

07/27/2021 09:42  
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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
8195	06/03/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		287,050.00		06/30/2021
8196	06/03/2021	EFT	009270 QCHC, INC		42,841.73		06/30/2021
8197	06/03/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		81,516.37		06/30/2021
8198	06/03/2021	EFT	000063 TOWN OF EVA (TVA/STX)		20,866.75		06/30/2021
8199	06/03/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		68,258.17		06/30/2021
8200	06/03/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		85,372.72		06/30/2021
8201	06/04/2021	EFT	000059 DECATUR CITY BOE		799,844.07		06/30/2021
8202	06/04/2021	EFT	000060 HARTSELLE CITY BOE		317,745.33		06/30/2021
8203	06/04/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		76,499.55		06/30/2021
8204	06/04/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,788.77		06/30/2021
8205	06/04/2021	EFT	000063 TOWN OF EVA (TVA/STX)		30,112.04		06/30/2021
8206	06/04/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,056,077.34		06/30/2021
8207	06/04/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,861.77		06/30/2021
8208	06/04/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		44,569.35		06/30/2021
8209	06/04/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,811.00		06/30/2021
8210	06/04/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		06/30/2021
8211	06/04/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,028.46		06/30/2021
8212	06/10/2021	EFT	001229 MUOTI, MWENDE		778.19		06/30/2021
8213	06/10/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		20.00		06/30/2021
8214	06/10/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		25,475.58		06/30/2021
8215	06/10/2021	EFT	009270 QCHC, INC		53,924.27		06/30/2021
8216	06/11/2021	EFT	002517 INTERNAL REVENUE SERVICE		125,779.91		06/30/2021
8217	06/17/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		7,214.89		06/30/2021
8218	06/17/2021	EFT	000063 TOWN OF EVA (TVA/STX)		4,004.52		06/30/2021
8219	06/17/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		18,115.90		06/30/2021
8220	06/17/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		9,570.06		06/30/2021
8221	06/17/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,931.00		06/30/2021
8222	06/17/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		73,854.60		06/30/2021
8223	06/18/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		48,915.90		06/30/2021
8224	06/18/2021	EFT	002282 BAXTER, JOSEPH JAY		200.00		06/30/2021
8225	06/18/2021	EFT	009270 QCHC, INC		32,582.19		06/30/2021
8226	06/18/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,081.09		06/30/2021
8227	06/18/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		295.42		06/30/2021
8228	06/18/2021	EFT	000063 TOWN OF EVA (RRR)		210.56		06/30/2021
8229	06/18/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,801.45		06/30/2021
8230	06/18/2021	EFT	000416 TOWN OF TRINITY (RRR)		851.68		06/30/2021
8231	06/18/2021	EFT	001235 CITY OF DECATUR (RRR)		22,665.26		06/30/2021
8232	06/18/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		521.69		06/30/2021
8233	06/24/2021	EFT	000619 DECATUR UTILITIES		52,778.29		06/30/2021
8234	06/24/2021	EFT	001158 HUBBARD, KIM		110.21		06/30/2021
8235	06/24/2021	EFT	001229 MUOTI, MWENDE		778.19		06/30/2021
8236	06/24/2021	EFT	006063 RENASANT BANK		14,052.62		06/30/2021
8237	06/24/2021	EFT	006834 WRIGHT EXPRESS		26,034.57		06/30/2021
8238	06/24/2021	EFT	000600 HALEY, DARRELL		1,042.16		06/30/2021
8239	06/24/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		06/30/2021
8240	06/24/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		06/30/2021
8241	06/24/2021	EFT	001603 NARCOG (APPR)		21,345.00		06/30/2021
8242	06/24/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2021
8243	06/24/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		06/30/2021
8244	06/24/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		06/30/2021
8245	06/24/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		06/30/2021
8246	06/24/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8247	06/24/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		06/30/2021
8248	06/24/2021	EFT	000059 DECATUR CITY BOE		170,025.07		06/30/2021
8249	06/24/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		06/30/2021
8250	06/24/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		06/30/2021
8251	06/24/2021	EFT	002422 THE COMMUNITY FOUNDATION		61,155.73		06/30/2021
8252	06/24/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		06/30/2021
8253	06/24/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		06/30/2021
8254	06/25/2021	EFT	000059 DECATUR CITY BOE		80,453.34		06/30/2021
8255	06/25/2021	EFT	000060 HARTSELLE CITY BOE		31,837.89		06/30/2021
8256	06/25/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		28,816.06		06/30/2021
8257	06/25/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		69,143.21		06/30/2021
8258	06/25/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,201.78		06/30/2021
8259	06/25/2021	EFT	002517 INTERNAL REVENUE SERVICE		121,836.04		06/30/2021
8260	06/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		270.59		06/30/2021
8261	06/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,565.81		06/30/2021
250018	06/03/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		06/28/2021
250019	06/03/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		36.25		06/10/2021
250020	06/03/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		54.00		06/28/2021
250021	06/03/2021	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		32,487.50		06/08/2021
250022	06/03/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		140.00		06/08/2021
250023	06/03/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		06/08/2021
250024	06/03/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		06/15/2021
250025	06/03/2021	PRINTED	000124 ANDERS MACHINE SHOP, INC.		85.00		06/09/2021
250026	06/03/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		134.25		06/04/2021
250027	06/03/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		854.34		06/09/2021
250028	06/03/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.78		06/07/2021
250029	06/03/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,033.32		06/07/2021
250030	06/03/2021	PRINTED	000457 FLEETPRIDE, INC.		115.70		06/08/2021
250031	06/03/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		25,041.58		06/08/2021
250032	06/03/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		06/09/2021
250033	06/03/2021	PRINTED	000790 AFLAC		2,936.82		06/10/2021
250034	06/03/2021	PRINTED	000946 HELENA AGRI-ENTERPRISES L		5,180.50		06/08/2021
250035	06/03/2021	PRINTED	000958 HARTSELLE UTILITIES		791.13		06/08/2021
250036	06/03/2021	PRINTED	001077 MDLIVE INC		1,130.50		06/10/2021
250037	06/03/2021	PRINTED	001111 ADDISON VET HOSPITAL	12.50			
250038	06/03/2021	PRINTED	001111 STEPHEN MARDIS	15.86			
250039	06/03/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		661.01		06/10/2021
250040	06/03/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,433.28		06/07/2021
250041	06/03/2021	PRINTED	001231 LASER EYE CENTER PC		345.51		06/30/2021
250042	06/03/2021	PRINTED	001232 THE HEALTHCARE AUTHORITY		28,351.55		06/08/2021
250043	06/03/2021	PRINTED	001244 VALLEY PATHOLOGY, LLC		171.23		06/07/2021
250044	06/03/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		145.73		06/14/2021
250045	06/03/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI		3,364.28		06/07/2021
250046	06/03/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		107.48		06/07/2021
250047	06/03/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		133.29		06/21/2021
250048	06/03/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,252.08		06/10/2021
250049	06/03/2021	PRINTED	001667 OFFICE DEPOT		1,864.58		06/07/2021
250050	06/03/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		950.06		06/07/2021
250051	06/03/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		06/07/2021
250052	06/03/2021	PRINTED	001830 BEAR CABLE CONCEPTS LLC		300.00		06/10/2021
250053	06/03/2021	PRINTED	001844 SUE-JAC INC		191,466.51		06/08/2021
250054	06/03/2021	PRINTED	001872 SOUTHERN LINC		352.37		06/07/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250055	06/03/2021	PRINTED	001992 CRNA SERVICES OF DGH		1,380.00		06/11/2021
250056	06/03/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		15.95		06/10/2021
250057	06/03/2021	PRINTED	002096 DELL MARKETING LP		18.05		06/08/2021
250058	06/03/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		1,736.09		06/08/2021
250059	06/03/2021	PRINTED	002164 SCOTT, AMANDA		2,468.39		06/11/2021
250060	06/03/2021	PRINTED	002246 TRAFFIC SIGNS,INC		2,531.06		06/08/2021
250061	06/03/2021	PRINTED	002258 HH PHYSICIANS NETWORK		111.34		06/10/2021
250062	06/03/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC		44.97		06/09/2021
250063	06/03/2021	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		5,000.00		06/08/2021
250064	06/03/2021	PRINTED	002423 COMPREHENSIVE ANESTHESIA		594.00		06/08/2021
250065	06/03/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		100.82		06/08/2021
250066	06/03/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS		48.45		06/08/2021
250067	06/03/2021	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		750.00		06/17/2021
250068	06/03/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		133.50		06/14/2021
250069	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		06/07/2021
250070	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		06/07/2021
250071	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		130.42		06/07/2021
250072	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		06/07/2021
250073	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		06/07/2021
250074	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		06/07/2021
250075	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		06/07/2021
250076	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		06/07/2021
250077	06/03/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		06/07/2021
250078	06/03/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		5,732.80		06/07/2021
250079	06/03/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		14,794.92		06/09/2021
250080	06/03/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		33,946.83		06/07/2021
250081	06/03/2021	PRINTED	002682 CDW GOVERNMENT, INC.		956.36		06/09/2021
250082	06/03/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,825.44		06/10/2021
250083	06/03/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		787.49		06/08/2021
250084	06/03/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		06/11/2021
250085	06/03/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		202.90		06/08/2021
250086	06/03/2021	PRINTED	003477 AIRGAS USA		161.32		06/07/2021
250087	06/03/2021	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	690.00			
250088	06/03/2021	PRINTED	003627 FASTENAL COMPANY		1.26		06/08/2021
250089	06/03/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		141.19		06/10/2021
250090	06/03/2021	PRINTED	004078 TOWN OF FALKVILLE		401.51		06/08/2021
250091	06/03/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		9,879.48		06/07/2021
250092	06/03/2021	PRINTED	004199 CINTAS		101.62		06/08/2021
250093	06/03/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,212.59		06/07/2021
250094	06/03/2021	PRINTED	004381 W.H. THOMAS OIL CO.		754.18		06/08/2021
250095	06/03/2021	PRINTED	004447 XEROX CORPORATION		376.78		06/07/2021
250096	06/03/2021	PRINTED	004642 RED RIVER SPECIALTIES LLC		461.40		06/09/2021
250097	06/03/2021	PRINTED	004801 C SPIRE BUSINESS		5.43		06/07/2021
250098	06/03/2021	VOID	004951 BHARAT VAKHARIA, MD,PC		.00		06/30/2021
250099	06/03/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		54.95		06/09/2021
250100	06/03/2021	PRINTED	006131 RAINS, JOSH		468.39		06/17/2021
250101	06/03/2021	PRINTED	006235 AT&T MOBILITY		439.89		06/08/2021
250102	06/03/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		400.00		06/07/2021
250103	06/03/2021	PRINTED	007172 G & J AUTOMATIC SCREWS IN		78.00		06/11/2021
250104	06/03/2021	PRINTED	007276 CENTURYLINK		282.43		06/09/2021
250105	06/03/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		70.10		06/07/2021
250106	06/03/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		27.12		06/08/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250107	06/03/2021	PRINTED	008236 THE BANK OF NEW YORK MELL		2,500.00		06/09/2021
250108	06/03/2021	PRINTED	008490 TRADITIONS FENCE		29.00		06/08/2021
250109	06/03/2021	PRINTED	008719 STEWART, AMY		423.47		06/04/2021
250110	06/03/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		180.00		06/09/2021
250111	06/03/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		4,785.00		06/04/2021
250112	06/03/2021	PRINTED	009167 WISE STAFFING SERVICES IN		206.25		06/07/2021
250113	06/03/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		167.16		06/14/2021
250114	06/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		332.01		06/09/2021
250115	06/04/2021	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		97,462.50		06/14/2021
250116	06/04/2021	PRINTED	000100 DEPARTMENT OF LABOR		75.00		06/15/2021
250117	06/04/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		14.60		06/11/2021
250118	06/04/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		115.40		06/10/2021
250119	06/04/2021	PRINTED	000958 HARTSELLE UTILITIES		221.78		06/14/2021
250120	06/04/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		24.38		06/10/2021
250121	06/04/2021	PRINTED	001929 ROGERS GROUP INC.		5,347.84		06/14/2021
250122	06/04/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		16.63		06/10/2021
250123	06/04/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		219.90		06/10/2021
250124	06/04/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		06/14/2021
250125	06/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,792.50		06/15/2021
250126	06/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		6,579.00		06/15/2021
250127	06/08/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		792.00		06/14/2021
250128	06/08/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		204.00		06/18/2021
250129	06/08/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,113.31		06/15/2021
250130	06/08/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		59.94		06/14/2021
250131	06/08/2021	PRINTED	000457 FLEETPRIDE, INC.		55.90		06/14/2021
250132	06/08/2021	PRINTED	000484 CRAIG BATTERIES	194.90			
250133	06/08/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		06/15/2021
250134	06/08/2021	PRINTED	000649 EDDIE PREUITT FORD		138.25		06/14/2021
250135	06/08/2021	PRINTED	000664 EDDY'S AUTO PARTS		721.49		06/15/2021
250136	06/08/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		416.40		06/15/2021
250137	06/08/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		333.20		06/14/2021
250138	06/08/2021	PRINTED	001111 DREWERY, WILLIAM		40.00		06/21/2021
250139	06/08/2021	PRINTED	001121 SPR - INC		325.53		06/14/2021
250140	06/08/2021	PRINTED	001144 ALLGAS, INC.		980.52		06/16/2021
250141	06/08/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC		69.99		06/15/2021
250142	06/08/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		423.22		06/14/2021
250143	06/08/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		54.95		06/14/2021
250144	06/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		4.95		06/14/2021
250145	06/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		123.94		06/14/2021
250146	06/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		983.80		06/14/2021
250147	06/08/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,219.23		06/18/2021
250148	06/08/2021	PRINTED	001667 OFFICE DEPOT		550.11		06/14/2021
250149	06/08/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		2,587.50		06/14/2021
250150	06/08/2021	PRINTED	001723 UNIVERSITY OF ALABAMA		75.42		06/16/2021
250151	06/08/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		768.00		06/15/2021
250152	06/08/2021	PRINTED	001797 PETROLEUM SALES, INC.		15,931.07		06/14/2021
250153	06/08/2021	PRINTED	001872 SOUTHERN LINC		220.55		06/14/2021
250154	06/08/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		06/16/2021
250155	06/08/2021	PRINTED	001929 ROGERS GROUP INC.		592,106.75		06/17/2021
250156	06/08/2021	PRINTED	001999 MITCHELL1		1,728.00		06/14/2021
250157	06/08/2021	PRINTED	002103 THINKGARD LLC		100.00		06/15/2021
250158	06/08/2021	PRINTED	002262 ALERE TOXICOLOGY		752.09		06/15/2021

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250159	06/08/2021	PRINTED	002341 LAWRIKORE TRAILER		155.18		06/14/2021
250160	06/08/2021	PRINTED	002347 CHARTER COMMUNICATIONS		104.08		06/17/2021
250161	06/08/2021	PRINTED	002357 UNITED STATES DRUG TESTIN		775.00		06/15/2021
250162	06/08/2021	PRINTED	002357 UNITED STATES DRUG LABORA		420.00		06/15/2021
250163	06/08/2021	PRINTED	002404 TOTAL COMFORT SERVICES, L		3,670.00		06/17/2021
250164	06/08/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		28.78		06/15/2021
250165	06/08/2021	PRINTED	002600 HENRY TIRE & SERVICE CENT		5.00		06/18/2021
250166	06/08/2021	PRINTED	002610 BOLDING, KISHA		364.45		06/18/2021
250167	06/08/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		6,000.00		06/14/2021
250168	06/08/2021	PRINTED	002682 CDW GOVERNMENT, INC.		100.54		06/17/2021
250169	06/08/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		630.00		06/15/2021
250170	06/08/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		06/28/2021
250171	06/08/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		24,007.64		06/25/2021
250172	06/08/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		174.40		06/21/2021
250173	06/08/2021	PRINTED	003068 VERIZON WIRELESS		462.50		06/21/2021
250174	06/08/2021	PRINTED	003477 AIRGAS USA		149.74		06/14/2021
250175	06/08/2021	PRINTED	003627 FASTENAL COMPANY		413.91		06/15/2021
250176	06/08/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		29.99		06/21/2021
250177	06/08/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		110.10		06/21/2021
250178	06/08/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		06/14/2021
250179	06/08/2021	PRINTED	004199 CINTAS		72.21		06/15/2021
250180	06/08/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,246.75		06/14/2021
250181	06/08/2021	PRINTED	004381 W.H. THOMAS OIL CO.		227.00		06/14/2021
250182	06/08/2021	PRINTED	004801 C SPIRE BUSINESS		17,539.45		06/17/2021
250183	06/08/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		35.21		06/14/2021
250184	06/08/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		29.95		06/18/2021
250185	06/08/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		06/14/2021
250186	06/08/2021	PRINTED	006073 HAVOLINE EXPRESS LUBE		59.26		06/15/2021
250187	06/08/2021	PRINTED	006133 GENSCO TIRE		145.00		06/14/2021
250188	06/08/2021	PRINTED	006235 AT&T MOBILITY		1,164.18		06/15/2021
250189	06/08/2021	PRINTED	006319 MIKE'S TECH SUPPLY		69.00		06/21/2021
250190	06/08/2021	PRINTED	006840 HOLSTON GASES		65.27		06/15/2021
250191	06/08/2021	PRINTED	006959 BI INC		1,762.25		06/16/2021
250192	06/08/2021	PRINTED	006979 DOCUSTOR LLC		250.00		06/14/2021
250193	06/08/2021	PRINTED	007917 KEEP IT CLEAN		654.38		06/15/2021
250194	06/08/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		227.84		06/21/2021
250195	06/08/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		10,102.10		06/16/2021
250196	06/08/2021	PRINTED	008745 AT WORK FRANCHISE INC		4,510.72		06/15/2021
250197	06/08/2021	PRINTED	009051 ALLISON TIRE & AUTO REPAI		100.00		06/24/2021
250198	06/08/2021	PRINTED	009184 WOW!		530.44		06/18/2021
250199	06/08/2021	PRINTED	009333 THORN, CATHY	104.00			
250200	06/08/2021	PRINTED	009370 SINGLE SOURCE INC		205.72		06/14/2021
250201	06/08/2021	PRINTED	009451 INGENUITY, INC		26,310.95		06/15/2021
250202	06/10/2021	PRINTED	000210 AAAO TREASURER		1,250.00		06/15/2021
250203	06/10/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		06/15/2021
250204	06/10/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		51.40		06/18/2021
250205	06/10/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		134.86		06/14/2021
250206	06/10/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,187.70		06/15/2021
250207	06/10/2021	PRINTED	001236 RADIOLOGY GROUP, PA		2,052.00		06/24/2021
250208	06/10/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		16.46		06/14/2021
250209	06/10/2021	PRINTED	001319 LAWSON PRODUCTS, INC.		150.42		06/16/2021
250210	06/10/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		721.55		06/15/2021



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250211	06/10/2021	PRINTED	001929 ROGERS GROUP INC.		2,039.68		06/18/2021
250212	06/10/2021	PRINTED	001991 FIRST RESPONSE		499.36		06/15/2021
250213	06/10/2021	PRINTED	002086 SHERWIN-WILLIAMS		39.83		06/21/2021
250214	06/10/2021	PRINTED	002163 DECATUR DIAGNOSTIC LABORA		28.45		06/30/2021
250215	06/10/2021	PRINTED	002164 SCOTT, AMANDA		1,063.49		06/11/2021
250216	06/10/2021	PRINTED	002222 ESMERALDAS PAWN & FINE GO		22.38		06/21/2021
250217	06/10/2021	PRINTED	002222 MR QUICK		113.56		06/22/2021
250218	06/10/2021	PRINTED	002222 N ALABAMA CAT & BIRD VETE		317.90		06/16/2021
250219	06/10/2021	PRINTED	002222 SOUTHEASTERN FOOD MERCHAN		928.03		06/15/2021
250220	06/10/2021	PRINTED	002222 UNITED SITE SERVICES OF M		1,547.66		06/22/2021
250221	06/10/2021	PRINTED	002258 HH PHYSICIANS NETWORK		364.18		06/24/2021
250222	06/10/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		25.20		06/15/2021
250223	06/10/2021	PRINTED	002462 DJO LLC		374.46		06/15/2021
250224	06/10/2021	PRINTED	002638 DECATUR WOMENS HEALTHCARE		2,543.25		06/14/2021
250225	06/10/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		167.56		06/15/2021
250226	06/10/2021	PRINTED	004199 CINTAS		68.62		06/16/2021
250227	06/10/2021	PRINTED	004250 BIRDWELL, MICHELLE		36.28		06/16/2021
250228	06/10/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		06/18/2021
250229	06/10/2021	PRINTED	009167 WISE STAFFING SERVICES IN		500.00		06/14/2021
250230	06/10/2021	PRINTED	009200 JOHNSTON, AMY	468.39			
250231	06/10/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		532.67		06/17/2021
250232	06/11/2021	PRINTED	000075 PEBSCO		150.00		06/15/2021
250233	06/11/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/15/2021
250234	06/11/2021	PRINTED	000100 DEPARTMENT OF REVENUE		261.34		06/28/2021
250235	06/11/2021	PRINTED	000100 DEPARTMENT OF REVENUE		302.03		06/28/2021
250236	06/11/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		405.00		06/17/2021
250237	06/11/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		06/14/2021
250238	06/11/2021	PRINTED	002585 HARTFORD LIFE		216.65		06/14/2021
250239	06/11/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		06/14/2021
250240	06/17/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
250241	06/17/2021	PRINTED	000060 HARTSELLE HIGH SCHOOL VOL		200.00		06/22/2021
250242	06/17/2021	PRINTED	000100 ADECA SURPLUS		699.00		06/25/2021
250243	06/17/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		392.69		06/30/2021
250244	06/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,534.24		06/23/2021
250245	06/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,669.18		06/23/2021
250246	06/17/2021	PRINTED	000172 ASSOCIATION OF TENNESSEE	100.00			
250247	06/17/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		541.65		06/18/2021
250248	06/17/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		9.90		06/25/2021
250249	06/17/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		610.10		06/28/2021
250250	06/17/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		10,856.34		06/22/2021
250251	06/17/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		133.13		06/21/2021
250252	06/17/2021	PRINTED	000606 DECATUR DAILY		13,227.69		06/21/2021
250253	06/17/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		06/22/2021
250254	06/17/2021	PRINTED	000649 EDDIE PREUITT FORD		1,410.86		06/22/2021
250255	06/17/2021	PRINTED	000664 EDDY'S AUTO PARTS		15.00		06/22/2021
250256	06/17/2021	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		06/25/2021
250257	06/17/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,138.50		06/22/2021
250258	06/17/2021	PRINTED	000958 HARTSELLE UTILITIES		400.71		06/22/2021
250259	06/17/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		135.97		06/21/2021
250260	06/17/2021	PRINTED	001121 SPR - INC		176.17		06/22/2021
250261	06/17/2021	PRINTED	001245 CORPORATE BILLING,LLC		119.58		06/22/2021
250262	06/17/2021	PRINTED	001250 MCCAWE PRECISION MACHINING		29.76		06/25/2021

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250263	06/17/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		113.63		06/21/2021
250264	06/17/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		1,306.04		06/21/2021
250265	06/17/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		49.77		06/22/2021
250266	06/17/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		235.23		06/22/2021
250267	06/17/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		456.98		06/21/2021
250268	06/17/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		35.96		06/23/2021
250269	06/17/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		682.30		06/21/2021
250270	06/17/2021	PRINTED	001667 OFFICE DEPOT		320.48		06/23/2021
250271	06/17/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		573.82		06/22/2021
250272	06/17/2021	PRINTED	001797 PETROLEUM SALES, INC.		21,598.69		06/22/2021
250273	06/17/2021	PRINTED	001844 SUE-JAC INC		109,490.52		06/22/2021
250274	06/17/2021	PRINTED	001859 POSTMASTER		500.00		06/24/2021
250275	06/17/2021	PRINTED	001929 ROGERS GROUP INC.		4,996.33		06/24/2021
250276	06/17/2021	PRINTED	001938 M&V HEATING & AIR, LLC		362.50		06/23/2021
250277	06/17/2021	PRINTED	002177 FORESTRY SUPPLIERS INC		42.73		06/22/2021
250278	06/17/2021	PRINTED	002341 LAWRIEMORE TRAILER		40.00		06/22/2021
250279	06/17/2021	PRINTED	002348 ONE BEAT CPR LEARNING CEN		1,082.10		06/23/2021
250280	06/17/2021	PRINTED	002439 S&M INC		12,366.43		06/21/2021
250281	06/17/2021	PRINTED	002443 KINNEYS PRO-GLASS		235.95		06/23/2021
250282	06/17/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		06/21/2021
250283	06/17/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		53.00		06/25/2021
250284	06/17/2021	PRINTED	002828 ODEMS AUTO GLASS INC.		410.00		06/30/2021
250285	06/17/2021	PRINTED	002830 KIWANIS INTERNATIONAL INC		200.00		06/29/2021
250286	06/17/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	141.25			
250287	06/17/2021	PRINTED	003068 VERIZON WIRELESS		128.67		06/28/2021
250288	06/17/2021	PRINTED	003466 J I T CYLINDERS		599.00		06/24/2021
250289	06/17/2021	PRINTED	003477 AIRGAS USA		443.42		06/21/2021
250290	06/17/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		66.90		06/24/2021
250291	06/17/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		119.30		06/24/2021
250292	06/17/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		233.92		06/23/2021
250293	06/17/2021	PRINTED	004199 CINTAS		96.67		06/23/2021
250294	06/17/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,170.43		06/21/2021
250295	06/17/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,398.07		06/24/2021
250296	06/17/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		301.29		06/22/2021
250297	06/17/2021	PRINTED	004381 W.H. THOMAS OIL CO.		239.25		06/21/2021
250298	06/17/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		1,502.50		06/24/2021
250299	06/17/2021	PRINTED	005026 ADVANCED MAINTENANCE SUPP		1,104.92		06/28/2021
250300	06/17/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,004.42		06/22/2021
250301	06/17/2021	PRINTED	005448 THE PERRY COMPANY, INC.		971.00		06/21/2021
250302	06/17/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		06/21/2021
250303	06/17/2021	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		90.00		06/23/2021
250304	06/17/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		06/21/2021
250305	06/17/2021	PRINTED	006043 BUSINESS CARD		515.00		06/23/2021
250306	06/17/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,532.23		06/21/2021
250307	06/17/2021	PRINTED	007276 CENTURYLINK		.26		06/22/2021
250308	06/17/2021	PRINTED	007646 STERICYCLE, INC.		16.17		06/22/2021
250309	06/17/2021	PRINTED	007910 ARAB WATER WORKS		109.41		06/21/2021
250310	06/17/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		761.55		06/21/2021
250311	06/17/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,712.00		06/23/2021
250312	06/17/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,372.15		06/21/2021
250313	06/17/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		3,434.39		06/21/2021
250314	06/17/2021	PRINTED	009167 WISE STAFFING SERVICES IN		9,105.99		06/21/2021

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250315	06/17/2021	PRINTED	009310 WATCH SYSTEMS		35.00		06/25/2021
250316	06/18/2021	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		06/29/2021
250317	06/18/2021	PRINTED	001797 PETROLEUM SALES, INC.		4,029.91		06/22/2021
250318	06/18/2021	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,675.00		06/21/2021
250319	06/18/2021	PRINTED	001859 POSTMASTER		388.00		06/25/2021
250320	06/18/2021	PRINTED	002347 CHARTER COMMUNICATIONS		106.10		06/25/2021
250321	06/18/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,323.47		06/21/2021
250322	06/18/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/21/2021
250323	06/24/2021	PRINTED	000001 RON PUCKETT, SHERIFF		252.59		06/29/2021
250324	06/24/2021	PRINTED	000001 RON PUCKETT, SHERIFF		455.69		06/29/2021
250325	06/24/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		481.37		06/29/2021
250326	06/24/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,149.00		06/29/2021
250327	06/24/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		120.00		06/29/2021
250328	06/24/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	50.00			
250329	06/24/2021	PRINTED	000114 AT&T	6,617.80			
250330	06/24/2021	PRINTED	000114 AT&T		8,049.65		06/29/2021
250331	06/24/2021	PRINTED	000210 AAAO SUMMER	375.00			
250332	06/24/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		271.20		06/25/2021
250333	06/24/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		17.15		06/28/2021
250334	06/24/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		1,918.00		06/29/2021
250335	06/24/2021	PRINTED	000363 BEARING & DRIVE SUPPLY	27.00			
250336	06/24/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,538.83		06/29/2021
250337	06/24/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		133.88		06/28/2021
250338	06/24/2021	PRINTED	000457 FLEETPRIDE, INC.	221.89			
250339	06/24/2021	VOID	000642 ED SMITH OFFICE MACHINES,		85.00		06/30/2021
250340	06/24/2021	PRINTED	000763 EVA ART GUILD	1,000.00			
250341	06/24/2021	PRINTED	000874 HOWELL ELECTRICAL SERVIC	90.00			
250342	06/24/2021	PRINTED	001078 LANGHAM, DENNIS		124.72		06/29/2021
250343	06/24/2021	PRINTED	001104 LEICA GEOSYSTEMS INC		5,460.84		06/30/2021
250344	06/24/2021	PRINTED	001115 JOE WHEELER EMC		12,181.07		06/30/2021
250345	06/24/2021	PRINTED	001121 SPR - INC		924.64		06/29/2021
250346	06/24/2021	PRINTED	001250 MCCA W PRECISION MACHINING		62.26		06/29/2021
250347	06/24/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		54.65		06/29/2021
250348	06/24/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		2,024.80		06/28/2021
250349	06/24/2021	PRINTED	001391 EXPRESS OIL CHANGE LLC		84.99		06/28/2021
250350	06/24/2021	PRINTED	001394 FUNDERBURK, ANTHONY	228.45			
250351	06/24/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		243.90		06/28/2021
250352	06/24/2021	PRINTED	001407 WALLACE, KEVIN		100.00		06/30/2021
250353	06/24/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		569.92		06/29/2021
250354	06/24/2021	VOID	001448 METAL FASTENER SUPPLY CO.		.00		06/30/2021
250355	06/24/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		617.36		06/29/2021
250356	06/24/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		21.78		06/30/2021
250357	06/24/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	6,979.35			
250358	06/24/2021	PRINTED	001667 OFFICE DEPOT		307.75		06/29/2021
250359	06/24/2021	PRINTED	001689 ECHOLS, MICHELLE		169.81		06/30/2021
250360	06/24/2021	PRINTED	001797 PETROLEUM SALES, INC.		9,433.06		06/29/2021
250361	06/24/2021	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		06/30/2021
250362	06/24/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		06/30/2021
250363	06/24/2021	PRINTED	002062 RIDDLE, CRYSTAL		100.00		06/29/2021
250364	06/24/2021	PRINTED	002096 DELL MARKETING LP		185.94		06/29/2021
250365	06/24/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	161.94			
250366	06/24/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		06/29/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250367	06/24/2021	PRINTED	002303 ONE SOURCE OFFICE PRODUCT	1,959.05			
250368	06/24/2021	PRINTED	002411 MOBILE COMMUNICATIONS OF	1,668.00			
250369	06/24/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		988.00		06/29/2021
250370	06/24/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		503.00		06/29/2021
250371	06/24/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		310.09		06/29/2021
250372	06/24/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	106.00			
250373	06/24/2021	PRINTED	002610 BOLDING, KISHA		292.49		06/29/2021
250374	06/24/2021	PRINTED	002638 DECATUR WOMENS HEALTHCARE		125.25		06/28/2021
250375	06/24/2021	PRINTED	002682 CDW GOVERNMENT, INC.	190.61			
250376	06/24/2021	PRINTED	002774 SLATEN, CURTIS W.		110.00		06/29/2021
250377	06/24/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		127.87		06/28/2021
250378	06/24/2021	PRINTED	002826 WILMER & LEE, P.A.		1,841.62		06/30/2021
250379	06/24/2021	PRINTED	002829 GOVEASE AUCTION LLC		1,008.00		06/29/2021
250380	06/24/2021	PRINTED	002831 MAZAMA SERVICES, LLC		285.00		06/30/2021
250381	06/24/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		06/30/2021
250382	06/24/2021	PRINTED	002834 CAMPBELL, DONNA ANN		100.00		06/29/2021
250383	06/24/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		06/29/2021
250384	06/24/2021	PRINTED	002836 COLWELL, MINDI MICHELLE	100.00			
250385	06/24/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		06/30/2021
250386	06/24/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN		100.00		06/30/2021
250387	06/24/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		06/30/2021
250388	06/24/2021	PRINTED	002840 VINSON, MICHAEL		100.00		06/30/2021
250389	06/24/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		100.00		06/30/2021
250390	06/24/2021	PRINTED	002842 BALL, BRYAN MAX	100.00			
250391	06/24/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		74.00		06/29/2021
250392	06/24/2021	PRINTED	003627 FASTENAL COMPANY		12.75		06/29/2021
250393	06/24/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		111.79		06/30/2021
250394	06/24/2021	PRINTED	003752 FIRST CALL		45.98		06/30/2021
250395	06/24/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	86.66			
250396	06/24/2021	PRINTED	004199 CINTAS		132.90		06/29/2021
250397	06/24/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,897.11		06/28/2021
250398	06/24/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		06/29/2021
250399	06/24/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		214.75		06/28/2021
250400	06/24/2021	PRINTED	004447 XEROX CORPORATION	363.10			
250401	06/24/2021	PRINTED	004801 C SPIRE BUSINESS		8,935.00		06/28/2021
250402	06/24/2021	PRINTED	005767 MOORE'S REFRIGERATION, HE	734.50			
250403	06/24/2021	PRINTED	006073 HAVOLINE EXPRESS LUBE		46.34		06/29/2021
250404	06/24/2021	PRINTED	006235 AT&T MOBILITY		2,011.22		06/29/2021
250405	06/24/2021	PRINTED	006840 HOLSTON GASES		86.10		06/29/2021
250406	06/24/2021	PRINTED	006969 ALABAMA RESTAURANT CLEANE	425.00			
250407	06/24/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI	680.00			
250408	06/24/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		9,644.44		06/29/2021
250409	06/24/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,935.00		06/30/2021
250410	06/24/2021	PRINTED	008557 DIRECTV		36.99		06/29/2021
250411	06/24/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,113.76		06/30/2021
250412	06/24/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	947.30			
250413	06/24/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		06/25/2021
250414	06/24/2021	PRINTED	009053 VICTORY SUPPLY, INC		16,011.78		06/29/2021
250415	06/24/2021	PRINTED	009163 BAILEY, BRANDY		500.00		06/28/2021
250416	06/24/2021	PRINTED	009167 WISE STAFFING SERVICES IN		5,349.15		06/28/2021
250417	06/24/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		06/29/2021
250418	06/24/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		126.18		06/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250419	06/25/2021	PRINTED	000075 PEBSCO		150.00		06/29/2021
250420	06/25/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/29/2021
250421	06/25/2021	PRINTED	000100 DEPARTMENT OF REVENUE	240.52			
250422	06/25/2021	PRINTED	000100 DEPARTMENT OF REVENUE	303.37			
250423	06/25/2021	PRINTED	000392 KELLEY, JAMES MICHAEL	566.89			
250424	06/25/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		51.62		06/29/2021
250425	06/25/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		06/28/2021
250426	06/25/2021	PRINTED	002585 HARTFORD LIFE		216.65		06/29/2021
250427	06/25/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		06/28/2021
250428	06/25/2021	PRINTED	002845 LANIER FORD SHAVER & PAYN	360.00			
250429	06/25/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
250430	06/25/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
250431	06/25/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		127,312.00		06/29/2021
250432	06/25/2021	PRINTED	008236 THE BANK OF NEW YORK MELL		1,060.00		06/28/2021
250433	06/28/2021	PRINTED	000958 HARTSELLE UTILITIES	397.95			
250434	06/30/2021	PRINTED	000061 TOWN OF PRICEVILLE	1,000.00			
250435	06/30/2021	PRINTED	000061 PRICEVILLE WASTEWATER	224.48			
250436	06/30/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT	7,000.00			
250437	06/30/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
250438	06/30/2021	PRINTED	000100 DEPARTMENT OF REVENUE	97.00			
250439	06/30/2021	PRINTED	000260 A. J. ASSOCIATES, INC.	271.80			
250440	06/30/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	6,503.77			
250441	06/30/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	11.88			
250442	06/30/2021	PRINTED	000457 FLEETPRIDE, INC.	575.53			
250443	06/30/2021	PRINTED	000606 DECATUR DAILY	291.20			
250444	06/30/2021	PRINTED	000606 TN VALLEY MEDIA	80.22			
250445	06/30/2021	PRINTED	000890 HOPPER BUILDING SUPPLY	5.78			
250446	06/30/2021	PRINTED	000958 HARTSELLE UTILITIES	783.75			
250447	06/30/2021	PRINTED	000967 HENRY'S TIRE & SERVICE CE	20.00			
250448	06/30/2021	PRINTED	001110 BSN SPORTS, LLC	117.59			
250449	06/30/2021	PRINTED	001111 SPURGEON, PHILLIP	64.00			
250450	06/30/2021	PRINTED	001121 SPR - INC	315.27			
250451	06/30/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,664.14			
250452	06/30/2021	PRINTED	001267 BREWER HIGH SCHOOL	200.00			
250453	06/30/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	955.76			
250454	06/30/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	6,060.97			
250455	06/30/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	172.70			
250456	06/30/2021	PRINTED	001547 SIMON, TRENT	97.99			
250457	06/30/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	5,904.20			
250458	06/30/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
250459	06/30/2021	PRINTED	001667 OFFICE DEPOT	2,110.34			
250460	06/30/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,172.04			
250461	06/30/2021	PRINTED	001797 PETROLEUM SALES, INC.	3,381.74			
250462	06/30/2021	PRINTED	001816 PRO AIR SERVICES INC	3,150.00			
250463	06/30/2021	PRINTED	001871 L&W SUPPLY CORPORATION	240.12			
250464	06/30/2021	PRINTED	001929 ROGERS GROUP INC.	1,106.08			
250465	06/30/2021	PRINTED	002051 INMATE CALLING SOLUTIONS	54,283.15			
250466	06/30/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	101.97			
250467	06/30/2021	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
250468	06/30/2021	PRINTED	002445 ZOLLER, DANIEL D JR., AS	5,073.75			
250469	06/30/2021	PRINTED	002466 MORGAN CITY FEED, SEED &	7.32			
250470	06/30/2021	PRINTED	002682 CDW GOVERNMENT, INC.	307.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250471	06/30/2021	PRINTED	002788 ATHENS FENCE COMPANY, INC	45,000.00			
250472	06/30/2021	PRINTED	002790 SOUTHLAKE CAPITAL	1,976.05			
250473	06/30/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	48.50			
250474	06/30/2021	PRINTED	002999 HIWAAY INTERNET SERVICES	17.95			
250475	06/30/2021	PRINTED	003068 VERIZON WIRELESS	200.05			
250476	06/30/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	274.99			
250477	06/30/2021	PRINTED	004078 TOWN OF FALKVILLE	360.50			
250478	06/30/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	325.00			
250479	06/30/2021	PRINTED	004195 UNITED LABORATORIES INC	429.69			
250480	06/30/2021	PRINTED	004199 CINTAS	151.48			
250481	06/30/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	1,466.98			
250482	06/30/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	1,202.05			
250483	06/30/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA	124.50			
250484	06/30/2021	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	196.00			
250485	06/30/2021	PRINTED	005438 AUBURN UNIVERSITY	200.00			
250486	06/30/2021	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	185.00			
250487	06/30/2021	PRINTED	005709 ALLISON, JOHN	259.06			
250488	06/30/2021	PRINTED	006235 AT&T MOBILITY	41.23			
250489	06/30/2021	PRINTED	006496 A ONE ENTERPRISES, INC	535.66			
250490	06/30/2021	PRINTED	006666 MONK, JOHN L	100.00			
250491	06/30/2021	PRINTED	007506 G & N ELECTRONICS	224.65			
250492	06/30/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR	160.81			
250493	06/30/2021	PRINTED	007886 TRACKING SOLUTIONS	535.50			
250494	06/30/2021	PRINTED	007926 NEXTRAN TRUCK CENTER	1,318.20			
250495	06/30/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	26.90			
250496	06/30/2021	PRINTED	008481 CADDO CAFETERIA	975.00			
250497	06/30/2021	PRINTED	008557 DIRECTV	36.99			
250498	06/30/2021	PRINTED	008719 STEWART, AMY	9.05			
250499	06/30/2021	PRINTED	008745 AT WORK FRANCHISE INC	3,312.58			
250500	06/30/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	174.00			
250501	06/30/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,661.76			
250502	06/30/2021	PRINTED	009167 WISE STAFFING SERVICES IN	3,502.87			
250503	06/30/2021	PRINTED	009177 TNT CLEANING SERVICE	175.00			
250504	06/30/2021	PRINTED	009478 WILLIAMS, CHARLES	50.00			
250505	06/30/2021	PRINTED	000075 PEBSO	300.00			
			555 CHECKS				
			CASH ACCOUNT TOTAL	207,353.58	6,199,203.26		

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		UNCLEARED	CLEARED
555 CHECKS	FINAL TOTAL	207,353.58	6,199,203.26

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