

01/06/2021 10:59
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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
7663	11/03/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,161.00		11/30/2020
7664	11/03/2020	EFT	000882 JUDICIAL RETIREMENT FUND		656.72		11/30/2020
7665	11/03/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		83,965.11		11/30/2020
7666	11/04/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		65,556.10		11/30/2020
7667	11/05/2020	EFT	002517 INTERNAL REVENUE SERVICE		135,722.80		11/30/2020
7668	11/05/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,655.09		11/30/2020
7669	11/05/2020	EFT	002517 INTERNAL REVENUE SERVICE		315.89		11/30/2020
7670	11/05/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		304,950.00		11/30/2020
7671	11/05/2020	EFT	002282 BAXTER, JOSEPH JAY		125.00		11/30/2020
7672	11/05/2020	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		11/30/2020
7673	11/05/2020	EFT	008756 SMITH, JESSICA		160.46		11/30/2020
7674	11/05/2020	EFT	009270 QCHC, INC		33,865.22		11/30/2020
7675	11/05/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		66,997.00		11/30/2020
7676	11/05/2020	EFT	000063 TOWN OF EVA (TVA/STX)		16,249.01		11/30/2020
7677	11/05/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		73,292.32		11/30/2020
7678	11/05/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		59,921.41		11/30/2020
7679	11/05/2020	EFT	000059 DECATUR CITY BOE		711,866.91		11/30/2020
7680	11/05/2020	EFT	000060 HARTSELLE CITY BOE		282,795.60		11/30/2020
7681	11/05/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		66,234.12		11/30/2020
7682	11/05/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,223.76		11/30/2020
7683	11/05/2020	EFT	000063 TOWN OF EVA (TVA/STX)		28,273.39		11/30/2020
7684	11/05/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		922,439.83		11/30/2020
7685	11/05/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		33,535.43		11/30/2020
7686	11/12/2020	EFT	001229 MUOTI, MWENDE		778.19		11/30/2020
7687	11/12/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		100,620.92		11/30/2020
7688	11/12/2020	EFT	002282 BAXTER, JOSEPH JAY		275.00		11/30/2020
7689	11/12/2020	EFT	006956 REEVES, JULIE		1,258.62		11/30/2020
7690	11/13/2020	EFT	002517 INTERNAL REVENUE SERVICE		128,028.82		11/30/2020
7691	11/13/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		914.58		11/30/2020
7692	11/13/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		249.91		11/30/2020
7693	11/13/2020	EFT	000063 TOWN OF EVA (RRR)		178.13		11/30/2020
7694	11/13/2020	EFT	000415 CITY OF HARTSELLE (RRR)		4,907.87		11/30/2020
7695	11/13/2020	EFT	000416 TOWN OF TRINITY (RRR)		720.49		11/30/2020
7696	11/13/2020	EFT	001235 CITY OF DECATUR (RRR)		19,174.21		11/30/2020
7697	11/13/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		441.34		11/30/2020
7698	11/16/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,800.27		11/30/2020
7699	11/16/2020	EFT	000063 TOWN OF EVA (TVA/STX)		167.96		11/30/2020
7700	11/16/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,988.44		11/30/2020
7701	11/16/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,912.80		11/30/2020
7702	11/19/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		48,992.88		11/30/2020
7703	11/19/2020	EFT	001867 PRYOR FIELD (APPR)		40,000.00		11/30/2020
7704	11/19/2020	EFT	002589 TAPSCOTT, CHRISTIE		71.48		11/30/2020
7705	11/19/2020	EFT	002590 STANLEY, CYNTHIA		8.63		11/30/2020
7706	11/19/2020	EFT	002592 KNOWLES, TARA		8.40		11/30/2020
7707	11/19/2020	EFT	005957 TERRY, KATHERINE S.		34.85		11/30/2020
7708	11/19/2020	EFT	006063 RENASANT BANK		14,052.62		11/30/2020
7709	11/19/2020	EFT	008402 PRIEST, CHRISTOPHER M.		5,750.00		11/30/2020
7710	11/19/2020	EFT	009270 QCHC, INC		39,014.39		11/30/2020
7711	11/20/2020	EFT	006834 WRIGHT EXPRESS		16,867.36		11/30/2020
7712	11/20/2020	EFT	009270 QCHC, INC		4,355.89		11/30/2020
7713	11/20/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,211.00		11/30/2020
7714	11/20/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		75,902.41		11/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7715	11/20/2020	EFT	000619 DECATUR UTILITIES		63,984.43		11/30/2020
7716	11/23/2020	EFT	001229 MUOTI, MWENDE		778.19		11/30/2020
7717	11/23/2020	EFT	000600 HALEY, DARRELL		1,042.16		11/30/2020
7718	11/23/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		11/30/2020
7719	11/23/2020	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		11/30/2020
7720	11/23/2020	EFT	001603 NARCOG (APPR)		21,345.00		11/30/2020
7721	11/23/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2020
7722	11/23/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		11/30/2020
7723	11/23/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		11/30/2020
7724	11/23/2020	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		11/30/2020
7725	11/23/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2020
7726	11/23/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		11/30/2020
7727	11/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		132,065.14		11/30/2020
7728	11/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,567.56		11/30/2020
246757	11/03/2020	PRINTED	000100 SECRETARY OF STATE		50.00		11/10/2020
246758	11/05/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		2,750.23		11/13/2020
246759	11/05/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10,000.00		11/09/2020
246760	11/05/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		485.00		11/09/2020
246761	11/05/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		202.00		11/09/2020
246762	11/05/2020	PRINTED	000100 STATE OF ALABAMA		7,020.80		11/25/2020
246763	11/05/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		884.30		11/06/2020
246764	11/05/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		10.70		11/10/2020
246765	11/05/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		275.00		11/10/2020
246766	11/05/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		161.00		11/12/2020
246767	11/05/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		6.90		11/09/2020
246768	11/05/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		598.70		11/10/2020
246769	11/05/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		109.03		11/10/2020
246770	11/05/2020	PRINTED	000446 CITY MACHINE, INC.		31.44		11/09/2020
246771	11/05/2020	PRINTED	000484 CRAIG BATTERIES		79.95		12/03/2020
246772	11/05/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		155.00		11/20/2020
246773	11/05/2020	PRINTED	000552 DECATUR MAXILOFACIAL & C		110.00		11/16/2020
246774	11/05/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,017.48		11/17/2020
246775	11/05/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE		188.95		11/13/2020
246776	11/05/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		813.68		11/09/2020
246777	11/05/2020	PRINTED	000649 EDDIE PREUITT FORD		275.00		11/10/2020
246778	11/05/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		705.28		11/12/2020
246779	11/05/2020	PRINTED	000790 AFLAC		3,242.08		11/12/2020
246780	11/05/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		868.13		11/10/2020
246781	11/05/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		45.73		11/09/2020
246782	11/05/2020	PRINTED	001056 WALKER BROTHERS, LTD		2,984.21		11/09/2020
246783	11/05/2020	PRINTED	001077 MDLIVE INC		1,190.00		11/10/2020
246784	11/05/2020	PRINTED	001111 JETT, SHARON		220.00		11/16/2020
246785	11/05/2020	PRINTED	001144 ALLGAS, INC.		172.56		11/12/2020
246786	11/05/2020	PRINTED	001158 HUBBARD, KIM		87.81		11/27/2020
246787	11/05/2020	PRINTED	001231 LASER EYE CENTER PC		75.00		12/02/2020
246788	11/05/2020	PRINTED	001236 RADIOLOGY GROUP, PA		134.50		11/19/2020
246789	11/05/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		807.58		11/10/2020
246790	11/05/2020	PRINTED	001319 LAWSON PRODUCTS, INC.		384.31		11/16/2020
246791	11/05/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		942.45		11/09/2020
246792	11/05/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		115.80		11/09/2020
246793	11/05/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		4,268.23		11/09/2020
246794	11/05/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		32.76		11/12/2020

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246795	11/05/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		28.74		11/13/2020
246796	11/05/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.90		11/10/2020
246797	11/05/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		213.76		11/10/2020
246798	11/05/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		94.08		11/10/2020
246799	11/05/2020	PRINTED	001587 NEELY COBLE COMPANY		143.11		11/10/2020
246800	11/05/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		8,179.55		11/17/2020
246801	11/05/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		216.88		11/13/2020
246802	11/05/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		11/12/2020
246803	11/05/2020	PRINTED	001665 NEWEGG BUSINESS INC		31.98		11/10/2020
246804	11/05/2020	PRINTED	001667 OFFICE DEPOT		663.68		11/09/2020
246805	11/05/2020	PRINTED	001776 PECK GLASGOW AGENCY, INC.		794.00		11/12/2020
246806	11/05/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		288.60		11/12/2020
246807	11/05/2020	PRINTED	001797 PETROLEUM SALES, INC.		8,873.76		11/09/2020
246808	11/05/2020	PRINTED	001865 GULF ICE SYSTEMS INC		75.00		11/10/2020
246809	11/05/2020	VOID	001872 SOUTHERN LINC		371.49		12/31/2020
246810	11/05/2020	PRINTED	001872 SOUTHERN LINC		282.69		11/09/2020
246811	11/05/2020	PRINTED	001892 FOLEY PRODUCTS COMPANY		26,568.00		11/10/2020
246812	11/05/2020	VOID	001929 ROGERS GROUP INC.		.00		11/30/2020
246813	11/05/2020	PRINTED	001978 RESTAURANT EQUIPMENT & S		524.50		11/10/2020
246814	11/05/2020	PRINTED	001985 RANKIN CONSTRUCTION & SEP		275.00		11/10/2020
246815	11/05/2020	PRINTED	001988 UNITED RENTALS (NORTH AME		582.00		11/10/2020
246816	11/05/2020	PRINTED	002096 DELL MARKETING LP		3,558.87		11/10/2020
246817	11/05/2020	PRINTED	002103 THINKGARD LLC		100.00		11/10/2020
246818	11/05/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I		189.77		11/12/2020
246819	11/05/2020	PRINTED	002176 HUGHES, GORDON DALE II		1,400.00		11/12/2020
246820	11/05/2020	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		11/10/2020
246821	11/05/2020	PRINTED	002306 THE TOOL TRUCK		264.98		11/17/2020
246822	11/05/2020	PRINTED	002341 LAWRIEMORE TRAILER		188.74		11/13/2020
246823	11/05/2020	PRINTED	002347 CHARTER COMMUNICATIONS		109.16		11/17/2020
246824	11/05/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		6.38		11/12/2020
246825	11/05/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		11/12/2020
246826	11/05/2020	PRINTED	002607 THE MCPHERSON OIL		659.35		11/10/2020
246827	11/05/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		507.97		11/12/2020
246828	11/05/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		164.85		11/12/2020
246829	11/05/2020	PRINTED	002660 HCC LIFE INSURANCE COMPAN		36,211.52		11/10/2020
246830	11/05/2020	PRINTED	002738 HERNANDEZ DEMOLITION & RE		13,297.00		12/31/2020
246831	11/05/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		806.00		11/13/2020
246832	11/05/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		9.20		11/16/2020
246833	11/05/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		17.50		11/13/2020
246834	11/05/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		11/16/2020
246835	11/05/2020	PRINTED	003068 VERIZON WIRELESS		345.52		11/10/2020
246836	11/05/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		110.14		11/10/2020
246837	11/05/2020	PRINTED	003466 J I T INDUSTRIES, INC.		585.00		11/12/2020
246838	11/05/2020	PRINTED	003477 AIRGAS USA		468.57		11/10/2020
246839	11/05/2020	PRINTED	003627 FASTENAL COMPANY		2,079.58		11/10/2020
246840	11/05/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		557.41		11/13/2020
246841	11/05/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		30.00		11/10/2020
246842	11/05/2020	PRINTED	004199 CINTAS		131.95		11/12/2020
246843	11/05/2020	PRINTED	004381 W.H. THOMAS OIL CO.		130.72		11/09/2020
246844	11/05/2020	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		80.00		11/13/2020
246845	11/05/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		709.50		11/12/2020
246846	11/05/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		11/10/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246847	11/05/2020	PRINTED	005026 ADVANCED MAINTENANCE SUPP		376.53		11/13/2020
246848	11/05/2020	PRINTED	005030 NACO		2,390.00		11/12/2020
246849	11/05/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,023.52		11/09/2020
246850	11/05/2020	PRINTED	005496 BATTERIES PLUS BULBS		167.76		11/16/2020
246851	11/05/2020	PRINTED	006235 AT&T MOBILITY		439.89		11/12/2020
246852	11/05/2020	PRINTED	006319 MIKE'S TECH SUPPLY		112.27		11/13/2020
246853	11/05/2020	PRINTED	006940 REED CONTRACTING SERVICES		156,662.22		11/10/2020
246854	11/05/2020	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		11/10/2020
246855	11/05/2020	PRINTED	006979 DOCUSTOR LLC		250.00		11/09/2020
246856	11/05/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		450.00		11/16/2020
246857	11/05/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		1,455.27		11/09/2020
246858	11/05/2020	PRINTED	008206 BLUE TARP CREDIT SERVICES		364.96		11/09/2020
246859	11/05/2020	PRINTED	008292 AYERS CLEANING SERVICES		250.00		11/13/2020
246860	11/05/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,809.24		11/12/2020
246861	11/05/2020	PRINTED	008606 OCV, LLC		1,995.00		11/16/2020
246862	11/05/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		8,011.35		11/13/2020
246863	11/05/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		286.00		11/13/2020
246864	11/05/2020	PRINTED	009167 WISE STAFFING SERVICES IN		468.75		11/09/2020
246865	11/05/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/10/2020
246866	11/05/2020	PRINTED	009184 WOW!		540.44		11/12/2020
246867	11/05/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		32.47		11/16/2020
246868	11/05/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		115.68		12/10/2020
246869	11/12/2020	PRINTED	000001 RON PUCKETT, SHERIFF		6,066.00		11/18/2020
246870	11/12/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,049.26		11/18/2020
246871	11/12/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		461.92		11/18/2020
246872	11/12/2020	PRINTED	000037 C & L WOOD PRODUCTS		518.00		11/16/2020
246873	11/12/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		562.50		11/17/2020
246874	11/12/2020	PRINTED	000114 AT&T		63.03		11/16/2020
246875	11/12/2020	PRINTED	000114 AT&T		74.00		11/16/2020
246876	11/12/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,283.25		11/13/2020
246877	11/12/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		2.65		11/20/2020
246878	11/12/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		2,872.66		11/18/2020
246879	11/12/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		11/16/2020
246880	11/12/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		11/24/2020
246881	11/12/2020	PRINTED	000446 CITY MACHINE, INC.		6.52		11/17/2020
246882	11/12/2020	PRINTED	000606 TN VALLEY MEDIA		63.03		11/16/2020
246883	11/12/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,599.50		11/18/2020
246884	11/12/2020	PRINTED	000958 HARTSELLE UTILITIES		276.89		11/19/2020
246885	11/12/2020	PRINTED	001102 JOHN M. WARREN, INC.	239.92			
246886	11/12/2020	PRINTED	001236 RADIOLOGY GROUP, PA		570.00		11/25/2020
246887	11/12/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		136.38		11/17/2020
246888	11/12/2020	PRINTED	001326 LITRELL LUMBER MILL, INC		47.88		11/17/2020
246889	11/12/2020	PRINTED	001381 STEELCASE INC		18,154.76		11/17/2020
246890	11/12/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		116.95		11/17/2020
246891	11/12/2020	PRINTED	001495 DISCOUNT AUTO PARTS		173.57		11/17/2020
246892	11/12/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		32.15		11/17/2020
246893	11/12/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		77.43		11/16/2020
246894	11/12/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,440.05		11/17/2020
246895	11/12/2020	PRINTED	001603 NARCOG		1,163.19		11/17/2020
246896	11/12/2020	PRINTED	001667 OFFICE DEPOT		552.82		11/17/2020
246897	11/12/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		142.70		11/19/2020
246898	11/12/2020	PRINTED	001859 US POSTAL SERVICE		225.00		11/19/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246899	11/12/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		11/16/2020
246900	11/12/2020	PRINTED	001929 ROGERS GROUP INC.		1,264.37		11/20/2020
246901	11/12/2020	PRINTED	001962 ISLAND BUSINESS GROUP, IN		400.00		11/16/2020
246902	11/12/2020	PRINTED	001992 CRNA SERVICES OF DGH		600.00		11/20/2020
246903	11/12/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		32,767.89		11/19/2020
246904	11/12/2020	PRINTED	002115 SUPERIOR CARPETS INC.		785.00		11/16/2020
246905	11/12/2020	PRINTED	002141 LAWRENCE, JOHN		750.25		11/16/2020
246906	11/12/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		184.89		11/16/2020
246907	11/12/2020	PRINTED	002545 NEKO SERVICES LLC		315.00		11/20/2020
246908	11/12/2020	PRINTED	002574 LIGHTMART		1,770.00		11/18/2020
246909	11/12/2020	PRINTED	002587 DEERE & COMPANY		59,330.45		11/19/2020
246910	11/12/2020	PRINTED	002588 TIGER CORPORATION		39,801.60		11/19/2020
246911	11/12/2020	PRINTED	002600 HENRY TIRE & SERVICE CENT		342.99		11/20/2020
246912	11/12/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.66		11/19/2020
246913	11/12/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		286.91		11/19/2020
246914	11/12/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		598.32		11/19/2020
246915	11/12/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		35.64		11/17/2020
246916	11/12/2020	PRINTED	002669 SPECIAL-T, LLC		2,138.40		11/16/2020
246917	11/12/2020	PRINTED	002672 KAJO MEDICAL		391.80		12/03/2020
246918	11/12/2020	PRINTED	002682 CDW GOVERNMENT, INC.		80.00		11/20/2020
246919	11/12/2020	PRINTED	002737 MAURY COUNTY EQUIPMENT		190.46		11/17/2020
246920	11/12/2020	PRINTED	002748 GARNETTS AUTO & RADIATOR		296.15		11/20/2020
246921	11/12/2020	PRINTED	003510 ALABAMA ONSITE WASTEWATER		100.00		11/18/2020
246922	11/12/2020	PRINTED	003627 FASTENAL COMPANY		2,270.00		11/18/2020
246923	11/12/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		201.93		11/23/2020
246924	11/12/2020	PRINTED	003899 MIRUS GROUP	4,276.50			
246925	11/12/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		111.85		11/16/2020
246926	11/12/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		686.85		11/17/2020
246927	11/12/2020	PRINTED	004199 CINTAS		51.83		11/17/2020
246928	11/12/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		4,426.71		11/16/2020
246929	11/12/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		905.80		11/18/2020
246930	11/12/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		11/23/2020
246931	11/12/2020	PRINTED	004381 W.H. THOMAS OIL CO.		821.36		11/17/2020
246932	11/12/2020	PRINTED	005083 AGRI-AFC, LLC.		746.00		11/17/2020
246933	11/12/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,332.00		11/19/2020
246934	11/12/2020	PRINTED	005270 ICA, INC.		43.50		11/18/2020
246935	11/12/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		121.95		11/17/2020
246936	11/12/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,297.00		11/17/2020
246937	11/12/2020	PRINTED	006073 HAVOLINE EXPRESS LUBE		85.77		11/17/2020
246938	11/12/2020	VOID	006467 BERNEY OFFICE SOLUTIONS		.00		11/30/2020
246939	11/12/2020	PRINTED	006496 A ONE ENTERPRISES, INC		355.46		11/18/2020
246940	11/12/2020	PRINTED	006959 BI INC		1,173.45		11/19/2020
246941	11/12/2020	PRINTED	007646 STERICYCLE, INC.		16.17		11/27/2020
246942	11/12/2020	PRINTED	007687 VEST, RANDY		167.32		11/20/2020
246943	11/12/2020	PRINTED	007885 KEET CONSULTING SERVICES,		2,700.00		11/20/2020
246944	11/12/2020	PRINTED	007917 KEEP IT CLEAN		404.38		11/17/2020
246945	11/12/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		269.76		11/17/2020
246946	11/12/2020	PRINTED	007994 WINDSTREAM		279.83		11/18/2020
246947	11/12/2020	PRINTED	008650 EAGLE ONE METAL SUPPLY L		6,318.68		11/17/2020
246948	11/12/2020	PRINTED	008745 AT WORK FRANCHISE INC		712.13		11/19/2020
246949	11/12/2020	PRINTED	008753 ALABAMA CONTROLS		2,269.30		11/17/2020
246950	11/12/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		272.00		11/25/2020

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246951	11/12/2020	PRINTED	009167 WISE STAFFING SERVICES IN		2,629.30		11/16/2020
246952	11/12/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,254.97		11/17/2020
246953	11/12/2020	PRINTED	009451 INGENUITY, INC		27,375.24		11/17/2020
246954	11/13/2020	PRINTED	000075 PEBSCO		150.00		11/20/2020
246955	11/13/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/19/2020
246956	11/13/2020	PRINTED	000100 DEPARTMENT OF REVENUE		239.48		11/27/2020
246957	11/13/2020	PRINTED	000100 DEPARTMENT OF REVENUE		386.92		11/27/2020
246958	11/13/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		11/23/2020
246959	11/13/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,866.61		11/18/2020
246960	11/13/2020	PRINTED	002585 HARTFORD LIFE		276.65		11/19/2020
246961	11/13/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		11/20/2020
246962	11/16/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		186,537.24		12/01/2020
246963	11/16/2020	PRINTED	000457 FLEETPRIDE, INC.		146.58		11/20/2020
246964	11/16/2020	PRINTED	000649 EDDIE PREUITT FORD		275.00		11/25/2020
246965	11/16/2020	PRINTED	000803 GRAINGER, INC.		811.46		11/20/2020
246966	11/16/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		10.93		11/23/2020
246967	11/16/2020	PRINTED	001151 EXHAUST SYSTEMS BY CRAIG		15.00		11/20/2020
246968	11/16/2020	PRINTED	001158 HUBBARD, KIM		43.93		11/27/2020
246969	11/16/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		468.29		11/23/2020
246970	11/16/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		19.95		11/19/2020
246971	11/16/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		11/23/2020
246972	11/16/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		25.48		11/19/2020
246973	11/16/2020	VOID	001587 NEELY COBLE COMPANY		.00		11/30/2020
246974	11/16/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		166.80		11/23/2020
246975	11/16/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		20,756.25		11/20/2020
246976	11/16/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,977.14		11/19/2020
246977	11/16/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I		219.99		12/21/2020
246978	11/16/2020	PRINTED	002222 BRITBOX LLC		51.61		11/27/2020
246979	11/16/2020	PRINTED	002222 FANDOM INC		459.13		12/08/2020
246980	11/16/2020	PRINTED	002222 GLOBE CHEMICAL CO INC		100.00		12/08/2020
246981	11/16/2020	PRINTED	002222 MICRO MOTION INC		1,332.03		12/29/2020
246982	11/16/2020	PRINTED	002222 PAWNEE LEASING CORP		50.00		12/15/2020
246983	11/16/2020	PRINTED	002222 WAYNE FARMS		4,056.74		12/03/2020
246984	11/16/2020	PRINTED	002341 LAWRIEMORE TRAILER		51.97		11/25/2020
246985	11/16/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		64.96		11/19/2020
246986	11/16/2020	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		7,945.80		11/20/2020
246987	11/16/2020	PRINTED	002697 STATEWIDE GRASSING, INC.		4,500.00		11/23/2020
246988	11/16/2020	PRINTED	003068 VERIZON WIRELESS		128.63		11/20/2020
246989	11/16/2020	PRINTED	003627 FASTENAL COMPANY		539.02		11/23/2020
246990	11/16/2020	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		11/30/2020
246991	11/16/2020	PRINTED	004199 CINTAS		19.50		11/23/2020
246992	11/16/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,420.79		11/19/2020
246993	11/16/2020	PRINTED	004447 XEROX CORPORATION		132.25		11/23/2020
246994	11/16/2020	PRINTED	004447 XEROX CORPORATION		25.72		11/19/2020
246995	11/16/2020	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		11/23/2020
246996	11/16/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		11/19/2020
246997	11/16/2020	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		11,400.00		11/20/2020
246998	11/16/2020	PRINTED	007168 JOLLEY, TAMMY		117.70		12/08/2020
246999	11/16/2020	PRINTED	007201 JOHN DEERE FINANCIAL		93.24		11/24/2020
247000	11/16/2020	PRINTED	007910 ARAB WATER WORKS		28.14		11/19/2020
247001	11/16/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		1,465.84		11/19/2020
247002	11/16/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,987.64		11/20/2020

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247003	11/16/2020	PRINTED	008745 AT WORK FRANCHISE INC		540.00		11/23/2020
247004	11/16/2020	PRINTED	008960 DAVIS, BRANDY		299.00		11/20/2020
247005	11/16/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,384.38		11/19/2020
247006	11/19/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		12/07/2020
247007	11/19/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		12/07/2020
247008	11/19/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		102.29		12/01/2020
247009	11/19/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		195.79		11/25/2020
247010	11/19/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,707.07		11/25/2020
247011	11/19/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,762.07		11/25/2020
247012	11/19/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		425.00		11/30/2020
247013	11/19/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		17.00		11/30/2020
247014	11/19/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		36.90		11/24/2020
247015	11/19/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		174.40		11/30/2020
247016	11/19/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		646.06		11/25/2020
247017	11/19/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		729.60		11/23/2020
247018	11/19/2020	PRINTED	000446 CITY MACHINE, INC.		55.60		11/30/2020
247019	11/19/2020	PRINTED	000457 FLEETPRIDE, INC.		440.59		11/24/2020
247020	11/19/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,346.00		11/24/2020
247021	11/19/2020	PRINTED	000958 HARTSELLE UTILITIES		376.41		12/01/2020
247022	11/19/2020	PRINTED	001085 SYNOPTEK LLC		1,789.19		11/24/2020
247023	11/19/2020	PRINTED	001111 GLOBAL DOCUMENT DESTRUCTI		225.95		11/30/2020
247024	11/19/2020	PRINTED	001121 SPR - INC		449.99		11/24/2020
247025	11/19/2020	PRINTED	001174 INTERNATIONAL ASSOC OF EM		195.00		12/01/2020
247026	11/19/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		36.45		11/23/2020
247027	11/19/2020	PRINTED	001365 MOTOROLA CREDIT CORP		49,094.87		11/24/2020
247028	11/19/2020	PRINTED	001369 PHARMCHEM INC		57.10		11/25/2020
247029	11/19/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		2,721.04		11/24/2020
247030	11/19/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		35.50		11/24/2020
247031	11/19/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		2,233.28		11/23/2020
247032	11/19/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		60.74		11/25/2020
247033	11/19/2020	PRINTED	001587 NEELY COBLE COMPANY		464.94		11/25/2020
247034	11/19/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,010.45		11/25/2020
247035	11/19/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		280.50		11/25/2020
247036	11/19/2020	PRINTED	001593 BOARDMAN, LAURI A		15.18		11/27/2020
247037	11/19/2020	PRINTED	001667 OFFICE DEPOT		119.97		11/25/2020
247038	11/19/2020	PRINTED	001797 PETROLEUM SALES, INC.		8,348.56		11/23/2020
247039	11/19/2020	PRINTED	001816 PRO AIR SERVICES INC		1,433.75		11/30/2020
247040	11/19/2020	PRINTED	001844 SUE-JAC INC		47,488.55		11/20/2020
247041	11/19/2020	PRINTED	001929 ROGERS GROUP INC.		7,327.06		11/24/2020
247042	11/19/2020	VOID	002246 TRAFFIC SIGNS,INC		310.00		12/31/2020
247043	11/19/2020	PRINTED	002341 LAWRIEMORE TRAILER		143.98		11/25/2020
247044	11/19/2020	PRINTED	002443 KINNEYS PRO-GLASS	35.00			
247045	11/19/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		9.38		11/24/2020
247046	11/19/2020	PRINTED	002477 THE PARTS HOUSE		355.32		11/24/2020
247047	11/19/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		884.00		12/03/2020
247048	11/19/2020	PRINTED	002497 GADSDEN-ETOWAH COUNTY EMA		26,733.00		11/24/2020
247049	11/19/2020	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,867.59		11/25/2020
247050	11/19/2020	PRINTED	002674 GLASGOW CONSTRUCTION CO.,		128,885.55		12/03/2020
247051	11/19/2020	PRINTED	002681 WONDERSHARE TECHNOLOGY CO	9,840.00			
247052	11/19/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		58.00		12/04/2020
247053	11/19/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		233.90		11/25/2020
247054	11/19/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		120.72		11/23/2020

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247055	11/19/2020	PRINTED	003423 MATTHEW BENDER & CO INC		276.10		11/24/2020
247056	11/19/2020	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		11/25/2020
247057	11/19/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		717.24		11/27/2020
247058	11/19/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		30.30		11/23/2020
247059	11/19/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		159.90		11/24/2020
247060	11/19/2020	PRINTED	004199 CINTAS		112.58		11/27/2020
247061	11/19/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		5,960.63		11/23/2020
247062	11/19/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		404.31		11/24/2020
247063	11/19/2020	PRINTED	004381 W.H. THOMAS OIL CO.		266.20		11/23/2020
247064	11/19/2020	PRINTED	004447 XEROX CORPORATION		520.88		11/25/2020
247065	11/19/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		347.50		11/24/2020
247066	11/19/2020	PRINTED	004801 C SPIRE BUSINESS		26,470.00		11/23/2020
247067	11/19/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		4,664.42		12/01/2020
247068	11/19/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		85.64		11/24/2020
247069	11/19/2020	PRINTED	006840 HOLSTON GASES		140.94		11/27/2020
247070	11/19/2020	PRINTED	007276 CENTURYLINK		1.80		11/25/2020
247071	11/19/2020	PRINTED	007910 ARAB WATER WORKS		79.46		11/24/2020
247072	11/19/2020	PRINTED	007917 KEEP IT CLEAN		250.00		11/25/2020
247073	11/19/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,858.22		11/24/2020
247074	11/19/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		10,000.00		12/01/2020
247075	11/19/2020	PRINTED	008787 LIFESOURCE		125.00		12/03/2020
247076	11/19/2020	PRINTED	009167 WISE STAFFING SERVICES IN		381.25		11/23/2020
247077	11/19/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/23/2020
247078	11/19/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		11/24/2020
247079	11/19/2020	PRINTED	009186 HALL, QUINCY ADAM		131.50		11/25/2020
247080	11/19/2020	PRINTED	009275 NORTH ALABAMA COOPERATIVE		1,453.05		11/24/2020
247081	11/19/2020	PRINTED	009900 HOME DEPOT		205.77		11/24/2020
247082	11/19/2020	PRINTED	002768 PRIEST, RUTH O.		3,825.00		11/20/2020
247083	11/19/2020	PRINTED	002769 CONNOR, ALLEN WADE		3,825.00		11/19/2020
247084	11/19/2020	PRINTED	000421 SULLIVAN, CHARLENE		150.00		11/25/2020
247085	11/19/2020	PRINTED	001013 COOK, ALLISON FERRELL		150.00		11/24/2020
247086	11/19/2020	PRINTED	002210 BREWER, CAROLYN D		150.00		11/25/2020
247087	11/19/2020	PRINTED	002692 WRIGHT, MARY DAWN		150.00		11/23/2020
247088	11/19/2020	PRINTED	002760 MELSON, ELLEN M.		150.00		11/23/2020
247089	11/19/2020	PRINTED	002762 LANE, KIMBERLY COCKES		150.00		11/25/2020
247090	11/19/2020	PRINTED	003358 CLEMONS, LINDA L.		150.00		11/30/2020
247091	11/19/2020	PRINTED	005013 CUMMINGS, DEBORAH H.		150.00		11/25/2020
247092	11/19/2020	PRINTED	008008 SMITH, SANDRA WHITFIELD		150.00		11/24/2020
247093	11/19/2020	PRINTED	008301 PALMER, DONNA		25.00		11/25/2020
247094	11/19/2020	PRINTED	001009 SMITH, VERA L		175.00		11/25/2020
247095	11/19/2020	PRINTED	001018 CLARK, KENNETH R		175.00		11/25/2020
247096	11/19/2020	PRINTED	001031 KENT, VERA A		175.00		11/27/2020
247097	11/19/2020	PRINTED	001292 NYE, SHARYL J		175.00		12/03/2020
247098	11/19/2020	PRINTED	001320 FERGUSON, LUCY L.		175.00		11/25/2020
247099	11/19/2020	PRINTED	001600 WIGGINS, LINDA		175.00		12/09/2020
247100	11/19/2020	PRINTED	001777 SPURLIN, JERE B		175.00		11/24/2020
247101	11/19/2020	PRINTED	001818 KELSO, LINDA DIANE		175.00		11/23/2020
247102	11/19/2020	PRINTED	002543 ELLIOTT, SHERRY B		175.00		12/30/2020
247103	11/19/2020	PRINTED	003075 HAYNES, ROSEMARY DEON		175.00		12/21/2020
247104	11/19/2020	PRINTED	003160 ELLISON, LORENDA		175.00		11/25/2020
247105	11/19/2020	PRINTED	003230 CARTER, MACIE		175.00		12/02/2020
247106	11/19/2020	PRINTED	003248 JONES, BRENDA M		175.00		11/30/2020

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247107	11/19/2020	PRINTED	003264 MCCLURE, BILLY RODGER		175.00		11/24/2020
247108	11/19/2020	PRINTED	003304 RATLIFF, GLENDA W.		175.00		11/23/2020
247109	11/19/2020	PRINTED	003313 RANDOLPH, SUZANNE S.		175.00		12/09/2020
247110	11/19/2020	PRINTED	003354 CONNOR, JANELL G.		175.00		12/01/2020
247111	11/19/2020	PRINTED	003391 BLACKWOOD, JUDY WATKINS		175.00		11/25/2020
247112	11/19/2020	PRINTED	003675 SLOAS, DAPHNE		175.00		11/27/2020
247113	11/19/2020	PRINTED	004292 WALKER, ROBERT CLYDE		175.00		11/24/2020
247114	11/19/2020	PRINTED	004739 PARTLOW, SANDRA H.		175.00		11/24/2020
247115	11/19/2020	PRINTED	005671 SIVLEY, PEGGY PARKER		175.00		11/25/2020
247116	11/19/2020	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		175.00		11/27/2020
247117	11/19/2020	PRINTED	006405 ANDERS, LETHA THOMPSON		175.00		11/25/2020
247118	11/19/2020	PRINTED	006424 KIRKPATRICK, DONNA		175.00		11/24/2020
247119	11/19/2020	PRINTED	006444 BEAVERS, PATSY H.		175.00		12/09/2020
247120	11/19/2020	PRINTED	006684 DAVIS, LYDIA BRENDA		175.00		11/24/2020
247121	11/19/2020	PRINTED	006855 GOODMAN, PATRICIA ANN		175.00		11/25/2020
247122	11/19/2020	PRINTED	006868 PALMER, MICHAEL KENNETH		175.00		11/24/2020
247123	11/19/2020	PRINTED	007431 EMERSON, RAMONA		175.00		12/02/2020
247124	11/19/2020	PRINTED	007456 BRAZIER, CAROL CHAFFIN		175.00		12/07/2020
247125	11/19/2020	PRINTED	007630 AYRE, VERNON HALL JR		175.00		11/30/2020
247126	11/19/2020	PRINTED	008015 HARTSFIELD, JANIE CAGLE		175.00		11/25/2020
247127	11/19/2020	PRINTED	008024 THOMPSON, NANCY HOPPER		175.00		11/30/2020
247128	11/19/2020	PRINTED	008031 RADOWSKI, PATRICIA ANN		175.00		12/02/2020
247129	11/19/2020	PRINTED	008046 THOMAS, ELIZABETH SIMS		175.00		12/01/2020
247130	11/19/2020	PRINTED	008053 WHISENANT, SANDRA WALKER		175.00		12/01/2020
247131	11/19/2020	PRINTED	008239 KELLY, MADELYN G		175.00		11/30/2020
247132	11/19/2020	PRINTED	008842 LOONEY, BRENDA J.		175.00		11/24/2020
247133	11/19/2020	PRINTED	008843 ECHOLS, SHARRON LOIS		175.00		12/01/2020
247134	11/19/2020	PRINTED	002718 BANKS, REESE AUBREE		50.00		11/25/2020
247135	11/19/2020	PRINTED	002719 BRAY, REBECCA		50.00		11/30/2020
247136	11/19/2020	PRINTED	002720 POWELL, JESSICA BROOKE	50.00			
247137	11/19/2020	PRINTED	002721 BROWN, TIMOTHY		50.00		11/27/2020
247138	11/19/2020	PRINTED	002726 CHANEY, ELEANA		50.00		11/25/2020
247139	11/19/2020	PRINTED	002727 KENNEDY, FAERYN MYIA		50.00		12/16/2020
247140	11/19/2020	PRINTED	002728 FITE, KIMBERLY DAWSON		50.00		11/25/2020
247141	11/19/2020	PRINTED	002729 DUYKERS, CECILIA MARIA		50.00		12/23/2020
247142	11/19/2020	PRINTED	002730 HILLEARY, KENLEY G.		50.00		11/25/2020
247143	11/19/2020	PRINTED	002731 CROUCH, LYNDSEY ANN		50.00		12/01/2020
247144	11/19/2020	PRINTED	002732 HIBDON, SOPHIA	50.00			
247145	11/19/2020	PRINTED	002733 TAYLOR, KATELYN		50.00		11/24/2020
247146	11/19/2020	PRINTED	002734 BOSTER, EMILEE JANE		50.00		12/01/2020
247147	11/19/2020	PRINTED	002735 ORR, LUCY WILLEY	50.00			
247148	11/19/2020	PRINTED	002739 GARRISON, BROOKLYN		50.00		12/04/2020
247149	11/19/2020	PRINTED	002744 BAILEY, CHRISTIAN LEEANN		50.00		12/17/2020
247150	11/19/2020	PRINTED	002750 ANDERS, COLTER LEE		50.00		11/25/2020
247151	11/19/2020	PRINTED	002751 SWINEA, ANNALaura		50.00		12/16/2020
247152	11/19/2020	PRINTED	002752 BAILEY, CHRISTOPHER		50.00		12/31/2020
247153	11/19/2020	PRINTED	002766 LETSON, NATHANIEL		50.00		11/30/2020
247154	11/19/2020	PRINTED	001007 SHERMAN, PHILLIP J		150.00		12/07/2020
247155	11/19/2020	PRINTED	001012 WRIGHT, SHERLENE		150.00		11/25/2020
247156	11/19/2020	PRINTED	001015 ELLIOTT, ALICE		150.00		12/28/2020
247157	11/19/2020	PRINTED	001024 MCDONALD, PHILLIP W		150.00		12/02/2020
247158	11/19/2020	PRINTED	001026 LINDSEY, DAWSON RAY		150.00		11/27/2020

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247161	11/19/2020	PRINTED	001035 PORTER, SUSAN L		150.00		11/24/2020
247162	11/19/2020	PRINTED	001038 WHISENANT, MARION DWIGHT		150.00		12/01/2020
247163	11/19/2020	PRINTED	001039 JONES, SHARON F		150.00		11/23/2020
247164	11/19/2020	PRINTED	001052 KESSLER, MICHAEL WAYNE		150.00		11/25/2020
247165	11/19/2020	PRINTED	001259 WYATT, LEIGHANNA LYNN		150.00		11/23/2020
247166	11/19/2020	PRINTED	001266 HOLMES, MICHAEL DALE		150.00		11/27/2020
247167	11/19/2020	PRINTED	001268 GRIMES, BARBARA W		150.00		11/25/2020
247168	11/19/2020	PRINTED	001270 SPICER, BEVERLY A		150.00		12/03/2020
247169	11/19/2020	PRINTED	001272 WILLIAMS, ANGELIQUE		150.00		11/30/2020
247170	11/19/2020	PRINTED	001273 HARRISON, MELISSA		150.00		11/24/2020
247171	11/19/2020	PRINTED	001274 JONES, LORI MARIE		150.00		11/27/2020
247172	11/19/2020	PRINTED	001277 LINKOUS, JOANN POWELL		150.00		12/03/2020
247173	11/19/2020	PRINTED	001284 BURGER, LEONARD		150.00		12/08/2020
247174	11/19/2020	PRINTED	001289 GRIFFITH, DENNIS W		150.00		11/24/2020
247175	11/19/2020	PRINTED	001293 RIZZUTO, MARTHA P		150.00		11/27/2020
247176	11/19/2020	PRINTED	001301 HOLYFIELD, NELLIE		150.00		11/27/2020
247177	11/19/2020	PRINTED	001302 CHILDERS, CONSTANCE		150.00		11/25/2020
247178	11/19/2020	PRINTED	001309 CARSON, CAROLYN		150.00		12/04/2020
247179	11/19/2020	PRINTED	001310 PHILLIPS, FELIX M.	25.00			
247180	11/19/2020	PRINTED	001312 YARBROUGH, MARY C		150.00		11/24/2020
247181	11/19/2020	PRINTED	001316 RUSSELL, IRVIN AUTRY		25.00		11/30/2020
247182	11/19/2020	PRINTED	001323 TATUM, MARGARET M		25.00		12/08/2020
247183	11/19/2020	PRINTED	001324 GLOSSNER, RALPH DANIEL		150.00		11/25/2020
247184	11/19/2020	PRINTED	001325 AMMONS, VIRGINIA SUE		150.00		11/24/2020
247185	11/19/2020	PRINTED	001327 AMMONS, JOSEPH ROGER		150.00		11/24/2020
247186	11/19/2020	PRINTED	001341 LEWIS, BRENDA W		150.00		12/01/2020
247187	11/19/2020	PRINTED	001354 TANNER, KAREN		150.00		12/03/2020
247188	11/19/2020	PRINTED	001497 MORRIS, CHARLOTTE		150.00		12/14/2020
247189	11/19/2020	PRINTED	001566 ANDERS, BARBARA RUTH		150.00		12/07/2020
247190	11/19/2020	PRINTED	001568 HENDERSON, BRENDA MILLER		150.00		12/21/2020
247191	11/19/2020	PRINTED	001570 LEMMOND, CYNTHIA MILLER		25.00		12/28/2020
247192	11/19/2020	PRINTED	001571 MOTES, FRED WESLEY, JR		150.00		11/24/2020
247193	11/19/2020	PRINTED	001572 MCCURLEY, AMI WOODARD		150.00		12/14/2020
247194	11/19/2020	PRINTED	001573 PAUL, FELECIA DANIEL		150.00		11/30/2020
247195	11/19/2020	PRINTED	001574 ROGERS, PAUL MICHAEL		150.00		12/04/2020
247196	11/19/2020	PRINTED	001575 ROGERS, SUSAN HINTON		150.00		12/04/2020
247197	11/19/2020	PRINTED	001581 TONEY, JEROME LEE		150.00		11/24/2020
247198	11/19/2020	PRINTED	001590 ADAMS, CECILIA COX	150.00			
247199	11/19/2020	PRINTED	001630 WOLFE, LUTHER WALLACE		150.00		12/02/2020
247200	11/19/2020	PRINTED	001632 CHISGAR, ROXANNE REDMAN		150.00		12/04/2020
247201	11/19/2020	PRINTED	001653 HALBROOKS, DARWIN		150.00		11/27/2020
247202	11/19/2020	PRINTED	001660 COLWELL, SHIRLEY TURNER		150.00		12/07/2020
247203	11/19/2020	PRINTED	001662 HALL, GLENDA M.		150.00		12/07/2020
247204	11/19/2020	PRINTED	001766 TUCKER, ROXANNE M		150.00		11/25/2020
247205	11/19/2020	PRINTED	001767 MATTHEWS, ADDENE		150.00		11/24/2020
247206	11/19/2020	PRINTED	001769 PRICE, ROY LANE		150.00		11/25/2020
247207	11/19/2020	PRINTED	001770 SALTER, TIMOTHY ALAN		150.00		12/22/2020
247208	11/19/2020	PRINTED	001773 MILLER, MATTIE M		150.00		11/24/2020
247209	11/19/2020	PRINTED	001780 PARTLOW, DONALD L		150.00		11/24/2020
247210	11/19/2020	PRINTED	001782 LANE, EDITH SHERAE		150.00		12/02/2020

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247213	11/19/2020	PRINTED	001791 THOMPSON, REVENIA		150.00		11/24/2020
247214	11/19/2020	PRINTED	001793 MOTES, RHONDA W		150.00		12/04/2020
247215	11/19/2020	PRINTED	001798 MOTES, AMY DAY		150.00		12/14/2020
247216	11/19/2020	PRINTED	001813 KELLY, ELLEN GILBERT		150.00		11/30/2020
247217	11/19/2020	PRINTED	001814 CALLAHAN, JUDY C		150.00		11/24/2020
247218	11/19/2020	VOID	001869 WALLICK, KENNETH		150.00		12/31/2020
247219	11/19/2020	PRINTED	001919 RATLIFF, SHARON		150.00		11/25/2020
247220	11/19/2020	PRINTED	002031 VALINE, DEBRA D		150.00		11/25/2020
247221	11/19/2020	PRINTED	002037 HARPER, KEITH W		150.00		11/23/2020
247222	11/19/2020	PRINTED	002041 COFIELD, SUSAN K		150.00		11/23/2020
247223	11/19/2020	PRINTED	002043 JONES, THOMAS L		150.00		11/24/2020
247224	11/19/2020	PRINTED	002045 FAIRBANKS, MARTINE BATES		150.00		12/01/2020
247225	11/19/2020	PRINTED	002075 DUNLAP, BUFORD L		150.00		11/25/2020
247226	11/19/2020	PRINTED	002079 SMITH, DAVID R		150.00		11/25/2020
247227	11/19/2020	PRINTED	002090 ENGLE, MARTHA A		150.00		12/10/2020
247228	11/19/2020	PRINTED	002092 ADKINS, TERRANCE RASHAUD		150.00		11/25/2020
247229	11/19/2020	PRINTED	002182 NORRIE, KIMBERLY D		150.00		11/24/2020
247230	11/19/2020	PRINTED	002183 PHILLIPS, JUNE H		150.00		11/25/2020
247231	11/19/2020	PRINTED	002195 FREEMAN, JEWEL J		150.00		11/24/2020
247232	11/19/2020	PRINTED	002208 FREEMAN, PERRY C		150.00		11/25/2020
247233	11/19/2020	PRINTED	002209 KINGSLEY, SUSAN T		150.00		11/27/2020
247234	11/19/2020	PRINTED	002225 MCALPIN, BECKY A		150.00		11/25/2020
247235	11/19/2020	PRINTED	002529 CHILDERS, JUDY B		150.00		11/30/2020
247236	11/19/2020	PRINTED	002530 CHILDERS, JAMES MICHAEL		150.00		11/30/2020
247237	11/19/2020	PRINTED	002531 HENDERSON, WILLIAM ALAN		150.00		12/01/2020
247238	11/19/2020	PRINTED	002533 WILLIAMS-JONES, FRANCESE		150.00		11/30/2020
247239	11/19/2020	PRINTED	002534 BALLINGER, KATHY J		150.00		12/15/2020
247240	11/19/2020	PRINTED	002536 POWERS, RETHEA		150.00		11/23/2020
247241	11/19/2020	PRINTED	002537 POWERS, DENNIS		150.00		11/23/2020
247242	11/19/2020	PRINTED	002538 DUNNAWAY, LANEETA K		150.00		12/04/2020
247243	11/19/2020	PRINTED	002539 INMAN, WILLIAM T		150.00		11/24/2020
247244	11/19/2020	PRINTED	002540 HILL, GRACE HARRIS		150.00		11/30/2020
247245	11/19/2020	PRINTED	002544 JOHNSON, RHONDA L		150.00		12/09/2020
247246	11/19/2020	PRINTED	002547 SCHAFFER, ROGER D		150.00		11/30/2020
247247	11/19/2020	PRINTED	002565 BLAICH, CAITLYN		150.00		11/24/2020
247248	11/19/2020	PRINTED	002567 CHARNELL, GALE A		150.00		11/25/2020
247249	11/19/2020	PRINTED	002578 ROBERTS, DAPHNE REEDER		150.00		12/01/2020
247250	11/19/2020	PRINTED	002582 SUGGS, DONALD B.		150.00		11/25/2020
247251	11/19/2020	PRINTED	002584 TURNER, CATHY HOLMES		150.00		12/03/2020
247252	11/19/2020	PRINTED	002596 HARMON, CONNIE D		150.00		11/24/2020
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247254	11/19/2020	PRINTED	002626 HEMBREE, JENNELLE		150.00		11/27/2020
247255	11/19/2020	PRINTED	002627 GARRETT, SUZANNE		150.00		12/17/2020
247256	11/19/2020	PRINTED	002629 MATHERLY JR., DAVID C		150.00		11/27/2020
247257	11/19/2020	PRINTED	002633 BOWEN, JOANNIE W.		150.00		11/30/2020
247258	11/19/2020	PRINTED	002641 HOLMES, SUSAN R.		150.00		12/02/2020
247259	11/19/2020	PRINTED	002644 MILLER, LAURA ELLEN		150.00		11/27/2020
247260	11/19/2020	PRINTED	002646 TUCKER, APRIL		150.00		11/24/2020
247261	11/19/2020	PRINTED	002655 JARMAN, JEWEL E.		150.00		12/28/2020
247262	11/19/2020	PRINTED	002656 CATER, VALERIE A.		150.00		11/25/2020

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247263	11/19/2020	PRINTED	002668 COLLINS, MARGARET DENISE		150.00		11/27/2020
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247265	11/19/2020	PRINTED	002678 EADY, NONNIE DUNN		150.00		11/23/2020
247266	11/19/2020	PRINTED	002680 WEST, WILLIAM E.		150.00		11/25/2020
247267	11/19/2020	PRINTED	002684 JEFFREYS, JAMES W.		150.00		11/25/2020
247268	11/19/2020	PRINTED	002685 SCHAFFER, EUGENIA W.		150.00		11/30/2020
247269	11/19/2020	PRINTED	002686 HUTCHINGS, KELLY L.		150.00		12/02/2020
247270	11/19/2020	PRINTED	002687 AKINS, ALLISON	150.00			
247271	11/19/2020	PRINTED	002688 CHESSEN, GARRY L.		150.00		11/25/2020
247272	11/19/2020	PRINTED	002689 WYNNE, KAREN		150.00		11/30/2020
247273	11/19/2020	PRINTED	002690 LINDSAY, ROSIE ANNE		150.00		11/27/2020
247274	11/19/2020	PRINTED	002691 BEAVER, VICKIE P.		150.00		11/27/2020
247275	11/19/2020	PRINTED	002693 SMITH, REBECCA J.		150.00		11/25/2020
247276	11/19/2020	PRINTED	002694 INGRAM, SARAH ANNE		150.00		12/01/2020
247277	11/19/2020	PRINTED	002695 BOWEN, SHELBI		150.00		12/03/2020
247278	11/19/2020	PRINTED	002696 STARKS, PHILDA		150.00		11/24/2020
247279	11/19/2020	PRINTED	002698 ANNETT, TORI V.		150.00		11/24/2020
247280	11/19/2020	PRINTED	002699 ELLIOTT, CHARLES EDWARD		150.00		12/30/2020
247281	11/19/2020	PRINTED	002700 PETERSON, BEVERLY		150.00		11/24/2020
247282	11/19/2020	PRINTED	002701 KELLY, NIGEL CLAYTON		150.00		11/23/2020
247283	11/19/2020	PRINTED	002702 BICE, MICHEAL WAYNE		150.00		12/02/2020
247284	11/19/2020	PRINTED	002703 RUDELL, JUDY A.		150.00		11/24/2020
247285	11/19/2020	PRINTED	002704 ROBINSON, MELLISSA		150.00		11/30/2020
247286	11/19/2020	PRINTED	002705 WALDREP, LINDA L.		150.00		12/07/2020
247287	11/19/2020	PRINTED	002706 WALDREP, EVERETT E.		150.00		12/07/2020
247288	11/19/2020	PRINTED	002707 HOLLAND, JAMES S.		150.00		11/25/2020
247289	11/19/2020	PRINTED	002708 SOUTHERS, JANET S.		150.00		11/24/2020
247290	11/19/2020	PRINTED	002709 WELCH, CAROL BAGWELL		150.00		12/04/2020
247291	11/19/2020	PRINTED	002711 HUGHES, VICTORIA L.		150.00		12/08/2020
247292	11/19/2020	PRINTED	002712 ORR, WILLA BOOKER		150.00		12/01/2020
247293	11/19/2020	PRINTED	002713 ANDREW, ELLEN KAY		150.00		11/25/2020
247294	11/19/2020	PRINTED	002716 WOODY, JUDITH A.		150.00		11/24/2020
247295	11/19/2020	PRINTED	002717 SANDLIN, JENA C.		150.00		12/16/2020
247296	11/19/2020	PRINTED	002723 MOODY II, HUSTON M.		150.00		12/01/2020
247297	11/19/2020	PRINTED	002724 BECK, DONNA		150.00		12/01/2020
247298	11/19/2020	PRINTED	002725 STEWART, JUDITH		150.00		11/24/2020
247299	11/19/2020	PRINTED	002736 DAWES, ASHLEY		150.00		11/27/2020
247300	11/19/2020	PRINTED	002740 CANON, AMELIA B.		150.00		12/02/2020
247301	11/19/2020	PRINTED	002743 ORTEGA, AGNES L.		150.00		12/22/2020
247302	11/19/2020	PRINTED	002746 DIAL, ABIGAIL		150.00		11/24/2020
247303	11/19/2020	PRINTED	002747 ETHEREDGE, CAROL B.		150.00		12/14/2020
247304	11/19/2020	PRINTED	002754 WARNER-STANTON, KATHY L.		150.00		12/14/2020
247305	11/19/2020	PRINTED	002755 CLOER, JUSTIN CHRISTOPHER		150.00		12/07/2020
247306	11/19/2020	VOID	002756 SIMPSON, SHANNON M.		150.00		12/31/2020
247307	11/19/2020	PRINTED	002759 HATFIELD, GINGER		150.00		12/04/2020
247308	11/19/2020	PRINTED	002761 GREEN, SHIRLEY		150.00		11/24/2020
247309	11/19/2020	PRINTED	002764 MINYARD, KRISTINA		150.00		11/25/2020
247310	11/19/2020	PRINTED	002770 CHANEY, JONATHON ERICK		150.00		11/25/2020
247311	11/19/2020	PRINTED	003157 JOHNSON, ELIZABETH BELL		150.00		11/25/2020
247312	11/19/2020	PRINTED	003158 STEVENSON, COLLIS H	150.00			
247313	11/19/2020	PRINTED	003196 ODEN, LINDA K		150.00		11/27/2020
247314	11/19/2020	PRINTED	003209 HYDE, LINDA LEIGH		150.00		11/30/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247315	11/19/2020	PRINTED	003221 CROW, SARA S.		150.00		11/30/2020
247316	11/19/2020	PRINTED	003249 ALBRIGHT, AGATHA R		150.00		11/25/2020
247317	11/19/2020	PRINTED	003256 GILCHRIST, FRANCINE W		150.00		11/25/2020
247318	11/19/2020	PRINTED	003262 BERRY, JUDITH S		150.00		11/30/2020
247319	11/19/2020	PRINTED	003273 GROOVER, JOY G.		150.00		12/11/2020
247320	11/19/2020	PRINTED	003280 KEY, ANNIE H.		150.00		11/25/2020
247321	11/19/2020	PRINTED	003295 KEENUM, RUTHIE V	150.00			
247322	11/19/2020	PRINTED	003310 SMITH, DEBORAH L		150.00		11/24/2020
247323	11/19/2020	PRINTED	003314 LINDSEY, PEGGY T.		150.00		12/04/2020
247324	11/19/2020	PRINTED	003321 TAYLOR, FAY B.		150.00		12/02/2020
247325	11/19/2020	PRINTED	003341 FORTENBERRY, JUDY H.		150.00		12/30/2020
247326	11/19/2020	PRINTED	003342 VEST, ALENE C.		150.00		11/25/2020
247327	11/19/2020	PRINTED	003393 PUCKETT, TINA		150.00		11/24/2020
247328	11/19/2020	PRINTED	003679 THIGPEN, MARIE M		150.00		12/04/2020
247329	11/19/2020	PRINTED	004740 DODD, LENDA A		150.00		11/24/2020
247330	11/19/2020	PRINTED	004765 GARNER, JENNIFER S.		150.00		12/01/2020
247331	11/19/2020	PRINTED	004833 FORD, GLENDA G.		150.00		12/11/2020
247332	11/19/2020	PRINTED	004986 CAMPBELL, BRIDGETTE E.		150.00		11/23/2020
247333	11/19/2020	PRINTED	005650 RICHASON, CAROLYN ANNICE		150.00		12/03/2020
247334	11/19/2020	PRINTED	005688 MARION, ELNA FAYE		150.00		11/27/2020
247335	11/19/2020	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		150.00		11/24/2020
247336	11/19/2020	PRINTED	005706 SHELTON, BRENDA R		150.00		11/30/2020
247337	11/19/2020	PRINTED	005707 MINER, GERALDINE T.		150.00		12/08/2020
247338	11/19/2020	PRINTED	005918 HOLMES, RUBY F		150.00		11/30/2020
247339	11/19/2020	PRINTED	005929 CHEATHAM, LEILA P		150.00		11/24/2020
247340	11/19/2020	PRINTED	006402 RAMEY, BOBBY JOE		25.00		11/25/2020
247341	11/19/2020	PRINTED	006418 LINDSEY, MARTHA ROBERTS		150.00		11/27/2020
247342	11/19/2020	PRINTED	006419 MCCLURE, JUDY G.		150.00		11/27/2020
247343	11/19/2020	PRINTED	006437 CAMPBELL, SHIRLEY		150.00		11/24/2020
247344	11/19/2020	PRINTED	006441 MCCARLEY, WILMA S.		150.00		11/24/2020
247345	11/19/2020	PRINTED	006442 SUMMERFORD, RHONA		150.00		11/25/2020
247346	11/19/2020	PRINTED	006597 CAMPBELL, APRIL ANITRA	150.00			
247347	11/19/2020	PRINTED	006605 WATSON, SUMMER ALBRIGHT		150.00		12/01/2020
247348	11/19/2020	PRINTED	006673 BOTTOM, JERRY LYNN		150.00		11/25/2020
247349	11/19/2020	PRINTED	006862 STOVER, ELAINE HOLBERT		150.00		11/30/2020
247350	11/19/2020	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		150.00		11/24/2020
247351	11/19/2020	PRINTED	006865 REGISTER, DOROTHY BAZEMOR		150.00		12/01/2020
247352	11/19/2020	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		150.00		11/24/2020
247353	11/19/2020	PRINTED	006870 CHEN, BETTY BAU-CHU		150.00		11/24/2020
247354	11/19/2020	PRINTED	007424 CARROLL, KAREN BURNS		150.00		12/02/2020
247355	11/19/2020	PRINTED	007429 ATKINS, BOBBY JOE		150.00		11/24/2020
247356	11/19/2020	PRINTED	007434 MOORE, JIMMY HOBSON		150.00		11/24/2020
247357	11/19/2020	PRINTED	007443 BEAVERS, ROBERT RAY		150.00		12/09/2020
247358	11/19/2020	PRINTED	007452 ELLIOTT, ANGELA		150.00		11/30/2020
247359	11/19/2020	PRINTED	007453 JACKSON, MARGARET ANN		150.00		11/25/2020
247360	11/19/2020	PRINTED	007510 WOODRUFF, LINDA S.		150.00		11/25/2020
247361	11/19/2020	PRINTED	008011 CRUNK, ROBERT KENNETH		150.00		11/24/2020
247362	11/19/2020	PRINTED	008023 HUNT, WANDA J		150.00		12/04/2020
247363	11/19/2020	PRINTED	008032 THOMSON, LAWRENCE JAMES		150.00		11/25/2020
247364	11/19/2020	PRINTED	008036 SKOVIRA, LINDA ANN	150.00			
247365	11/19/2020	PRINTED	008041 GEE, LEORA F.		150.00		11/24/2020
247366	11/19/2020	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		150.00		12/02/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247367	11/19/2020	PRINTED	008043 WALKER, KAY HARDY		150.00		11/24/2020
247368	11/19/2020	PRINTED	008044 ALEXANDER, REBECCA SELBY		150.00		11/25/2020
247369	11/19/2020	PRINTED	008050 HAWKINS, ERIN LIN		150.00		11/24/2020
247370	11/19/2020	PRINTED	008054 WOLFE, LINDA BLEVINS		150.00		12/02/2020
247371	11/19/2020	PRINTED	008060 HALBROOKS, VICKIE J.		150.00		11/27/2020
247372	11/19/2020	PRINTED	008062 MCKISSACK, RHONDA J. ATKI		150.00		11/25/2020
247373	11/19/2020	PRINTED	008099 FOSTER,DELOIS E.		150.00		11/27/2020
247374	11/19/2020	PRINTED	008303 SMITH, SYLVIA SIMON		150.00		11/25/2020
247375	11/19/2020	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		150.00		11/24/2020
247376	11/19/2020	PRINTED	008310 MONTGOMERY, HORACE JOE		25.00		12/07/2020
247377	11/19/2020	PRINTED	008315 GUTHRIE, PAULA K.		150.00		11/23/2020
247378	11/19/2020	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO		150.00		11/23/2020
247379	11/19/2020	PRINTED	008334 LIVINGSTON, DOROTHY H.		150.00		11/25/2020
247380	11/19/2020	PRINTED	008381 LATHAM, LINDA N		150.00		11/25/2020
247381	11/19/2020	PRINTED	008815 GRISBY, PEGGY A.		150.00		12/07/2020
247382	11/19/2020	PRINTED	008820 HALBROOKS, JIMMY L.		150.00		11/27/2020
247383	11/19/2020	PRINTED	008821 TIDMORE, ORAN LYNN		150.00		11/25/2020
247384	11/19/2020	PRINTED	008822 BROWN, ROSIE YATES		150.00		11/27/2020
247385	11/19/2020	PRINTED	008827 WIDNER, WENDY YVETTE		150.00		12/02/2020
247386	11/19/2020	PRINTED	008828 MAULDIN, BILL R.		150.00		12/01/2020
247387	11/19/2020	PRINTED	008834 DUTTON, WINFORD O'NEAL		150.00		11/30/2020
247388	11/19/2020	PRINTED	008851 BADGER, TRAVIS DORE		150.00		11/24/2020
247389	11/19/2020	PRINTED	008859 GAINES, LISA		150.00		11/30/2020
247390	11/19/2020	PRINTED	008861 DOW, CHRISTINE		150.00		12/18/2020
247391	11/19/2020	PRINTED	008863 HARRISON, KRISTY MICHELLE		150.00		12/07/2020
247392	11/19/2020	PRINTED	008930 LANEY, JAN ARLENE		150.00		11/27/2020
247393	11/19/2020	PRINTED	009092 WHITE, WANDA ANDREWS		150.00		11/27/2020
247394	11/19/2020	PRINTED	009102 BERRY, PAMELA EDMUNDSON		150.00		11/27/2020
247395	11/19/2020	PRINTED	009111 LINDSEY, KATHRYN WARREN		150.00		11/25/2020
247396	11/20/2020	PRINTED	001115 JOE WHEELER EMC		9,946.68		12/01/2020
247397	11/20/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		100.43		11/25/2020
247398	11/20/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,438.21		11/30/2020
247399	11/20/2020	PRINTED	004447 XEROX CORPORATION		122.20		11/30/2020
247400	11/20/2020	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/01/2020
247401	11/20/2020	PRINTED	008557 DIRECTV		31.99		12/01/2020
247402	11/20/2020	PRINTED	009390 ESTATE OF BILLY VAN JOHNS	2,400.00			
247403	11/23/2020	PRINTED	000037 C & L WOOD PRODUCTS		259.00		11/30/2020
247404	11/23/2020	PRINTED	000114 AT&T		6,162.92		11/30/2020
247405	11/23/2020	PRINTED	000114 AT&T		8,055.33		11/30/2020
247406	11/23/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		868.50		11/30/2020
247407	11/23/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		959.20		11/30/2020
247408	11/23/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		56.95		11/30/2020
247409	11/23/2020	PRINTED	000457 FLEETPRIDE, INC.		36.88		11/30/2020
247410	11/23/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		422.00		12/09/2020
247411	11/23/2020	PRINTED	000874 HOWELL ELECTRICAL SERVIC		801.13		12/28/2020
247412	11/23/2020	PRINTED	001110 BSN SPORTS, LLC		68.98		11/30/2020
247413	11/23/2020	PRINTED	001121 SPR - INC		340.00		11/30/2020
247414	11/23/2020	PRINTED	001144 ALLGAS,INC.		268.46		12/01/2020
247415	11/23/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		28.40		11/27/2020
247416	11/23/2020	PRINTED	001373 MCGRIFF TIRE CO., INC		721.14		11/30/2020
247417	11/23/2020	PRINTED	001380 MID SOUTH TESTING & ENGIN		180.00		11/30/2020
247418	11/23/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		27.95		12/02/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247419	11/23/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		178.00		12/02/2020
247420	11/23/2020	PRINTED	001667 OFFICE DEPOT		234.67		11/30/2020
247421	11/23/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		6,225.00		11/30/2020
247422	11/23/2020	PRINTED	001929 ROGERS GROUP INC.		370.98		11/30/2020
247423	11/23/2020	PRINTED	001985 RANKIN CONSTRUCTION & SEP		325.00		11/30/2020
247424	11/23/2020	PRINTED	002176 HUGHES, GORDON DALE II		3,400.00		12/01/2020
247425	11/23/2020	PRINTED	002177 FORESTRY SUPPLIERS INC		209.90		11/30/2020
247426	11/23/2020	PRINTED	002347 CHARTER COMMUNICATIONS		159.97		12/02/2020
247427	11/23/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		15.99		11/30/2020
247428	11/23/2020	PRINTED	002476 DRAINGO OF ALABAMA		675.00		12/08/2020
247429	11/23/2020	PRINTED	002682 CDW GOVERNMENT, INC.		91.56		12/01/2020
247430	11/23/2020	PRINTED	002763 BLOODWORTH, BRANDA		128.87		11/30/2020
247431	11/23/2020	PRINTED	003068 VERIZON WIRELESS		537.73		11/30/2020
247432	11/23/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		25.50		12/11/2020
247433	11/23/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		135.84		12/09/2020
247434	11/23/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		960.93		11/30/2020
247435	11/23/2020	PRINTED	004199 CINTAS		36.79		11/30/2020
247436	11/23/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		12/07/2020
247437	11/23/2020	PRINTED	004381 W.H. THOMAS OIL CO.		511.61		11/30/2020
247438	11/23/2020	PRINTED	004801 C SPIRE BUSINESS		13,963.50		11/30/2020
247439	11/23/2020	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		12,564.55		12/14/2020
247440	11/23/2020	PRINTED	006235 AT&T MOBILITY		820.39		12/01/2020
247441	11/23/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		653.00		12/02/2020
247442	11/23/2020	PRINTED	009167 WISE STAFFING SERVICES IN		2,282.59		11/27/2020
247443	11/23/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S		3,750.00		12/14/2020
247444	11/23/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		12/04/2020
247445	11/30/2020	PRINTED	000075 PEBSO		150.00		12/07/2020
247446	11/30/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/04/2020
247447	11/30/2020	PRINTED	000100 DEPARTMENT OF REVENUE		212.36		12/15/2020
247448	11/30/2020	PRINTED	000100 DEPARTMENT OF REVENUE		388.94		12/15/2020
247449	11/30/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		12/07/2020
247450	11/30/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,591.61		12/03/2020
247451	11/30/2020	PRINTED	002585 HARTFORD LIFE		276.65		12/08/2020
247452	11/30/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		12/07/2020
247453	11/30/2020	PRINTED	000075 PEBSO		200.00		12/07/2020
			763 CHECKS	CASH ACCOUNT TOTAL	17,891.42	5,069,756.68	

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UNCLEARED

CLEARED

763 CHECKS

FINAL TOTAL

17,891.42

5,069,756.68

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