

09/11/2020 10:18  
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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
7379	08/04/2020	EFT	000059 DECATUR CITY BOE		193,457.91		08/31/2020
7380	08/04/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		08/31/2020
7381	08/04/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		08/31/2020
7382	08/04/2020	EFT	002422 THE COMMUNITY FOUNDATION		70,055.04		08/31/2020
7383	08/04/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		08/31/2020
7384	08/04/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		08/31/2020
7385	08/05/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		65,690.83		08/31/2020
7386	08/05/2020	EFT	000063 TOWN OF EVA (TVA/STX)		19,621.41		08/31/2020
7387	08/05/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		61,992.98		08/31/2020
7388	08/05/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		82,045.63		08/31/2020
7389	08/05/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		7,170.49		08/31/2020
7390	08/05/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,953.14		08/31/2020
7391	08/05/2020	EFT	000063 TOWN OF EVA (TVA/STX)		1,400.11		08/31/2020
7392	08/05/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		38,455.73		08/31/2020
7393	08/05/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		5,651.68		08/31/2020
7394	08/05/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		150,216.09		08/31/2020
7395	08/05/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,450.36		08/31/2020
7396	08/06/2020	EFT	001229 MUOTI, MWENDE		778.19		08/31/2020
7397	08/06/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		26,710.15		08/31/2020
7398	08/06/2020	EFT	009270 QCHC, INC		26,506.73		08/31/2020
7399	08/06/2020	EFT	000059 DECATUR CITY BOE		679,164.62		08/31/2020
7400	08/06/2020	EFT	000060 HARTSELLE CITY BOE		276,709.30		08/31/2020
7401	08/06/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		66,264.13		08/31/2020
7402	08/06/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		20,156.17		08/31/2020
7403	08/06/2020	EFT	000063 TOWN OF EVA (TVA/STX)		27,876.63		08/31/2020
7404	08/06/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		915,574.78		08/31/2020
7405	08/06/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		34,306.80		08/31/2020
7406	08/07/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		307,900.00		08/31/2020
7407	08/07/2020	EFT	002517 INTERNAL REVENUE SERVICE		121,116.61		08/31/2020
7408	08/07/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		44,258.14		08/31/2020
7409	08/13/2020	EFT	002282 BAXTER, JOSEPH JAY		75.00		08/31/2020
7410	08/13/2020	EFT	006806 MORGAN CO.COOPERATIVE DIS		966,485.05		08/31/2020
7411	08/13/2020	EFT	009270 QCHC, INC		65,050.80		08/31/2020
7412	08/13/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,141.00		08/31/2020
7413	08/13/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		72,652.60		08/31/2020
7414	08/13/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		945.04		08/31/2020
7415	08/13/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		258.24		08/31/2020
7416	08/13/2020	EFT	000063 TOWN OF EVA (RRR)		184.06		08/31/2020
7417	08/13/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,071.37		08/31/2020
7418	08/13/2020	EFT	000416 TOWN OF TRINITY (RRR)		744.50		08/31/2020
7419	08/13/2020	EFT	001235 CITY OF DECATUR (RRR)		19,812.97		08/31/2020
7420	08/13/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		456.04		08/31/2020
7421	08/18/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		3,781.86		08/31/2020
7422	08/18/2020	EFT	000063 TOWN OF EVA (TVA/STX)		28.42		08/31/2020
7423	08/18/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		993.30		08/31/2020
7424	08/18/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,521.46		08/31/2020
7425	08/20/2020	EFT	001229 MUOTI, MWENDE		778.19		08/31/2020
7426	08/20/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		57,826.33		08/31/2020
7427	08/20/2020	EFT	006063 RENASANT BANK		9,831.22		08/31/2020
7428	08/20/2020	EFT	006834 WRIGHT EXPRESS		17,619.09		08/31/2020
7429	08/20/2020	EFT	009270 QCHC, INC		31,654.99		08/31/2020
7430	08/21/2020	EFT	000619 DECATUR UTILITIES		79,644.97		08/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7431	08/21/2020	EFT	000059 DECATUR CITY BOE		158,674.03		08/31/2020
7432	08/21/2020	EFT	000060 HARTSELLE CITY BOE		25,040.39		08/31/2020
7433	08/21/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		5,930.10		08/31/2020
7434	08/21/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		346.98		08/31/2020
7435	08/21/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		46,782.37		08/31/2020
7436	08/21/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		70,086.91		08/31/2020
7437	08/21/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		10,894.85		08/31/2020
7438	08/21/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,418.43		08/31/2020
7439	08/21/2020	EFT	002517 INTERNAL REVENUE SERVICE		127,346.16		08/31/2020
7440	08/26/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,941.00		08/31/2020
7441	08/26/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		66,542.00		08/31/2020
7442	08/26/2020	EFT	006063 RENASANT BANK		4,221.40		08/31/2020
7443	08/27/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		08/31/2020
7444	08/27/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		08/31/2020
7445	08/27/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		08/31/2020
7446	08/27/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		08/31/2020
7447	08/27/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		08/31/2020
7448	08/27/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		08/31/2020
7449	08/27/2020	EFT	000600 HALEY, DARRELL		992.60		08/31/2020
7450	08/27/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		08/31/2020
7451	08/27/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		08/31/2020
7452	08/27/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		08/31/2020
7453	08/27/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		08/31/2020
7454	08/27/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		08/31/2020
7455	08/27/2020	EFT	001603 NARCOG (APPR)		21,345.00		08/31/2020
7456	08/27/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2020
7457	08/27/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		08/31/2020
7458	08/27/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		08/31/2020
7459	08/27/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		08/31/2020
7460	08/27/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		08/31/2020
7461	08/27/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		08/31/2020
7462	08/27/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		08/31/2020
7463	08/27/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		08/31/2020
7464	08/27/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		08/31/2020
7465	08/27/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		08/31/2020
7466	08/27/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		08/31/2020
7467	08/27/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2020
7468	08/27/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		08/31/2020
7469	08/27/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		08/31/2020
7470	08/27/2020	EFT	009378 ALABAMA JUBILEE		667.00		08/31/2020
7471	08/27/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		08/31/2020
7472	08/28/2020	EFT	000059 DECATUR CITY BOE		193,457.91		08/31/2020
7473	08/28/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		08/31/2020
7474	08/28/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		15,370.43		08/31/2020
7475	08/28/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,186.68		08/31/2020
7476	08/28/2020	EFT	000063 TOWN OF EVA (TVA/STX)		3,001.23		08/31/2020
7477	08/28/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		82,432.49		08/31/2020
7478	08/28/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,114.77		08/31/2020
7479	08/28/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		321,998.50		08/31/2020
7480	08/28/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		08/31/2020
7481	08/28/2020	EFT	002422 THE COMMUNITY FOUNDATION		70,055.04		08/31/2020
7482	08/28/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		7,396.08		08/31/2020

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7483	08/28/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		08/31/2020
7484	08/28/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		08/31/2020
7485	08/31/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,316.06		08/31/2020
245415	08/05/2020	PRINTED	002656 CATER, VALERIE A.		125.00		08/13/2020
245416	08/06/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,081.95		08/11/2020
245417	08/06/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,204.29		08/10/2020
245418	08/06/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		145.00		08/10/2020
245419	08/06/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		08/11/2020
245420	08/06/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		464.00		08/10/2020
245421	08/06/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,383.24		08/11/2020
245422	08/06/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		126.56		08/10/2020
245423	08/06/2020	PRINTED	000457 FLEETPRIDE, INC.		334.80		08/10/2020
245424	08/06/2020	PRINTED	000606 DECATUR DAILY		265.20		08/10/2020
245425	08/06/2020	PRINTED	000664 EDDY'S AUTO PARTS		514.99		08/11/2020
245426	08/06/2020	PRINTED	000958 HARTSELLE UTILITIES		227.80		08/12/2020
245427	08/06/2020	PRINTED	001158 HUBBARD, KIM		37.72		08/19/2020
245428	08/06/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		114.09		08/10/2020
245429	08/06/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		2,292.69		08/10/2020
245430	08/06/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		2.00		08/11/2020
245431	08/06/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		424.65		08/10/2020
245432	08/06/2020	PRINTED	001587 NEELY COBLE COMPANY		701.49		08/11/2020
245433	08/06/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		176.70		08/11/2020
245434	08/06/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,701.66		08/14/2020
245435	08/06/2020	PRINTED	001667 OFFICE DEPOT		456.17		08/10/2020
245436	08/06/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		2,475.00		08/10/2020
245437	08/06/2020	PRINTED	001797 PETROLEUM SALES, INC.		3,659.39		08/10/2020
245438	08/06/2020	PRINTED	001872 SOUTHERN LINC		219.04		08/10/2020
245439	08/06/2020	PRINTED	001929 ROGERS GROUP INC.		374.21		08/10/2020
245440	08/06/2020	PRINTED	002096 DELL MARKETING LP		179.75		08/14/2020
245441	08/06/2020	PRINTED	002139 SUNBELT RENTALS INC		758.29		08/10/2020
245442	08/06/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I		98.97		08/24/2020
245443	08/06/2020	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		08/12/2020
245444	08/06/2020	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		08/25/2020
245445	08/06/2020	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		61.22		08/12/2020
245446	08/06/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		08/11/2020
245447	08/06/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		625.00		08/11/2020
245448	08/06/2020	PRINTED	002511 AWARDS & ENGRAVING PLUS		24.00		08/21/2020
245449	08/06/2020	PRINTED	002566 SECURITY ENGINEERS INC		115.50		08/11/2020
245450	08/06/2020	PRINTED	002594 MCABEE MEDICAL INC		100.00		08/11/2020
245451	08/06/2020	PRINTED	002595 AICPA (PAYMENT - DUES)		285.00		08/11/2020
245452	08/06/2020	PRINTED	002682 CDW GOVERNMENT, INC.		75.54		08/13/2020
245453	08/06/2020	VOID	002893 ADCO COMPANIES, LTD		.00		08/31/2020
245454	08/06/2020	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		08/10/2020
245455	08/06/2020	PRINTED	003068 VERIZON WIRELESS		357.76		08/10/2020
245456	08/06/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		139.63		08/10/2020
245457	08/06/2020	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		08/07/2020
245458	08/06/2020	PRINTED	003627 FASTENAL COMPANY		745.50		08/12/2020
245459	08/06/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,513.95		08/13/2020
245460	08/06/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		22.45		08/12/2020
245461	08/06/2020	PRINTED	004078 TOWN OF FALKVILLE		477.19		08/13/2020
245462	08/06/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		3,983.71		08/10/2020
245463	08/06/2020	PRINTED	004199 CINTAS		56.33		08/10/2020

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245464	08/06/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		339.08		08/10/2020
245465	08/06/2020	PRINTED	004303 JOHNSTON COLLISION SERVIC		4,128.64		08/12/2020
245466	08/06/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		17.21		08/14/2020
245467	08/06/2020	PRINTED	004380 WATERS BROTHERS CONTRACTO		1,225.00		08/12/2020
245468	08/06/2020	PRINTED	004381 W.H. THOMAS OIL CO.		1,095.99		08/11/2020
245469	08/06/2020	PRINTED	005083 AGRI-AFC, LLC.		390.00		08/12/2020
245470	08/06/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		196.08		08/11/2020
245471	08/06/2020	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO		3,000.00		08/28/2020
245472	08/06/2020	PRINTED	005406 REXEL USA INC		406.66		08/10/2020
245473	08/06/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		21.95		08/13/2020
245474	08/06/2020	PRINTED	006496 A ONE ENTERPRISES, INC		399.89		08/10/2020
245475	08/06/2020	PRINTED	006940 REED CONTRACTING SERVICES		189,004.60		08/11/2020
245476	08/06/2020	PRINTED	006979 DOCUSTOR LLC		250.00		08/10/2020
245477	08/06/2020	PRINTED	007059 ROWE HAULING & EXCAVATING		2,970.00		08/18/2020
245478	08/06/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		830.90		08/13/2020
245479	08/06/2020	PRINTED	007276 CENTURYLINK		69.83		08/12/2020
245480	08/06/2020	PRINTED	007886 TRACKING SOLUTIONS		861.00		08/13/2020
245481	08/06/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		557.02		08/10/2020
245482	08/06/2020	PRINTED	008682 CHAMPION OF DECATUR		730.00		08/11/2020
245483	08/06/2020	PRINTED	008745 AT WORK FRANCHISE INC		1,014.48		08/12/2020
245484	08/06/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		27,240.00		08/10/2020
245485	08/06/2020	PRINTED	009167 WISE STAFFING SERVICES IN		2,925.01		08/11/2020
245486	08/06/2020	PRINTED	009184 WOW!		519.11		08/13/2020
245487	08/06/2020	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		440.00		08/11/2020
245488	08/06/2020	PRINTED	002164 SCOTT, AMANDA		543.76		08/07/2020
245489	08/06/2020	PRINTED	002579 LONG, HORACE RAY		847.05		08/07/2020
245490	08/06/2020	PRINTED	004078 TOWN OF FALKVILLE		41.70		08/13/2020
245491	08/07/2020	PRINTED	000075 PEBSO		150.00		08/11/2020
245492	08/07/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/11/2020
245493	08/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		102.24		08/11/2020
245494	08/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		287.97		08/11/2020
245495	08/07/2020	PRINTED	000100 DEPARTMENT OF REVENUE		370.27		08/14/2020
245496	08/07/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		350.30		08/11/2020
245497	08/07/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		08/11/2020
245498	08/07/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,500.30		08/10/2020
245499	08/07/2020	PRINTED	002585 HARTFORD LIFE		276.65		08/11/2020
245500	08/07/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		705.28		08/18/2020
245501	08/07/2020	PRINTED	001077 MDLIVE INC		1,225.00		08/11/2020
245502	08/07/2020	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,036.46		08/12/2020
245503	08/07/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,229.45		08/13/2020
245504	08/12/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		205.00		08/17/2020
245505	08/12/2020	PRINTED	000100 DEPARTMENT OF LABOR		50.00		08/19/2020
245506	08/12/2020	PRINTED	000100 STATE OF ALABAMA		37.50		08/25/2020
245507	08/12/2020	PRINTED	000114 AT&T		72.06		08/17/2020
245508	08/12/2020	PRINTED	000114 AT&T		129.73		08/17/2020
245509	08/12/2020	PRINTED	000122 AUTO ZONE INC		1.96		08/17/2020
245510	08/12/2020	PRINTED	000259 APEL MACHINE & SUPPLY CO.		2,203.20		08/17/2020
245511	08/12/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,335.95		08/14/2020
245512	08/12/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		426.00		08/18/2020
245513	08/12/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		08/17/2020
245514	08/12/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		154.60		08/18/2020
245515	08/12/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		545.39		08/17/2020

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245516	08/12/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		39.75		08/17/2020
245517	08/12/2020	PRINTED	000446 CITY MACHINE, INC.		376.24		08/19/2020
245518	08/12/2020	PRINTED	000457 FLEETPRIDE, INC.		165.57		08/18/2020
245519	08/12/2020	PRINTED	000484 CRAIG BATTERIES	69.95			
245520	08/12/2020	PRINTED	000664 EDDY'S AUTO PARTS		6.00		08/18/2020
245521	08/12/2020	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		113.04		08/21/2020
245522	08/12/2020	PRINTED	000803 GRAINGER, INC.		112.20		08/20/2020
245523	08/12/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		117.00		08/17/2020
245524	08/12/2020	PRINTED	000958 HARTSELLE UTILITIES		54.99		08/19/2020
245525	08/12/2020	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,032.20		08/17/2020
245526	08/12/2020	PRINTED	001110 BSN SPORTS, LLC		176.81		08/18/2020
245527	08/12/2020	PRINTED	001158 HUBBARD, KIM		37.72		08/25/2020
245528	08/12/2020	PRINTED	001301 HOLYFIELD, NELLIE		100.00		08/20/2020
245529	08/12/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		346.89		08/17/2020
245530	08/12/2020	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		4,538.70		08/19/2020
245531	08/12/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		2,963.56		08/17/2020
245532	08/12/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		747.56		08/18/2020
245533	08/12/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		112.43		08/20/2020
245534	08/12/2020	PRINTED	001491 MINOR TIRE & WHEEL		85.00		08/19/2020
245535	08/12/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.75		08/21/2020
245536	08/12/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		8.98		08/21/2020
245537	08/12/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		309.48		08/17/2020
245538	08/12/2020	PRINTED	001557 HARBOR FREIGHT TOOLS		279.98		08/18/2020
245539	08/12/2020	PRINTED	001587 NEELY COBLE COMPANY		505.50		08/19/2020
245540	08/12/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,444.30		08/18/2020
245541	08/12/2020	PRINTED	001667 OFFICE DEPOT		190.91		08/17/2020
245542	08/12/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		562.50		08/19/2020
245543	08/12/2020	PRINTED	001797 PETROLEUM SALES, INC.		5,130.15		08/25/2020
245544	08/12/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		08/19/2020
245545	08/12/2020	PRINTED	002115 SUPERIOR CARPETS INC.		1,327.50		08/25/2020
245546	08/12/2020	PRINTED	002176 HUGHES, GORDON DALE II		1,200.00		08/18/2020
245547	08/12/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		16.01		08/18/2020
245548	08/12/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		08/25/2020
245549	08/12/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		4.76		08/17/2020
245550	08/12/2020	PRINTED	002378 AMERICAN RADWORX LLC		348.00		08/20/2020
245551	08/12/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		08/17/2020
245552	08/12/2020	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		13,776.80		08/25/2020
245553	08/12/2020	PRINTED	002653 YOUNG'S LAWN CARE AND HOM		425.00		08/20/2020
245554	08/12/2020	PRINTED	002682 CDW GOVERNMENT, INC.		180.00		08/19/2020
245555	08/12/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		596.10		08/21/2020
245556	08/12/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		626.81		08/24/2020
245557	08/12/2020	PRINTED	002893 ADCO COMPANIES, LTD		508.28		08/18/2020
245558	08/12/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		278.00		08/21/2020
245559	08/12/2020	PRINTED	003068 VERIZON WIRELESS		539.54		08/17/2020
245560	08/12/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		7.84		08/18/2020
245561	08/12/2020	PRINTED	003477 AIRGAS USA		130.51		08/18/2020
245562	08/12/2020	PRINTED	003627 FASTENAL COMPANY		1,409.59		08/18/2020
245563	08/12/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		512.16		08/20/2020
245564	08/12/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		170.10		08/19/2020
245565	08/12/2020	PRINTED	003899 MIRUS GROUP	4,056.50			
245566	08/12/2020	PRINTED	003908 USA TIRE LLC		50.00		08/21/2020
245567	08/12/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		477.60		08/18/2020

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245568	08/12/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		08/18/2020
245569	08/12/2020	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		385.00		08/19/2020
245570	08/12/2020	PRINTED	004199 CINTAS		63.33		08/18/2020
245571	08/12/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,247.52		08/20/2020
245572	08/12/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,790.34		08/19/2020
245573	08/12/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		08/20/2020
245574	08/12/2020	PRINTED	004381 W.H. THOMAS OIL CO.		657.80		08/17/2020
245575	08/12/2020	PRINTED	004447 XEROX CORPORATION		120.40		08/18/2020
245576	08/12/2020	PRINTED	004642 RED RIVER SPECIALTIES LLC		6,670.45		08/20/2020
245577	08/12/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		08/19/2020
245578	08/12/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		28.42		08/18/2020
245579	08/12/2020	PRINTED	005460 J & M CYLINDER GASES, INC		58.16		08/17/2020
245580	08/12/2020	PRINTED	006125 SYSTEMS, SECURITY AND NET		3,555.00		08/24/2020
245581	08/12/2020	PRINTED	006235 AT&T MOBILITY		972.57		08/18/2020
245582	08/12/2020	PRINTED	006319 MIKE TECH SUPPLY		122.29		08/21/2020
245583	08/12/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		10.87		08/20/2020
245584	08/12/2020	PRINTED	006840 HOLSTON GASES		46.50		08/19/2020
245585	08/12/2020	PRINTED	006959 BI INC		917.95		08/19/2020
245586	08/12/2020	PRINTED	007016 COUNTY LINE VET SERVICES		220.00		08/21/2020
245587	08/12/2020	PRINTED	007646 STERICYCLE, INC.		16.17		08/18/2020
245588	08/12/2020	PRINTED	007885 KEE T CONSULTING SERVICES,		900.00		08/21/2020
245589	08/12/2020	PRINTED	007917 KEEP IT CLEAN		654.38		08/19/2020
245590	08/12/2020	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP		486.77		08/17/2020
245591	08/12/2020	PRINTED	007994 WINDSTREAM		258.46		08/24/2020
245592	08/12/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		734.00		08/25/2020
245593	08/12/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,000.00		08/17/2020
245594	08/12/2020	PRINTED	009167 WISE STAFFING SERVICES IN		878.13		08/17/2020
245595	08/12/2020	PRINTED	009177 TNT CLEANING SERVICE		350.00		08/17/2020
245596	08/12/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		08/18/2020
245597	08/12/2020	PRINTED	009370 SINGLE SOURCE INC		686.73		08/20/2020
245598	08/12/2020	PRINTED	009370 SINGLE SOURCE INC		371.32		08/19/2020
245599	08/12/2020	PRINTED	009485 GEORGE PLUMBING,LLC		129.00		08/20/2020
245600	08/13/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		184,755.68		08/20/2020
245601	08/13/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,035.00		08/28/2020
245602	08/13/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		267.02		08/17/2020
245603	08/13/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		151.33		08/18/2020
245604	08/13/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,362.01		08/14/2020
245605	08/13/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,608.95		08/14/2020
245606	08/13/2020	PRINTED	000100 STATE OF ALABAMA		900.00		08/21/2020
245607	08/13/2020	PRINTED	000172 ASSOCIATION OF TENNESSEE		1,373.00		08/19/2020
245608	08/13/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		198.00		08/18/2020
245609	08/13/2020	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		69.90		08/18/2020
245610	08/13/2020	PRINTED	001667 OFFICE DEPOT		24.53		08/17/2020
245611	08/13/2020	PRINTED	001872 SOUTHERN LINC		348.86		08/17/2020
245612	08/13/2020	PRINTED	002222 HEXCEL CORPORATION		118,916.98		08/26/2020
245613	08/13/2020	PRINTED	002536 POWERS, RETHEA	25.00			
245614	08/13/2020	PRINTED	003748 WYAM-TV STATION		500.00		08/21/2020
245615	08/13/2020	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	12.00			
245616	08/13/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		08/19/2020
245617	08/13/2020	PRINTED	007946 TURNAROUND INC		78,000.00		08/18/2020
245618	08/13/2020	PRINTED	008682 INTERSTATE BILLING		61.27		08/19/2020
245619	08/18/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,000.00		08/21/2020

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245620	08/18/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		3,626.50		08/25/2020
245621	08/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5.00		08/24/2020
245622	08/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		08/24/2020
245623	08/18/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,555.98		08/24/2020
245624	08/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		65.00		08/26/2020
245625	08/18/2020	PRINTED	000114 AT&T		7,354.48		08/26/2020
245626	08/18/2020	PRINTED	000183 AUTO CHLOR INC.		3,875.70		08/24/2020
245627	08/18/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		259.50		08/21/2020
245628	08/18/2020	PRINTED	000310 BENTLEY		20,673.00		08/26/2020
245629	08/18/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		73.85		08/28/2020
245630	08/18/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		60.00		08/28/2020
245631	08/18/2020	PRINTED	000446 CITY MACHINE, INC.		295.04		08/28/2020
245632	08/18/2020	PRINTED	000457 FLEETPRIDE, INC.		2.11		08/25/2020
245633	08/18/2020	PRINTED	000606 TN VALLEY MEDIA		213.92		08/24/2020
245634	08/18/2020	PRINTED	000664 EDDY'S AUTO PARTS		27.76		08/26/2020
245635	08/18/2020	PRINTED	000958 HARTSELLE UTILITIES		576.85		08/20/2020
245636	08/18/2020	PRINTED	001085 SYNOPTIK LLC		2,981.98		08/25/2020
245637	08/18/2020	PRINTED	001121 SPR - INC		258.06		08/24/2020
245638	08/18/2020	PRINTED	001144 ALLGAS, INC.		341.67		08/24/2020
245639	08/18/2020	PRINTED	001158 HUBBARD, KIM		37.72		08/31/2020
245640	08/18/2020	VOID	001170 *** NOT FOUND		.00		08/31/2020
245641	08/18/2020	PRINTED	001174 INTERNATIONAL ASSOC OF EM	195.00			
245642	08/18/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		406.04		08/24/2020
245643	08/18/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		487.56		08/25/2020
245644	08/18/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		3,578.56		08/25/2020
245645	08/18/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.14		08/25/2020
245646	08/18/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		341.21		08/25/2020
245647	08/18/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		08/25/2020
245648	08/18/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		25.48		08/20/2020
245649	08/18/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,974.90		08/27/2020
245650	08/18/2020	PRINTED	001667 OFFICE DEPOT		1,376.50		08/24/2020
245651	08/18/2020	PRINTED	001723 UNIVERSITY OF ALABAMA		1,006.57		08/27/2020
245652	08/18/2020	PRINTED	001758 SUN VALLEY SOD INC		90.00		08/25/2020
245653	08/18/2020	PRINTED	001797 PETROLEUM SALES, INC.		2,870.18		08/24/2020
245654	08/18/2020	PRINTED	001978 RESTAURANT EQUIPMENT & S		99.58		08/24/2020
245655	08/18/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL		75.00		08/31/2020
245656	08/18/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	99.98			
245657	08/18/2020	PRINTED	002472 MARK'S PLUMBING PARTS		1,178.02		08/24/2020
245658	08/18/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		216.00		08/27/2020
245659	08/18/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		442.00		08/25/2020
245660	08/18/2020	PRINTED	002514 HAYES WHOLESALE PARTS		556.80		08/26/2020
245661	08/18/2020	PRINTED	002545 NEKO SERVICES LLC		780.00		08/27/2020
245662	08/18/2020	PRINTED	002618 BUILDING SYSTEMS TECHNOLO		3,325.00		08/25/2020
245663	08/18/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY	119.85			
245664	08/18/2020	PRINTED	003068 VERIZON WIRELESS		149.32		08/24/2020
245665	08/18/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		39.63		08/25/2020
245666	08/18/2020	PRINTED	003627 FASTENAL COMPANY		257.00		08/25/2020
245667	08/18/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		221.16		08/26/2020
245668	08/18/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		199.96		08/26/2020
245669	08/18/2020	PRINTED	003899 MIRUS GROUP	145.00			
245670	08/18/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		245.61		08/25/2020
245671	08/18/2020	PRINTED	004149 PEDDLER		11.96		08/28/2020

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245672	08/18/2020	PRINTED	004199 CINTAS		94.83		08/25/2020
245673	08/18/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,731.39		08/24/2020
245674	08/18/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		279.61		08/25/2020
245675	08/18/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		286.57		08/25/2020
245676	08/18/2020	PRINTED	004381 W.H. THOMAS OIL CO.		419.75		08/24/2020
245677	08/18/2020	PRINTED	004447 XEROX CORPORATION		959.72		08/26/2020
245678	08/18/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		8.45		08/25/2020
245679	08/18/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		34.00		08/24/2020
245680	08/18/2020	PRINTED	006235 AT&T MOBILITY		192.26		08/26/2020
245681	08/18/2020	PRINTED	006840 HOLSTON GASES		75.14		08/25/2020
245682	08/18/2020	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		08/25/2020
245683	08/18/2020	PRINTED	007059 ROWE HAULING & EXCAVATING		2,700.00		08/26/2020
245684	08/18/2020	PRINTED	007631 1000 BULBS.COM		1,763.22		08/25/2020
245685	08/18/2020	PRINTED	007867 HERITAGE FOOD SERVICE GRO		922.51		08/25/2020
245686	08/18/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		5,175.32		08/25/2020
245687	08/18/2020	PRINTED	008557 DIRECTV		31.99		08/24/2020
245688	08/18/2020	PRINTED	008721 MCCOMM GROUP INC		32,500.00		08/24/2020
245689	08/18/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		13,306.70		08/28/2020
245690	08/18/2020	PRINTED	008745 AT WORK FRANCHISE INC		379.61		08/25/2020
245691	08/18/2020	PRINTED	008960 DAVIS, BRANDY		185.00		08/25/2020
245692	08/18/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,359.62		08/24/2020
245693	08/18/2020	PRINTED	009047 CRAFTMASTER HARDWARE		332.00		08/26/2020
245694	08/18/2020	PRINTED	009167 WISE STAFFING SERVICES IN		4,275.43		08/24/2020
245695	08/18/2020	PRINTED	009900 HOME DEPOT		153.83		08/25/2020
245696	08/20/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,575.95		08/21/2020
245697	08/20/2020	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		08/27/2020
245698	08/20/2020	PRINTED	000446 CITY MACHINE, INC.		27.48		08/28/2020
245699	08/20/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		11,102.70		08/24/2020
245700	08/20/2020	PRINTED	001115 JOE WHEELER EMC		14,078.43		08/26/2020
245701	08/20/2020	PRINTED	001816 PRO AIR SERVICES INC		3,956.00		08/26/2020
245702	08/20/2020	PRINTED	003627 FASTENAL COMPANY		15.94		08/25/2020
245703	08/20/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		90.00		08/26/2020
245704	08/20/2020	PRINTED	004447 XEROX CORPORATION		231.62		08/26/2020
245705	08/20/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		249.50		08/31/2020
245706	08/20/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		9,452.00		08/27/2020
245707	08/20/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		26.74		08/24/2020
245708	08/20/2020	PRINTED	007910 ARAB WATER WORKS		107.60		08/25/2020
245709	08/20/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		2,160.00		08/24/2020
245710	08/20/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,000.00		08/24/2020
245711	08/21/2020	PRINTED	000075 PEBSCO		150.00		08/26/2020
245712	08/21/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/26/2020
245713	08/21/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		382.72		08/25/2020
245714	08/21/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		08/31/2020
245715	08/21/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		285.90		08/25/2020
245716	08/21/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		08/25/2020
245717	08/21/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,225.30		08/24/2020
245718	08/21/2020	PRINTED	002585 HARTFORD LIFE		276.65		08/25/2020
245719	08/24/2020	PRINTED	008227 RLI SURETY		2,888.00		08/27/2020
245720	08/26/2020	PRINTED	000061 PRICEVILLE WASTEWATER	155.32			
245721	08/26/2020	PRINTED	000790 AFLAC		3,331.04		08/31/2020
245722	08/26/2020	PRINTED	000958 HARTSELLE UTILITIES	874.00			
245723	08/26/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		830.37		08/28/2020



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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245724	08/26/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	170.81			
245725	08/26/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		08/31/2020
245726	08/26/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,059.75		08/31/2020
245727	08/26/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		29,220.91		08/28/2020
245728	08/26/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,931.00			
245729	08/26/2020	PRINTED	000114 AT&T	8,036.81			
245730	08/26/2020	PRINTED	000172 ASSOCIATION OF TENNESSEE	100.00			
245731	08/26/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,135.70		08/28/2020
245732	08/26/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	1,627.38			
245733	08/26/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY	389.33			
245734	08/26/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	1,169.27			
245735	08/26/2020	PRINTED	000440 CITY DIESEL, INC.	262.16			
245736	08/26/2020	PRINTED	000457 FLEETPRIDE, INC.		149.63		08/31/2020
245737	08/26/2020	PRINTED	000481 C & C WOODWORKS		105.00		08/31/2020
245738	08/26/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	33,382.95			
245739	08/26/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		145.48		08/31/2020
245740	08/26/2020	PRINTED	000664 EDDY'S AUTO PARTS	922.09			
245741	08/26/2020	PRINTED	000803 GRAINGER, INC.		232.43		08/31/2020
245742	08/26/2020	PRINTED	000946 HELENA AGRI-ENTERPRISES L		5,236.66		08/31/2020
245743	08/26/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		569.98		08/31/2020
245744	08/26/2020	PRINTED	001111 HUTSON, ALAN	5.21			
245745	08/26/2020	PRINTED	001121 SPR - INC		93.60		08/31/2020
245746	08/26/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR	105.00			
245747	08/26/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		178.41		08/31/2020
245748	08/26/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	1,596.33			
245749	08/26/2020	PRINTED	001399 CONTECH ENGINEERED SOLUTI		9,210.67		08/31/2020
245750	08/26/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	473.59			
245751	08/26/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		187.83		08/31/2020
245752	08/26/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA	413.25			
245753	08/26/2020	PRINTED	001587 NEELY COBLE COMPANY		294.44		08/31/2020
245754	08/26/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,151.10			
245755	08/26/2020	PRINTED	001667 OFFICE DEPOT		2,080.49		08/31/2020
245756	08/26/2020	PRINTED	001758 SUN VALLEY SOD INC	90.00			
245757	08/26/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.	518.35			
245758	08/26/2020	PRINTED	001797 PETROLEUM SALES, INC.		10,259.95		08/31/2020
245759	08/26/2020	PRINTED	001816 PRO AIR SERVICES INC		1,433.75		08/31/2020
245760	08/26/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC		675.00		08/31/2020
245761	08/26/2020	PRINTED	001892 FOLEY PRODUCTS COMPANY	43,243.80			
245762	08/26/2020	PRINTED	001929 ROGERS GROUP INC.	7,205.25			
245763	08/26/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
245764	08/26/2020	PRINTED	002325 TAX MANAGEMENT ASSOCIATES	5,700.00			
245765	08/26/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
245766	08/26/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	278.48			
245767	08/26/2020	PRINTED	002445 ZOLLER, DANIEL D JR	2,681.25			
245768	08/26/2020	PRINTED	002651 KOFFLER SALES LLC	72.34			
245769	08/26/2020	PRINTED	002682 CDW GOVERNMENT, INC.	3,417.16			
245770	08/26/2020	PRINTED	003068 VERIZON WIRELESS		517.35		08/31/2020
245771	08/26/2020	PRINTED	003477 AIRGAS USA		351.69		08/31/2020
245772	08/26/2020	PRINTED	003627 FASTENAL COMPANY	176.76			
245773	08/26/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	332.77			
245774	08/26/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	484.75			
245775	08/26/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	1,050.37			

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MORGAN COUNTY COMMISSION  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245776	08/26/2020	PRINTED	004199 CINTAS		105.21		08/31/2020
245777	08/26/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,404.38		08/31/2020
245778	08/26/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,495.52			
245779	08/26/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	108.84			
245780	08/26/2020	PRINTED	004379 THE W.W. WILLIAMS COMPANY	72.08			
245781	08/26/2020	PRINTED	004381 W.H. THOMAS OIL CO.		2,556.27		08/31/2020
245782	08/26/2020	PRINTED	004801 C SPIRE BUSINESS		2,271.40		08/31/2020
245783	08/26/2020	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	70,451.93			
245784	08/26/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	397.43			
245785	08/26/2020	PRINTED	005460 J & M CYLINDER GASES, INC		24.00		08/31/2020
245786	08/26/2020	PRINTED	005557 WESTSIDE LAWN AND TURF	189.99			
245787	08/26/2020	PRINTED	006235 AT&T MOBILITY	1,921.60			
245788	08/26/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	1,350.00			
245789	08/26/2020	PRINTED	006496 A ONE ENTERPRISES, INC		1,078.04		08/31/2020
245790	08/26/2020	PRINTED	006987 ARMCO REBUILDERS	224.12			
245791	08/26/2020	PRINTED	007201 JOHN DEERE FINANCIAL	228.96			
245792	08/26/2020	PRINTED	007752 HOMETOWN MARKET-DECATUR	205.36			
245793	08/26/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		620.50		08/31/2020
245794	08/26/2020	PRINTED	007966 LYNN LAYTON FORD	59.13			
245795	08/26/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	749.88			
245796	08/26/2020	PRINTED	008557 DIRECTV	41.98			
245797	08/26/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	67.13			
245798	08/26/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		08/28/2020
245799	08/26/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,146.88		08/31/2020
245800	08/26/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		37.50		08/31/2020
245801	08/26/2020	PRINTED	009900 HOME DEPOT	47.92			
245802	08/27/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,936.86		08/31/2020
245803	08/27/2020	PRINTED	002049 SOLID WASTE ASSOCIATION O	268.00			
245804	08/27/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
245805	08/27/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
245806	08/31/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		16,404.08		08/31/2020
245807	08/31/2020	PRINTED	000075 PEBSO	200.00			
			500 CHECKS	CASH ACCOUNT TOTAL	211,428.02	7,607,810.00	

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MORGAN COUNTY COMMISSION  
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UNCLEARED

CLEARED

500 CHECKS

FINAL TOTAL

211,428.02

7,607,810.00

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