.75		09/19/2022
258313	09/15/2022	PRINTED	001797 PETROLEUM SALES, INC.		25,509.36		09/19/2022
258314	09/15/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/20/2022
258315	09/15/2022	PRINTED	001815 COLOR'S PRECISION PAINT &		3,727.49		09/20/2022
258316	09/15/2022	PRINTED	001872 SOUTHERN LINC		203.52		09/19/2022
258317	09/15/2022	PRINTED	001953 BROWN, MICHAEL SHANE		100.00		09/20/2022
258318	09/15/2022	PRINTED	002015 DRAKEFORD, REGINALD		69.82		09/21/2022
258319	09/15/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		09/21/2022
258320	09/15/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		09/21/2022
258321	09/15/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		38,047.99		09/19/2022
258322	09/15/2022	PRINTED	002156 DOTSON, SCOTTY RAY		133.07		09/20/2022
258323	09/15/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I		92.99		09/30/2022
258324	09/15/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		09/21/2022
258325	09/15/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		2,132.40		09/20/2022
258326	09/15/2022	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		09/23/2022
258327	09/15/2022	PRINTED	002351 ONCOLOGY SPECIALTIES PC		122.82		09/21/2022
258328	09/15/2022	PRINTED	002469 TRADING POST WESTERN AND		79.99		09/19/2022
258329	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		09/22/2022
258330	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		09/22/2022

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258331	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		09/22/2022
258332	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		09/22/2022
258333	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		182.91		09/22/2022
258334	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.86		09/22/2022
258335	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		09/22/2022
258336	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		191.91		09/22/2022
258337	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		241.72		09/22/2022
258338	09/15/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		250.68		09/22/2022
258339	09/15/2022	PRINTED	002638 DECATUR WOMENS HEALTHCARE		225.00		09/26/2022
258340	09/15/2022	PRINTED	002659 CAPITALONE TRADE CREDIT		4,049.99		09/19/2022
258341	09/15/2022	PRINTED	002741 WASTEQUIP, LLC		2,979.76		09/19/2022
258342	09/15/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,216.33		09/21/2022
258343	09/15/2022	PRINTED	002775 GREENPOINT AG - UNIVERSAL		480.00		09/20/2022
258344	09/15/2022	PRINTED	002793 CENTER FOR INTERNET SECUR		13,800.00		09/23/2022
258345	09/15/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		36.39		09/20/2022
258346	09/15/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		09/20/2022
258347	09/15/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		09/21/2022
258348	09/15/2022	PRINTED	002860 VULCAN, INC.		1,317.75		09/21/2022
258349	09/15/2022	PRINTED	002871 CONGO, JACKIE		100.00		09/22/2022
258350	09/15/2022	PRINTED	002875 H & H HOME & TRUCK ASSESS		308.00		09/26/2022
258351	09/15/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		09/20/2022
258352	09/15/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,240.00		09/19/2022
258353	09/15/2022	PRINTED	002949 K&K SYSTEMS, INC.		99,248.08		09/19/2022
258354	09/15/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		80,512.50		09/21/2022
258355	09/15/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		168.52		09/22/2022
258356	09/15/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		1,189.23		09/21/2022
258357	09/15/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
258358	09/15/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		09/21/2022
258359	09/15/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		09/21/2022
258360	09/15/2022	PRINTED	003045 OWEN HOME APPLIANCE CENTE		779.00		09/19/2022
258361	09/15/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		09/20/2022
258362	09/15/2022	PRINTED	003117 ANELLO, JASON		100.00		09/20/2022
258363	09/15/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		09/20/2022
258364	09/15/2022	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		50.00		09/26/2022
258365	09/15/2022	PRINTED	003151 WILSON. WILLIAM DOUGLAS		129.14		09/20/2022
258366	09/15/2022	PRINTED	003152 PRUITT, DANIELLE LAMORE		165.06		09/20/2022
258367	09/15/2022	PRINTED	003153 BUIE, LOGAN AUSTIN	100.00			
258368	09/15/2022	PRINTED	003153 BUIE, LOGAN AUSTIN	100.00			
258369	09/15/2022	PRINTED	003155 CHAPPELL, JOSHUA A		100.00		09/30/2022
258370	09/15/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		09/21/2022
258371	09/15/2022	PRINTED	003172 KEETON, JASON D.		100.00		09/20/2022
258372	09/15/2022	PRINTED	003191 CHATMAN, JOSEPH N.		58.95		09/20/2022
258373	09/15/2022	PRINTED	003192 MURPHY, TRISTEN SCOTT		100.00		09/20/2022
258374	09/15/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		09/21/2022
258375	09/15/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		09/23/2022
258376	09/15/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		321.79		09/20/2022
258377	09/15/2022	PRINTED	003418 RACKING HORSE BREEDERS AS		2,500.00		09/19/2022
258378	09/15/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		679.12		09/28/2022
258379	09/15/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		391.45		09/27/2022
258380	09/15/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		66.00		09/20/2022
258381	09/15/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		238.00		09/20/2022
258382	09/15/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		700.48		09/20/2022

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258383	09/15/2022	PRINTED	004199 CINTAS		135.84		09/21/2022
258384	09/15/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		13,655.25		09/19/2022
258385	09/15/2022	PRINTED	004253 WHITLOW, DOYLE G.		500.00		09/27/2022
258386	09/15/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		09/22/2022
258387	09/15/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,559.60		09/22/2022
258388	09/15/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		69.18		09/20/2022
258389	09/15/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		776.33		09/21/2022
258390	09/15/2022	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	440.00			
258391	09/15/2022	PRINTED	004610 HEALTHGROUP OF ALABAMA		297.00		09/27/2022
258392	09/15/2022	PRINTED	004801 C SPIRE BUSINESS		12,941.94		09/20/2022
258393	09/15/2022	PRINTED	004801 C SPIRE BUSINESS		14,450.00		09/20/2022
258394	09/15/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		09/22/2022
258395	09/15/2022	PRINTED	004977 TATE, FRANCES DAVIS		500.00		09/21/2022
258396	09/15/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,853.00			
258397	09/15/2022	PRINTED	005406 REXEL USA INC		221.82		09/19/2022
258398	09/15/2022	PRINTED	005460 J & M CYLINDER GASES, INC		71.44		09/19/2022
258399	09/15/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		09/19/2022
258400	09/15/2022	PRINTED	006501 FRAMEWORKS ARCHITECTURE,		17,762.94		09/21/2022
258401	09/15/2022	PRINTED	006805 AUTO-OWNERS INSURANCE		680.00		09/23/2022
258402	09/15/2022	PRINTED	006840 HOLSTON GASES		71.96		09/19/2022
258403	09/15/2022	PRINTED	006959 BI INCORPORATED		886.95		09/21/2022
258404	09/15/2022	PRINTED	006961 FAMILY LIFE CENTER		50.00		09/29/2022
258405	09/15/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		09/29/2022
258406	09/15/2022	PRINTED	007631 1000 BULBS.COM		2,782.83		09/21/2022
258407	09/15/2022	PRINTED	007646 STERICYCLE, INC.		17.83		09/22/2022
258408	09/15/2022	PRINTED	007910 ARAB WATER WORKS		113.21		09/20/2022
258409	09/15/2022	PRINTED	008146 EAGLE CONSULTING		225.00		09/19/2022
258410	09/15/2022	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		09/21/2022
258411	09/15/2022	PRINTED	008745 AT WORK FRANCHISE INC		300.38		09/19/2022
258412	09/15/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		116.00		09/26/2022
258413	09/15/2022	PRINTED	009053 VICTORY SUPPLY, INC		2,278.80		09/19/2022
258414	09/15/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,385.38		09/19/2022
258415	09/15/2022	PRINTED	009177 TNT CLEANING SERVICE		350.00		09/21/2022
258416	09/15/2022	PRINTED	009310 WATCH SYSTEMS		89.00		09/20/2022
258417	09/15/2022	PRINTED	009370 SINGLE SOURCE INC		215.80		09/19/2022
258418	09/15/2022	PRINTED	009386 CLARK, JEFF		460.71		09/20/2022
258419	09/15/2022	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		165.00		09/19/2022
258420	09/15/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		647.83		09/27/2022
258421	09/15/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		175.81		09/22/2022
258422	09/15/2022	PRINTED	009900 HOME DEPOT		66.47		09/23/2022
258423	09/16/2022	PRINTED	000075 PEBSO		150.00		09/23/2022
258424	09/16/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/21/2022
258425	09/16/2022	PRINTED	000100 DISTRICT COURT OF MADISON		338.64		09/26/2022
258426	09/16/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,855.73		09/21/2022
258427	09/16/2022	PRINTED	002585 HARTFORD LIFE		216.65		09/30/2022
258428	09/16/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		69.23		09/23/2022
258429	09/20/2022	PRINTED	002222 FLOORS INC		34.54		09/23/2022
258430	09/20/2022	PRINTED	002222 SHOE SHOW INC	18.55			
258431	09/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		362.38		09/26/2022
258432	09/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,538.18		09/27/2022
258433	09/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		8,698.65		09/27/2022
258434	09/22/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		09/29/2022

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258435	09/22/2022	PRINTED	000061 PRICEVILLE WASTEWATER		79.76		09/30/2022
258436	09/22/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		1,067.70		09/27/2022
258437	09/22/2022	PRINTED	000100 VETERINARY MEDICAL EXAMIN	235.00			
258438	09/22/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
258439	09/22/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
258440	09/22/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		552.00		09/27/2022
258441	09/22/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY		100.00		09/27/2022
258442	09/22/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		38.53		09/26/2022
258443	09/22/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		295.96		09/26/2022
258444	09/22/2022	PRINTED	000446 CITY MACHINE, INC.		59.56		09/30/2022
258445	09/22/2022	PRINTED	000446 CITY MACHINE, INC.		242.11		09/30/2022
258446	09/22/2022	PRINTED	000457 FLEETPRIDE, INC.		600.73		09/27/2022
258447	09/22/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		477.64		09/27/2022
258448	09/22/2022	PRINTED	000790 AFLAC		3,093.98		09/28/2022
258449	09/22/2022	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	269.89			
258450	09/22/2022	PRINTED	000949 KING INSURANCE AGENCY		60.00		09/29/2022
258451	09/22/2022	PRINTED	000958 HARTSELLE UTILITIES		397.64		09/28/2022
258452	09/22/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		38.85		09/27/2022
258453	09/22/2022	PRINTED	001056 WALKER BROTHERS, LTD		43.00		09/30/2022
258454	09/22/2022	PRINTED	001121 SPR - INC		97.41		09/26/2022
258455	09/22/2022	PRINTED	001153 HAYES, NATHAN		100.00		09/27/2022
258456	09/22/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		09/27/2022
258457	09/22/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		415.47		09/26/2022
258458	09/22/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC		66.85		09/28/2022
258459	09/22/2022	PRINTED	001250 MCCAW PRECISION MACHINING		183.57		09/29/2022
258460	09/22/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	384.74			
258461	09/22/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		66.00		09/26/2022
258462	09/22/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		976.57		09/26/2022
258463	09/22/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		5,775.96		09/26/2022
258464	09/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		182.97		09/28/2022
258465	09/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		70.80		09/28/2022
258466	09/22/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		09/27/2022
258467	09/22/2022	PRINTED	001535 MURPHY, GARY LANCE JR		965.26		09/27/2022
258468	09/22/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		136.67		09/28/2022
258469	09/22/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		246.96		09/27/2022
258470	09/22/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		287.32		09/27/2022
258471	09/22/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		222.55		09/26/2022
258472	09/22/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		09/27/2022
258473	09/22/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		09/27/2022
258474	09/22/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		09/28/2022
258475	09/22/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		09/28/2022
258476	09/22/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		952.43		09/28/2022
258477	09/22/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		281.00		09/26/2022
258478	09/22/2022	PRINTED	001797 PETROLEUM SALES, INC.		3,397.34		09/27/2022
258479	09/22/2022	PRINTED	001797 PETROLEUM SALES, INC.		12,689.75		09/27/2022
258480	09/22/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/28/2022
258481	09/22/2022	PRINTED	001953 BROWN, MICHAEL SHANE		100.00		09/27/2022
258482	09/22/2022	PRINTED	001992 CRNA SERVICES OF DGH		780.00		09/28/2022
258483	09/22/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		252.84		09/28/2022
258484	09/22/2022	PRINTED	002156 DOTSON, SCOTTY RAY		134.33		09/27/2022
258485	09/22/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		09/29/2022
258486	09/22/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		09/29/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258487	09/22/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		1,592.50		09/28/2022
258488	09/22/2022	PRINTED	002269 HGA HOME MEDICAL EQUIPMEN		40.32		09/28/2022
258489	09/22/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		61.96		09/29/2022
258490	09/22/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		48.84		09/26/2022
258491	09/22/2022	PRINTED	002510 BADGEPASS INC		950.00		09/28/2022
258492	09/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		09/26/2022
258493	09/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		182.91		09/26/2022
258494	09/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		09/26/2022
258495	09/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		09/26/2022
258496	09/22/2022	PRINTED	002638 DECATUR WOMENS HEALTHCARE		2,582.00		09/26/2022
258497	09/22/2022	PRINTED	002682 CDW GOVERNMENT, INC.		330.60		09/30/2022
258498	09/22/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		09/28/2022
258499	09/22/2022	PRINTED	002849 UAB OPHTHALMOLOGY SERVICE	86.90			
258500	09/22/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		09/28/2022
258501	09/22/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		09/28/2022
258502	09/22/2022	PRINTED	002871 CONGO, JACKIE		100.00		09/27/2022
258503	09/22/2022	PRINTED	002871 CONGO, JACKIE		100.00		09/27/2022
258504	09/22/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		09/28/2022
258505	09/22/2022	PRINTED	002948 LAMPKIN, DEON	79.20			
258506	09/22/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		09/27/2022
258507	09/22/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		09/28/2022
258508	09/22/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		09/28/2022
258509	09/22/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		09/29/2022
258510	09/22/2022	PRINTED	003068 VERIZON WIRELESS		328.72		09/26/2022
258511	09/22/2022	PRINTED	003087 DIRECT, INC.		8,043.09		09/26/2022
258512	09/22/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		09/27/2022
258513	09/22/2022	PRINTED	003117 ANELLO, JASON		100.00		09/27/2022
258514	09/22/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		09/27/2022
258515	09/22/2022	PRINTED	003141 METRO INFECTIOUS DISEASE		554.08		09/29/2022
258516	09/22/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		100.00		09/29/2022
258517	09/22/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		100.00		09/29/2022
258518	09/22/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		09/29/2022
258519	09/22/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		09/29/2022
258520	09/22/2022	PRINTED	003172 KEETON, JASON D.		100.00		09/27/2022
258521	09/22/2022	PRINTED	003191 CHATMAN, JOSEPH N.		100.00		09/27/2022
258522	09/22/2022	PRINTED	003192 MURPHY, TRISTEN SCOTT		100.00		09/27/2022
258523	09/22/2022	PRINTED	003195 SCHOENEBECK, ALEX		100.00		09/27/2022
258524	09/22/2022	PRINTED	003197 PRONTOTRAK, INC.		500.05		09/27/2022
258525	09/22/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		09/29/2022
258526	09/22/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		09/29/2022
258527	09/22/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.	100.00			
258528	09/22/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ		93.02		09/28/2022
258529	09/22/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ		100.00		09/28/2022
258530	09/22/2022	PRINTED	003477 AIRGAS USA		487.06		09/27/2022
258531	09/22/2022	PRINTED	003627 FASTENAL COMPANY		683.01		09/28/2022
258532	09/22/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,493.55		09/27/2022
258533	09/22/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		37.38		09/28/2022
258534	09/22/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	49.44			
258535	09/22/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	356.00			
258536	09/22/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		401.27		09/28/2022
258537	09/22/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		309.24		09/27/2022
258538	09/22/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		35.00		09/27/2022

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258539	09/22/2022	PRINTED	004199 CINTAS		88.88		09/28/2022
258540	09/22/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		1,463.57		09/26/2022
258541	09/22/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,222.43		09/26/2022
258542	09/22/2022	PRINTED	004319 NELSON RENTALS LLC		500.00		09/23/2022
258543	09/22/2022	PRINTED	004447 XEROX CORPORATION		405.54		09/30/2022
258544	09/22/2022	PRINTED	004526 SOUTHEAST US/JAPAN ASSOCI	475.00			
258545	09/22/2022	PRINTED	004610 HEALTHGROUP OF ALABAMA		148.50		09/27/2022
258546	09/22/2022	PRINTED	004801 C SPIRE BUSINESS		8,663.03		09/27/2022
258547	09/22/2022	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO	3,000.00			
258548	09/22/2022	PRINTED	005460 J & M CYLINDER GASES, INC		35.40		09/26/2022
258549	09/22/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		09/26/2022
258550	09/22/2022	PRINTED	006000 BATTERIES PLUS BULBS	5.95			
258551	09/22/2022	PRINTED	006043 BUSINESS CARD		255.92		09/27/2022
258552	09/22/2022	PRINTED	006043 BUSINESS CARD		572.91		09/27/2022
258553	09/22/2022	PRINTED	006043 BUSINESS CARD		661.05		09/27/2022
258554	09/22/2022	PRINTED	006043 BUSINESS CARD		695.67		09/27/2022
258555	09/22/2022	PRINTED	006043 BUSINESS CARD		764.41		09/27/2022
258556	09/22/2022	PRINTED	006043 BUSINESS CARD		810.21		09/27/2022
258557	09/22/2022	PRINTED	006043 BUSINESS CARD		3,214.22		09/27/2022
258558	09/22/2022	VOID	006073 HAVOLINE XPRESS LUBE		.00		09/30/2022
258559	09/22/2022	PRINTED	006496 A ONE ENTERPRISES, INC		319.51		09/27/2022
258560	09/22/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		4,376.40		09/29/2022
258561	09/22/2022	PRINTED	007276 CENTURYLINK		1.47		09/26/2022
258562	09/22/2022	PRINTED	008557 DIRECTV		36.99		09/27/2022
258563	09/22/2022	PRINTED	008745 AT WORK FRANCHISE INC		310.50		09/26/2022
258564	09/22/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		258.00		09/27/2022
258565	09/22/2022	PRINTED	008961 DIVCODATA		7,467.11		09/26/2022
258566	09/22/2022	PRINTED	009167 WISE STAFFING SERVICES IN		3,435.56		09/26/2022
258567	09/22/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		09/26/2022
258568	09/22/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	329.00			
258569	09/22/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	157.00			
258570	09/29/2022	PRINTED	000001 RON PUCKETT, SHERIFF	2,271.25			
258571	09/29/2022	PRINTED	000001 RON PUCKETT, SHERIFF	4,517.90			
258572	09/29/2022	PRINTED	000001 KATE TERRY, COMMISSIONER	285.14			
258573	09/29/2022	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	100.00			
258574	09/29/2022	PRINTED	000114 AT&T	1,641.73			
258575	09/29/2022	PRINTED	000114 AT&T	6,022.63			
258576	09/29/2022	PRINTED	000114 AT&T	6,217.52			
258577	09/29/2022	PRINTED	000114 AT&T	6,233.31			
258578	09/29/2022	PRINTED	000114 AT&T	6,252.00			
258579	09/29/2022	PRINTED	000114 AT&T	7,442.34			
258580	09/29/2022	PRINTED	000325 BROWN, CHRISTOPHER CODY	100.00			
258581	09/29/2022	PRINTED	000363 BEARING & DRIVE SUPPLY	124.80			
258582	09/29/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	17.74			
258583	09/29/2022	PRINTED	000446 CITY MACHINE, INC.	48.00			
258584	09/29/2022	PRINTED	000484 CRAIG BATTERIES	219.90			
258585	09/29/2022	PRINTED	000606 TN VALLEY MEDIA	14,465.12			
258586	09/29/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL	24,528.72			
258587	09/29/2022	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	209.67			
258588	09/29/2022	PRINTED	000691 PITNEY BOWES BANK INC	285.00			
258589	09/29/2022	PRINTED	000958 HARTSELLE UTILITIES	1,140.22			
258590	09/29/2022	PRINTED	001096 SECURETECH SYSTEMS, INC.	11,930.00			

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258591	09/29/2022	PRINTED	001102 JOHN M. WARREN, INC.	474.26			
258592	09/29/2022	PRINTED	001111 REDSTONE TITLE SERVICES	106.60			
258593	09/29/2022	PRINTED	001115 JOE WHEELER EMC	18,378.72			
258594	09/29/2022	PRINTED	001121 SPR - INC	198.95			
258595	09/29/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO	21.15			
258596	09/29/2022	PRINTED	001153 HAYES, NATHAN	100.00			
258597	09/29/2022	PRINTED	001163 BOWLING, FRANK LEE	100.00			
258598	09/29/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,454.52			
258599	09/29/2022	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
258600	09/29/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	416.07			
258601	09/29/2022	PRINTED	001326 LITTRELL LUMBER MILL, INC	35.96			
258602	09/29/2022	PRINTED	001373 MCGRUFF TIRE CO., INC	1,509.75			
258603	09/29/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART	249.98			
258604	09/29/2022	PRINTED	001448 METAL FASTENER/FASTENING	1.12			
258605	09/29/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	10.00			
258606	09/29/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	108.21			
258607	09/29/2022	PRINTED	001501 DOLLAR, SCOTT LEE	100.00			
258608	09/29/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	185.23			
258609	09/29/2022	PRINTED	001557 HARBOR FREIGHT TOOLS	149.99			
258610	09/29/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,011.50			
258611	09/29/2022	PRINTED	001797 PETROLEUM SALES, INC.	15,719.73			
258612	09/29/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
258613	09/29/2022	PRINTED	001816 PRO AIR SERVICES INC	1,261.50			
258614	09/29/2022	PRINTED	001859 POSTMASTER	166.00			
258615	09/29/2022	PRINTED	001953 BROWN, MICHAEL SHANE	100.00			
258616	09/29/2022	PRINTED	001990 DECATUR MORGAN HOSPITALIS	260.19			
258617	09/29/2022	PRINTED	001992 CRNA SERVICES OF DGH	900.00			
258618	09/29/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
258619	09/29/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
258620	09/29/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,042,109.64			
258621	09/29/2022	PRINTED	002096 DELL MARKETING LP	1,871.44			
258622	09/29/2022	PRINTED	002103 VC3, INC.	100.00			
258623	09/29/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE	301.30			
258624	09/29/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	265.64			
258625	09/29/2022	PRINTED	002341 LAWRIEMORE TRAILER	90.00			
258626	09/29/2022	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
258627	09/29/2022	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
258628	09/29/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS	108.76			
258629	09/29/2022	PRINTED	002390 SATTERFIELDS AUTO TECH	3,257.86			
258630	09/29/2022	PRINTED	002411 MOBILE COMMUNICATIONS OF	13,039.84			
258631	09/29/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N	1,250.00			
258632	09/29/2022	PRINTED	002466 MORGAN CITY FEED, SEED &	79.99			
258633	09/29/2022	PRINTED	002489 LINE-X DECATUR CUSTOMS	499.00			
258634	09/29/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS	264.09			
258635	09/29/2022	PRINTED	002607 MCPHERSON OIL	464.10			
258636	09/29/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	174.86			
258637	09/29/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	183.86			
258638	09/29/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY	328.44			
258639	09/29/2022	PRINTED	002741 WASTEQUIP, LLC	255.17			
258640	09/29/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	355.00			
258641	09/29/2022	PRINTED	002790 SOUTHLAKE CAPITAL	1,976.05			
258642	09/29/2022	PRINTED	002808 VELOCITY TRUCK CENTERS	63.99			

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258643	09/29/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			
258644	09/29/2022	PRINTED	002871 CONGO, JACKIE	100.00			
258645	09/29/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
258646	09/29/2022	PRINTED	002948 LAMPKIN, DEON	104.08			
258647	09/29/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
258648	09/29/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	100.00			
258649	09/29/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			
258650	09/29/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.	674.00			
258651	09/29/2022	PRINTED	003085 SLATEN BACKHOE SERVICES		8,665.00		09/30/2022
258652	09/29/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD	100.00			
258653	09/29/2022	PRINTED	003117 ANELLO, JASON	100.00			
258654	09/29/2022	PRINTED	003117 ANELLO, JASON	100.59			
258655	09/29/2022	PRINTED	003141 METRO INFECTIOUS DISEASE	68.81			
258656	09/29/2022	PRINTED	003153 BUIE, LOGAN AUSTIN	100.00			
258657	09/29/2022	PRINTED	003172 KEETON, JASON D.	100.00			
258658	09/29/2022	PRINTED	003191 CHATMAN, JOSEPH N.	100.00			
258659	09/29/2022	PRINTED	003192 MURPHY, TRISTEN SCOTT	100.00			
258660	09/29/2022	PRINTED	003195 SCHOENEBECK, ALEX	100.00			
258661	09/29/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE	100.00			
258662	09/29/2022	PRINTED	003204 EMI POWER & AUTOMATION, I	525.00			
258663	09/29/2022	PRINTED	003477 AIRGAS USA	216.00			
258664	09/29/2022	PRINTED	003627 FASTENAL COMPANY	1,003.39			
258665	09/29/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	203.00			
258666	09/29/2022	PRINTED	003914 ALABAMA ASSOCIATION OF EM	200.00			
258667	09/29/2022	PRINTED	004078 TOWN OF FALKVILLE	389.09			
258668	09/29/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.	12.34			
258669	09/29/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	141.52			
258670	09/29/2022	PRINTED	004149 PEDDLER	11.37			
258671	09/29/2022	PRINTED	004199 CINTAS	129.35			
258672	09/29/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	1,419.97			
258673	09/29/2022	PRINTED	005165 TRUCKERS WAREHOUSE	340.00			
258674	09/29/2022	PRINTED	006073 HAVOLINE XPRESS LUBE	55.99			
258675	09/29/2022	PRINTED	006235 AT&T MOBILITY	46.11			
258676	09/29/2022	PRINTED	006235 AT&T MOBILITY	51.17			
258677	09/29/2022	PRINTED	006235 AT&T MOBILITY	82.46			
258678	09/29/2022	PRINTED	006235 AT&T MOBILITY	82.46			
258679	09/29/2022	PRINTED	006235 AT&T MOBILITY	87.34			
258680	09/29/2022	PRINTED	006235 AT&T MOBILITY	92.22			
258681	09/29/2022	PRINTED	006235 AT&T MOBILITY	93.78			
258682	09/29/2022	PRINTED	006235 AT&T MOBILITY	143.09			
258683	09/29/2022	PRINTED	006235 AT&T MOBILITY	153.51			
258684	09/29/2022	PRINTED	006235 AT&T MOBILITY	189.16			
258685	09/29/2022	PRINTED	006235 AT&T MOBILITY	190.79			
258686	09/29/2022	PRINTED	006235 AT&T MOBILITY	247.38			
258687	09/29/2022	PRINTED	006235 AT&T MOBILITY	288.61			
258688	09/29/2022	PRINTED	006235 AT&T MOBILITY	294.76			
258689	09/29/2022	PRINTED	006235 AT&T MOBILITY	577.22			
258690	09/29/2022	PRINTED	006235 AT&T MOBILITY	1,179.42			
258691	09/29/2022	PRINTED	006283 DICKIE MILLER TRANSMISSIO	1,600.00			
258692	09/29/2022	PRINTED	006496 A ONE ENTERPRISES, INC	2,283.21			
258693	09/29/2022	PRINTED	006666 ALLEN, MARILYN	100.00			
258694	09/29/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI	190.00			



10/24/2022 09:11  
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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
258695	09/29/2022	PRINTED	007276 CENTURYLINK	291.60			
258696	09/29/2022	PRINTED	007291 DORMAKABA USA INC	2,049.85			
258697	09/29/2022	PRINTED	007757 CENTRAL GARDEN & PET	4,780.07			
258698	09/29/2022	PRINTED	007886 TRACKING SOLUTIONS	262.00			
258699	09/29/2022	PRINTED	007909 DOWN THE LINE, INC	52,756.25			
258700	09/29/2022	PRINTED	007946 TURNAROUND INC	510.00			
258701	09/29/2022	PRINTED	008550 COMMUNITY CONSULTANTS, IN	7,000.00			
258702	09/29/2022	PRINTED	008557 DIRECTV	36.99			
258703	09/29/2022	PRINTED	008745 AT WORK FRANCHISE INC	388.13			
258704	09/29/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	431.00			
258705	09/29/2022	PRINTED	008961 DIVCODATA	27,360.00			
258706	09/29/2022	PRINTED	008984 WILHOITE, GERALD KEITH		1,250.00		09/30/2022
258707	09/29/2022	PRINTED	009167 WISE STAFFING SERVICES IN	2,965.43			
258708	09/29/2022	PRINTED	009321 ROBIN RENTS EQUIPMENT	109.03			
258709	09/29/2022	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	15,213.00			
258710	09/29/2022	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	1,841.86			
258711	09/29/2022	PRINTED	009478 WILLIAMS, CHARLES	50.00			
258712	09/29/2022	PRINTED	000075 PEBSCO	150.00			
258713	09/29/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO	289.51			
258714	09/29/2022	PRINTED	000100 DISTRICT COURT OF MADISON	305.25			
258715	09/29/2022	PRINTED	002517 U.S. DEPARTMENT OF THE TR	181.19			
258716	09/29/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,855.73			
258717	09/29/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS	69.23			
258718	09/29/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF	216.65			
258719	09/29/2022	PRINTED	006805 AUTO-OWNERS INSURANCE	112.00			
258720	09/30/2022	PRINTED	000075 PEBSCO	300.00			
			858 CHECKS				
			CASH ACCOUNT TOTAL	1,629,628.37	7,902,174.73		

10/24/2022 09:11  
dshanks

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

858 CHECKS

FINAL TOTAL

1,629,628.37

7,902,174.73

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