

10/15/2020 13:06
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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
7486	09/03/2020	EFT	001229 MUOTI, MWENDE		778.19		09/30/2020
7487	09/03/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		65,909.82		09/30/2020
7488	09/03/2020	EFT	000063 TOWN OF EVA (TVA/STX)		18,046.39		09/30/2020
7489	09/03/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		53,241.62		09/30/2020
7490	09/03/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		78,605.29		09/30/2020
7491	09/03/2020	EFT	000059 DECATUR CITY BOE		663,110.91		09/30/2020
7492	09/03/2020	EFT	000060 HARTSELLE CITY BOE		270,168.60		09/30/2020
7493	09/03/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		58,486.33		09/30/2020
7494	09/03/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		17,933.55		09/30/2020
7495	09/03/2020	EFT	000063 TOWN OF EVA (TVA/STX)		22,634.94		09/30/2020
7496	09/03/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		875,693.55		09/30/2020
7497	09/03/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,469.27		09/30/2020
7498	09/04/2020	EFT	002517 INTERNAL REVENUE SERVICE		120,576.64		09/30/2020
7499	09/04/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		44,052.42		09/30/2020
7500	09/09/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		310,580.00		09/30/2020
7501	09/10/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		19,118.48		09/30/2020
7502	09/10/2020	EFT	002282 BAXTER, JOSEPH JAY		400.00		09/30/2020
7503	09/10/2020	EFT	009270 QCHC, INC		31,469.80		09/30/2020
7504	09/10/2020	EFT	002517 INTERNAL REVENUE SERVICE		5,450.76		09/30/2020
7505	09/14/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,141.00		09/30/2020
7506	09/14/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		09/30/2020
7507	09/14/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		72,501.31		09/30/2020
7508	09/17/2020	EFT	001229 MUOTI, MWENDE		778.19		09/30/2020
7509	09/17/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		49,364.64		09/30/2020
7510	09/17/2020	EFT	006063 RENASANT BANK		14,052.62		09/30/2020
7511	09/17/2020	EFT	008236 BANK OF NEW YORK MELLON,		31,009.38		09/30/2020
7512	09/17/2020	EFT	008236 BANK OF NEW YORK MELLON,		43,582.33		09/30/2020
7513	09/17/2020	EFT	008236 BANK OF NEW YORK MELLON,		54,638.44		09/30/2020
7514	09/17/2020	EFT	008236 BANK OF NEW YORK MELLON,		105,007.71		09/30/2020
7515	09/17/2020	EFT	008236 BANK OF NEW YORK MELLON,		108,693.75		09/30/2020
7516	09/17/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		669.41		09/30/2020
7517	09/17/2020	EFT	000063 TOWN OF EVA (TVA/STX)		196.06		09/30/2020
7518	09/17/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		8,646.71		09/30/2020
7519	09/17/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,493.89		09/30/2020
7520	09/18/2020	EFT	006956 REEVES, JULIE		240.00		09/30/2020
7521	09/18/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,060.28		09/30/2020
7522	09/18/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		289.73		09/30/2020
7523	09/18/2020	EFT	000063 TOWN OF EVA (RRR)		206.51		09/30/2020
7524	09/18/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,689.78		09/30/2020
7525	09/18/2020	EFT	000416 TOWN OF TRINITY (RRR)		835.28		09/30/2020
7526	09/18/2020	EFT	001235 CITY OF DECATUR (RRR)		22,228.96		09/30/2020
7527	09/18/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		511.65		09/30/2020
7528	09/18/2020	EFT	002517 INTERNAL REVENUE SERVICE		120,708.22		09/30/2020
7529	09/23/2020	EFT	000619 DECATUR UTILITIES		77,073.93		09/30/2020
7530	09/24/2020	EFT	009270 QCHC, INC		60,091.25		09/30/2020
7531	09/24/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		09/30/2020
7532	09/24/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		09/30/2020
7533	09/24/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		09/30/2020
7534	09/24/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		09/30/2020
7535	09/24/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		09/30/2020
7536	09/24/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		09/30/2020
7537	09/24/2020	EFT	000600 HALEY, DARRELL		992.60		09/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7538	09/24/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		09/30/2020
7539	09/24/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		09/30/2020
7540	09/24/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		09/30/2020
7541	09/24/2020	EFT	001235 CITY OF DECATUR (TVA/APPR)		532.00		09/30/2020
7542	09/24/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		09/30/2020
7543	09/24/2020	EFT	001603 NARCOG (APPR)		21,345.00		09/30/2020
7544	09/24/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2020
7545	09/24/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		09/30/2020
7546	09/24/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		09/30/2020
7547	09/24/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		09/30/2020
7548	09/24/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		09/30/2020
7549	09/24/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		09/30/2020
7550	09/24/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		09/30/2020
7551	09/24/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		09/30/2020
7552	09/24/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		09/30/2020
7553	09/24/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		09/30/2020
7554	09/24/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		09/30/2020
7555	09/24/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2020
7556	09/24/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		09/30/2020
7557	09/24/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		09/30/2020
7558	09/24/2020	EFT	009378 ALABAMA JUBILEE		667.00		09/30/2020
7559	09/24/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		09/30/2020
7560	09/24/2020	EFT	006834 WRIGHT EXPRESS		17,106.94		09/30/2020
7561	09/29/2020	EFT	000059 DECATUR CITY BOE		193,457.91		09/30/2020
7562	09/29/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		09/30/2020
7563	09/29/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		09/30/2020
7564	09/29/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		09/30/2020
7565	09/29/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		09/30/2020
7566	09/29/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		09/30/2020
7567	09/29/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		09/30/2020
7568	09/29/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		09/30/2020
7569	09/29/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		09/30/2020
7570	09/29/2020	EFT	002422 THE COMMUNITY FOUNDATION		29,449.60		09/30/2020
7571	09/29/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		09/30/2020
7572	09/29/2020	EFT	006936 MC LEGISLATIVE DELEGATION		57,418.65		09/30/2020
7573	09/29/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		09/30/2020
7574	09/30/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,941.00		09/30/2020
7575	09/30/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		70,386.04		09/30/2020
7576	09/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,366.31		09/30/2020
245808	09/03/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		6,419.61		09/18/2020
245809	09/03/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		200.00		09/10/2020
245810	09/03/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		684.70		09/04/2020
245811	09/03/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		15,830.00		09/09/2020
245812	09/03/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		186.00		09/11/2020
245813	09/03/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		5,009.79		09/09/2020
245814	09/03/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		600.60		09/08/2020
245815	09/03/2020	PRINTED	000446 CITY MACHINE, INC.		49.76		09/11/2020
245816	09/03/2020	PRINTED	000457 FLEETPRIDE, INC.		3,667.54		09/10/2020
245817	09/03/2020	PRINTED	000606 TN VALLEY MEDIA		397.28		09/08/2020
245818	09/03/2020	PRINTED	000635 ESRI		10,000.00		09/11/2020
245819	09/03/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		09/08/2020
245820	09/03/2020	PRINTED	000803 GRAINGER, INC.		83.16		09/11/2020

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245821	09/03/2020	VOID	000927 HUNTER SOD FARM	330.00			
245822	09/03/2020	PRINTED	000958 HARTSELLE UTILITIES		200.48		09/10/2020
245823	09/03/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		166.62		09/09/2020
245824	09/03/2020	PRINTED	001111 LINDSEY, DANIEL BARRY	1,560.00			
245825	09/03/2020	PRINTED	001111 RILEY WINKLES		40.00		09/22/2020
245826	09/03/2020	PRINTED	001121 SPR - INC		191.82		09/09/2020
245827	09/03/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		2,774.21		09/10/2020
245828	09/03/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		100.00		09/10/2020
245829	09/03/2020	PRINTED	001352 PRITCHETT, ANGELA		37.72		09/21/2020
245830	09/03/2020	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		1,279.60		09/11/2020
245831	09/03/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		1,770.45		09/15/2020
245832	09/03/2020	PRINTED	001391 EXPRESS OIL CHANGE LLC		79.99		09/10/2020
245833	09/03/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		665.18		09/14/2020
245834	09/03/2020	PRINTED	001430 MID-SOUTH SALVAGE		120.00		09/10/2020
245835	09/03/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		227.65		09/11/2020
245836	09/03/2020	PRINTED	001494 CITY OF HUNTSVILLE		100,000.00		09/23/2020
245837	09/03/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		323.60		09/10/2020
245838	09/03/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,983.13		09/09/2020
245839	09/03/2020	PRINTED	001667 OFFICE DEPOT		328.35		09/14/2020
245840	09/03/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		627.25		09/11/2020
245841	09/03/2020	PRINTED	001797 PETROLEUM SALES, INC.		12,061.12		09/09/2020
245842	09/03/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC		11,930.00		09/09/2020
245843	09/03/2020	PRINTED	001929 ROGERS GROUP INC.		13,626.07		09/11/2020
245844	09/03/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		09/14/2020
245845	09/03/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		36,678.49		09/17/2020
245846	09/03/2020	PRINTED	002253 MARSHALL COUNTY COURT REF		10,886.80		09/16/2020
245847	09/03/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		5.65		09/09/2020
245848	09/03/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		8.97		09/08/2020
245849	09/03/2020	PRINTED	002477 THE PARTS HOUSE		1,045.30		09/10/2020
245850	09/03/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		384.00		09/17/2020
245851	09/03/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		59.34		09/09/2020
245852	09/03/2020	PRINTED	002514 HAYES WHOLESALE PARTS		20.09		09/14/2020
245853	09/03/2020	PRINTED	002544 JOHNSON, RHONDA L	100.00			
245854	09/03/2020	PRINTED	002595 AICPA (PAYMENT - DUES)		285.00		09/14/2020
245855	09/03/2020	PRINTED	002607 THE MCPHERSON OIL		471.61		09/15/2020
245856	09/03/2020	PRINTED	002657 AEE TRUCK AND TRAILER REP		1,256.45		09/11/2020
245857	09/03/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		26.00		09/11/2020
245858	09/03/2020	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		09/09/2020
245859	09/03/2020	PRINTED	003068 VERIZON WIRELESS		345.32		09/22/2020
245860	09/03/2020	PRINTED	003627 FASTENAL COMPANY		40.04		09/14/2020
245861	09/03/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		106.22		09/17/2020
245862	09/03/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		870.78		09/17/2020
245863	09/03/2020	PRINTED	003908 USA TIRE LLC		186.00		09/14/2020
245864	09/03/2020	PRINTED	004078 TOWN OF FALKVILLE		492.41		09/11/2020
245865	09/03/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,497.77		09/09/2020
245866	09/03/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		159.90		09/09/2020
245867	09/03/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		726.10		09/09/2020
245868	09/03/2020	PRINTED	004199 CINTAS		114.58		09/14/2020
245869	09/03/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		389.02		09/09/2020
245870	09/03/2020	PRINTED	004801 C SPIRE BUSINESS		862.27		09/08/2020
245871	09/03/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		810.98		09/18/2020
245872	09/03/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		239.84		09/09/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245873	09/03/2020	PRINTED	005568 LANDAUER, INC.		12.50		09/16/2020
245874	09/03/2020	PRINTED	006771 FOLSOM, WILLIAM ELLIS		819.00		09/11/2020
245875	09/03/2020	PRINTED	006940 REED CONTRACTING SERVICES		112,604.28		09/10/2020
245876	09/03/2020	PRINTED	007115 RIVER CITY TOWING & RECOV		325.00		09/09/2020
245877	09/03/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		09/10/2020
245878	09/03/2020	PRINTED	007168 JOLLEY, TAMMY		95.95		09/18/2020
245879	09/03/2020	PRINTED	007687 VEST, RANDY		137.14		09/15/2020
245880	09/03/2020	PRINTED	007885 KET CONSULTING SERVICES,		23,700.00		09/11/2020
245881	09/03/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		216.38		09/10/2020
245882	09/03/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,877.18		09/10/2020
245883	09/03/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		218.00		09/17/2020
245884	09/03/2020	PRINTED	009167 WISE STAFFING SERVICES IN		9,340.33		09/10/2020
245885	09/03/2020	PRINTED	009184 WOW!		519.12		09/14/2020
245886	09/03/2020	PRINTED	009186 HALL, QUINCY ADAM		1,049.17		09/14/2020
245887	09/03/2020	PRINTED	009273 QUICKSCORES, LLC		231.00		09/15/2020
245888	09/03/2020	PRINTED	009348 E RING COM INC		117,523.00		09/18/2020
245889	09/03/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		934.45		09/09/2020
245890	09/03/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		139.98		09/10/2020
245891	09/03/2020	PRINTED	009773 ADAMS, SANDRA		10.00		09/22/2020
245892	09/03/2020	PRINTED	009900 HOME DEPOT		1,370.97		09/11/2020
245893	09/04/2020	PRINTED	000075 PEBSCO		150.00		09/14/2020
245894	09/04/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/09/2020
245895	09/04/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		330.28		09/09/2020
245896	09/04/2020	PRINTED	000100 DEPARTMENT OF REVENUE		235.17		09/18/2020
245897	09/04/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		09/18/2020
245898	09/04/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		265.48		09/09/2020
245899	09/04/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		326.77		09/08/2020
245900	09/04/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		705.28		09/21/2020
245901	09/04/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,638.19		09/14/2020
245902	09/04/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		09/14/2020
245903	09/04/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,500.30		09/10/2020
245904	09/04/2020	PRINTED	002585 HARTFORD LIFE		276.65		09/11/2020
245905	09/04/2020	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,486.40		09/10/2020
245906	09/04/2020	PRINTED	004078 TOWN OF FALKVILLE		41.70		09/11/2020
245907	09/04/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,149.58		09/10/2020
245908	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,500.00		09/11/2020
245909	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		55.00		09/15/2020
245910	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		137.00		09/15/2020
245911	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,594.48		09/11/2020
245912	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,664.00		09/15/2020
245913	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,891.55		09/15/2020
245914	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		3,982.13		09/15/2020
245915	09/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,301.25		09/15/2020
245916	09/10/2020	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		09/30/2020
245917	09/10/2020	VOID	000100 MORGAN COUNTY DISTRICT CO		.00		09/30/2020
245918	09/10/2020	PRINTED	000124 ANDERS MACHINE SHOP, INC.		30.00		09/21/2020
245919	09/10/2020	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		09/16/2020
245920	09/10/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,105.25		09/11/2020
245921	09/10/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		837.56		09/15/2020
245922	09/10/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		947.98		09/15/2020
245923	09/10/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		30.00		09/15/2020
245924	09/10/2020	PRINTED	000446 CITY MACHINE, INC.		52.48		09/15/2020

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245925	09/10/2020	PRINTED	000457 FLEETPRIDE, INC.		356.11		09/15/2020
245926	09/10/2020	PRINTED	000484 CRAIG BATTERIES	79.95			
245927	09/10/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		1,381.10		09/25/2020
245928	09/10/2020	PRINTED	000606 DECATUR DAILY		265.20		09/14/2020
245929	09/10/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		09/18/2020
245930	09/10/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		11.04		09/14/2020
245931	09/10/2020	PRINTED	000958 HARTSELLE UTILITIES		264.20		09/15/2020
245932	09/10/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		233.87		09/14/2020
245933	09/10/2020	PRINTED	001077 MDLIVE INC		1,260.00		09/16/2020
245934	09/10/2020	PRINTED	001115 JOE WHEELER EMC		72.15		09/16/2020
245935	09/10/2020	PRINTED	001121 SPR - INC		81.00		09/15/2020
245936	09/10/2020	PRINTED	001144 ALLGAS, INC.		678.50		09/16/2020
245937	09/10/2020	PRINTED	001158 HUBBARD, KIM		103.73		09/22/2020
245938	09/10/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR		5,203.22		09/17/2020
245939	09/10/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		177.84		09/15/2020
245940	09/10/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		167.16		09/14/2020
245941	09/10/2020	PRINTED	001430 MID-SOUTH SALVAGE		3.40		09/15/2020
245942	09/10/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		34.05		09/15/2020
245943	09/10/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		09/16/2020
245944	09/10/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		88.29		09/14/2020
245945	09/10/2020	PRINTED	001587 NEELY COBLE COMPANY		52.90		09/15/2020
245946	09/10/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		448.80		09/16/2020
245947	09/10/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		12.00		09/18/2020
245948	09/10/2020	PRINTED	001667 OFFICE DEPOT		917.45		09/15/2020
245949	09/10/2020	PRINTED	001797 PETROLEUM SALES, INC.		6,248.07		09/14/2020
245950	09/10/2020	PRINTED	001844 SUE-JAC INC		18,594.35		09/15/2020
245951	09/10/2020	PRINTED	001871 L&W SUPPLY CORPORATION		875.52		09/15/2020
245952	09/10/2020	PRINTED	001872 SOUTHERN LINC		219.04		09/14/2020
245953	09/10/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		09/18/2020
245954	09/10/2020	PRINTED	001929 ROGERS GROUP INC.		5,124.47		09/22/2020
245955	09/10/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL		814.99		09/17/2020
245956	09/10/2020	PRINTED	002103 THINKGARD LLC		100.00		09/17/2020
245957	09/10/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	110.97			
245958	09/10/2020	PRINTED	002357 UNITED STATES DRUG TESTIN		420.00		09/15/2020
245959	09/10/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		46.02		09/14/2020
245960	09/10/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		12.50		09/18/2020
245961	09/10/2020	PRINTED	002469 TRADING POST WESTERN AND		98.99		09/15/2020
245962	09/10/2020	PRINTED	002637 NETFLOOR USA		38,771.00		09/16/2020
245963	09/10/2020	PRINTED	002665 JACKSON PLUMBING, INC.		1,159.00		09/22/2020
245964	09/10/2020	PRINTED	002666 PARTS PLACE LLC		70.31		09/15/2020
245965	09/10/2020	VOID	002670 FERGUSON TRUCK REPAIR		.00		09/30/2020
245966	09/10/2020	PRINTED	002682 CDW GOVERNMENT, INC.		37,680.38		09/18/2020
245967	09/10/2020	PRINTED	003068 VERIZON WIRELESS		537.71		09/14/2020
245968	09/10/2020	PRINTED	003477 AIRGAS USA		130.51		09/14/2020
245969	09/10/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		188.39		09/23/2020
245970	09/10/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		108.71		09/16/2020
245971	09/10/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		14.21		09/14/2020
245972	09/10/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		264.85		09/14/2020
245973	09/10/2020	PRINTED	004094 TOM'S PARTS & SALVAGE		150.00		09/17/2020
245974	09/10/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		30.00		09/15/2020
245975	09/10/2020	PRINTED	004195 UNITED LABORATORIES INC		142.15		09/15/2020
245976	09/10/2020	PRINTED	004199 CINTAS		91.33		09/15/2020

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245977	09/10/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		752.20		09/14/2020
245978	09/10/2020	PRINTED	004381 W.H. THOMAS OIL CO.		125.00		09/15/2020
245979	09/10/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		328.50		09/18/2020
245980	09/10/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		09/18/2020
245981	09/10/2020	PRINTED	005083 UNIVERSAL PRO		596.75		09/16/2020
245982	09/10/2020	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		118,159.80		09/14/2020
245983	09/10/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,172.00		09/29/2020
245984	09/10/2020	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		09/15/2020
245985	09/10/2020	PRINTED	005893 BIRMINGHAM HIDE & TALLOW		3,600.00		09/23/2020
245986	09/10/2020	PRINTED	006283 DICKIE MILLER TRANSMISSIO		2,900.00		09/18/2020
245987	09/10/2020	PRINTED	006496 A ONE ENTERPRISES, INC		692.69		09/14/2020
245988	09/10/2020	PRINTED	006840 HOLSTON GASES		73.51		09/24/2020
245989	09/10/2020	PRINTED	006959 BI INC		1,173.45		09/16/2020
245990	09/10/2020	PRINTED	006979 DOCUSTOR LLC		250.00		09/15/2020
245991	09/10/2020	PRINTED	007201 JOHN DEERE FINANCIAL		457.69		09/14/2020
245992	09/10/2020	PRINTED	007575 SNEAD TRACTOR, LLC		624.97		09/15/2020
245993	09/10/2020	PRINTED	007646 STERICYCLE, INC.		16.17		09/16/2020
245994	09/10/2020	PRINTED	007917 KEEP IT CLEAN		654.38		09/15/2020
245995	09/10/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		885.07		09/15/2020
245996	09/10/2020	PRINTED	007966 LYNN LAYTON FORD		245.31		09/18/2020
245997	09/10/2020	PRINTED	007994 WINDSTREAM		534.84		09/23/2020
245998	09/10/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		189.19		09/16/2020
245999	09/10/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		671.00		09/17/2020
246000	09/10/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,048.13		09/14/2020
246001	09/10/2020	PRINTED	009186 HALL, QUINCY ADAM		471.21		09/24/2020
246002	09/10/2020	PRINTED	009298 DAILEY, SEAN		42.24		09/14/2020
246003	09/10/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL		311.78		09/22/2020
246004	09/10/2020	PRINTED	009451 INGENUITY, INC		39,332.98		09/14/2020
246005	09/11/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		281.52		09/17/2020
246006	09/11/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,533.64		09/14/2020
246007	09/11/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,538.57		09/14/2020
246008	09/11/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		184,597.86		09/23/2020
246009	09/11/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		3,614.88		09/14/2020
246010	09/11/2020	PRINTED	000446 CITY MACHINE, INC.		100.37		09/15/2020
246011	09/11/2020	PRINTED	001121 SPR - INC		258.54		09/15/2020
246012	09/11/2020	PRINTED	001401 GILSON COMPANY INC.		233.26		09/15/2020
246013	09/11/2020	PRINTED	001667 OFFICE DEPOT		753.55		09/15/2020
246014	09/11/2020	PRINTED	001872 SOUTHERN LINC		371.34		09/14/2020
246015	09/11/2020	PRINTED	002222 CENTER FOR HEARING LLC		106.64		09/15/2020
246016	09/11/2020	PRINTED	002222 CLARK EQUIPMENT COMPANY		2,366.26		09/28/2020
246017	09/11/2020	PRINTED	002222 MIXTILES USA INC		983.43		09/23/2020
246018	09/11/2020	PRINTED	004199 CINTAS		19.50		09/17/2020
246019	09/11/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		249.70		09/14/2020
246020	09/11/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		09/15/2020
246021	09/11/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		36.76		09/14/2020
246022	09/11/2020	PRINTED	007276 CENTURYLINK		283.75		09/15/2020
246023	09/11/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		1,378.39		09/15/2020
246024	09/11/2020	PRINTED	009310 WATCH SYSTEMS		56.65		09/17/2020
246025	09/11/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		16,804.32		09/11/2020
246026	09/11/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		903.30		09/11/2020
246027	09/11/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		101.45		09/17/2020
246028	09/11/2020	PRINTED	002165 RETINA SPECIALISTS OF NOR		2,974.06		09/15/2020

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246029	09/11/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		181.74		09/18/2020
246030	09/11/2020	VOID	009437 DECATUR ORTHOPAEDIC CLINI		.00		09/30/2020
246031	09/15/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		404.26		09/18/2020
246032	09/17/2020	PRINTED	000001 RON PUCKETT, SHERIFF		5,990.94		09/22/2020
246033	09/17/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,968.00		09/30/2020
246034	09/17/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		781.40		09/21/2020
246035	09/17/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		14,497.59		09/18/2020
246036	09/17/2020	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	36,596.53			
246037	09/17/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		851.00		09/18/2020
246038	09/17/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		09/22/2020
246039	09/17/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		09/21/2020
246040	09/17/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		99.08		09/21/2020
246041	09/17/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		124.78		09/21/2020
246042	09/17/2020	PRINTED	000446 CITY MACHINE, INC.	46.80			
246043	09/17/2020	PRINTED	000606 DECATUR DAILY		13,227.69		09/22/2020
246044	09/17/2020	PRINTED	000691 RESERVE ACCOUNT		3,343.38		09/28/2020
246045	09/17/2020	PRINTED	000729 FIL TECH INC.		41.40		09/28/2020
246046	09/17/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		9,166.50		09/22/2020
246047	09/17/2020	PRINTED	001144 ALLGAS, INC.		87.99		09/30/2020
246048	09/17/2020	PRINTED	001158 HUBBARD, KIM		9.43		09/25/2020
246049	09/17/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		458.18		09/22/2020
246050	09/17/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		548.84		09/25/2020
246051	09/17/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		110.57		09/21/2020
246052	09/17/2020	PRINTED	001430 MID-SOUTH SALVAGE		31.00		09/23/2020
246053	09/17/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		15.24		09/22/2020
246054	09/17/2020	PRINTED	001556 NATIONAL SAFETY COUNCIL		65.00		09/28/2020
246055	09/17/2020	VOID	001587 NEELY COBLE COMPANY		191.78		09/30/2020
246056	09/17/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,535.15		09/22/2020
246057	09/17/2020	PRINTED	001667 OFFICE DEPOT		2,606.38		09/25/2020
246058	09/17/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		1,668.75		09/25/2020
246059	09/17/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		70.30		09/24/2020
246060	09/17/2020	PRINTED	001797 PETROLEUM SALES, INC.		1,333.27		09/21/2020
246061	09/17/2020	VOID	001852 STONEMOR PARTNER	650.00			
246062	09/17/2020	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		650.00		09/23/2020
246063	09/17/2020	PRINTED	002096 DELL MARKETING LP		17,957.93		09/23/2020
246064	09/17/2020	PRINTED	002246 TRAFFIC SIGNS, INC		4,236.40		09/29/2020
246065	09/17/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		591.00		09/24/2020
246066	09/17/2020	PRINTED	002666 PARTS PLACE LLC		1,181.38		09/23/2020
246067	09/17/2020	PRINTED	002673 RICHARDS, CARRIE		1,430.50		09/24/2020
246068	09/17/2020	PRINTED	002682 CDW GOVERNMENT, INC.	250.26			
246069	09/17/2020	PRINTED	003068 VERIZON WIRELESS		148.97		09/23/2020
246070	09/17/2020	PRINTED	003418 RACKING HORSE BREEDERS AS		2,500.00		09/25/2020
246071	09/17/2020	PRINTED	003477 AIRGAS USA		46.77		09/24/2020
246072	09/17/2020	PRINTED	003627 FASTENAL COMPANY		717.75		09/24/2020
246073	09/17/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		153.18		09/28/2020
246074	09/17/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		63.95		09/25/2020
246075	09/17/2020	PRINTED	003899 MIRUS GROUP		4,056.50		09/23/2020
246076	09/17/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		11,162.49		09/21/2020
246077	09/17/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,448.34		09/23/2020
246078	09/17/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		220.68		09/22/2020
246079	09/17/2020	PRINTED	005270 ICA, INC.		28.50		09/22/2020
246080	09/17/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		434.28		09/25/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246081	09/17/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		09/22/2020
246082	09/17/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		34.00		09/21/2020
246083	09/17/2020	PRINTED	006496 A ONE ENTERPRISES,INC		2,236.70		09/22/2020
246084	09/17/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		369.00		09/29/2020
246085	09/17/2020	PRINTED	007687 VEST, RANDY		89.70		09/22/2020
246086	09/17/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		09/25/2020
246087	09/17/2020	PRINTED	007910 ARAB WATER WORKS		79.46		09/21/2020
246088	09/17/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,584.75		09/22/2020
246089	09/17/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		1,125.00		09/29/2020
246090	09/17/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		208.00		09/22/2020
246091	09/17/2020	PRINTED	009167 WISE STAFFING SERVICES IN		7,028.95		09/22/2020
246092	09/17/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/21/2020
246093	09/17/2020	PRINTED	009186 HALL, QUINCY ADAM	2,020.00			
246094	09/17/2020	PRINTED	009900 HOME DEPOT		79.94		09/24/2020
246095	09/18/2020	PRINTED	000606 TN VALLEY MEDIA		217.74		09/21/2020
246096	09/18/2020	PRINTED	001085 SYNOPTEK LLC		2,981.98		09/22/2020
246097	09/18/2020	PRINTED	001102 JOHN M. WARREN, INC.		229.00		09/22/2020
246098	09/18/2020	PRINTED	001667 OFFICE DEPOT		68.00		09/25/2020
246099	09/18/2020	PRINTED	001844 SUE-JAC INC		56,747.77		09/22/2020
246100	09/18/2020	PRINTED	002347 CHARTER COMMUNICATIONS		50.96		09/24/2020
246101	09/18/2020	PRINTED	004199 CINTAS		8.00		09/25/2020
246102	09/18/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,495.52		09/23/2020
246103	09/18/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		09/25/2020
246104	09/18/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		26.74		09/21/2020
246105	09/18/2020	PRINTED	006073 BERCO INC		42.07		09/22/2020
246106	09/18/2020	PRINTED	006235 AT&T MOBILITY		49.59		09/23/2020
246107	09/18/2020	PRINTED	007910 ARAB WATER WORKS		28.14		09/21/2020
246108	09/18/2020	PRINTED	008236 THE BANK OF NEW YORK MELL		2,500.00		09/23/2020
246109	09/18/2020	PRINTED	008575 LAIDLLEY, JON		945.97		09/21/2020
246110	09/18/2020	PRINTED	000075 PEBSCO		150.00		09/23/2020
246111	09/18/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/22/2020
246112	09/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		344.48		09/22/2020
246113	09/18/2020	PRINTED	000100 DEPARTMENT OF REVENUE		277.24		09/29/2020
246114	09/18/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		09/29/2020
246115	09/18/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		265.48		09/22/2020
246116	09/18/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		361.78		09/22/2020
246117	09/18/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		09/23/2020
246118	09/18/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,500.30		09/21/2020
246119	09/18/2020	PRINTED	002585 HARTFORD LIFE		276.65		09/22/2020
246120	09/23/2020	PRINTED	000037 C & L WOOD PRODUCTS		518.00		09/28/2020
246121	09/23/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		195.00		09/28/2020
246122	09/23/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,159.00		09/28/2020
246123	09/23/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,857.00		09/28/2020
246124	09/23/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		30.00		09/28/2020
246125	09/23/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		152.00		09/28/2020
246126	09/23/2020	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	325.00			
246127	09/23/2020	PRINTED	000114 AT&T		6,885.19		09/30/2020
246128	09/23/2020	PRINTED	000114 AT&T		8,036.81		09/30/2020
246129	09/23/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,247.45		09/25/2020
246130	09/23/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		150.00		09/29/2020
246131	09/23/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		135.57		09/30/2020
246132	09/23/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,086.15		09/29/2020

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246133	09/23/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		89.00		09/28/2020
246134	09/23/2020	PRINTED	000484 CRAIG BATTERIES	69.95			
246135	09/23/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	100,092.55			
246136	09/23/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		188.36		09/30/2020
246137	09/23/2020	PRINTED	000664 EDDY'S AUTO PARTS		106.40		09/30/2020
246138	09/23/2020	PRINTED	000691 RESERVE ACCOUNT	25,000.00			
246139	09/23/2020	PRINTED	000790 AFLAC		3,331.04		09/29/2020
246140	09/23/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		5.99		09/29/2020
246141	09/23/2020	PRINTED	000949 THE INSURANCE KING INC	680.00			
246142	09/23/2020	PRINTED	000958 HARTSELLE UTILITIES		382.56		09/30/2020
246143	09/23/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		109.42		09/28/2020
246144	09/23/2020	PRINTED	001111 SPEAKS, AMANDA		243.00		09/30/2020
246145	09/23/2020	PRINTED	001121 SPR - INC		355.59		09/29/2020
246146	09/23/2020	PRINTED	001144 ALLGAS, INC.		284.56		09/30/2020
246147	09/23/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR		545.25		09/30/2020
246148	09/23/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		973.36		09/29/2020
246149	09/23/2020	PRINTED	001373 MCGRUFF TIRE CO., INC		3,180.52		09/28/2020
246150	09/23/2020	PRINTED	001413 RAM TOOL A&R DEPT.		1,155.00		09/29/2020
246151	09/23/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		774.21		09/29/2020
246152	09/23/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		152.69		09/28/2020
246153	09/23/2020	PRINTED	001587 NEELY COBLE COMPANY		687.50		09/30/2020
246154	09/23/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,691.73		09/29/2020
246155	09/23/2020	PRINTED	001667 OFFICE DEPOT		2,177.63		09/29/2020
246156	09/23/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		29.50		09/30/2020
246157	09/23/2020	PRINTED	001797 PETROLEUM SALES, INC.		8,414.58		09/28/2020
246158	09/23/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		09/28/2020
246159	09/23/2020	PRINTED	001859 POSTMASTER	106.00			
246160	09/23/2020	PRINTED	001929 ROGERS GROUP INC.		3,303.77		09/30/2020
246161	09/23/2020	PRINTED	002051 INMATE CALLING SOLUTIONS	35,513.93			
246162	09/23/2020	PRINTED	002115 SUPERIOR CARPETS INC.		11,475.00		09/29/2020
246163	09/23/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		09/29/2020
246164	09/23/2020	PRINTED	002303 ONE SOURCE OFFICE PRODUCT		205.00		09/29/2020
246165	09/23/2020	PRINTED	002341 LAWRIEMORE TRAILER	239.38			
246166	09/23/2020	PRINTED	002347 CHARTER COMMUNICATIONS	99.98			
246167	09/23/2020	PRINTED	002419 LAWRIEMORE, KAREN		345.00		09/29/2020
246168	09/23/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		10.01		09/28/2020
246169	09/23/2020	PRINTED	002443 KINNEYS PRO-GLASS		35.00		09/28/2020
246170	09/23/2020	PRINTED	002477 THE PARTS HOUSE		911.96		09/29/2020
246171	09/23/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	432.00			
246172	09/23/2020	PRINTED	002514 HAYES WHOLESALE PARTS	28.29			
246173	09/23/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		09/28/2020
246174	09/23/2020	PRINTED	002607 THE MCPHERSON OIL		799.70		09/29/2020
246175	09/23/2020	PRINTED	002621 DIGICERT, INC.		436.00		09/28/2020
246176	09/23/2020	PRINTED	002675 ERNEST OLIVER ENTERPRISES		5,000.00		09/30/2020
246177	09/23/2020	PRINTED	002682 CDW GOVERNMENT, INC.	2,771.31			
246178	09/23/2020	PRINTED	003068 VERIZON WIRELESS		328.70		09/29/2020
246179	09/23/2020	PRINTED	003466 J I T INDUSTRIES, INC.		450.00		09/29/2020
246180	09/23/2020	PRINTED	003477 AIRGAS USA		351.69		09/28/2020
246181	09/23/2020	PRINTED	003627 FASTENAL COMPANY		404.31		09/29/2020
246182	09/23/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	1,045.31			
246183	09/23/2020	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	100.00			
246184	09/23/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		184.10		09/30/2020

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246185	09/23/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		460.00		09/29/2020
246186	09/23/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		09/29/2020
246187	09/23/2020	PRINTED	004199 CINTAS		89.66		09/30/2020
246188	09/23/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,572.60		09/28/2020
246189	09/23/2020	PRINTED	004447 XEROX CORPORATION		565.25		09/28/2020
246190	09/23/2020	PRINTED	004907 GARRATT CALLAHAN	450.00			
246191	09/23/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		251.85		09/29/2020
246192	09/23/2020	PRINTED	005460 J & M CYLINDER GASES, INC		50.00		09/28/2020
246193	09/23/2020	PRINTED	006235 AT&T MOBILITY	884.80			
246194	09/23/2020	PRINTED	006496 A ONE ENTERPRISES, INC	1,820.18			
246195	09/23/2020	PRINTED	006840 HOLSTON GASES		92.53		09/29/2020
246196	09/23/2020	PRINTED	006940 REED CONTRACTING SERVICES		1,593.00		09/29/2020
246197	09/23/2020	PRINTED	007201 JOHN DEERE FINANCIAL		123.95		09/28/2020
246198	09/23/2020	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	8.00			
246199	09/23/2020	PRINTED	007705 KIRKLAND'S PEST CONTROL	125.00			
246200	09/23/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		281.09		09/28/2020
246201	09/23/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,841.12		09/30/2020
246202	09/23/2020	PRINTED	008557 DIRECTV		27.74		09/30/2020
246203	09/23/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,826.27		09/28/2020
246204	09/23/2020	PRINTED	009051 ALLISON TIRE & AUTO REPAI	80.00			
246205	09/23/2020	PRINTED	009053 VICTORY SUPPLY, INC	2,434.92			
246206	09/23/2020	PRINTED	009167 ONESOURCE STAFFING, LLC		925.00		09/28/2020
246207	09/23/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,298.14		09/28/2020
246208	09/23/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/28/2020
246209	09/23/2020	PRINTED	009195 ALABAMA MEDIA GROUP		775.45		09/28/2020
246210	09/23/2020	PRINTED	009310 WATCH SYSTEMS	52.25			
246211	09/23/2020	PRINTED	009332 ELECTRONIC EXPRESS	449.99			
246212	09/23/2020	PRINTED	009370 SINGLE SOURCE INC	290.16			
246213	09/23/2020	PRINTED	009900 HOME DEPOT		2,280.29		09/30/2020
246214	09/29/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO	147.85			
246215	09/29/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	420.00			
246216	09/29/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	700.00			
246217	09/29/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.	8.01			
246218	09/29/2020	PRINTED	001667 OFFICE DEPOT	160.86			
246219	09/29/2020	PRINTED	002670 FERGUSON TRUCK REPAIR	3,466.00			
246220	09/29/2020	PRINTED	002673 RICHARDS, CARRIE	598.50			
246221	09/29/2020	PRINTED	002682 CDW GOVERNMENT, INC.	1,994.22			
246222	09/29/2020	PRINTED	004083 TEMPLE, INC.	380.50			
246223	09/29/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	1,130.40			
246224	09/29/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
246225	09/29/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
246226	09/30/2020	PRINTED	000075 PEBSO	200.00			
510 CHECKS				CASH ACCOUNT TOTAL	233,633.85	6,010,440.79	

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UNCLEARED

CLEARED

510 CHECKS

FINAL TOTAL

233,633.85

6,010,440.79

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