

01/06/2021 11:24  
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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
7729	12/02/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,211.00		12/31/2020
7730	12/02/2020	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		12/31/2020
7731	12/02/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,613.51		12/31/2020
7732	12/02/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		12/31/2020
7733	12/02/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,672.79		12/31/2020
7734	12/02/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		46,669.44		12/31/2020
7735	12/03/2020	EFT	002282 BAXTER, JOSEPH JAY		200.00		12/31/2020
7736	12/03/2020	EFT	009270 QCHC, INC		30,707.78		12/31/2020
7737	12/03/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		70,829.64		12/31/2020
7738	12/03/2020	EFT	000063 TOWN OF EVA (TVA/STX)		13,821.70		12/31/2020
7739	12/03/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		75,986.70		12/31/2020
7740	12/03/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		82,037.62		12/31/2020
7741	12/07/2020	EFT	000059 DECATUR CITY BOE		170,025.07		12/31/2020
7742	12/07/2020	EFT	000060 HARTSELLE CITY BOE		55,200.39		12/31/2020
7743	12/07/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		12/31/2020
7744	12/07/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		12/31/2020
7745	12/07/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		12/31/2020
7746	12/07/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		12/31/2020
7747	12/07/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		12/31/2020
7748	12/07/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		12/31/2020
7749	12/07/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		12/31/2020
7750	12/07/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		12/31/2020
7751	12/07/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.86		12/31/2020
7752	12/07/2020	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		12/31/2020
7753	12/07/2020	EFT	008962 ATHENS STATE UNIVERSITY		30,577.87		12/31/2020
7754	12/07/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		12/31/2020
7755	12/07/2020	EFT	000059 DECATUR CITY BOE		647,099.72		12/31/2020
7756	12/07/2020	EFT	000060 HARTSELLE CITY BOE		257,066.25		12/31/2020
7757	12/07/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		69,135.79		12/31/2020
7758	12/07/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		22,396.27		12/31/2020
7759	12/07/2020	EFT	000063 TOWN OF EVA (TVA/STX)		22,529.57		12/31/2020
7760	12/07/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		841,229.30		12/31/2020
7761	12/07/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,785.97		12/31/2020
7762	12/10/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		301,050.00		12/31/2020
7763	12/10/2020	EFT	001229 MUOTI, MWENDE		778.19		12/31/2020
7764	12/10/2020	EFT	009270 QCHC, INC		957.64		12/31/2020
7765	12/11/2020	EFT	002517 INTERNAL REVENUE SERVICE		130,654.92		12/31/2020
7766	12/15/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,211.00		12/31/2020
7767	12/15/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		77,046.88		12/31/2020
7768	12/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		5,449.88		12/31/2020
7769	12/17/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		46,267.74		12/31/2020
7770	12/17/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		289,065.20		12/31/2020
7771	12/17/2020	EFT	002282 BAXTER, JOSEPH JAY		125.00		12/31/2020
7772	12/17/2020	EFT	006063 RENASANT BANK		14,052.62		12/31/2020
7773	12/17/2020	EFT	006834 WRIGHT EXPRESS		14,973.80		12/31/2020
7774	12/17/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,037.50		12/31/2020
7775	12/17/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		283.50		12/31/2020
7776	12/17/2020	EFT	000063 TOWN OF EVA (RRR)		202.07		12/31/2020
7777	12/17/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,567.50		12/31/2020
7778	12/17/2020	EFT	000416 TOWN OF TRINITY (RRR)		817.33		12/31/2020
7779	12/17/2020	EFT	001235 CITY OF DECATUR (RRR)		21,751.26		12/31/2020
7780	12/17/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		500.65		12/31/2020

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7781	12/17/2020	EFT	001229 MUOTI, MWENDE		778.19		12/31/2020
7782	12/17/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,002.42		12/31/2020
7783	12/17/2020	EFT	000063 TOWN OF EVA (TVA/STX)		6,239.41		12/31/2020
7784	12/17/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,726.54		12/31/2020
7785	12/17/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,930.78		12/31/2020
7786	12/17/2020	EFT	000619 DECATUR UTILITIES		51,977.48		12/31/2020
7787	12/29/2020	EFT	002517 INTERNAL REVENUE SERVICE		124,615.31		12/31/2020
7788	12/29/2020	EFT	000059 DECATUR CITY BOE		66,106.06		12/31/2020
7789	12/29/2020	EFT	000060 HARTSELLE CITY BOE		26,261.24		12/31/2020
7790	12/29/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		57,632.70		12/31/2020
7791	12/29/2020	EFT	009270 QCHC, INC		40,860.81		12/31/2020
7792	12/30/2020	EFT	000600 HALEY, DARRELL		1,042.16		12/31/2020
7793	12/30/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		12/31/2020
7794	12/30/2020	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		12/31/2020
7795	12/30/2020	EFT	001603 NARCOG (APPR)		21,345.00		12/31/2020
7796	12/30/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2020
7797	12/30/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		12/31/2020
7798	12/30/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		12/31/2020
7799	12/30/2020	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		12/31/2020
7800	12/30/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2020
7801	12/30/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		12/31/2020
7802	12/31/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,751.65		12/31/2020
7803	12/30/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,211.00		12/31/2020
7804	12/30/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,879.52		12/31/2020
247454	12/01/2020	PRINTED	000001 RON PUCKETT, SHERIFF		120.93		12/04/2020
247455	12/01/2020	PRINTED	000061 PRICEVILLE WASTEWATER		105.31		12/09/2020
247456	12/01/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		59,240.30		12/09/2020
247457	12/01/2020	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		400.00		12/16/2020
247458	12/01/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		12/04/2020
247459	12/01/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		60.00		12/07/2020
247460	12/01/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		175.00		12/11/2020
247461	12/01/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,412.38		12/07/2020
247462	12/01/2020	PRINTED	000606 TN VALLEY MEDIA		171.90		12/04/2020
247463	12/01/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		3,190.41		12/10/2020
247464	12/01/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		115.80		12/04/2020
247465	12/01/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		312.60		12/07/2020
247466	12/01/2020	PRINTED	000958 HARTSELLE UTILITIES		592.45		12/08/2020
247467	12/01/2020	PRINTED	001121 SPR - INC		541.18		12/07/2020
247468	12/01/2020	PRINTED	001158 HUBBARD, KIM		28.29		12/16/2020
247469	12/01/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,505.56		12/04/2020
247470	12/01/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		236.04		12/04/2020
247471	12/01/2020	PRINTED	001326 LITRELL LUMBER MILL, INC		480.00		12/07/2020
247472	12/01/2020	PRINTED	001352 PRITCHETT, ANGELA		37.72		12/22/2020
247473	12/01/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		643.20		12/04/2020
247474	12/01/2020	PRINTED	001390 COPY WORLD LLC		157.50		12/07/2020
247475	12/01/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		313.87		12/10/2020
247476	12/01/2020	PRINTED	001413 RAM TOOL A&R DEPT.		1,080.20		12/07/2020
247477	12/01/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		46.24		12/08/2020
247478	12/01/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		184.35		12/04/2020
247479	12/01/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		19.80		12/09/2020
247480	12/01/2020	PRINTED	001667 OFFICE DEPOT		512.31		12/08/2020
247481	12/01/2020	PRINTED	001797 PETROLEUM SALES, INC.		2,598.57		12/04/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247482	12/01/2020	PRINTED	001811 WINDSHIELDS & MORE OF NOR		360.00		12/10/2020
247483	12/01/2020	PRINTED	002115 SUPERIOR CARPETS INC.		164.50		12/07/2020
247484	12/01/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		12/07/2020
247485	12/01/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		21.04		12/04/2020
247486	12/01/2020	PRINTED	002511 AWARDS & ENGRAVING PLUS		231.60		12/28/2020
247487	12/01/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		117.09		12/03/2020
247488	12/01/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		178.45		12/03/2020
247489	12/01/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		190.51		12/03/2020
247490	12/01/2020	PRINTED	002672 KAJO MEDICAL		70.79		12/29/2020
247491	12/01/2020	PRINTED	002749 SHIELDS WINDSHIELDS AND D		930.60		12/14/2020
247492	12/01/2020	PRINTED	003068 VERIZON WIRELESS		331.16		12/08/2020
247493	12/01/2020	PRINTED	003627 FASTENAL COMPANY		1,078.90		12/09/2020
247494	12/01/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		129.28		12/11/2020
247495	12/01/2020	PRINTED	004078 TOWN OF FALKVILLE		347.54		12/08/2020
247496	12/01/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		57.05		12/04/2020
247497	12/01/2020	PRINTED	004199 CINTAS		41.66		12/09/2020
247498	12/01/2020	PRINTED	004381 W.H. THOMAS OIL CO.		521.25		12/04/2020
247499	12/01/2020	PRINTED	004447 XEROX CORPORATION		300.25		12/10/2020
247500	12/01/2020	PRINTED	007161 SUNSHINE SUPPLIES INC		3,120.00		12/07/2020
247501	12/01/2020	PRINTED	007946 TURNAROUND INC		77.00		12/21/2020
247502	12/01/2020	PRINTED	007966 LYNN LAYTON FORD		394.40		12/10/2020
247503	12/01/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		473.74		12/07/2020
247504	12/01/2020	PRINTED	008146 EAGLE CONSULTING		450.00		12/09/2020
247505	12/01/2020	PRINTED	008557 DIRECTV		41.98		12/08/2020
247506	12/01/2020	PRINTED	008745 AT WORK FRANCHISE INC		570.38		12/09/2020
247507	12/01/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		12/03/2020
247508	12/01/2020	PRINTED	009167 WISE STAFFING SERVICES IN		878.13		12/07/2020
247509	12/01/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		211.35		12/09/2020
247510	12/01/2020	PRINTED	009900 HOME DEPOT		116.18		12/09/2020
247511	12/03/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		20.00		12/11/2020
247512	12/03/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,755.00		12/08/2020
247513	12/03/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		75.00		12/08/2020
247514	12/03/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,419.50		12/04/2020
247515	12/03/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		220.00		12/07/2020
247516	12/03/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		339.01		12/10/2020
247517	12/03/2020	PRINTED	000790 AFLAC		3,175.26		12/11/2020
247518	12/03/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		111.86		12/08/2020
247519	12/03/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		238.95		12/07/2020
247520	12/03/2020	PRINTED	001121 SPR - INC		93.13		12/07/2020
247521	12/03/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		542.92		12/07/2020
247522	12/03/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		280.52		12/08/2020
247523	12/03/2020	PRINTED	001587 NEELY COBLE COMPANY		1,310.92		12/09/2020
247524	12/03/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,511.40		12/10/2020
247525	12/03/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/14/2020
247526	12/03/2020	PRINTED	001797 PETROLEUM SALES, INC.		3,236.83		12/07/2020
247527	12/03/2020	PRINTED	001869 WALLICK, KENNETH		150.00		12/21/2020
247528	12/03/2020	PRINTED	001892 FOLEY PRODUCTS COMPANY		9,847.20		12/08/2020
247529	12/03/2020	PRINTED	001929 ROGERS GROUP INC.		724.19		12/09/2020
247530	12/03/2020	PRINTED	002123 PROFESSIONAL DEVELOPMENT		1,695.00		12/17/2020
247531	12/03/2020	PRINTED	002145 DECATUR DIGESTIVE DISEASE	70.43			
247532	12/03/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE		636.18		12/07/2020
247533	12/03/2020	PRINTED	002341 LAWRIEMORE TRAILER		97.63		12/15/2020

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247534	12/03/2020	PRINTED	002369 JACK'S FOODLAND INC		33.88		12/08/2020
247535	12/03/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		489.50		12/07/2020
247536	12/03/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		14.87		12/09/2020
247537	12/03/2020	PRINTED	002602 G T DISTRIBUTORS INC		5,141.00		12/11/2020
247538	12/03/2020	PRINTED	002677 GREGSON-CLARK SPRAYING EQ		39,108.00		12/10/2020
247539	12/03/2020	PRINTED	002679 4IMPRINT, INC.		14,998.99		12/14/2020
247540	12/03/2020	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		325.32		12/10/2020
247541	12/03/2020	PRINTED	002748 GARNETTS AUTO & RADIATOR		30.00		12/11/2020
247542	12/03/2020	PRINTED	002756 SIMPSON, SHANNON M.		150.00		12/07/2020
247543	12/03/2020	PRINTED	002772 HENSON, CORY		94.30		12/07/2020
247544	12/03/2020	PRINTED	003477 AIRGAS USA		359.75		12/10/2020
247545	12/03/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		532.37		12/11/2020
247546	12/03/2020	PRINTED	004199 CINTAS		23.00		12/08/2020
247547	12/03/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		3,932.68		12/07/2020
247548	12/03/2020	PRINTED	006233 TOMMY LITTLE ANIMAL CLINI		12.00		12/09/2020
247549	12/03/2020	PRINTED	006940 REED CONTRACTING SERVICES		27,122.33		12/09/2020
247550	12/03/2020	PRINTED	007172 G & J AUTOMATIC SCREWS IN		35.00		12/11/2020
247551	12/03/2020	PRINTED	007276 CENTURYLINK		352.99		12/09/2020
247552	12/03/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		515.59		12/07/2020
247553	12/03/2020	PRINTED	008146 EAGLE CONSULTING		75.00		12/09/2020
247554	12/03/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		172.00		12/08/2020
247555	12/03/2020	PRINTED	008973 VETERINARY MGMT SOLUTIONS		200.00		12/21/2020
247556	12/03/2020	PRINTED	009167 WISE STAFFING SERVICES IN		406.25		12/07/2020
247557	12/03/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/07/2020
247558	12/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		368.51		12/10/2020
247559	12/08/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		413.00		12/15/2020
247560	12/08/2020	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		200.00		12/16/2020
247561	12/08/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		185.25		12/11/2020
247562	12/08/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		17.30		12/15/2020
247563	12/08/2020	PRINTED	000606 DECATUR DAILY		13,492.89		12/15/2020
247564	12/08/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		12/16/2020
247565	12/08/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		706.81		12/22/2020
247566	12/08/2020	PRINTED	001077 MDLIVE INC		1,197.00		12/16/2020
247567	12/08/2020	PRINTED	001158 HUBBARD, KIM		34.50		12/22/2020
247568	12/08/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		459.02		12/14/2020
247569	12/08/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		849.52		12/15/2020
247570	12/08/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		155.40		12/16/2020
247571	12/08/2020	PRINTED	001365 MOTOROLA CREDIT CORP		50,000.00		12/21/2020
247572	12/08/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		218.84		12/15/2020
247573	12/08/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		87.16		12/14/2020
247574	12/08/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		209.59		12/14/2020
247575	12/08/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,411.15		12/15/2020
247576	12/08/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		4,371.67		12/16/2020
247577	12/08/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,329.73		12/22/2020
247578	12/08/2020	PRINTED	001667 OFFICE DEPOT		1,410.33		12/16/2020
247579	12/08/2020	PRINTED	001859 POSTMASTER		402.00		12/16/2020
247580	12/08/2020	PRINTED	001872 SOUTHERN LINC		167.77		12/14/2020
247581	12/08/2020	PRINTED	001929 ROGERS GROUP INC.		448.13		12/14/2020
247582	12/08/2020	PRINTED	002066 STS GROUP		308.67		12/15/2020
247583	12/08/2020	PRINTED	002200 WILKS TIRE & BATTERY SERV		727.95		12/14/2020
247584	12/08/2020	PRINTED	002357 UNITED STATES DRUG LABORA		370.00		12/22/2020
247585	12/08/2020	PRINTED	002419 LAWRIMORE, KAREN		45.00		12/18/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247586	12/08/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		12/14/2020
247587	12/08/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		1,729.00		12/15/2020
247588	12/08/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		1,225.02		12/22/2020
247589	12/08/2020	PRINTED	002514 HAYES WHOLESALE PARTS		49.36		12/18/2020
247590	12/08/2020	PRINTED	002579 LONG, HORACE RAY		194.30		12/29/2020
247591	12/08/2020	PRINTED	002650 METROPOLITAN LIFE INSURAN		14,888.34		12/16/2020
247592	12/08/2020	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,748.54		12/14/2020
247593	12/08/2020	PRINTED	002682 CDW GOVERNMENT, INC.		1,306.17		12/21/2020
247594	12/08/2020	PRINTED	002745 BAKER, BARRY		2,850.00		12/10/2020
247595	12/08/2020	PRINTED	002765 AST ENVIRONMENTAL		2,350.00		12/14/2020
247596	12/08/2020	PRINTED	002767 COMPULOCKS BRANDS INC		279.75		12/23/2020
247597	12/08/2020	PRINTED	002771 HANEY, JOHN R. PHD		255.00		12/18/2020
247598	12/08/2020	PRINTED	003068 VERIZON WIRELESS		545.57		12/16/2020
247599	12/08/2020	PRINTED	003521 COOK'S PEST CONTROL DECAT		95.00		12/15/2020
247600	12/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		32.42		12/18/2020
247601	12/08/2020	PRINTED	003899 MIRUS GROUP	4,056.50			
247602	12/08/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		12/14/2020
247603	12/08/2020	PRINTED	004195 UNITED LABORATORIES INC		422.96		12/15/2020
247604	12/08/2020	PRINTED	004199 CINTAS		110.08		12/16/2020
247605	12/08/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		239.16		12/21/2020
247606	12/08/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		2,307.34		12/21/2020
247607	12/08/2020	PRINTED	004447 XEROX CORPORATION		194.51		12/21/2020
247608	12/08/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		1,044.00		12/16/2020
247609	12/08/2020	PRINTED	004801 C SPIRE BUSINESS		6,645.56		12/15/2020
247610	12/08/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		12/16/2020
247611	12/08/2020	PRINTED	006235 AT&T MOBILITY		879.78		12/15/2020
247612	12/08/2020	PRINTED	006959 BI INC		1,223.50		12/21/2020
247613	12/08/2020	PRINTED	007646 STERICYCLE, INC.		16.17		12/14/2020
247614	12/08/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		12/18/2020
247615	12/08/2020	PRINTED	007886 TRACKING SOLUTIONS		612.50		12/16/2020
247616	12/08/2020	PRINTED	007917 KEEP IT CLEAN		404.38		12/15/2020
247617	12/08/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.88		12/14/2020
247618	12/08/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,870.86		12/16/2020
247619	12/08/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		305.70		12/18/2020
247620	12/08/2020	PRINTED	008753 ALABAMA CONTROLS		6,270.00		12/15/2020
247621	12/08/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		79.00		12/14/2020
247622	12/08/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		550.00		12/14/2020
247623	12/08/2020	PRINTED	009027 ACCA LIABILITY SELF-INS F		6,498.00		12/15/2020
247624	12/08/2020	PRINTED	009167 WISE STAFFING SERVICES IN		942.03		12/14/2020
247625	12/08/2020	PRINTED	009310 WATCH SYSTEMS		35.00		12/21/2020
247626	12/08/2020	PRINTED	009451 INGENUITY, INC		2,300.00		12/14/2020
247627	12/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,500.00		12/15/2020
247628	12/10/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,232.00		12/11/2020
247629	12/10/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		27.60		12/15/2020
247630	12/10/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		37.19		12/18/2020
247631	12/10/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		5,649.65		12/15/2020
247632	12/10/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.18		12/14/2020
247633	12/10/2020	PRINTED	000446 CITY MACHINE, INC.		7.62		12/15/2020
247634	12/10/2020	PRINTED	000457 FLEETPRIDE, INC.		759.96		12/14/2020
247635	12/10/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,481.35		12/16/2020
247636	12/10/2020	PRINTED	000664 EDDY'S AUTO PARTS		459.95		12/16/2020
247637	12/10/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		377.85		12/15/2020

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247638	12/10/2020	PRINTED	001168 STISHER, DON		290.90		12/18/2020
247639	12/10/2020	PRINTED	001236 RADIOLOGY GROUP, PA		92.00		12/22/2020
247640	12/10/2020	PRINTED	001267 WEST MORGAN HIGH SCHOOL		300.00		12/15/2020
247641	12/10/2020	PRINTED	001267 BREWER HIGH SCHOOL	300.00			
247642	12/10/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		407.73		12/14/2020
247643	12/10/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		2,457.33		12/16/2020
247644	12/10/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		2,553.95		12/14/2020
247645	12/10/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		354.00		12/17/2020
247646	12/10/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		14.86		12/15/2020
247647	12/10/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		12/17/2020
247648	12/10/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		6,980.00		12/15/2020
247649	12/10/2020	PRINTED	001587 NEELY COBLE COMPANY		186.32		12/14/2020
247650	12/10/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,167.92		12/16/2020
247651	12/10/2020	PRINTED	001667 OFFICE DEPOT		65.31		12/17/2020
247652	12/10/2020	PRINTED	001797 PETROLEUM SALES, INC.		7,295.21		12/14/2020
247653	12/10/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,796.96		12/14/2020
247654	12/10/2020	PRINTED	001859 US POSTAL SERVICE		532.00		12/16/2020
247655	12/10/2020	PRINTED	001872 SOUTHERN LINC		328.85		12/15/2020
247656	12/10/2020	PRINTED	001929 ROGERS GROUP INC.		7,641.62		12/14/2020
247657	12/10/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		29,095.94		12/17/2020
247658	12/10/2020	PRINTED	002103 THINKGARD LLC		100.00		12/16/2020
247659	12/10/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		12/22/2020
247660	12/10/2020	PRINTED	002566 SECURITY ENGINEERS INC		57.00		12/18/2020
247661	12/10/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.76		12/15/2020
247662	12/10/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		193.08		12/15/2020
247663	12/10/2020	PRINTED	002682 CDW GOVERNMENT, INC.		163.44		12/18/2020
247664	12/10/2020	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		12/21/2020
247665	12/10/2020	PRINTED	003477 AIRGAS USA		129.65		12/17/2020
247666	12/10/2020	PRINTED	003627 FASTENAL COMPANY		3,947.98		12/21/2020
247667	12/10/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		36.97		12/21/2020
247668	12/10/2020	PRINTED	003835 FIRST CHOICE PRINTING, IN		59.00		12/15/2020
247669	12/10/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		25.00		12/14/2020
247670	12/10/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		604.15		12/17/2020
247671	12/10/2020	PRINTED	004199 CINTAS		41.66		12/17/2020
247672	12/10/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,674.25		12/14/2020
247673	12/10/2020	PRINTED	004801 C SPIRE BUSINESS		857.49		12/15/2020
247674	12/10/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		90.95		12/14/2020
247675	12/10/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		12/15/2020
247676	12/10/2020	PRINTED	006235 AT&T MOBILITY		1,509.85		12/18/2020
247677	12/10/2020	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/21/2020
247678	12/10/2020	PRINTED	006840 HOLSTON GASES		59.00		12/15/2020
247679	12/10/2020	PRINTED	006979 DOCUSTOR LLC		250.00		12/15/2020
247680	12/10/2020	PRINTED	007201 JOHN DEERE FINANCIAL		11,941.91		12/16/2020
247681	12/10/2020	PRINTED	007663 CHUNN, JEFF		225.60		12/11/2020
247682	12/10/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		62.68		12/14/2020
247683	12/10/2020	PRINTED	008647 SUBURBAN PROPANE		50.00		12/18/2020
247684	12/10/2020	PRINTED	008650 EAGLE ONE METAL SUPPLY L		112.06		12/15/2020
247685	12/10/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,850.01		12/15/2020
247686	12/10/2020	PRINTED	009184 WOW!		530.44		12/21/2020
247687	12/10/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		64.94		12/17/2020
247688	12/11/2020	PRINTED	000075 PEBSCO		150.00		12/21/2020
247689	12/11/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/16/2020

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247690	12/11/2020	PRINTED	000100 DEPARTMENT OF REVENUE		102.47		12/23/2020
247691	12/11/2020	PRINTED	000100 DEPARTMENT OF REVENUE		386.92		12/23/2020
247692	12/11/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		12/21/2020
247693	12/11/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,776.22		12/16/2020
247694	12/11/2020	PRINTED	002585 HARTFORD LIFE		276.65		12/18/2020
247695	12/11/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		12/21/2020
247696	12/11/2020	PRINTED	000121 ASSOCIATION OF COUNTY ENG		1,000.00		12/23/2020
247697	12/11/2020	PRINTED	000175 AL SOCIETY OF PROFESSIONA	225.00			
247698	12/11/2020	PRINTED	000183 AUTO CHLOR INC.		1,945.50		12/22/2020
247699	12/11/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		476.00		12/18/2020
247700	12/11/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		904.00		12/21/2020
247701	12/11/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1,084.21		12/21/2020
247702	12/11/2020	PRINTED	000428 COWIN EQUIPMENT COMPANY		1,634.98		12/22/2020
247703	12/11/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		170.32		12/21/2020
247704	12/11/2020	PRINTED	001158 HUBBARD, KIM		37.72		12/31/2020
247705	12/11/2020	PRINTED	001250 MCCAW PRECISION MACHINING		214.94		12/22/2020
247706	12/11/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		5,972.29		12/21/2020
247707	12/11/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		173.80		12/21/2020
247708	12/11/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,767.75		12/22/2020
247709	12/11/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,281.24			
247710	12/11/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		12/28/2020
247711	12/11/2020	PRINTED	001929 ROGERS GROUP INC.	5,444.49			
247712	12/11/2020	PRINTED	002086 SHERWIN-WILLIAMS		144.00		12/28/2020
247713	12/11/2020	PRINTED	002472 MARK'S PLUMBING PARTS		416.62		12/28/2020
247714	12/11/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		12/21/2020
247715	12/11/2020	PRINTED	002659 NORTHERN TOOL & EQUIPMENT	113.99			
247716	12/11/2020	PRINTED	002771 HANEY, JOHN R. PHD	85.00			
247717	12/11/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		690.00		12/24/2020
247718	12/11/2020	PRINTED	003627 FASTENAL COMPANY	690.00			
247719	12/11/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	522.08			
247720	12/11/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		243.95		12/28/2020
247721	12/11/2020	PRINTED	004094 TOM'S PARTS & SALVAGE	450.00			
247722	12/11/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		12/21/2020
247723	12/11/2020	PRINTED	004199 CINTAS		52.79		12/28/2020
247724	12/11/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		252.67		12/21/2020
247725	12/11/2020	PRINTED	004381 W.H. THOMAS OIL CO.		68.58		12/21/2020
247726	12/11/2020	PRINTED	004447 XEROX CORPORATION		28.41		12/21/2020
247727	12/11/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA	1,209.50			
247728	12/11/2020	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		12/21/2020
247729	12/11/2020	PRINTED	006840 HOLSTON GASES		77.72		12/30/2020
247730	12/11/2020	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
247731	12/11/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,428.32		12/23/2020
247732	12/11/2020	PRINTED	009167 WISE STAFFING SERVICES IN		659.38		12/21/2020
247733	12/11/2020	PRINTED	009451 INGENUITY, INC		42,627.30		12/21/2020
247734	12/14/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		192,834.53		12/23/2020
247735	12/15/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		310.00		12/23/2020
247736	12/15/2020	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
247737	12/15/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		12/18/2020
247738	12/15/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		12/18/2020
247739	12/15/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		130.00		12/21/2020
247740	12/15/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		27.34		12/21/2020
247741	12/15/2020	PRINTED	000457 FLEETPRIDE, INC.		779.72		12/21/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247742	12/15/2020	PRINTED	000523 CAGLE FRONT END TIRE CENT		20.00		12/22/2020
247743	12/15/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		27,194.75		12/23/2020
247744	12/15/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE		89.95		12/23/2020
247745	12/15/2020	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		12/29/2020
247746	12/15/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		197.23		12/21/2020
247747	12/15/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,372.50		12/22/2020
247748	12/15/2020	PRINTED	000958 HARTSELLE UTILITIES		451.76		12/22/2020
247749	12/15/2020	PRINTED	000967 HENRY'S TIRE & SERVICE CE		45.00		12/28/2020
247750	12/15/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		125.97		12/30/2020
247751	12/15/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		274.48		12/21/2020
247752	12/15/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		1,491.53		12/21/2020
247753	12/15/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		18.76		12/22/2020
247754	12/15/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		201.86		12/18/2020
247755	12/15/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,665.80		12/22/2020
247756	12/15/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC	49.13			
247757	12/15/2020	PRINTED	001667 OFFICE DEPOT		560.81		12/23/2020
247758	12/15/2020	PRINTED	001797 PETROLEUM SALES, INC.		10,577.76		12/21/2020
247759	12/15/2020	PRINTED	001942 ADANI SYSTEMS INC		3,200.00		12/23/2020
247760	12/15/2020	PRINTED	002086 SHERWIN-WILLIAMS		308.80		12/28/2020
247761	12/15/2020	PRINTED	002096 DELL MARKETING LP		514.04		12/21/2020
247762	12/15/2020	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		12/23/2020
247763	12/15/2020	PRINTED	002347 CHARTER COMMUNICATIONS		74.98		12/28/2020
247764	12/15/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC	700.00			
247765	12/15/2020	PRINTED	002511 AWARDS & ENGRAVING PLUS		38.80		12/28/2020
247766	12/15/2020	PRINTED	002682 CDW GOVERNMENT, INC.		751.17		12/28/2020
247767	12/15/2020	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		126.26		12/24/2020
247768	12/15/2020	PRINTED	002774 SLATEN, CURTIS W.		300.00		12/21/2020
247769	12/15/2020	PRINTED	002776 OSBORN, MICHAEL		120.00		12/21/2020
247770	12/15/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		99.00		12/24/2020
247771	12/15/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		292.50		12/31/2020
247772	12/15/2020	PRINTED	003466 J I T INDUSTRIES, INC.		734.26		12/28/2020
247773	12/15/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	69.83			
247774	12/15/2020	PRINTED	003768 A R P A DISTRICT TWO		75.00		12/22/2020
247775	12/15/2020	PRINTED	003835 FIRST CHOICE PRINTING, IN		290.00		12/30/2020
247776	12/15/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		138.63		12/21/2020
247777	12/15/2020	PRINTED	004199 CINTAS		32.33		12/28/2020
247778	12/15/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		5,596.78		12/21/2020
247779	12/15/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,555.34		12/28/2020
247780	12/15/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		921.17		12/28/2020
247781	12/15/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		185.50		12/21/2020
247782	12/15/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		235.63		12/21/2020
247783	12/15/2020	PRINTED	004447 XEROX CORPORATION		139.23		12/28/2020
247784	12/15/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		268.50		12/23/2020
247785	12/15/2020	PRINTED	004801 C SPIRE BUSINESS		8,521.66		12/22/2020
247786	12/15/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		85.83		12/22/2020
247787	12/15/2020	PRINTED	005438 AUBURN UNIVERSITY	1,300.00			
247788	12/15/2020	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		12/21/2020
247789	12/15/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		12/18/2020
247790	12/15/2020	PRINTED	007687 VEST, RANDY		173.60		12/18/2020
247791	12/15/2020	PRINTED	007910 ARAB WATER WORKS		107.60		12/21/2020
247792	12/15/2020	PRINTED	007917 KEEP IT CLEAN		250.00		12/21/2020
247793	12/15/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		157.00		12/21/2020



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247794	12/15/2020	PRINTED	007962 DECATUR/MORGAN CO MINORIT		500.00		12/21/2020
247795	12/15/2020	PRINTED	008557 DIRECTV		31.99		12/21/2020
247796	12/15/2020	PRINTED	009167 WISE STAFFING SERVICES IN		706.26		12/21/2020
247797	12/15/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/21/2020
247798	12/15/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		12/23/2020
247799	12/15/2020	PRINTED	009273 QUICKSCORES, LLC		581.00		12/28/2020
247800	12/15/2020	PRINTED	009370 SINGLE SOURCE INC		193.68		12/23/2020
247801	12/17/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,734.00		12/31/2020
247802	12/17/2020	PRINTED	000100 STATE BOARD OF PUBLIC ACC	100.00			
247803	12/17/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		336.13		12/22/2020
247804	12/17/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,347.94		12/21/2020
247805	12/17/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,025.19		12/21/2020
247806	12/17/2020	PRINTED	000958 HARTSELLE UTILITIES		559.28		12/22/2020
247807	12/17/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		258,213.34		12/23/2020
247808	12/17/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		8,464.80		12/22/2020
247809	12/17/2020	PRINTED	001859 POSTMASTER		148.00		12/22/2020
247810	12/17/2020	PRINTED	002246 TRAFFIC SIGNS, INC		310.00		12/29/2020
247811	12/17/2020	PRINTED	002599 IHEARTMEDIA		500.00		12/22/2020
247812	12/17/2020	PRINTED	002714 TESSCO INCORPORATED		1,247.22		12/21/2020
247813	12/17/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		272.05		12/28/2020
247814	12/17/2020	PRINTED	003627 FASTENAL COMPANY	2,200.00			
247815	12/17/2020	PRINTED	006940 REED CONTRACTING SERVICES		653,004.15		12/18/2020
247816	12/17/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		6,250.00		12/23/2020
247817	12/28/2020	PRINTED	000075 PEBSCO	150.00			
247818	12/28/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/31/2020
247819	12/28/2020	PRINTED	000100 DEPARTMENT OF REVENUE	86.76			
247820	12/28/2020	PRINTED	000100 DEPARTMENT OF REVENUE	296.69			
247821	12/28/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
247822	12/28/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,776.22		12/31/2020
247823	12/28/2020	PRINTED	002585 HARTFORD LIFE	276.65			
247824	12/28/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
247825	12/28/2020	PRINTED	000061 PRICEVILLE WASTEWATER	98.75			
247826	12/28/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		694.80		12/30/2020
247827	12/28/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D	929.99			
247828	12/28/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
247829	12/28/2020	PRINTED	000790 AFLAC	3,175.26			
247830	12/28/2020	PRINTED	000958 HARTSELLE UTILITIES	404.47			
247831	12/28/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.	258,213.34			
247832	12/28/2020	PRINTED	001121 SPR - INC		428.03		12/31/2020
247833	12/28/2020	PRINTED	001158 HUBBARD, KIM	72.22			
247834	12/28/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	39.40			
247835	12/28/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART	8.99			
247836	12/28/2020	PRINTED	001435 NUTRI-SYSTEMS CORPORATION	390.32			
247837	12/28/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		154.09		12/31/2020
247838	12/28/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	161.65			
247839	12/28/2020	PRINTED	001603 NARCOG	42.78			
247840	12/28/2020	PRINTED	001667 OFFICE DEPOT	543.13			
247841	12/28/2020	PRINTED	001690 RIVERTREE SYSTEMS INC	1,443.75			
247842	12/28/2020	PRINTED	002222 FERGUSON WATERWORKS	17,352.88			
247843	12/28/2020	PRINTED	002222 HEXCEL CORPORATION	36,848.14			
247844	12/28/2020	PRINTED	002222 PARKES MECHANICAL & METAL	865.88			
247845	12/28/2020	PRINTED	002222 THE LILLY COMPANY	3.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247846	12/28/2020	PRINTED	002222 UNITED LAUNCH ALLIANCE LL	4,776.13			
247847	12/28/2020	PRINTED	002222 WIREGRASS CONSTRUCTION CO	267.71			
247848	12/28/2020	PRINTED	002469 TRADING POST WESTERN AND	129.99			
247849	12/28/2020	PRINTED	002473 COPELAND, JILL	3.45			
247850	12/28/2020	PRINTED	002670 FERGUSON TRUCK REPAIR		9,356.29		12/29/2020
247851	12/28/2020	PRINTED	002682 CDW GOVERNMENT, INC.	397.01			
247852	12/28/2020	PRINTED	003068 VERIZON WIRELESS	528.73			
247853	12/28/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		14,900.00		12/31/2020
247854	12/28/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	1,346.56			
247855	12/28/2020	PRINTED	004199 CINTAS	31.00			
247856	12/28/2020	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	194.00			
247857	12/28/2020	PRINTED	004447 XEROX CORPORATION	148.25			
247858	12/28/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC	2,874.00			
247859	12/28/2020	PRINTED	006940 REED CONTRACTING SERVICES		22,207.05		12/31/2020
247860	12/28/2020	PRINTED	007946 TURNAROUND INC	211.00			
247861	12/28/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	251.40			
247862	12/28/2020	PRINTED	008745 AT WORK FRANCHISE INC	897.75			
247863	12/28/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	505.00			
247864	12/28/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,000.00		12/31/2020
247865	12/28/2020	PRINTED	009167 WISE STAFFING SERVICES IN		187.50		12/31/2020
247866	12/28/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/31/2020
247867	12/29/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	532.00			
247868	12/29/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	25.00			
247869	12/29/2020	PRINTED	000357 BRANUM'S INC.	350.00			
247870	12/29/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	468.26			
247871	12/29/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	32.99			
247872	12/29/2020	PRINTED	000457 FLEETPRIDE, INC.	163.98			
247873	12/29/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	12,889.85			
247874	12/29/2020	PRINTED	000619 DECATUR UTILITIES	302.85			
247875	12/29/2020	PRINTED	000664 EDDY'S AUTO PARTS	665.35			
247876	12/29/2020	VOID	001236 RADIOLOGY GROUP, PA		.00		12/31/2020
247877	12/29/2020	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
247878	12/29/2020	PRINTED	001298 DIAMOND PRO CORPORATION	450.00			
247879	12/29/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	196.60			
247880	12/29/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	788.94			
247881	12/29/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	790.00			
247882	12/29/2020	PRINTED	001383 MCNEILUS FINANCIAL INC	81.66			
247883	12/29/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	29.95			
247884	12/29/2020	PRINTED	001557 HARBOR FREIGHT TOOLS	108.25			
247885	12/29/2020	PRINTED	001587 NEELY COBLE COMPANY	46.83			
247886	12/29/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	499.91			
247887	12/29/2020	PRINTED	001667 OFFICE DEPOT	480.48			
247888	12/29/2020	PRINTED	001797 PETROLEUM SALES, INC.	7,343.65			
247889	12/29/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC	2,855.32			
247890	12/29/2020	PRINTED	001892 FOLEY PRODUCTS COMPANY	5,313.60			
247891	12/29/2020	VOID	001892 FOLEY PRODUCTS COMPANY		.00		12/31/2020
247892	12/29/2020	PRINTED	001992 CRNA SERVICES OF DGH	780.00			
247893	12/29/2020	PRINTED	002306 THE TOOL TRUCK	17.83			
247894	12/29/2020	PRINTED	002341 LAWRIMORE TRAILER	111.99			
247895	12/29/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	16.62			
247896	12/29/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N	693.76			
247897	12/29/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	676.00			

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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
247898	12/29/2020	PRINTED	002607 THE MCPHERSON OIL	655.25			
247899	12/29/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	170.13			
247900	12/29/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	193.08			
247901	12/29/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	292.75			
247902	12/29/2020	PRINTED	002638 DECATUR WOMENS HEALTHCARE	91.50			
247903	12/29/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P	106.58			
247904	12/29/2020	PRINTED	002659 NORTHERN TOOL & EQUIPMENT	814.99			
247905	12/29/2020	PRINTED	002672 KAJO MEDICAL	62.75			
247906	12/29/2020	PRINTED	002682 CDW GOVERNMENT, INC.	99.82			
247907	12/29/2020	PRINTED	002775 GREENPOINT AG HOLDINGS, L	800.75			
247908	12/29/2020	PRINTED	002777 ENGINEERED MAINTENANCE SE	317.92			
247909	12/29/2020	PRINTED	003068 VERIZON WIRELESS	154.10			
247910	12/29/2020	PRINTED	003477 AIRGAS USA	349.75			
247911	12/29/2020	PRINTED	003627 FASTENAL COMPANY	277.58			
247912	12/29/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	57.07			
247913	12/29/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	565.91			
247914	12/29/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	25.00			
247915	12/29/2020	PRINTED	004199 CINTAS	11.50			
247916	12/29/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	827.53			
247917	12/29/2020	PRINTED	004447 XEROX CORPORATION	301.43			
247918	12/29/2020	PRINTED	006235 AT&T MOBILITY	796.63			
247919	12/29/2020	PRINTED	007886 TRACKING SOLUTIONS	642.00			
247920	12/29/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	473.74			
247921	12/29/2020	PRINTED	008745 AT WORK FRANCHISE INC	516.38			
247922	12/29/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC	2,400.00			
247923	12/29/2020	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
247924	12/29/2020	PRINTED	009167 WISE STAFFING SERVICES IN	1,246.88			
247925	12/29/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,316.80			
247926	12/30/2020	VOID	009270 *** NOT FOUND		.00		12/31/2020
247927	12/30/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	531.00			
247928	12/30/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	120.00			
247929	12/30/2020	PRINTED	000958 HARTSELLE UTILITIES	203.60			
247930	12/30/2020	PRINTED	001115 JOE WHEELER EMC	10,303.49			
247931	12/30/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	826.00			
247932	12/30/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		182.26		12/31/2020
247933	12/30/2020	PRINTED	001667 OFFICE DEPOT	206.99			
247934	12/30/2020	PRINTED	001872 SOUTHERN LINC	371.49			
247935	12/30/2020	PRINTED	002253 MARSHALL COUNTY COURT REF	1,285.20			
247936	12/30/2020	VOID	003068 *** NOT FOUND		180.16		12/31/2020
247937	12/30/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
247938	12/30/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
247939	12/31/2020	PRINTED	000075 PEBSCO	200.00			
247940	12/31/2020	PRINTED	001236 RADIOLOGY GROUP, PA	512.50			
247941	12/31/2020	PRINTED	001892 FOLEY PRODUCTS COMPANY	21,254.40			
564 CHECKS				CASH ACCOUNT TOTAL	450,577.24	6,445,373.69	

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UNCLEARED

CLEARED

564 CHECKS

FINAL TOTAL

450,577.24

6,445,373.69

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