

06/03/2021 15:30  
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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
8123	05/05/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,731.00		05/31/2021
8124	05/05/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		05/31/2021
8125	05/05/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,241.49		05/31/2021
8126	05/05/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		65,829.23		05/31/2021
8127	05/06/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		64,675.00		05/31/2021
8128	05/06/2021	EFT	000063 TOWN OF EVA (TVA/STX)		19,323.60		05/31/2021
8129	05/06/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		79,125.99		05/31/2021
8130	05/06/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		85,768.88		05/31/2021
8131	05/06/2021	EFT	000059 DECATUR CITY BOE		828,730.14		05/31/2021
8132	05/06/2021	EFT	000060 HARTSELLE CITY BOE		329,220.58		05/31/2021
8133	05/06/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		75,798.85		05/31/2021
8134	05/06/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,943.85		05/31/2021
8135	05/06/2021	EFT	000063 TOWN OF EVA (TVA/STX)		17,319.10		05/31/2021
8136	05/06/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,087,405.68		05/31/2021
8137	05/06/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		40,544.53		05/31/2021
8138	05/06/2021	EFT	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		05/31/2021
8139	05/06/2021	EFT	009270 QCHC, INC		86,569.13		05/31/2021
8140	05/13/2021	EFT	001229 MUOTI, MWENDE		778.19		05/31/2021
8141	05/13/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		26,668.74		05/31/2021
8142	05/13/2021	EFT	002282 BAXTER, JOSEPH JAY		175.00		05/31/2021
8143	05/13/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		986.71		05/31/2021
8144	05/13/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		269.62		05/31/2021
8145	05/13/2021	EFT	000063 TOWN OF EVA (RRR)		192.18		05/31/2021
8146	05/13/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,294.96		05/31/2021
8147	05/13/2021	EFT	000416 TOWN OF TRINITY (RRR)		777.32		05/31/2021
8148	05/13/2021	EFT	001235 CITY OF DECATUR (RRR)		20,686.50		05/31/2021
8149	05/13/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		476.14		05/31/2021
8150	05/14/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		6,380.00		05/31/2021
8151	05/18/2021	EFT	002517 INTERNAL REVENUE SERVICE		124,002.21		05/31/2021
8152	05/18/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,611.00		05/31/2021
8153	05/18/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		62,467.70		05/31/2021
8154	05/18/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,698.55		05/31/2021
8155	05/18/2021	EFT	000063 TOWN OF EVA (TVA/STX)		61.07		05/31/2021
8156	05/18/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		16,065.62		05/31/2021
8157	05/18/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,099.58		05/31/2021
8158	05/20/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		53,415.79		05/31/2021
8159	05/20/2021	EFT	006063 RENASANT BANK		14,052.62		05/31/2021
8160	05/20/2021	EFT	009270 QCHC, INC		33,246.35		05/31/2021
8161	05/21/2021	EFT	000619 DECATUR UTILITIES		60,878.26		05/31/2021
8162	05/21/2021	EFT	000059 DECATUR CITY BOE		170,025.07		05/31/2021
8163	05/21/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		05/31/2021
8164	05/21/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		05/31/2021
8165	05/21/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		05/31/2021
8166	05/21/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		05/31/2021
8167	05/21/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		05/31/2021
8168	05/21/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		05/31/2021
8169	05/21/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		05/31/2021
8170	05/21/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		05/31/2021
8171	05/21/2021	EFT	002422 THE COMMUNITY FOUNDATION		28,090.11		05/31/2021
8172	05/21/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		05/31/2021
8173	05/21/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		16,532.81		05/31/2021
8174	05/21/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8175	05/21/2021	EFT	008962 ATHENS STATE UNIVERSITY		16,532.81		05/31/2021
8176	05/21/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		05/31/2021
8177	05/25/2021	EFT	006834 WRIGHT EXPRESS		23,659.03		05/31/2021
8178	05/27/2021	EFT	001158 HUBBARD, KIM		106.98		05/31/2021
8179	05/27/2021	EFT	001229 MUOTI, MWENDE		778.19		05/31/2021
8180	05/27/2021	EFT	006956 REEVES, JULIE		803.89		05/31/2021
8181	05/27/2021	EFT	008756 SMITH, JESSICA		1,218.99		05/31/2021
8182	05/27/2021	EFT	009270 QCHC, INC		679.87		05/31/2021
8183	05/27/2021	EFT	000600 HALEY, DARRELL		1,042.16		05/31/2021
8184	05/27/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		05/31/2021
8185	05/27/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		05/31/2021
8186	05/27/2021	EFT	001603 NARCOG (APPR)		21,345.00		05/31/2021
8187	05/27/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2021
8188	05/27/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		05/31/2021
8189	05/27/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		05/31/2021
8190	05/27/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		05/31/2021
8191	05/27/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2021
8192	05/27/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		05/31/2021
8193	05/28/2021	EFT	002517 INTERNAL REVENUE SERVICE		123,221.49		05/31/2021
8194	05/28/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,381.25		05/31/2021
249604	05/06/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,500.00		05/10/2021
249605	05/06/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
249606	05/06/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		294.89		05/14/2021
249607	05/06/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		348.56		05/10/2021
249608	05/06/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		95.00		05/13/2021
249609	05/06/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		51.14		05/10/2021
249610	05/06/2021	PRINTED	000457 FLEETPRIDE, INC.		50.07		05/10/2021
249611	05/06/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,797.40		05/10/2021
249612	05/06/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		7,540.50		05/11/2021
249613	05/06/2021	PRINTED	000958 HARTSELLE UTILITIES		205.82		05/11/2021
249614	05/06/2021	PRINTED	001077 MDLIVE INC		1,190.00		05/11/2021
249615	05/06/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		319.00		05/11/2021
249616	05/06/2021	PRINTED	001230 HH HEART CENTER, LLC		92.78		05/11/2021
249617	05/06/2021	PRINTED	001236 RADIOLOGY GROUP, PA		258.50		05/20/2021
249618	05/06/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		353.42		05/11/2021
249619	05/06/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		10.72		05/14/2021
249620	05/06/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		16,704.00		05/11/2021
249621	05/06/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		4,273.85		05/10/2021
249622	05/06/2021	VOID	001409 MORGAN FARMERS CO-OP HART		.00		05/31/2021
249623	05/06/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		14.91		05/11/2021
249624	05/06/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,879.20		05/12/2021
249625	05/06/2021	PRINTED	001667 OFFICE DEPOT		518.72		05/10/2021
249626	05/06/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		356.25		05/10/2021
249627	05/06/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,824.86		05/10/2021
249628	05/06/2021	PRINTED	001797 PETROLEUM SALES, INC.		7,026.89		05/10/2021
249629	05/06/2021	PRINTED	001929 ROGERS GROUP INC.		1,614.78		05/13/2021
249630	05/06/2021	PRINTED	001978 RESTAURANT EQUIPMENT & S		1,600.00		05/10/2021
249631	05/06/2021	PRINTED	002039 SOUTHLAND INTERNATIONAL T		324.54		05/14/2021
249632	05/06/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		105.00		05/12/2021
249633	05/06/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	53.98			
249634	05/06/2021	PRINTED	002177 FORESTRY SUPPLIERS INC		282.05		05/10/2021
249635	05/06/2021	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE		41.06		05/11/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249636	05/06/2021	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		05/18/2021
249637	05/06/2021	PRINTED	002418 HOMETOWN GROCERY OF HARTS	53.41			
249638	05/06/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		28.45		05/10/2021
249639	05/06/2021	PRINTED	002462 DJO LLC		54.92		05/14/2021
249640	05/06/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		12.38		05/18/2021
249641	05/06/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		57.00		05/11/2021
249642	05/06/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		206.35		05/10/2021
249643	05/06/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		840.75		05/12/2021
249644	05/06/2021	PRINTED	002815 LIFEGUARD AMBULANCE SERVI		489.49		05/10/2021
249645	05/06/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		368.25		05/17/2021
249646	05/06/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		05/14/2021
249647	05/06/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		254.38		05/18/2021
249648	05/06/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		21.84		05/11/2021
249649	05/06/2021	PRINTED	004078 TOWN OF FALKVILLE		444.35		05/11/2021
249650	05/06/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		417.75		05/12/2021
249651	05/06/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		165.75		05/17/2021
249652	05/06/2021	PRINTED	004199 CINTAS		109.62		05/13/2021
249653	05/06/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,545.34		05/10/2021
249654	05/06/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		881.98		05/10/2021
249655	05/06/2021	PRINTED	004381 W.H. THOMAS OIL CO.		974.81		05/10/2021
249656	05/06/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		729.00		05/11/2021
249657	05/06/2021	PRINTED	004642 RED RIVER SPECIALTIES LLC		14,126.25		05/13/2021
249658	05/06/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		05/12/2021
249659	05/06/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		59.74		05/13/2021
249660	05/06/2021	PRINTED	005460 J & M CYLINDER GASES, INC		110.58		05/10/2021
249661	05/06/2021	PRINTED	006496 A ONE ENTERPRISES, INC		2,942.88		05/10/2021
249662	05/06/2021	PRINTED	006840 HOLSTON GASES		86.10		05/11/2021
249663	05/06/2021	PRINTED	006979 DOCUSTOR LLC		250.00		05/10/2021
249664	05/06/2021	PRINTED	007011 I-CON SYSTEMS, INC.		1,592.96		05/10/2021
249665	05/06/2021	PRINTED	007631 1000 BULBS.COM		1,533.56		05/18/2021
249666	05/06/2021	PRINTED	007886 TRACKING SOLUTIONS		419.50		05/24/2021
249667	05/06/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		116.42		05/10/2021
249668	05/06/2021	PRINTED	007992 PAUL'S TOWING		1,380.00		05/10/2021
249669	05/06/2021	PRINTED	008416 DECATUR DOWNTOWN MERCHANT		1,000.00		05/20/2021
249670	05/06/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,381.50		05/12/2021
249671	05/06/2021	PRINTED	008745 AT WORK FRANCHISE INC		978.75		05/12/2021
249672	05/06/2021	PRINTED	009167 WISE STAFFING SERVICES IN		2,475.31		05/10/2021
249673	05/06/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/10/2021
249674	05/06/2021	PRINTED	009184 WOW!		530.44		05/13/2021
249675	05/06/2021	PRINTED	009370 SINGLE SOURCE INC		228.47		05/11/2021
249676	05/06/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		878.31		05/12/2021
249677	05/07/2021	PRINTED	000124 ANDERS MACHINE SHOP, INC.		75.00		05/11/2021
249678	05/07/2021	PRINTED	000649 EDDIE PREUITT FORD		113.28		05/12/2021
249679	05/07/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		2,054.08		05/10/2021
249680	05/07/2021	PRINTED	001391 EXPRESS OIL CHANGE LLC		44.99		05/10/2021
249681	05/07/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,067.50		05/11/2021
249682	05/07/2021	PRINTED	001547 SIMON, TRENT		106.71		05/10/2021
249683	05/07/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,240.78		05/14/2021
249684	05/07/2021	PRINTED	001667 OFFICE DEPOT		197.11		05/10/2021
249685	05/07/2021	PRINTED	002096 DELL MARKETING LP		914.83		05/10/2021
249686	05/07/2021	PRINTED	002306 THE TOOL TRUCK		142.13		05/12/2021
249687	05/07/2021	PRINTED	002603 ASSURED PARTNERS JAMISON		1,993.68		05/14/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249688	05/07/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP		1,186.60		05/18/2021
249689	05/07/2021	PRINTED	002682 CDW GOVERNMENT, INC.		755.92		05/14/2021
249690	05/07/2021	PRINTED	003068 VERIZON WIRELESS		346.12		05/13/2021
249691	05/07/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		356.34		05/18/2021
249692	05/07/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		115.70		05/11/2021
249693	05/07/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		05/11/2021
249694	05/07/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		921.17		05/13/2021
249695	05/07/2021	PRINTED	008481 CADDO CAFETERIA		609.00		05/12/2021
249696	05/07/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		12,027.04		05/20/2021
249697	05/07/2021	PRINTED	009310 WATCH SYSTEMS		62.15		05/17/2021
249698	05/07/2021	PRINTED	009370 SINGLE SOURCE INC		405.94		05/10/2021
249699	05/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,769.10		05/14/2021
249700	05/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		5,937.00		05/14/2021
249701	05/12/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,400.47		05/14/2021
249702	05/12/2021	PRINTED	000061 TOWN OF PRICEVILLE		21,000.00		05/26/2021
249703	05/12/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		314.25		05/21/2021
249704	05/12/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,828.24		05/14/2021
249705	05/12/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,181.79		05/14/2021
249706	05/12/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/26/2021
249707	05/12/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/26/2021
249708	05/12/2021	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		247,996.32		05/26/2021
249709	05/12/2021	PRINTED	000124 ANDERS MACHINE SHOP, INC.		41.00		05/19/2021
249710	05/12/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		259.95		05/14/2021
249711	05/12/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		05/18/2021
249712	05/12/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		140.10		05/20/2021
249713	05/12/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		1,092.40		05/21/2021
249714	05/12/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,232.08		05/18/2021
249715	05/12/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		4.99		05/17/2021
249716	05/12/2021	PRINTED	000457 FLEETPRIDE, INC.		253.29		05/18/2021
249717	05/12/2021	PRINTED	000577 FLAIL MASTER		842.61		05/18/2021
249718	05/12/2021	PRINTED	000606 TN VALLEY MEDIA		308.75		05/17/2021
249719	05/12/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		1,128.75		05/21/2021
249720	05/12/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		55,832.48		05/18/2021
249721	05/12/2021	PRINTED	000958 HARTSELLE UTILITIES		312.20		05/18/2021
249722	05/12/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		254,582.14		05/14/2021
249723	05/12/2021	PRINTED	001115 JOE WHEELER EMC	25.00			
249724	05/12/2021	PRINTED	001121 SPR - INC		270.62		05/17/2021
249725	05/12/2021	PRINTED	001245 KENWORTH OF HUNTSVILLE IN		109.80		05/27/2021
249726	05/12/2021	PRINTED	001250 MCCA W PRECISION MACHINING		370.76		05/18/2021
249727	05/12/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		232.65		05/17/2021
249728	05/12/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		70.33		05/20/2021
249729	05/12/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		2,049.72		05/17/2021
249730	05/12/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		371.18		05/17/2021
249731	05/12/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		102.40		05/19/2021
249732	05/12/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,231.76		05/20/2021
249733	05/12/2021	PRINTED	001667 OFFICE DEPOT		1,050.01		05/19/2021
249734	05/12/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,279.25		05/18/2021
249735	05/12/2021	PRINTED	001797 PETROLEUM SALES, INC.		10,332.24		05/18/2021
249736	05/12/2021	PRINTED	001859 US POSTAL SERVICE		340.00		05/18/2021
249737	05/12/2021	PRINTED	001872 SOUTHERN LINC		570.27		05/17/2021
249738	05/12/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		05/21/2021
249739	05/12/2021	PRINTED	002096 DELL MARKETING LP		9,394.94		05/18/2021

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249740	05/12/2021	PRINTED	002103 THINKGARD LLC		100.00		05/19/2021
249741	05/12/2021	PRINTED	002200 WILKS TIRE & BATTERY SERV		559.80		05/17/2021
249742	05/12/2021	VOID	002222 FERGUSON-WOLSELEY / UNITE		.00		05/31/2021
249743	05/12/2021	PRINTED	002222 JACKS RESTAURANT		1,523.77		05/25/2021
249744	05/12/2021	PRINTED	002222 LINRON COMPANY		20.06		05/25/2021
249745	05/12/2021	PRINTED	002222 UNITED LAUNCH ALLIANCE	1,449.90			
249746	05/12/2021	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		05/19/2021
249747	05/12/2021	PRINTED	002341 LAWRIMORE TRAILER		1,480.60		05/20/2021
249748	05/12/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		47.72		05/17/2021
249749	05/12/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		884.00		05/20/2021
249750	05/12/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP		746.25		05/20/2021
249751	05/12/2021	PRINTED	002682 CDW GOVERNMENT, INC.		75.50		05/24/2021
249752	05/12/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		207.05		05/19/2021
249753	05/12/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR		141.20		05/19/2021
249754	05/12/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		05/21/2021
249755	05/12/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		87.00		05/21/2021
249756	05/12/2021	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		05/19/2021
249757	05/12/2021	PRINTED	002798 VALUE PAYMENT SYSTEMS, LL		1,595.82		05/26/2021
249758	05/12/2021	PRINTED	002816 JERRY'S MACHINE INC.		120.00		05/17/2021
249759	05/12/2021	PRINTED	002817 S & S APPLIANCE PARTS AND		110.00		05/18/2021
249760	05/12/2021	PRINTED	002818 WALLACE EUGENE HAMMAN	627.45			
249761	05/12/2021	PRINTED	002820 SNEAD EQUIPMENT SALES & S		548.13		05/18/2021
249762	05/12/2021	PRINTED	002821 LATHAM, VANN		300.00		05/17/2021
249763	05/12/2021	PRINTED	003068 VERIZON WIRELESS		275.81		05/20/2021
249764	05/12/2021	PRINTED	003466 J I T CYLINDERS		394.60		05/19/2021
249765	05/12/2021	PRINTED	003477 AIRGAS USA		666.87		05/18/2021
249766	05/12/2021	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		10,000.00		05/21/2021
249767	05/12/2021	PRINTED	003627 FASTENAL COMPANY		34.98		05/26/2021
249768	05/12/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		126.54		05/24/2021
249769	05/12/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		99.57		05/18/2021
249770	05/12/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,445.91		05/19/2021
249771	05/12/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		97,342.10		05/17/2021
249772	05/12/2021	PRINTED	004199 CINTAS		60.00		05/21/2021
249773	05/12/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		996.25		05/17/2021
249774	05/12/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		05/20/2021
249775	05/12/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		350.90		05/20/2021
249776	05/12/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		05/18/2021
249777	05/12/2021	PRINTED	004447 XEROX CORPORATION		91.28		05/21/2021
249778	05/12/2021	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		05/19/2021
249779	05/12/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		05/17/2021
249780	05/12/2021	PRINTED	006073 HAVOLINE EXPRESS LUBE		49.31		05/19/2021
249781	05/12/2021	PRINTED	006496 A ONE ENTERPRISES, INC		4,930.96		05/17/2021
249782	05/12/2021	PRINTED	006959 BI INC		3,739.90		05/21/2021
249783	05/12/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		190.00		05/19/2021
249784	05/12/2021	PRINTED	007276 CENTURYLINK		285.51		05/18/2021
249785	05/12/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		05/21/2021
249786	05/12/2021	PRINTED	007917 KEEP IT CLEAN		404.38		05/24/2021
249787	05/12/2021	PRINTED	007966 LYNN LAYTON FORD		24.75		05/21/2021
249788	05/12/2021	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		1,215.07		05/18/2021
249789	05/12/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		228.04		05/27/2021
249790	05/12/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		32.91		05/17/2021
249791	05/12/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,894.50		05/19/2021

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249792	05/12/2021	PRINTED	008646 AMERICAN OSMENT		250.00		05/19/2021
249793	05/12/2021	PRINTED	008745 AT WORK FRANCHISE INC		847.13		05/19/2021
249794	05/12/2021	PRINTED	009167 WISE STAFFING SERVICES IN		9,996.22		05/18/2021
249795	05/12/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/17/2021
249796	05/12/2021	PRINTED	009273 QUICKSCORES, LLC		140.00		05/20/2021
249797	05/12/2021	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		490.00		05/17/2021
249798	05/12/2021	PRINTED	009485 GEORGE PLUMBING,LLC		158.25		05/18/2021
249799	05/12/2021	PRINTED	009900 HOME DEPOT		378.00		05/19/2021
249800	05/18/2021	PRINTED	000075 PEBSCO		150.00		05/24/2021
249801	05/18/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/20/2021
249802	05/18/2021	PRINTED	000100 DEPARTMENT OF REVENUE	238.71			
249803	05/18/2021	PRINTED	000100 DEPARTMENT OF REVENUE	302.03			
249804	05/18/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		05/20/2021
249805	05/18/2021	PRINTED	002585 HARTFORD LIFE		226.65		05/21/2021
249806	05/18/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		05/21/2021
249807	05/19/2021	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		05/21/2021
249808	05/19/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,990.01		05/25/2021
249809	05/19/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		35.00		05/25/2021
249810	05/19/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
249811	05/19/2021	PRINTED	000114 AT&T		6,499.04		05/25/2021
249812	05/19/2021	PRINTED	000124 ANDERS MACHINE SHOP, INC.		85.00		05/27/2021
249813	05/19/2021	PRINTED	000247 ALABAMA SOCIETY OF CERTIF		210.00		05/26/2021
249814	05/19/2021	PRINTED	000253 AIR COOLED ENGINES, INC.		16.10		05/27/2021
249815	05/19/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		455.85		05/24/2021
249816	05/19/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		22.30		05/27/2021
249817	05/19/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		60.00		05/28/2021
249818	05/19/2021	PRINTED	000446 CITY MACHINE, INC.		20.24		05/24/2021
249819	05/19/2021	PRINTED	000457 FLEETPRIDE, INC.		90.10		05/25/2021
249820	05/19/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		05/25/2021
249821	05/19/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		336.90		05/25/2021
249822	05/19/2021	PRINTED	001111 NEWSOM, JANYA		100.00		05/24/2021
249823	05/19/2021	PRINTED	001111 NEWSOM, JAYNA		100.00		05/24/2021
249824	05/19/2021	PRINTED	001121 SPR - INC		1,045.63		05/24/2021
249825	05/19/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		237.10		05/24/2021
249826	05/19/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		61.28		05/27/2021
249827	05/19/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC		15.96		05/25/2021
249828	05/19/2021	PRINTED	001373 MCGRIFFF TIRE CO., INC		1,802.01		05/24/2021
249829	05/19/2021	PRINTED	001413 RAM TOOL A&R DEPT.		1,080.20		05/25/2021
249830	05/19/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		99.74		05/24/2021
249831	05/19/2021	PRINTED	001556 NATIONAL SAFETY COUNCIL		425.00		05/26/2021
249832	05/19/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		145.55		05/25/2021
249833	05/19/2021	PRINTED	001667 OFFICE DEPOT		1,013.31		05/25/2021
249834	05/19/2021	PRINTED	001797 PETROLEUM SALES, INC.		10,499.73		05/24/2021
249835	05/19/2021	PRINTED	001816 PRO AIR SERVICES INC		225.00		05/26/2021
249836	05/19/2021	PRINTED	001929 ROGERS GROUP INC.		4,201.48		05/26/2021
249837	05/19/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		55,101.15		05/27/2021
249838	05/19/2021	PRINTED	002341 LAWRIEMORE TRAILER		1,859.70		05/26/2021
249839	05/19/2021	PRINTED	002479 SCHAEFER SYSTEMS INTERNAT		38,763.00		05/25/2021
249840	05/19/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		146.00		05/25/2021
249841	05/19/2021	PRINTED	002600 HENRY TIRE & SERVICE CENT		17.00		05/28/2021
249842	05/19/2021	PRINTED	002607 THE MCPHERSON OIL		315.45		05/25/2021
249843	05/19/2021	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		123.00		05/27/2021

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249844	05/19/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP		819.33		05/26/2021
249845	05/19/2021	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		36.96		05/24/2021
249846	05/19/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,		440.83		05/25/2021
249847	05/19/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		545.48		05/25/2021
249848	05/19/2021	PRINTED	002822 SERVICE STEEL, INC.		133.00		05/25/2021
249849	05/19/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		69.15		05/28/2021
249850	05/19/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		138.00		05/25/2021
249851	05/19/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		252.57		05/27/2021
249852	05/19/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		44.85		05/25/2021
249853	05/19/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		763.87		05/24/2021
249854	05/19/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		108.70		05/25/2021
249855	05/19/2021	PRINTED	004199 CINTAS		103.74		05/26/2021
249856	05/19/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		5,460.18		05/24/2021
249857	05/19/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		921.17		05/27/2021
249858	05/19/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		307.94		05/26/2021
249859	05/19/2021	PRINTED	004381 W.H. THOMAS OIL CO.		441.03		05/24/2021
249860	05/19/2021	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		9.00		05/28/2021
249861	05/19/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		224.50		05/25/2021
249862	05/19/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		05/24/2021
249863	05/19/2021	PRINTED	006043 BUSINESS CARD		675.00		05/24/2021
249864	05/19/2021	PRINTED	006840 HOLSTON GASES		63.32		05/24/2021
249865	05/19/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
249866	05/19/2021	PRINTED	007168 JOLLEY, TAMMY	85.00			
249867	05/19/2021	PRINTED	007201 JOHN DEERE FINANCIAL		301.96		05/25/2021
249868	05/19/2021	PRINTED	007276 CENTURYLINK		.45		05/26/2021
249869	05/19/2021	PRINTED	007632 BOBCAT OF HUNTSVILLE		352.00		05/26/2021
249870	05/19/2021	PRINTED	007646 STERICYCLE, INC.		16.17		05/25/2021
249871	05/19/2021	PRINTED	007910 ARAB WATER WORKS		107.60		05/25/2021
249872	05/19/2021	PRINTED	007917 KEEP IT CLEAN		250.00		05/25/2021
249873	05/19/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		6,430.90		05/26/2021
249874	05/19/2021	PRINTED	008557 DIRECTV		36.99		05/25/2021
249875	05/19/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,015.88		05/26/2021
249876	05/19/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		323.00		05/27/2021
249877	05/19/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		859.38		05/24/2021
249878	05/19/2021	PRINTED	009451 INGENUITY, INC		25,404.73		05/24/2021
249879	05/21/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,352.72		05/26/2021
249880	05/21/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		17.99		05/24/2021
249881	05/21/2021	PRINTED	000664 EDDY'S AUTO PARTS		277.66		05/27/2021
249882	05/21/2021	PRINTED	000691 RESERVE ACCOUNT		25,000.00		05/26/2021
249883	05/21/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		333.20		05/24/2021
249884	05/21/2021	PRINTED	001110 BSN SPORTS, LLC		1,001.83		05/27/2021
249885	05/21/2021	PRINTED	001111 LAMAR ADVERTISING	2,500.00			
249886	05/21/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		116.46		05/25/2021
249887	05/21/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		270.38		05/25/2021
249888	05/21/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,492.01		05/24/2021
249889	05/21/2021	PRINTED	001929 ROGERS GROUP INC.		602.61		05/26/2021
249890	05/21/2021	PRINTED	002096 DELL MARKETING LP		47,123.33		05/25/2021
249891	05/21/2021	PRINTED	002253 MARSHALL COUNTY COURT REF	4,942.80			
249892	05/21/2021	PRINTED	002347 CHARTER COMMUNICATIONS	74.98			
249893	05/21/2021	PRINTED	002682 CDW GOVERNMENT, INC.		106.80		05/28/2021
249894	05/21/2021	PRINTED	003068 VERIZON WIRELESS		128.63		05/28/2021
249895	05/21/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		113.07		05/27/2021

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249896	05/21/2021	PRINTED	004199 CINTAS		8.00		05/26/2021
249897	05/21/2021	PRINTED	004801 C SPIRE BUSINESS		4,761.15		05/24/2021
249898	05/21/2021	PRINTED	006235 AT&T MOBILITY		1,897.46		05/25/2021
249899	05/21/2021	PRINTED	006496 A ONE ENTERPRISES, INC		4,614.02		05/24/2021
249900	05/21/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/26/2021
249901	05/26/2021	PRINTED	000061 PRICEVILLE WASTEWATER	217.10			
249902	05/26/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	360.00			
249903	05/26/2021	PRINTED	000114 AT&T	8,249.65			
249904	05/26/2021	PRINTED	000183 AUTO CHLOR INC.	2,844.00			
249905	05/26/2021	PRINTED	000260 A. J. ASSOCIATES, INC.	257.25			
249906	05/26/2021	PRINTED	000333 BLANKS, BRIAN	44.60			
249907	05/26/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY	768.71			
249908	05/26/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	1,266.84			
249909	05/26/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		381.94		05/28/2021
249910	05/26/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	131.33			
249911	05/26/2021	PRINTED	000518 DECATUR PRINTING SOLUTION	85.00			
249912	05/26/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,484.00			
249913	05/26/2021	PRINTED	000649 EDDIE PREUITT FORD	60.01			
249914	05/26/2021	PRINTED	000729 FIL TECH INC.	1,177.44			
249915	05/26/2021	PRINTED	000820 BODLEY, GREG	786.33			
249916	05/26/2021	PRINTED	000907 HARTSELLE ENQUIRER	64.82			
249917	05/26/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK	313.50			
249918	05/26/2021	PRINTED	000949 KING INSURANCE AGENCY	60.00			
249919	05/26/2021	PRINTED	000958 HARTSELLE UTILITIES	440.38			
249920	05/26/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.	78.15			
249921	05/26/2021	PRINTED	001111 LAUREN COMMISKEY	91.09			
249922	05/26/2021	PRINTED	001115 JOE WHEELER EMC	12,258.17			
249923	05/26/2021	PRINTED	001121 SPR - INC	362.31			
249924	05/26/2021	PRINTED	001235 DECATUR YOUTH SERVICES	400.00			
249925	05/26/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	152.67			
249926	05/26/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC	11,136.00			
249927	05/26/2021	PRINTED	001373 MCGRIFF TIRE COMPANY	71.00			
249928	05/26/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	248.62			
249929	05/26/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	409.90			
249930	05/26/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	731.04			
249931	05/26/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	7,385.77			
249932	05/26/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC	3,348.02			
249933	05/26/2021	PRINTED	001603 NARCOG	24.96			
249934	05/26/2021	PRINTED	001667 OFFICE DEPOT	129.16			
249935	05/26/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	929.20			
249936	05/26/2021	PRINTED	001797 PETROLEUM SALES, INC.	4,555.45			
249937	05/26/2021	PRINTED	001859 POSTMASTER	134.00			
249938	05/26/2021	PRINTED	001929 ROGERS GROUP INC.	7,238.76			
249939	05/26/2021	PRINTED	001978 RESTAURANT EQUIPMENT & S	52.07			
249940	05/26/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	482.73			
249941	05/26/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
249942	05/26/2021	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
249943	05/26/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS	110.78			
249944	05/26/2021	PRINTED	002403 G-SQUARED LLC	20,444.33			
249945	05/26/2021	PRINTED	002443 KINNEYS PRO-GLASS	194.30			
249946	05/26/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE	494.00			
249947	05/26/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)	15,593.84			



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MORGAN COUNTY COMMISSION  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249948	05/26/2021	PRINTED	002604 JMS RUSSEL METALS	345.80			
249949	05/26/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP	115.00			
249950	05/26/2021	PRINTED	002682 CDW GOVERNMENT, INC.	193.03			
249951	05/26/2021	PRINTED	002790 SOUTHLAKE CAPITAL	1,976.05			
249952	05/26/2021	PRINTED	002799 4 SEASONS HEATING & COOLI	5,677.00			
249953	05/26/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,	23.39			
249954	05/26/2021	PRINTED	002826 WILMER & LEE, P.A.	1,222.50			
249955	05/26/2021	PRINTED	003068 VERIZON WIRELESS	26.22			
249956	05/26/2021	PRINTED	003068 VERIZON WIRELESS	200.05			
249957	05/26/2021	PRINTED	003477 AIRGAS USA	382.00			
249958	05/26/2021	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	805.00			
249959	05/26/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	401.15			
249960	05/26/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	831.53			
249961	05/26/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT	79.95			
249962	05/26/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	407.50			
249963	05/26/2021	PRINTED	004199 CINTAS	105.62			
249964	05/26/2021	PRINTED	004381 W.H. THOMAS OIL CO.	239.25			
249965	05/26/2021	PRINTED	004447 XEROX CORPORATION	186.82			
249966	05/26/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA	1,160.00			
249967	05/26/2021	PRINTED	004801 C SPIRE BUSINESS	8,935.00			
249968	05/26/2021	VOID	005073 SCHINDLER ELEVATOR CORPOR		.00		05/31/2021
249969	05/26/2021	PRINTED	005460 J & M CYLINDER GASES, INC	24.00			
249970	05/26/2021	PRINTED	006235 AT&T MOBILITY	1,515.26			
249971	05/26/2021	PRINTED	006496 A ONE ENTERPRISES, INC	6,456.70			
249972	05/26/2021	PRINTED	006840 HOLSTON GASES	83.48			
249973	05/26/2021	PRINTED	007687 VEST, RANDY	515.00			
249974	05/26/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR	153.26			
249975	05/26/2021	PRINTED	007886 TRACKING SOLUTIONS	318.00			
249976	05/26/2021	PRINTED	007926 NEXTRAN TRUCK CENTER	19.65			
249977	05/26/2021	PRINTED	008557 DIRECTV	36.99			
249978	05/26/2021	PRINTED	008745 AT WORK FRANCHISE INC	1,059.76			
249979	05/26/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	193.00			
249980	05/26/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,347.67			
249981	05/26/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		05/28/2021
249982	05/26/2021	VOID	009053 VICTORY SUPPLY, INC		.00		05/31/2021
249983	05/26/2021	PRINTED	009167 WISE STAFFING SERVICES IN	10,858.58			
249984	05/26/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
249985	05/26/2021	PRINTED	009310 WATCH SYSTEMS	57.75			
249986	05/26/2021	PRINTED	009370 SINGLE SOURCE INC	803.41			
249987	05/27/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,629.18			
249988	05/27/2021	PRINTED	000664 EDDY'S AUTO PARTS	45.50			
249989	05/27/2021	PRINTED	001121 SPR - INC	81.00			
249990	05/27/2021	PRINTED	001236 RADIOLOGY GROUP, PA	292.50			
249991	05/27/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	101.07			
249992	05/27/2021	PRINTED	001326 LITRELL LUMBER MILL, INC	71.26			
249993	05/27/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC	55.13			
249994	05/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	25.87			
249995	05/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	98.80			
249996	05/27/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	153.88			
249997	05/27/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC	671.54			
249998	05/27/2021	PRINTED	002419 LAWREMORE, KAREN	100.00			
249999	05/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	176.63			

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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
250000	05/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	176.63			
250001	05/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	200.53			
250002	05/27/2021	PRINTED	002825 BENJAMIN SHEPHERD	6,815.60			
250003	05/27/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	190.99			
250004	05/27/2021	PRINTED	004083 TEMPLE, INC.	360.22			
250005	05/27/2021	PRINTED	007966 LYNN LAYTON FORD	1,415.02			
250006	05/27/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	476.30			
250007	05/28/2021	PRINTED	000075 PEBSCO	150.00			
250008	05/28/2021	PRINTED	000075 PEBSCO	300.00			
250009	05/28/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
250010	05/28/2021	PRINTED	000100 DEPARTMENT OF REVENUE	261.01			
250011	05/28/2021	PRINTED	000100 DEPARTMENT OF REVENUE	303.37			
250012	05/28/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	226.77			
250013	05/28/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,446.81			
250014	05/28/2021	PRINTED	002585 HARTFORD LIFE	216.65			
250015	05/28/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
250016	05/28/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
250017	05/28/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
486 CHECKS							
CASH ACCOUNT TOTAL				190,580.28	5,619,418.94		

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MORGAN COUNTY COMMISSION  
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UNCLEARED

CLEARED

486 CHECKS

FINAL TOTAL

190,580.28

5,619,418.94

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