

03/04/2021 10:41
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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
7895	02/02/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		02/28/2021
7896	02/02/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		02/28/2021
7897	02/02/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,672.79		02/28/2021
7898	02/03/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		65,922.32		02/28/2021
7899	02/03/2021	EFT	000063 TOWN OF EVA (TVA/STX)		23,730.89		02/28/2021
7900	02/03/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		97,957.93		02/28/2021
7901	02/03/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		85,509.87		02/28/2021
7902	02/04/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		301,450.00		02/28/2021
7903	02/04/2021	EFT	001229 MUOTI, MWENDE		778.19		02/28/2021
7904	02/04/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,066,144.95		02/28/2021
7905	02/04/2021	EFT	009270 QCHC, INC		879.80		02/28/2021
7906	02/04/2021	EFT	002517 INTERNAL REVENUE SERVICE		129,847.79		02/28/2021
7907	02/04/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		45,344.23		02/28/2021
7908	02/05/2021	EFT	000059 DECATUR CITY BOE		844,355.50		02/28/2021
7909	02/05/2021	EFT	000060 HARTSELLE CITY BOE		335,427.90		02/28/2021
7910	02/05/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		64,505.83		02/28/2021
7911	02/05/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		12,438.86		02/28/2021
7912	02/05/2021	EFT	000063 TOWN OF EVA (TVA/STX)		39,210.33		02/28/2021
7913	02/05/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,075,404.61		02/28/2021
7914	02/05/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		37,697.47		02/28/2021
7915	02/10/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,411.00		02/28/2021
7916	02/10/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		77,340.24		02/28/2021
7917	02/11/2021	EFT	007946 TURNAROUND INC		156,000.00		02/28/2021
7918	02/11/2021	EFT	009270 QCHC, INC		313.61		02/28/2021
7919	02/19/2021	EFT	001229 MUOTI, MWENDE		778.19		02/28/2021
7920	02/19/2021	EFT	002282 BAXTER, JOSEPH JAY		350.00		02/28/2021
7921	02/19/2021	EFT	006063 RENASANT BANK		14,052.62		02/28/2021
7922	02/19/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,069.28		02/28/2021
7923	02/19/2021	EFT	000063 TOWN OF EVA (TVA/STX)		290.71		02/28/2021
7924	02/19/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,022.48		02/28/2021
7925	02/19/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,493.51		02/28/2021
7926	02/24/2021	EFT	002517 INTERNAL REVENUE SERVICE		122,929.13		02/28/2021
7927	02/24/2021	EFT	000619 DECATUR UTILITIES		51,490.00		02/28/2021
7928	02/24/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,411.00		02/28/2021
7929	02/24/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		73,798.84		02/28/2021
7930	02/25/2021	EFT	000600 HALEY, DARRELL		1,042.16		02/28/2021
7931	02/25/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		02/28/2021
7932	02/25/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		44,069.13		02/28/2021
7933	02/25/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		02/28/2021
7934	02/25/2021	EFT	001603 NARCOG (APPR)		21,345.00		02/28/2021
7935	02/25/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2021
7936	02/25/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		02/28/2021
7937	02/25/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		02/28/2021
7938	02/25/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		02/28/2021
7939	02/25/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2021
7940	02/25/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		02/28/2021
7941	02/25/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		912.22		02/28/2021
7942	02/25/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		249.27		02/28/2021
7943	02/25/2021	EFT	000063 TOWN OF EVA (RRR)		177.67		02/28/2021
7944	02/25/2021	EFT	000415 CITY OF HARTSELLE (RRR)		4,895.22		02/28/2021
7945	02/25/2021	EFT	000416 TOWN OF TRINITY (RRR)		718.64		02/28/2021
7946	02/25/2021	EFT	001235 CITY OF DECATUR (RRR)		19,124.77		02/28/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7947	02/25/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		440.20		02/28/2021
7948	02/25/2021	EFT	000059 DECATUR CITY BOE		170,025.07		02/28/2021
7949	02/25/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		02/28/2021
7950	02/25/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		02/28/2021
7951	02/25/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		02/28/2021
7952	02/25/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		02/28/2021
7953	02/25/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		02/28/2021
7954	02/25/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		02/28/2021
7955	02/25/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		02/28/2021
7956	02/25/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		02/28/2021
7957	02/25/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		02/28/2021
7958	02/25/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.87		02/28/2021
7959	02/25/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		02/28/2021
7960	02/25/2021	EFT	008962 ATHENS STATE UNIVERSITY		30,577.86		02/28/2021
7961	02/25/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		02/28/2021
7962	02/25/2021	EFT	006834 WRIGHT EXPRESS		17,226.66		02/28/2021
7963	02/25/2021	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		02/28/2021
7964	02/26/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,008.87		02/28/2021
248332	02/03/2021	PRINTED	000075 PEBSCO		300.00		02/09/2021
248333	02/03/2021	PRINTED	000001 RON PUCKETT, SHERIFF		20.95		02/08/2021
248334	02/03/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,026.48		02/08/2021
248335	02/03/2021	PRINTED	000061 PRICEVILLE WASTEWATER		51.60		02/22/2021
248336	02/03/2021	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		100,201.50		02/09/2021
248337	02/03/2021	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		90.00		02/10/2021
248338	02/03/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		315.00		02/09/2021
248339	02/03/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		785.80		02/05/2021
248340	02/03/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		607.95		02/09/2021
248341	02/03/2021	PRINTED	000333 BLANKS, BRIAN		40.00		02/08/2021
248342	02/03/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		58.99		02/08/2021
248343	02/03/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		34.75		02/16/2021
248344	02/03/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		583.50		02/12/2021
248345	02/03/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		95.35		02/08/2021
248346	02/03/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		126.46		02/08/2021
248347	02/03/2021	PRINTED	000446 CITY MACHINE, INC.		269.56		02/09/2021
248348	02/03/2021	PRINTED	000457 FLEETPRIDE, INC.		798.77		02/09/2021
248349	02/03/2021	PRINTED	000484 CRAIG BATTERIES		320.00		02/23/2021
248350	02/03/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		3,388.10		02/12/2021
248351	02/03/2021	PRINTED	000606 TN VALLEY MEDIA		420.20		02/08/2021
248352	02/03/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		11,878.91		02/09/2021
248353	02/03/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		80.00		02/12/2021
248354	02/03/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		02/23/2021
248355	02/03/2021	PRINTED	000790 AFLAC		3,175.26		02/11/2021
248356	02/03/2021	PRINTED	000958 HARTSELLE UTILITIES		223.93		02/09/2021
248357	02/03/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		42.67		02/08/2021
248358	02/03/2021	PRINTED	001077 MDLIVE INC		1,232.00		02/09/2021
248359	02/03/2021	PRINTED	001158 HUBBARD, KIM		36.73		02/17/2021
248360	02/03/2021	PRINTED	001236 RADIOLOGY GROUP, PA		484.50		02/19/2021
248361	02/03/2021	PRINTED	001267 DANVILLE HIGH SCHOOL		16,000.00		02/05/2021
248362	02/03/2021	PRINTED	001298 DIAMOND PRO CORPORATION		1,100.00		02/09/2021
248363	02/03/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		13.71		02/08/2021
248364	02/03/2021	PRINTED	001366 PROBILLING & FUNDING SERV		77.27		02/09/2021
248365	02/03/2021	PRINTED	001373 MCGRUFF TIRE CO., INC		4,309.46		02/08/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248366	02/03/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		78.59		02/08/2021
248367	02/03/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		170.60		02/09/2021
248368	02/03/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		107.21		02/09/2021
248369	02/03/2021	PRINTED	001499 WILBANKS, ERWIN LYDEL		30.00		02/16/2021
248370	02/03/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		139.94		02/08/2021
248371	02/03/2021	PRINTED	001547 SIMON, TRENT		20.00		02/05/2021
248372	02/03/2021	PRINTED	001587 NEELY COBLE COMPANY		1,063.34		02/10/2021
248373	02/03/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		8,220.85		02/09/2021
248374	02/03/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,350.12		02/12/2021
248375	02/03/2021	PRINTED	001665 NEWEGG BUSINESS INC		39.20		02/09/2021
248376	02/03/2021	PRINTED	001667 OFFICE DEPOT		68.00		02/08/2021
248377	02/03/2021	PRINTED	001723 CLE ALABAMA		400.20		02/16/2021
248378	02/03/2021	PRINTED	001797 PETROLEUM SALES, INC.		5,404.01		02/08/2021
248379	02/03/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		1,169.49		02/08/2021
248380	02/03/2021	PRINTED	002341 LAWRIMORE TRAILER		22.96		02/11/2021
248381	02/03/2021	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		02/17/2021
248382	02/03/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		338.97		02/10/2021
248383	02/03/2021	PRINTED	002445 ZOLLER, DANIEL D JR., AS		2,722.50		02/10/2021
248384	02/03/2021	PRINTED	002472 MARK'S PLUMBING PARTS		432.95		02/09/2021
248385	02/03/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		494.00		02/22/2021
248386	02/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		42.60		02/08/2021
248387	02/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		170.13		02/08/2021
248388	02/03/2021	VOID	002638 DECATUR WOMENS HEALTHCARE		.00		02/28/2021
248389	02/03/2021	PRINTED	002638 DECATUR WOMENS HEALTHCARE		135.00		02/08/2021
248390	02/03/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,836.05		02/11/2021
248391	02/03/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,774.62		02/08/2021
248392	02/03/2021	PRINTED	002682 CDW GOVERNMENT, INC.		87.60		02/12/2021
248393	02/03/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		320.00		02/12/2021
248394	02/03/2021	PRINTED	002789 MCMINN AUTO PARTS		78.92		02/10/2021
248395	02/03/2021	PRINTED	002792 MATZ AND MATZ ENTERPRISES		450.00		02/18/2021
248396	02/03/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		99.71		02/12/2021
248397	02/03/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		02/10/2021
248398	02/03/2021	PRINTED	003068 VERIZON WIRELESS		345.96		02/09/2021
248399	02/03/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		02/09/2021
248400	02/03/2021	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		1,000.00		02/08/2021
248401	02/03/2021	PRINTED	003627 FASTENAL COMPANY		470.50		02/10/2021
248402	02/03/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		559.96		02/16/2021
248403	02/03/2021	PRINTED	004078 TOWN OF FALKVILLE		301.70		02/09/2021
248404	02/03/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		02/08/2021
248405	02/03/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		85.00		02/11/2021
248406	02/03/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		304.15		02/08/2021
248407	02/03/2021	PRINTED	004199 CINTAS		147.91		02/12/2021
248408	02/03/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		235.30		02/09/2021
248409	02/03/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		424.01		02/11/2021
248410	02/03/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		424.20		02/08/2021
248411	02/03/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,056.49		02/08/2021
248412	02/03/2021	PRINTED	004447 XEROX CORPORATION		624.18		02/09/2021
248413	02/03/2021	PRINTED	004447 XEROX CORPORATION		24.02		02/09/2021
248414	02/03/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		342.50		02/12/2021
248415	02/03/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		02/11/2021
248416	02/03/2021	PRINTED	005145 FAMILY PET HEALTH CARE		15.00		02/09/2021
248417	02/03/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,545.95		02/12/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248418	02/03/2021	PRINTED	005460 J & M CYLINDER GASES, INC		150.00		02/09/2021
248419	02/03/2021	PRINTED	005496 BATTERIES PLUS BULBS		144.70		02/17/2021
248420	02/03/2021	PRINTED	006235 AT&T MOBILITY		1,953.66		02/11/2021
248421	02/03/2021	PRINTED	006840 HOLSTON GASES		80.14		02/09/2021
248422	02/03/2021	PRINTED	006940 REED CONTRACTING SERVICES		286,690.32		02/09/2021
248423	02/03/2021	PRINTED	007011 I-CON SYSTEMS, INC.		2,640.37		02/10/2021
248424	02/03/2021	PRINTED	007201 JOHN DEERE FINANCIAL		84.68		02/10/2021
248425	02/03/2021	PRINTED	007276 CENTURYLINK		281.97		02/09/2021
248426	02/03/2021	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		16.00		02/11/2021
248427	02/03/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		1,048.50		02/09/2021
248428	02/03/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		3,384.75		02/10/2021
248429	02/03/2021	PRINTED	008745 AT WORK FRANCHISE INC		810.00		02/10/2021
248430	02/03/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		405.00		02/09/2021
248431	02/03/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		457.85		02/17/2021
248432	02/03/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		02/09/2021
248433	02/03/2021	PRINTED	009167 WISE STAFFING SERVICES IN		906.25		02/09/2021
248434	02/03/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		51,717.41		02/11/2021
248435	02/03/2021	PRINTED	009298 DAILEY, SEAN	30.00			
248436	02/03/2021	PRINTED	009370 SINGLE SOURCE INC		73.94		02/16/2021
248437	02/03/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		2,093.29		02/10/2021
248438	02/03/2021	PRINTED	009472 TALLASSEE AUTOMOTIVE		29,423.00		02/09/2021
248439	02/03/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		210.91		02/11/2021
248440	02/04/2021	PRINTED	000075 PEBSCO		150.00		02/10/2021
248441	02/04/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/09/2021
248442	02/04/2021	PRINTED	000100 DEPARTMENT OF REVENUE		299.87		02/17/2021
248443	02/04/2021	PRINTED	000100 DISTRICT COURT OF CULLMAN		525.39		02/09/2021
248444	02/04/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		53.88		02/11/2021
248445	02/04/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,350.05		02/18/2021
248446	02/04/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,591.61		02/08/2021
248447	02/04/2021	PRINTED	002585 HARTFORD LIFE		226.65		02/08/2021
248448	02/04/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		02/08/2021
248449	02/04/2021	PRINTED	006940 REED CONTRACTING SERVICES		114,608.52		02/09/2021
248450	02/10/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,581.00		02/18/2021
248451	02/10/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		247.29		02/18/2021
248452	02/10/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,531.85		02/18/2021
248453	02/10/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,225.63		02/18/2021
248454	02/10/2021	PRINTED	000114 AT&T		7,546.85		02/16/2021
248455	02/10/2021	PRINTED	000183 AUTO CHLOR INC.		3,097.20		02/23/2021
248456	02/10/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		735.55		02/12/2021
248457	02/10/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		02/18/2021
248458	02/10/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		02/18/2021
248459	02/10/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		304.00		02/19/2021
248460	02/10/2021	PRINTED	000446 CITY MACHINE, INC.		142.96		02/18/2021
248461	02/10/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		115.00		02/26/2021
248462	02/10/2021	PRINTED	000577 FLAIL MASTER		321.50		02/22/2021
248463	02/10/2021	PRINTED	000649 EDDIE PREUITT FORD		97.65		02/18/2021
248464	02/10/2021	PRINTED	000664 EDDY'S AUTO PARTS		423.72		02/18/2021
248465	02/10/2021	PRINTED	000729 FIL TECH INC.		2,694.16		02/22/2021
248466	02/10/2021	PRINTED	000803 GRAINGER, INC.		36.00		02/18/2021
248467	02/10/2021	PRINTED	000958 HARTSELLE UTILITIES		417.74		02/18/2021
248468	02/10/2021	PRINTED	001250 MCCAWE PRECISION MACHINING		48.73		02/18/2021
248469	02/10/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		114.64		02/16/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248470	02/10/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		142.66		02/17/2021
248471	02/10/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		127.83		02/22/2021
248472	02/10/2021	PRINTED	001491 MINOR TIRE & WHEEL		35.00		02/23/2021
248473	02/10/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		26.30		02/18/2021
248474	02/10/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		75.63		02/18/2021
248475	02/10/2021	PRINTED	001527 CANON FINANCIAL SERVICES		113.86		02/18/2021
248476	02/10/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		164.94		02/18/2021
248477	02/10/2021	PRINTED	001586 NORTH ALABAMA TRACTOR CO		1,250.00		02/18/2021
248478	02/10/2021	PRINTED	001587 NEELY COBLE COMPANY		30.50		02/18/2021
248479	02/10/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,794.30		02/19/2021
248480	02/10/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,342.54		02/22/2021
248481	02/10/2021	PRINTED	001603 NARCOG		28.52		02/19/2021
248482	02/10/2021	PRINTED	001667 OFFICE DEPOT		875.04		02/18/2021
248483	02/10/2021	PRINTED	001779 PROFESSIONAL COMPRESSED A		70.00		02/18/2021
248484	02/10/2021	PRINTED	001797 PETROLEUM SALES, INC.		5,200.04		02/19/2021
248485	02/10/2021	PRINTED	001872 SOUTHERN LINC		571.57		02/16/2021
248486	02/10/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		02/19/2021
248487	02/10/2021	PRINTED	001929 ROGERS GROUP INC.		3,922.54		02/22/2021
248488	02/10/2021	PRINTED	002103 THINKGARD LLC		100.00		02/17/2021
248489	02/10/2021	PRINTED	002176 HUGHES, GORDON DALE II		4,000.00		02/17/2021
248490	02/10/2021	PRINTED	002222 DRY CREEK MARINE LLC	1,584.80			
248491	02/10/2021	PRINTED	002222 NASHVILLE PLYWOOD INC		54.00		02/24/2021
248492	02/10/2021	PRINTED	002222 RIO GRANDE MEXICAN RESTAU	8.01			
248493	02/10/2021	PRINTED	002306 THE TOOL TRUCK		200.00		02/18/2021
248494	02/10/2021	PRINTED	002357 UNITED STATES DRUG LABORA		1,190.00		02/18/2021
248495	02/10/2021	PRINTED	002443 KINNEYS PRO-GLASS		797.95		02/16/2021
248496	02/10/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		60.51		02/17/2021
248497	02/10/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		02/16/2021
248498	02/10/2021	PRINTED	002566 SECURITY ENGINEERS INC		150.50		02/18/2021
248499	02/10/2021	PRINTED	002614 HOMTEX INC		259.06		02/18/2021
248500	02/10/2021	PRINTED	002638 DECATUR WOMENS HEALTHCARE		55.50		02/18/2021
248501	02/10/2021	PRINTED	002682 CDW GOVERNMENT, INC.		116.54		02/22/2021
248502	02/10/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN	5,963.26			
248503	02/10/2021	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		8,694.00		02/18/2021
248504	02/10/2021	PRINTED	003068 VERIZON WIRELESS		346.79		02/23/2021
248505	02/10/2021	PRINTED	003466 J I T INDUSTRIES, INC.		175.00		02/18/2021
248506	02/10/2021	PRINTED	003477 AIRGAS USA		492.74		02/22/2021
248507	02/10/2021	PRINTED	003627 FASTENAL COMPANY		543.97		02/18/2021
248508	02/10/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		351.11		02/24/2021
248509	02/10/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		29.50		02/17/2021
248510	02/10/2021	PRINTED	004083 TEMPLE, INC.		3,747.00		02/22/2021
248511	02/10/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		393.12		02/16/2021
248512	02/10/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		100.00		02/18/2021
248513	02/10/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	20.00			
248514	02/10/2021	PRINTED	004199 CINTAS		81.12		02/22/2021
248515	02/10/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,354.19		02/16/2021
248516	02/10/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		2,218.91		02/19/2021
248517	02/10/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		02/22/2021
248518	02/10/2021	PRINTED	004381 W.H. THOMAS OIL CO.		158.68		02/17/2021
248519	02/10/2021	PRINTED	004801 C SPIRE BUSINESS		854.65		02/18/2021
248520	02/10/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		36.92		02/17/2021
248521	02/10/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/18/2021

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248522	02/10/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		02/18/2021
248523	02/10/2021	PRINTED	006235 AT&T MOBILITY		164.92		02/17/2021
248524	02/10/2021	PRINTED	006840 HOLSTON GASES		66.60		02/18/2021
248525	02/10/2021	PRINTED	006959 BI INC		1,649.45		02/16/2021
248526	02/10/2021	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		02/16/2021
248527	02/10/2021	PRINTED	006979 DOCUSTOR LLC		250.00		02/22/2021
248528	02/10/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		530.00		02/26/2021
248529	02/10/2021	PRINTED	007201 JOHN DEERE FINANCIAL		22.93		02/19/2021
248530	02/10/2021	VOID	007319 SOUTHEASTERN TRUCK BODY &		16.00		02/28/2021
248531	02/10/2021	PRINTED	007631 1000 BULBS.COM		531.52		02/22/2021
248532	02/10/2021	PRINTED	007632 BOBCAT OF HUNTSVILLE		3,013.00		02/16/2021
248533	02/10/2021	PRINTED	007646 STERICYCLE, INC.		16.17		02/17/2021
248534	02/10/2021	PRINTED	007917 KEEP IT CLEAN		654.38		02/22/2021
248535	02/10/2021	PRINTED	007994 WINDSTREAM		276.49		02/19/2021
248536	02/10/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		181.28		02/17/2021
248537	02/10/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,615.50		02/22/2021
248538	02/10/2021	PRINTED	008745 AT WORK FRANCHISE INC		708.75		02/22/2021
248539	02/10/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		198.00		02/18/2021
248540	02/10/2021	PRINTED	008973 VETERINARY MGMT SOLUTIONS		300.00		02/26/2021
248541	02/10/2021	PRINTED	009047 CRAFTMASTER HARDWARE		371.91		02/18/2021
248542	02/10/2021	PRINTED	009053 VICTORY SUPPLY, INC		1,702.26		02/18/2021
248543	02/10/2021	PRINTED	009184 WOW!		540.44		02/19/2021
248544	02/10/2021	PRINTED	009370 SINGLE SOURCE INC		42.32		02/22/2021
248545	02/10/2021	PRINTED	009432 TYLER BUSINESS FORMS		114.86		02/17/2021
248546	02/10/2021	PRINTED	009485 GEORGE PLUMBING,LLC		129.00		02/19/2021
248547	02/10/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		10.99		02/22/2021
248548	02/11/2021	PRINTED	000059 AUSTIN HIGH SCHOOL SOFTBA	250.00			
248549	02/11/2021	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		268,181.87		02/18/2021
248550	02/11/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,051.00		02/18/2021
248551	02/11/2021	PRINTED	001236 RADIOLOGY GROUP, PA	235.00			
248552	02/11/2021	PRINTED	001244 VALLEY PATHOLOGY, LLC		28.30		02/17/2021
248553	02/11/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		49.92		02/19/2021
248554	02/11/2021	PRINTED	001547 SIMON, TRENT		216.00		02/18/2021
248555	02/11/2021	PRINTED	001667 OFFICE DEPOT		214.73		02/18/2021
248556	02/11/2021	PRINTED	001929 ROGERS GROUP INC.		1,284.52		02/18/2021
248557	02/11/2021	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		02/19/2021
248558	02/11/2021	PRINTED	002462 DJO LLC		46.61		02/25/2021
248559	02/11/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		117.09		02/17/2021
248560	02/11/2021	PRINTED	002638 DECATUR WOMENS HEALTHCARE		56.25		02/18/2021
248561	02/11/2021	PRINTED	002672 KAJO MEDICAL	52.03			
248562	02/11/2021	PRINTED	002782 MIRUS GROUP, LLC		4,174.16		02/19/2021
248563	02/11/2021	PRINTED	004199 CINTAS		23.79		02/22/2021
248564	02/11/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		02/22/2021
248565	02/11/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		416.67		02/22/2021
248566	02/19/2021	PRINTED	000001 MORGAN COUNTY PROBATE JUD	46.00			
248567	02/19/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		880.00		02/23/2021
248568	02/19/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
248569	02/19/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		476.00		02/22/2021
248570	02/19/2021	PRINTED	000649 EDDIE PREUITT FORD		549.65		02/23/2021
248571	02/19/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,747.25		02/22/2021
248572	02/19/2021	PRINTED	000958 HARTSELLE UTILITIES		891.16		02/24/2021
248573	02/19/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		274,603.04		02/22/2021

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248574	02/19/2021	PRINTED	001074 GOVERNMENT FINANCE OFFICE	225.00			
248575	02/19/2021	PRINTED	001074 GOVERNMENT FINANCE OFFICE		250.00		02/26/2021
248576	02/19/2021	PRINTED	001102 JOHN M. WARREN, INC.		296.54		02/26/2021
248577	02/19/2021	PRINTED	001144 ALLGAS, INC.		1,181.35		02/26/2021
248578	02/19/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		12.12		02/22/2021
248579	02/19/2021	PRINTED	001369 PHARMCHEM INC	28.55			
248580	02/19/2021	PRINTED	001391 EXPRESS OIL CHANGE LLC		84.99		02/22/2021
248581	02/19/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	151.92			
248582	02/19/2021	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
248583	02/19/2021	PRINTED	001667 OFFICE DEPOT		226.31		02/22/2021
248584	02/19/2021	VOID	001776 PECK GLASGOW AGENCY, INC.		.00		02/28/2021
248585	02/19/2021	PRINTED	001797 PETROLEUM SALES, INC.		3,644.89		02/22/2021
248586	02/19/2021	PRINTED	001978 BRUMBACK RESTAURANT EQUIP		6.77		02/23/2021
248587	02/19/2021	PRINTED	002051 INMATE CALLING SOLUTIONS	33,764.09			
248588	02/19/2021	PRINTED	002214 MENTAL HEALTH ASSOCIATION		210.00		02/25/2021
248589	02/19/2021	PRINTED	002403 G-SQUARED LLC		20,444.33		02/22/2021
248590	02/19/2021	PRINTED	002416 CLARK EQUIPMENT COMPANY	64,645.56			
248591	02/19/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		494.00		02/22/2021
248592	02/19/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC	676.00			
248593	02/19/2021	PRINTED	002682 CDW GOVERNMENT, INC.	88.00			
248594	02/19/2021	PRINTED	002796 WESLEY SMITH		2,050.00		02/22/2021
248595	02/19/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	501.30			
248596	02/19/2021	PRINTED	003627 FASTENAL COMPANY	9.80			
248597	02/19/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	171.13			
248598	02/19/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN	75.00			
248599	02/19/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		02/22/2021
248600	02/19/2021	PRINTED	004199 CINTAS		52.00		02/24/2021
248601	02/19/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		501.99		02/22/2021
248602	02/19/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,573.75			
248603	02/19/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,048.53			
248604	02/19/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		244.84		02/23/2021
248605	02/19/2021	PRINTED	004447 XEROX CORPORATION	255.95			
248606	02/19/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		556.50		02/25/2021
248607	02/19/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		171.10		02/23/2021
248608	02/19/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		02/22/2021
248609	02/19/2021	PRINTED	006812 THURSTON, KIM	184.26			
248610	02/19/2021	PRINTED	007168 JOLLEY, TAMMY		332.30		02/22/2021
248611	02/19/2021	PRINTED	007910 ARAB WATER WORKS		107.60		02/23/2021
248612	02/19/2021	PRINTED	008557 DIRECTV		43.24		02/22/2021
248613	02/19/2021	PRINTED	008745 AT WORK FRANCHISE INC	1,042.88			
248614	02/19/2021	PRINTED	009451 INGENUITY, INC		2,300.00		02/22/2021
248615	02/23/2021	PRINTED	000075 PEBSCO	150.00			
248616	02/23/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/25/2021
248617	02/23/2021	PRINTED	000100 DISTRICT COURT OF CULLMAN		141.70		02/26/2021
248618	02/23/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,591.61		02/25/2021
248619	02/23/2021	PRINTED	002585 HARTFORD LIFE	226.65			
248620	02/23/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		02/26/2021
248621	02/23/2021	PRINTED	006805 AUTO-OWNERS INSURANCE		1,474.00		02/28/2021
248622	02/24/2021	PRINTED	000061 PRICEVILLE WASTEWATER	74.56			
248623	02/24/2021	PRINTED	000123 ALABAMA PROBATE JUDGES AS	1,500.00			
248624	02/24/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		551.55		02/26/2021
248625	02/24/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	19.99			

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248626	02/24/2021	PRINTED	000392 KELLEY, JAMES MICHAEL	40.00			
248627	02/24/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	318.97			
248628	02/24/2021	PRINTED	000446 CITY MACHINE, INC.	120.78			
248629	02/24/2021	PRINTED	000457 FLEETPRIDE, INC.	7,640.44			
248630	02/24/2021	PRINTED	000606 DECATUR DAILY	265.20			
248631	02/24/2021	PRINTED	000958 HARTSELLE UTILITIES	618.83			
248632	02/24/2021	VOID	000982 HUMPHRIES FARM TURF SUPPL		.00		02/28/2021
248633	02/24/2021	PRINTED	001111 ALL ANIMAL CLINIC	110.00			
248634	02/24/2021	PRINTED	001115 JOE WHEELER EMC	14,674.09			
248635	02/24/2021	PRINTED	001121 SPR - INC	93.13			
248636	02/24/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,089.99			
248637	02/24/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN	46.00			
248638	02/24/2021	PRINTED	001373 MCGRIFF TIRE COMPANY	535.08			
248639	02/24/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI	17,327.80			
248640	02/24/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	683.25			
248641	02/24/2021	PRINTED	001460 MACK'S PAINT & BODY SHOP,	4,456.59			
248642	02/24/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	25.48			
248643	02/24/2021	PRINTED	001587 NEELY COBLE COMPANY	221.58			
248644	02/24/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,391.92			
248645	02/24/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC	178.19			
248646	02/24/2021	PRINTED	001665 NEWEGG BUSINESS INC	13.47			
248647	02/24/2021	PRINTED	001667 OFFICE DEPOT	190.40			
248648	02/24/2021	PRINTED	001797 PETROLEUM SALES, INC.	9,046.00			
248649	02/24/2021	PRINTED	002096 DELL MARKETING LP	29.24			
248650	02/24/2021	PRINTED	002311 TUCKER, DARREN	199.36			
248651	02/24/2021	PRINTED	002347 CHARTER COMMUNICATIONS	76.10			
248652	02/24/2021	PRINTED	002347 CHARTER COMMUNICATIONS	99.98			
248653	02/24/2021	PRINTED	002450 EASYVOTE SOLUTIONS INC	4,500.00			
248654	02/24/2021	PRINTED	002682 CDW GOVERNMENT, INC.	671.43			
248655	02/24/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL	271.74			
248656	02/24/2021	PRINTED	002800 THE SUMMERILL GROUP LLC	12,000.00			
248657	02/24/2021	PRINTED	003068 VERIZON WIRELESS	427.50			
248658	02/24/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	14.78			
248659	02/24/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	63.97			
248660	02/24/2021	PRINTED	003882 TAPCO	172.95			
248661	02/24/2021	PRINTED	004199 CINTAS	56.33			
248662	02/24/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	508.70			
248663	02/24/2021	PRINTED	004737 AL ASSOCIATION OF PUBLIC	125.00			
248664	02/24/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
248665	02/24/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	90.00			
248666	02/24/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
248667	02/24/2021	PRINTED	007687 VEST, RANDY		474.13		02/26/2021
248668	02/24/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	774.62			
248669	02/24/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,471.74			
248670	02/24/2021	PRINTED	008557 DIRECTV	36.99			
248671	02/24/2021	PRINTED	008682 INTERSTATE BILLING	446.99			
248672	02/24/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		02/26/2021
248673	02/24/2021	PRINTED	009167 WISE STAFFING SERVICES IN	1,867.20			
248674	02/24/2021	PRINTED	009177 TNT CLEANING SERVICE	350.00			
248675	02/24/2021	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	544.00			
248676	02/25/2021	PRINTED	000114 AT&T	8,200.32			
248677	02/25/2021	PRINTED	000457 FLEETPRIDE, INC.	1,812.49			

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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
248678	02/25/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,936.86			
248679	02/25/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	26.95			
248680	02/25/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC	100.48			
248681	02/25/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	136.46			
248682	02/25/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	5,533.00			
248683	02/25/2021	PRINTED	001667 OFFICE DEPOT	123.34			
248684	02/25/2021	PRINTED	001844 SUE-JAC INC	124,615.76			
248685	02/25/2021	PRINTED	002186 MTD PRODUCTS COMPANY	18,438.00			
248686	02/25/2021	PRINTED	002798 VALUE PAYMENT SYSTEMS, LL	54,910.13			
248687	02/25/2021	PRINTED	003068 VERIZON WIRELESS	200.05			
248688	02/25/2021	PRINTED	003418 RACKING HORSE BREEDERS AS	2,500.00			
248689	02/25/2021	PRINTED	004447 XEROX CORPORATION	646.93			
248690	02/25/2021	PRINTED	004801 C SPIRE BUSINESS	34,284.21			
248691	02/25/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,227.20			
248692	02/25/2021	PRINTED	006235 AT&T MOBILITY	2,380.26			
248693	02/25/2021	PRINTED	007059 ROWE HAULING & EXCAVATING	3,825.00			
248694	02/25/2021	PRINTED	007276 CENTURYLINK	.12			
248695	02/25/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	360.49			
248696	02/25/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
248697	02/25/2021	PRINTED	009432 TYLER BUSINESS FORMS	1,009.45			
248698	02/26/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,039.50			
248699	02/26/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL	2,769.80			
248700	02/26/2021	PRINTED	001111 JERNIGAN, JASON	150.00			
248701	02/26/2021	PRINTED	001115 JOE WHEELER EMC	14,523.27			
248702	02/26/2021	PRINTED	001391 EXPRESS OIL CHANGE LLC	54.99			
248703	02/26/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	219.59			
248704	02/26/2021	PRINTED	000075 PEBSO	300.00			
			443 CHECKS				
			CASH ACCOUNT TOTAL	526,920.73	7,153,953.31		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

443 CHECKS

FINAL TOTAL

526,920.73

7,153,953.31

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