

01/24/2022 09:02
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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
8669	12/02/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		57.20		12/31/2021
8670	12/02/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		87.84		12/31/2021
8671	12/02/2021	EFT	002282 BAXTER, JOSEPH JAY		225.00		12/31/2021
8672	12/02/2021	EFT	002921 HUDSON, WILLIAM		158.18		12/31/2021
8673	12/02/2021	EFT	002922 AYRES, SAMANTHA		49.61		12/31/2021
8674	12/02/2021	EFT	002923 COMMISKEY, LAUREN		29.75		12/31/2021
8675	12/02/2021	EFT	006956 REEVES, JULIE		521.92		12/31/2021
8676	12/02/2021	EFT	009270 QCHC, INC		36,113.42		12/31/2021
8677	12/06/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		512,449.13		12/31/2021
8678	12/06/2021	EFT	006812 THURSTON, KIM		1,089.79		12/31/2021
8679	12/06/2021	EFT	000059 DECATUR CITY BOE		180,355.52		12/31/2021
8680	12/06/2021	EFT	000060 HARTSELLE CITY BOE		60,005.57		12/31/2021
8681	12/06/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		12/31/2021
8682	12/06/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		12/31/2021
8683	12/06/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		12/31/2021
8684	12/06/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		12/31/2021
8685	12/06/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		12/31/2021
8686	12/06/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		12/31/2021
8687	12/06/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		12/31/2021
8688	12/06/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		12/31/2021
8689	12/06/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		12/31/2021
8690	12/06/2021	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		12/31/2021
8691	12/06/2021	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		12/31/2021
8692	12/06/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		12/31/2021
8693	12/06/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		84,082.62		12/31/2021
8694	12/06/2021	EFT	000063 TOWN OF EVA (TVA/STX)		19,937.05		12/31/2021
8695	12/06/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		103,591.16		12/31/2021
8696	12/06/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		91,263.35		12/31/2021
8697	12/09/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		12/31/2021
8698	12/09/2021	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		12/31/2021
8699	12/09/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		123,628.52		12/31/2021
8700	12/09/2021	EFT	002517 INTERNAL REVENUE SERVICE		5,296.86		12/31/2021
8701	12/09/2021	EFT	000059 DECATUR CITY BOE		783,767.30		12/31/2021
8702	12/09/2021	EFT	000060 HARTSELLE CITY BOE		316,035.06		12/31/2021
8703	12/09/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		83,537.16		12/31/2021
8704	12/09/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		28,241.59		12/31/2021
8705	12/09/2021	EFT	000063 TOWN OF EVA (TVA/STX)		25,349.04		12/31/2021
8706	12/09/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,027,498.72		12/31/2021
8707	12/09/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		38,024.77		12/31/2021
8708	12/09/2021	EFT	001229 MUOTI, MWENDE		778.19		12/31/2021
8709	12/09/2021	EFT	002802 HEMPFLING, JENNIFER		42.00		12/31/2021
8710	12/09/2021	EFT	009270 QCHC, INC		33,342.43		12/31/2021
8711	12/10/2021	EFT	002517 INTERNAL REVENUE SERVICE		46,813.50		12/31/2021
8712	12/10/2021	EFT	002517 INTERNAL REVENUE SERVICE		140,436.46		12/31/2021
8713	12/15/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		56,728.57		12/31/2021
8714	12/15/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,939.80		12/31/2021
8715	12/15/2021	EFT	000063 TOWN OF EVA (TVA/STX)		80.53		12/31/2021
8716	12/15/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		14,841.27		12/31/2021
8717	12/15/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,316.37		12/31/2021
8718	12/16/2021	EFT	002282 BAXTER, JOSEPH JAY		150.00		12/31/2021
8719	12/16/2021	EFT	007168 JOLLEY, TAMMY		487.25		12/31/2021
8720	12/16/2021	EFT	008756 SMITH, JESSICA		74.60		12/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8721	12/16/2021	EFT	009270 QCHC, INC		30,402.73		12/31/2021
8722	12/16/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,318.78		12/31/2021
8723	12/16/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		298.88		12/31/2021
8724	12/16/2021	EFT	000063 TOWN OF EVA (RRR)		221.85		12/31/2021
8725	12/16/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,805.08		12/31/2021
8726	12/16/2021	EFT	000416 TOWN OF TRINITY (RRR)		949.03		12/31/2021
8727	12/16/2021	EFT	001235 CITY OF DECATUR (RRR)		21,769.03		12/31/2021
8728	12/16/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		449.86		12/31/2021
8729	12/16/2021	EFT	000059 DECATUR CITY BOE		79,546.75		12/31/2021
8730	12/16/2021	EFT	000060 HARTSELLE CITY BOE		31,856.61		12/31/2021
8731	12/16/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		28,475.89		12/31/2021
8732	12/16/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		67,889.25		12/31/2021
8733	12/16/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,163.99		12/31/2021
8734	12/16/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		12/31/2021
8735	12/16/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		119,153.97		12/31/2021
8736	12/17/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		297,600.00		12/31/2021
8737	12/17/2021	EFT	002802 HEMPFLING, JENNIFER		60.08		12/31/2021
8738	12/17/2021	EFT	006063 RENASANT BANK		14,052.62		12/31/2021
8739	12/17/2021	EFT	006834 WRIGHT EXPRESS		27,918.90		12/31/2021
8740	12/17/2021	EFT	001229 MUOTI, MWENDE		778.19		12/31/2021
8741	12/17/2021	EFT	000619 DECATUR UTILITIES		49,302.61		12/31/2021
8742	12/27/2021	EFT	000059 DECATUR CITY BOE		180,355.52		12/31/2021
8743	12/27/2021	EFT	000060 HARTSELLE CITY BOE		60,005.57		12/31/2021
8744	12/27/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,946.91		12/31/2021
8745	12/27/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,841.07		12/31/2021
8746	12/27/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,842.19		12/31/2021
8747	12/27/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		74,577.13		12/31/2021
8748	12/27/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,189.04		12/31/2021
8749	12/27/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		279,576.20		12/31/2021
8750	12/27/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		12/31/2021
8751	12/27/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,776.04		12/31/2021
8752	12/27/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		32,371.91		12/31/2021
8753	12/27/2021	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		12/31/2021
8754	12/27/2021	EFT	008962 ATHENS STATE UNIVERSITY		32,371.91		12/31/2021
8755	12/27/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		12/31/2021
8756	12/27/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		51,018.38		12/31/2021
8757	12/27/2021	EFT	002282 BAXTER, JOSEPH JAY		250.00		12/31/2021
8758	12/27/2021	EFT	007339 ADAMS, JIMMY		19.04		12/31/2021
8759	12/29/2021	EFT	000600 HALEY, DARRELL		1,116.80		12/31/2021
8760	12/29/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		12/31/2021
8761	12/29/2021	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		12/31/2021
8762	12/29/2021	EFT	001603 NARCOG (APPR)		21,345.00		12/31/2021
8763	12/29/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2021
8764	12/29/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		12/31/2021
8765	12/29/2021	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		12/31/2021
8766	12/29/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2021
8767	12/29/2021	EFT	001158 HUBBARD, KIM		67.20		12/31/2021
8768	12/29/2021	EFT	002517 INTERNAL REVENUE SERVICE		44,422.80		12/31/2021
8769	12/29/2021	EFT	002517 INTERNAL REVENUE SERVICE		131,183.63		12/31/2021
8771	12/28/2021	EFT	002517 INTERNAL REVENUE SERVICE		37.82		12/31/2021
8772	12/31/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,810.07		12/31/2021
252669	12/02/2021	PRINTED	000001 RON PUCKETT, SHERIFF		966.55		12/06/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252670	12/02/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,375.54		12/06/2021
252671	12/02/2021	PRINTED	000061 PRICEVILLE WASTEWATER		69.84		12/08/2021
252672	12/02/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		12/14/2021
252673	12/02/2021	PRINTED	000175 AL SOCIETY OF PROFESSIONA		225.00		12/17/2021
252674	12/02/2021	PRINTED	000183 AUTO CHLOR INC.		2,912.25		12/07/2021
252675	12/02/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		817.30		12/06/2021
252676	12/02/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		1,494.00		12/07/2021
252677	12/02/2021	PRINTED	000481 C & C WOODWORKS		126.00		12/07/2021
252678	12/02/2021	PRINTED	000484 CRAIG BATTERIES		79.95		12/17/2021
252679	12/02/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		10,185.58		12/07/2021
252680	12/02/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		12/07/2021
252681	12/02/2021	PRINTED	000664 EDDY'S AUTO PARTS		423.88		12/07/2021
252682	12/02/2021	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		174.41		12/09/2021
252683	12/02/2021	PRINTED	000958 HARTSELLE UTILITIES		452.03		12/08/2021
252684	12/02/2021	PRINTED	001076 ROADSIDE INC		18,400.00		12/13/2021
252685	12/02/2021	PRINTED	001121 SPR - INC		1,171.69		12/07/2021
252686	12/02/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		71.06		12/09/2021
252687	12/02/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		193.00		12/08/2021
252688	12/02/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,651.26		12/06/2021
252689	12/02/2021	PRINTED	001198 JOHNSTONE SUPPLY		1,133.00		12/09/2021
252690	12/02/2021	PRINTED	001236 RADIOLOGY GROUP, PA		221.00		12/16/2021
252691	12/02/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		1,404.98		12/06/2021
252692	12/02/2021	PRINTED	001332 LARRY'S SIGNS		800.00		12/08/2021
252693	12/02/2021	VOID	001340 STEELCASE INC		.00		12/31/2021
252694	12/02/2021	PRINTED	001365 MOTOROLA CREDIT CORP		16,338.92		12/07/2021
252695	12/02/2021	PRINTED	001391 EXPRESS OIL CHANGE LLC		42.99		12/08/2021
252696	12/02/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		428.76		12/06/2021
252697	12/02/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		72.58		12/07/2021
252698	12/02/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		49.68		12/07/2021
252699	12/02/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		139.94		12/06/2021
252700	12/02/2021	PRINTED	001584 NORTH ALABAMA GLASS COMPA		689.76		12/08/2021
252701	12/02/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		173.25		12/07/2021
252702	12/02/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		395.00		12/07/2021
252703	12/02/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/09/2021
252704	12/02/2021	PRINTED	001665 NEWEGG BUSINESS INC		19.88		12/06/2021
252705	12/02/2021	PRINTED	001667 OFFICE DEPOT		515.34		12/08/2021
252706	12/02/2021	PRINTED	001797 PETROLEUM SALES, INC.		9,454.17		12/08/2021
252707	12/02/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		12/14/2021
252708	12/02/2021	PRINTED	001871 L&W SUPPLY CORP		125.57		12/08/2021
252709	12/02/2021	PRINTED	001991 FIRST RESPONSE	818.81			
252710	12/02/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		975.12		12/13/2021
252711	12/02/2021	PRINTED	002165 RETINA SPECIALISTS OF NOR		62.75		12/07/2021
252712	12/02/2021	PRINTED	002176 HUGHES, GORDON DALE II		1,900.00		12/08/2021
252713	12/02/2021	PRINTED	002222 CONSTRUCTCONNECT INC		1,775.34		12/16/2021
252714	12/02/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		12/06/2021
252715	12/02/2021	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		12/10/2021
252716	12/02/2021	PRINTED	002358 EXPERIENCE SIGNS OF THE S		3,960.05		12/07/2021
252717	12/02/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		86.34		12/06/2021
252718	12/02/2021	PRINTED	002411 MOBILE COMMUNICATIONS OF		29,561.56		12/07/2021
252719	12/02/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		15.17		12/08/2021
252720	12/02/2021	PRINTED	002510 BADGEPASS INC		4,580.00		12/07/2021
252721	12/02/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		311.71		12/06/2021

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252722	12/02/2021	PRINTED	002682 CDW GOVERNMENT, INC.		1,124.76		12/09/2021
252723	12/02/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR		440.00		12/08/2021
252724	12/02/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		306.66		12/10/2021
252725	12/02/2021	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		12/06/2021
252726	12/02/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,		20.39		12/07/2021
252727	12/02/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		12/06/2021
252728	12/02/2021	PRINTED	002869 GATLIN, JAMES		100.00		12/08/2021
252729	12/02/2021	PRINTED	002871 CONGO, JACKIE		100.00		12/06/2021
252730	12/02/2021	PRINTED	002889 LITTLE, KAREN		100.00		12/06/2021
252731	12/02/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		12/06/2021
252732	12/02/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		12/06/2021
252733	12/02/2021	PRINTED	002905 NEPHROLOGY OF NORTH ALABA		160.32		12/09/2021
252734	12/02/2021	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		12/09/2021
252735	12/02/2021	PRINTED	002910 LONG, DAKOTA QUINTORRIAN		534.87		12/06/2021
252736	12/02/2021	PRINTED	002911 WALLACE, ROBERT STEVEN		200.00		12/06/2021
252737	12/02/2021	PRINTED	002912 GRIFFIN, JOSHUA BRADLEY		100.00		12/06/2021
252738	12/02/2021	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		12/13/2021
252739	12/02/2021	PRINTED	002918 LANGUAGE ACCESS NETWORK L		875.00		12/20/2021
252740	12/02/2021	PRINTED	002924 MCKINZIE, CHRISTOPHER		19.51		12/07/2021
252741	12/02/2021	PRINTED	002925 ANDERSON, FRANK		68.64		12/07/2021
252742	12/02/2021	PRINTED	002926 HUBBARD, CHRISTOPHER	66.15			
252743	12/02/2021	PRINTED	002927 MULLICAN, ERIC		24.33		12/09/2021
252744	12/02/2021	PRINTED	002928 WILSON, JUSTIN		61.08		12/20/2021
252745	12/02/2021	PRINTED	002929 YOUNG, ROZARIA	21.19			
252746	12/02/2021	PRINTED	002930 COWMAN, WILLIAM	18.19			
252747	12/02/2021	PRINTED	003477 AIRGAS USA		300.01		12/08/2021
252748	12/02/2021	PRINTED	003627 FASTENAL COMPANY		5,178.29		12/08/2021
252749	12/02/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		280.08		12/10/2021
252750	12/02/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		17.82		12/10/2021
252751	12/02/2021	PRINTED	004078 TOWN OF FALKVILLE		330.37		12/08/2021
252752	12/02/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		82.98		12/07/2021
252753	12/02/2021	PRINTED	004199 CINTAS		180.60		12/09/2021
252754	12/02/2021	VOID	004231 VULCAN MATERIALS COMPANY	17,676.84			
252755	12/02/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		30.16		12/07/2021
252756	12/02/2021	PRINTED	004381 W.H. THOMAS OIL CO.		790.94		12/06/2021
252757	12/02/2021	PRINTED	004801 C SPIRE BUSINESS		23,946.00		12/08/2021
252758	12/02/2021	PRINTED	004907 GARRATT CALLAHAN		900.00		12/09/2021
252759	12/02/2021	PRINTED	005030 NACO		2,390.00		12/07/2021
252760	12/02/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		16.50		12/07/2021
252761	12/02/2021	PRINTED	005496 BATTERIES PLUS		7.15		12/10/2021
252762	12/02/2021	PRINTED	006235 AT&T MOBILITY		164.92		12/07/2021
252763	12/02/2021	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		6,777.60		12/15/2021
252764	12/02/2021	PRINTED	007201 JOHN DEERE FINANCIAL		607.45		12/06/2021
252765	12/02/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,591.50		12/09/2021
252766	12/02/2021	PRINTED	008557 DIRECTV		36.99		12/08/2021
252767	12/02/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,724.63		12/08/2021
252768	12/02/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		279.00		12/10/2021
252769	12/02/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,950.86		12/07/2021
252770	12/02/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/06/2021
252771	12/02/2021	PRINTED	009273 QUICKSCORES, LLC		728.00		12/09/2021
252772	12/02/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		627.78		12/10/2021
252773	12/06/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,489.52		12/13/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252774	12/06/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,496.29		12/14/2021
252775	12/06/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		1,112.40		12/14/2021
252776	12/06/2021	PRINTED	000958 HARTSELLE UTILITIES		209.88		12/14/2021
252777	12/06/2021	PRINTED	001121 SPR - INC		82.50		12/09/2021
252778	12/06/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		1,027.72		12/09/2021
252779	12/06/2021	PRINTED	001667 OFFICE DEPOT		393.95		12/14/2021
252780	12/06/2021	PRINTED	002222 BATTERIES PLUS LLC		50.00		12/15/2021
252781	12/06/2021	PRINTED	002610 BOLDING, KISHA		314.83		12/13/2021
252782	12/06/2021	PRINTED	002908 TALLENT, KAYLA LASHEA		687.30		12/13/2021
252783	12/06/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR		124.08		12/16/2021
252784	12/06/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		12/10/2021
252785	12/06/2021	PRINTED	007886 TRACKING SOLUTIONS		282.00		12/14/2021
252786	12/06/2021	PRINTED	008606 OCV, LLC		1,995.00		12/13/2021
252787	12/06/2021	PRINTED	008960 DAVIS, BRANDY		1,016.09		12/20/2021
252788	12/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		430.89		12/13/2021
252789	12/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,304.58		12/13/2021
252790	12/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		5,057.96		12/13/2021
252791	12/08/2021	PRINTED	000059 AUSTIN HIGH SCHOOL SOFTBA		300.00		12/16/2021
252792	12/08/2021	PRINTED	000114 AT&T		7,333.62		12/15/2021
252793	12/08/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		6,976.00		12/13/2021
252794	12/08/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		180.04		12/13/2021
252795	12/08/2021	PRINTED	000446 CITY MACHINE, INC.		23.68		12/14/2021
252796	12/08/2021	PRINTED	000457 FLEETPRIDE, INC.		121.15		12/15/2021
252797	12/08/2021	PRINTED	000484 CRAIG BATTERIES		540.80		12/17/2021
252798	12/08/2021	PRINTED	000606 DECATUR DAILY		13,423.12		12/16/2021
252799	12/08/2021	PRINTED	000606 TN VALLEY MEDIA		85.95		12/13/2021
252800	12/08/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		328.97		12/14/2021
252801	12/08/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		6.50		12/17/2021
252802	12/08/2021	PRINTED	000649 EDDIE PREUITT FORD		395.11		12/13/2021
252803	12/08/2021	VOID	000691 PITNEY BOWES		.00		12/31/2021
252804	12/08/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		12/15/2021
252805	12/08/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		561.00		12/14/2021
252806	12/08/2021	PRINTED	000949 KING INSURANCE AGENCY		670.00		12/16/2021
252807	12/08/2021	PRINTED	001077 MDLIVE INC		1,281.00		12/15/2021
252808	12/08/2021	PRINTED	001111 WILLIAMS, JAMES		360.00		12/10/2021
252809	12/08/2021	PRINTED	001121 SPR - INC		724.00		12/15/2021
252810	12/08/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		422.90		12/17/2021
252811	12/08/2021	PRINTED	001235 CITY OF DECATUR		6,380.00		12/14/2021
252812	12/08/2021	PRINTED	001236 RADIOLOGY GROUP, PA		396.00		12/22/2021
252813	12/08/2021	PRINTED	001241 DECATUR ENT ASSOCIATES PC	209.89			
252814	12/08/2021	PRINTED	001250 MCCAWE PRECISION MACHINING		83.22		12/13/2021
252815	12/08/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		512.71		12/15/2021
252816	12/08/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		126.00		12/16/2021
252817	12/08/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		344.92		12/13/2021
252818	12/08/2021	PRINTED	001340 STEELCASE INC		32,976.08		12/27/2021
252819	12/08/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		4,398.78		12/14/2021
252820	12/08/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		5.00		12/16/2021
252821	12/08/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		84.48		12/14/2021
252822	12/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		969.23		12/15/2021
252823	12/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,041.01		12/13/2021
252824	12/08/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		4,008.56		12/17/2021
252825	12/08/2021	PRINTED	001603 NARCOG		123.09		12/15/2021

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252826	12/08/2021	PRINTED	001667 OFFICE DEPOT		549.42		12/15/2021
252827	12/08/2021	PRINTED	001797 PETROLEUM SALES, INC.		15,084.48		12/14/2021
252828	12/08/2021	PRINTED	001844 SUE-JAC INC		138,751.72		12/14/2021
252829	12/08/2021	PRINTED	001859 US POSTAL SERVICE		322.00		12/16/2021
252830	12/08/2021	PRINTED	001872 SOUTHERN LINC		327.60		12/16/2021
252831	12/08/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		12/13/2021
252832	12/08/2021	PRINTED	001991 FIRST RESPONSE	250.39			
252833	12/08/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO		461.39		12/21/2021
252834	12/08/2021	PRINTED	002096 DELL MARKETING LP		2,904.61		12/21/2021
252835	12/08/2021	PRINTED	002103 THINKGARD LLC	100.00			
252836	12/08/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		428.28		12/20/2021
252837	12/08/2021	PRINTED	002165 RETINA SPECIALISTS OF NOR		2,928.33		12/20/2021
252838	12/08/2021	PRINTED	002176 HUGHES, GORDON DALE II		3,800.00		12/15/2021
252839	12/08/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		12/13/2021
252840	12/08/2021	PRINTED	002341 LAWRIMORE TRAILER		75.00		12/14/2021
252841	12/08/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		119.08		12/14/2021
252842	12/08/2021	PRINTED	002423 COMPREHENSIVE ANESTHESIA		810.00		12/16/2021
252843	12/08/2021	PRINTED	002443 KINNEYS PRO-GLASS		221.25		12/13/2021
252844	12/08/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS		39.00		12/28/2021
252845	12/08/2021	PRINTED	002520 BURNETT ROOFING & CONSTRU		15,000.00		12/17/2021
252846	12/08/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		12/15/2021
252847	12/08/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		12/14/2021
252848	12/08/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		277.46		12/14/2021
252849	12/08/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		84.33		12/28/2021
252850	12/08/2021	PRINTED	002757 B & B TIRE LANDFILL, INC.		257.00		12/13/2021
252851	12/08/2021	PRINTED	002782 MIRUS GROUP, LLC	4,256.00			
252852	12/08/2021	PRINTED	002814 BI AH USA		253.14		12/13/2021
252853	12/08/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		12/13/2021
252854	12/08/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		12/17/2021
252855	12/08/2021	PRINTED	002864 CRYER, SCOTTY ELIJAH		100.00		12/13/2021
252856	12/08/2021	PRINTED	002869 GATLIN, JAMES		100.00		12/14/2021
252857	12/08/2021	PRINTED	002871 CONGO, JACKIE		100.00		12/13/2021
252858	12/08/2021	PRINTED	002889 LITTLE, KAREN	599.43			
252859	12/08/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		12/13/2021
252860	12/08/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		12/13/2021
252861	12/08/2021	PRINTED	002906 KIRKPATRICK CONCRETE INC		11,130.00		12/14/2021
252862	12/08/2021	PRINTED	002907 BURDEN, KECIA DELA		100.00		12/13/2021
252863	12/08/2021	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		12/13/2021
252864	12/08/2021	PRINTED	002910 LONG, DAKOTA QUINTORRIAN		389.03		12/10/2021
252865	12/08/2021	PRINTED	002911 WALLACE, ROBERT STEVEN		100.00		12/29/2021
252866	12/08/2021	PRINTED	002912 GRIFFIN, JOSHUA BRADLEY		100.00		12/21/2021
252867	12/08/2021	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		12/13/2021
252868	12/08/2021	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		12/13/2021
252869	12/08/2021	PRINTED	002920 S CLINT HUDSON DMD MD LLC		2,280.00		12/13/2021
252870	12/08/2021	PRINTED	003068 VERIZON WIRELESS		345.36		12/21/2021
252871	12/08/2021	PRINTED	003304 RATLIFF, GLENDA W.		50.00		12/22/2021
252872	12/08/2021	PRINTED	003466 J I T INDUSTRIES, INC.		423.38		12/13/2021
252873	12/08/2021	PRINTED	003477 AIRGAS USA		405.10		12/13/2021
252874	12/08/2021	PRINTED	003627 FASTENAL COMPANY		52.82		12/17/2021
252875	12/08/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		11.39		12/23/2021
252876	12/08/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,442.86		12/23/2021
252877	12/08/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		54.40		12/17/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252878	12/08/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		421.18		12/15/2021
252879	12/08/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		161.25		12/20/2021
252880	12/08/2021	PRINTED	004199 CINTAS		206.02		12/20/2021
252881	12/08/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		22,626.45		12/13/2021
252882	12/08/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,984.45		12/15/2021
252883	12/08/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		10,221.99		12/14/2021
252884	12/08/2021	PRINTED	004380 WATERS BROTHERS CONTRACTO		14,900.00		12/15/2021
252885	12/08/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,329.80		12/13/2021
252886	12/08/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		350.00		12/23/2021
252887	12/08/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		10,720.95		12/23/2021
252888	12/08/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		551.73		12/20/2021
252889	12/08/2021	PRINTED	005632 TURRENTINE CONSTRUCTION,		5,400.00		12/13/2021
252890	12/08/2021	PRINTED	006666 BRADFORD, LAURA		150.00		12/16/2021
252891	12/08/2021	PRINTED	006666 CLEGHORN, DONNA		100.00		12/22/2021
252892	12/08/2021	PRINTED	006666 EAST, REBECCA		150.00		12/23/2021
252893	12/08/2021	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/20/2021
252894	12/08/2021	PRINTED	006979 DOCUSTOR LLC		250.00		12/13/2021
252895	12/08/2021	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	5,648.00			
252896	12/08/2021	PRINTED	007201 JOHN DEERE FINANCIAL		766.63		12/16/2021
252897	12/08/2021	PRINTED	007216 RED SAGE COMMUNICATIONS		1,575.00		12/16/2021
252898	12/08/2021	PRINTED	007276 CENTURYLINK		282.61		12/14/2021
252899	12/08/2021	PRINTED	007646 STERICYCLE, INC.		16.98		12/13/2021
252900	12/08/2021	PRINTED	007917 KEEP IT CLEAN		404.38		12/17/2021
252901	12/08/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		72.74		12/13/2021
252902	12/08/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		210.98		12/16/2021
252903	12/08/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		12/14/2021
252904	12/08/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,250.50		12/15/2021
252905	12/08/2021	PRINTED	008647 SUBURBAN PROPANE		50.00		12/14/2021
252906	12/08/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,039.50		12/15/2021
252907	12/08/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		114.00		12/14/2021
252908	12/08/2021	PRINTED	009047 CRAFTMASTER HARDWARE LLC		342.40		12/15/2021
252909	12/08/2021	PRINTED	009051 ALLISON TIRE & AUTO REPAI		15.00		12/14/2021
252910	12/08/2021	PRINTED	009053 VICTORY SUPPLY, INC		7,414.80		12/14/2021
252911	12/08/2021	PRINTED	009167 WISE STAFFING SERVICES IN		2,901.80		12/20/2021
252912	12/08/2021	PRINTED	009184 WOW!		540.20		12/15/2021
252913	12/08/2021	PRINTED	009310 WATCH SYSTEMS		70.00		12/14/2021
252914	12/08/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		219.16		12/16/2021
252915	12/08/2021	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/13/2021
252916	12/08/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		35.20		12/23/2021
252917	12/10/2021	PRINTED	000075 PEBSO		150.00		12/14/2021
252918	12/10/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/14/2021
252919	12/10/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		166.06		12/14/2021
252920	12/10/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		448.56		12/14/2021
252921	12/10/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		12/13/2021
252922	12/10/2021	PRINTED	002585 HARTFORD LIFE		216.65		12/13/2021
252923	12/10/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		12/13/2021
252924	12/10/2021	PRINTED	002908 TALLENT, KAYLA LASHEA		100.00		12/13/2021
252925	12/10/2021	PRINTED	002919 CARTEE, CRYSTAL		24.25		12/14/2021
252926	12/13/2021	PRINTED	000958 HARTSELLE UTILITIES		520.49		12/20/2021
252927	12/13/2021	PRINTED	001115 JOE WHEELER EMC		2,329.29		12/16/2021
252928	12/13/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		414.70		12/17/2021
252929	12/13/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.78		12/17/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252930	12/15/2021	PRINTED	000001 RON PUCKETT, SHERIFF		367.25		12/20/2021
252931	12/15/2021	PRINTED	000001 RON PUCKETT, SHERIFF		526.51		12/20/2021
252932	12/15/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		392.20		12/21/2021
252933	12/15/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,065.98		12/21/2021
252934	12/15/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,352.04		12/21/2021
252935	12/15/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		4,116.07		12/21/2021
252936	12/15/2021	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		12/24/2021
252937	12/15/2021	PRINTED	000203 ALABAMA GRAPHICS		264.42		12/21/2021
252938	12/15/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		980.81		12/20/2021
252939	12/15/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		12/20/2021
252940	12/15/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		12/21/2021
252941	12/15/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		276.31		12/27/2021
252942	12/15/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		100.00		12/28/2021
252943	12/15/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		477.07		12/20/2021
252944	12/15/2021	PRINTED	000606 TN VALLEY MEDIA		244.48		12/20/2021
252945	12/15/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		89.95		12/30/2021
252946	12/15/2021	PRINTED	000691 PITNEY BOWES	650.97			
252947	12/15/2021	PRINTED	000790 AFLAC		3,141.51		12/22/2021
252948	12/15/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		1,351.23		12/20/2021
252949	12/15/2021	PRINTED	001121 SPR - INC		412.04		12/21/2021
252950	12/15/2021	PRINTED	001198 JOHNSTONE SUPPLY		130.00		12/21/2021
252951	12/15/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		1,163.01		12/21/2021
252952	12/15/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		566.35		12/21/2021
252953	12/15/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		200.00		12/20/2021
252954	12/15/2021	PRINTED	001326 LITRELL LUMBER MILL, INC		29.46		12/21/2021
252955	12/15/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI		35,254.14		12/20/2021
252956	12/15/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		123.97		12/20/2021
252957	12/15/2021	PRINTED	001495 DISCOUNT AUTO PARTS		25.50		12/20/2021
252958	12/15/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		176.21		12/20/2021
252959	12/15/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		49.99		12/22/2021
252960	12/15/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		397.00		12/20/2021
252961	12/15/2021	PRINTED	001689 ECHOLS, MICHELLE		450.45		12/17/2021
252962	12/15/2021	PRINTED	001691 DECATUR OK TIRE & SERVICE		81.95		12/23/2021
252963	12/15/2021	PRINTED	001797 PETROLEUM SALES, INC.		3,114.01		12/21/2021
252964	12/15/2021	PRINTED	001845 HARTSELLE GLASS CO.		117.72		12/21/2021
252965	12/15/2021	PRINTED	001859 POSTMASTER		100.00		12/22/2021
252966	12/15/2021	PRINTED	001859 POSTMASTER		188.00		12/21/2021
252967	12/15/2021	PRINTED	001859 POSTMASTER		188.00		12/21/2021
252968	12/15/2021	PRINTED	001872 SOUTHERN LINC		219.65		12/27/2021
252969	12/15/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		407.51		12/27/2021
252970	12/15/2021	PRINTED	002096 DELL MARKETING LP	252.03			
252971	12/15/2021	PRINTED	002103 THINKGARD LLC	100.00			
252972	12/15/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		7,569.25		12/27/2021
252973	12/15/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		12,709.40		12/27/2021
252974	12/15/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		12/22/2021
252975	12/15/2021	PRINTED	002341 LAWRIKORE MFG INC		64.70		12/21/2021
252976	12/15/2021	PRINTED	002341 LAWRIKORE TRAILER		78.59		12/21/2021
252977	12/15/2021	PRINTED	002357 UNITED STATES DRUG LABORA		435.00		12/22/2021
252978	12/15/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		27.95		12/21/2021
252979	12/15/2021	PRINTED	002497 GADSDEN-ETOWAH COUNTY EMA		27,258.60		12/23/2021
252980	12/15/2021	PRINTED	002610 BOLDING, KISHA		55.72		12/17/2021
252981	12/15/2021	PRINTED	002682 CDW GOVERNMENT, INC.		3,843.34		12/27/2021

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252982	12/15/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		98.70		12/24/2021
252983	12/15/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		12/29/2021
252984	12/15/2021	PRINTED	002864 CRYER, SCOTTY ELIJAH		50.00		12/20/2021
252985	12/15/2021	PRINTED	002869 GATLIN, JAMES		100.00		12/20/2021
252986	12/15/2021	PRINTED	002871 CONGO, JACKIE		100.00		12/20/2021
252987	12/15/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		12/20/2021
252988	12/15/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		12/20/2021
252989	12/15/2021	PRINTED	002912 GRIFFIN, JOSHUA BRADLEY		100.00		12/20/2021
252990	12/15/2021	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		12/31/2021
252991	12/15/2021	PRINTED	002933 PARKING LOT SUPPLY, LLC		294.80		12/22/2021
252992	12/15/2021	PRINTED	003068 VERIZON WIRELESS		128.63		12/27/2021
252993	12/15/2021	PRINTED	003477 AIRGAS USA		155.20		12/22/2021
252994	12/15/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		323.86		12/28/2021
252995	12/15/2021	PRINTED	004199 CINTAS		128.75		12/27/2021
252996	12/15/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		327.80		12/20/2021
252997	12/15/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		27.65		12/20/2021
252998	12/15/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	388.75			
252999	12/15/2021	PRINTED	006043 BUSINESS CARD		100.00		12/28/2021
253000	12/15/2021	PRINTED	006073 HAVOLINE EXPRESS LUBE		113.70		12/21/2021
253001	12/15/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		15.00		12/27/2021
253002	12/15/2021	PRINTED	006666 SLOAN, DOUGLAS		150.00		12/22/2021
253003	12/15/2021	PRINTED	006840 HOLSTON GASES		63.32		12/20/2021
253004	12/15/2021	PRINTED	006959 BI INC		1,560.60		12/24/2021
253005	12/15/2021	PRINTED	007115 RIVER CITY TOWING & RECOV		65.00		12/22/2021
253006	12/15/2021	PRINTED	007201 JOHN DEERE FINANCIAL		19.00		12/20/2021
253007	12/15/2021	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
253008	12/15/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		588.00		12/27/2021
253009	12/15/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F		5,848.30		12/22/2021
253010	12/15/2021	PRINTED	009167 WISE STAFFING SERVICES IN		253.02		12/20/2021
253011	12/15/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/21/2021
253012	12/15/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		1,000.00		12/20/2021
253013	12/15/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL	369.01			
253014	12/16/2021	VOID	000001 RON PUCKETT, SHERIFF	125.00			
253015	12/16/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,748.27		12/29/2021
253016	12/16/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,574.16		12/20/2021
253017	12/16/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,527.00		12/29/2021
253018	12/16/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		221.71		12/21/2021
253019	12/16/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,866.29		12/27/2021
253020	12/16/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,995.35		12/27/2021
253021	12/16/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		124.00		12/22/2021
253022	12/16/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		16,516.93		12/21/2021
253023	12/16/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,158.00		12/21/2021
253024	12/16/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		72.99		12/27/2021
253025	12/16/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI		71,914.34		12/22/2021
253026	12/16/2021	PRINTED	001859 US POSTAL SERVICE		558.00		12/22/2021
253027	12/16/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,664.78		12/27/2021
253028	12/16/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		36,965.01		12/23/2021
253029	12/16/2021	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		12/28/2021
253030	12/16/2021	PRINTED	002697 STATEWIDE GRASSING, INC.		3,000.00		12/21/2021
253031	12/16/2021	PRINTED	002858 FALCON EQUIPMENT HOLDING,		69,671.00		12/24/2021
253032	12/16/2021	PRINTED	003627 FASTENAL COMPANY		2,499.00		12/28/2021
253033	12/16/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		3,536.15		12/22/2021

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253034	12/16/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		11.80		12/27/2021
253035	12/16/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		508.50		12/23/2021
253036	12/16/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		12/21/2021
253037	12/16/2021	PRINTED	007276 CENTURYLINK		.57		12/23/2021
253038	12/17/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM	632.12			
253039	12/17/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		16,446.44		12/22/2021
253040	12/17/2021	PRINTED	000100 STATE BOARD OF PUBLIC ACC	100.00			
253041	12/17/2021	PRINTED	000114 AT&T		6,021.75		12/29/2021
253042	12/17/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM		555.00		12/22/2021
253043	12/17/2021	PRINTED	000606 TN VALLEY MEDIA		40.11		12/21/2021
253044	12/17/2021	PRINTED	000639 EDAA		300.00		12/27/2021
253045	12/17/2021	PRINTED	000797 PRINCESS THEATRE CENTER F		1,000.00		12/23/2021
253046	12/17/2021	PRINTED	001111 RENASANT BANK		184.68		12/29/2021
253047	12/17/2021	PRINTED	001267 MCS TECH PARK/JROTC	1,000.00			
253048	12/17/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,188.93		12/29/2021
253049	12/17/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		7,912.50		12/28/2021
253050	12/17/2021	PRINTED	001797 PETROLEUM SALES, INC.		2,981.59		12/21/2021
253051	12/17/2021	PRINTED	001844 SUE-JAC INC		187,510.19		12/21/2021
253052	12/17/2021	PRINTED	001988 UNITED RENTALS (NORTH AME	12,856.00			
253053	12/17/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO		222.02		12/31/2021
253054	12/17/2021	PRINTED	002347 CHARTER COMMUNICATIONS		104.98		12/31/2021
253055	12/17/2021	PRINTED	002446 SCHOEL-MARKLAND ARCHITECT		15,574.50		12/23/2021
253056	12/17/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,012.66		12/23/2021
253057	12/17/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		41,092.33		12/24/2021
253058	12/17/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,941.36		12/22/2021
253059	12/17/2021	PRINTED	002793 CENTER FOR INTERNET SECUR		10,680.00		12/22/2021
253060	12/17/2021	PRINTED	002805 AMERICAN FLOOR MATS	251.35			
253061	12/17/2021	PRINTED	002903 L & R MANUFACTURING COMPA		1,483.40		12/29/2021
253062	12/17/2021	PRINTED	003627 FASTENAL COMPANY		920.25		12/28/2021
253063	12/17/2021	PRINTED	004199 CINTAS		33.32		12/28/2021
253064	12/17/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		12/27/2021
253065	12/17/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3,102.64		12/21/2021
253066	12/17/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		266.63		12/22/2021
253067	12/17/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		4,571.34		12/24/2021
253068	12/17/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		12/20/2021
253069	12/17/2021	PRINTED	006043 BUSINESS CARD		2,425.11		12/23/2021
253070	12/17/2021	PRINTED	006043 BUSINESS CARD		125.00		12/22/2021
253071	12/17/2021	PRINTED	006235 AT&T MOBILITY		1,602.17		12/27/2021
253072	12/17/2021	PRINTED	007172 G & J AUTOMATIC SCREWS IN		125.00		12/28/2021
253073	12/17/2021	PRINTED	007910 ARAB WATER WORKS		109.41		12/21/2021
253074	12/17/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		39,833.40		12/22/2021
253075	12/17/2021	PRINTED	008745 AT WORK FRANCHISE INC		869.06		12/23/2021
253076	12/17/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,000.00		12/20/2021
253077	12/17/2021	PRINTED	009275 NORTH ALABAMA COOPERATIVE		1,453.05		12/24/2021
253078	12/27/2021	PRINTED	000001 RON PUCKETT, SHERIFF		440.54		12/31/2021
253079	12/27/2021	PRINTED	000001 RON PUCKETT, SHERIFF		699.04		12/31/2021
253080	12/27/2021	PRINTED	000061 PRICEVILLE WASTEWATER	31.50			
253081	12/27/2021	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU	3,233.60			
253082	12/27/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT	564.96			
253083	12/27/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	15,507.85			
253084	12/27/2021	PRINTED	000183 AUTO CHLOR INC.	6,209.50			
253085	12/27/2021	PRINTED	000320 B & G OK TIRE STORE, INC.	25.00			

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253086	12/27/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	10.00			
253087	12/27/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		144.52		12/31/2021
253088	12/27/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D	602.39			
253089	12/27/2021	PRINTED	000446 CITY MACHINE, INC.	55.68			
253090	12/27/2021	PRINTED	000457 FLEETPRIDE, INC.	2,373.87			
253091	12/27/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	8,704.15			
253092	12/27/2021	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	3,343.38			
253093	12/27/2021	PRINTED	000845 GALL'S, LLC	30.60			
253094	12/27/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK	891.00			
253095	12/27/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		43,634.79		12/28/2021
253096	12/27/2021	PRINTED	001115 JOE WHEELER EMC	12,564.06			
253097	12/27/2021	PRINTED	001121 SPR - INC	81.00			
253098	12/27/2021	PRINTED	001144 ALLGAS, INC.	627.51			
253099	12/27/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR	266.00			
253100	12/27/2021	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
253101	12/27/2021	PRINTED	001235 DECATUR YOUTH SERVICES	800.00			
253102	12/27/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		630.90		12/31/2021
253103	12/27/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC	238.91			
253104	12/27/2021	PRINTED	001340 STEELCASE INC	5,683.00			
253105	12/27/2021	PRINTED	001365 MOTOROLA SOLUTIONS INC.	420.48			
253106	12/27/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	430.31			
253107	12/27/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC	143.90			
253108	12/27/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.	26.30			
253109	12/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS	104.19			
253110	12/27/2021	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP	294.00			
253111	12/27/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	74.65			
253112	12/27/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	5,564.25			
253113	12/27/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
253114	12/27/2021	PRINTED	001667 OFFICE DEPOT	2,198.88			
253115	12/27/2021	PRINTED	001797 PETROLEUM SALES, INC.	10,740.78			
253116	12/27/2021	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
253117	12/27/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO	4,257.01			
253118	12/27/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL	330.82			
253119	12/27/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC	103.09			
253120	12/27/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		12/31/2021
253121	12/27/2021	PRINTED	002341 LAWRIMORE TRAILER	209.28			
253122	12/27/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS	29.10			
253123	12/27/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N	698.93			
253124	12/27/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE	390.00			
253125	12/27/2021	PRINTED	002587 DEERE & COMPANY	11,436.85			
253126	12/27/2021	PRINTED	002607 THE MCPHERSON OIL		540.65		12/31/2021
253127	12/27/2021	PRINTED	002771 HANEY, JOHN R. PHD	170.00			
253128	12/27/2021	PRINTED	002803 PARTS TOWN, LLC	731.54			
253129	12/27/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,	418.88			
253130	12/27/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		88.49		12/31/2021
253131	12/27/2021	PRINTED	002837 COOPER, CASSANDRA	130.44			
253132	12/27/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
253133	12/27/2021	PRINTED	002869 GATLIN, JAMES	100.00			
253134	12/27/2021	PRINTED	002871 CONGO, JACKIE		100.00		12/31/2021
253135	12/27/2021	PRINTED	002889 LITTLE, KAREN	93.55			
253136	12/27/2021	PRINTED	002897 WHITWORTH, STEVEN W.	130.98			
253137	12/27/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		12/31/2021

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253138	12/27/2021	PRINTED	002907 BURDEN, KECIA DELA		98.27		12/31/2021
253139	12/27/2021	PRINTED	002909 SHIELDS, TRACEE LYNN	94.89			
253140	12/27/2021	PRINTED	002911 WALLACE, ROBERT STEVEN	363.58			
253141	12/27/2021	PRINTED	002912 GRIFFIN, JOSHUA BRADLEY	132.96			
253142	12/27/2021	PRINTED	002913 TAYLOR, BOYD ANTHONY		100.00		12/31/2021
253143	12/27/2021	PRINTED	002914 BORDEN, ASHLEY JEAN	95.67			
253144	12/27/2021	PRINTED	002936 TERRY, PRESTON SCOTT	100.00			
253145	12/27/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	150.70			
253146	12/27/2021	PRINTED	003304 RATLIFF, GLENDA W.	50.00			
253147	12/27/2021	PRINTED	003466 J I T INDUSTRIES, INC.	803.00			
253148	12/27/2021	PRINTED	003477 AIRGAS USA	394.25			
253149	12/27/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	18.80			
253150	12/27/2021	PRINTED	003768 A R P A DISTRICT TWO	100.00			
253151	12/27/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	52.75			
253152	12/27/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	760.35			
253153	12/27/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT	244.00			
253154	12/27/2021	PRINTED	004199 CINTAS	108.63			
253155	12/27/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	6,176.40			
253156	12/27/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	191.19			
253157	12/27/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,710.36		12/30/2021
253158	12/27/2021	PRINTED	004447 XEROX CORPORATION	500.75			
253159	12/27/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA	996.00			
253160	12/27/2021	PRINTED	004907 GARRATT CALLAHAN	450.00			
253161	12/27/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	154.96			
253162	12/27/2021	PRINTED	005460 J & M CYLINDER GASES, INC	7.89			
253163	12/27/2021	PRINTED	005808 SOUTH WESTERN COMMUNICATI	17,502.25			
253164	12/27/2021	PRINTED	006235 AT&T MOBILITY	164.92			
253165	12/27/2021	PRINTED	006840 HOLSTON GASES	83.48			
253166	12/27/2021	PRINTED	007201 JOHN DEERE FINANCIAL	4,386.99			
253167	12/27/2021	PRINTED	007917 KEEP IT CLEAN	500.00			
253168	12/27/2021	PRINTED	007962 DECATUR/MORGAN CO MINORIT	500.00			
253169	12/27/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,966.50			
253170	12/27/2021	PRINTED	008557 DIRECTV	40.77			
253171	12/27/2021	PRINTED	008650 EAGLE ONE METAL SUPPLY L	100.00			
253172	12/27/2021	PRINTED	008741 AMERICAN DETENTION SERVIC	626.55			
253173	12/27/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	481.00			
253174	12/27/2021	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
253175	12/27/2021	PRINTED	009053 VICTORY SUPPLY, INC	2,925.75			
253176	12/27/2021	PRINTED	009167 WISE STAFFING SERVICES IN	1,061.06			
253177	12/27/2021	PRINTED	009177 TNT CLEANING SERVICE		225.00		12/31/2021
253178	12/27/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	2,200.00			
253179	12/27/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	446.82			
253180	12/28/2021	PRINTED	000075 PEBSO	150.00			
253181	12/28/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
253182	12/28/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	160.98			
253183	12/28/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,448.19			
253184	12/28/2021	PRINTED	002585 HARTFORD LIFE	216.65			
253185	12/28/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
253186	12/28/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS	631.16			
253187	12/28/2021	PRINTED	000790 AFLAC		3,141.51		12/31/2021
253188	12/28/2021	PRINTED	000958 HARTSELLE UTILITIES	1,228.67			
253189	12/28/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,829.89		12/31/2021

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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
253190	12/28/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.	12.92			
253191	12/28/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	51.26			
253192	12/28/2021	PRINTED	002123 PROFESSIONAL DEVELOPMENT	1,695.00			
253193	12/28/2021	PRINTED	002176 HUGHES, GORDON DALE II	2,650.00			
253194	12/28/2021	VOID	003068 VERIZON WIRELESS		200.05		12/31/2021
253195	12/28/2021	PRINTED	004078 TOWN OF FALKVILLE	296.14			
253196	12/28/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR	202.48			
253197	12/29/2021	PRINTED	001144 ALLGAS, INC.	844.40			
253198	12/29/2021	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
253199	12/29/2021	PRINTED	001494 CITY OF HUNTSVILLE	100,000.00			
253200	12/29/2021	PRINTED	001706 WILSON, ANTHONY L	20.60			
253201	12/29/2021	PRINTED	001872 SOUTHERN LINC	212.32			
253202	12/29/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL	130.28			
253203	12/29/2021	PRINTED	002341 LAWRIKORE MFG INC	56.79			
253204	12/29/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY	17.60			
253205	12/29/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	77.09			
253206	12/29/2021	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	3,100.00			
253207	12/29/2021	PRINTED	007886 TRACKING SOLUTIONS	312.00			
642 CHECKS				CASH ACCOUNT TOTAL	308,984.37	7,779,905.93	

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
642 CHECKS	FINAL TOTAL	308,984.37	7,779,905.93

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