

08/23/2021 14:06
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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
8262	07/01/2021	EFT	002282 BAXTER, JOSEPH JAY		250.00		07/31/2021
8263	07/01/2021	EFT	009270 QCHC, INC		84,921.40		07/31/2021
8264	07/08/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,131.00		07/31/2021
8265	07/08/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		07/31/2021
8266	07/08/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,330.92		07/31/2021
8267	07/08/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		74,272.32		07/31/2021
8268	07/08/2021	EFT	000063 TOWN OF EVA (TVA/STX)		16,949.16		07/31/2021
8269	07/08/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		75,142.36		07/31/2021
8270	07/08/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		88,742.54		07/31/2021
8271	07/08/2021	EFT	000059 DECATUR CITY BOE		775,899.82		07/31/2021
8272	07/08/2021	EFT	000060 HARTSELLE CITY BOE		308,233.25		07/31/2021
8273	07/08/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		78,319.46		07/31/2021
8274	07/08/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		18,267.16		07/31/2021
8275	07/08/2021	EFT	000063 TOWN OF EVA (TVA/STX)		24,537.24		07/31/2021
8276	07/08/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,021,386.53		07/31/2021
8277	07/08/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		38,326.70		07/31/2021
8278	07/08/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		288,650.00		07/31/2021
8279	07/08/2021	EFT	001229 MUOTI, MWENDE		778.19		07/31/2021
8280	07/09/2021	EFT	002517 INTERNAL REVENUE SERVICE		122,689.03		07/31/2021
8281	07/15/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		44,867.37		07/31/2021
8282	07/15/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		07/31/2021
8283	07/15/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		70,916.02		07/31/2021
8284	07/15/2021	EFT	000100 DEPARTMENT OF LABOR		1,320.42		07/31/2021
8285	07/15/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,114.15		07/31/2021
8286	07/15/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		304.45		07/31/2021
8287	07/15/2021	EFT	000063 TOWN OF EVA (RRR)		217.00		07/31/2021
8288	07/15/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,978.83		07/31/2021
8289	07/15/2021	EFT	000416 TOWN OF TRINITY (RRR)		877.72		07/31/2021
8290	07/15/2021	EFT	001235 CITY OF DECATUR (RRR)		23,358.22		07/31/2021
8291	07/15/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		537.64		07/31/2021
8292	07/15/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		21,668.46		07/31/2021
8293	07/15/2021	EFT	007946 TURNAROUND INC		78,000.00		07/31/2021
8294	07/22/2021	EFT	002681 WONDERSHARE TECHNOLOGY CO		9,840.00		07/31/2021
8295	07/22/2021	EFT	000619 DECATUR UTILITIES		67,723.06		07/31/2021
8296	07/22/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		13,122.89		07/31/2021
8297	07/22/2021	EFT	000063 TOWN OF EVA (TVA/STX)		44.26		07/31/2021
8298	07/22/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,180.84		07/31/2021
8299	07/22/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,340.61		07/31/2021
8300	07/22/2021	EFT	001229 MUOTI, MWENDE		778.19		07/31/2021
8301	07/22/2021	EFT	002282 BAXTER, JOSEPH JAY		125.00		07/31/2021
8302	07/22/2021	EFT	002388 PADGETT, MINDY		1,270.40		07/31/2021
8303	07/22/2021	EFT	006063 RENASANT BANK		14,052.62		07/31/2021
8304	07/22/2021	EFT	006834 WRIGHT EXPRESS		23,851.57		07/31/2021
8305	07/22/2021	EFT	009270 QCHC, INC		1,124.64		07/31/2021
8306	07/23/2021	EFT	002517 INTERNAL REVENUE SERVICE		136,285.63		07/31/2021
8307	07/23/2021	EFT	006806 MORGAN CO.COOPERATIVE DIS		974,185.00		07/31/2021
8308	07/23/2021	EFT	000059 DECATUR CITY BOE		78,449.37		07/31/2021
8309	07/23/2021	EFT	000060 HARTSELLE CITY BOE		31,044.86		07/31/2021
8310	07/23/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		28,098.29		07/31/2021
8311	07/23/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		67,420.95		07/31/2021
8312	07/23/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,122.03		07/31/2021
8313	07/28/2021	EFT	000059 DECATUR CITY BOE		170,025.07		07/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8314	07/28/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		07/31/2021
8315	07/28/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		3,357.23		07/31/2021
8316	07/28/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		914.46		07/31/2021
8317	07/28/2021	EFT	000063 TOWN OF EVA (TVA/STX)		655.53		07/31/2021
8318	07/28/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		18,005.01		07/31/2021
8319	07/28/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,646.12		07/31/2021
8320	07/28/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		70,331.32		07/31/2021
8321	07/28/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		07/31/2021
8322	07/28/2021	EFT	002422 THE COMMUNITY FOUNDATION		61,155.73		07/31/2021
8323	07/28/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,615.46		07/31/2021
8324	07/28/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		07/31/2021
8325	07/28/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		07/31/2021
8326	07/29/2021	EFT	000059 DECATUR CITY BOE		159,864.09		07/31/2021
8327	07/29/2021	EFT	000060 HARTSELLE CITY BOE		25,228.19		07/31/2021
8328	07/29/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		5,974.58		07/31/2021
8329	07/29/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		349.58		07/31/2021
8330	07/29/2021	EFT	001158 HUBBARD, KIM		137.77		07/31/2021
8331	07/29/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		47,133.23		07/31/2021
8332	07/29/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		70,612.57		07/31/2021
8333	07/29/2021	EFT	001394 FUNDERBURK, ANTHONY		228.45		07/31/2021
8334	07/29/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		10,976.56		07/31/2021
8335	07/29/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,429.07		07/31/2021
8336	07/29/2021	EFT	000600 HALEY, DARRELL		1,042.16		07/31/2021
8337	07/29/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		07/31/2021
8338	07/29/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		07/31/2021
8339	07/29/2021	EFT	001603 NARCOG (APPR)		21,345.00		07/31/2021
8340	07/29/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2021
8341	07/29/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		07/31/2021
8342	07/29/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		07/31/2021
8343	07/29/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		07/31/2021
8344	07/29/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2021
8345	07/29/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		07/31/2021
8346	07/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,257.41		07/31/2021
250506	07/01/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		188.08		07/13/2021
250507	07/01/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		64.37		07/08/2021
250508	07/01/2021	VOID	001859 POSTMASTER		.00		07/31/2021
250509	07/01/2021	PRINTED	002361 FREDRICKS OUTDOOR		2,999.00		07/02/2021
250510	07/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,334.77		07/13/2021
250511	07/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,467.91		07/13/2021
250512	07/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,767.00		07/14/2021
250513	07/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		241.79		07/14/2021
250514	07/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		2,176.82		07/14/2021
250515	07/08/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		183.00		07/13/2021
250516	07/08/2021	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		07/22/2021
250517	07/08/2021	PRINTED	000183 AUTO CHLOR INC.		3,240.15		07/13/2021
250518	07/08/2021	PRINTED	000210 AAAO TREASURER		250.00		07/13/2021
250519	07/08/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		267.45		07/09/2021
250520	07/08/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		210.00		07/14/2021
250521	07/08/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		409.86		07/14/2021
250522	07/08/2021	PRINTED	000446 CITY MACHINE, INC.		27.84		07/13/2021
250523	07/08/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		07/16/2021
250524	07/08/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		07/15/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250525	07/08/2021	PRINTED	000790 AFLAC		2,936.82		07/13/2021
250526	07/08/2021	PRINTED	000907 HARTSELLE ENQUIRER		35.78		07/14/2021
250527	07/08/2021	PRINTED	001102 JOHN M. WARREN, INC.		346.08		07/13/2021
250528	07/08/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		23.20		07/12/2021
250529	07/08/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		915.02		07/20/2021
250530	07/08/2021	PRINTED	001407 WALLACE, KEVIN		200.00		07/14/2021
250531	07/08/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		177.98		07/16/2021
250532	07/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		35.78		07/13/2021
250533	07/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		243.42		07/13/2021
250534	07/08/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		259.99		07/13/2021
250535	07/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		557.15		07/13/2021
250536	07/08/2021	PRINTED	001603 NARCOG		7.13		07/13/2021
250537	07/08/2021	PRINTED	001665 NEWEGG BUSINESS INC		50.45		07/12/2021
250538	07/08/2021	PRINTED	001667 OFFICE DEPOT		63.35		07/12/2021
250539	07/08/2021	PRINTED	001797 PETROLEUM SALES, INC.		4,189.40		07/13/2021
250540	07/08/2021	PRINTED	001806 MOORE, JONATHAN RYAN		200.00		07/13/2021
250541	07/08/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		07/16/2021
250542	07/08/2021	PRINTED	001929 ROGERS GROUP INC.		1,161.00		07/16/2021
250543	07/08/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		271.00		07/16/2021
250544	07/08/2021	PRINTED	002062 RIDDLE, CRYSTAL		100.00		07/13/2021
250545	07/08/2021	PRINTED	002096 DELL MARKETING LP		4,411.65		07/13/2021
250546	07/08/2021	PRINTED	002103 THINKGARD LLC		100.00		07/14/2021
250547	07/08/2021	PRINTED	002164 SCOTT, AMANDA		595.60		07/20/2021
250548	07/08/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	83.96			
250549	07/08/2021	PRINTED	002177 FORESTRY SUPPLIERS INC		85.43		07/13/2021
250550	07/08/2021	PRINTED	002341 LAWRIKMORE TRAILER		106.31		07/14/2021
250551	07/08/2021	PRINTED	002357 UNITED STATES DRUG TESTIN		740.00		07/13/2021
250552	07/08/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		27.86		07/13/2021
250553	07/08/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		494.00		07/13/2021
250554	07/08/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		278.83		07/12/2021
250555	07/08/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		07/20/2021
250556	07/08/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		204.00		07/13/2021
250557	07/08/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		34,084.42		07/12/2021
250558	07/08/2021	PRINTED	002682 CDW GOVERNMENT, INC.		50.32		07/14/2021
250559	07/08/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		2,370.97		07/13/2021
250560	07/08/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		07/13/2021
250561	07/08/2021	PRINTED	002827 PRO ELECTRIC, INC.		1,758.46		07/13/2021
250562	07/08/2021	PRINTED	002832 PROFESSIONAL DENT REPAIR,		175.00		07/23/2021
250563	07/08/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		07/14/2021
250564	07/08/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		07/13/2021
250565	07/08/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		07/14/2021
250566	07/08/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN		200.00		07/14/2021
250567	07/08/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		07/14/2021
250568	07/08/2021	PRINTED	002840 VINSON, MICHAEL		200.00		07/14/2021
250569	07/08/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		200.00		07/14/2021
250570	07/08/2021	PRINTED	002842 BALL, BRYAN MAX		100.00		07/14/2021
250571	07/08/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		07/19/2021
250572	07/08/2021	PRINTED	002848 PARKER, JUSTIN THOMAS ROG		100.00		07/13/2021
250573	07/08/2021	PRINTED	003068 VERIZON WIRELESS		214.77		07/19/2021
250574	07/08/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		288.62		07/19/2021
250575	07/08/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		326.45		07/13/2021
250576	07/08/2021	PRINTED	004078 TOWN OF FALKVILLE		1,000.00		07/16/2021

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250577	07/08/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		205.50		07/14/2021
250578	07/08/2021	PRINTED	004199 CINTAS		103.16		07/12/2021
250579	07/08/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		244.42		07/12/2021
250580	07/08/2021	PRINTED	004381 W.H. THOMAS OIL CO.		343.56		07/12/2021
250581	07/08/2021	PRINTED	005438 AUBURN UNIVERSITY		400.00		07/27/2021
250582	07/08/2021	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		2,340.00		07/13/2021
250583	07/08/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		07/13/2021
250584	07/08/2021	PRINTED	006959 BI INC		1,790.00		07/15/2021
250585	07/08/2021	PRINTED	006979 DOCUSTOR LLC		250.00		07/12/2021
250586	07/08/2021	PRINTED	007115 RIVER CITY TOWING & RECOV		450.00		07/22/2021
250587	07/08/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		530.00		07/15/2021
250588	07/08/2021	PRINTED	007276 CENTURYLINK		286.71		07/13/2021
250589	07/08/2021	PRINTED	007631 1000 BULBS.COM		3,499.68		07/14/2021
250590	07/08/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		07/16/2021
250591	07/08/2021	PRINTED	007917 KEEP IT CLEAN		404.38		07/13/2021
250592	07/08/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		118.35		07/19/2021
250593	07/08/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		212.06		07/14/2021
250594	07/08/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		07/12/2021
250595	07/08/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		282.00		07/15/2021
250596	07/08/2021	PRINTED	009184 WOW!		530.29		07/16/2021
250597	07/08/2021	PRINTED	009310 WATCH SYSTEMS		35.00		07/20/2021
250598	07/08/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		11.75		07/21/2021
250599	07/08/2021	PRINTED	009502 INGLE, IAN	38.07			
250600	07/09/2021	PRINTED	000075 PEBSCO		150.00		07/14/2021
250601	07/09/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/13/2021
250602	07/09/2021	PRINTED	000100 DEPARTMENT OF REVENUE		233.86		07/23/2021
250603	07/09/2021	PRINTED	000100 DEPARTMENT OF REVENUE		245.32		07/23/2021
250604	07/09/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		24.21		07/12/2021
250605	07/09/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		889.88		07/13/2021
250606	07/09/2021	PRINTED	002410 STALKER RADAR		2,845.00		07/13/2021
250607	07/09/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		07/12/2021
250608	07/09/2021	PRINTED	002585 HARTFORD LIFE		216.65		07/12/2021
250609	07/09/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		07/13/2021
250610	07/09/2021	PRINTED	003627 FASTENAL COMPANY		14.28		07/14/2021
250611	07/09/2021	PRINTED	004199 CINTAS		34.31		07/12/2021
250612	07/09/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		07/14/2021
250613	07/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		30.00		07/19/2021
250614	07/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		925.93		07/19/2021
250615	07/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,141.19		07/19/2021
250616	07/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,486.29		07/19/2021
250617	07/14/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,746.97		07/19/2021
250618	07/14/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		612.53		07/16/2021
250619	07/14/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		2,488.12		07/16/2021
250620	07/14/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		274.69		07/30/2021
250621	07/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		252.38		07/21/2021
250622	07/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,472.24		07/21/2021
250623	07/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,238.23		07/21/2021
250624	07/14/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		25.00		07/20/2021
250625	07/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		2,353.62		07/20/2021
250626	07/14/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		07/23/2021
250627	07/14/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		162.00		07/22/2021
250628	07/14/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		262.80		07/16/2021

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250629	07/14/2021	PRINTED	000310 BENTLEY		21,910.00		07/21/2021
250630	07/14/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		07/19/2021
250631	07/14/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		4.60		07/21/2021
250632	07/14/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		3,559.09		07/19/2021
250633	07/14/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		188.34		07/19/2021
250634	07/14/2021	PRINTED	000446 CITY MACHINE, INC.		88.04		07/22/2021
250635	07/14/2021	PRINTED	000484 CRAIG BATTERIES	50.00			
250636	07/14/2021	PRINTED	000729 FIL TECH INC.		75.80		07/21/2021
250637	07/14/2021	PRINTED	000958 HARTSELLE UTILITIES		323.74		07/20/2021
250638	07/14/2021	PRINTED	000998 HANEY EQUIPMENT COMPANY		23.39		07/20/2021
250639	07/14/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		97.53		07/19/2021
250640	07/14/2021	PRINTED	001110 BSN SPORTS, LLC		76.29		07/21/2021
250641	07/14/2021	PRINTED	001121 SPR - INC		661.16		07/19/2021
250642	07/14/2021	PRINTED	001144 ALLGAS, INC.		189.09		07/20/2021
250643	07/14/2021	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		07/28/2021
250644	07/14/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		303.39		07/19/2021
250645	07/14/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		134.75		07/21/2021
250646	07/14/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		3,999.00		07/19/2021
250647	07/14/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		2,121.92		07/19/2021
250648	07/14/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		49.99		07/21/2021
250649	07/14/2021	PRINTED	001407 WALLACE, KEVIN		100.00		07/19/2021
250650	07/14/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		13.99		07/23/2021
250651	07/14/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		319.24		07/22/2021
250652	07/14/2021	PRINTED	001495 DISCOUNT AUTO PARTS		6.25		07/19/2021
250653	07/14/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		35.21		07/19/2021
250654	07/14/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		288.96		07/21/2021
250655	07/14/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		254.60		07/19/2021
250656	07/14/2021	PRINTED	001667 OFFICE DEPOT		1,115.68		07/19/2021
250657	07/14/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		460.25		07/20/2021
250658	07/14/2021	PRINTED	001797 PETROLEUM SALES, INC.		15,057.29		07/20/2021
250659	07/14/2021	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		07/19/2021
250660	07/14/2021	PRINTED	001871 L&W SUPPLY CORPORATION		110.85		07/19/2021
250661	07/14/2021	PRINTED	001872 SOUTHERN LINC		352.37		07/19/2021
250662	07/14/2021	PRINTED	001929 ROGERS GROUP INC.		751.93		07/19/2021
250663	07/14/2021	PRINTED	002049 SOLID WASTE ASSOCIATION O		268.00		07/21/2021
250664	07/14/2021	PRINTED	002062 RIDDLE, CRYSTAL		100.00		07/20/2021
250665	07/14/2021	PRINTED	002086 SHERWIN-WILLIAMS		321.20		07/23/2021
250666	07/14/2021	PRINTED	002246 TRAFFIC SIGNS, INC		8,332.53		07/19/2021
250667	07/14/2021	PRINTED	002446 SCHOEL ARCHITECTURE, LLC		7,332.00		07/19/2021
250668	07/14/2021	PRINTED	002682 CDW GOVERNMENT, INC.		185.09		07/22/2021
250669	07/14/2021	PRINTED	002826 WILMER & LEE, P.A.		2,130.00		07/20/2021
250670	07/14/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		07/20/2021
250671	07/14/2021	PRINTED	002834 CAMPBELL, DONNA ANN		202.76		07/16/2021
250672	07/14/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		07/20/2021
250673	07/14/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		07/20/2021
250674	07/14/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN		100.00		07/19/2021
250675	07/14/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		07/20/2021
250676	07/14/2021	PRINTED	002840 VINSON, MICHAEL		100.00		07/19/2021
250677	07/14/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		100.00		07/19/2021
250678	07/14/2021	PRINTED	002842 BALL, BRYAN MAX		100.00		07/21/2021
250679	07/14/2021	PRINTED	002845 LANIER FORD SHAVER & PAYN		2,108.00		07/22/2021
250680	07/14/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		07/21/2021

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250681	07/14/2021	PRINTED	002848 PARKER, JUSTIN THOMAS ROG		100.00		07/20/2021
250682	07/14/2021	PRINTED	002851 HALE, ANTHONY		700.00		07/26/2021
250683	07/14/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		07/19/2021
250684	07/14/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	94.20			
250685	07/14/2021	PRINTED	003068 VERIZON WIRELESS		137.70		07/27/2021
250686	07/14/2021	PRINTED	003627 FASTENAL COMPANY		403.08		07/20/2021
250687	07/14/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		437.09		07/26/2021
250688	07/14/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		369.99		07/19/2021
250689	07/14/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		78.00		07/30/2021
250690	07/14/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		94.92		07/19/2021
250691	07/14/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		10,610.09		07/19/2021
250692	07/14/2021	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,478.57		07/21/2021
250693	07/14/2021	PRINTED	004199 CINTAS		105.90		07/19/2021
250694	07/14/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		907.88		07/19/2021
250695	07/14/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,043.07		07/20/2021
250696	07/14/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		253.64		07/20/2021
250697	07/14/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		439.23		07/19/2021
250698	07/14/2021	PRINTED	005460 J & M CYLINDER GASES, INC		122.75		07/20/2021
250699	07/14/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,313.93		07/19/2021
250700	07/14/2021	PRINTED	006840 HOLSTON GASES		63.32		07/19/2021
250701	07/14/2021	PRINTED	007201 JOHN DEERE FINANCIAL		2,574.77		07/19/2021
250702	07/14/2021	PRINTED	007687 VEST, RANDY		24.90		07/16/2021
250703	07/14/2021	PRINTED	007910 ARAB WATER WORKS		109.41		07/20/2021
250704	07/14/2021	PRINTED	007917 KEEP IT CLEAN		250.00		07/23/2021
250705	07/14/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,893.00		07/21/2021
250706	07/14/2021	PRINTED	008557 DIRECTV		36.99		07/20/2021
250707	07/14/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		4,662.90		07/26/2021
250708	07/14/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,609.88		07/20/2021
250709	07/14/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		482.00		07/21/2021
250710	07/14/2021	PRINTED	009048 LIFTONE LLC		89.38		07/19/2021
250711	07/14/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		2,319.69		07/19/2021
250712	07/14/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,578.76		07/19/2021
250713	07/14/2021	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		260.00		07/19/2021
250714	07/14/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL	48.96			
250715	07/14/2021	PRINTED	009502 INGLE, IAN		100.00		07/21/2021
250716	07/15/2021	PRINTED	001077 MDLIVE INC		1,172.50		07/21/2021
250717	07/15/2021	PRINTED	002834 CAMPBELL, DONNA ANN		166.65		07/16/2021
250718	07/15/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,223.33		07/19/2021
250719	07/15/2021	PRINTED	007093 ALLIANCE SAND AND AGGREGA		331.12		07/19/2021
250720	07/15/2021	PRINTED	008682 INTERSTATE BILLING	2,168.53			
250721	07/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		886.59		07/30/2021
250722	07/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,215.51		07/30/2021
250723	07/22/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		122.32		07/28/2021
250724	07/22/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		30.00		07/26/2021
250725	07/22/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		640.88		07/27/2021
250726	07/22/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		1,887.00		07/26/2021
250727	07/22/2021	PRINTED	000114 AT&T		6,660.80		07/27/2021
250728	07/22/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		1,682.00		07/27/2021
250729	07/22/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		953.77		07/27/2021
250730	07/22/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		07/29/2021
250731	07/22/2021	PRINTED	000357 BRANUM'S INC.		250.00		07/26/2021
250732	07/22/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		192.38		07/30/2021

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250733	07/22/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,127.58		07/27/2021
250734	07/22/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		19.98		07/26/2021
250735	07/22/2021	PRINTED	000457 FLEETPRIDE, INC.		7.89		07/26/2021
250736	07/22/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		210.00		07/30/2021
250737	07/22/2021	PRINTED	000606 TN VALLEY MEDIA		40.11		07/26/2021
250738	07/22/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	5,199.65			
250739	07/22/2021	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		149.99		07/28/2021
250740	07/22/2021	PRINTED	000664 EDDY'S AUTO PARTS		697.89		07/27/2021
250741	07/22/2021	PRINTED	000907 HARTSELLE ENQUIRER		35.78		07/28/2021
250742	07/22/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,471.50		07/27/2021
250743	07/22/2021	PRINTED	001144 ALLGAS, INC.		556.10		07/29/2021
250744	07/22/2021	PRINTED	001174 INTERNATIONAL ASSOC OF EM		780.00		07/27/2021
250745	07/22/2021	PRINTED	001231 LASER EYE CENTER PC	161.32			
250746	07/22/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		273.50		07/26/2021
250747	07/22/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		1,182.92		07/28/2021
250748	07/22/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		5,749.18		07/26/2021
250749	07/22/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		65.88		07/26/2021
250750	07/22/2021	PRINTED	001407 WALLACE, KEVIN		100.00		07/29/2021
250751	07/22/2021	PRINTED	001413 RAM TOOL A&R DEPT.		1,841.52		07/26/2021
250752	07/22/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		333.44		07/27/2021
250753	07/22/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		13.76		07/30/2021
250754	07/22/2021	VOID	001495 DISCOUNT AUTO PARTS - DIS		.00		07/31/2021
250755	07/22/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		172.83		07/27/2021
250756	07/22/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		317.59		07/27/2021
250757	07/22/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		154.09		07/26/2021
250758	07/22/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		136.60		07/26/2021
250759	07/22/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,396.92		07/30/2021
250760	07/22/2021	PRINTED	001667 OFFICE DEPOT		964.62		07/26/2021
250761	07/22/2021	PRINTED	001797 PETROLEUM SALES, INC.		13,298.01		07/26/2021
250762	07/22/2021	PRINTED	001816 PRO AIR SERVICES INC		3,028.03		07/30/2021
250763	07/22/2021	PRINTED	001844 SUE-JAC INC		90,447.53		07/27/2021
250764	07/22/2021	PRINTED	001872 SOUTHERN LINC		220.55		07/26/2021
250765	07/22/2021	PRINTED	001929 ROGERS GROUP INC.		191.24		07/29/2021
250766	07/22/2021	PRINTED	001991 FIRST RESPONSE	802.04			
250767	07/22/2021	PRINTED	002062 RIDDLE, CRYSTAL		100.00		07/23/2021
250768	07/22/2021	PRINTED	002143 WASHBURN, ROY L		200.00		07/27/2021
250769	07/22/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		348.10		07/27/2021
250770	07/22/2021	PRINTED	002222 FERGUSON-WOLSELEY/ULA LLC	15,529.51			
250771	07/22/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		1,047.25		07/28/2021
250772	07/22/2021	PRINTED	002258 MATERNAL FETAL MEDICINE A		317.44		07/29/2021
250773	07/22/2021	PRINTED	002341 LAWIMORE TRAILER		76.20		07/30/2021
250774	07/22/2021	PRINTED	002347 CHARTER COMMUNICATIONS	104.98			
250775	07/22/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		382.10		07/28/2021
250776	07/22/2021	PRINTED	002389 BARNES, TAMMY		400.00		07/28/2021
250777	07/22/2021	PRINTED	002423 COMPREHENSIVE ANESTHESIA		972.00		07/27/2021
250778	07/22/2021	PRINTED	002443 KINNEYS PRO-GLASS		702.82		07/26/2021
250779	07/22/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		455.00		07/27/2021
250780	07/22/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		95.00		07/27/2021
250781	07/22/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		07/26/2021
250782	07/22/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		191.53		07/26/2021
250783	07/22/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		863.14		07/26/2021
250784	07/22/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,225.01		07/27/2021

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250785	07/22/2021	PRINTED	002682 CDW GOVERNMENT, INC.		3,174.60		07/30/2021
250786	07/22/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,658.74		07/28/2021
250787	07/22/2021	PRINTED	002787 UAB CALLAHAN EYE HOSPITAL	208.80			
250788	07/22/2021	PRINTED	002815 LIFEGUARD AMBULANCE SERVI		1,346.00		07/27/2021
250789	07/22/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		07/26/2021
250790	07/22/2021	PRINTED	002834 CAMPBELL, DONNA ANN		243.74		07/26/2021
250791	07/22/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		07/23/2021
250792	07/22/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		07/26/2021
250793	07/22/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN		100.00		07/29/2021
250794	07/22/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		07/26/2021
250795	07/22/2021	PRINTED	002840 VINSON, MICHAEL		100.00		07/29/2021
250796	07/22/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		100.00		07/27/2021
250797	07/22/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		07/28/2021
250798	07/22/2021	PRINTED	002849 THE UNIVERSITY OF ALABAMA	161.32			
250799	07/22/2021	PRINTED	002852 HIGDON HEATING & COOLING		1,619.55		07/28/2021
250800	07/22/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		07/26/2021
250801	07/22/2021	PRINTED	003053 SOUTHERN RECORD SYSTEMS		328.35		07/27/2021
250802	07/22/2021	PRINTED	003068 VERIZON WIRELESS		546.17		07/28/2021
250803	07/22/2021	PRINTED	003466 J I T INDUSTRIES, INC.	3,795.20			
250804	07/22/2021	PRINTED	003477 AIRGAS USA		724.83		07/27/2021
250805	07/22/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		07/28/2021
250806	07/22/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		280.95		07/28/2021
250807	07/22/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		12,768.75		07/26/2021
250808	07/22/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		07/27/2021
250809	07/22/2021	PRINTED	004199 CINTAS		109.37		07/28/2021
250810	07/22/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		14,998.63		07/26/2021
250811	07/22/2021	PRINTED	004253 WHITFLOW, DOYLE G.	200.00			
250812	07/22/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		07/26/2021
250813	07/22/2021	PRINTED	004361 WOODY ANDERSON FORD		27,676.50		07/28/2021
250814	07/22/2021	PRINTED	004447 XEROX CORPORATION		234.56		07/29/2021
250815	07/22/2021	PRINTED	004977 TATE, FRANCES DAVIS	200.00			
250816	07/22/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		33.95		07/29/2021
250817	07/22/2021	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO	3,000.00			
250818	07/22/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		127.97		07/27/2021
250819	07/22/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		07/26/2021
250820	07/22/2021	PRINTED	006043 BUSINESS CARD		1,108.38		07/27/2021
250821	07/22/2021	PRINTED	006235 AT&T MOBILITY		6,614.89		07/27/2021
250822	07/22/2021	PRINTED	007687 VEST, RANDY		1,101.86		07/27/2021
250823	07/22/2021	PRINTED	007757 CENTRAL GARDEN & PET		3,741.02		07/27/2021
250824	07/22/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		44.44		07/28/2021
250825	07/22/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,814.06		07/28/2021
250826	07/22/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,329.57		07/26/2021
250827	07/22/2021	PRINTED	009047 CRAFTMASTER HARDWARE LLC		496.88		07/28/2021
250828	07/22/2021	PRINTED	009167 WISE STAFFING SERVICES IN		4,223.02		07/26/2021
250829	07/22/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		07/27/2021
250830	07/22/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,478.68		07/29/2021
250831	07/22/2021	PRINTED	009451 INGENUITY, INC		25,613.55		07/26/2021
250832	07/22/2021	PRINTED	009502 INGLE, IAN		226.70		07/28/2021
250833	07/23/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		3,260.73		07/23/2021
250834	07/23/2021	PRINTED	000075 PEBSO		150.00		07/27/2021
250835	07/23/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/27/2021
250836	07/23/2021	PRINTED	000100 DEPARTMENT OF REVENUE	18.06			

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MORGAN COUNTY COMMISSION
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250837	07/23/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,231.76			
250838	07/23/2021	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		1,300.00		07/27/2021
250839	07/23/2021	PRINTED	002017 SHARPLEY, GEORGE W.	650.00			
250840	07/23/2021	PRINTED	002517 UNITED STATES TREASURY	1,465.58			
250841	07/23/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		07/26/2021
250842	07/23/2021	PRINTED	002585 HARTFORD LIFE		216.65		07/26/2021
250843	07/23/2021	PRINTED	002586 GREATER ALABAMA COUNCIL I	500.00			
250844	07/23/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		33.70		07/27/2021
250845	07/23/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		07/26/2021
250846	07/23/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		602.00		07/28/2021
250847	07/28/2021	PRINTED	000001 RON PUCKETT, SHERIFF	833.11			
250848	07/28/2021	PRINTED	000001 RON PUCKETT, SHERIFF	1,590.23			
250849	07/28/2021	PRINTED	000061 PRICEVILLE WASTEWATER	178.97			
250850	07/28/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT	370.07			
250851	07/28/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	461.40			
250852	07/28/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	244.50			
250853	07/28/2021	PRINTED	000114 AT&T	7,800.32			
250854	07/28/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		552.00		07/30/2021
250855	07/28/2021	PRINTED	000320 B & G OK TIRE STORE, INC.	2,010.96			
250856	07/28/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY	15.00			
250857	07/28/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D	170.00			
250858	07/28/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE	165.00			
250859	07/28/2021	PRINTED	000958 HARTSELLE UTILITIES	453.66			
250860	07/28/2021	PRINTED	001056 WALKER BROTHERS, LTD	47.89			
250861	07/28/2021	PRINTED	001115 JOE WHEELER EMC	12,619.23			
250862	07/28/2021	PRINTED	001115 JOE WHEELER EMC	46.34			
250863	07/28/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	729.06			
250864	07/28/2021	PRINTED	001198 JOHNSTONE SUPPLY	221.10			
250865	07/28/2021	PRINTED	001407 WALLACE, KEVIN	100.00			
250866	07/28/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC	60.12			
250867	07/28/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	65.54			
250868	07/28/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	172.89			
250869	07/28/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	176.18			
250870	07/28/2021	PRINTED	001667 OFFICE DEPOT	65.99			
250871	07/28/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,059.83			
250872	07/28/2021	PRINTED	001797 PETROLEUM SALES, INC.	3,585.48			
250873	07/28/2021	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
250874	07/28/2021	PRINTED	002062 RIDDLE, CRYSTAL	100.00			
250875	07/28/2021	PRINTED	002096 DELL MARKETING LP	2,918.12			
250876	07/28/2021	PRINTED	002311 TUCKER, DARREN		1,480.72		07/30/2021
250877	07/28/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS	98.20			
250878	07/28/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR	31.00			
250879	07/28/2021	PRINTED	002799 4 SEASONS HEATING & COOLI	435.00			
250880	07/28/2021	PRINTED	002814 BOEHRINGER INGELHEIM ANIM	579.16			
250881	07/28/2021	PRINTED	002833 BATES, SANDRA RENAY	100.00			
250882	07/28/2021	PRINTED	002835 CAMPBELL, TRACEY LEE	100.00			
250883	07/28/2021	PRINTED	002837 COOPER, CASSANDRA	100.00			
250884	07/28/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN	100.00			
250885	07/28/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE	100.00			
250886	07/28/2021	PRINTED	002840 VINSON, MICHAEL	100.00			
250887	07/28/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER	100.00			
250888	07/28/2021	PRINTED	002842 BALL, BRYAN MAX	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250889	07/28/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			
250890	07/28/2021	PRINTED	002853 HENDERSON, JASON PATRICK	100.00			
250891	07/28/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	425.73			
250892	07/28/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	99.94			
250893	07/28/2021	PRINTED	004078 TOWN OF FALKVILLE	437.05			
250894	07/28/2021	PRINTED	004199 CINTAS	81.23			
250895	07/28/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	962.49			
250896	07/28/2021	PRINTED	004381 W.H. THOMAS OIL CO.	227.29			
250897	07/28/2021	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	110.00			
250898	07/28/2021	PRINTED	004447 XEROX CORPORATION	186.82			
250899	07/28/2021	PRINTED	004801 C SPIRE BUSINESS	8,935.00			
250900	07/28/2021	PRINTED	006496 A ONE ENTERPRISES, INC	710.94			
250901	07/28/2021	PRINTED	006666 DIXON, MARY	150.00			
250902	07/28/2021	PRINTED	007201 JOHN DEERE FINANCIAL	27.50			
250903	07/28/2021	PRINTED	007646 STERICYCLE, INC.	16.98			
250904	07/28/2021	PRINTED	008557 DIRECTV	36.99			
250905	07/28/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	367.00			
250906	07/28/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	8,000.00			
250907	07/28/2021	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
250908	07/28/2021	PRINTED	009167 WISE STAFFING SERVICES IN	2,660.77			
250909	07/28/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
250910	07/28/2021	PRINTED	009478 WILLIAMS, CHARLES	50.00			
250911	07/28/2021	PRINTED	009502 INGLE, IAN	128.46			
250912	07/29/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
250913	07/29/2021	PRINTED	000457 FLEETPRIDE, INC.	482.40			
250914	07/29/2021	PRINTED	000958 HARTSELLE UTILITIES	755.77			
250915	07/29/2021	PRINTED	001121 SPR - INC	81.00			
250916	07/29/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,936.86			
250917	07/29/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	205.17			
250918	07/29/2021	PRINTED	001365 MOTOROLA CREDIT CORP	2,209.30			
250919	07/29/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	172.44			
250920	07/29/2021	PRINTED	001444 TOTAL SAFETY U.S., INC	2,644.56			
250921	07/29/2021	PRINTED	001556 NATIONAL SAFETY COUNCIL	684.90			
250922	07/29/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	76.65			
250923	07/29/2021	PRINTED	001667 OFFICE DEPOT	663.08			
250924	07/29/2021	PRINTED	001797 PETROLEUM SALES, INC.	12,759.57			
250925	07/29/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
250926	07/29/2021	PRINTED	002222 TODD ARTHURS COMPANY	69.37			
250927	07/29/2021	PRINTED	002621 DIGICERT, INC.	1,497.20			
250928	07/29/2021	PRINTED	002790 SOUTHLAKE CAPITAL	1,976.05			
250929	07/29/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	120.21			
250930	07/29/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY	165.54			
250931	07/29/2021	PRINTED	004199 CINTAS	14.07			
250932	07/29/2021	PRINTED	004381 W.H. THOMAS OIL CO.	495.00			
250933	07/29/2021	PRINTED	004433 BAILEY, ADONIS		169.05		07/30/2021
250934	07/29/2021	PRINTED	004801 C SPIRE BUSINESS	453,026.81			
250935	07/29/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	230.78			
250936	07/29/2021	PRINTED	005460 J & M CYLINDER GASES, INC	49.50			
250937	07/29/2021	PRINTED	007663 CHUNN, JEFF		105.40		07/30/2021
250938	07/29/2021	PRINTED	007926 NEXTRAN TRUCK CENTER	119.11			
250939	07/29/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,481.70			
250940	07/29/2021	PRINTED	009167 WISE STAFFING SERVICES IN	720.79			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250941	07/29/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL	60.00			
250942	07/29/2021	PRINTED	009424 HAMILTON, AMY		341.62		07/30/2021
250943	07/29/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
250944	07/29/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
250945	07/30/2021	PRINTED	000075 PEBSO	300.00			
			525 CHECKS				
			CASH ACCOUNT TOTAL	594,125.56	6,351,332.19		

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UNCLEARED

CLEARED

525 CHECKS

FINAL TOTAL

594,125.56

6,351,332.19

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