

10/21/2021 07:30  
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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
8432	09/02/2021	EFT	001229 MUOTI, MWENDE		778.19		09/30/2021
8433	09/02/2021	EFT	007946 TURNAROUND INC		78,000.00		09/30/2021
8434	09/03/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		77,672.68		09/30/2021
8435	09/03/2021	EFT	000063 TOWN OF EVA (TVA/STX)		24,191.69		09/30/2021
8436	09/03/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		80,834.84		09/30/2021
8437	09/03/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		83,928.86		09/30/2021
8438	09/08/2021	EFT	002517 INTERNAL REVENUE SERVICE		121,092.04		09/30/2021
8439	09/08/2021	EFT	000059 DECATUR CITY BOE		742,768.26		09/30/2021
8440	09/08/2021	EFT	000060 HARTSELLE CITY BOE		295,071.44		09/30/2021
8441	09/08/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		78,631.57		09/30/2021
8442	09/08/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		21,236.89		09/30/2021
8443	09/08/2021	EFT	000063 TOWN OF EVA (TVA/STX)		29,104.01		09/30/2021
8444	09/08/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		954,024.18		09/30/2021
8445	09/08/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		34,051.41		09/30/2021
8446	09/09/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		50,620.08		09/30/2021
8447	09/09/2021	EFT	006812 THURSTON, KIM		2,516.94		09/30/2021
8448	09/09/2021	EFT	007168 JOLLEY, TAMMY		457.10		09/30/2021
8449	09/09/2021	EFT	009270 QCHC, INC		67,803.40		09/30/2021
8450	09/15/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		09/30/2021
8451	09/15/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		77,644.70		09/30/2021
8452	09/15/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		44,157.57		09/30/2021
8453	09/16/2021	EFT	001229 MUOTI, MWENDE		778.19		09/30/2021
8454	09/16/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		53,906.85		09/30/2021
8455	09/16/2021	EFT	009270 QCHC, INC		109,566.66		09/30/2021
8456	09/16/2021	EFT	000059 DECATUR CITY BOE		73,425.77		09/30/2021
8457	09/16/2021	EFT	000060 HARTSELLE CITY BOE		29,056.87		09/30/2021
8458	09/16/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		26,298.99		09/30/2021
8459	09/16/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		63,103.57		09/30/2021
8460	09/16/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		2,922.11		09/30/2021
8461	09/17/2021	EFT	002517 INTERNAL REVENUE SERVICE		128,060.49		09/30/2021
8462	09/17/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,377.13		09/30/2021
8463	09/17/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		312.11		09/30/2021
8464	09/17/2021	EFT	000063 TOWN OF EVA (RRR)		231.67		09/30/2021
8465	09/17/2021	EFT	000415 CITY OF HARTSELLE (RRR)		6,061.93		09/30/2021
8466	09/17/2021	EFT	000416 TOWN OF TRINITY (RRR)		991.02		09/30/2021
8467	09/17/2021	EFT	001235 CITY OF DECATUR (RRR)		22,732.21		09/30/2021
8468	09/17/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		469.77		09/30/2021
8469	09/17/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,916.69		09/30/2021
8470	09/17/2021	EFT	000063 TOWN OF EVA (TVA/STX)		69.54		09/30/2021
8471	09/17/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		5,963.03		09/30/2021
8472	09/17/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,934.26		09/30/2021
8473	09/17/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		09/30/2021
8474	09/17/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		72,793.84		09/30/2021
8475	09/22/2021	EFT	000619 DECATUR UTILITIES		83,276.34		09/30/2021
8476	09/22/2021	EFT	006834 WRIGHT EXPRESS		28,138.96		09/30/2021
8477	09/23/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		289,100.00		09/30/2021
8478	09/23/2021	EFT	002164 SCOTT, AMANDA		737.00		09/30/2021
8479	09/23/2021	EFT	002282 BAXTER, JOSEPH JAY		425.00		09/30/2021
8480	09/23/2021	EFT	006063 RENASANT BANK		14,052.62		09/30/2021
8481	09/23/2021	EFT	008236 BANK OF NEW YORK MELLON,		11,665.09		09/30/2021
8482	09/23/2021	EFT	008236 BANK OF NEW YORK MELLON,		30,291.77		09/30/2021
8483	09/23/2021	EFT	008236 BANK OF NEW YORK MELLON,		54,651.06		09/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8484	09/23/2021	EFT	008236 BANK OF NEW YORK MELLON,		99,148.45		09/30/2021
8485	09/23/2021	EFT	008236 BANK OF NEW YORK MELLON,		154,074.54		09/30/2021
8486	09/23/2021	EFT	009270 QCHC, INC		45,871.76		09/30/2021
8487	09/29/2021	EFT	000059 DECATUR CITY BOE		170,667.95		09/30/2021
8488	09/29/2021	EFT	000060 HARTSELLE CITY BOE		56,311.08		09/30/2021
8489	09/29/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,007.71		09/30/2021
8490	09/29/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,628.19		09/30/2021
8491	09/29/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,684.68		09/30/2021
8492	09/29/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		70,444.07		09/30/2021
8493	09/29/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,513.52		09/30/2021
8494	09/29/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		264,082.11		09/30/2021
8495	09/29/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		148,057.25		09/30/2021
8496	09/29/2021	EFT	002422 THE COMMUNITY FOUNDATION		61,155.73		09/30/2021
8497	09/29/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,455.93		09/30/2021
8498	09/29/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		09/30/2021
8499	09/29/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		09/30/2021
8500	09/29/2021	EFT	000600 HALEY, DARRELL		1,042.16		09/30/2021
8501	09/29/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		09/30/2021
8502	09/29/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		09/30/2021
8503	09/29/2021	EFT	001603 NARCOG (APPR)		21,345.00		09/30/2021
8504	09/29/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2021
8505	09/29/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		09/30/2021
8506	09/29/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		09/30/2021
8507	09/29/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		09/30/2021
8508	09/29/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2021
8509	09/29/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		09/30/2021
8510	09/29/2021	EFT	001158 HUBBARD, KIM		143.81		09/30/2021
8511	09/29/2021	EFT	001229 MUOTI, MWENDE		778.19		09/30/2021
8512	09/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,565.48		09/30/2021
8513	09/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		132,136.15		09/30/2021
251375	09/01/2021	PRINTED	000061 PRICEVILLE WASTEWATER		267.53		09/15/2021
251376	09/01/2021	PRINTED	000123 ALABAMA PROBATE JUDGES AS	250.00			
251377	09/01/2021	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		09/08/2021
251378	09/01/2021	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		09/13/2021
251379	09/01/2021	PRINTED	000183 AUTO CHLOR INC.		2,005.25		09/07/2021
251380	09/01/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		486.55		09/03/2021
251381	09/01/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		251.00		09/09/2021
251382	09/01/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		216.00		09/10/2021
251383	09/01/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,465.86		09/07/2021
251384	09/01/2021	PRINTED	000457 FLEETPRIDE, INC.		157.49		09/07/2021
251385	09/01/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		65.00		09/10/2021
251386	09/01/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		11,345.95		09/07/2021
251387	09/01/2021	PRINTED	000874 HOWELL ELECTRICAL SERVIC		744.00		09/09/2021
251388	09/01/2021	PRINTED	000958 HARTSELLE UTILITIES		848.15		09/09/2021
251389	09/01/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,686.42		09/07/2021
251390	09/01/2021	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		09/20/2021
251391	09/01/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		605.80		09/07/2021
251392	09/01/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		2,886.52		09/07/2021
251393	09/01/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		139.35		09/07/2021
251394	09/01/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		229.99		09/08/2021
251395	09/01/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		154.45		09/07/2021
251396	09/01/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		439.78		09/07/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251397	09/01/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		193.59		09/09/2021
251398	09/01/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,515.55		09/07/2021
251399	09/01/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,519.03		09/10/2021
251400	09/01/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		1,201.15		09/08/2021
251401	09/01/2021	PRINTED	001667 OFFICE DEPOT		1,072.64		09/07/2021
251402	09/01/2021	PRINTED	001735 HILL, GEORGE		1,271.23		09/10/2021
251403	09/01/2021	PRINTED	001797 PETROLEUM SALES, INC.		8,425.67		09/07/2021
251404	09/01/2021	PRINTED	001978 RESTAURANT EQUIPMENT & S		167.42		09/09/2021
251405	09/01/2021	PRINTED	002096 DELL MARKETING LP		19,235.86		09/10/2021
251406	09/01/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I		74.97		09/09/2021
251407	09/01/2021	PRINTED	002341 LAWRIEMORE TRAILER		74.51		09/13/2021
251408	09/01/2021	PRINTED	002347 CHARTER COMMUNICATIONS		104.98		09/10/2021
251409	09/01/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		17.92		09/09/2021
251410	09/01/2021	PRINTED	002419 LAWRIEMORE, KAREN		60.00		09/24/2021
251411	09/01/2021	PRINTED	002472 MARK'S PLUMBING PARTS		1,908.10		09/07/2021
251412	09/01/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		69.90		09/07/2021
251413	09/01/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		09/08/2021
251414	09/01/2021	PRINTED	002682 CDW GOVERNMENT, INC.		4,945.84		09/13/2021
251415	09/01/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		210.00		09/08/2021
251416	09/01/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		293.00		09/10/2021
251417	09/01/2021	PRINTED	002881 W. BLAKE STRICKLAND		800.00		09/07/2021
251418	09/01/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		09/07/2021
251419	09/01/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		334.25		09/14/2021
251420	09/01/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		216.68		09/14/2021
251421	09/01/2021	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		9,948.79		09/09/2021
251422	09/01/2021	PRINTED	004078 TOWN OF FALKVILLE		370.97		09/13/2021
251423	09/01/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		188.40		09/08/2021
251424	09/01/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		211.75		09/08/2021
251425	09/01/2021	VOID	004199 CINTAS		.00		09/30/2021
251426	09/01/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		13,462.51		09/07/2021
251427	09/01/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		298.30		09/07/2021
251428	09/01/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,062.78		09/07/2021
251429	09/01/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		693.00		09/09/2021
251430	09/01/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		202.90		09/09/2021
251431	09/01/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		35.63		09/09/2021
251432	09/01/2021	PRINTED	006235 AT&T MOBILITY		1,636.44		09/09/2021
251433	09/01/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,530.00		09/14/2021
251434	09/01/2021	PRINTED	006666 GORECKI, HEATHER	100.00			
251435	09/01/2021	PRINTED	006840 HOLSTON GASES		86.10		09/07/2021
251436	09/01/2021	PRINTED	007011 I-CON SYSTEMS, INC.		3,438.08		09/08/2021
251437	09/01/2021	PRINTED	007201 JOHN DEERE FINANCIAL		1,370.12		09/07/2021
251438	09/01/2021	PRINTED	007276 CENTURYLINK		279.76		09/08/2021
251439	09/01/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,641.50		09/08/2021
251440	09/01/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		459.00		09/24/2021
251441	09/01/2021	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		09/07/2021
251442	09/01/2021	PRINTED	009053 VICTORY SUPPLY, INC		20,756.05		09/08/2021
251443	09/01/2021	PRINTED	009167 WISE STAFFING SERVICES IN		3,145.14		09/08/2021
251444	09/01/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/07/2021
251445	09/01/2021	PRINTED	009273 QUICKSCORES, LLC		364.00		09/09/2021
251446	09/01/2021	PRINTED	009310 WATCH SYSTEMS		80.65		09/15/2021
251447	09/01/2021	PRINTED	009478 WILLIAMS, CHARLES		50.00		09/10/2021
251448	09/03/2021	PRINTED	000172 ASSOCIATION OF TENNESSEE		1,373.00		09/13/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251449	09/03/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		40.00		09/07/2021
251450	09/03/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		7,425.00		09/07/2021
251451	09/03/2021	PRINTED	000958 HARTSELLE UTILITIES		225.60		09/13/2021
251452	09/03/2021	PRINTED	001121 SPR - INC		1,275.92		09/08/2021
251453	09/03/2021	PRINTED	001177 DECATUR / MORGAN COUNTY T		2,500.00		09/27/2021
251454	09/03/2021	PRINTED	001267 BREWER HIGH SCHOOL		250.00		09/13/2021
251455	09/03/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		132.48		09/07/2021
251456	09/03/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		38.28		09/07/2021
251457	09/03/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		85.55		09/07/2021
251458	09/03/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		11,000.00		09/10/2021
251459	09/03/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,231.76		09/13/2021
251460	09/03/2021	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		09/08/2021
251461	09/03/2021	PRINTED	002857 ATMAX EQUIPMENT CO.		198,400.00		09/08/2021
251462	09/03/2021	PRINTED	004199 CINTAS		78.38		09/09/2021
251463	09/03/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		120.95		09/08/2021
251464	09/03/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		09/09/2021
251465	09/03/2021	PRINTED	006979 DOCUSTOR LLC		250.00		09/09/2021
251466	09/03/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		1,900.00		09/08/2021
251467	09/03/2021	PRINTED	000075 PEBSCO		150.00		09/08/2021
251468	09/03/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/08/2021
251469	09/03/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		306.29		09/08/2021
251470	09/03/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		09/08/2021
251471	09/03/2021	PRINTED	002585 HARTFORD LIFE		216.65		09/07/2021
251472	09/03/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		09/07/2021
251473	09/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		997.53		09/13/2021
251474	09/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,251.48		09/13/2021
251475	09/08/2021	PRINTED	000100 ADECA SURPLUS		500.00		09/21/2021
251476	09/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		294.64		09/14/2021
251477	09/08/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		2,700.16		09/14/2021
251478	09/08/2021	PRINTED	000100 MADISON COUNTY CIRCUIT CO		117.41		09/16/2021
251479	09/08/2021	PRINTED	000239 ALABAMA FLAG		289.33		09/13/2021
251480	09/08/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		09/10/2021
251481	09/08/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		85.00		09/14/2021
251482	09/08/2021	PRINTED	000457 FLEETPRIDE, INC.		207.50		09/13/2021
251483	09/08/2021	PRINTED	000484 CRAIG BATTERIES		348.80		09/22/2021
251484	09/08/2021	PRINTED	000606 DECATUR DAILY		13,714.32		09/14/2021
251485	09/08/2021	PRINTED	000664 EDDY'S AUTO PARTS		615.62		09/14/2021
251486	09/08/2021	PRINTED	000729 FIL TECH INC.		40.20		09/23/2021
251487	09/08/2021	PRINTED	000820 BODLEY, GREG		1,942.05		09/20/2021
251488	09/08/2021	PRINTED	001077 MDLIVE INC		1,204.00		09/14/2021
251489	09/08/2021	PRINTED	001121 SPR - INC		499.00		09/14/2021
251490	09/08/2021	PRINTED	001121 SPR - INC		183.98		09/14/2021
251491	09/08/2021	PRINTED	001245 CORPORATE BILLING,LLC		44.34		09/14/2021
251492	09/08/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		628.64		09/14/2021
251493	09/08/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		32.00		09/14/2021
251494	09/08/2021	PRINTED	001319 LAWSON PRODUCTS, INC.		511.41		09/13/2021
251495	09/08/2021	PRINTED	001435 NUTRI-SYSTEMS CORPORATION		383.98		09/15/2021
251496	09/08/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		72.12		09/16/2021
251497	09/08/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		63.96		09/13/2021
251498	09/08/2021	VOID	001557 HARBOR FREIGHT TOOLS		.00		09/30/2021
251499	09/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,014.18		09/13/2021
251500	09/08/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		40.64		09/20/2021

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251501	09/08/2021	PRINTED	001667 OFFICE DEPOT		3,703.74		09/15/2021
251502	09/08/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		166.00		09/13/2021
251503	09/08/2021	PRINTED	001797 PETROLEUM SALES, INC.		11,556.94		09/13/2021
251504	09/08/2021	PRINTED	001806 MOORE, JONATHAN RYAN		95.81		09/17/2021
251505	09/08/2021	PRINTED	001844 SUE-JAC INC		37,305.46		09/14/2021
251506	09/08/2021	PRINTED	001872 SOUTHERN LINC		220.22		09/13/2021
251507	09/08/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		09/13/2021
251508	09/08/2021	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
251509	09/08/2021	PRINTED	002103 THINKGARD LLC		200.00		09/13/2021
251510	09/08/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	104.97			
251511	09/08/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		09/24/2021
251512	09/08/2021	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		09/20/2021
251513	09/08/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		261.03		09/14/2021
251514	09/08/2021	PRINTED	002381 BURGESS, ZACHARY GEROD		137.14		09/10/2021
251515	09/08/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		09/13/2021
251516	09/08/2021	PRINTED	002469 TRADING POST WESTERN AND		364.98		09/13/2021
251517	09/08/2021	PRINTED	002479 SCHAEFER SYSTEMS INTERNAT		79,123.00		09/14/2021
251518	09/08/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		741.00		09/13/2021
251519	09/08/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		336.00		09/14/2021
251520	09/08/2021	PRINTED	002506 ELLIOTT, CHARLES	150.46			
251521	09/08/2021	PRINTED	002510 BADGEPASS INC		315.00		09/14/2021
251522	09/08/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		184.64		09/16/2021
251523	09/08/2021	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		339.00		09/17/2021
251524	09/08/2021	PRINTED	002782 MIRUS GROUP, LLC		935.00		09/13/2021
251525	09/08/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		09/13/2021
251526	09/08/2021	PRINTED	002799 4 SEASONS HEATING & COOLI		350.00		09/21/2021
251527	09/08/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		09/15/2021
251528	09/08/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		427.17		09/17/2021
251529	09/08/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		09/15/2021
251530	09/08/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER	78.39			
251531	09/08/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		09/17/2021
251532	09/08/2021	PRINTED	002868 TENNYSON, CHRISTOPHER		100.00		09/17/2021
251533	09/08/2021	PRINTED	002869 GATLIN, JAMES		100.00		09/20/2021
251534	09/08/2021	PRINTED	002871 CONGO, JACKIE		100.00		09/16/2021
251535	09/08/2021	PRINTED	002872 HALE, GLEN		51.53		09/21/2021
251536	09/08/2021	PRINTED	002876 AIR CARE SYSTEMS		300.00		09/17/2021
251537	09/08/2021	PRINTED	002883 ARCHIVESOCIAL, INC.		2,988.00		09/14/2021
251538	09/08/2021	PRINTED	002884 MELENDEZ, DEANGELO		100.00		09/16/2021
251539	09/08/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU		7,837.44		09/14/2021
251540	09/08/2021	PRINTED	003068 VERIZON WIRELESS		399.10		09/17/2021
251541	09/08/2021	PRINTED	003477 AIRGAS USA		149.74		09/13/2021
251542	09/08/2021	PRINTED	003627 FASTENAL COMPANY		567.68		09/13/2021
251543	09/08/2021	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		1,285.93		09/17/2021
251544	09/08/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		422.89		09/14/2021
251545	09/08/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		334.00		09/16/2021
251546	09/08/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		79.41		09/14/2021
251547	09/08/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		281.45		09/13/2021
251548	09/08/2021	PRINTED	004199 CINTAS		136.15		09/13/2021
251549	09/08/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		15,426.37		09/13/2021
251550	09/08/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		211.83		09/13/2021
251551	09/08/2021	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		3,100.00		09/15/2021
251552	09/08/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		115.77		09/13/2021



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251553	09/08/2021	PRINTED	006235 AT&T MOBILITY		249.26		09/14/2021
251554	09/08/2021	PRINTED	006496 A ONE ENTERPRISES, INC		283.44		09/13/2021
251555	09/08/2021	PRINTED	006959 BI INC		1,821.80		09/15/2021
251556	09/08/2021	PRINTED	006987 ARMCO REBUILDERS		181.53		09/13/2021
251557	09/08/2021	PRINTED	007201 JOHN DEERE FINANCIAL		373.30		09/14/2021
251558	09/08/2021	PRINTED	007628 PATTERSON VETERINARY SUPP		102.10		09/13/2021
251559	09/08/2021	PRINTED	007917 KEEP IT CLEAN		404.38		09/17/2021
251560	09/08/2021	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		98.48		09/13/2021
251561	09/08/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		210.01		09/15/2021
251562	09/08/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		09/13/2021
251563	09/08/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,891.50		09/15/2021
251564	09/08/2021	PRINTED	008745 AT WORK FRANCHISE INC		928.13		09/14/2021
251565	09/08/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		09/15/2021
251566	09/08/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,427.47		09/13/2021
251567	09/08/2021	PRINTED	008973 VETERINARY MGMT SOLUTIONS		300.00		09/17/2021
251568	09/08/2021	PRINTED	009167 WISE STAFFING SERVICES IN		967.05		09/13/2021
251569	09/08/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		09/13/2021
251570	09/08/2021	PRINTED	009184 WOW!		540.19		09/14/2021
251571	09/08/2021	PRINTED	009270 QCHC, INC		28,078.12		09/14/2021
251572	09/08/2021	PRINTED	009485 GEORGE PLUMBING, LLC		1,007.00		09/16/2021
251573	09/08/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		47.66		09/24/2021
251574	09/15/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,418.37		09/17/2021
251575	09/15/2021	PRINTED	000001 RON PUCKETT, SHERIFF		5,340.00		09/17/2021
251576	09/15/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		741.95		09/17/2021
251577	09/15/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		09/20/2021
251578	09/15/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		09/21/2021
251579	09/15/2021	PRINTED	000333 BLANKS, BRIAN		240.00		09/22/2021
251580	09/15/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		273.00		09/24/2021
251581	09/15/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		170.00		09/20/2021
251582	09/15/2021	PRINTED	000435 CLASSIC CAR CARE		175.00		09/22/2021
251583	09/15/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,142.45		09/24/2021
251584	09/15/2021	PRINTED	000958 HARTSELLE UTILITIES		319.47		09/21/2021
251585	09/15/2021	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		09/28/2021
251586	09/15/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		34.14		09/20/2021
251587	09/15/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		41.37		09/21/2021
251588	09/15/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		126.73		09/20/2021
251589	09/15/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		375.26		09/17/2021
251590	09/15/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		239.96		09/20/2021
251591	09/15/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,237.40		09/21/2021
251592	09/15/2021	PRINTED	001603 NARCOG		35.65		09/20/2021
251593	09/15/2021	PRINTED	001667 OFFICE DEPOT		737.09		09/20/2021
251594	09/15/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		408.50		09/21/2021
251595	09/15/2021	PRINTED	001797 PETROLEUM SALES, INC.		14,130.20		09/20/2021
251596	09/15/2021	PRINTED	001872 SOUTHERN LINC		351.60		09/20/2021
251597	09/15/2021	PRINTED	002472 MARK'S PLUMBING PARTS		74.88		09/20/2021
251598	09/15/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		60.00		09/23/2021
251599	09/15/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		5,829.60		09/20/2021
251600	09/15/2021	PRINTED	002682 CDW GOVERNMENT, INC.		118.70		09/24/2021
251601	09/15/2021	PRINTED	002780 G & G FARMS	50.00			
251602	09/15/2021	PRINTED	002803 PARTS TOWN, LLC		869.00		09/27/2021
251603	09/15/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		96.99		09/21/2021
251604	09/15/2021	PRINTED	002877 CULBREATH, WILLIAM BRIAN		1,250.00		09/20/2021

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251605	09/15/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU		640.00		09/24/2021
251606	09/15/2021	PRINTED	003477 AIRGAS USA		392.65		09/21/2021
251607	09/15/2021	PRINTED	003627 FASTENAL COMPANY		967.68		09/21/2021
251608	09/15/2021	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		1,467.55		09/23/2021
251609	09/15/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		289.89		09/27/2021
251610	09/15/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		199.36		09/24/2021
251611	09/15/2021	VOID	004079 TVW ELECTRICAL SUPPLIES,		.00		09/30/2021
251612	09/15/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		09/21/2021
251613	09/15/2021	PRINTED	004199 CINTAS		168.75		09/24/2021
251614	09/15/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		6,933.23		09/20/2021
251615	09/15/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		225.69		09/22/2021
251616	09/15/2021	PRINTED	004447 XEROX CORPORATION		186.82		09/24/2021
251617	09/15/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		150.84		09/24/2021
251618	09/15/2021	PRINTED	004642 RED RIVER SPECIALTIES LLC		8,343.50		09/22/2021
251619	09/15/2021	PRINTED	004801 C SPIRE BUSINESS		3,721.72		09/20/2021
251620	09/15/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		70.85		09/20/2021
251621	09/15/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		09/20/2021
251622	09/15/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		09/20/2021
251623	09/15/2021	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		09/20/2021
251624	09/15/2021	PRINTED	006496 A ONE ENTERPRISES, INC		548.31		09/21/2021
251625	09/15/2021	PRINTED	006840 HOLSTON GASES		151.37		09/20/2021
251626	09/15/2021	PRINTED	007646 STERICYCLE, INC.		16.98		09/20/2021
251627	09/15/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		09/24/2021
251628	09/15/2021	PRINTED	007910 ARAB WATER WORKS		109.41		09/21/2021
251629	09/15/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		324.55		09/20/2021
251630	09/15/2021	PRINTED	008557 DIRECTV		36.99		09/21/2021
251631	09/15/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,218.39		09/21/2021
251632	09/15/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		309.00		09/21/2021
251633	09/15/2021	PRINTED	008960 DAVIS, BRANDY	38.90			
251634	09/15/2021	PRINTED	009053 VICTORY SUPPLY, INC		11,380.68		09/21/2021
251635	09/15/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,001.39		09/20/2021
251636	09/15/2021	PRINTED	009177 TNT CLEANING SERVICE		225.00		09/20/2021
251637	09/16/2021	PRINTED	000001 RON PUCKETT, SHERIFF		837.75		09/20/2021
251638	09/16/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,521.91		09/20/2021
251639	09/16/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		36.00		09/20/2021
251640	09/16/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		250.46		09/21/2021
251641	09/16/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,792.50		09/17/2021
251642	09/16/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,254.19		09/17/2021
251643	09/16/2021	PRINTED	000606 TN VALLEY MEDIA		236.25		09/20/2021
251644	09/16/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		9,508.80		09/21/2021
251645	09/16/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		09/22/2021
251646	09/16/2021	PRINTED	000790 AFLAC		2,905.02		09/21/2021
251647	09/16/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		745.41		09/21/2021
251648	09/16/2021	PRINTED	001230 HH HEART CENTER, LLC		80.05		09/21/2021
251649	09/16/2021	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		102.35		09/27/2021
251650	09/16/2021	PRINTED	001244 VALLEY PATHOLOGY, LLC		55.65		09/20/2021
251651	09/16/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		63.28		09/20/2021
251652	09/16/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		152.94		09/22/2021
251653	09/16/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,264.76		09/24/2021
251654	09/16/2021	PRINTED	001667 OFFICE DEPOT		176.40		09/21/2021
251655	09/16/2021	PRINTED	001991 FIRST RESPONSE		488.68		09/23/2021
251656	09/16/2021	PRINTED	001992 CRNA SERVICES OF DGH		900.00		09/24/2021

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251657	09/16/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE		504.77		09/20/2021
251658	09/16/2021	PRINTED	002162 SLEEP & PULMONARY CARE CE	271.57			
251659	09/16/2021	PRINTED	002165 RETINA SPECIALISTS OF NOR		808.84		09/20/2021
251660	09/16/2021	PRINTED	002462 DJO LLC		412.61		09/20/2021
251661	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		130.02		09/20/2021
251662	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		09/20/2021
251663	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		09/20/2021
251664	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		09/20/2021
251665	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		09/20/2021
251666	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.75		09/20/2021
251667	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.74		09/20/2021
251668	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		09/20/2021
251669	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		192.75		09/20/2021
251670	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		09/20/2021
251671	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		09/20/2021
251672	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		277.46		09/20/2021
251673	09/16/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		1,131.43		09/20/2021
251674	09/16/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		67.40		09/22/2021
251675	09/16/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		09/23/2021
251676	09/16/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		09/20/2021
251677	09/16/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		09/23/2021
251678	09/16/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE	143.84			
251679	09/16/2021	PRINTED	002842 BALL, BRYAN MAX		400.00		09/23/2021
251680	09/16/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		400.00		09/20/2021
251681	09/16/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		09/20/2021
251682	09/16/2021	PRINTED	002868 TENNYSON, CHRISTOPHER		100.00		09/20/2021
251683	09/16/2021	PRINTED	002869 GATLIN, JAMES		100.00		09/20/2021
251684	09/16/2021	PRINTED	002887 SEQUENOM CENTER FOR MOLEC		1,100.00		09/21/2021
251685	09/16/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		701.66		09/20/2021
251686	09/16/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,963.00		09/21/2021
251687	09/16/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		477.00		09/24/2021
251688	09/16/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		1,550.00		09/20/2021
251689	09/16/2021	PRINTED	007201 JOHN DEERE FINANCIAL		577.42		09/22/2021
251690	09/16/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		2,880.73		09/17/2021
251691	09/16/2021	PRINTED	008227 RLI SURETY		115.00		09/22/2021
251692	09/16/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,372.87		09/24/2021
251693	09/17/2021	PRINTED	000075 PEBSO		150.00		09/21/2021
251694	09/17/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/21/2021
251695	09/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		255.53		09/21/2021
251696	09/17/2021	PRINTED	000100 DEPARTMENT OF REVENUE		154.85		09/27/2021
251697	09/17/2021	PRINTED	002381 BURGESS, ZACHARY GEROD		149.09		09/17/2021
251698	09/17/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		09/20/2021
251699	09/17/2021	PRINTED	002585 HARTFORD LIFE		216.65		09/21/2021
251700	09/17/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		09/20/2021
251701	09/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,721.43		09/27/2021
251702	09/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,649.98		09/27/2021
251703	09/22/2021	PRINTED	000061 PRICEVILLE WASTEWATER		212.18		09/30/2021
251704	09/22/2021	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
251705	09/22/2021	PRINTED	000114 AT&T		6,601.66		09/28/2021
251706	09/22/2021	PRINTED	000114 AT&T		7,938.87		09/28/2021
251707	09/22/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		559.00		09/24/2021
251708	09/22/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		12,348.00		09/27/2021



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251709	09/22/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	20.00			
251710	09/22/2021	PRINTED	000357 BRANUM'S INC.		250.00		09/28/2021
251711	09/22/2021	PRINTED	000363 BEARING & DRIVE SUPPLY	27.20			
251712	09/22/2021	PRINTED	000428 COWIN EQUIPMENT COMPANY	1,331.53			
251713	09/22/2021	PRINTED	000446 CITY MACHINE, INC.		209.39		09/28/2021
251714	09/22/2021	PRINTED	000457 FLEETPRIDE, INC.		145.61		09/27/2021
251715	09/22/2021	PRINTED	000484 CRAIG BATTERIES	159.90			
251716	09/22/2021	PRINTED	000606 DECATUR DAILY		175.72		09/27/2021
251717	09/22/2021	PRINTED	000606 TN VALLEY MEDIA		810.10		09/27/2021
251718	09/22/2021	PRINTED	000635 ESRI		10,000.00		09/28/2021
251719	09/22/2021	VOID	000691 PITNEY BOWES GLOBAL FINAN		.00		09/30/2021
251720	09/22/2021	PRINTED	000820 BODLEY, GREG	122.00			
251721	09/22/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		199.20		09/28/2021
251722	09/22/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		86,751.51		09/28/2021
251723	09/22/2021	PRINTED	000949 KING INSURANCE AGENCY		680.00		09/30/2021
251724	09/22/2021	PRINTED	000958 HARTSELLE UTILITIES		430.08		09/28/2021
251725	09/22/2021	PRINTED	001121 SPR - INC		4,749.73		09/28/2021
251726	09/22/2021	PRINTED	001144 ALLGAS, INC.		230.04		09/28/2021
251727	09/22/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		358.93		09/27/2021
251728	09/22/2021	PRINTED	001267 BREWER HIGH SCHOOL		500.00		09/27/2021
251729	09/22/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		201.22		09/27/2021
251730	09/22/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC		55.99		09/28/2021
251731	09/22/2021	PRINTED	001340 STEELCASE INC		2,407.86		09/27/2021
251732	09/22/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,646.10		09/27/2021
251733	09/22/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		155.48		09/27/2021
251734	09/22/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		712.60		09/27/2021
251735	09/22/2021	PRINTED	001603 NARCOG		5,000.00		09/27/2021
251736	09/22/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		09/29/2021
251737	09/22/2021	PRINTED	001665 NEWEGG BUSINESS INC		149.97		09/28/2021
251738	09/22/2021	PRINTED	001667 OFFICE DEPOT		1,645.17		09/27/2021
251739	09/22/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		83.50		09/28/2021
251740	09/22/2021	PRINTED	001797 PETROLEUM SALES, INC.		5,318.78		09/27/2021
251741	09/22/2021	PRINTED	001806 MOORE, JONATHAN RYAN		200.00		09/27/2021
251742	09/22/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		09/27/2021
251743	09/22/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		200.00		09/28/2021
251744	09/22/2021	PRINTED	001975 BATES, RICKEY DARNELL	200.00			
251745	09/22/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		46,534.18		09/28/2021
251746	09/22/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		108.00		09/28/2021
251747	09/22/2021	PRINTED	002096 DELL MARKETING LP		2,387.11		09/27/2021
251748	09/22/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE		200.00		09/28/2021
251749	09/22/2021	PRINTED	002222 FERGUSON	15,529.51			
251750	09/22/2021	PRINTED	002335 LANCASTER, JESSY KIRK		200.00		09/29/2021
251751	09/22/2021	PRINTED	002347 CHARTER COMMUNICATIONS	104.98			
251752	09/22/2021	PRINTED	002357 UNITED STATES DRUG TESTIN		465.00		09/29/2021
251753	09/22/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		494.00		09/30/2021
251754	09/22/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		14,764.12		09/30/2021
251755	09/22/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		39,837.53		09/27/2021
251756	09/22/2021	PRINTED	002674 GLASGOW CONSTRUCTION CO.,		99,278.80		09/30/2021
251757	09/22/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		690.00		09/28/2021
251758	09/22/2021	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		09/27/2021
251759	09/22/2021	PRINTED	002814 BI AH USA		168.76		09/27/2021
251760	09/22/2021	PRINTED	002833 BATES, SANDRA RENAY		200.00		09/28/2021

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251761	09/22/2021	PRINTED	002835 CAMPBELL, TRACEY LEE	8.79			
251762	09/22/2021	PRINTED	002837 COOPER, CASSANDRA		200.00		09/28/2021
251763	09/22/2021	PRINTED	002853 HENDERSON, JASON PATRICK		200.00		09/27/2021
251764	09/22/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		200.00		09/27/2021
251765	09/22/2021	PRINTED	002868 TENNYSON, CHRISTOPHER		200.00		09/27/2021
251766	09/22/2021	PRINTED	002869 GATLIN, JAMES		100.00		09/29/2021
251767	09/22/2021	PRINTED	002871 CONGO, JACKIE		200.00		09/27/2021
251768	09/22/2021	PRINTED	002884 MELENDEZ, DEANGELO	200.00			
251769	09/22/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU	231.88			
251770	09/22/2021	PRINTED	002888 WALKER, KELLY		200.00		09/28/2021
251771	09/22/2021	PRINTED	002889 LITTLE, KAREN		50.79		09/27/2021
251772	09/22/2021	PRINTED	002890 SYMRNA READY MIX CONCRETE		680.00		09/28/2021
251773	09/22/2021	PRINTED	002891 HALL, STACY D.	36.74			
251774	09/22/2021	PRINTED	003068 VERIZON WIRELESS	328.72			
251775	09/22/2021	PRINTED	003627 FASTENAL COMPANY		37.85		09/28/2021
251776	09/22/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	29.86			
251777	09/22/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	142.20			
251778	09/22/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		204.99		09/30/2021
251779	09/22/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		130.00		09/29/2021
251780	09/22/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	204,085.00			
251781	09/22/2021	PRINTED	004199 CINTAS		49.56		09/29/2021
251782	09/22/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		888.66		09/27/2021
251783	09/22/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		12.36		09/27/2021
251784	09/22/2021	PRINTED	004381 W.H. THOMAS OIL CO.		495.00		09/24/2021
251785	09/22/2021	PRINTED	004447 XEROX CORPORATION		430.40		09/27/2021
251786	09/22/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC	6,042.00			
251787	09/22/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		09/24/2021
251788	09/22/2021	PRINTED	006043 BUSINESS CARD		30.46		09/27/2021
251789	09/22/2021	PRINTED	006043 BUSINESS CARD		234.00		09/27/2021
251790	09/22/2021	PRINTED	006043 BUSINESS CARD		1,046.38		09/27/2021
251791	09/22/2021	PRINTED	006043 BUSINESS CARD		2,536.96		09/27/2021
251792	09/22/2021	PRINTED	006235 AT&T MOBILITY		1,116.94		09/28/2021
251793	09/22/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,163.81		09/28/2021
251794	09/22/2021	PRINTED	006666 ROUNDTREE, CHRISTINA		300.00		09/28/2021
251795	09/22/2021	PRINTED	006969 ALABAMA RESTAURANT CLEANE		350.00		09/29/2021
251796	09/22/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		680.00		09/29/2021
251797	09/22/2021	PRINTED	007885 KEET CONSULTING SERVICES,	27,600.00			
251798	09/22/2021	PRINTED	008740 TENNESSEE VALLEY AUTHORIT		10,450.00		09/27/2021
251799	09/22/2021	PRINTED	008745 AT WORK FRANCHISE INC		2,170.13		09/29/2021
251800	09/22/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	399.00			
251801	09/22/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,483.65		09/27/2021
251802	09/22/2021	PRINTED	009348 E RING COM INC		120,091.00		09/30/2021
251803	09/22/2021	PRINTED	009900 HOME DEPOT		1,340.84		09/27/2021
251804	09/24/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		15,830.00		09/30/2021
251805	09/24/2021	PRINTED	001892 FOLEY PRODUCTS COMPANY		3,995.00		09/30/2021
251806	09/24/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,687.74		09/30/2021
251807	09/24/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		3,607.40		09/29/2021
251808	09/30/2021	PRINTED	000001 RON PUCKETT, SHERIFF	649.24			
251809	09/30/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM	24,344.67			
251810	09/30/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,000.00			
251811	09/30/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
251812	09/30/2021	PRINTED	000260 A. J. ASSOCIATES, INC.	414.05			

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251813	09/30/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI	15.70			
251814	09/30/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY	577.81			
251815	09/30/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	130.00			
251816	09/30/2021	PRINTED	000363 BEARING & DRIVE SUPPLY	105.00			
251817	09/30/2021	PRINTED	000446 CITY MACHINE, INC.	78.96			
251818	09/30/2021	PRINTED	000457 FLEETPRIDE, INC.	729.55			
251819	09/30/2021	PRINTED	000484 CRAIG BATTERIES	629.75			
251820	09/30/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			
251821	09/30/2021	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	3,343.38			
251822	09/30/2021	PRINTED	000845 GALL'S, LLC	151.99			
251823	09/30/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK	429.00			
251824	09/30/2021	PRINTED	000958 HARTSELLE UTILITIES	820.50			
251825	09/30/2021	PRINTED	001111 PRO-LIFTERS	360.00			
251826	09/30/2021	PRINTED	001115 JOE WHEELER EMC	14,968.48			
251827	09/30/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,325.05			
251828	09/30/2021	PRINTED	001250 MCCAW PRECISION MACHINING	91.42			
251829	09/30/2021	VOID	001308 LOWE'S COMPANIES, INC.		.00		09/30/2021
251830	09/30/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC	226.77			
251831	09/30/2021	PRINTED	001373 MCGRIFF TIRE COMPANY	106.39			
251832	09/30/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	3,526.72			
251833	09/30/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	102.05			
251834	09/30/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	207.98			
251835	09/30/2021	PRINTED	001491 MINOR TIRE & WHEEL	50.00			
251836	09/30/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	260.91			
251837	09/30/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	27.56			
251838	09/30/2021	PRINTED	001514 SNAP-ON CREDIT LLC	58.25			
251839	09/30/2021	PRINTED	001516 TAYLOR HEATING & AIR SOLU	260.00			
251840	09/30/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	180.36			
251841	09/30/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	3,180.90			
251842	09/30/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC	937.47			
251843	09/30/2021	PRINTED	001667 OFFICE DEPOT	1,031.60			
251844	09/30/2021	VOID	001776 PECK GLASGOW AGENCY, INC.		.00		09/30/2021
251845	09/30/2021	PRINTED	001797 PETROLEUM SALES, INC.	15,589.34			
251846	09/30/2021	PRINTED	001892 FOLEY PRODUCTS COMPANY	775.00			
251847	09/30/2021	PRINTED	001929 ROGERS GROUP INC.	9,451.75			
251848	09/30/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE	208.70			
251849	09/30/2021	PRINTED	001975 BATES, RICKEY DARNELL	140.58			
251850	09/30/2021	PRINTED	001978 RESTAURANT EQUIPMENT & S	13,184.47			
251851	09/30/2021	PRINTED	002020 WIREGRASS CONSTRUCTION CO	807.49			
251852	09/30/2021	PRINTED	002086 SHERWIN-WILLIAMS	468.00			
251853	09/30/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE	214.13			
251854	09/30/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
251855	09/30/2021	PRINTED	002306 THE TOOL TRUCK	385.63			
251856	09/30/2021	PRINTED	002335 LANCASTER, JESSY KIRK	117.62			
251857	09/30/2021	PRINTED	002341 LAWRIKMORE TRAILER	65.00			
251858	09/30/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N	3.36			
251859	09/30/2021	PRINTED	002466 MORGAN CITY FEED, SEED &	12.37			
251860	09/30/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		390.00		09/30/2021
251861	09/30/2021	PRINTED	002595 AICPA (PAYMENT - DUES)	295.00			
251862	09/30/2021	PRINTED	002600 HENRY'S TIRE & SERVICE CE	210.00			
251863	09/30/2021	PRINTED	002682 CDW GOVERNMENT, INC.	545.17			
251864	09/30/2021	PRINTED	002808 VELOCITY TRUCK CENTERS	88.99			

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251865	09/30/2021	PRINTED	002811 SOUTHERN WELLNESS SERVICE	514.19			
251866	09/30/2021	PRINTED	002833 BATES, SANDRA RENAY	340.59			
251867	09/30/2021	PRINTED	002837 COOPER, CASSANDRA	346.83			
251868	09/30/2021	PRINTED	002869 GATLIN, JAMES	119.75			
251869	09/30/2021	PRINTED	002871 CONGO, JACKIE	141.50			
251870	09/30/2021	PRINTED	002884 MELENDEZ, DEANGELO	135.11			
251871	09/30/2021	PRINTED	002888 WALKER, KELLY	157.44			
251872	09/30/2021	PRINTED	003477 AIRGAS USA	260.16			
251873	09/30/2021	PRINTED	003627 FASTENAL COMPANY	183.46			
251874	09/30/2021	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI	522.18			
251875	09/30/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	238.41			
251876	09/30/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	22.50			
251877	09/30/2021	PRINTED	004078 TOWN OF FALKVILLE	277.31			
251878	09/30/2021	PRINTED	004078 TOWN OF FALKVILLE (TVA/ST	95.85			
251879	09/30/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	276.01			
251880	09/30/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT	79.95			
251881	09/30/2021	PRINTED	004199 CINTAS	220.74			
251882	09/30/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	42,200.11			
251883	09/30/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,555.34			
251884	09/30/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,043.07			
251885	09/30/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA	979.00			
251886	09/30/2021	PRINTED	004642 RED RIVER SPECIALTIES LLC	1,210.00			
251887	09/30/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC	415.10			
251888	09/30/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	457.44			
251889	09/30/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
251890	09/30/2021	PRINTED	006235 AT&T MOBILITY	5,390.21			
251891	09/30/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
251892	09/30/2021	PRINTED	007201 JOHN DEERE FINANCIAL	35.99			
251893	09/30/2021	PRINTED	007276 CENTURYLINK	285.44			
251894	09/30/2021	PRINTED	007886 TRACKING SOLUTIONS	288.00			
251895	09/30/2021	PRINTED	007917 KEEP IT CLEAN	250.00			
251896	09/30/2021	PRINTED	007966 CORPORATE BILLING LLC	956.87			
251897	09/30/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	232.02			
251898	09/30/2021	PRINTED	008146 EAGLE CONSULTING	75.00			
251899	09/30/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,878.00			
251900	09/30/2021	PRINTED	008557 DIRECTV	36.99			
251901	09/30/2021	PRINTED	008741 AMERICAN DETENTION SERVIC	133.50			
251902	09/30/2021	PRINTED	008745 AT WORK FRANCHISE INC	1,454.63			
251903	09/30/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,886.81			
251904	09/30/2021	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
251905	09/30/2021	PRINTED	009053 VICTORY SUPPLY, INC	479.60			
251906	09/30/2021	PRINTED	009167 WISE STAFFING SERVICES IN	3,382.33			
251907	09/30/2021	PRINTED	009177 TNT CLEANING SERVICE	175.00			
251908	09/30/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
251909	09/30/2021	PRINTED	009273 QUICKSCORES, LLC	100.00			
251910	09/30/2021	PRINTED	009451 INGENUITY, INC	25,726.00			
251911	09/30/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	182.86			
251912	09/30/2021	PRINTED	009519 RNR GROUP HOLDINGS LLC	127.31			
251913	09/30/2021	PRINTED	009900 HOME DEPOT	243.97			
251914	09/30/2021	PRINTED	000075 PEBSCO	150.00			
251915	09/30/2021	PRINTED	000075 PEBSCO	300.00			
251916	09/30/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	317.35			

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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
251917	09/30/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,448.19			
251918	09/30/2021	PRINTED	002585 HARTFORD LIFE	216.65			
251919	09/30/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
251920	09/30/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY	15,830.00			
251921	09/30/2021	PRINTED	001267 BREWER HIGH SCHOOL	300.00			
251922	09/30/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	226.64			
251923	09/30/2021	PRINTED	001844 SUE-JAC INC	53,877.79			
251924	09/30/2021	PRINTED	002096 DELL MARKETING LP	1,718.67			
251925	09/30/2021	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
251926	09/30/2021	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
251927	09/30/2021	PRINTED	004199 CINTAS	21.20			
251928	09/30/2021	PRINTED	006805 AUTO-OWNERS INSURANCE	112.00			
			636 CHECKS				
			CASH ACCOUNT TOTAL	548,251.47	6,638,578.05		



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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
636 CHECKS	FINAL TOTAL	548,251.47	6,638,578.05

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