

12/09/2021 16:49  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8514	10/06/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		74,338.03		10/31/2021
8515	10/06/2021	EFT	000063 TOWN OF EVA (TVA/STX)		20,481.29		10/31/2021
8516	10/06/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		63,798.57		10/31/2021
8517	10/06/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		88,921.96		10/31/2021
8518	10/07/2021	EFT	009270 QCHC, INC		27,055.89		10/31/2021
8519	10/07/2021	EFT	000059 DECATUR CITY BOE		749,086.65		10/31/2021
8520	10/07/2021	EFT	000060 HARTSELLE CITY BOE		297,581.48		10/31/2021
8521	10/07/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		78,763.61		10/31/2021
8522	10/07/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		18,858.08		10/31/2021
8523	10/07/2021	EFT	000063 TOWN OF EVA (TVA/STX)		22,313.89		10/31/2021
8524	10/07/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		954,271.76		10/31/2021
8525	10/07/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		33,466.87		10/31/2021
8526	10/14/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		10/31/2021
8527	10/14/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		10/31/2021
8528	10/14/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		77,683.13		10/31/2021
8529	10/14/2021	EFT	000100 DEPARTMENT OF LABOR		5,080.52		10/31/2021
8530	10/14/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		67,999.57		10/31/2021
8531	10/14/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		298,750.00		10/31/2021
8532	10/14/2021	EFT	001229 MUOTI, MWENDE		778.19		10/31/2021
8533	10/14/2021	EFT	002282 BAXTER, JOSEPH JAY		250.00		10/31/2021
8534	10/15/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,656.24		10/31/2021
8535	10/15/2021	EFT	000063 TOWN OF EVA (TVA/STX)		1,730.27		10/31/2021
8536	10/15/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,110.11		10/31/2021
8537	10/15/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,728.45		10/31/2021
8538	10/21/2021	EFT	002517 INTERNAL REVENUE SERVICE		120,737.02		10/31/2021
8539	10/21/2021	EFT	000619 DECATUR UTILITIES		81,397.32		10/31/2021
8540	10/21/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,372.21		10/31/2021
8541	10/21/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		310.99		10/31/2021
8542	10/21/2021	EFT	000063 TOWN OF EVA (RRR)		230.84		10/31/2021
8543	10/21/2021	EFT	000415 CITY OF HARTSELLE (RRR)		6,040.31		10/31/2021
8544	10/21/2021	EFT	000416 TOWN OF TRINITY (RRR)		987.48		10/31/2021
8545	10/21/2021	EFT	001235 CITY OF DECATUR (RRR)		22,651.14		10/31/2021
8546	10/21/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		468.09		10/31/2021
8547	10/21/2021	EFT	000059 DECATUR CITY BOE		79,448.45		10/31/2021
8548	10/21/2021	EFT	000060 HARTSELLE CITY BOE		31,817.24		10/31/2021
8549	10/21/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		28,440.69		10/31/2021
8550	10/21/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		67,805.35		10/31/2021
8551	10/21/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,160.08		10/31/2021
8552	10/21/2021	EFT	000059 DECATUR CITY BOE		212,487.28		10/31/2021
8553	10/21/2021	EFT	000060 HARTSELLE CITY BOE		70,109.18		10/31/2021
8554	10/21/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,930.13		10/31/2021
8555	10/21/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,517.22		10/31/2021
8556	10/21/2021	EFT	000063 TOWN OF EVA (TVA/STX)		3,342.51		10/31/2021
8557	10/21/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		87,705.23		10/31/2021
8558	10/21/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		14,334.72		10/31/2021
8559	10/21/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		328,791.04		10/31/2021
8560	10/21/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		184,336.22		10/31/2021
8561	10/21/2021	EFT	002422 THE COMMUNITY FOUNDATION		57,286.97		10/31/2021
8562	10/21/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,792.82		10/31/2021
8563	10/21/2021	EFT	006936 MC LEGISLATIVE DELEGATION		37,127.77		10/31/2021
8564	10/21/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,192.86		10/31/2021
8565	10/21/2021	EFT	002164 SCOTT, AMANDA		295.00		10/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8566	10/21/2021	EFT	002802 HEMPFLING, JENNIFER		176.99		10/31/2021
8567	10/21/2021	EFT	002867 GRANBOIS, HILARY		34.47		10/31/2021
8568	10/21/2021	EFT	006063 RENASANT BANK		14,052.62		10/31/2021
8569	10/21/2021	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		10/31/2021
8570	10/21/2021	EFT	009270 QCHC, INC		66,508.75		10/31/2021
8571	10/22/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,947.10		10/31/2021
8572	10/25/2021	EFT	006834 WRIGHT EXPRESS		25,808.89		10/31/2021
8573	10/28/2021	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2021
8574	10/28/2021	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2021
8575	10/28/2021	EFT	000391 DECATUR MORGAN CHAMBER (A		50,000.00		10/31/2021
8576	10/28/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2021
8577	10/28/2021	EFT	000415 HARTSELLE PUBLIC LIBRARY(		7,000.00		10/31/2021
8578	10/28/2021	EFT	000600 HALEY, DARRELL		1,116.80		10/31/2021
8579	10/28/2021	EFT	000989 HARTSELLE CHAMBER (APPR)		15,000.00		10/31/2021
8580	10/28/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		10/31/2021
8581	10/28/2021	EFT	001177 DECATUR / MORGAN COUNTY T		70,000.00		10/31/2021
8582	10/28/2021	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		10/31/2021
8583	10/28/2021	EFT	001603 NARCOG (APPR)		8,828.00		10/31/2021
8584	10/28/2021	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2021
8585	10/28/2021	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2021
8586	10/28/2021	EFT	002421 MENTAL HEALTH CENTER OF N		35,000.00		10/31/2021
8587	10/28/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		10/31/2021
8588	10/28/2021	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2021
8589	10/28/2021	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2021
8590	10/28/2021	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		10/31/2021
8591	10/28/2021	EFT	005886 MORGAN CO CHILD ADVOCACY		6,500.00		10/31/2021
8592	10/28/2021	EFT	007601 DECATUR DOWNTOWN REDEVELO		20,000.00		10/31/2021
8593	10/28/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2021
8594	10/28/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		200,000.00		10/31/2021
8595	10/28/2021	EFT	009377 DECATUR PUBLIC LIBRARY		75,000.00		10/31/2021
8596	10/28/2021	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2021
8597	10/28/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2021
8598	10/28/2021	EFT	001158 HUBBARD, KIM		97.89		10/31/2021
8599	10/28/2021	EFT	001229 MUOTI, MWENDE		778.19		10/31/2021
8600	10/28/2021	EFT	002164 SCOTT, AMANDA		100.00		10/31/2021
8601	10/28/2021	EFT	009270 QCHC, INC		2,939.74		10/31/2021
8602	10/29/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		10/31/2021
8603	10/29/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		73,997.06		10/31/2021
8604	10/29/2021	EFT	002517 INTERNAL REVENUE SERVICE		144,378.48		10/31/2021
8605	10/29/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,764.80		10/31/2021
251929	10/07/2021	PRINTED	000001 RON PUCKETT, SHERIFF		944.65		10/12/2021
251930	10/07/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,364.84		10/12/2021
251931	10/07/2021	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		6,825.00		10/15/2021
251932	10/07/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,444.69		10/12/2021
251933	10/07/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,894.84		10/12/2021
251934	10/07/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		1,583.50		10/12/2021
251935	10/07/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		10/21/2021
251936	10/07/2021	PRINTED	000100 MADISON COUNTY CIRCUIT CO		381.74		10/13/2021
251937	10/07/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		315.00		10/13/2021
251938	10/07/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM		100.00		10/13/2021
251939	10/07/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		196.00		10/14/2021
251940	10/07/2021	PRINTED	000606 DECATUR DAILY		291.20		10/12/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251941	10/07/2021	PRINTED	000691 RESERVE ACCOUNT		25,000.00		10/19/2021
251942	10/07/2021	PRINTED	000958 HARTSELLE UTILITIES		212.63		10/15/2021
251943	10/07/2021	PRINTED	001077 MDLIVE INC		1,221.50		10/13/2021
251944	10/07/2021	PRINTED	001144 ALLGAS,INC.		624.00		10/14/2021
251945	10/07/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		409.00		10/15/2021
251946	10/07/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		76.53		10/12/2021
251947	10/07/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		977.94		10/15/2021
251948	10/07/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		189.96		10/12/2021
251949	10/07/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		58.40		10/13/2021
251950	10/07/2021	PRINTED	001603 NARCOG		32.09		10/12/2021
251951	10/07/2021	PRINTED	001667 OFFICE DEPOT		158.43		10/13/2021
251952	10/07/2021	PRINTED	001797 PETROLEUM SALES, INC.		2,521.41		10/13/2021
251953	10/07/2021	PRINTED	001872 SOUTHERN LINC		310.78		10/12/2021
251954	10/07/2021	PRINTED	001929 ROGERS GROUP INC.		1,056.03		10/12/2021
251955	10/07/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		100.00		10/12/2021
251956	10/07/2021	PRINTED	001975 BATES, RICKEY DARNELL		100.00		10/21/2021
251957	10/07/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		48,412.99		10/14/2021
251958	10/07/2021	PRINTED	002103 THINKGARD LLC		100.00		10/14/2021
251959	10/07/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE		100.00		10/12/2021
251960	10/07/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC		58.44		10/14/2021
251961	10/07/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		10/13/2021
251962	10/07/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		430.81		10/12/2021
251963	10/07/2021	PRINTED	002469 TRADING POST WESTERN AND		130.00		10/12/2021
251964	10/07/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		184.50		10/12/2021
251965	10/07/2021	PRINTED	002682 CDW GOVERNMENT, INC.		34.10		10/18/2021
251966	10/07/2021	PRINTED	002748 GARNETTS AUTO & RADIATOR		87.02		10/14/2021
251967	10/07/2021	PRINTED	002782 MIRUS GROUP, LLC	4,256.00			
251968	10/07/2021	PRINTED	002810 MINGLEDORFF'S, INC.		20,410.00		10/18/2021
251969	10/07/2021	PRINTED	002833 BATES, SANDRA RENAY	407.05			
251970	10/07/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		10/12/2021
251971	10/07/2021	PRINTED	002852 HIGDON HEATING & COOLING		89.00		10/22/2021
251972	10/07/2021	PRINTED	002869 GATLIN, JAMES		100.00		10/12/2021
251973	10/07/2021	PRINTED	002871 CONGO, JACKIE		100.00		10/12/2021
251974	10/07/2021	PRINTED	002884 MELENDEZ, DEANGELO		156.49		10/20/2021
251975	10/07/2021	PRINTED	002888 WALKER, KELLY		179.03		10/18/2021
251976	10/07/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		10/13/2021
251977	10/07/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		21.80		10/18/2021
251978	10/07/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		10/18/2021
251979	10/07/2021	PRINTED	003627 FASTENAL COMPANY		14,666.91		10/13/2021
251980	10/07/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		124.64		10/12/2021
251981	10/07/2021	PRINTED	004199 CINTAS		63.63		10/13/2021
251982	10/07/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		3,268.60		10/12/2021
251983	10/07/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		10/21/2021
251984	10/07/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,515.22		10/12/2021
251985	10/07/2021	PRINTED	006979 DOCUSTOR LLC		250.00		10/12/2021
251986	10/07/2021	PRINTED	007115 RIVER CITY TOWING & RECOV		300.00		10/25/2021
251987	10/07/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		10/14/2021
251988	10/07/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		286.00		10/14/2021
251989	10/07/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		137.27		10/12/2021
251990	10/07/2021	PRINTED	009167 WISE STAFFING SERVICES IN		3,717.97		10/12/2021
251991	10/07/2021	PRINTED	009184 WOW!		540.19		10/13/2021
251992	10/13/2021	PRINTED	000001 RON PUCKETT, SHERIFF		5,118.00		10/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251993	10/13/2021	PRINTED	000100 VETERINARY MEDICAL EXAMIN		235.00		10/28/2021
251994	10/13/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		35.00		11/02/2021
251995	10/13/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		113.50		10/20/2021
251996	10/13/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		389.42		10/18/2021
251997	10/13/2021	PRINTED	000484 CRAIG BATTERIES		89.95		10/28/2021
251998	10/13/2021	PRINTED	000664 EDDY'S AUTO PARTS		460.10		10/19/2021
251999	10/13/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		628.55		10/20/2021
252000	10/13/2021	PRINTED	000790 AFLAC		2,835.62		10/19/2021
252001	10/13/2021	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		258.75		10/21/2021
252002	10/13/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		6,638.50		10/19/2021
252003	10/13/2021	PRINTED	000958 HARTSELLE UTILITIES		288.00		10/18/2021
252004	10/13/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		200.00		11/01/2021
252005	10/13/2021	PRINTED	001121 SPR - INC		1,132.37		10/19/2021
252006	10/13/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		300.00		10/20/2021
252007	10/13/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		278.85		10/19/2021
252008	10/13/2021	PRINTED	001326 LITTTRELL LUMBER MILL, INC		7.98		10/19/2021
252009	10/13/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI		7,786.32		10/20/2021
252010	10/13/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		31.19		10/18/2021
252011	10/13/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		152.70		10/18/2021
252012	10/13/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		4,693.00		10/18/2021
252013	10/13/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,264.76		10/20/2021
252014	10/13/2021	PRINTED	001667 OFFICE DEPOT		85.45		10/19/2021
252015	10/13/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		1,200.00		10/18/2021
252016	10/13/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		235.29		10/19/2021
252017	10/13/2021	PRINTED	001797 PETROLEUM SALES, INC.		3,755.01		10/18/2021
252018	10/13/2021	PRINTED	001859 POSTMASTER		134.00		10/18/2021
252019	10/13/2021	PRINTED	001871 L&W SUPPLY CORPORATION		199.20		10/19/2021
252020	10/13/2021	PRINTED	001872 SOUTHERN LINC		220.22		10/18/2021
252021	10/13/2021	PRINTED	001892 FOLEY PRODUCTS COMPANY		594.00		10/19/2021
252022	10/13/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		10/25/2021
252023	10/13/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		20.97		10/21/2021
252024	10/13/2021	PRINTED	002341 LAWRIKMORE TRAILER		258.39		10/18/2021
252025	10/13/2021	PRINTED	002357 UNITED STATES DRUG LABORA		630.00		10/19/2021
252026	10/13/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		6.90		10/19/2021
252027	10/13/2021	PRINTED	002383 WESTMORELAND, JESSIE RAY		150.00		10/18/2021
252028	10/13/2021	PRINTED	002510 BADGEPASS INC		2,974.02		10/18/2021
252029	10/13/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		28.50		10/20/2021
252030	10/13/2021	PRINTED	002600 HENRY'S TIRE & SERVICE CE		50.00		10/22/2021
252031	10/13/2021	PRINTED	002610 BOLDING, KISHA		241.40		11/03/2021
252032	10/13/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		17,596.00		10/18/2021
252033	10/13/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,779.50		10/20/2021
252034	10/13/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		41,177.51		10/18/2021
252035	10/13/2021	PRINTED	002682 CDW GOVERNMENT, INC.		176.25		10/25/2021
252036	10/13/2021	PRINTED	002816 JERRY'S MACHINE INC.		338.00		10/18/2021
252037	10/13/2021	PRINTED	002875 H & H HOME & TRUCK ASSESS		160.00		10/26/2021
252038	10/13/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU		240.00		10/26/2021
252039	10/13/2021	PRINTED	003053 SOUTHERN RECORD SYSTEMS		328.35		10/18/2021
252040	10/13/2021	PRINTED	003068 VERIZON WIRELESS		374.78		10/22/2021
252041	10/13/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		291.87		10/18/2021
252042	10/13/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		140.36		10/22/2021
252043	10/13/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		197.00		10/21/2021
252044	10/13/2021	PRINTED	004195 UNITED LABORATORIES INC		498.00		10/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252045	10/13/2021	PRINTED	004199 CINTAS		96.95		10/21/2021
252046	10/13/2021	PRINTED	004228 VALLEY UPHOLSTERY		225.00		10/22/2021
252047	10/13/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,633.09		10/18/2021
252048	10/13/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,003.97		10/20/2021
252049	10/13/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		376.67		10/19/2021
252050	10/13/2021	PRINTED	004801 C SPIRE BUSINESS		135.00		10/19/2021
252051	10/13/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		194.00		10/26/2021
252052	10/13/2021	PRINTED	005438 AUBURN UNIVERSITY		1,100.00		10/29/2021
252053	10/13/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		10/20/2021
252054	10/13/2021	PRINTED	007041 AMERICAN PIPE & SUPPLY		1,039.50		10/19/2021
252055	10/13/2021	PRINTED	007201 JOHN DEERE FINANCIAL		301.85		10/18/2021
252056	10/13/2021	PRINTED	007216 RED SAGE COMMUNICATIONS		781.60		10/25/2021
252057	10/13/2021	PRINTED	007646 STERICYCLE, INC.		16.98		10/18/2021
252058	10/13/2021	PRINTED	007661 MARSHALL FARMERS CO-OP		1,694.00		10/19/2021
252059	10/13/2021	PRINTED	007757 CENTRAL GARDEN & PET		2,638.70		10/18/2021
252060	10/13/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		10/22/2021
252061	10/13/2021	PRINTED	007917 KEEP IT CLEAN		404.38		10/19/2021
252062	10/13/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		20.33		10/18/2021
252063	10/13/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		209.70		10/20/2021
252064	10/13/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,238.63		10/19/2021
252065	10/13/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		299.02		10/18/2021
252066	10/13/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F		119.64		10/19/2021
252067	10/13/2021	PRINTED	009167 WISE STAFFING SERVICES IN		2,515.15		10/19/2021
252068	10/13/2021	PRINTED	009298 DAILEY, SEAN		651.00		10/18/2021
252069	10/14/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		14,112.18		10/15/2021
252070	10/14/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		238.82		10/22/2021
252071	10/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,149.38		10/18/2021
252072	10/14/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,583.01		10/18/2021
252073	10/14/2021	PRINTED	000114 AT&T		61.77		10/19/2021
252074	10/14/2021	PRINTED	000114 AT&T		62.06		10/19/2021
252075	10/14/2021	PRINTED	000114 AT&T		63.03		10/19/2021
252076	10/14/2021	PRINTED	000114 AT&T		63.16		10/19/2021
252077	10/14/2021	PRINTED	000114 AT&T		64.17		10/19/2021
252078	10/14/2021	PRINTED	000114 AT&T		64.36		10/19/2021
252079	10/14/2021	PRINTED	000114 AT&T		64.36		10/19/2021
252080	10/14/2021	PRINTED	000114 AT&T		64.94		10/19/2021
252081	10/14/2021	PRINTED	000114 AT&T		65.49		10/19/2021
252082	10/14/2021	PRINTED	000114 AT&T		65.58		10/19/2021
252083	10/14/2021	PRINTED	000114 AT&T		65.94		10/19/2021
252084	10/14/2021	PRINTED	000114 AT&T		65.94		10/19/2021
252085	10/14/2021	PRINTED	000114 AT&T		72.23		10/19/2021
252086	10/14/2021	PRINTED	000114 AT&T		72.71		10/19/2021
252087	10/14/2021	PRINTED	000114 AT&T		74.00		10/19/2021
252088	10/14/2021	PRINTED	000114 AT&T		74.24		10/19/2021
252089	10/14/2021	PRINTED	000114 AT&T		77.25		10/19/2021
252090	10/14/2021	PRINTED	000114 AT&T		81.05		10/19/2021
252091	10/14/2021	PRINTED	000114 AT&T		83.07		10/19/2021
252092	10/14/2021	PRINTED	000114 AT&T		84.65		10/19/2021
252093	10/14/2021	PRINTED	000114 AT&T		88.28		10/19/2021
252094	10/14/2021	PRINTED	000114 AT&T		91.12		10/19/2021
252095	10/14/2021	PRINTED	000114 AT&T		91.12		10/19/2021
252096	10/14/2021	PRINTED	000114 AT&T		94.37		10/19/2021

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252097	10/14/2021	PRINTED	000635 ESRI		4,200.00		10/21/2021
252098	10/14/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		360.83		10/19/2021
252099	10/14/2021	PRINTED	002222 ETOWAH CHEMICAL SALES & S	53.78			
252100	10/14/2021	PRINTED	002222 JOHNSON LUMBER COMPANY		51.04		10/19/2021
252101	10/14/2021	PRINTED	002222 STRICKLAND PAPER COMPANY		87.87		10/19/2021
252102	10/14/2021	PRINTED	002222 WILKS TIRE & BATTERY		58,070.50		10/29/2021
252103	10/14/2021	PRINTED	002411 MOBILE COMMUNICATIONS OF		2,492.33		10/20/2021
252104	10/14/2021	PRINTED	002510 BADGEPASS INC		750.00		10/18/2021
252105	10/14/2021	PRINTED	002880 CALWEN INC.		4,128.24		10/19/2021
252106	10/14/2021	PRINTED	004801 C SPIRE BUSINESS		2,660.28		10/20/2021
252107	10/14/2021	PRINTED	007910 ARAB WATER WORKS		109.41		10/19/2021
252108	10/18/2021	PRINTED	000075 PEBSCO		150.00		10/25/2021
252109	10/18/2021	PRINTED	000095 ASSOCIATION OF COUNTY ADM		225.00		10/25/2021
252110	10/18/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/22/2021
252111	10/18/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT CO		313.44		10/21/2021
252112	10/18/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM		10,735.00		10/25/2021
252113	10/18/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM		546,133.53		10/25/2021
252114	10/18/2021	PRINTED	000262 ACCA WCSIF		463,186.63		10/22/2021
252115	10/18/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		25.48		10/20/2021
252116	10/18/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		10/21/2021
252117	10/18/2021	PRINTED	002585 HARTFORD LIFE		216.65		10/25/2021
252118	10/18/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		10/25/2021
252119	10/18/2021	PRINTED	004178 UNITED WAY OF MORGAN COUN		1,208.00		11/04/2021
252120	10/21/2021	PRINTED	000001 RON PUCKETT, SHERIFF		727.21		10/25/2021
252121	10/21/2021	PRINTED	000001 RON PUCKETT, SHERIFF		867.38		10/25/2021
252122	10/21/2021	PRINTED	000114 AT&T		6,607.89		10/27/2021
252123	10/21/2021	PRINTED	000114 AT&T		7,333.62		10/27/2021
252124	10/21/2021	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/29/2021
252125	10/21/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		167.99		10/28/2021
252126	10/21/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		432.07		10/27/2021
252127	10/21/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		12.99		10/25/2021
252128	10/21/2021	PRINTED	000446 CITY MACHINE, INC.		167.25		10/27/2021
252129	10/21/2021	PRINTED	000577 FLAIL MASTER		415.00		11/01/2021
252130	10/21/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		10/25/2021
252131	10/21/2021	PRINTED	000958 HARTSELLE UTILITIES		406.91		10/27/2021
252132	10/21/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		31.43		10/25/2021
252133	10/21/2021	PRINTED	001121 SPR - INC		432.30		10/25/2021
252134	10/21/2021	PRINTED	001144 ALLGAS, INC.		565.63		10/26/2021
252135	10/21/2021	PRINTED	001267 DANVILLE BOYS BASKETBALL		300.00		11/04/2021
252136	10/21/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		207.13		10/25/2021
252137	10/21/2021	PRINTED	001340 STEELCASE INC		2,221.04		10/28/2021
252138	10/21/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		650.23		10/25/2021
252139	10/21/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		133.97		10/26/2021
252140	10/21/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		119.98		10/27/2021
252141	10/21/2021	PRINTED	001495 DISCOUNT AUTO PARTS		50.15		10/27/2021
252142	10/21/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		39.00		10/27/2021
252143	10/21/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		21.44		10/27/2021
252144	10/21/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		125.52		10/25/2021
252145	10/21/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		234.90		10/26/2021
252146	10/21/2021	PRINTED	001689 ECHOLS, MICHELLE		522.26		10/26/2021
252147	10/21/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		659.75		10/26/2021
252148	10/21/2021	PRINTED	001797 PETROLEUM SALES, INC.		17,705.52		10/25/2021

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252149	10/21/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		10/25/2021
252150	10/21/2021	PRINTED	001929 ROGERS GROUP INC.		62,051.30		10/26/2021
252151	10/21/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		100.00		10/25/2021
252152	10/21/2021	PRINTED	001975 BATES, RICKEY DARNELL		100.00		10/25/2021
252153	10/21/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,185.84		10/27/2021
252154	10/21/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		41,181.08		10/29/2021
252155	10/21/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE		100.00		10/25/2021
252156	10/21/2021	PRINTED	002246 TRAFFIC SIGNS, INC		906.00		10/27/2021
252157	10/21/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		10/27/2021
252158	10/21/2021	VOID	002347 CHARTER COMMUNICATIONS		.00		10/31/2021
252159	10/21/2021	PRINTED	002361 FREDRICKS OUTDOOR		105.86		10/27/2021
252160	10/21/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		14.87		10/26/2021
252161	10/21/2021	PRINTED	002411 MOBILE COMMUNICATIONS OF		5,796.46		10/27/2021
252162	10/21/2021	PRINTED	002419 LAWRIK, KAREN		125.00		11/02/2021
252163	10/21/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		77.35		10/26/2021
252164	10/21/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		910.00		11/01/2021
252165	10/21/2021	PRINTED	002604 JMS RUSSEL METALS		2,200.00		10/25/2021
252166	10/21/2021	PRINTED	002653 YOUNG'S LAWN CARE AND HOM		180.00		10/25/2021
252167	10/21/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,		108.58		10/27/2021
252168	10/21/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		10/26/2021
252169	10/21/2021	PRINTED	002837 COOPER, CASSANDRA		497.69		10/25/2021
252170	10/21/2021	PRINTED	002869 GATLIN, JAMES		100.00		10/25/2021
252171	10/21/2021	PRINTED	002871 CONGO, JACKIE		100.00		10/25/2021
252172	10/21/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		10/25/2021
252173	10/21/2021	PRINTED	003068 VERIZON WIRELESS		128.83		10/28/2021
252174	10/21/2021	PRINTED	003477 AIRGAS USA		549.45		10/25/2021
252175	10/21/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		10/27/2021
252176	10/21/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		463.15		10/26/2021
252177	10/21/2021	PRINTED	003755 ALABAMA CORONERS ASSOCIAT		100.00		10/28/2021
252178	10/21/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		159.12		10/25/2021
252179	10/21/2021	PRINTED	004199 CINTAS		95.43		10/27/2021
252180	10/21/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		7,274.72		10/25/2021
252181	10/21/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		328.50		10/28/2021
252182	10/21/2021	PRINTED	004951 BHARAT VAKHARIA, MD, PC	1,710.00			
252183	10/21/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		561.01		10/25/2021
252184	10/21/2021	PRINTED	006043 BUSINESS CARD		1,319.00		10/26/2021
252185	10/21/2021	VOID	006235 AT&T MOBILITY		.00		10/31/2021
252186	10/21/2021	PRINTED	006496 A ONE ENTERPRISES, INC		2,033.67		10/25/2021
252187	10/21/2021	PRINTED	006840 HOLSTON GASES		63.32		10/26/2021
252188	10/21/2021	PRINTED	007093 ALLIANCE SAND AND AGGREGA		800.04		10/26/2021
252189	10/21/2021	PRINTED	007628 PATTERSON VETERINARY SUPP		306.30		10/25/2021
252190	10/21/2021	PRINTED	007687 VEST, RANDY		176.65		11/01/2021
252191	10/21/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		65.67		10/25/2021
252192	10/21/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,638.00		11/01/2021
252193	10/21/2021	PRINTED	008557 DIRECTV		36.99		10/27/2021
252194	10/21/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,279.13		10/27/2021
252195	10/21/2021	PRINTED	008960 DAVIS, BRANDY		318.12		11/15/2021
252196	10/21/2021	PRINTED	009120 INTEGRATED CORP SOLUTIONS		2,740.88		10/25/2021
252197	10/21/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,936.55		10/25/2021
252198	10/21/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/25/2021
252199	10/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,003.24		11/01/2021
252200	10/22/2021	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		10/29/2021

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252201	10/22/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/26/2021
252202	10/22/2021	PRINTED	002347 CHARTER COMMUNICATIONS		106.55		11/05/2021
252203	10/22/2021	PRINTED	002467 DONOHOO CHEVROLET LLC		35,133.76		10/25/2021
252204	10/22/2021	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		5,000.00		10/26/2021
252205	10/22/2021	PRINTED	003627 FASTENAL COMPANY		34.48		10/26/2021
252206	10/22/2021	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		11/03/2021
252207	10/22/2021	VOID	006235 AT&T MOBILITY		.00		10/31/2021
252208	10/27/2021	PRINTED	000001 RON PUCKETT, SHERIFF		577.43		11/01/2021
252209	10/27/2021	PRINTED	000001 RON PUCKETT, SHERIFF		617.28		11/01/2021
252210	10/27/2021	PRINTED	000061 PRICEVILLE WASTEWATER		42.85		11/04/2021
252211	10/27/2021	PRINTED	000100 ADECA SURPLUS		1,300.00		11/10/2021
252212	10/27/2021	PRINTED	000100 STATE OF ALABAMA		37.50		11/05/2021
252213	10/27/2021	PRINTED	000100 STATE OF ALABAMA		900.00		11/05/2021
252214	10/27/2021	PRINTED	000114 AT&T		63.16		11/02/2021
252215	10/27/2021	PRINTED	000114 AT&T		63.16		11/02/2021
252216	10/27/2021	PRINTED	000121 ASSOCIATION OF COUNTY ENG		1,000.00		11/05/2021
252217	10/27/2021	PRINTED	000183 AUTO CHLOR INC.		3,756.00		11/01/2021
252218	10/27/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		11/01/2021
252219	10/27/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		11/01/2021
252220	10/27/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		731.10		11/02/2021
252221	10/27/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		5.29		11/01/2021
252222	10/27/2021	PRINTED	000446 CITY MACHINE, INC.		51.98		11/02/2021
252223	10/27/2021	PRINTED	000457 FLEETPRIDE, INC.		12.27		11/01/2021
252224	10/27/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		217.50		11/05/2021
252225	10/27/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		8,809.67		11/03/2021
252226	10/27/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		4,578.35		11/01/2021
252227	10/27/2021	PRINTED	000649 EDDIE PREUITT FORD		85.63		11/04/2021
252228	10/27/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		628.55		11/02/2021
252229	10/27/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		759.00		11/02/2021
252230	10/27/2021	PRINTED	000958 HARTSELLE UTILITIES		717.77		11/04/2021
252231	10/27/2021	PRINTED	001102 JOHN M. WARREN, INC.		251.45		11/02/2021
252232	10/27/2021	PRINTED	001111 NELSON, PATRICIA A.		66.89		11/23/2021
252233	10/27/2021	PRINTED	001111 NOWLIN & ASSOCIATES, LLC		18.81		11/04/2021
252234	10/27/2021	PRINTED	001115 JOE WHEELER EMC		13,039.83		11/03/2021
252235	10/27/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,200.64		11/01/2021
252236	10/27/2021	VOID	001236 RADIOLOGY GROUP, PA		3,111.50		10/31/2021
252237	10/27/2021	PRINTED	001248 WALKING HORSE ASSOCIATION		1,000.00		11/08/2021
252238	10/27/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		1,731.71		11/01/2021
252239	10/27/2021	PRINTED	001326 LITTTRELL LUMBER MILL, INC		15.96		11/02/2021
252240	10/27/2021	PRINTED	001369 PHARMCHEM INC		28.55		11/03/2021
252241	10/27/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		3,371.56		11/01/2021
252242	10/27/2021	PRINTED	001380 MID SOUTH TESTING & ENGIN		192.50		11/01/2021
252243	10/27/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		24.79		11/15/2021
252244	10/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS		14.83		11/02/2021
252245	10/27/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		126.49		11/15/2021
252246	10/27/2021	PRINTED	001514 SNAP-ON CREDIT LLC		640.75		11/03/2021
252247	10/27/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		102.62		11/01/2021
252248	10/27/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,349.50		11/01/2021
252249	10/27/2021	PRINTED	001603 NARCOG		67.74		11/02/2021
252250	10/27/2021	PRINTED	001706 WILSON, ANTHONY L		35.56		10/29/2021
252251	10/27/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		270.50		11/03/2021
252252	10/27/2021	PRINTED	001797 PETROLEUM SALES, INC.		11,970.60		11/02/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252253	10/27/2021	PRINTED	001844 SUE-JAC INC		105,909.66		11/02/2021
252254	10/27/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		100.00		11/01/2021
252255	10/27/2021	PRINTED	001975 BATES, RICKEY DARNELL		100.00		10/29/2021
252256	10/27/2021	PRINTED	001991 FIRST RESPONSE		244.41		11/05/2021
252257	10/27/2021	PRINTED	002080 SOUTHERN RED ROCK LLD		1,021.88		11/03/2021
252258	10/27/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE		100.00		11/01/2021
252259	10/27/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		270.50		11/15/2021
252260	10/27/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		11/01/2021
252261	10/27/2021	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		11/15/2021
252262	10/27/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		210.78		11/03/2021
252263	10/27/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		17.25		11/01/2021
252264	10/27/2021	PRINTED	002462 DJO LLC		335.27		11/01/2021
252265	10/27/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		11/02/2021
252266	10/27/2021	PRINTED	002579 LONG, HORACE RAY		30.00		11/10/2021
252267	10/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.71		10/29/2021
252268	10/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		10/29/2021
252269	10/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		10/29/2021
252270	10/27/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		191.53		10/29/2021
252271	10/27/2021	PRINTED	002657 AEE TRUCK AND TRAILER REP		653.02		11/02/2021
252272	10/27/2021	PRINTED	002663 COUNTY REVENUE OFFICERS A		70.00		11/05/2021
252273	10/27/2021	PRINTED	002674 GLASGOW CONSTRUCTION CO.,		134,738.02		11/22/2021
252274	10/27/2021	PRINTED	002682 CDW GOVERNMENT, INC.		419.70		11/08/2021
252275	10/27/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,672.86		11/03/2021
252276	10/27/2021	PRINTED	002783 OFS BRANDS INC.		5,624.85		11/02/2021
252277	10/27/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		195.50		11/05/2021
252278	10/27/2021	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		11/05/2021
252279	10/27/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		87.99		11/01/2021
252280	10/27/2021	PRINTED	002828 ODENS AUTO GLASS INC.		67.55		11/05/2021
252281	10/27/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		11/01/2021
252282	10/27/2021	PRINTED	002837 COOPER, CASSANDRA		344.60		11/01/2021
252283	10/27/2021	PRINTED	002849 THE UNIVERSITY OF ALABAMA		161.32		11/16/2021
252284	10/27/2021	PRINTED	002869 GATLIN, JAMES		100.00		11/02/2021
252285	10/27/2021	PRINTED	002871 CONGO, JACKIE		100.00		11/01/2021
252286	10/27/2021	PRINTED	002873 BELTLINE MOTORS LLC		249.00		11/01/2021
252287	10/27/2021	PRINTED	002879 SEWAH STUDIOS, INC.		1,140.00		11/26/2021
252288	10/27/2021	PRINTED	002895 DECATUR HEALTH IMAGING, L		1,564.71		11/03/2021
252289	10/27/2021	PRINTED	002897 WHITWORTH, STEVEN W.		98.36		11/01/2021
252290	10/27/2021	PRINTED	002898 SHADES TINT		2,500.00		11/02/2021
252291	10/27/2021	PRINTED	002902 SMITH, JUSTIN N.		176.89		11/01/2021
252292	10/27/2021	PRINTED	002904 SENTRY SECURITY FASTENERS		173.31		11/01/2021
252293	10/27/2021	PRINTED	003068 VERIZON WIRELESS		200.05		11/04/2021
252294	10/27/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		128.62		11/03/2021
252295	10/27/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		11/02/2021
252296	10/27/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		379.33		11/03/2021
252297	10/27/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		65.87		11/04/2021
252298	10/27/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		64.88		11/03/2021
252299	10/27/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		327.74		11/02/2021
252300	10/27/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		647.50		11/03/2021
252301	10/27/2021	PRINTED	004199 CINTAS		215.87		11/04/2021
252302	10/27/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,581.78		11/01/2021
252303	10/27/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,555.34		11/01/2021
252304	10/27/2021	PRINTED	004381 W.H. THOMAS OIL CO.		2,165.23		10/29/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252305	10/27/2021	PRINTED	004447 XEROX CORPORATION		425.93		11/03/2021
252306	10/27/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		993.00		11/15/2021
252307	10/27/2021	PRINTED	004642 RED RIVER SPECIALTIES LLC		8,760.00		11/02/2021
252308	10/27/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,105.23		11/05/2021
252309	10/27/2021	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		11/01/2021
252310	10/27/2021	PRINTED	006043 BUSINESS CARD		542.36		11/01/2021
252311	10/27/2021	PRINTED	006235 AT&T MOBILITY		3,998.20		11/02/2021
252312	10/27/2021	PRINTED	006666 DODSON, JOYCE		100.00		11/08/2021
252313	10/27/2021	PRINTED	006840 HOLSTON GASES		83.48		11/02/2021
252314	10/27/2021	PRINTED	006959 BI INC		3,142.40		11/03/2021
252315	10/27/2021	PRINTED	007201 JOHN DEERE FINANCIAL		348.87		11/01/2021
252316	10/27/2021	PRINTED	007276 CENTURYLINK		.12		11/05/2021
252317	10/27/2021	PRINTED	007631 1000 BULBS.COM		2,441.56		11/03/2021
252318	10/27/2021	PRINTED	007663 CHUNN, JEFF		185.71		10/29/2021
252319	10/27/2021	PRINTED	007886 TRACKING SOLUTIONS		12.00		11/05/2021
252320	10/27/2021	PRINTED	007917 KEEP IT CLEAN		250.00		11/03/2021
252321	10/27/2021	PRINTED	008236 THE BANK OF NEW YORK MELL		1,075.00		11/01/2021
252322	10/27/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,128.40		11/02/2021
252323	10/27/2021	PRINTED	008557 DIRECTV		36.99		11/01/2021
252324	10/27/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		407.50		11/02/2021
252325	10/27/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,458.00		11/02/2021
252326	10/27/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		383.00		11/03/2021
252327	10/27/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		6,966.72		11/01/2021
252328	10/27/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		10/29/2021
252329	10/27/2021	PRINTED	009053 VICTORY SUPPLY, INC		5,762.10		11/02/2021
252330	10/27/2021	PRINTED	009167 WISE STAFFING SERVICES IN		3,983.67		11/01/2021
252331	10/27/2021	PRINTED	009304 SKID STEER ATTACHMENT DEP		524.99		11/02/2021
252332	10/27/2021	PRINTED	009310 WATCH SYSTEMS		35.00		11/02/2021
252333	10/27/2021	PRINTED	009370 SINGLE SOURCE INC		275.56		11/02/2021
252334	10/27/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		943.23		11/04/2021
252335	10/27/2021	PRINTED	009451 INGENUITY, INC		30,621.40		11/03/2021
252336	10/27/2021	PRINTED	009478 WILLIAMS, CHARLES		50.00		11/04/2021
252337	10/27/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		54.65		11/03/2021
252338	10/28/2021	PRINTED	000001 RON PUCKETT, SHERIFF		384.58		11/01/2021
252339	10/28/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		251.69		11/01/2021
252340	10/28/2021	PRINTED	001236 RADIOLOGY GROUP, PA		3,509.00		11/12/2021
252341	10/28/2021	PRINTED	001395 SURGERY CENTER OF DECATUR		161.63		11/03/2021
252342	10/28/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		73.98		11/02/2021
252343	10/28/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		37.33		11/02/2021
252344	10/28/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		5,093.65		11/05/2021
252345	10/28/2021	PRINTED	001991 FIRST RESPONSE		492.11		11/05/2021
252346	10/28/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		54.59		11/01/2021
252347	10/28/2021	PRINTED	002866 PRICEVILLE AREA CHAMBER	5,000.00			
252348	10/28/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		370.59		11/05/2021
252349	10/28/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S		45,000.00		11/12/2021
252350	10/28/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		70,000.00		11/02/2021
252351	10/28/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		2,101.11		11/02/2021
252352	10/28/2021	PRINTED	009047 CRAFTMASTER HARDWARE LLC		1,659.00		11/05/2021
252353	10/28/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		1,447.31		11/02/2021
252354	10/28/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		388.44		11/04/2021
252355	10/29/2021	PRINTED	000075 PEBSCO		150.00		11/02/2021
252356	10/29/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/02/2021

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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
252357	10/29/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		378.70		11/03/2021
252358	10/29/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		11/01/2021
252359	10/29/2021	PRINTED	002585 HARTFORD LIFE		216.65		11/04/2021
252360	10/29/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		11/02/2021
252361	10/29/2021	PRINTED	000075 PEBSO		300.00		11/02/2021
			525 CHECKS	11,426.83	7,585,523.32		
			CASH ACCOUNT TOTAL				

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UNCLEARED

CLEARED

525 CHECKS

FINAL TOTAL

11,426.83

7,585,523.32

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