

05/05/2021 10:21  
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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
8041	04/02/2021	EFT	001229 MUOTI, MWENDE		778.19		04/30/2021
8043	04/05/2021	EFT	002517 INTERNAL REVENUE SERVICE		121,036.13		04/30/2021
8044	04/08/2021	EFT	000100 DEPARTMENT OF LABOR		1,320.42		04/30/2021
8045	04/08/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		46,027.39		04/30/2021
8046	04/08/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		59,151.07		04/30/2021
8047	04/08/2021	EFT	000063 TOWN OF EVA (TVA/STX)		6,357.29		04/30/2021
8048	04/08/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		69,872.35		04/30/2021
8049	04/08/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		58,871.78		04/30/2021
8050	04/08/2021	EFT	000059 DECATUR CITY BOE		665,377.21		04/30/2021
8051	04/08/2021	EFT	000060 HARTSELLE CITY BOE		264,327.14		04/30/2021
8052	04/08/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		77,451.88		04/30/2021
8053	04/08/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		20,544.98		04/30/2021
8054	04/08/2021	EFT	000063 TOWN OF EVA (TVA/STX)		24,853.94		04/30/2021
8055	04/08/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		908,664.17		04/30/2021
8056	04/08/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,508.21		04/30/2021
8057	04/08/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		299,650.00		04/30/2021
8058	04/08/2021	EFT	001158 HUBBARD, KIM		51.96		04/30/2021
8059	04/08/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		1,460.56		04/30/2021
8060	04/08/2021	EFT	009270 QCHC, INC		37,990.05		04/30/2021
8061	04/09/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,731.00		04/30/2021
8062	04/09/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		04/30/2021
8063	04/09/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,731.66		04/30/2021
8064	04/14/2021	EFT	001158 HUBBARD, KIM		36.74		04/30/2021
8065	04/14/2021	EFT	001229 MUOTI, MWENDE		778.19		04/30/2021
8066	04/14/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		99,112.76		04/30/2021
8067	04/14/2021	EFT	002282 BAXTER, JOSEPH JAY		150.00		04/30/2021
8068	04/14/2021	EFT	009270 QCHC, INC		52,476.90		04/30/2021
8069	04/14/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		869.70		04/30/2021
8070	04/14/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		237.65		04/30/2021
8071	04/14/2021	EFT	000063 TOWN OF EVA (RRR)		169.39		04/30/2021
8072	04/14/2021	EFT	000415 CITY OF HARTSELLE (RRR)		4,667.04		04/30/2021
8073	04/14/2021	EFT	000416 TOWN OF TRINITY (RRR)		685.14		04/30/2021
8074	04/14/2021	EFT	001235 CITY OF DECATUR (RRR)		18,233.32		04/30/2021
8075	04/14/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		419.68		04/30/2021
8076	04/16/2021	EFT	002517 INTERNAL REVENUE SERVICE		121,099.03		04/30/2021
8077	04/21/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,531.00		04/30/2021
8078	04/21/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,411.97		04/30/2021
8079	04/21/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		12,570.83		04/30/2021
8080	04/21/2021	EFT	000063 TOWN OF EVA (TVA/STX)		10,759.34		04/30/2021
8081	04/21/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,845.15		04/30/2021
8082	04/21/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		8,577.69		04/30/2021
8083	04/22/2021	EFT	000059 DECATUR CITY BOE		1,162.98		04/30/2021
8084	04/22/2021	EFT	000060 HARTSELLE CITY BOE		1,162.98		04/30/2021
8085	04/22/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		511,467.34		04/30/2021
8086	04/22/2021	EFT	001158 HUBBARD, KIM		18.37		04/30/2021
8087	04/22/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		60,560.28		04/30/2021
8088	04/22/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		04/30/2021
8089	04/22/2021	EFT	006063 RENASANT BANK		14,052.62		04/30/2021
8090	04/22/2021	EFT	009270 QCHC, INC		46,041.75		04/30/2021
8091	04/22/2021	EFT	000619 DECATUR UTILITIES		48,536.79		04/30/2021
8092	04/23/2021	EFT	006834 WRIGHT EXPRESS		26,715.03		04/30/2021
8093	04/26/2021	EFT	000059 DECATUR CITY BOE		170,025.07		04/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8094	04/26/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		04/30/2021
8095	04/26/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		04/30/2021
8096	04/26/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		04/30/2021
8097	04/26/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		04/30/2021
8098	04/26/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		04/30/2021
8099	04/26/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		04/30/2021
8100	04/26/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		04/30/2021
8101	04/26/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		04/30/2021
8102	04/26/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		04/30/2021
8103	04/26/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.87		04/30/2021
8104	04/26/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		04/30/2021
8105	04/26/2021	EFT	008962 ATHENS STATE UNIVERSITY		30,577.86		04/30/2021
8106	04/26/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		04/30/2021
8107	04/29/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		290,250.00		04/30/2021
8108	04/29/2021	EFT	001158 HUBBARD, KIM		76.38		04/30/2021
8109	04/29/2021	EFT	001229 MUOTI, MWENDE		778.19		04/30/2021
8110	04/29/2021	EFT	002282 BAXTER, JOSEPH JAY		225.00		04/30/2021
8111	04/29/2021	EFT	000600 HALEY, DARRELL		1,042.16		04/30/2021
8112	04/29/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		04/30/2021
8113	04/29/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		04/30/2021
8114	04/29/2021	EFT	001603 NARCOG (APPR)		21,345.00		04/30/2021
8115	04/29/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2021
8116	04/29/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		04/30/2021
8117	04/29/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		04/30/2021
8118	04/29/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		04/30/2021
8119	04/29/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2021
8120	04/29/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		04/30/2021
8121	04/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		128,980.04		04/30/2021
8122	04/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,531.45		04/30/2021
249217	04/05/2021	PRINTED	000075 PEBSCO		150.00		04/13/2021
249218	04/05/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/09/2021
249219	04/05/2021	PRINTED	000100 DEPARTMENT OF REVENUE		242.96		04/21/2021
249220	04/05/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,723.95		04/08/2021
249221	04/05/2021	PRINTED	002585 HARTFORD LIFE		226.65		04/12/2021
249222	04/05/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		04/09/2021
249223	04/08/2021	PRINTED	000100 ADECA SURPLUS		170.00		04/15/2021
249224	04/08/2021	PRINTED	000100 ADECA SURPLUS		14,000.00		04/15/2021
249225	04/08/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		251.80		04/12/2021
249226	04/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,266.24		04/12/2021
249227	04/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,601.29		04/12/2021
249228	04/08/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		400.00		04/13/2021
249229	04/08/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		960.00		04/13/2021
249230	04/08/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,476.14		04/13/2021
249231	04/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		04/13/2021
249232	04/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		117.00		04/13/2021
249233	04/08/2021	PRINTED	000168 ASSOCIATION OF ALABAMA TA		400.00		04/12/2021
249234	04/08/2021	PRINTED	000202 AACA		300.00		04/28/2021
249235	04/08/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		248.55		04/09/2021
249236	04/08/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		57.90		04/12/2021
249237	04/08/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		902.00		04/13/2021
249238	04/08/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		3,393.91		04/13/2021
249239	04/08/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		97.27		04/12/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249240	04/08/2021	PRINTED	000457 FLEETPRIDE, INC.		83.76		04/14/2021
249241	04/08/2021	PRINTED	000505 JONES FENCE ENTERPRISES,		17.08		04/12/2021
249242	04/08/2021	PRINTED	000664 EDDY'S AUTO PARTS		219.93		04/14/2021
249243	04/08/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		04/19/2021
249244	04/08/2021	PRINTED	000805 GLENN WILLIAMS CONSTRUCTI	860.00			
249245	04/08/2021	PRINTED	000958 HARTSELLE UTILITIES		562.06		04/13/2021
249246	04/08/2021	PRINTED	001077 MDLIVE INC		1,200.50		04/15/2021
249247	04/08/2021	PRINTED	001110 BSN SPORTS, LLC		1,637.56		04/14/2021
249248	04/08/2021	PRINTED	001111 LINDLEY, DWAYNE		97.20		04/12/2021
249249	04/08/2021	PRINTED	001111 NEWSOM, JAYNA	100.00			
249250	04/08/2021	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		04/21/2021
249251	04/08/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		1,263.58		04/12/2021
249252	04/08/2021	PRINTED	001374 THE LIOCE GROUP INC		73.82		04/12/2021
249253	04/08/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		39.50		04/14/2021
249254	04/08/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		170.12		04/13/2021
249255	04/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		120.20		04/16/2021
249256	04/08/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,231.76		04/15/2021
249257	04/08/2021	PRINTED	001667 OFFICE DEPOT		314.64		04/19/2021
249258	04/08/2021	PRINTED	001797 PETROLEUM SALES, INC.		1,723.41		04/13/2021
249259	04/08/2021	PRINTED	001850 RICHARDSON ATHLETICS, LLC		2,342.98		04/16/2021
249260	04/08/2021	PRINTED	001872 SOUTHERN LINC		351.44		04/12/2021
249261	04/08/2021	PRINTED	001929 ROGERS GROUP INC.		2,133.02		04/15/2021
249262	04/08/2021	PRINTED	001932 ANDERSON OFFICE INTERIORS		125.00		04/12/2021
249263	04/08/2021	PRINTED	001978 BRUMBACK RESTAURANT EQUIP		71.58		04/14/2021
249264	04/08/2021	PRINTED	001988 UNITED RENTALS (NORTH AME		48,000.00		04/13/2021
249265	04/08/2021	PRINTED	002096 DELL MARKETING LP		15,469.42		04/13/2021
249266	04/08/2021	PRINTED	002103 THINKGARD LLC		100.00		04/13/2021
249267	04/08/2021	PRINTED	002164 SCOTT, AMANDA		1,249.70		04/14/2021
249268	04/08/2021	PRINTED	002341 LAWRIKMORE TRAILER		38.96		04/14/2021
249269	04/08/2021	PRINTED	002357 UNITED STATES DRUG LABORA		610.00		04/14/2021
249270	04/08/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		18.18		04/13/2021
249271	04/08/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		494.00		04/13/2021
249272	04/08/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS		92.05		04/28/2021
249273	04/08/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		14,747.55		04/13/2021
249274	04/08/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,623.99		04/12/2021
249275	04/08/2021	PRINTED	002682 CDW GOVERNMENT, INC.		203.44		04/20/2021
249276	04/08/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		04/14/2021
249277	04/08/2021	PRINTED	002783 OFS BRANDS HOLDINGS, INC.		5,827.80		04/12/2021
249278	04/08/2021	PRINTED	002792 MATZ AND MATZ ENTERPRISES		450.00		04/13/2021
249279	04/08/2021	PRINTED	002800 THE SUMMERILL GROUP LLC		16,750.00		04/13/2021
249280	04/08/2021	PRINTED	002811 SOUTHERN WELLNESS SERVICE		502.73		04/12/2021
249281	04/08/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		84.90		04/16/2021
249282	04/08/2021	PRINTED	003068 VERIZON WIRELESS		683.70		04/15/2021
249283	04/08/2021	PRINTED	003477 AIRGAS USA		149.74		04/13/2021
249284	04/08/2021	PRINTED	003627 FASTENAL COMPANY		151.85		04/15/2021
249285	04/08/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		87.85		04/22/2021
249286	04/08/2021	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		218.00		04/14/2021
249287	04/08/2021	PRINTED	004008 DECATUR/MORGAN COUNTY FAR		5,000.00		04/26/2021
249288	04/08/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		47.99		04/13/2021
249289	04/08/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		129.48		04/16/2021
249290	04/08/2021	PRINTED	004199 CINTAS		71.41		04/15/2021
249291	04/08/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		8,651.41		04/12/2021

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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249292	04/08/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		136.09		04/19/2021
249293	04/08/2021	PRINTED	006979 DOCUSTOR LLC		250.00		04/12/2021
249294	04/08/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
249295	04/08/2021	PRINTED	007917 KEEP IT CLEAN		250.00		04/12/2021
249296	04/08/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		221.81		04/26/2021
249297	04/08/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		27.34		04/13/2021
249298	04/08/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,344.44		04/14/2021
249299	04/08/2021	PRINTED	008745 AT WORK FRANCHISE INC		914.63		04/14/2021
249300	04/08/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		190.00		04/12/2021
249301	04/08/2021	PRINTED	009051 ALLISON TIRE & AUTO REPAI		100.00		04/16/2021
249302	04/08/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		1,280.32		04/14/2021
249303	04/08/2021	PRINTED	009184 WOW!		530.44		04/14/2021
249304	04/09/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,006.50		04/13/2021
249305	04/09/2021	PRINTED	002813 GLOBAL DOCUMENT DESTRUCTI		430.95		04/21/2021
249306	04/09/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		04/19/2021
249307	04/13/2021	PRINTED	000001 RON PUCKETT, SHERIFF		732.05		04/16/2021
249308	04/13/2021	PRINTED	000001 RON PUCKETT, SHERIFF		6,291.00		04/16/2021
249309	04/13/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,461.00		04/21/2021
249310	04/13/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		04/26/2021
249311	04/13/2021	PRINTED	000100 DEPARTMENT OF REVENUE	97.00			
249312	04/13/2021	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		183,378.89		04/20/2021
249313	04/13/2021	PRINTED	000124 ANDERS MACHINE SHOP, INC.		30.00		04/20/2021
249314	04/13/2021	PRINTED	000183 AUTO CHLOR INC.		3,933.00		04/20/2021
249315	04/13/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		175.05		04/16/2021
249316	04/13/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		9.95		04/20/2021
249317	04/13/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,824.00		04/21/2021
249318	04/13/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		385.78		04/19/2021
249319	04/13/2021	PRINTED	000446 CITY MACHINE, INC.		24.80		04/20/2021
249320	04/13/2021	PRINTED	000457 FLEETPRIDE, INC.		59.06		04/20/2021
249321	04/13/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		8.00		04/26/2021
249322	04/13/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		199.82		04/19/2021
249323	04/13/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		7,016.15		04/19/2021
249324	04/13/2021	PRINTED	001121 SPR - INC		1,291.10		04/20/2021
249325	04/13/2021	PRINTED	001144 ALLGAS, INC.		474.95		04/21/2021
249326	04/13/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		188.01		04/20/2021
249327	04/13/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		673.47		04/19/2021
249328	04/13/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		11.73		04/20/2021
249329	04/13/2021	VOID	001495 DISCOUNT AUTO PARTS - DIS		.00		04/30/2021
249330	04/13/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		875.85		04/20/2021
249331	04/13/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		41.51		04/19/2021
249332	04/13/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		14,135.50		04/21/2021
249333	04/13/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,691.04		04/26/2021
249334	04/13/2021	PRINTED	001667 OFFICE DEPOT		156.99		04/19/2021
249335	04/13/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		1,837.50		04/21/2021
249336	04/13/2021	PRINTED	001779 PROFESSIONAL COMPRESSED A		1,009.88		04/27/2021
249337	04/13/2021	PRINTED	001797 PETROLEUM SALES, INC.		8,003.55		04/19/2021
249338	04/13/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		04/19/2021
249339	04/13/2021	PRINTED	001872 SOUTHERN LINC		230.49		04/19/2021
249340	04/13/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		04/19/2021
249341	04/13/2021	PRINTED	001978 RESTAURANT EQUIPMENT & S		610.41		04/20/2021
249342	04/13/2021	PRINTED	002096 DELL MARKETING LP		700.45		04/19/2021
249343	04/13/2021	PRINTED	002222 COOKOUT DECATUR	98.48			

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249344	04/13/2021	PRINTED	002222 PERFORMANCE FOOD GROUP	113.08			
249345	04/13/2021	PRINTED	002222 PERFORMANCE FOOD GROUP	117.90			
249346	04/13/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		9,649.37		04/22/2021
249347	04/13/2021	PRINTED	002341 LAWRIEMORE TRAILER		582.51		04/23/2021
249348	04/13/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		4.37		04/19/2021
249349	04/13/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		04/19/2021
249350	04/13/2021	PRINTED	002443 KINNEYS PRO-GLASS		662.37		04/20/2021
249351	04/13/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		152.35		04/20/2021
249352	04/13/2021	PRINTED	002469 TRADING POST WESTERN AND		99.99		04/19/2021
249353	04/13/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		494.00		04/29/2021
249354	04/13/2021	PRINTED	002510 BADGEPASS INC		6,854.28		04/20/2021
249355	04/13/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		04/23/2021
249356	04/13/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		130.90		04/20/2021
249357	04/13/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP		878.12		04/21/2021
249358	04/13/2021	PRINTED	002682 CDW GOVERNMENT, INC.		108.94		04/26/2021
249359	04/13/2021	PRINTED	002771 HANEY, JOHN R. PHD		170.00		04/30/2021
249360	04/13/2021	PRINTED	002778 HAYES WHOLESALE PARTS		79.20		04/26/2021
249361	04/13/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		197.79		04/23/2021
249362	04/13/2021	PRINTED	002790 SOUTHLAKE CAPITAL		3,952.10		04/19/2021
249363	04/13/2021	PRINTED	002798 VALUE PAYMENT SYSTEMS, LL		6,373.45		04/28/2021
249364	04/13/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,		422.07		04/19/2021
249365	04/13/2021	PRINTED	002812 SOUTHEAST AXLE REPAIR	2,300.00			
249366	04/13/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU		52.50		04/26/2021
249367	04/13/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		04/26/2021
249368	04/13/2021	PRINTED	003466 J I T INDUSTRIES, INC.		411.00		04/27/2021
249369	04/13/2021	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		04/30/2021
249370	04/13/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		738.54		04/19/2021
249371	04/13/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		183.93		04/19/2021
249372	04/13/2021	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,433.25			
249373	04/13/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		170.00		04/27/2021
249374	04/13/2021	PRINTED	004199 CINTAS		118.62		04/21/2021
249375	04/13/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		3,703.24		04/19/2021
249376	04/13/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,675.81		04/22/2021
249377	04/13/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		374.69		04/19/2021
249378	04/13/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.34		04/20/2021
249379	04/13/2021	PRINTED	004381 W.H. THOMAS OIL CO.		701.80		04/19/2021
249380	04/13/2021	PRINTED	004447 XEROX CORPORATION		210.56		04/21/2021
249381	04/13/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		04/20/2021
249382	04/13/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		195.22		04/20/2021
249383	04/13/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		04/21/2021
249384	04/13/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		04/20/2021
249385	04/13/2021	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		04/21/2021
249386	04/13/2021	PRINTED	006840 HOLSTON GASES		65.27		04/19/2021
249387	04/13/2021	PRINTED	007011 I-CON SYSTEMS, INC.		7,127.57		04/22/2021
249388	04/13/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		04/26/2021
249389	04/13/2021	PRINTED	007168 JOLLEY, TAMMY		149.90		04/20/2021
249390	04/13/2021	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		420.95		04/22/2021
249391	04/13/2021	PRINTED	007631 1000 BULBS.COM		2,026.70		04/21/2021
249392	04/13/2021	PRINTED	007646 STERICYCLE, INC.		16.17		04/22/2021
249393	04/13/2021	PRINTED	007687 VEST, RANDY		79.50		04/22/2021
249394	04/13/2021	PRINTED	007910 ARAB WATER WORKS		107.60		04/20/2021
249395	04/13/2021	PRINTED	007917 KEEP IT CLEAN		404.38		04/22/2021

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249396	04/13/2021	PRINTED	008676 MG AUTOMATION & CONTROLS		16.35		04/29/2021
249397	04/13/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		4,401.43		04/20/2021
249398	04/13/2021	PRINTED	008745 AT WORK FRANCHISE INC		941.63		04/22/2021
249399	04/13/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		48.00		04/26/2021
249400	04/13/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,000.00		04/19/2021
249401	04/13/2021	PRINTED	009053 VICTORY SUPPLY, INC		4,314.90		04/19/2021
249402	04/13/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		1,051.30		04/19/2021
249403	04/13/2021	PRINTED	009167 WISE STAFFING SERVICES IN		3,584.15		04/19/2021
249404	04/13/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/19/2021
249405	04/13/2021	PRINTED	009273 QUICKSCORES, LLC		448.00		04/26/2021
249406	04/13/2021	PRINTED	009310 WATCH SYSTEMS		41.25		04/21/2021
249407	04/13/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL		270.81		04/20/2021
249408	04/13/2021	PRINTED	009370 SINGLE SOURCE INC		400.12		04/20/2021
249409	04/13/2021	PRINTED	009451 INGENUITY, INC		2,300.00		04/20/2021
249410	04/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		416.31		04/16/2021
249411	04/14/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		351.84		04/16/2021
249412	04/14/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		619.91		04/16/2021
249413	04/14/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		04/22/2021
249414	04/14/2021	PRINTED	002610 BOLDING, KISHA		427.98		04/22/2021
249415	04/14/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		30,448.33		04/20/2021
249416	04/14/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		136.79		04/19/2021
249417	04/14/2021	PRINTED	008575 LAIDLAY, JON		21.28		04/16/2021
249418	04/16/2021	PRINTED	000075 PEBSCO		150.00		04/20/2021
249419	04/16/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/20/2021
249420	04/16/2021	PRINTED	000100 DEPARTMENT OF REVENUE	256.96			
249421	04/16/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,723.95		04/19/2021
249422	04/16/2021	PRINTED	002585 HARTFORD LIFE		226.65		04/20/2021
249423	04/16/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		04/19/2021
249424	04/22/2021	PRINTED	000114 AT&T		8,249.65		04/27/2021
249425	04/22/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		268.80		04/26/2021
249426	04/22/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY	214.00			
249427	04/22/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		909.69		04/30/2021
249428	04/22/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		347.33		04/28/2021
249429	04/22/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		181.18		04/26/2021
249430	04/22/2021	PRINTED	000457 FLEETPRIDE, INC.		129.92		04/27/2021
249431	04/22/2021	PRINTED	000577 FLAIL MASTER		880.75		04/26/2021
249432	04/22/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		04/26/2021
249433	04/22/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		61.60		04/26/2021
249434	04/22/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		643.50		04/27/2021
249435	04/22/2021	PRINTED	000949 KING INSURANCE AGENCY		120.00		04/29/2021
249436	04/22/2021	PRINTED	000958 HARTSELLE UTILITIES		667.33		04/27/2021
249437	04/22/2021	PRINTED	001063 BOYS AND GIRLS CLUB OF NO	3,000.00			
249438	04/22/2021	PRINTED	001111 CHILDERS, DARRELL		190.07		04/27/2021
249439	04/22/2021	PRINTED	001115 JOE WHEELER EMC		12,660.05		04/28/2021
249440	04/22/2021	PRINTED	001121 SPR - INC		151.00		04/26/2021
249441	04/22/2021	PRINTED	001267 WEST MORGAN HIGH SCHOOL	200.00			
249442	04/22/2021	PRINTED	001267 MORGAN COUNTY CAREER TECH		3,000.00		04/28/2021
249443	04/22/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		24.78		04/26/2021
249444	04/22/2021	PRINTED	001365 MOTOROLA CREDIT CORP		49,094.87		04/27/2021
249445	04/22/2021	PRINTED	001366 FITZGERALD PETERBILT V LL		206.34		04/29/2021
249446	04/22/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		1,185.00		04/26/2021
249447	04/22/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		10.83		04/26/2021

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249448	04/22/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		288.91		04/30/2021
249449	04/22/2021	PRINTED	001491 MINOR TIRE & WHEEL		658.88		04/28/2021
249450	04/22/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		10.50		04/27/2021
249451	04/22/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		41.48		04/27/2021
249452	04/22/2021	PRINTED	001513 MORGAN COUNTY SPORTS HALL	600.00			
249453	04/22/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		91.37		04/26/2021
249454	04/22/2021	VOID	001591 NORTH ALABAMA CHEMICAL		.00		04/30/2021
249455	04/22/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		105.00		04/27/2021
249456	04/22/2021	VOID	001667 OFFICE DEPOT		.00		04/30/2021
249457	04/22/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,689.46		04/27/2021
249458	04/22/2021	PRINTED	001797 PETROLEUM SALES, INC.		10,882.50		04/26/2021
249459	04/22/2021	PRINTED	001844 SUE-JAC INC		120,791.51		04/27/2021
249460	04/22/2021	PRINTED	001929 ROGERS GROUP INC.		772.27		04/28/2021
249461	04/22/2021	PRINTED	002086 SHERWIN-WILLIAMS	39.83			
249462	04/22/2021	PRINTED	002096 DELL MARKETING LP		5,700.00		04/27/2021
249463	04/22/2021	VOID	002347 CHARTER COMMUNICATIONS		.00		04/30/2021
249464	04/22/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		19.56		04/27/2021
249465	04/22/2021	PRINTED	002389 BARNES, TAMMY		530.80		04/30/2021
249466	04/22/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS	55.80			
249467	04/22/2021	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		5,112.93		04/28/2021
249468	04/22/2021	PRINTED	002682 CDW GOVERNMENT, INC.		862.30		04/30/2021
249469	04/22/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		251.25		04/27/2021
249470	04/22/2021	PRINTED	002807 US FOODS, INC.		2,109.33		04/26/2021
249471	04/22/2021	PRINTED	003053 SOUTHERN RECORD SYSTEMS		328.35		04/27/2021
249472	04/22/2021	PRINTED	003068 VERIZON WIRELESS		328.80		04/29/2021
249473	04/22/2021	PRINTED	003466 J I T CYLINDERS		427.62		04/27/2021
249474	04/22/2021	PRINTED	003477 AIRGAS USA		392.65		04/27/2021
249475	04/22/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		04/28/2021
249476	04/22/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		744.62		04/28/2021
249477	04/22/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		44.95		04/27/2021
249478	04/22/2021	PRINTED	004199 CINTAS		85.29		04/28/2021
249479	04/22/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		5,021.23		04/26/2021
249480	04/22/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		334.53		04/27/2021
249481	04/22/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		626.50		04/29/2021
249482	04/22/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		04/26/2021
249483	04/22/2021	PRINTED	006043 BUSINESS CARD		1,400.00		04/27/2021
249484	04/22/2021	PRINTED	006131 RAINS, JOSH		447.97		04/28/2021
249485	04/22/2021	PRINTED	006201 ALABAMA FIRE COLLEGE		3,150.00		04/30/2021
249486	04/22/2021	VOID	006235 AT&T MOBILITY		.00		04/30/2021
249487	04/22/2021	PRINTED	006496 A ONE ENTERPRISES, INC		6,694.90		04/26/2021
249488	04/22/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		04/26/2021
249489	04/22/2021	PRINTED	007201 JOHN DEERE FINANCIAL		97.95		04/26/2021
249490	04/22/2021	PRINTED	007276 CENTURYLINK		.78		04/28/2021
249491	04/22/2021	PRINTED	007303 BASCH BROTHERS		178.96		04/28/2021
249492	04/22/2021	VOID	007319 SOUTHEASTERN TRUCK BODY &		.00		04/30/2021
249493	04/22/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		149.00		04/28/2021
249494	04/22/2021	PRINTED	008557 DIRECTV		36.99		04/27/2021
249495	04/22/2021	PRINTED	008682 INTERSTATE BILLING		135.92		04/27/2021
249496	04/22/2021	PRINTED	008745 AT WORK FRANCHISE INC		843.75		04/28/2021
249497	04/22/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	212.00			
249498	04/22/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,244.05		04/26/2021
249499	04/22/2021	PRINTED	009167 WISE STAFFING SERVICES IN		4,905.09		04/26/2021

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249500	04/22/2021	PRINTED	009200 JOHNSTON, AMY	542.96			
249501	04/22/2021	PRINTED	009391 KISNER, MARK		347.86		04/26/2021
249502	04/22/2021	PRINTED	009451 INGENUITY, INC		22,983.86		04/26/2021
249503	04/23/2021	PRINTED	000114 AT&T		6,614.44		04/27/2021
249504	04/23/2021	PRINTED	001121 SPR - INC		2,249.95		04/26/2021
249505	04/23/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		18,309.95		04/28/2021
249506	04/23/2021	PRINTED	001667 OFFICE DEPOT		135.81		04/26/2021
249507	04/23/2021	PRINTED	002347 CHARTER COMMUNICATIONS	76.10			
249508	04/23/2021	PRINTED	003068 VERIZON WIRELESS		189.60		04/29/2021
249509	04/23/2021	PRINTED	006235 AT&T MOBILITY		626.80		04/28/2021
249510	04/27/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
249511	04/27/2021	PRINTED	000061 PRICEVILLE WASTEWATER	28.50			
249512	04/27/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,700.00			
249513	04/27/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO	15.00			
249514	04/27/2021	PRINTED	000100 STATE OF ALABAMA	37.50			
249515	04/27/2021	PRINTED	000100 STATE OF ALABAMA	900.00			
249516	04/27/2021	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	225.00			
249517	04/27/2021	PRINTED	000101 ADAPCO, INC	2,903.00			
249518	04/27/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		273.75		04/30/2021
249519	04/27/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI	25.82			
249520	04/27/2021	PRINTED	000320 B & G OK TIRE STORE, INC.	442.00			
249521	04/27/2021	PRINTED	000363 BEARING & DRIVE SUPPLY	147.00			
249522	04/27/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	766.09			
249523	04/27/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	137.89			
249524	04/27/2021	PRINTED	000446 CITY MACHINE, INC.	63.32			
249525	04/27/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	25,786.25			
249526	04/27/2021	PRINTED	000664 EDDY'S AUTO PARTS	21.90			
249527	04/27/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS	598.05			
249528	04/27/2021	PRINTED	000820 BODLEY, GREG	942.00			
249529	04/27/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	236.97			
249530	04/27/2021	PRINTED	000958 HARTSELLE UTILITIES	656.77			
249531	04/27/2021	PRINTED	001115 JOE WHEELER EMC	106.24			
249532	04/27/2021	PRINTED	001121 SPR - INC	1,624.84			
249533	04/27/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,873.13			
249534	04/27/2021	PRINTED	001235 DECATUR YOUTH SERVICES	400.00			
249535	04/27/2021	PRINTED	001245 CORPORATE BILLING,LLC	1,226.43			
249536	04/27/2021	PRINTED	001250 MCCAW PRECISION MACHINING	159.95			
249537	04/27/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	132.19			
249538	04/27/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI	8,395.00			
249539	04/27/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	508.99			
249540	04/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	472.34			
249541	04/27/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	154.58			
249542	04/27/2021	PRINTED	001557 HARBOR FREIGHT TOOLS	349.96			
249543	04/27/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,150.85			
249544	04/27/2021	PRINTED	001603 NARCOG	14.26			
249545	04/27/2021	PRINTED	001667 OFFICE DEPOT	1,103.86			
249546	04/27/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,341.90			
249547	04/27/2021	PRINTED	001797 PETROLEUM SALES, INC.	2,688.80			
249548	04/27/2021	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
249549	04/27/2021	PRINTED	001929 ROGERS GROUP INC.	34,971.66			
249550	04/27/2021	PRINTED	002051 INMATE CALLING SOLUTIONS	45,034.99			
249551	04/27/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			



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MORGAN COUNTY COMMISSION  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249552	04/27/2021	PRINTED	002306 THE TOOL TRUCK	57.00			
249553	04/27/2021	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
249554	04/27/2021	PRINTED	002466 MORGAN CITY FEED, SEED &	68.85			
249555	04/27/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC	1,255.00			
249556	04/27/2021	PRINTED	002510 BADGEPASS INC	2,910.00			
249557	04/27/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC	10,743.93			
249558	04/27/2021	PRINTED	002682 CDW GOVERNMENT, INC.	677.06			
249559	04/27/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR	270.33			
249560	04/27/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L	1,005.00			
249561	04/27/2021	PRINTED	002808 VELOCITY TRUCK CENTERS	96.99			
249562	04/27/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU	10.00			
249563	04/27/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	15.37			
249564	04/27/2021	PRINTED	004199 CINTAS	79.95			
249565	04/27/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	9,683.22			
249566	04/27/2021	PRINTED	004250 BIRDWELL, MICHELLE	19.61			
249567	04/27/2021	PRINTED	004381 W.H. THOMAS OIL CO.	125.00			
249568	04/27/2021	PRINTED	004447 XEROX CORPORATION	430.46			
249569	04/27/2021	PRINTED	004801 C SPIRE BUSINESS	9,513.10			
249570	04/27/2021	PRINTED	004951 BHARAT VAKHARIA, MD,PC	1,910.00			
249571	04/27/2021	PRINTED	006235 AT&T MOBILITY	9,537.20			
249572	04/27/2021	PRINTED	006496 A ONE ENTERPRISES, INC	11,069.82			
249573	04/27/2021	PRINTED	007216 RED SAGE COMMUNICATIONS	185.03			
249574	04/27/2021	PRINTED	007661 MARSHALL FARMERS CO-OP	2,012.50			
249575	04/27/2021	PRINTED	007705 KIRKLAND'S PEST CONTROL	210.00			
249576	04/27/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,896.00			
249577	04/27/2021	PRINTED	008557 DIRECTV	36.99			
249578	04/27/2021	PRINTED	008745 AT WORK FRANCHISE INC	955.13			
249579	04/27/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	302.00			
249580	04/27/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		04/30/2021
249581	04/27/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F	1,320.10			
249582	04/27/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
249583	04/27/2021	PRINTED	009432 TYLER BUSINESS FORMS	329.50			
249584	04/29/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		720.80		04/30/2021
249585	04/29/2021	PRINTED	000606 DECATUR DAILY	885.00			
249586	04/29/2021	PRINTED	000606 TN VALLEY MEDIA	945.00			
249587	04/29/2021	PRINTED	000790 AFLAC	2,936.82			
249588	04/29/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
249589	04/29/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN	16,300.36			
249590	04/29/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN	34,272.22			
249591	04/29/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR	262.47			
249592	04/29/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN	5,927.04			
249593	04/29/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,	32.09			
249594	04/29/2021	PRINTED	004381 W.H. THOMAS OIL CO.	909.43			
249595	04/29/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
249596	04/29/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
249597	04/29/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	333.00			
249598	04/30/2021	PRINTED	000075 PEBSO	150.00			
249599	04/30/2021	PRINTED	000100 DEPARTMENT OF REVENUE	237.64			
249600	04/30/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,723.95			
249601	04/30/2021	PRINTED	002585 HARTFORD LIFE	226.65			
249602	04/30/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
249603	04/30/2021	PRINTED	000075 PEBSO	300.00			

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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
			468 CHECKS				
			CASH ACCOUNT TOTAL	342,642.88	6,125,927.69		

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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

468 CHECKS

FINAL TOTAL

342,642.88

6,125,927.69

\*\* END OF REPORT - Generated by LESLIE COWEN \*\*