

01/16/2020 11:05
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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
6701	12/05/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		42,929.11		12/31/2019
6702	12/05/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		124,068.72		12/31/2019
6703	12/05/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		390,024.61		12/31/2019
6704	12/09/2019	EFT	000059 DECATUR CITY BOE		610,567.78		12/31/2019
6705	12/09/2019	EFT	000060 HARTSELLE CITY BOE		248,761.17		12/31/2019
6706	12/09/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		53,612.31		12/31/2019
6707	12/09/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		15,720.19		12/31/2019
6708	12/09/2019	EFT	000063 TOWN OF EVA (TVA/STX)		25,075.30		12/31/2019
6709	12/09/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		817,404.21		12/31/2019
6710	12/09/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,208.87		12/31/2019
6711	12/09/2019	EFT	007519 MUSCO FINANCE		2,919.96		12/31/2019
6712	12/12/2019	EFT	002517 INTERNAL REVENUE SERVICE		5,541.68		12/31/2019
6713	12/12/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,702.00		12/31/2019
6714	12/12/2019	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		12/31/2019
6715	12/12/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		142,992.79		12/31/2019
6716	12/12/2019	EFT	001229 MUOTI, MWENDE		778.19		12/31/2019
6717	12/12/2019	EFT	002282 BAXTER, JOSEPH JAY		200.00		12/31/2019
6718	12/12/2019	EFT	006956 REEVES, JULIE		245.48		12/31/2019
6719	12/12/2019	EFT	000063 TOWN OF EVA (TVA/STX)		49.00		12/31/2019
6720	12/12/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		10,184.20		12/31/2019
6721	12/13/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,076.19		12/31/2019
6722	12/13/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		294.08		12/31/2019
6723	12/13/2019	EFT	000063 TOWN OF EVA (RRR)		209.61		12/31/2019
6724	12/13/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,775.14		12/31/2019
6725	12/13/2019	EFT	000416 TOWN OF TRINITY (RRR)		847.81		12/31/2019
6726	12/13/2019	EFT	001235 CITY OF DECATUR (RRR)		22,562.44		12/31/2019
6727	12/13/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		519.32		12/31/2019
6728	12/13/2019	EFT	002517 INTERNAL REVENUE SERVICE		130,181.01		12/31/2019
6729	12/19/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		8,377.68		12/31/2019
6730	12/19/2019	EFT	000063 TOWN OF EVA (TVA/STX)		8,990.11		12/31/2019
6731	12/19/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		7,262.06		12/31/2019
6732	12/19/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		9,981.09		12/31/2019
6733	12/20/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,751.00		12/31/2019
6734	12/20/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		75,183.86		12/31/2019
6735	12/20/2019	EFT	002282 BAXTER, JOSEPH JAY		200.00		12/31/2019
6736	12/20/2019	EFT	006063 RENASANT BANK		9,831.22		12/31/2019
6737	12/20/2019	EFT	006063 RENASANT BANK		32,790.42		12/31/2019
6738	12/20/2019	EFT	006834 WRIGHT EXPRESS		21,564.24		12/31/2019
6739	12/20/2019	EFT	009270 QCHC, INC		103,213.67		12/31/2019
6740	12/20/2019	EFT	000619 DECATUR UTILITIES		55,785.03		12/31/2019
6741	12/20/2019	EFT	001229 MUOTI, MWENDE		778.19		12/31/2019
6742	12/20/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		12/31/2019
6743	12/20/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		12/31/2019
6744	12/20/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		12/31/2019
6745	12/20/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		12/31/2019
6746	12/20/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		12/31/2019
6747	12/20/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		12/31/2019
6748	12/20/2019	EFT	000600 HALEY, DARRELL		992.60		12/31/2019
6749	12/20/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		12/31/2019
6750	12/20/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		12/31/2019
6751	12/20/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		12/31/2019
6752	12/20/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		12/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6753	12/20/2019	EFT	001511 ANDERSON, ROY MORRIS		992.60		12/31/2019
6754	12/20/2019	EFT	001603 NARCOG (APPR)		21,345.00		12/31/2019
6755	12/20/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2019
6756	12/20/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		12/31/2019
6757	12/20/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		12/31/2019
6758	12/20/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		12/31/2019
6759	12/20/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		12/31/2019
6760	12/20/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		12/31/2019
6761	12/20/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		12/31/2019
6762	12/20/2019	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		12/31/2019
6763	12/20/2019	EFT	005446 CLARK, SCOTT (APPR)		992.60		12/31/2019
6764	12/20/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		12/31/2019
6765	12/20/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		12/31/2019
6766	12/20/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2019
6767	12/20/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		12/31/2019
6768	12/20/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		12/31/2019
6769	12/20/2019	EFT	009378 ALABAMA JUBILEE		667.00		12/31/2019
6770	12/20/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		12/31/2019
6771	12/31/2019	EFT	002517 INTERNAL REVENUE SERVICE		117,082.88		12/31/2019
6772	12/31/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,425.69		12/31/2019
6773	12/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,751.00		12/31/2019
6774	12/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		66,266.55		12/31/2019
241271	12/04/2019	PRINTED	000061 PRICEVILLE WASTEWATER		90.59		12/11/2019
241272	12/04/2019	PRINTED	000100 DEPARTMENT OF REVENUE		72.75		12/11/2019
241273	12/04/2019	PRINTED	000114 AT&T		9,217.60		12/09/2019
241274	12/04/2019	PRINTED	000122 AUTO ZONE INC		25.00		12/09/2019
241275	12/04/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,204.00		12/06/2019
241276	12/04/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		2.55		12/10/2019
241277	12/04/2019	PRINTED	000446 CITY MACHINE, INC.		63.44		12/11/2019
241278	12/04/2019	PRINTED	000457 FLEETPRIDE, INC.		127.02		12/09/2019
241279	12/04/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		70.00		12/12/2019
241280	12/04/2019	PRINTED	000664 EDDY'S AUTO PARTS		458.13		12/09/2019
241281	12/04/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		11.18		12/09/2019
241282	12/04/2019	PRINTED	000958 HARTSELLE UTILITIES		235.02		12/09/2019
241283	12/04/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		84.00		12/12/2019
241284	12/04/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,745.31		12/06/2019
241285	12/04/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		212.49		12/09/2019
241286	12/04/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		115.82		12/09/2019
241287	12/04/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		282.44		12/09/2019
241288	12/04/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		600.26		12/06/2019
241289	12/04/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI		2,834.60		12/09/2019
241290	12/04/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		180.86		12/06/2019
241291	12/04/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		101.60		12/09/2019
241292	12/04/2019	PRINTED	001667 OFFICE DEPOT		24.59		12/09/2019
241293	12/04/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		227.50		12/16/2019
241294	12/04/2019	PRINTED	001797 PETROLEUM SALES, INC.		2,424.51		12/09/2019
241295	12/04/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		9,755.50		12/09/2019
241296	12/04/2019	PRINTED	001892 FOLEY PRODUCTS COMPANY		268.80		12/20/2019
241297	12/04/2019	PRINTED	001932 ANDERSON OFFICE INTERIORS		1,318.00		12/10/2019
241298	12/04/2019	PRINTED	002341 LAWRIEMORE TRAILER		2.58		12/13/2019
241299	12/04/2019	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		12/11/2019
241300	12/04/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		14.10		12/27/2019

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241301	12/04/2019	PRINTED	002449 RGA-RUBBER & GASKET COMPA		75.89		12/09/2019
241302	12/04/2019	PRINTED	002489 J W CUSTOMS INC		425.00		12/13/2019
241303	12/04/2019	PRINTED	002607 THE MCPHERSON OIL		343.75		12/10/2019
241304	12/04/2019	PRINTED	002682 CDW GOVERNMENT, INC.		70.22		12/09/2019
241305	12/04/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		283.89		12/13/2019
241306	12/04/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		59.90		12/10/2019
241307	12/04/2019	PRINTED	003899 MIRUS GROUP		4,012.50		12/11/2019
241308	12/04/2019	PRINTED	004078 TOWN OF FALKVILLE		325.53		12/09/2019
241309	12/04/2019	PRINTED	004199 CINTAS		274.70		12/09/2019
241310	12/04/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		487.30		12/09/2019
241311	12/04/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		12/12/2019
241312	12/04/2019	PRINTED	004801 C SPIRE BUSINESS		900.09		12/09/2019
241313	12/04/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		317.85		12/09/2019
241314	12/04/2019	PRINTED	006666 EAST, BECKY		150.00		12/16/2019
241315	12/04/2019	PRINTED	007276 CENTURYLINK		333.23		12/17/2019
241316	12/04/2019	PRINTED	007886 TRACKING SOLUTIONS		1,476.00		12/18/2019
241317	12/04/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		614.55		12/09/2019
241318	12/04/2019	PRINTED	008557 DIRECTV		41.98		12/06/2019
241319	12/04/2019	PRINTED	008647 SUBURBAN PROPANE		45.00		12/18/2019
241320	12/04/2019	PRINTED	008647 SUBURBAN PROPANE		1.00		12/18/2019
241321	12/04/2019	PRINTED	008960 DAVIS, BRANDY		29.64		12/09/2019
241322	12/04/2019	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		12/06/2019
241323	12/04/2019	PRINTED	009184 WOW!		487.89		12/11/2019
241324	12/04/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/09/2019
241325	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		101.75		12/10/2019
241326	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,063.75		12/10/2019
241327	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,141.24		12/09/2019
241328	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,432.42		12/10/2019
241329	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,635.00		12/10/2019
241330	12/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,000.00		12/06/2019
241331	12/05/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		159.90		12/10/2019
241332	12/05/2019	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		1,377.10		12/12/2019
241333	12/05/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		319,700.00		12/24/2019
241334	12/05/2019	PRINTED	000649 EDDIE PREUITT FORD		727.59		12/10/2019
241335	12/05/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.		170.00		12/10/2019
241336	12/05/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		12/19/2019
241337	12/05/2019	PRINTED	000803 GRAINGER, INC.		1,397.00		12/11/2019
241338	12/05/2019	PRINTED	001077 MDLIVE INC		1,260.00		12/13/2019
241339	12/05/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		51,163.53		12/10/2019
241340	12/05/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		626.65		12/10/2019
241341	12/05/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		5,500.42		12/10/2019
241342	12/05/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI		6,347.95		12/09/2019
241343	12/05/2019	PRINTED	001514 SNAP-ON CREDIT LLC		124.82		12/16/2019
241344	12/05/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,134.90		12/11/2019
241345	12/05/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,803.02		12/23/2019
241346	12/05/2019	PRINTED	001797 PETROLEUM SALES, INC.		7,022.56		12/09/2019
241347	12/05/2019	PRINTED	001872 SOUTHERN LINC		608.52		12/12/2019
241348	12/05/2019	PRINTED	002306 THE TOOL TRUCK	77.58			
241349	12/05/2019	PRINTED	002341 LAWRIMORE TRAILER		540.47		12/13/2019
241350	12/05/2019	PRINTED	002409 WILLIS RE		28,795.05		12/11/2019
241351	12/05/2019	PRINTED	002443 KINNEYS PRO-GLASS		382.84		12/10/2019
241352	12/05/2019	PRINTED	002472 MARK'S PLUMBING PARTS		1,504.82		12/10/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241353	12/05/2019	PRINTED	002477 THE PARTS HOUSE		1,238.07		12/09/2019
241354	12/05/2019	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		192.56		12/10/2019
241355	12/05/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		26,313.88		12/17/2019
241356	12/05/2019	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		1,491.71		12/11/2019
241357	12/05/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		311.41		12/10/2019
241358	12/05/2019	PRINTED	003627 FASTENAL COMPANY		263.33		12/11/2019
241359	12/05/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		874.55		12/13/2019
241360	12/05/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,622.75		12/10/2019
241361	12/05/2019	PRINTED	004199 CINTAS		242.10		12/11/2019
241362	12/05/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		4,798.75		12/09/2019
241363	12/05/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3,310.96		12/09/2019
241364	12/05/2019	PRINTED	004381 W.H. THOMAS OIL CO.		288.75		12/09/2019
241365	12/05/2019	PRINTED	005570 SANDLIN, MICHAEL S		1,177.00		12/10/2019
241366	12/05/2019	PRINTED	006840 HOLSTON GASES		68.17		12/11/2019
241367	12/05/2019	PRINTED	006979 DOCUSTOR LLC		250.00		12/10/2019
241368	12/05/2019	PRINTED	007966 CORPORATE BILLING LLC		164.85		12/11/2019
241369	12/05/2019	PRINTED	007992 PAUL'S TOWING		95.00		12/13/2019
241370	12/05/2019	PRINTED	008682 CHAMPION OF DECATUR		20,916.50		12/09/2019
241371	12/05/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		2,128.60		12/13/2019
241372	12/05/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,770.64		12/09/2019
241373	12/05/2019	PRINTED	009186 HALL, QUINCY ADAM		17.89		12/11/2019
241374	12/05/2019	PRINTED	009195 ALABAMA MEDIA GROUP		749.92		12/09/2019
241375	12/05/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,292.86		12/11/2019
241376	12/05/2019	PRINTED	009900 HOME DEPOT		289.91		12/10/2019
241377	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		86.81		12/09/2019
241378	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		242.25		12/09/2019
241379	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,119.02		12/09/2019
241380	12/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,650.88		12/09/2019
241381	12/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		12/09/2019
241382	12/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		160.00		12/09/2019
241383	12/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		337.00		12/09/2019
241384	12/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		619.48		12/09/2019
241385	12/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		97.00		12/09/2019
241386	12/05/2019	PRINTED	001116 KRITNER, HERBERT		100.00		12/09/2019
241387	12/05/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		208.07		12/11/2019
241388	12/05/2019	PRINTED	001667 OFFICE DEPOT		231.53		12/11/2019
241389	12/05/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		177.90		12/11/2019
241390	12/05/2019	PRINTED	001858 CHAPPELL, JEFFREY CRAIG		200.00		12/09/2019
241391	12/05/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		12/09/2019
241392	12/05/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		12/11/2019
241393	12/05/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		200.00		12/11/2019
241394	12/05/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		400.00		12/11/2019
241395	12/05/2019	PRINTED	002428 OGLES, DAVID THOMAS		200.00		12/09/2019
241396	12/05/2019	PRINTED	002429 LOCURTO, MARIO DINO		200.00		12/09/2019
241397	12/05/2019	PRINTED	002464 HERR, LEVI JOSEPH		293.40		12/11/2019
241398	12/05/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE		200.00		12/11/2019
241399	12/05/2019	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		12/11/2019
241400	12/05/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		449.85		12/09/2019
241401	12/05/2019	PRINTED	008923 SAPP, JAMES		100.00		12/09/2019
241402	12/11/2019	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		124,952.91		12/17/2019
241403	12/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		793.02		12/16/2019
241404	12/11/2019	PRINTED	000100 ONSITE WASTEWATER BOARD		100.00		12/18/2019

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MORGAN COUNTY COMMISSION
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241405	12/11/2019	PRINTED	000114 AT&T		7,560.56		12/17/2019
241406	12/11/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		923.82		12/13/2019
241407	12/11/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		20.50		12/16/2019
241408	12/11/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		110.00		12/16/2019
241409	12/11/2019	PRINTED	000392 KELLEY, JAMES MICHAEL	23.00			
241410	12/11/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		16.54		12/16/2019
241411	12/11/2019	PRINTED	000446 CITY MACHINE, INC.		135.12		12/27/2019
241412	12/11/2019	PRINTED	000457 FLEETPRIDE, INC.		1,818.46		12/16/2019
241413	12/11/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		49.00		12/20/2019
241414	12/11/2019	PRINTED	000606 DECATUR DAILY		239.20		12/18/2019
241415	12/11/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		12/16/2019
241416	12/11/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		89.57		12/16/2019
241417	12/11/2019	PRINTED	000958 HARTSELLE UTILITIES		355.14		12/17/2019
241418	12/11/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		259.05		12/16/2019
241419	12/11/2019	PRINTED	001111 MULLICAN, ANGELA		23.00		12/16/2019
241420	12/11/2019	PRINTED	001158 HUBBARD, KIM		57.08		12/20/2019
241421	12/11/2019	PRINTED	001251 MORRELL MANUFACTURING INC		537.71		12/17/2019
241422	12/11/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		384.04		12/16/2019
241423	12/11/2019	PRINTED	001352 PRITCHETT, ANGELA		38.05		12/16/2019
241424	12/11/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		1,429.56		12/16/2019
241425	12/11/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI		13,544.34		12/16/2019
241426	12/11/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		653.94		12/19/2019
241427	12/11/2019	PRINTED	001468 PROFESSIONAL FIRE & SECUR		9.95		12/16/2019
241428	12/11/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		18.83		12/16/2019
241429	12/11/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		186.55		12/16/2019
241430	12/11/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		12/16/2019
241431	12/11/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		135.67		12/16/2019
241432	12/11/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		323.00		12/18/2019
241433	12/11/2019	PRINTED	001667 OFFICE DEPOT		1,172.86		12/19/2019
241434	12/11/2019	PRINTED	001797 PETROLEUM SALES, INC.		7,004.30		12/16/2019
241435	12/11/2019	PRINTED	001859 POSTMASTER		368.00		12/18/2019
241436	12/11/2019	PRINTED	001872 SOUTHERN LINC		218.76		12/16/2019
241437	12/11/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		12/16/2019
241438	12/11/2019	PRINTED	001929 ROGERS GROUP INC.		2,391.66		12/17/2019
241439	12/11/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		90.00		12/17/2019
241440	12/11/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		151.70		12/18/2019
241441	12/11/2019	PRINTED	002080 SOUTHERN RED ROCK LLD		3,743.30		12/19/2019
241442	12/11/2019	PRINTED	002115 SUPERIOR CARPETS INC.		3,987.50		12/18/2019
241443	12/11/2019	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		12/18/2019
241444	12/11/2019	PRINTED	002442 PLANT SUPPORT INC		45.00		12/17/2019
241445	12/11/2019	PRINTED	002463 NORTH ALABAMA GOLF CARTS		321.50		12/18/2019
241446	12/11/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		12/17/2019
241447	12/11/2019	PRINTED	002682 CDW GOVERNMENT, INC.		301.43		12/17/2019
241448	12/11/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		79.50		12/24/2019
241449	12/11/2019	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		12/19/2019
241450	12/11/2019	PRINTED	003068 VERIZON WIRELESS		814.08		12/16/2019
241451	12/11/2019	PRINTED	003304 RATLIFF, GLENDA W.		50.00		12/23/2019
241452	12/11/2019	PRINTED	003477 AIRGAS USA		115.55		12/18/2019
241453	12/11/2019	PRINTED	003627 FASTENAL COMPANY		157.58		12/16/2019
241454	12/11/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		29.01		12/23/2019
241455	12/11/2019	PRINTED	003768 A R P A DISTRICT TWO		75.00		12/17/2019
241456	12/11/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		96.71		12/17/2019

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241457	12/11/2019	PRINTED	004199 CINTAS		404.84		12/23/2019
241458	12/11/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,742.21		12/16/2019
241459	12/11/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.38		12/17/2019
241460	12/11/2019	PRINTED	004381 W.H. THOMAS OIL CO.		125.00		12/16/2019
241461	12/11/2019	PRINTED	004447 XEROX CORPORATION		239.06		12/18/2019
241462	12/11/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		238.50		12/23/2019
241463	12/11/2019	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		12/17/2019
241464	12/11/2019	PRINTED	006666 RUSSELL BOBBY W.	100.00			
241465	12/11/2019	PRINTED	007276 CENTURYLINK		63.58		12/19/2019
241466	12/11/2019	PRINTED	007291 DORMAKABA USA INC		763.25		12/17/2019
241467	12/11/2019	PRINTED	007632 BOBCAT OF HUNTSVILLE		104.96		12/18/2019
241468	12/11/2019	PRINTED	007646 STERICYCLE, INC.		15.40		12/17/2019
241469	12/11/2019	PRINTED	007687 VEST, RANDY		490.00		12/16/2019
241470	12/11/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		12/20/2019
241471	12/11/2019	PRINTED	007917 KEEP IT CLEAN		404.38		12/16/2019
241472	12/11/2019	PRINTED	007994 WINDSTREAM		258.20		12/27/2019
241473	12/11/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,598.75		12/17/2019
241474	12/11/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		124.00		12/19/2019
241475	12/11/2019	PRINTED	008962 ATHENS STATE UNIVERSITY	81.00			
241476	12/11/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,927.51		12/16/2019
241477	12/11/2019	PRINTED	009186 HALL, QUINCY ADAM		210.37		12/20/2019
241478	12/11/2019	PRINTED	009273 QUICKSCORES, LLC		700.00		12/24/2019
241479	12/11/2019	PRINTED	009451 INGENUITY, INC		4,600.00		12/16/2019
241480	12/11/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/18/2019
241481	12/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,906.00		12/16/2019
241482	12/12/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		275.25		12/18/2019
241483	12/12/2019	PRINTED	000100 OFFICE OF PROSECUTION SER	247.69			
241484	12/12/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,229.20		12/16/2019
241485	12/12/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,584.12		12/16/2019
241486	12/12/2019	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		1,381.26		12/20/2019
241487	12/12/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		12/19/2019
241488	12/12/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		336.00		12/13/2019
241489	12/12/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		185.00		12/17/2019
241490	12/12/2019	PRINTED	000664 EDDY'S AUTO PARTS		874.00		12/16/2019
241491	12/12/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		7,606.10		12/17/2019
241492	12/12/2019	PRINTED	001340 9 TO 5		1,609.20		12/17/2019
241493	12/12/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		24.98		12/17/2019
241494	12/12/2019	PRINTED	001587 NEELEY COBLE COMPANY		1,836.57		12/18/2019
241495	12/12/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		245.85		12/18/2019
241496	12/12/2019	PRINTED	001667 OFFICE DEPOT		251.85		12/20/2019
241497	12/12/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		1,202.50		12/18/2019
241498	12/12/2019	PRINTED	001859 POSTMASTER		512.00		12/18/2019
241499	12/12/2019	PRINTED	002186 MTD PRODUCTS COMPANY	17,918.00			
241500	12/12/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		130.72		12/18/2019
241501	12/12/2019	PRINTED	002493 GRIZZLY TREE SERVICE		2,950.00		12/19/2019
241502	12/12/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		54.00		12/24/2019
241503	12/12/2019	PRINTED	004199 CINTAS		49.72		12/23/2019
241504	12/12/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,103.58		12/16/2019
241505	12/12/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		189.19		12/17/2019
241506	12/12/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,914.96		12/18/2019
241507	12/12/2019	PRINTED	009432 TYLER BUSINESS FORMS		1,230.50		12/17/2019
241508	12/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		629.43		12/16/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241509	12/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		886.56		12/16/2019
241510	12/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		758.00		12/17/2019
241511	12/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		315.00		12/16/2019
241512	12/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		530.82		12/16/2019
241513	12/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		360.00		12/16/2019
241514	12/13/2019	PRINTED	001116 KRITNER, HERBERT		200.00		12/16/2019
241515	12/13/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		12/17/2019
241516	12/13/2019	PRINTED	001667 OFFICE DEPOT		49.28		12/20/2019
241517	12/13/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		12/19/2019
241518	12/13/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		12/16/2019
241519	12/13/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		12/19/2019
241520	12/13/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		12/17/2019
241521	12/13/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		12/17/2019
241522	12/13/2019	PRINTED	002464 HERR, LEVI JOSEPH		129.60		12/17/2019
241523	12/13/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE		100.00		12/19/2019
241524	12/13/2019	PRINTED	008923 SAPP, JAMES		200.00		12/17/2019
241525	12/13/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		370.05		12/16/2019
241526	12/13/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		629.54		12/16/2019
241527	12/13/2019	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		12/20/2019
241528	12/13/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		711.72		12/20/2019
241529	12/13/2019	PRINTED	001111 GOVPAYNET	276.00			
241530	12/13/2019	PRINTED	001365 MOTOROLA SOLUTIONS INC.		7,585.80		12/18/2019
241531	12/13/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		69.42		12/18/2019
241532	12/13/2019	PRINTED	001667 OFFICE DEPOT		1,484.97		12/20/2019
241533	12/13/2019	PRINTED	001991 FIRST RESPONSE		476.68		12/18/2019
241534	12/13/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		35,963.00		12/19/2019
241535	12/13/2019	PRINTED	002222 AMERICAN BUILDINGS COMPAN		8,812.76		12/23/2019
241536	12/13/2019	PRINTED	002222 AMERICAN LABELMARK CO		120.24		12/31/2019
241537	12/13/2019	PRINTED	002222 IREP DISTRIBUTION, LLC		93.85		12/30/2019
241538	12/13/2019	PRINTED	002222 MAJOR INDUSTRIES, INC.		16.36		12/17/2019
241539	12/13/2019	PRINTED	002222 MORARD & COMPANY INC.		95.00		12/18/2019
241540	12/13/2019	PRINTED	002222 SOUTHLAND INTERNATIONAL T		234.37		12/17/2019
241541	12/13/2019	PRINTED	002222 THE BEEHIVE BATHHOUSE		91.76		12/30/2019
241542	12/13/2019	PRINTED	002290 REGIONS BANK		355,685.11		12/18/2019
241543	12/13/2019	PRINTED	002413 ACCESS WIRELESS DATA SOLU		2,881.20		12/19/2019
241544	12/13/2019	PRINTED	002472 MARK'S PLUMBING PARTS		1,869.34		12/17/2019
241545	12/13/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		3,874.35		12/16/2019
241546	12/13/2019	PRINTED	005030 NACO		2,390.00		12/18/2019
241547	12/13/2019	PRINTED	006481 VALENT GROUP LLC		100.00		12/20/2019
241548	12/13/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		780.00		12/16/2019
241549	12/13/2019	PRINTED	007218 PINNACLE NETWORK LLC		5,670.12		12/17/2019
241550	12/13/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		32.44		12/17/2019
241551	12/13/2019	PRINTED	009200 JOHNSTON, AMY		650.65		12/30/2019
241552	12/13/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		564.21		12/20/2019
241553	12/13/2019	PRINTED	000075 PEBSCO		150.00		12/18/2019
241554	12/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/17/2019
241555	12/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		357.56		12/17/2019
241556	12/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		12/17/2019
241557	12/13/2019	PRINTED	000100 DEPARTMENT OF REVENUE		253.77		12/30/2019
241558	12/13/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		261.73		12/17/2019
241559	12/13/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		414.49		12/17/2019
241560	12/13/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		12/18/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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241562	12/13/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		125.11		12/23/2019
241563	12/13/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		144.81		12/18/2019
241564	12/13/2019	PRINTED	002585 HARTFORD LIFE		326.65		12/17/2019
241565	12/18/2019	PRINTED	000100 STATE OF ALABAMA		37.50		12/26/2019
241566	12/18/2019	PRINTED	000114 AT&T		7,563.98		12/24/2019
241567	12/18/2019	PRINTED	000114 AT&T		9,217.60		12/24/2019
241568	12/18/2019	PRINTED	000114 AT&T		61.04		12/31/2019
241569	12/18/2019	PRINTED	000114 AT&T		84.23		12/31/2019
241570	12/18/2019	PRINTED	000122 AUTO ZONE INC		154.46		12/26/2019
241571	12/18/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,712.77		12/20/2019
241572	12/18/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	986.00			
241573	12/18/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,392.00			
241574	12/18/2019	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN		91.10		12/30/2019
241575	12/18/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		38.50		12/27/2019
241576	12/18/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,149.39		12/23/2019
241577	12/18/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		192.08		12/23/2019
241578	12/18/2019	PRINTED	000664 EDDY'S AUTO PARTS		128.76		12/23/2019
241579	12/18/2019	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		12/30/2019
241580	12/18/2019	PRINTED	000958 HARTSELLE UTILITIES		592.04		12/26/2019
241581	12/18/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE		65.00		12/27/2019
241582	12/18/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		160.95		12/23/2019
241583	12/18/2019	PRINTED	001115 JOE WHEELER EMC		14,364.69		12/27/2019
241584	12/18/2019	PRINTED	001121 SPR - INC		442.88		12/23/2019
241585	12/18/2019	PRINTED	001158 HUBBARD, KIM	38.05			
241586	12/18/2019	PRINTED	001202 PRO-CHEM INC		273.70		12/24/2019
241587	12/18/2019	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
241588	12/18/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		42,866.10		12/23/2019
241589	12/18/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		497.04		12/23/2019
241590	12/18/2019	PRINTED	001388 ADVANCE AUTO PARTS		11.45		12/23/2019
241591	12/18/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		6.53		12/23/2019
241592	12/18/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		71.17		12/23/2019
241593	12/18/2019	PRINTED	001587 NEELY COBLE COMPANY		1,080.00		12/23/2019
241594	12/18/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		125.30		12/27/2019
241595	12/18/2019	PRINTED	001667 OFFICE DEPOT		1,462.53		12/26/2019
241596	12/18/2019	PRINTED	001797 PETROLEUM SALES, INC.		14,693.88		12/23/2019
241597	12/18/2019	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		12/23/2019
241598	12/18/2019	PRINTED	001929 ROGERS GROUP INC.		2,921.57		12/23/2019
241599	12/18/2019	PRINTED	001941 BRYANT DIESEL PERFORMANCE		210.00		12/26/2019
241600	12/18/2019	PRINTED	002171 RYAN EQUIPMENT CENTER I		98.97		12/31/2019
241601	12/18/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		34.45		12/27/2019
241602	12/18/2019	PRINTED	002403 G-SQUARED LLC		20,444.50		12/23/2019
241603	12/18/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		44.82		12/24/2019
241604	12/18/2019	PRINTED	002682 CDW GOVERNMENT, INC.	383.33			
241605	12/18/2019	PRINTED	003068 VERIZON WIRELESS		482.65		12/23/2019
241606	12/18/2019	PRINTED	003477 AIRGAS USA		606.66		12/26/2019
241607	12/18/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		97.25		12/27/2019
241608	12/18/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		20.13		12/23/2019
241609	12/18/2019	PRINTED	004199 CINTAS		286.07		12/30/2019
241610	12/18/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		5,185.18		12/23/2019
241611	12/18/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,495.52			
241612	12/18/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		12/26/2019

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241613	12/18/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	238.61			
241614	12/18/2019	PRINTED	004447 XEROX CORPORATION		194.30		12/26/2019
241615	12/18/2019	PRINTED	005270 ICA, INC.		189.00		12/26/2019
241616	12/18/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		311.61		12/20/2019
241617	12/18/2019	PRINTED	006205 MCABEE, ROSA		23.00		12/23/2019
241618	12/18/2019	PRINTED	006235 AT&T MOBILITY		1,930.66		12/23/2019
241619	12/18/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS		26.81		12/23/2019
241620	12/18/2019	PRINTED	006840 HOLSTON GASES	45.00			
241621	12/18/2019	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
241622	12/18/2019	PRINTED	007663 CHUNN, JEFF		524.51		12/19/2019
241623	12/18/2019	PRINTED	007687 VEST, RANDY	441.17			
241624	12/18/2019	PRINTED	007910 ARAB WATER WORKS	105.79			
241625	12/18/2019	PRINTED	007917 KEEP IT CLEAN		250.00		12/23/2019
241626	12/18/2019	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		87.21		12/30/2019
241627	12/18/2019	PRINTED	009163 BAILEY, BRANDY		800.00		12/20/2019
241628	12/18/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,526.50		12/23/2019
241629	12/18/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/23/2019
241630	12/18/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL		176.09		12/23/2019
241631	12/18/2019	PRINTED	009519 RNR GROUP HOLDINGS LLC		312.27		12/27/2019
241632	12/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF	230.61			
241633	12/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,066.81		12/20/2019
241634	12/19/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		12/30/2019
241635	12/19/2019	PRINTED	000122 AUTO ZONE INC		35.99		12/26/2019
241636	12/19/2019	PRINTED	000203 ALABAMA GRAPHICS		13,587.15		12/26/2019
241637	12/19/2019	PRINTED	000606 TN VALLEY MEDIA		13,129.98		12/24/2019
241638	12/19/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		124.00		12/26/2019
241639	12/19/2019	PRINTED	000639 EDAA	300.00			
241640	12/19/2019	PRINTED	000790 AFLAC		3,944.23		12/27/2019
241641	12/19/2019	PRINTED	001111 SLATEN, JAMES		125.00		12/27/2019
241642	12/19/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		39.78		12/26/2019
241643	12/19/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		12/30/2019
241644	12/19/2019	PRINTED	001667 OFFICE DEPOT		384.17		12/30/2019
241645	12/19/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		1,592.50		12/27/2019
241646	12/19/2019	PRINTED	001776 PECK GLASGOW AGENCY, INC.		60.00		12/23/2019
241647	12/19/2019	PRINTED	002096 DELL MARKETING LP		1,471.12		12/24/2019
241648	12/19/2019	PRINTED	002115 SUPERIOR CARPETS INC.	12,887.23			
241649	12/19/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		44.82		12/24/2019
241650	12/19/2019	PRINTED	002484 BESHEARS, TONYA NICHOLE		189.01		12/23/2019
241651	12/19/2019	PRINTED	002497 GADSDEN-ETOWAH COUNTY EMA	26,733.00			
241652	12/19/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		12/20/2019
241653	12/19/2019	PRINTED	003914 ALABAMA ASSOCIATION OF EM	200.00			
241654	12/19/2019	PRINTED	004447 XEROX CORPORATION		467.21		12/26/2019
241655	12/19/2019	PRINTED	005460 J & M CYLINDER GASES, INC		125.99		12/24/2019
241656	12/19/2019	PRINTED	006043 BUSINESS CARD		27.07		12/23/2019
241657	12/19/2019	PRINTED	006043 BUSINESS CARD		439.61		12/23/2019
241658	12/19/2019	PRINTED	006043 BUSINESS CARD		807.00		12/23/2019
241659	12/19/2019	PRINTED	006043 BUSINESS CARD		2,735.02		12/23/2019
241660	12/19/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		12/30/2019
241661	12/19/2019	PRINTED	008557 DIRECTV		31.99		12/30/2019
241662	12/19/2019	PRINTED	009186 HALL, QUINCY ADAM	2,178.08			
241663	12/19/2019	PRINTED	009291 LOYD, STAR		394.99		12/23/2019
241664	12/20/2019	PRINTED	000001 RON PUCKETT, SHERIFF	548.37			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241665	12/20/2019	PRINTED	000001 RON PUCKETT, SHERIFF		794.69		12/26/2019
241666	12/20/2019	PRINTED	000100 STATE BOARD OF PUBLIC ACC	100.00			
241667	12/20/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		158.61		12/23/2019
241668	12/20/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		787.00		12/23/2019
241669	12/20/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		87.00		12/23/2019
241670	12/20/2019	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	150.00			
241671	12/20/2019	PRINTED	000100 STATE OF ALABAMA	900.00			
241672	12/20/2019	PRINTED	000743 DANA SAFETY SUPPLY		12,846.00		12/24/2019
241673	12/20/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.		1,230.00		12/26/2019
241674	12/20/2019	PRINTED	001116 KRITNER, HERBERT	100.00			
241675	12/20/2019	PRINTED	001369 PHARMCHEM INC		28.55		12/26/2019
241676	12/20/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		12/26/2019
241677	12/20/2019	PRINTED	001667 OFFICE DEPOT		345.01		12/30/2019
241678	12/20/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		12/30/2019
241679	12/20/2019	PRINTED	001858 CHAPPELL, JEFFREY CRAIG		200.00		12/26/2019
241680	12/20/2019	PRINTED	001947 PETERSON, WALTER LEE JR		20.14		12/26/2019
241681	12/20/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		12/26/2019
241682	12/20/2019	PRINTED	002428 OGLER, DAVID THOMAS		100.00		12/27/2019
241683	12/20/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		12/27/2019
241684	12/20/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE		100.00		12/23/2019
241685	12/20/2019	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		12/23/2019
241686	12/20/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		417.29		12/23/2019
241687	12/20/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN		122.00		12/27/2019
241688	12/20/2019	PRINTED	006043 BUSINESS CARD		23.94		12/23/2019
241689	12/20/2019	PRINTED	006959 BI INC		966.45		12/27/2019
241690	12/20/2019	PRINTED	007276 CENTURYLINK	1.16			
241691	12/20/2019	PRINTED	008923 SAPP, JAMES		100.00		12/27/2019
241692	12/20/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	205,520.63			
241693	12/20/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	396,310.70			
241694	12/20/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		12/24/2019
241695	12/27/2019	PRINTED	000075 PEBSCO		150.00		12/31/2019
241696	12/27/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		12/31/2019
241697	12/27/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		311.18		12/31/2019
241698	12/27/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		12/31/2019
241699	12/27/2019	PRINTED	000100 DEPARTMENT OF REVENUE	231.70			
241700	12/27/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	261.73			
241701	12/27/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		371.00		12/30/2019
241702	12/27/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		12/31/2019
241703	12/27/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,696.06		12/30/2019
241704	12/27/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	117.85			
241705	12/27/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	128.10			
241706	12/27/2019	PRINTED	002585 HARTFORD LIFE		326.65		12/31/2019
241707	12/27/2019	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		90.00		12/31/2019
241708	12/27/2019	PRINTED	001151 EXHAUST SYSTEMS BY CRAIG	15.00			
241709	12/27/2019	PRINTED	006043 BUSINESS CARD		2,255.44		12/30/2019
241710	12/27/2019	PRINTED	007053 SHELTON SIGN COMPANY, INC	60.00			
241711	12/27/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,161.57			
241712	12/31/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
241713	12/31/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
241714	12/31/2019	PRINTED	000075 PEBSCO	100.00			
518 CHECKS				CASH ACCOUNT TOTAL	686,843.47	4,837,737.06	

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		UNCLEARED	CLEARED
518 CHECKS	FINAL TOTAL	686,843.47	4,837,737.06

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