City of Eufaula

Prepaid Claims Docket

August 31, 2021

Total $ 1,128,797.34

City Council President

Prepaid Claims **Period ended August 31, 2021**

Municipal Court/Pretrial	14,452.35
Transit	2,006.43
Senior Center	2,270.69
CDBG Rehab and Escrow Accounts	2,700.00
TOTAL	21,429.47

DATE	CHECK #	PAY TO THE ORDER OF:	AMOUNT
8/10/2021	186795	PAYROLL ACCOUNT	326,593.93
8/23/2021	186902	PAYROLL ACCOUNT	300,674.84
		TOTAL	627,268.77

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186942		580	ALABAMA POWER COMPANY	8/31/2021	194.13	57735 18054
					194.13	EX 100-4194-62201
186943		12836	VOID-VOID-VOID-VOID	8/31/2021	0.00	Voided Check
186944		12836	VOID-VOID-VOID-VOID	8/31/2021	0.00	Voided Check
186945		12836	ALABAMA POWER/SUMMARY	8/31/2021	11,182.41	1746575012
					629.33	EX 100-4220-62201
					17.17	EX 100-4220-62201
					2,554.22	EX 100-4210-62201
					426.09	EX 100-4210-62201
					221.88	EX 100-4524-62201
					27.63	EX 201-4310-62202
					65.49	EX 201-4310-62202
					17.17	EX 201-4310-62202
					584.82	EX 100-4195-62201
					457.37	EX 100-4195-62201
					70.67	EX 100-4195-62201
					648.17	EX 100-4220-62201
					17.17	EX 201-4310-62202
					26.84	EX 100-4524-62201
					153.16	EX 100-4195-62201
					75.02	EX 100-4220-62201
					145.61	EX 100-4195-62201
					273.71	EX 100-4414-62201
					281.37	EX 100-4220-62201
					57.57	EX 100-4524-62201
					1,196.52	EX 100-4310-62201
					95.05	EX 100-4310-62201
					1,565.15	EX 100-4800-81007
					889.99	EX 100-4800-81009
					429.65	EX 100-4194-62201
					122.76	EX 100-4910-83012
					61.38	EX 100-4524-62201
					71.45	EX 100-4210-62201
186946		7641	CARD SERVICES	8/31/2021	105.06	TIBBS 3354
					11.85	EX 100-4101-58001
					62.00	EX 100-4101-58001
					31.21	EX 100-4101-80004
186947		2923	DAVID JOHNSON	8/31/2021	47.04	MILEAGE
					47.04	EX 100-4101-58002
186948		2147	ETHAN WIGGINS	8/31/2021	165.00	ANOA MEETING
					165.00	EX 100-4210-58001

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186949		9495	PRECISION BODY WORKS	8/31/2021	85.00	2004 FORD
					85.00	EX 100-4210-43003
186950		10860	SOUTHEAST AL REGIONAL PLANNING	8/31/2021	4,166.16	LR-ED-PF-19-019
					4,166.16	EX 208-4310-31001
186951		11015	SOUTHERN LINC	8/31/2021	212.00	0010956797
					212.00	EX 100-4210-53001

Number Of Checks: 10
Total Check Amount: 16,156.80

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186931		580	ALABAMA POWER COMPANY	8/26/2021	456.64	01794-43059
					456.64	EX 100-4220-62201
186932		1575	AT&T	8/26/2021	44.63	056205-3483001
					44.63	EX 100-4210-53001
186933		2174	AT&T 019	8/26/2021	443.13	8310005683599
					443.13	EX 100-4101-53001
186934		1450	BARGE DESIGN SOLUTIONS	8/26/2021	2,750.00	3155417
					2,750.00	EX 301-4514-33003
186935		921	C & C MECHANICAL	8/26/2021	944.96	CITY OF EUFAULA
					944.96	EX 100-4210-61008
186936		3010	CROUSE-HINDS	8/26/2021	377.60	74810
					377.60	EX 100-4194-61008
186937		2773	EUFAULA PRINTING	8/26/2021	139.80	CITY
					139.80	EX 100-4101-61001
186938		4770	FEDERAL EXPRESS	8/26/2021	131.07	1247-2473-2
					131.07	EX 100-4101-61019
186939		12460	OFFICE DEPOT	8/26/2021	30.00	65272389
					30.00	EX 100-4101-61001
186940		2403	SANSOM EQUIPMENT CO., INC.	8/26/2021	3,576.26	EUFAU001
					3,576.26	EX 100-4310-61014
186941		1806	USER FEE FUND	8/26/2021	8,581.17	ONE SPOT PMT
					2,060.02	EX 100-0000-02410
					4,958.43	EX 100-0000-02410
					1,562.72	EX 100-0000-02410

Number Of Checks: 11
Total Check Amount: 17,475.26

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186903		184161	ADVANCED COVERT TECHNOLOGY	8/24/2021	325.00	POLICE DEPT
					325.00	EX 100-4210-61005
186904		456	ALABAMA DEPT OF TRANSPORTATION	8/24/2021	779.51	SIDEWALK REPLACEMENT
					779.51	EX 100-4310-45003
186905		490	ALABAMA FIRE COLLEGE	8/24/2021	310.00	0000936
					310.00	EX 100-4220-64001
186906		1789	ARBOR DAY FOUNDATION	8/24/2021	35.00	MEMBERSHIP
					35.00	EX 100-4524-64001
186907		1575	AT&T	8/24/2021	42.40	687-1205
					42.40	EX 100-4101-53001
186908		2641	BIRDS & BLOOMS	8/24/2021	7.50	HORTICULTURE
					7.50	EX 100-4524-34001
186909		11900	BRIGHT HOUSE NETWORKS	8/24/2021	394.29	0050624746-01
					218.26	EX 100-4210-34001
					176.03	EX 100-4524-53001
186910		1965	BRYANT'S OUTDOOR EQUIPMENT	8/24/2021	145.71	100053
					145.71	EX 100-4310-61014
186911		7641	CARD SERVICES	8/24/2021	400.20	ADMINISTRATION
					16.00	EX 100-4194-61001
					384.20	EX 100-4220-58001
186912		900084	CARD SERVICES	8/24/2021	1,456.90	CITY CLERK 9/7
					412.71	EX 100-4101-61001
					17.03	EX 100-4101-80002
					381.29	EX 100-4310-61001
					86.36	EX 100-4220-61001
					81.15	EX 100-4210-61001
					99.99	EX 100-4194-43010
					297.22	EX 100-4210-58001
					81.15	EX 100-4310-61001
186913		2569	CASTLE BRANCH INC.	8/24/2021	173.50	01-IG51
					173.50	EX 100-4155-33005
186914		2549	DEAN'S COMMERCIAL TWO-WAY	8/24/2021	86.00	FIRE DEPT
					86.00	EX 100-4220-43002
186915		4165	ENTERPRISE JANITORIAL & PAPER	8/24/2021	1,507.54	0014610
					1,507.54	EX 100-4232-61010

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186916		4160	ENVIRONMENTAL RESOURCE ANALYST	8/24/2021	225.00	AIRPORT --TESTING
					225.00	EX 100-4195-33007
186917		2143	FOUR STAR FREIGHTLINER, INC	8/24/2021	275.02	11785
					275.02	EX 100-4310-61014
186918		2281	JOE A. WIKOFF	8/24/2021	55.00	STUMP REMOVAL (3)
					55.00	EX 100-4524-64500
186919		2906	MUNICIPAL EMERGENCY SERVICES	8/24/2021	276.72	C239742
					276.72	EX 100-4220-61017
186920		2911	PLANTWORLD OF BEAUREGARD LLC	8/24/2021	297.00	TREES
					297.00	EX 100-4524-65001
186921		9665	QUILL CORPORATION	8/24/2021	17.96	3411826
					8.97	EX 100-4210-61001
					8.99	EX 100-4210-61001
186922		2561	RAM EUFAULA HOSPITALITY, LLC	8/24/2021	13,443.37	LODGING TAX REBATE
					13,443.37	EX 100-4800-81039
186923		2963	REBECCA POWERS	8/24/2021	465.18	HOTEL/PER DIEM
					465.18	EX 100-4210-58001
186924		2634	RURAL URGENT CARE, LLC	8/24/2021	50.00	CITY EMPLOYEE
					50.00	EX 100-4155-33005
186925		2633	RYAN SMITH	8/24/2021	148.23	REIMB PURCHASE
					148.23	EX 100-4210-61017
186926		10850	SOUTHEAST AL GAS DISTRICT	8/24/2021	29.82	121106
					4.24	EX 100-4800-81007
					2.41	EX 100-4800-81009
					1.16	EX 100-4194-62101
					0.33	EX 100-4910-83012
					0.18	EX 100-4524-62101
					9.94	EX 100-4210-62101
					11.56	EX 100-4210-62101
186927		2582	SOUTHERN PETROLEUM SYSTEMS	8/24/2021	1,693.95	TANK ALARMS REPLACEMENT
					1,693.95	EX 100-4195-43010
186928		900086	SUNSOUTH	8/24/2021	111.60	203211
					111.60	EX 100-4310-61014

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186929		2964	WALLACE COMMUNITY COLLEGE	8/24/2021	3,519.00	DOLLAR/SIMMONS
					3,519.00	EX 100-4220-58004
186930		12620	WATER WORKS & SEWER BOARD	8/24/2021	159.22	002209
					136.91	EX 100-4220-41101
					22.31	EX 100-4220-41101

Number Of Checks: 28
Total Check Amount: 26,430.62

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186889		350	AL INSTITUTE FOR DEAF & BLIND	8/19/2021	179.40	00000361
					179.40	EX 100-4220-61010
186890		2871	AMERICAN MACHINE & MFG INC	8/19/2021	422.50	PUBLIC WORKS
					422.50	EX 100-4310-61014
186891		1320	BAKERHILL WATER AUTHORITY	8/19/2021	57.78	FIRE DEPT
					57.78	EX 100-4220-41101
186892		11900	BRIGHT HOUSE NETWORKS	8/19/2021	118.11	0050624734-02
					89.22	EX 100-4220-64001
					28.89	EX 100-4220-64001
186893		900086	CASON G. LEE	8/19/2021	57.23	NREMT EXAM
					57.23	EX 100-4220-58002
186894		2593	COPY 1, INC.	8/19/2021	556.16	FIRE DEPT
					199.80	EX 100-4220-61001
					356.36	EX 100-4220-61001
186895		3520	DIRECTV	8/19/2021	137.89	19138492
					137.89	EX 100-4220-64001
186896		900087	ETHAN PARRISH	8/19/2021	106.91	BOOTS PURCHASED
					106.91	EX 100-4220-61017
186897		4320	EUFAULA BUSINESS MACHINES	8/19/2021	104.03	FIRE DEPT
					104.03	EX 100-4220-61001
186898		5230	GALL'S, LLC	8/19/2021	384.93	5419031
					329.94	EX 100-4220-61017
					54.99	EX 100-4220-61017
186899		1808	MOORE-WARREN EQUIPMENT CO, INC	8/19/2021	648.00	EUF6627
					648.00	EX 100-4220-43005
186900		2634	RURAL URGENT CARE, LLC	8/19/2021	310.00	12848
					310.00	EX 100-4220-33007
186901		12620	WATER WORKS & SEWER BOARD	8/19/2021	159.22	002209
					136.91	EX 100-4220-41101
					22.31	EX 100-4220-41101

Number Of Checks: 13
Total Check Amount: 3,242.16

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186886		2220	ADVANCE AUTO PARTS	8/19/2021	102.64	5947001219
					82.50	EX 100-4310-61014
					-54.59	EX 100-4310-61014
					74.73	EX 100-4310-61014
186887		2905	VOID-VOID-VOID-VOID	8/19/2021	0.00	Voided Check
186888		2905	CROW-BURLINGAME CO.	8/19/2021	645.87	2123416
					96.00	EX 100-4310-61014
					10.91	EX 100-4310-61014
					310.74	EX 100-4310-61014
					40.50	EX 100-4310-61014
					16.99	EX 100-4310-61014
					3.79	EX 100-4310-61014
					14.66	EX 100-4310-61014
					16.06	EX 100-4310-61014
					118.57	EX 100-4310-61014
					17.65	EX 100-4310-61014

Number Of Checks: 3
Total Check Amount: 748.51

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186873		2220	ADVANCE AUTO PARTS	8/18/2021	318.92	5947001219
					25.34	EX 100-4310-61014
					146.06	EX 100-4310-61014
					38.34	EX 100-4310-61014
					109.18	EX 100-4310-61014
186874		2174	AT&T 019	8/18/2021	229.24	8310010555154
					229.24	EX 100-4210-53001
186875		1770	BOB BARKER CO INC	8/18/2021	769.19	EUFAL3
					432.60	EX 100-4232-61005
					336.59	EX 100-4232-61005
186876		921	C & C MECHANICAL	8/18/2021	147.80	STREET DEPT
					147.80	EX 100-4310-43010
186877		4165	ENTERPRISE JANITORIAL & PAPER	8/18/2021	54.34	0007350
					54.34	EX 100-4232-61010
186878		4295	EUFAULA BARBOUR TRANSIT AUTHOR	8/18/2021	30.00	VOUCHER PURCHASE
					30.00	EX 100-0000-02411
186879		2291	JAMIE MING	8/18/2021	195.22	UNIFORM SHOES
					195.22	EX 100-4210-61017
186880		2172	NORTHEAST AL LAW	8/18/2021	1,250.00	TED BELL
					1,250.00	EX 100-4210-58004
186881		8935	O'REILLY AUTOMOTIVE, INC	8/18/2021	53.08	713998
					53.08	EX 100-4210-61014
186882		9665	QUILL CORPORATION	8/18/2021	590.25	QL3411826
					228.84	EX 100-4210-61001
					59.99	EX 100-4210-61001
					301.42	EX 100-4210-61001
186883		2633	RYAN SMITH	8/18/2021	116.50	PER DIEM
					116.50	EX 100-4210-58001
186884		10690	SIRCHIE	8/18/2021	53.70	00-0036027
					53.70	EX 100-4210-61027
186885		12800	WHITLOCK JEWELRY STORE	8/18/2021	9.90	POLICE DEPT
					9.90	EX 100-4210-61017

Number Of Checks: 13
Total Check Amount: 3,818.14

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186863		10830	AIRGAS USA, LLC	8/17/2021	208.01	2819276
					151.28	EX 100-4310-61002
					56.73	EX 100-4310-61002
186864		11900	BRIGHT HOUSE NETWORKS	8/17/2021	125.52	0050628405-01
					125.52	EX 100-4310-34001
186865		2448	CNA SURETY DIRECT BILL	8/17/2021	175.00	63835477
					175.00	EX 100-4121-52007
186866		5656	DELL MARKETING L.P.	8/17/2021	4,479.60	530018961903
					4,479.60	EX 100-4121-70001
186867		4165	ENTERPRISE JANITORIAL & PAPER	8/17/2021	150.20	0007350
					150.20	EX 100-4310-61010
186868		4770	FEDERAL EXPRESS	8/17/2021	62.20	1247-2473-2
					62.20	EX 100-4101-61019
186869		4910	FLINT EQUIPMENT CO	8/17/2021	104.68	CI0145
					104.68	EX 100-4310-61014
186870		2959	MCELHENNEY CONSTRUCTION CO LLC	8/17/2021	68,925.96	GUARDRAIL INSTALLATION
					68,925.96	EX 301-4310-45003
186871		12460	OFFICE DEPOT	8/17/2021	89.28	65272389
					17.11	EX 100-4242-61001
					24.29	EX 100-4242-61001
					25.89	EX 100-4242-61001
					21.99	EX 100-4242-61001
186872		12580	WANDA CROWLEY	8/17/2021	540.72	DOG FOOD PURCHASE
					540.72	EX 100-4210-61022

Number Of Checks: 10
Total Check Amount: 74,861.17

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186818		585	ALABAMA POWER COMPANY	8/12/2021	833.35	04260-67030
					833.35	EX 100-4210-62201
186819		1350	BARBER EQUIPMENT CO	8/12/2021	9,937.50	202943
					9,937.50	EX 301-4194-70001
186820		2834	DANIEL TRAMMELL	8/12/2021	20.00	REIMBURSEMENT
					20.00	EX 100-4210-62601
186821		2720	JIM WHALEY'S TIRES, INC. #7	8/12/2021	858.18	H278
					364.99	EX 100-4310-61006
					213.60	EX 100-4310-61006
					111.61	EX 100-4310-61006
					15.75	EX 100-4310-61006
					104.98	EX 100-4310-61006
					47.25	EX 100-4310-61006
186822		184174	JM ELECTRIC SUPPLY CO., INC	8/12/2021	366.75	20803
					366.75	EX 100-4194-61026
186823		2171	MICHELLE'S OF GEORGETOWN	8/12/2021	172.80	ALEA TASK FORCE
					172.80	EX 100-4210-61005
186824		8540	VOID-VOID-VOID-VOID	8/12/2021	0.00	Voided Check
186825		8540	VOID-VOID-VOID-VOID	8/12/2021	0.00	Voided Check
186826		8540	VOID-VOID-VOID-VOID	8/12/2021	0.00	Voided Check
186827		8540	NAPA AUTO PARTS	8/12/2021	1,634.36	2110
					14.90	EX 100-4310-61014
					52.34	EX 100-4310-61014
					16.69	EX 100-4310-61014
					73.81	EX 100-4310-61014
					60.00	EX 100-4524-61034
					28.54	EX 100-4310-61014
					-9.48	EX 100-4310-61014
					13.18	EX 100-4310-61014
					261.98	EX 100-4310-61014
					12.83	EX 100-4310-61014
					71.25	EX 100-4310-61014
					38.99	EX 100-4310-61014
					-14.00	EX 100-4310-61014
					34.37	EX 100-4310-61014
					28.64	EX 100-4310-61014
					12.00	EX 100-4310-61014
					72.00	EX 100-4524-61034
					89.94	EX 100-4310-61014
					48.00	EX 100-4524-61034
					7.54	EX 100-4310-61014
					68.64	EX 100-4310-61014
					78.98	EX 100-4524-61034
					31.81	EX 100-4310-61014
					10.12	EX 100-4310-61014

355.10	EX 100-4310-61014
12.05	EX 100-4310-61014
14.05	EX 100-4310-61014
150.09	EX 100-4310-61014

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186828		12460	OFFICE DEPOT	8/12/2021	34.99	65272389
					34.99	EX 100-4155-61001
186829		1837	TRACTOR SUPPLY CO.INC	8/12/2021	1,838.07	03292212
					84.94	EX 100-4194-43010
					419.99	EX 100-4194-61008
					79.24	EX 100-4220-43003
					57.96	EX 100-4220-43005
					55.96	EX 100-4524-61034
					273.90	EX 100-4414-61005
					749.99	EX 100-4524-61014
					103.96	EX 100-4310-61008
					5.99	EX 100-4220-61008
					6.14	EX 100-4310-61014
186830		2777	VERIZON CONNECT NWF, INC	8/12/2021	647.60	CITY663
					647.60	EX 100-4210-53001
186831		2300	VERIZON WIRELESS	8/12/2021	217.60	842291579
					217.60	EX 100-4210-53001
186832		2889	XEROX BUSINESS SOLUTIONS SE	8/12/2021	128.49	IN1366551
					128.49	EX 100-4210-61001

Number Of Checks: 15
Total Check Amount: 16,689.69

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186810		1965	BRYANT'S OUTDOOR EQUIPMENT	8/11/2021	41.27	100053
					41.27	EX 100-4310-61014
186811		2930	COPTER PEST CONTROL	8/11/2021	60.00	HORTICULTURE
					60.00	EX 100-4524-61011
186812		2487	CULLIGAN	8/11/2021	22.70	520916
					22.70	EX 100-4524-61001
186813		2769	LINGO COMMUNICATIONS	8/11/2021	72.37	412437262
					72.37	EX 100-4524-53001
186814		8205	MICHAEL RUTLAND	8/11/2021	2,362.50	LEGAL SERVICES
					731.25	EX 100-4121-33001
					1,631.25	EX 100-4121-33001
186815		10850	SOUTHEAST AL GAS DISTRICT	8/11/2021	17.44	121109
					17.44	EX 100-4524-62101
186816		2300	VERIZON WIRELESS	8/11/2021	2,091.05	942393794-00001
					856.86	EX 100-4210-53001
					445.76	EX 100-4210-34001
					168.94	EX 100-4310-53001
					40.66	EX 100-4121-53001
					40.66	EX 100-4524-53001
					41.53	EX 100-4242-53001
					40.66	EX 100-4194-53001
					329.65	EX 100-4220-53001
					80.67	EX 100-4101-53001
					45.66	EX 100-4414-53001
186817		2808	WEX BANK	8/11/2021	107.24	0496-00-520120-7
					107.24	EX 100-4210-62601

Number Of Checks: 8
Total Check Amount: 4,774.57

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186796		2961	ALABAMA LAW ENFORCEMENT AGENCY	8/10/2021	4,470.00	3810428
					2,700.00	EX 100-4210-58001
					1,770.00	EX 100-4210-58004
186797		2326	BARB'S COUNTRY KITCHEN	8/10/2021	1,779.55	JAIL MEALS
					1,779.55	EX 100-4232-61005
186798		4165	ENTERPRISE JANITORIAL & PAPER	8/10/2021	289.25	0014610
					289.25	EX 100-4232-61010
186799		2750	EUFAULA PREGNANCY RESOURCE CTR	8/10/2021	250.00	APPROPRIATION
					250.00	EX 100-4800-81025
186800		900086	JESSICA HOWARD	8/10/2021	7.50	PER DIEM
					7.50	EX 100-4210-58001
186801		2499	KENNEDY RAYBON	8/10/2021	15.00	PER DIEM
					15.00	EX 100-4210-58001
186802		7340	KLINE VETERINARY CLINIC	8/10/2021	170.00	ANIMAL CONTROL
					170.00	EX 100-4414-33005
186803		2287	MARTIN ENVIRONMENTAL	8/10/2021	93.60	01-9888 8
					93.60	EX 100-4210-46005
186804		9665	QUILL CORPORATION	8/10/2021	25.14	3529154
					25.14	EX 100-4121-61001
186805		2633	RYAN SMITH	8/10/2021	83.42	CLOTHING ALLOWANCE
					83.42	EX 100-4210-61017
186806		11195	STEVE WATKINS	8/10/2021	132.00	REIMB PER DIEM
					132.00	EX 100-4210-58001
186807		2193	TRI STATE PAINT, LLC	8/10/2021	33.67	POLICE DEPT
					14.84	EX 100-4232-61005
					18.83	EX 100-4232-61005
186808		12440	VETERINARY CLINICS OF AL,P.C.	8/10/2021	90.00	POLICE
					90.00	EX 100-4210-61022
~~186809~~		~~2808~~	~~WEX BANK~~ Voided	~~8/10/2021~~	~~107.24~~	~~0496005201207~~ Ck print error
					107.24	EX 100-4210-62601

Number Of Checks: ~~14~~ 13
Total Check Amount: ~~7,546.37~~ - 107.24
7439.13

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186786		2772	ADVANCED DISPOSAL	8/10/2021	2,245.86	Q3254436
					2,245.86	EX 100-4310-46005
186787		2293	ALABAMA COMMUNITY NEWSPAPERS	8/10/2021	675.50	2146004
					675.50	EX 100-4101-54001
186788		2962	ALEXANDER HYDE, LLC	8/10/2021	1,649.44	3030.000
					1,649.44	EX 100-4101-33001
186789		1410	BARBOUR COUNTY COMMISSION	8/10/2021	9,896.40	01
					9,896.40	EX 100-4310-46001
186790		2306	BMI	8/10/2021	368.00	2447585
					368.00	EX 100-4101-80002
186791		900070	CAJUN CORNER	8/10/2021	1,000.00	REFUND DEPOSIT
					1,000.00	EX 100-0000-02030
186792		2487	CULLIGAN	8/10/2021	33.83	220877
					33.83	EX 100-4310-61001
186793		2287	MARTIN ENVIRONMENTAL	8/10/2021	1,462.24	01-9584 3
					380.64	EX 100-4310-46005
					130.00	EX 100-4310-46005
					358.80	EX 100-4310-46005
					592.80	EX 100-4310-46005
186794		11520	TERI BUSH	8/10/2021	14.28	MAYOR/BENNETT
					14.28	EX 100-4101-80004

Number Of Checks: 9
Total Check Amount: 17,345.55

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186778		1635	BILLY LAWRENCE CHEVROLET	8/05/2021	293.88	C153
					165.71	EX 100-4310-61014
					128.17	EX 100-4310-61014
186779		3320	DAVIS OIL COMPANY	8/05/2021	765.58	EUF02
					765.58	EX 100-4310-62601
186780		4320	EUFAULA BUSINESS MACHINES	8/05/2021	180.00	STREET DEPT
					145.00	EX 100-4310-34001
					35.00	EX 100-4310-34001
186781		4745	FASTENAL COMPANY	8/05/2021	17.64	ALEUF0077
					17.64	EX 100-4310-61014
186782		2382	MIDSOUTH PAVING INC	8/05/2021	3,509.22	215646
					3,509.22	EX 202-4310-45003
186783		184214	S&Z COMPUTER CONSULTANTS	8/05/2021	73.50	STREET DEPT
					73.50	EX 100-4310-34001
186784		12115	TRI-STATE DIESEL&AUTO ELECTRIC	8/05/2021	675.00	EUFAULA PUB WORKS
					675.00	EX 100-4310-61014
186785		2901	WESTERN FIRST AID&SAFETY	8/05/2021	196.08	PUBLIC WORKS
					196.08	EX 100-4310-61001

Number Of Checks: 8
Total Check Amount: 5,710.90

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186770		12836	VOID-VOID-VOID-VOID	8/05/2021	0.00	Voided Check
186771		12836	ALABAMA POWER/SUMMARY	8/05/2021	26,018.79	SB17465-75012
					125.13	EX 201-4310-62202
					38.33	EX 201-4310-62202
					72.52	EX 201-4310-62202
					179.51	EX 100-4524-62201
					17.17	EX 201-4310-62202
					1,549.65	EX 100-4220-62201
					302.14	EX 100-4310-62203
					367.89	EX 100-4524-62201
					22,693.31	EX 201-4310-62202
					26.84	EX 100-4524-62201
					128.96	EX 201-4310-62202
					129.63	EX 201-4310-62202
					288.04	EX 100-4310-62201
					33.71	EX 201-4310-62202
					38.33	EX 100-4524-62201
					27.63	EX 100-4524-62201
186772		7280	KENNY HAYES	8/05/2021	474.88	REIMBURSEMENT
					474.88	EX 100-4242-58002
186773		6000	VOID-VOID-VOID-VOID	8/05/2021	0.00	Voided Check
186774		6000	MARVIN'S/CAPITAL ONE TRADE CRE	8/05/2021	517.98	204590
					59.10	EX 100-4220-43005
					200.00	EX 100-4220-61008
					34.99	EX 100-4220-61008
					21.98	EX 100-4220-43010
					123.96	EX 100-4220-61008
					2.10	EX 100-4220-43005
					9.11	EX 100-4220-43005
					53.97	EX 100-4220-61008
					3.78	EX 100-4220-43005
					8.99	EX 100-4220-43010
186775		8935	O'REILLY AUTOMOTIVE, INC	8/05/2021	14.99	713998
					14.99	EX 100-4210-61014
186776		2468	OPELIKA CHRYSLER DODGE JEEP	8/05/2021	983.92	22673
					983.92	EX 100-4210-43003
186777		10690	SIRCHIE	8/05/2021	120.20	0507261-IN
					120.20	EX 100-4210-61001

Number Of Checks: 8
Total Check Amount: 28,130.76

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186762		580	ALABAMA POWER COMPANY	8/04/2021	111.44	57735-18054
					111.44	EX 100-4194-62201
186763		585	ALABAMA POWER COMPANY	8/04/2021	4,805.00	LEASE PMT
					4,805.00	EX 100-4101-44203
186764		11900	BRIGHT HOUSE NETWORKS	8/04/2021	182.96	0050628425-01
					182.96	EX 100-4210-61005
186765		900087	EUFAULA JET CENTER-KEUF	8/04/2021	229.08	POLICE DEPT
					229.08	EX 100-4210-62601
186766		6263	HURST PEST CONTROL	8/04/2021	115.00	PD
					45.00	EX 100-4210-61005
					25.00	EX 100-4414-61005
					45.00	EX 100-4210-61005
186767		2287	MARTIN ENVIRONMENTAL	8/04/2021	88.40	01-10091 6
					88.40	EX 100-4195-46005
186768		8205	MICHAEL RUTLAND	8/04/2021	1,631.25	LEGAS SERVICES
					768.75	EX 100-4121-33001
					862.50	EX 100-4121-33001
186769		2468	OPELIKA CHRYSLER DODGE JEEP	8/04/2021	2,183.02	3693907
					1,465.59	EX 100-4210-43003
					717.43	EX 100-4210-43003

Number Of Checks: 8
Total Check Amount: 9,346.15

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186737		2379	7 CENTS GAS TAX	8/03/2021	25,000.00	REIMBURSE 7 CENTS GAS TAX
					25,000.00	EX 100-4310-62202
186738		2595	ALABAMA FIRE COLLEGE BOOKSTORE	8/03/2021	310.00	936
					310.00	EX 100-4220-64001
186739		2452	BANK OF NEW YORK MELLON TRUST	8/03/2021	80,667.51	
					12,306.67	EX 401-0000-01104
					22,664.17	EX 402-0000-01104
					45,696.67	EX 403-0000-01104
186740		11900	BRIGHT HOUSE NETWORKS	8/03/2021	325.26	50624715-01
					237.28	EX 100-4101-34001
					77.98	EX 100-4220-64001
					10.00	EX 100-4220-64001
186741		921	C & C MECHANICAL	8/03/2021	481.41	988
					481.41	EX 100-4194-43010
186742		2330	CHAMBER OF COMMERCE	8/03/2021	18,807.22	LODGING TAX
					18,807.22	EX 100-4800-81013
186743		2905	CROW-BURLINGAME CO.	8/03/2021	278.48	212-10662
					19.78	EX 100-4194-43010
					48.98	EX 100-4194-61008
					112.80	EX 100-4210-61014
					22.43	EX 100-4220-43005
					78.42	EX 100-4194-61008
					-49.09	EX 100-4194-43010
					45.16	EX 100-4194-43010
186744		2783	DARLENE BUSH	8/03/2021	89.18	REIMBURSEMENT
					7.95	EX 100-4101-61019
					21.00	EX 100-4101-80002
					60.23	EX 100-4101-61001
186745		2607	DAVID COCHRAN GRAPHICS	8/03/2021	309.99	1877
					98.99	EX 100-4101-34001
					211.00	EX 100-4210-34001
186746		2923	DAVID JOHNSON	8/03/2021	61.88	REIMBURSEMENT
					61.88	EX 100-4101-58002
186747		4390	EUFAULA GLASS CO	8/03/2021	7,654.40	20107
					7,654.40	EX 100-4194-70001

Check No	Voucher No	Vendor	----------Name----------	Check Date	Check Amount	-----Distribution/Remarks-----
186748		4510	EUFAULA PARKS & RECREATION BD	8/03/2021	103,750.00	BAL OF LAST APPROPRIATION
					103,750.00	EX 100-4910-83016
186749		4770	FEDERAL EXPRESS	8/03/2021	71.63	1247-2473-2
					71.63	EX 100-4101-61019
186750		3676	KNOX PEST CONTROL	8/03/2021	180.00	1376722
					180.00	EX 100-4220-61028
186751		2933	MARLIN BUSINESS BANK	8/03/2021	214.00	1704473
					214.00	EX 100-4220-61001
186752		6000	VOID-VOID-VOID-VOID	8/03/2021	0.00	Voided Check
186753		6000	VOID-VOID-VOID-VOID	8/03/2021	0.00	Voided Check
186754		6000	VOID-VOID-VOID-VOID	8/03/2021	0.00	Voided Check
186755		6000	VOID-VOID-VOID-VOID	8/03/2021	0.00	Voided Check
186756		6000	MARVIN'S/CAPITAL ONE TRADE CRE	8/03/2021	2,758.05	204589
					46.77	EX 100-4210-61001
					54.93	EX 100-4524-65001
					191.75	EX 100-4524-61034
					12.98	EX 100-4524-65001
					5.18	EX 100-4210-43003
					83.97	EX 100-4524-61034
					50.99	EX 100-4524-61008
					518.88	EX 100-4524-61008
					37.14	EX 100-4194-61028
					36.97	EX 100-4524-65001
					12.99	EX 100-4524-61034
					57.24	EX 100-4210-43010
					44.13	EX 100-4194-61028
					121.38	EX 100-4524-62601
					482.86	EX 100-4524-61008
					39.99	EX 100-4524-61034
					43.96	EX 100-4524-61034
					60.97	EX 100-4524-61034
					72.96	EX 100-4194-61028
					19.98	EX 202-4310-45003
					69.79	EX 100-4524-61008
					119.84	EX 100-4524-61034
					70.97	EX 100-4524-61034
					5.48	EX 100-4524-61034
					11.38	EX 100-4524-61008
					371.92	EX 100-4524-61008
					35.98	EX 100-4310-43005
					18.99	EX 100-4524-61034
					57.68	EX 100-4210-61022

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
186757		2471	SATTERWHITE'S	8/03/2021	400.00	NORTHSIDE BEDS
					400.00	EX 100-4220-43001
186758		10850	SOUTHEAST AL GAS DISTRICT	8/03/2021	114.96	121516
					14.73	EX 100-4220-62101
					32.34	EX 100-4220-62601
					35.55	EX 100-4220-62101
					32.34	EX 100-4220-62601
186759		11270	SUNBELT FIRE INC	8/03/2021	6,144.25	330253
					5,400.40	EX 100-4220-61008
					743.85	EX 100-4220-61008
186760		2340	SUNSOUTH	8/03/2021	151.86	4011629
					151.86	EX 100-4220-43003
186761		12620	WATER WORKS & SEWER BOARD	8/03/2021	159.61	014111
					38.54	EX 100-4220-41101
					121.07	EX 100-4220-41101

Number Of Checks: 25
Total Check Amount: 247,929.69