

12/04/2020 10:18
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7577	10/01/2020	EFT	001229 MUOTI, MWENDE		778.19		10/31/2020
7578	10/06/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		66,522.24		10/31/2020
7579	10/06/2020	EFT	000063 TOWN OF EVA (TVA/STX)		18,255.54		10/31/2020
7580	10/06/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		55,135.17		10/31/2020
7581	10/06/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		72,411.49		10/31/2020
7582	10/08/2020	EFT	002517 INTERNAL REVENUE SERVICE		117,477.03		10/31/2020
7583	10/08/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,141.00		10/31/2020
7584	10/08/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		10/31/2020
7585	10/08/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,635.72		10/31/2020
7586	10/08/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		43,424.20		10/31/2020
7587	10/08/2020	EFT	000059 DECATUR CITY BOE		656,353.55		10/31/2020
7588	10/08/2020	EFT	000060 HARTSELLE CITY BOE		267,415.48		10/31/2020
7589	10/08/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		63,364.29		10/31/2020
7590	10/08/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		17,873.69		10/31/2020
7591	10/08/2020	EFT	000063 TOWN OF EVA (TVA/STX)		20,556.62		10/31/2020
7592	10/08/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		907,855.10		10/31/2020
7593	10/08/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		35,713.61		10/31/2020
7594	10/08/2020	EFT	002282 BAXTER, JOSEPH JAY		175.00		10/31/2020
7595	10/15/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		305,200.00		10/31/2020
7596	10/15/2020	EFT	001229 MUOTI, MWENDE		778.19		10/31/2020
7597	10/15/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		20,141.94		10/31/2020
7598	10/15/2020	EFT	002282 BAXTER, JOSEPH JAY		200.00		10/31/2020
7599	10/15/2020	EFT	006063 RENASANT BANK		14,052.62		10/31/2020
7600	10/15/2020	EFT	009270 QCHC, INC		36,262.55		10/31/2020
7601	10/16/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,047.21		10/31/2020
7602	10/16/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		286.16		10/31/2020
7603	10/16/2020	EFT	000063 TOWN OF EVA (RRR)		203.96		10/31/2020
7604	10/16/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,619.62		10/31/2020
7605	10/16/2020	EFT	000416 TOWN OF TRINITY (RRR)		824.98		10/31/2020
7606	10/16/2020	EFT	001235 CITY OF DECATUR (RRR)		21,954.89		10/31/2020
7607	10/16/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		505.34		10/31/2020
7608	10/16/2020	EFT	002517 INTERNAL REVENUE SERVICE		117,501.65		10/31/2020
7609	10/20/2020	EFT	000100 DEPARTMENT OF LABOR		1,320.42		10/31/2020
7610	10/20/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,941.00		10/31/2020
7611	10/20/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,531.13		10/31/2020
7612	10/20/2020	EFT	000619 DECATUR UTILITIES		74,246.46		10/31/2020
7613	10/22/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		53,020.72		10/31/2020
7614	10/22/2020	EFT	009270 QCHC, INC		32,156.82		10/31/2020
7615	10/23/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		4,545.44		10/31/2020
7616	10/23/2020	EFT	000063 TOWN OF EVA (TVA/STX)		3,695.38		10/31/2020
7617	10/23/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,446.96		10/31/2020
7618	10/23/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		21,005.08		10/31/2020
7619	10/23/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		98,115.29		10/31/2020
7620	10/23/2020	EFT	006834 WRIGHT EXPRESS		17,634.35		10/31/2020
7621	10/29/2020	EFT	001229 MUOTI, MWENDE		778.19		10/31/2020
7622	10/29/2020	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		10/31/2020
7623	10/29/2020	EFT	009270 QCHC, INC		3,523.63		10/31/2020
7624	10/29/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2020
7625	10/29/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2020
7626	10/29/2020	EFT	000063 TOWN OF EVA (APPR)		2,500.00		10/31/2020
7627	10/29/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		50,000.00		10/31/2020
7628	10/29/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7629	10/29/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(7,000.00		10/31/2020
7630	10/29/2020	EFT	000600 HALEY, DARRELL		1,042.16		10/31/2020
7631	10/29/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		12,000.00		10/31/2020
7632	10/29/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		10/31/2020
7633	10/29/2020	EFT	001177 DECATUR / MORGAN COUNTY T		50,000.00		10/31/2020
7634	10/29/2020	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		10/31/2020
7635	10/29/2020	EFT	001603 NARCOG (APPR)		21,328.00		10/31/2020
7636	10/29/2020	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2020
7637	10/29/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2020
7638	10/29/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		10/31/2020
7639	10/29/2020	EFT	002421 MENTAL HEALTH CENTER OF N		35,000.00		10/31/2020
7640	10/29/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		10/31/2020
7641	10/29/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2020
7642	10/29/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2020
7643	10/29/2020	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		10/31/2020
7644	10/29/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		6,500.00		10/31/2020
7645	10/29/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		10,000.00		10/31/2020
7646	10/29/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2020
7647	10/29/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,663.00		10/31/2020
7648	10/29/2020	EFT	009377 DECATUR PUBLIC LIBRARY		65,000.00		10/31/2020
7649	10/29/2020	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2020
7650	10/29/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2020
7651	10/29/2020	EFT	000059 DECATUR CITY BOE		240,858.56		10/31/2020
7652	10/29/2020	EFT	000060 HARTSELLE CITY BOE		79,260.61		10/31/2020
7653	10/29/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,847.02		10/31/2020
7654	10/29/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,861.27		10/31/2020
7655	10/29/2020	EFT	000063 TOWN OF EVA (TVA/STX)		3,484.80		10/31/2020
7656	10/29/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		95,714.56		10/31/2020
7657	10/29/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		14,066.78		10/31/2020
7658	10/29/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		373,881.03		10/31/2020
7659	10/29/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		214,754.37		10/31/2020
7660	10/29/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		8,587.79		10/31/2020
7661	10/29/2020	EFT	006936 MC LEGISLATIVE DELEGATION		108,152.53		10/31/2020
7662	10/29/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,511.93		10/31/2020
246227	10/01/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		512.56		10/07/2020
246228	10/01/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		567.49		10/07/2020
246229	10/01/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		914.32		10/07/2020
246230	10/01/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		11,646.67		10/06/2020
246231	10/01/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5.00		10/07/2020
246232	10/01/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		290.00		10/05/2020
246233	10/01/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,562.80		10/08/2020
246234	10/01/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		70.00		10/05/2020
246235	10/01/2020	PRINTED	000446 CITY MACHINE, INC.		63.36		10/15/2020
246236	10/01/2020	PRINTED	000457 FLEETPRIDE, INC.		456.58		10/05/2020
246237	10/01/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		10/06/2020
246238	10/01/2020	PRINTED	000649 EDDIE PREUITT FORD		94.79		10/07/2020
246239	10/01/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		705.28		10/20/2020
246240	10/01/2020	PRINTED	000874 HOWELL ELECTRICAL SERVIC		310.33		10/09/2020
246241	10/01/2020	PRINTED	000958 HARTSELLE UTILITIES		1,005.73		10/08/2020
246242	10/01/2020	PRINTED	001115 JOE WHEELER EMC		14,024.37		10/07/2020
246243	10/01/2020	PRINTED	001121 SPR - INC		199.00		10/05/2020
246244	10/01/2020	PRINTED	001144 ALLGAS, INC.		300.41		10/07/2020

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246245	10/01/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,654.78		10/05/2020
246246	10/01/2020	PRINTED	001177 DECATUR / MORGAN COUNTY T		2,500.00		10/14/2020
246247	10/01/2020	PRINTED	001202 PRO-CHEM INC		375.70		10/06/2020
246248	10/01/2020	PRINTED	001235 CITY OF DECATUR		400.00		10/08/2020
246249	10/01/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		233.88		10/06/2020
246250	10/01/2020	PRINTED	001326 LITTRELL LUMBER MILL, INC		47.00		10/06/2020
246251	10/01/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		148.99		10/08/2020
246252	10/01/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		16.34		10/13/2020
246253	10/01/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		30.70		10/06/2020
246254	10/01/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		22.78		10/06/2020
246255	10/01/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		188.53		10/06/2020
246256	10/01/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,975.53		10/08/2020
246257	10/01/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		144.83		10/09/2020
246258	10/01/2020	PRINTED	001758 SUN VALLEY SOD INC		1,180.00		10/06/2020
246259	10/01/2020	PRINTED	001776 PECK GLASGOW AGENCY, INC.		112.00		10/06/2020
246260	10/01/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		399.05		10/07/2020
246261	10/01/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,408.88		10/05/2020
246262	10/01/2020	PRINTED	001871 L&W SUPPLY CORPORATION		2,720.00		10/05/2020
246263	10/01/2020	PRINTED	002139 SUNBELT RENTALS INC		2,328.78		10/05/2020
246264	10/01/2020	PRINTED	002347 CHARTER COMMUNICATIONS		109.99		10/13/2020
246265	10/01/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		7,708.35		10/05/2020
246266	10/01/2020	PRINTED	002446 SCHOEL ARCHITECTURE, LLC		33,001.74		10/08/2020
246267	10/01/2020	PRINTED	002472 MARK'S PLUMBING PARTS		568.44		10/05/2020
246268	10/01/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		10/08/2020
246269	10/01/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		34.95		10/06/2020
246270	10/01/2020	VOID	002659 NORTHERN TOOL & EQUIPMENT		.00		10/31/2020
246271	10/01/2020	PRINTED	002661 WELLS PRINTING COMPANY IN		1,339.73		10/06/2020
246272	10/01/2020	PRINTED	002662 NATIONAL MATERIAL HANDLIN		4,059.45		10/15/2020
246273	10/01/2020	PRINTED	002682 CDW GOVERNMENT, INC.		38,745.23		10/09/2020
246274	10/01/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		189.80		10/16/2020
246275	10/01/2020	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		435.14		10/16/2020
246276	10/01/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		10/07/2020
246277	10/01/2020	PRINTED	003068 VERIZON WIRELESS		181.77		10/06/2020
246278	10/01/2020	PRINTED	003627 FASTENAL COMPANY		.81		10/07/2020
246279	10/01/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		302.70		10/09/2020
246280	10/01/2020	PRINTED	004078 TOWN OF FALKVILLE		423.55		10/06/2020
246281	10/01/2020	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		1,974.00		10/07/2020
246282	10/01/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		520.75		10/08/2020
246283	10/01/2020	PRINTED	004199 CINTAS		85.33		10/22/2020
246284	10/01/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		3,766.00		10/05/2020
246285	10/01/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		17.21		10/05/2020
246286	10/01/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		91.71		10/05/2020
246287	10/01/2020	PRINTED	004447 XEROX CORPORATION		186.04		10/06/2020
246288	10/01/2020	PRINTED	004801 C SPIRE BUSINESS		25,470.00		10/05/2020
246289	10/01/2020	PRINTED	005083 AGRI-AFC, LLC.		397.50		10/07/2020
246290	10/01/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		202.90		10/14/2020
246291	10/01/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		15.66		10/06/2020
246292	10/01/2020	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		10/06/2020
246293	10/01/2020	PRINTED	006496 A ONE ENTERPRISES, INC		2,429.34		10/06/2020
246294	10/01/2020	PRINTED	006959 BI INC		24.00		10/06/2020
246295	10/01/2020	PRINTED	007011 I-CON SYSTEMS, INC.		4,019.52		10/06/2020
246296	10/01/2020	PRINTED	007631 1000 BULBS.COM		5,168.46		10/06/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246297	10/01/2020	PRINTED	007886 TRACKING SOLUTIONS		2,336.50		10/16/2020
246298	10/01/2020	PRINTED	007966 CORPORATE BILLING LLC		596.17		10/05/2020
246299	10/01/2020	PRINTED	007992 PAUL'S TOWING		50.00		10/13/2020
246300	10/01/2020	PRINTED	008206 BLUE TARP CREDIT SERVICES		171.48		10/05/2020
246301	10/01/2020	PRINTED	008557 DIRECTV		41.98		10/07/2020
246302	10/01/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		5,149.53		10/08/2020
246303	10/01/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		10/05/2020
246304	10/01/2020	VOID	009053 VICTORY SUPPLY, INC		.00		10/31/2020
246305	10/01/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,371.88		10/05/2020
246306	10/01/2020	PRINTED	009451 INGENUITY, INC		21,621.60		10/05/2020
246307	10/05/2020	PRINTED	000075 PEBSCO		150.00		10/09/2020
246308	10/05/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/09/2020
246309	10/05/2020	PRINTED	000100 DEPARTMENT OF REVENUE		22.34		10/19/2020
246310	10/05/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		10/19/2020
246311	10/05/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		265.48		10/08/2020
246312	10/05/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		329.51		10/09/2020
246313	10/05/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		10/09/2020
246314	10/05/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,500.30		10/07/2020
246315	10/05/2020	PRINTED	002585 HARTFORD LIFE		276.65		10/08/2020
246316	10/08/2020	PRINTED	000061 PRICEVILLE WASTEWATER		179.13		10/21/2020
246317	10/08/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		513.00		10/19/2020
246318	10/08/2020	PRINTED	000183 AUTO CHLOR INC.		738.00		10/19/2020
246319	10/08/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		221.70		10/16/2020
246320	10/08/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		188.25		10/22/2020
246321	10/08/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		32.70		10/20/2020
246322	10/08/2020	PRINTED	000606 DECATUR DAILY		265.20		10/16/2020
246323	10/08/2020	PRINTED	000691 PITNEY BOWES		492.98		10/22/2020
246324	10/08/2020	PRINTED	000820 BODLEY, GREG	119.44			
246325	10/08/2020	PRINTED	000892 HOME PEST CONTROL		270.00		10/20/2020
246326	10/08/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		86,126.64		10/15/2020
246327	10/08/2020	PRINTED	000958 HARTSELLE UTILITIES		266.11		10/19/2020
246328	10/08/2020	PRINTED	001056 WALKER BROTHERS, LTD		49.50		10/15/2020
246329	10/08/2020	PRINTED	001077 MDLIVE INC		1,246.00		10/27/2020
246330	10/08/2020	PRINTED	001158 HUBBARD, KIM		37.72		10/16/2020
246331	10/08/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		136.21		10/19/2020
246332	10/08/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		29.70		10/20/2020
246333	10/08/2020	PRINTED	001326 LITTRELL LUMBER MILL, INC		372.80		10/16/2020
246334	10/08/2020	PRINTED	001332 LARRY'S SIGNS		1,584.72		10/22/2020
246335	10/08/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		455.74		10/19/2020
246336	10/08/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		29.99		10/16/2020
246337	10/08/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		1,662.87		10/16/2020
246338	10/08/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,775.00		10/19/2020
246339	10/08/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/23/2020
246340	10/08/2020	PRINTED	001667 OFFICE DEPOT		119.31		10/19/2020
246341	10/08/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		838.50		10/16/2020
246342	10/08/2020	PRINTED	001797 PETROLEUM SALES, INC.		1,368.59		10/15/2020
246343	10/08/2020	PRINTED	001872 SOUTHERN LINC		371.34		10/16/2020
246344	10/08/2020	PRINTED	001872 SOUTHERN LINC		219.04		10/19/2020
246345	10/08/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		10/15/2020
246346	10/08/2020	PRINTED	001938 M&V HEATING & AIR, LLC		505.00		10/20/2020
246347	10/08/2020	PRINTED	001978 RESTAURANT EQUIPMENT & S		1,837.61		10/19/2020
246348	10/08/2020	PRINTED	002086 SHERWIN-WILLIAMS		308.80		10/19/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246349	10/08/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		10/22/2020
246350	10/08/2020	PRINTED	002367 SLING INC	651.00			
246351	10/08/2020	PRINTED	002469 TRADING POST WESTERN AND		130.00		10/15/2020
246352	10/08/2020	PRINTED	002472 MARK'S PLUMBING PARTS		268.38		10/20/2020
246353	10/08/2020	PRINTED	002594 MCABEE MEDICAL INC		288.00		10/23/2020
246354	10/08/2020	PRINTED	002602 G T DISTRIBUTORS INC		1,798.00		10/20/2020
246355	10/08/2020	PRINTED	002682 CDW GOVERNMENT, INC.		72.26		10/21/2020
246356	10/08/2020	PRINTED	003068 VERIZON WIRELESS		345.32		10/16/2020
246357	10/08/2020	PRINTED	003627 FASTENAL COMPANY		1,965.85		10/19/2020
246358	10/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		8.49		10/23/2020
246359	10/08/2020	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		14,819.53		10/19/2020
246360	10/08/2020	PRINTED	003899 MIRUS GROUP	4,500.23			
246361	10/08/2020	PRINTED	004199 CINTAS		77.58		10/26/2020
246362	10/08/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,251.05		10/19/2020
246363	10/08/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		10/22/2020
246364	10/08/2020	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		49,834.44		10/19/2020
246365	10/08/2020	PRINTED	005270 ICA, INC.		153.00		10/16/2020
246366	10/08/2020	PRINTED	005438 AUBURN UNIVERSITY		600.00		10/29/2020
246367	10/08/2020	PRINTED	005438 AUBURN UNIVERSITY	600.00			
246368	10/08/2020	PRINTED	005438 AUBURN UNIVERSITY		1,600.00		10/29/2020
246369	10/08/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		10/19/2020
246370	10/08/2020	PRINTED	006433 U.S. IDENTIFICATION MANUA		247.50		10/21/2020
246371	10/08/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		24.09		10/19/2020
246372	10/08/2020	PRINTED	006496 A ONE ENTERPRISES, INC		2,179.91		10/16/2020
246373	10/08/2020	PRINTED	006979 DOCUSTOR LLC		250.00		10/16/2020
246374	10/08/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		370.00		10/19/2020
246375	10/08/2020	VOID	007319 SOUTHEASTERN TRUCK BODY &		.00		10/31/2020
246376	10/08/2020	PRINTED	007646 STERICYCLE, INC.		16.17		10/19/2020
246377	10/08/2020	PRINTED	007661 MARSHALL FARMERS CO-OP		1,755.00		10/19/2020
246378	10/08/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		10/16/2020
246379	10/08/2020	PRINTED	007917 KEEP IT CLEAN		404.38		10/16/2020
246380	10/08/2020	PRINTED	007967 SOE SOFTWARE CORPORATION		13,943.00		10/20/2020
246381	10/08/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		844.21		10/16/2020
246382	10/08/2020	PRINTED	008146 EAGLE CONSULTING		600.00		10/26/2020
246383	10/08/2020	PRINTED	008721 MCCOMM GROUP INC		32,500.00		10/15/2020
246384	10/08/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		13,300.47		10/16/2020
246385	10/08/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		164.00		10/20/2020
246386	10/08/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		5,224.26		10/19/2020
246387	10/08/2020	PRINTED	009167 ONESOURCE STAFFING, LLC		512.50		10/16/2020
246388	10/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		150.00		10/13/2020
246389	10/09/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		606.00		10/13/2020
246390	10/09/2020	PRINTED	002357 UNITED STATES DRUG LABORA		160.00		10/16/2020
246391	10/14/2020	PRINTED	000001 RON PUCKETT, SHERIFF		403.28		10/20/2020
246392	10/14/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		512.00		10/19/2020
246393	10/14/2020	VOID	000100 MORGAN COUNTY DISTRICT CO		.00		10/31/2020
246394	10/14/2020	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/19/2020
246395	10/14/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		10/16/2020
246396	10/14/2020	PRINTED	000262 ACCA WCSIF		11,955.34		10/23/2020
246397	10/14/2020	PRINTED	000262 ACCA WCSIF		418,234.58		10/23/2020
246398	10/14/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		201.13		10/22/2020
246399	10/14/2020	PRINTED	000357 BRANUM'S INC.		250.00		10/20/2020
246400	10/14/2020	PRINTED	000606 TN VALLEY MEDIA		1,221.09		10/19/2020

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246401	10/14/2020	PRINTED	000927 HUNTER SOD FARM		330.00		10/23/2020
246402	10/14/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		4,225.53		10/19/2020
246403	10/14/2020	PRINTED	001111 BRINKLEY & BRINKLEY		138.70		10/20/2020
246404	10/14/2020	PRINTED	001111 MCBRIDE & RICHARDSON		61.75		10/20/2020
246405	10/14/2020	PRINTED	001111 MCMICHAEL & GRAY, PC	15.27			
246406	10/14/2020	PRINTED	001111 MCMICHAEL & GRAY, PC	107.68			
246407	10/14/2020	PRINTED	001111 WHITMIRE, HOUSE, PROPST &		45.12		10/23/2020
246408	10/14/2020	PRINTED	001121 SPR - INC		449.99		10/19/2020
246409	10/14/2020	PRINTED	001121 SPR - INC		162.00		10/19/2020
246410	10/14/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		224.07		10/22/2020
246411	10/14/2020	PRINTED	001374 THE LIOCE GROUP INC		113.01		10/19/2020
246412	10/14/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		16.22		10/22/2020
246413	10/14/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		234.61		10/19/2020
246414	10/14/2020	PRINTED	001587 NEELY COBLE COMPANY		451.65		10/21/2020
246415	10/14/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		10.60		10/21/2020
246416	10/14/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		389.90		10/21/2020
246417	10/14/2020	PRINTED	001797 PETROLEUM SALES, INC.		1,155.82		10/19/2020
246418	10/14/2020	PRINTED	002086 SHERWIN-WILLIAMS		308.80		10/22/2020
246419	10/14/2020	PRINTED	002097 ALABAMA JUVENILE PROBATIO	120.00			
246420	10/14/2020	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC		1,410.45		10/20/2020
246421	10/14/2020	PRINTED	002222 CITGO		1,658.13		10/20/2020
246422	10/14/2020	PRINTED	002222 CITGO		1,787.23		10/20/2020
246423	10/14/2020	PRINTED	002222 CITGO		1,566.32		10/20/2020
246424	10/14/2020	PRINTED	002222 CONTINENTAL CARBONIC PROD	781.07			
246425	10/14/2020	PRINTED	002222 RUAG SPACE USA INC	749.32			
246426	10/14/2020	PRINTED	002246 TRAFFIC SIGNS, INC	414.00			
246427	10/14/2020	PRINTED	002445 ZOLLER, DANIEL D JR		2,681.25		10/21/2020
246428	10/14/2020	PRINTED	002643 HERMANSON, SUE E.		125.00		10/30/2020
246429	10/14/2020	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,925.87		10/21/2020
246430	10/14/2020	PRINTED	002660 HCC LIFE INSURANCE COMPAN		36,198.48		10/19/2020
246431	10/14/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,465.25		10/19/2020
246432	10/14/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		10/26/2020
246433	10/14/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		10/20/2020
246434	10/14/2020	PRINTED	004447 XEROX CORPORATION		120.40		10/22/2020
246435	10/14/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		6,042.00		10/22/2020
246436	10/14/2020	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		10/19/2020
246437	10/14/2020	PRINTED	006233 TOMMY LITTLE ANIMAL CLINI		110.00		10/26/2020
246438	10/14/2020	PRINTED	007910 ARAB WATER WORKS		107.60		10/20/2020
246439	10/14/2020	PRINTED	008575 LAIDLAY, JON		30.00		10/19/2020
246440	10/14/2020	PRINTED	009167 WISE STAFFING SERVICES IN		7,652.41		10/19/2020
246441	10/14/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/20/2020
246442	10/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,016.43		10/20/2020
246443	10/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		5,272.50		10/20/2020
246444	10/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		5,427.00		10/20/2020
246445	10/15/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		633.58		10/16/2020
246446	10/15/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		3,512.20		10/22/2020
246447	10/15/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		234.71		10/28/2020
246448	10/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,112.41		10/26/2020
246449	10/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,585.33		10/26/2020
246450	10/15/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		186,642.16		10/23/2020
246451	10/15/2020	PRINTED	000135 ASSOCIATION OF COUNTY COM		10,288.00		10/20/2020
246452	10/15/2020	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA		150.00		10/21/2020

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246453	10/15/2020	PRINTED	000168 ASSOCIATION OF ALABAMA TA		250.00		10/28/2020
246454	10/15/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		2,160.30		10/16/2020
246455	10/15/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		10/20/2020
246456	10/15/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		10/20/2020
246457	10/15/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		46.90		10/23/2020
246458	10/15/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		245.39		10/20/2020
246459	10/15/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		68.94		10/19/2020
246460	10/15/2020	PRINTED	000446 CITY MACHINE, INC.		173.72		10/22/2020
246461	10/15/2020	PRINTED	000457 FLEETPRIDE, INC.		74.22		10/19/2020
246462	10/15/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		670.06		10/21/2020
246463	10/15/2020	PRINTED	000664 EDDY'S AUTO PARTS		629.65		10/20/2020
246464	10/15/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		43,412.54		10/20/2020
246465	10/15/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		2,200.00		10/19/2020
246466	10/15/2020	PRINTED	001085 SYNOPTIK LLC		2,981.98		10/20/2020
246467	10/15/2020	PRINTED	001115 JOE WHEELER EMC		39.38		10/19/2020
246468	10/15/2020	VOID	001149 SURGICAL ASSOCIATES OF NO		.00		10/31/2020
246469	10/15/2020	PRINTED	001158 HUBBARD, KIM		37.72		10/27/2020
246470	10/15/2020	PRINTED	001236 RADIOLOGY GROUP, PA		191.00		10/26/2020
246471	10/15/2020	PRINTED	001237 PATHOLOGY ASSOCIATES, PC		415.00		10/20/2020
246472	10/15/2020	PRINTED	001250 MCCAW PRECISION MACHINING		20.99		10/19/2020
246473	10/15/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		62.20		10/20/2020
246474	10/15/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		5,990.71		10/22/2020
246475	10/15/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		336.84		10/19/2020
246476	10/15/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		830.89		10/21/2020
246477	10/15/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		24.79		10/23/2020
246478	10/15/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		53.89		10/22/2020
246479	10/15/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		13.00		10/20/2020
246480	10/15/2020	PRINTED	001504 MAYFIELD TRUCKING INC		100.00		10/30/2020
246481	10/15/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		10/22/2020
246482	10/15/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		277.25		10/21/2020
246483	10/15/2020	PRINTED	001667 OFFICE DEPOT		514.71		10/22/2020
246484	10/15/2020	PRINTED	001723 CLE ALABAMA		2,204.19		10/30/2020
246485	10/15/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		513.45		10/21/2020
246486	10/15/2020	PRINTED	001797 PETROLEUM SALES, INC.		3,158.24		10/19/2020
246487	10/15/2020	PRINTED	001844 SUE-JAC INC		76,700.55		10/20/2020
246488	10/15/2020	PRINTED	001852 RIDOUT'S BROWN-SERVICE FU		650.00		10/21/2020
246489	10/15/2020	PRINTED	001988 UNITED RENTALS (NORTH AME		4,292.14		10/19/2020
246490	10/15/2020	PRINTED	001992 CRNA SERVICES OF DGH		600.00		10/23/2020
246491	10/15/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		31,252.94		10/22/2020
246492	10/15/2020	PRINTED	002103 THINKGARD LLC		200.00		10/20/2020
246493	10/15/2020	PRINTED	002200 WILKS TIRE & BATTERY SERV		559.80		10/19/2020
246494	10/15/2020	PRINTED	002253 MARSHALL COUNTY COURT REF		1,307.85		10/21/2020
246495	10/15/2020	PRINTED	002357 UNITED STATES DRUG LABORA		1,160.00		10/20/2020
246496	10/15/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		246.19		10/20/2020
246497	10/15/2020	PRINTED	002449 RGA-RUBBER & GASKET COMPA		89.00		10/19/2020
246498	10/15/2020	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		160.58		10/22/2020
246499	10/15/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		483.00		10/21/2020
246500	10/15/2020	PRINTED	002674 GLASGOW CONSTRUCTION CO.,		95,785.30		10/26/2020
246501	10/15/2020	PRINTED	002682 CDW GOVERNMENT, INC.		67.90		10/23/2020
246502	10/15/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		143.75		10/23/2020
246503	10/15/2020	PRINTED	003053 SOUTHERN RECORD SYSTEMS		328.35		10/26/2020
246504	10/15/2020	PRINTED	003068 VERIZON WIRELESS		537.71		10/20/2020

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246505	10/15/2020	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		5,000.00		10/19/2020
246506	10/15/2020	PRINTED	003627 FASTENAL COMPANY		49.32		10/21/2020
246507	10/15/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		158.14		10/23/2020
246508	10/15/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,011.76		10/21/2020
246509	10/15/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		307.16		10/19/2020
246510	10/15/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,337.05		10/28/2020
246511	10/15/2020	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		54.00		10/29/2020
246512	10/15/2020	PRINTED	004199 CINTAS		82.83		10/22/2020
246513	10/15/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		8,749.26		10/19/2020
246514	10/15/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		675.22		10/20/2020
246515	10/15/2020	PRINTED	004381 W.H. THOMAS OIL CO.		257.35		10/19/2020
246516	10/15/2020	PRINTED	004447 XEROX CORPORATION		138.82		10/22/2020
246517	10/15/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		219.00		10/26/2020
246518	10/15/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		970.38		10/20/2020
246519	10/15/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		34.00		10/19/2020
246520	10/15/2020	PRINTED	006496 A ONE ENTERPRISES, INC		273.50		10/20/2020
246521	10/15/2020	PRINTED	006840 HOLSTON GASES		54.00		10/23/2020
246522	10/15/2020	PRINTED	006959 BI INC		1,182.00		10/23/2020
246523	10/15/2020	PRINTED	007216 RED SAGE COMMUNICATIONS		666.00		10/23/2020
246524	10/15/2020	VOID	007276 CENTURYLINK		.00		10/31/2020
246525	10/15/2020	PRINTED	007628 PATTERSON VETERINARY SUPP		506.40		10/20/2020
246526	10/15/2020	PRINTED	007757 CENTRAL GARDEN & PET		1,539.26		10/19/2020
246527	10/15/2020	PRINTED	007917 KEEP IT CLEAN		250.00		10/21/2020
246528	10/15/2020	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		483.83		10/20/2020
246529	10/15/2020	PRINTED	008973 VETERINARY MGMT SOLUTIONS		500.00		10/21/2020
246530	10/15/2020	PRINTED	009184 WOW!		534.44		10/21/2020
246531	10/15/2020	VOID	009437 DECATUR ORTHOPAEDIC CLINI	337.88			
246532	10/16/2020	PRINTED	000075 PEBSCO		150.00		10/23/2020
246533	10/16/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/22/2020
246534	10/16/2020	PRINTED	000100 DEPARTMENT OF REVENUE	380.37			
246535	10/16/2020	VOID	000100 CULLMAN COUNTY CIRCUIT CL		.00		10/31/2020
246536	10/16/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		10/22/2020
246537	10/16/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,166.15		10/22/2020
246538	10/16/2020	PRINTED	002585 HARTFORD LIFE		276.65		10/22/2020
246539	10/16/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		10/26/2020
246540	10/22/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,500.00		10/27/2020
246541	10/22/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,109.18		10/29/2020
246542	10/22/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		4,795.27		10/29/2020
246543	10/22/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		402.00		10/27/2020
246544	10/22/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		573.96		10/27/2020
246545	10/22/2020	PRINTED	000100 STATE OF ALABAMA	37.50			
246546	10/22/2020	PRINTED	000100 STATE OF ALABAMA	900.00			
246547	10/22/2020	PRINTED	000114 AT&T		6,886.73		10/26/2020
246548	10/22/2020	PRINTED	000114 AT&T		7,855.33		10/26/2020
246549	10/22/2020	PRINTED	000122 AUTO ZONE INC		8.59		10/26/2020
246550	10/22/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,222.00		10/23/2020
246551	10/22/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		960.00		10/28/2020
246552	10/22/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		10/26/2020
246553	10/22/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		128.85		10/30/2020
246554	10/22/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		560.60		10/30/2020
246555	10/22/2020	PRINTED	000428 COWIN EQUIPMENT COMPANY		156.24		10/27/2020
246556	10/22/2020	PRINTED	000446 CITY MACHINE, INC.		165.76		10/27/2020

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MORGAN COUNTY COMMISSION
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246557	10/22/2020	PRINTED	000457 FLEETPRIDE, INC.		799.99		10/27/2020
246558	10/22/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		315.00		10/30/2020
246559	10/22/2020	PRINTED	000606 TN VALLEY MEDIA		1,400.00		10/26/2020
246560	10/22/2020	PRINTED	000837 GRAYBAR		2,206.33		10/27/2020
246561	10/22/2020	PRINTED	000958 HARTSELLE UTILITIES		504.65		10/28/2020
246562	10/22/2020	PRINTED	001076 ROADSIDE INC		13,216.00		10/27/2020
246563	10/22/2020	PRINTED	001104 LEICA GEOSYSTEMS INC		150.00		10/27/2020
246564	10/22/2020	PRINTED	001111 BUFORD, DANIEL		150.00		10/27/2020
246565	10/22/2020	PRINTED	001121 SPR - INC		93.13		10/26/2020
246566	10/22/2020	PRINTED	001158 HUBBARD, KIM	37.72			
246567	10/22/2020	PRINTED	001248 WALKING HORSE ASSOCIATION		1,000.00		10/30/2020
246568	10/22/2020	PRINTED	001267 PRICEVILLE HIGH SCHOOL	300.00			
246569	10/22/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		79.46		10/27/2020
246570	10/22/2020	VOID	001318 LYNN LAYTON CHEVROLET		.00		10/31/2020
246571	10/22/2020	PRINTED	001369 PHARMCHEM INC	28.55			
246572	10/22/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		418.38		10/27/2020
246573	10/22/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		195.95		10/27/2020
246574	10/22/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		139.70		10/27/2020
246575	10/22/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		200.01		10/27/2020
246576	10/22/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		25.48		10/26/2020
246577	10/22/2020	PRINTED	001587 NEELY COBLE COMPANY		514.56		10/26/2020
246578	10/22/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,851.15		10/27/2020
246579	10/22/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		662.93		10/30/2020
246580	10/22/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,638.19		10/29/2020
246581	10/22/2020	PRINTED	001667 OFFICE DEPOT		8.10		10/27/2020
246582	10/22/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,666.22		10/27/2020
246583	10/22/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		10/26/2020
246584	10/22/2020	PRINTED	001988 UNITED RENTALS (NORTH AME		751.18		10/27/2020
246585	10/22/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL		3.56		10/28/2020
246586	10/22/2020	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		540.00		10/30/2020
246587	10/22/2020	PRINTED	002115 SUPERIOR CARPETS INC.		10,920.90		10/26/2020
246588	10/22/2020	PRINTED	002262 ALERE TOXICOLOGY		595.45		10/27/2020
246589	10/22/2020	PRINTED	002347 CHARTER COMMUNICATIONS		74.98		10/29/2020
246590	10/22/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		46.77		10/27/2020
246591	10/22/2020	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		181.02		10/27/2020
246592	10/22/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		173.52		10/27/2020
246593	10/22/2020	PRINTED	002501 SOUTH POINT SYSTEMS INC	2,906.00			
246594	10/22/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		10/27/2020
246595	10/22/2020	PRINTED	002604 JMS RUSSEL METALS		180.00		10/26/2020
246596	10/22/2020	PRINTED	002682 CDW GOVERNMENT, INC.		251.72		10/30/2020
246597	10/22/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		49.90		10/30/2020
246598	10/22/2020	PRINTED	003068 VERIZON WIRELESS		477.78		10/26/2020
246599	10/22/2020	PRINTED	003466 J I T INDUSTRIES, INC.	372.18			
246600	10/22/2020	PRINTED	003477 AIRGAS USA		435.95		10/27/2020
246601	10/22/2020	PRINTED	003627 FASTENAL COMPANY		1,404.28		10/28/2020
246602	10/22/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		252.72		10/28/2020
246603	10/22/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		38.50		10/28/2020
246604	10/22/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		50.00		10/28/2020
246605	10/22/2020	PRINTED	004178 UNITED WAY OF MORGAN COUN		1,266.00		10/30/2020
246606	10/22/2020	PRINTED	004199 CINTAS		81.08		10/27/2020
246607	10/22/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,682.21		10/26/2020
246608	10/22/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		265.70		10/26/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246609	10/22/2020	PRINTED	004381 W.H. THOMAS OIL CO.		190.40		10/26/2020
246610	10/22/2020	PRINTED	004447 XEROX CORPORATION	600.45			
246611	10/22/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA	797.00			
246612	10/22/2020	VOID	005144 THE HON COMPANY		.00		10/31/2020
246613	10/22/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		40.39		10/27/2020
246614	10/22/2020	PRINTED	005460 J & M CYLINDER GASES, INC		292.05		10/26/2020
246615	10/22/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		26.74		10/26/2020
246616	10/22/2020	PRINTED	006496 A ONE ENTERPRISES, INC		477.35		10/26/2020
246617	10/22/2020	PRINTED	006840 HOLSTON GASES		72.72		10/27/2020
246618	10/22/2020	PRINTED	007201 JOHN DEERE FINANCIAL		43.30		10/27/2020
246619	10/22/2020	PRINTED	007276 CENTURYLINK	249.01			
246620	10/22/2020	PRINTED	007276 CENTURYLINK	.41			
246621	10/22/2020	PRINTED	007687 VEST, RANDY	125.91			
246622	10/22/2020	PRINTED	007994 WINDSTREAM	277.25			
246623	10/22/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		10/26/2020
246624	10/22/2020	PRINTED	008146 EAGLE CONSULTING		300.00		10/27/2020
246625	10/22/2020	PRINTED	008557 DIRECTV		31.99		10/27/2020
246626	10/22/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		616.40		10/29/2020
246627	10/22/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		208.00		10/28/2020
246628	10/22/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		2,992.73		10/26/2020
246629	10/22/2020	PRINTED	009167 ONESOURCE STAFFING, LLC		928.13		10/26/2020
246630	10/22/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,784.38		10/26/2020
246631	10/22/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		900.00		10/27/2020
246632	10/22/2020	PRINTED	009186 HALL, QUINCY ADAM		88.50		10/27/2020
246633	10/22/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL	63.96			
246634	10/22/2020	PRINTED	009370 SINGLE SOURCE INC		366.40		10/26/2020
246635	10/22/2020	PRINTED	009485 GEORGE PLUMBING, LLC		129.00		10/28/2020
246636	10/22/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		261.23		10/28/2020
246637	10/22/2020	PRINTED	009519 RNR GROUP HOLDINGS LLC		109.34		10/30/2020
246638	10/22/2020	PRINTED	009900 HOME DEPOT		1,090.73		10/28/2020
246639	10/23/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		8,892.13		10/27/2020
246640	10/23/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		668.68		10/28/2020
246641	10/23/2020	PRINTED	001230 HH HEART CENTER, LLC		165.09		10/27/2020
246642	10/23/2020	PRINTED	001232 THE HEALTHCARE AUTHORITY		763.89		10/27/2020
246643	10/23/2020	PRINTED	001236 RADIOLOGY GROUP, PA	832.50			
246644	10/23/2020	PRINTED	001267 BREWER HIGH SCHOOL	250.00			
246645	10/23/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		101.43		10/26/2020
246646	10/23/2020	PRINTED	001992 CRNA SERVICES OF DGH		660.00		10/30/2020
246647	10/23/2020	PRINTED	002462 DJO LLC		275.58		10/30/2020
246648	10/23/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		63.87		10/29/2020
246649	10/23/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		131.72		10/29/2020
246650	10/23/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	184.76			
246651	10/23/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		30.03		10/28/2020
246652	10/23/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		54.92		10/28/2020
246653	10/23/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		740.38		10/28/2020
246654	10/23/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		748.66		10/28/2020
246655	10/23/2020	PRINTED	002672 KAJO MEDICAL	311.50			
246656	10/23/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,057.68		10/28/2020
246657	10/23/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	170.13			
246658	10/29/2020	PRINTED	000061 PRICEVILLE WASTEWATER	170.57			
246659	10/29/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	187.50			
246660	10/29/2020	PRINTED	000100 VETERINARY MEDICAL EXAMIN	235.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246661	10/29/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	404.00			
246662	10/29/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	227.00			
246663	10/29/2020	PRINTED	000259 APEL MACHINE & SUPPLY CO.	2,442.00			
246664	10/29/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,732.25		10/30/2020
246665	10/29/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	100.00			
246666	10/29/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY	248.80			
246667	10/29/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	2,561.86			
246668	10/29/2020	PRINTED	000391 DECATUR MORGAN COUNTY CHA	300.00			
246669	10/29/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	73.51			
246670	10/29/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D	483.46			
246671	10/29/2020	PRINTED	000440 CITY DIESEL, INC.	20.00			
246672	10/29/2020	PRINTED	000457 FLEETPRIDE, INC.	483.33			
246673	10/29/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	130.00			
246674	10/29/2020	PRINTED	000606 TN VALLEY MEDIA	1,304.53			
246675	10/29/2020	PRINTED	000949 KING INSURANCE AGENCY	670.00			
246676	10/29/2020	PRINTED	000958 HARTSELLE UTILITIES	596.30			
246677	10/29/2020	PRINTED	001115 JOE WHEELER EMC	12,533.53			
246678	10/29/2020	PRINTED	001121 SPR - INC	305.66			
246679	10/29/2020	PRINTED	001144 ALLGAS, INC.	172.56			
246680	10/29/2020	PRINTED	001158 HUBBARD, KIM	28.29			
246681	10/29/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	543.48			
246682	10/29/2020	PRINTED	001250 MCCAW PRECISION MACHINING	247.31			
246683	10/29/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	1,152.92			
246684	10/29/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN	831.07			
246685	10/29/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	178.00			
246686	10/29/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	1,221.82			
246687	10/29/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,	9.99			
246688	10/29/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	193.40			
246689	10/29/2020	PRINTED	001587 NEELY COBLE COMPANY	961.40			
246690	10/29/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	148.00			
246691	10/29/2020	PRINTED	001667 OFFICE DEPOT	1,480.71			
246692	10/29/2020	PRINTED	001797 PETROLEUM SALES, INC.	3,734.34			
246693	10/29/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL	60.94			
246694	10/29/2020	PRINTED	002096 DELL MARKETING LP	899.57			
246695	10/29/2020	PRINTED	002115 SUPERIOR CARPETS INC.	8,500.00			
246696	10/29/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
246697	10/29/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
246698	10/29/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	223.20			
246699	10/29/2020	PRINTED	002411 MOBILE COMMUNICATIONS OF	89.00			
246700	10/29/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N	625.00			
246701	10/29/2020	PRINTED	002473 COPELAND, JILL	6.21			
246702	10/29/2020	PRINTED	002507 OX BODIES, INC	321.85			
246703	10/29/2020	PRINTED	002607 THE MCPHERSON OIL	343.06			
246704	10/29/2020	PRINTED	002659 NORTHERN TOOL & EQUIPMENT	1,689.99			
246705	10/29/2020	PRINTED	002682 CDW GOVERNMENT, INC.	411.56			
246706	10/29/2020	PRINTED	002722 OMI, INC.	4,250.00			
246707	10/29/2020	PRINTED	002757 B & B TIRE LANDFILL, INC.	45.00			
246708	10/29/2020	PRINTED	003627 FASTENAL COMPANY	893.58			
246709	10/29/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	189.59			
246710	10/29/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	1,333.00			
246711	10/29/2020	PRINTED	003869 CONSTRUCTION MATERIALS	171.60			
246712	10/29/2020	PRINTED	004078 TOWN OF FALKVILLE	386.77			

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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
246713	10/29/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY	30.30			
246714	10/29/2020	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	82.74			
246715	10/29/2020	PRINTED	004199 CINTAS	59.83			
246716	10/29/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	4,981.45			
246717	10/29/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,512.73			
246718	10/29/2020	PRINTED	004381 W.H. THOMAS OIL CO.	478.50			
246719	10/29/2020	PRINTED	004447 XEROX CORPORATION	424.11			
246720	10/29/2020	PRINTED	006235 AT&T MOBILITY	2,372.37			
246721	10/29/2020	PRINTED	006319 MIKE TECH SUPPLY	61.35			
246722	10/29/2020	PRINTED	006496 A ONE ENTERPRISES, INC	1,564.78			
246723	10/29/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
246724	10/29/2020	PRINTED	007201 JOHN DEERE FINANCIAL	200.00			
246725	10/29/2020	PRINTED	007276 CENTURYLINK	279.65			
246726	10/29/2020	PRINTED	007886 TRACKING SOLUTIONS	361.00			
246727	10/29/2020	PRINTED	007926 NEXTRAN TRUCK CENTER	305.41			
246728	10/29/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,976.58			
246729	10/29/2020	PRINTED	008557 DIRECTV	41.98			
246730	10/29/2020	PRINTED	008741 AMERICAN DETENTION SERVIC	1,125.00			
246731	10/29/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	218.00			
246732	10/29/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC	762.32			
246733	10/29/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		10/30/2020
246734	10/29/2020	PRINTED	009053 VICTORY SUPPLY, INC	3,684.22			
246735	10/29/2020	PRINTED	009167 WISE STAFFING SERVICES IN	4,585.39			
246736	10/30/2020	VOID	000612 DECATUR MORGAN HOSPITAL	6,201.59			
246737	10/30/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,936.86			
246738	10/30/2020	PRINTED	001236 RADIOLOGY GROUP, PA	798.50			
246739	10/30/2020	PRINTED	001992 CRNA SERVICES OF DGH	1,440.00			
246740	10/30/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE	276.32			
246741	10/30/2020	PRINTED	002165 RETINA SPECIALISTS OF NOR	104.00			
246742	10/30/2020	PRINTED	002351 ONCOLOGY SPECIALTIES PC	71.79			
246743	10/30/2020	PRINTED	002462 DJO LLC	452.93			
246744	10/30/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	177.37			
246745	10/30/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY	203.24			
246746	10/30/2020	PRINTED	003068 VERIZON WIRELESS	181.83			
246747	10/30/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,599.19			
246748	10/30/2020	PRINTED	000075 PEBSCO	150.00			
246749	10/30/2020	PRINTED	000100 DEPARTMENT OF REVENUE	378.14			
246750	10/30/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
246751	10/30/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,166.15			
246752	10/30/2020	PRINTED	002585 HARTFORD LIFE	276.65			
246753	10/30/2020	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
246754	10/30/2020	PRINTED	000075 PEBSCO	200.00			
246755	10/30/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
246756	10/30/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,826.00			
			616 CHECKS				
			CASH ACCOUNT TOTAL	125,130.23	6,579,292.54		

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UNCLEARED

CLEARED

616 CHECKS

FINAL TOTAL

125,130.23

6,579,292.54

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