

02/10/2020 13:21
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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
6775	01/02/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		51,938.57		01/31/2020
6776	01/02/2020	EFT	000063 TOWN OF EVA (TVA/STX)		10,218.10		01/31/2020
6777	01/02/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		51,601.15		01/31/2020
6778	01/02/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		57,822.56		01/31/2020
6779	01/02/2020	EFT	007519 MUSCO FINANCE		2,919.96		01/31/2020
6780	01/02/2020	EFT	000100 DEPARTMENT OF LABOR		1,658.74		01/31/2020
6781	01/02/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		43,421.66		01/31/2020
6782	01/08/2020	EFT	000059 DECATUR CITY BOE		193,457.91		01/31/2020
6783	01/08/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		01/31/2020
6784	01/08/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		01/31/2020
6785	01/08/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		01/31/2020
6786	01/08/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		01/31/2020
6787	01/08/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		01/31/2020
6788	01/08/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		01/31/2020
6789	01/08/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		01/31/2020
6790	01/08/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		01/31/2020
6791	01/08/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		01/31/2020
6792	01/08/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		35,027.52		01/31/2020
6793	01/08/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		01/31/2020
6794	01/08/2020	EFT	008962 ATHENS STATE UNIVERSITY		35,027.52		01/31/2020
6795	01/08/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		01/31/2020
6796	01/09/2020	EFT	001229 MUOTI, MWENDE		778.19		01/31/2020
6797	01/09/2020	EFT	009270 QCHC, INC		28,837.80		01/31/2020
6798	01/09/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		01/31/2020
6799	01/09/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		01/31/2020
6800	01/09/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,512.39		01/31/2020
6801	01/10/2020	EFT	000059 DECATUR CITY BOE		673,228.49		01/31/2020
6802	01/10/2020	EFT	000060 HARTSELLE CITY BOE		274,290.77		01/31/2020
6803	01/10/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		57,974.06		01/31/2020
6804	01/10/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,051.41		01/31/2020
6805	01/10/2020	EFT	000063 TOWN OF EVA (TVA/STX)		18,158.92		01/31/2020
6806	01/10/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		855,236.44		01/31/2020
6807	01/10/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		28,191.84		01/31/2020
6808	01/16/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,046.43		01/31/2020
6809	01/16/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		285.94		01/31/2020
6810	01/16/2020	EFT	000063 TOWN OF EVA (RRR)		203.81		01/31/2020
6811	01/16/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,615.45		01/31/2020
6812	01/16/2020	EFT	000416 TOWN OF TRINITY (RRR)		824.37		01/31/2020
6813	01/16/2020	EFT	001235 CITY OF DECATUR (RRR)		21,938.58		01/31/2020
6814	01/16/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		415,610.48		01/31/2020
6815	01/16/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		504.96		01/31/2020
6816	01/16/2020	EFT	009270 QCHC, INC		29,337.01		01/31/2020
6817	01/16/2020	EFT	002517 INTERNAL REVENUE SERVICE		129,882.01		01/31/2020
6818	01/17/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,428.72		01/31/2020
6819	01/17/2020	EFT	000063 TOWN OF EVA (TVA/STX)		715.20		01/31/2020
6820	01/17/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,273.90		01/31/2020
6821	01/17/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		854.54		01/31/2020
6822	01/21/2020	EFT	001229 MUOTI, MWENDE		778.19		01/31/2020
6823	01/21/2020	EFT	006063 RENASANT BANK		9,831.22		01/31/2020
6824	01/21/2020	EFT	006834 WRIGHT EXPRESS		19,730.65		01/31/2020
6825	01/21/2020	EFT	000619 DECATUR UTILITIES		54,553.80		01/31/2020
6826	01/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		120,564.39		01/31/2020

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6827	01/30/2020	EFT	009270 QCHC, INC		31,616.66		01/31/2020
6828	01/30/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		01/31/2020
6829	01/30/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		01/31/2020
6830	01/30/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		01/31/2020
6831	01/30/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		01/31/2020
6832	01/30/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		01/31/2020
6833	01/30/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		01/31/2020
6834	01/30/2020	EFT	000600 HALEY, DARRELL		992.60		01/31/2020
6835	01/30/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		01/31/2020
6836	01/30/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		01/31/2020
6837	01/30/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		01/31/2020
6838	01/30/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		01/31/2020
6839	01/30/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		01/31/2020
6840	01/30/2020	EFT	001603 NARCOG (APPR)		21,345.00		01/31/2020
6841	01/30/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2020
6842	01/30/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		01/31/2020
6843	01/30/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		01/31/2020
6844	01/30/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		01/31/2020
6845	01/30/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		01/31/2020
6846	01/30/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		01/31/2020
6847	01/30/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		01/31/2020
6848	01/30/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		01/31/2020
6849	01/30/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		01/31/2020
6850	01/30/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		01/31/2020
6851	01/30/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		01/31/2020
6852	01/30/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2020
6853	01/30/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		01/31/2020
6854	01/30/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		01/31/2020
6855	01/30/2020	EFT	009378 ALABAMA JUBILEE		667.00		01/31/2020
6856	01/30/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		01/31/2020
6857	01/30/2020	EFT	000059 DECATUR CITY BOE		193,457.91		01/31/2020
6858	01/30/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		01/31/2020
6859	01/30/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		9,294.48		01/31/2020
6860	01/30/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,531.68		01/31/2020
6861	01/30/2020	EFT	000063 TOWN OF EVA (TVA/STX)		1,814.84		01/31/2020
6862	01/30/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		49,846.82		01/31/2020
6863	01/30/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		7,325.79		01/31/2020
6864	01/30/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		194,712.06		01/31/2020
6865	01/30/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		01/31/2020
6866	01/30/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,472.40		01/31/2020
6867	01/30/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		35,027.52		01/31/2020
6868	01/30/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		01/31/2020
6869	01/30/2020	EFT	008962 ATHENS STATE UNIVERSITY		35,027.52		01/31/2020
6870	01/30/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		01/31/2020
6871	01/30/2020	EFT	006806 MORGAN CO.COOPERATIVE DIS		226,584.60		01/31/2020
6872	01/31/2020	EFT	002517 INTERNAL REVENUE SERVICE		14,860.06		01/31/2020
241715	01/02/2020	PRINTED	000061 PRICEVILLE WASTEWATER		33.30		01/07/2020
241716	01/02/2020	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		90.00		01/14/2020
241717	01/02/2020	PRINTED	000114 AT&T		1,398.12		01/08/2020
241718	01/02/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		207.50		01/03/2020
241719	01/02/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		01/07/2020
241720	01/02/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		23.15		01/06/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241721	01/02/2020	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		442.99		01/06/2020
241722	01/02/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		282.44		01/06/2020
241723	01/02/2020	PRINTED	000446 CITY MACHINE, INC.		167.26		01/09/2020
241724	01/02/2020	PRINTED	000457 FLEETPRIDE, INC.		732.04		01/06/2020
241725	01/02/2020	PRINTED	000606 DECATUR DAILY		239.20		01/06/2020
241726	01/02/2020	PRINTED	000664 EDDY'S AUTO PARTS		47.03		01/07/2020
241727	01/02/2020	PRINTED	000958 HARTSELLE UTILITIES		226.73		01/08/2020
241728	01/02/2020	PRINTED	001121 SPR - INC		226.38		01/06/2020
241729	01/02/2020	PRINTED	001158 HUBBARD, KIM		66.59		01/10/2020
241730	01/02/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,116.00		01/06/2020
241731	01/02/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		486.97		01/07/2020
241732	01/02/2020	PRINTED	001332 LARRY'S SIGNS		2,175.00		01/10/2020
241733	01/02/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		2,049.50		01/10/2020
241734	01/02/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		16.98		01/09/2020
241735	01/02/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		101.29		01/07/2020
241736	01/02/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		177.38		01/06/2020
241737	01/02/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		368.50		01/07/2020
241738	01/02/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,661.69		01/08/2020
241739	01/02/2020	PRINTED	001667 OFFICE DEPOT		907.24		01/06/2020
241740	01/02/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,849.92		01/06/2020
241741	01/02/2020	PRINTED	001871 L&W SUPPLY CORPORATION		732.16		01/06/2020
241742	01/02/2020	PRINTED	001929 ROGERS GROUP INC.		3,758.45		01/06/2020
241743	01/02/2020	PRINTED	002098 JOHNSON CONTROLS' FIRE PRO		1,779.76		01/07/2020
241744	01/02/2020	PRINTED	002176 HUGHES, GORDON DALE II		400.00		01/07/2020
241745	01/02/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		01/27/2020
241746	01/02/2020	PRINTED	002341 LAWRIKMORE TRAILER		1,340.00		01/06/2020
241747	01/02/2020	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		01/13/2020
241748	01/02/2020	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		01/10/2020
241749	01/02/2020	PRINTED	002442 PLANT SUPPORT INC		126.00		01/08/2020
241750	01/02/2020	PRINTED	002501 SOUTH POINT SYSTEMS INC		2,650.00		01/10/2020
241751	01/02/2020	PRINTED	002682 CDW GOVERNMENT, INC.		942.90		01/07/2020
241752	01/02/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		01/07/2020
241753	01/02/2020	PRINTED	003068 VERIZON WIRELESS		191.82		01/06/2020
241754	01/02/2020	PRINTED	003466 J I T CYLINDERS		375.00		01/27/2020
241755	01/02/2020	PRINTED	003627 FASTENAL COMPANY		91.93		01/07/2020
241756	01/02/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		48.06		01/09/2020
241757	01/02/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		34.68		01/09/2020
241758	01/02/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		58.15		01/17/2020
241759	01/02/2020	PRINTED	004078 TOWN OF FALKVILLE		291.69		01/07/2020
241760	01/02/2020	PRINTED	004199 CINTAS		501.67		01/06/2020
241761	01/02/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		213.51		01/06/2020
241762	01/02/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		355.88		01/13/2020
241763	01/02/2020	VOID	004583 TYCO FIRE & SECURITY (US)		.00		01/31/2020
241764	01/02/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		01/09/2020
241765	01/02/2020	PRINTED	005460 J & M CYLINDER GASES, INC		98.00		01/07/2020
241766	01/02/2020	PRINTED	006496 A ONE ENTERPRISES, INC		669.78		01/06/2020
241767	01/02/2020	PRINTED	007276 CENTURYLINK		63.58		01/09/2020
241768	01/02/2020	PRINTED	007276 CENTURYLINK		333.09		01/09/2020
241769	01/02/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		164.46		01/06/2020
241770	01/02/2020	PRINTED	007946 TURNAROUND INC		78,000.00		01/07/2020
241771	01/02/2020	PRINTED	007966 LYNN LAYTON FORD		36,020.00		01/07/2020
241772	01/02/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		870.20		01/06/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241773	01/02/2020	PRINTED	008557 DIRECTV		41.98		01/08/2020
241774	01/02/2020	PRINTED	008960 DAVIS, BRANDY		142.90		01/08/2020
241775	01/02/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		01/03/2020
241776	01/02/2020	PRINTED	009167 ONESOURCE STAFFING, LLC		2,152.84		01/06/2020
241777	01/02/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,929.25		01/06/2020
241778	01/02/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/06/2020
241779	01/02/2020	PRINTED	009451 INGENUITY, INC		2,300.00		01/06/2020
241780	01/02/2020	PRINTED	009478 WILLIAMS, CHARLES		50.00		01/08/2020
241781	01/02/2020	PRINTED	000001 RON PUCKETT, SHERIFF		918.66		01/09/2020
241782	01/02/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,652.13		01/06/2020
241783	01/02/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		240.00		01/06/2020
241784	01/02/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		361.35		01/06/2020
241785	01/02/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		237.00		01/06/2020
241786	01/02/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		321,360.00		01/07/2020
241787	01/02/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		01/13/2020
241788	01/02/2020	PRINTED	001116 KRITNER, HERBERT		100.00		01/09/2020
241789	01/02/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		200.00		01/07/2020
241790	01/02/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		200.00		01/15/2020
241791	01/02/2020	PRINTED	001866 DURHAM, VICTORIA		118.09		01/06/2020
241792	01/02/2020	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		01/27/2020
241793	01/02/2020	PRINTED	002015 DRAKEFORD, REGINALD		200.00		01/06/2020
241794	01/02/2020	PRINTED	002409 WILLIS RE		28,944.34		01/06/2020
241795	01/02/2020	PRINTED	002428 OGLER, DAVID THOMAS		200.00		01/07/2020
241796	01/02/2020	PRINTED	002429 LOCURTO, MARIO DINO		200.00		01/07/2020
241797	01/02/2020	PRINTED	002475 ELLIOTT, JULIUS MARQUISE		200.00		01/07/2020
241798	01/02/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		01/07/2020
241799	01/02/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		808.00		01/07/2020
241800	01/02/2020	PRINTED	002495 KITTLE, KELLY		82.35		01/09/2020
241801	01/02/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		17.31		01/06/2020
241802	01/02/2020	PRINTED	007168 JOLLEY, TAMMY		37.84		01/21/2020
241803	01/02/2020	PRINTED	008923 SAPP, JAMES		200.00		01/07/2020
241804	01/02/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,254.45		01/09/2020
241805	01/08/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		54.00		01/21/2020
241806	01/08/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		3,117.37		01/10/2020
241807	01/08/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		80.00		01/13/2020
241808	01/08/2020	PRINTED	000457 FLEETPRIDE, INC.		354.22		01/10/2020
241809	01/08/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		98.00		01/15/2020
241810	01/08/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		01/10/2020
241811	01/08/2020	PRINTED	000743 DANA SAFETY SUPPLY, INC.		6,902.97		01/13/2020
241812	01/08/2020	PRINTED	001077 MDLIVE INC		1,270.50		01/13/2020
241813	01/08/2020	PRINTED	001094 SITEONE LANDSCAPE SUPPLY		1,338.96		01/13/2020
241814	01/08/2020	PRINTED	001158 HUBBARD, KIM		19.02		01/21/2020
241815	01/08/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		116.90		01/10/2020
241816	01/08/2020	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		91.94		01/13/2020
241817	01/08/2020	PRINTED	001603 NARCOG REGIONAL TRANSIT A		400.00		01/10/2020
241818	01/08/2020	PRINTED	001667 OFFICE DEPOT		252.20		01/21/2020
241819	01/08/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		585.00		01/10/2020
241820	01/08/2020	PRINTED	001872 SOUTHERN LINC		218.76		01/10/2020
241821	01/08/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		01/10/2020
241822	01/08/2020	PRINTED	001941 BRYANT DIESEL PERFORMANCE		830.00		01/13/2020
241823	01/08/2020	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		01/27/2020
241824	01/08/2020	PRINTED	002103 THINKGARD LLC		200.00		01/13/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241825	01/08/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	996.16			
241826	01/08/2020	PRINTED	002341 LAWRIMORE TRAILER		12.98		01/14/2020
241827	01/08/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		01/15/2020
241828	01/08/2020	PRINTED	002410 STALKER RADAR		8,605.00		01/13/2020
241829	01/08/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		01/10/2020
241830	01/08/2020	PRINTED	002607 THE MCPHERSON OIL		1,010.46		01/14/2020
241831	01/08/2020	PRINTED	002682 CDW GOVERNMENT, INC.		110.00		01/16/2020
241832	01/08/2020	VOID	003068 VERIZON WIRELESS		.00		01/31/2020
241833	01/08/2020	PRINTED	003466 J I T CYLINDERS		1,350.00		01/27/2020
241834	01/08/2020	PRINTED	003477 AIRGAS USA		118.61		01/13/2020
241835	01/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		319.27		01/14/2020
241836	01/08/2020	PRINTED	003899 MIRUS GROUP		4,012.50		01/14/2020
241837	01/08/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		95.98		01/13/2020
241838	01/08/2020	VOID	004199 CINTAS		.00		01/31/2020
241839	01/08/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		739.68		01/10/2020
241840	01/08/2020	PRINTED	004801 C SPIRE BUSINESS		4,350.00		01/10/2020
241841	01/08/2020	PRINTED	005683 LAROCHE, TRACY		23.00		01/17/2020
241842	01/08/2020	PRINTED	006235 AT&T MOBILITY		439.89		01/14/2020
241843	01/08/2020	PRINTED	007646 STERICYCLE, INC.		15.40		01/13/2020
241844	01/08/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		01/10/2020
241845	01/08/2020	PRINTED	007917 KEEP IT CLEAN		404.38		01/13/2020
241846	01/08/2020	PRINTED	007994 WINDSTREAM		277.38		01/21/2020
241847	01/08/2020	PRINTED	008490 TRADITIONS FENCE		10,614.00		01/21/2020
241848	01/08/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		2,245.53		01/10/2020
241849	01/08/2020	PRINTED	009167 WISE STAFFING SERVICES IN		490.00		01/10/2020
241850	01/08/2020	PRINTED	009184 WOW!		483.39		01/13/2020
241851	01/08/2020	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		2,800.00		01/13/2020
241852	01/09/2020	PRINTED	000001 RON PUCKETT, SHERIFF		180.00		01/16/2020
241853	01/09/2020	PRINTED	000001 RON PUCKETT, SHERIFF		225.84		01/10/2020
241854	01/09/2020	PRINTED	000001 RON PUCKETT, SHERIFF		404.87		01/16/2020
241855	01/09/2020	PRINTED	000001 RON PUCKETT, SHERIFF		542.54		01/10/2020
241856	01/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		216.00		01/15/2020
241857	01/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		373.79		01/13/2020
241858	01/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		742.00		01/13/2020
241859	01/09/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		177.00		01/13/2020
241860	01/09/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,803.02		01/21/2020
241861	01/09/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		110.31		01/13/2020
241862	01/09/2020	PRINTED	001667 OFFICE DEPOT		772.63		01/14/2020
241863	01/09/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		01/15/2020
241864	01/09/2020	PRINTED	002396 TURNER, THOMAS MICHAEL		280.50		01/13/2020
241865	01/09/2020	PRINTED	002428 OGLS, DAVID THOMAS		100.00		01/17/2020
241866	01/09/2020	PRINTED	002429 LOCURTO, MARIO DINO		100.00		01/10/2020
241867	01/09/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		01/13/2020
241868	01/09/2020	PRINTED	002495 KITTLE, KELLY		74.54		01/17/2020
241869	01/09/2020	PRINTED	002498 STOUTAMIRE, JERMAINE		200.00		01/15/2020
241870	01/09/2020	PRINTED	002499 KNIGHT, ROGER WILLIAM		200.00		01/10/2020
241871	01/09/2020	PRINTED	002502 BROWN, DERRICK DEWAYNE		200.00		01/15/2020
241872	01/09/2020	PRINTED	002504 LACY, JOSHUA WADE		22.50		01/21/2020
241873	01/09/2020	PRINTED	002505 PARCUS, ELIZABETH		65.54		01/13/2020
241874	01/09/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		238.16		01/13/2020
241875	01/09/2020	PRINTED	004199 CINTAS		288.30		01/15/2020
241876	01/09/2020	PRINTED	004447 XEROX CORPORATION		374.29		01/14/2020

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241877	01/09/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		26.06		01/13/2020
241878	01/09/2020	PRINTED	008206 BLUE TARP CREDIT SERVICES		27.94		01/14/2020
241879	01/09/2020	PRINTED	008923 SAPP, JAMES		100.00		01/13/2020
241880	01/10/2020	PRINTED	000075 PEBSCO		150.00		01/14/2020
241881	01/10/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/15/2020
241882	01/10/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		391.33		01/15/2020
241883	01/10/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		01/15/2020
241884	01/10/2020	PRINTED	000100 DEPARTMENT OF REVENUE		103.22		01/22/2020
241885	01/10/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		261.73		01/15/2020
241886	01/10/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		265.07		01/13/2020
241887	01/10/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		01/14/2020
241888	01/10/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,696.06		01/13/2020
241889	01/10/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		117.85		01/21/2020
241890	01/10/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		173.97		01/15/2020
241891	01/10/2020	PRINTED	002585 HARTFORD LIFE		326.65		01/13/2020
241892	01/13/2020	VOID	000100 MONTGOMERY CIRCUIT CLERK	143,645.39			
241893	01/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,000.00		01/22/2020
241894	01/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		6,519.00		01/28/2020
241895	01/15/2020	PRINTED	000001 RON PUCKETT, SHERIFF		8,100.60		01/22/2020
241896	01/15/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		219.60		01/29/2020
241897	01/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,976.44		01/22/2020
241898	01/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,223.66		01/22/2020
241899	01/15/2020	PRINTED	000114 AT&T		63.08		01/21/2020
241900	01/15/2020	PRINTED	000114 AT&T		92.69		01/21/2020
241901	01/15/2020	PRINTED	000183 AUTO CHLOR INC.		5,867.50		01/22/2020
241902	01/15/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,865.55		01/17/2020
241903	01/15/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		367.40		01/21/2020
241904	01/15/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		01/17/2020
241905	01/15/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		25.00		01/21/2020
241906	01/15/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		363,257.83		01/17/2020
241907	01/15/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		33.40		01/21/2020
241908	01/15/2020	PRINTED	000415 CITY OF HARTSELLE		237.00		01/23/2020
241909	01/15/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		38.17		01/21/2020
241910	01/15/2020	PRINTED	000446 CITY MACHINE, INC.		458.34		01/22/2020
241911	01/15/2020	PRINTED	000457 FLEETPRIDE, INC.		44.12		01/21/2020
241912	01/15/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		20,629.00		01/23/2020
241913	01/15/2020	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		52.65		01/21/2020
241914	01/15/2020	PRINTED	000649 EDDIE PREUITT FORD		239.11		01/21/2020
241915	01/15/2020	PRINTED	000958 HARTSELLE UTILITIES		324.75		01/22/2020
241916	01/15/2020	PRINTED	000967 HENRY'S TIRE & SERVICE CE		64.00		01/24/2020
241917	01/15/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		61.28		01/21/2020
241918	01/15/2020	PRINTED	001085 SYNOPTTEK LLC		5,963.96		01/22/2020
241919	01/15/2020	VOID	001111 SLATEN, JAMES		.00		01/31/2020
241920	01/15/2020	PRINTED	001121 SPR - INC		242.22		01/22/2020
241921	01/15/2020	PRINTED	001158 HUBBARD, KIM		19.02		01/28/2020
241922	01/15/2020	PRINTED	001235 CITY OF DECATUR		1,454.58		01/21/2020
241923	01/15/2020	PRINTED	001298 DIAMOND PRO CORPORATION	51.70			
241924	01/15/2020	PRINTED	001306 LEGAL DIRECTORIES PUBLISH		42.12		01/21/2020
241925	01/15/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		2,332.97		01/21/2020
241926	01/15/2020	PRINTED	001326 LITRELL LUMBER MILL, INC		11.97		01/21/2020
241927	01/15/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		2,476.56		01/22/2020
241928	01/15/2020	PRINTED	001374 THE LIOCE GROUP INC		118.67		01/22/2020

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241929	01/15/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		350.48		01/28/2020
241930	01/15/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		36.52		01/21/2020
241931	01/15/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,603.37		01/21/2020
241932	01/15/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		01/21/2020
241933	01/15/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		100.83		01/21/2020
241934	01/15/2020	PRINTED	001587 NEELY COBLE COMPANY		257.78		01/21/2020
241935	01/15/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,020.75		01/21/2020
241936	01/15/2020	PRINTED	001667 OFFICE DEPOT		584.47		01/21/2020
241937	01/15/2020	PRINTED	001671 SOUTHEASTERN MECHANICAL S		175.00		01/28/2020
241938	01/15/2020	PRINTED	001797 PETROLEUM SALES, INC.		22,826.61		01/21/2020
241939	01/15/2020	PRINTED	001802 POWER TOOL SUPPLY & REPAI		354.30		01/21/2020
241940	01/15/2020	PRINTED	001872 SOUTHERN LINC		561.57		01/21/2020
241941	01/15/2020	PRINTED	001894 NORTH ALABAMA MULTIPLE LI		87.00		01/31/2020
241942	01/15/2020	PRINTED	001929 ROGERS GROUP INC.		3,347.85		01/21/2020
241943	01/15/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL		61.00		01/22/2020
241944	01/15/2020	PRINTED	002103 THINKGARD LLC		100.00		01/21/2020
241945	01/15/2020	PRINTED	002222 F S SPERRY COMPANY, INC		54.75		01/28/2020
241946	01/15/2020	PRINTED	002341 LAWRIMORE MFG INC		68.94		01/22/2020
241947	01/15/2020	PRINTED	002341 LAWRIMORE TRAILER		469.51		01/22/2020
241948	01/15/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		12.99		01/21/2020
241949	01/15/2020	PRINTED	002469 TRADING POST WESTERN AND		99.99		01/21/2020
241950	01/15/2020	PRINTED	002472 MARK'S PLUMBING PARTS		687.13		01/22/2020
241951	01/15/2020	PRINTED	002477 THE PARTS HOUSE		405.18		01/21/2020
241952	01/15/2020	PRINTED	002496 JRB TOOLS		40.00		01/31/2020
241953	01/15/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		01/21/2020
241954	01/15/2020	PRINTED	002607 THE MCPHERSON COMPANIES		377.85		01/22/2020
241955	01/15/2020	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		288.79		01/24/2020
241956	01/15/2020	PRINTED	003053 SOUTHERN RECORD SYSTEMS		333.62		01/21/2020
241957	01/15/2020	PRINTED	003068 VERIZON WIRELESS		684.97		01/21/2020
241958	01/15/2020	PRINTED	003304 RATLIFF, GLENDA W.		50.00		01/23/2020
241959	01/15/2020	PRINTED	003466 J I T CYLINDERS		100.00		01/27/2020
241960	01/15/2020	PRINTED	003477 AIRGAS USA		341.24		01/21/2020
241961	01/15/2020	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		10,000.00		01/21/2020
241962	01/15/2020	PRINTED	003627 FASTENAL COMPANY		25.84		01/21/2020
241963	01/15/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		139.49		01/22/2020
241964	01/15/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,812.73		01/22/2020
241965	01/15/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		232.89		01/22/2020
241966	01/15/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		2,808.93		01/21/2020
241967	01/15/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,513.02		01/21/2020
241968	01/15/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		01/22/2020
241969	01/15/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,137.30		01/28/2020
241970	01/15/2020	PRINTED	004199 CINTAS		909.25		01/22/2020
241971	01/15/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		718.37		01/21/2020
241972	01/15/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,448.32		01/17/2020
241973	01/15/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		250.27		01/22/2020
241974	01/15/2020	PRINTED	004381 W.H. THOMAS OIL CO.		379.09		01/21/2020
241975	01/15/2020	PRINTED	005073 SCHINDLER ELEVATOR CORPOR		2,500.62		01/21/2020
241976	01/15/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		418.64		01/21/2020
241977	01/15/2020	PRINTED	005460 J & M CYLINDER GASES, INC		16.30		01/22/2020
241978	01/15/2020	PRINTED	005568 LANDAUER, INC.		120.30		01/21/2020
241979	01/15/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		01/22/2020
241980	01/15/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		01/21/2020

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241981	01/15/2020	PRINTED	006043 BUSINESS CARD		100.00		01/21/2020
241982	01/15/2020	PRINTED	006043 BUSINESS CARD		149.16		01/21/2020
241983	01/15/2020	PRINTED	006235 AT&T MOBILITY		1,251.22		01/22/2020
241984	01/15/2020	PRINTED	006283 DICKIE MILLER TRANSMISSIO		1,500.00		01/21/2020
241985	01/15/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		14.64		01/21/2020
241986	01/15/2020	PRINTED	006840 HOLSTON GASES		119.22		01/21/2020
241987	01/15/2020	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		01/21/2020
241988	01/15/2020	PRINTED	006979 DOCUSTOR LLC		250.00		01/22/2020
241989	01/15/2020	PRINTED	007631 1000 BULBS.COM		342.62		01/21/2020
241990	01/15/2020	PRINTED	007886 TRACKING SOLUTIONS		756.00		01/21/2020
241991	01/15/2020	PRINTED	007910 ARAB WATER WORKS		105.79		01/22/2020
241992	01/15/2020	PRINTED	007917 KEEP IT CLEAN		250.00		01/22/2020
241993	01/15/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		209.10		01/22/2020
241994	01/15/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,829.13		01/22/2020
241995	01/15/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		13,449.43		01/23/2020
241996	01/15/2020	PRINTED	008753 ALABAMA CONTROLS		678.00		01/22/2020
241997	01/15/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		384.00		01/23/2020
241998	01/15/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,531.72		01/21/2020
241999	01/15/2020	PRINTED	009027 ACCA LIABILITY SELF-INS F		17,114.80		01/28/2020
242000	01/15/2020	PRINTED	009167 WISE STAFFING SERVICES IN		4,859.02		01/21/2020
242001	01/15/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/21/2020
242002	01/15/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		77.12		01/23/2020
242003	01/15/2020	PRINTED	009900 HOME DEPOT		264.21		01/21/2020
242004	01/16/2020	PRINTED	001859 POSTMASTER		134.00		01/21/2020
242005	01/16/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		669.18		01/21/2020
242006	01/16/2020	PRINTED	000606 TN VALLEY MEDIA		668.27		01/21/2020
242007	01/16/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		15,233.96		01/21/2020
242008	01/16/2020	PRINTED	000958 HARTSELLE UTILITIES		703.07		01/23/2020
242009	01/16/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		5,066.47		01/21/2020
242010	01/16/2020	PRINTED	001096 SECURETECH SYSTEMS, INC.		1,510.00		01/23/2020
242011	01/16/2020	PRINTED	001111 MCBRIDE RICHARDSON, PC		46.23		01/29/2020
242012	01/16/2020	PRINTED	001144 ALLGAS,INC.		1,044.22		01/23/2020
242013	01/16/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		67.97		01/21/2020
242014	01/16/2020	PRINTED	001436 FAMILY HEALTH CARE CLINIC		237.16		01/22/2020
242015	01/16/2020	PRINTED	001556 NATIONAL SAFETY COUNCIL		1,591.75		01/21/2020
242016	01/16/2020	PRINTED	001667 OFFICE DEPOT		89.01		01/21/2020
242017	01/16/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		41,154.73		01/23/2020
242018	01/16/2020	PRINTED	002096 DELL MARKETING LP		26,973.43		01/23/2020
242019	01/16/2020	PRINTED	002222 THE COOKIE PLACE, INC.		3,867.97		01/27/2020
242020	01/16/2020	PRINTED	002222 YARDE METALS, INC.	25.94			
242021	01/16/2020	PRINTED	002246 TRAFFIC SIGNS,INC		7,863.16		01/22/2020
242022	01/16/2020	PRINTED	002411 MOBILE COMMUNICATIONS OF		18,845.00		01/23/2020
242023	01/16/2020	PRINTED	002513 ALABAMA MUSEUMS ASSOCIATIO		50.00		01/22/2020
242024	01/16/2020	PRINTED	002519 GREERS FRAME & BODY REPAI		2,325.08		01/21/2020
242025	01/16/2020	PRINTED	002682 CDW GOVERNMENT, INC.		630.00		01/24/2020
242026	01/16/2020	PRINTED	004112 ELECTION CENTER, THE		200.00		01/22/2020
242027	01/16/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		488.26		01/21/2020
242028	01/16/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		11.12		01/22/2020
242029	01/16/2020	PRINTED	004447 XEROX CORPORATION		189.40		01/27/2020
242030	01/16/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		189.00		01/29/2020
242031	01/16/2020	PRINTED	004737 AL ASSOCIATION OF PUBLIC		125.00		01/30/2020
242032	01/16/2020	PRINTED	005270 ICA, INC.		43.50		01/29/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242033	01/16/2020	PRINTED	006043 BUSINESS CARD		575.00		01/21/2020
242034	01/16/2020	PRINTED	006043 BUSINESS CARD		1,591.64		01/21/2020
242035	01/16/2020	PRINTED	006043 BUSINESS CARD		2,925.00		01/21/2020
242036	01/16/2020	PRINTED	008236 THE BANK OF NEW YORK MELL		1,750.00		01/23/2020
242037	01/16/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		93.92		01/23/2020
242038	01/17/2020	PRINTED	000001 RON PUCKETT, SHERIFF		295.73		01/22/2020
242039	01/17/2020	PRINTED	000001 RON PUCKETT, SHERIFF		643.10		01/17/2020
242040	01/17/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		115.84		01/23/2020
242041	01/17/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,835.51		01/23/2020
242042	01/17/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		120.60		01/23/2020
242043	01/17/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		01/24/2020
242044	01/17/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		01/24/2020
242045	01/17/2020	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		01/27/2020
242046	01/17/2020	PRINTED	002201 BOND, NATHAN THOMAS		37.50		01/22/2020
242047	01/17/2020	PRINTED	002365 DAKS INC		152.99		01/22/2020
242048	01/17/2020	PRINTED	002428 OGLES, DAVID THOMAS		100.00		01/24/2020
242049	01/17/2020	PRINTED	002429 LOCURTO, MARIO DINO		100.00		01/30/2020
242050	01/17/2020	PRINTED	003835 FIRST CHOICE PRINTING, IN		68.00		01/24/2020
242051	01/17/2020	PRINTED	006959 BI INC		960.20		01/22/2020
242052	01/17/2020	PRINTED	008923 SAPP, JAMES		104.71		01/21/2020
242053	01/17/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		294.19		01/22/2020
242054	01/17/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,896.10		01/22/2020
242055	01/17/2020	PRINTED	001236 RADIOLOGY GROUP, PA		596.00		01/23/2020
242056	01/17/2020	PRINTED	002351 ONCOLOGY SPECIALTIES PC		558.97		01/23/2020
242057	01/17/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		1,572.37		01/22/2020
242058	01/21/2020	PRINTED	000114 AT&T		1,398.12		01/27/2020
242059	01/21/2020	PRINTED	000114 AT&T		7,226.23		01/27/2020
242060	01/21/2020	PRINTED	000114 AT&T		8,883.02		01/27/2020
242061	01/21/2020	PRINTED	000175 AL SOCIETY OF PROFESSIONA		225.00		01/28/2020
242062	01/21/2020	PRINTED	000203 ALABAMA GRAPHICS		259.32		01/27/2020
242063	01/21/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		598.85		01/24/2020
242064	01/21/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		185.23		01/24/2020
242065	01/21/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		114.00		01/30/2020
242066	01/21/2020	PRINTED	000606 DECATUR DAILY		239.20		01/27/2020
242067	01/21/2020	PRINTED	000619 DECATUR UTILITIES		236.25		01/27/2020
242068	01/21/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		134.84		01/24/2020
242069	01/21/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		244.58		01/24/2020
242070	01/21/2020	PRINTED	001121 SPR - INC		127.32		01/24/2020
242071	01/21/2020	PRINTED	001121 SPR - INC		569.66		01/24/2020
242072	01/21/2020	PRINTED	001158 HUBBARD, KIM		38.05		01/31/2020
242073	01/21/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		182.40		01/24/2020
242074	01/21/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		1,329.35		01/29/2020
242075	01/21/2020	PRINTED	001383 MCNEILUS FINANCIAL INC		325.72		01/31/2020
242076	01/21/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		19.35		01/27/2020
242077	01/21/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		61.41		01/24/2020
242078	01/21/2020	PRINTED	001587 NEELY COBLE COMPANY		221.68		01/24/2020
242079	01/21/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		94.65		01/27/2020
242080	01/21/2020	PRINTED	001667 OFFICE DEPOT		54.28		01/27/2020
242081	01/21/2020	PRINTED	001797 PETROLEUM SALES, INC.		2,583.81		01/24/2020
242082	01/21/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		80.96		01/28/2020
242083	01/21/2020	PRINTED	002341 LAWRIE TRAILER		152.00		01/27/2020
242084	01/21/2020	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		01/29/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242085	01/21/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		11.06		01/31/2020
242086	01/21/2020	PRINTED	003068 VERIZON WIRELESS		328.70		01/27/2020
242087	01/21/2020	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		01/27/2020
242088	01/21/2020	PRINTED	003627 FASTENAL COMPANY		235.28		01/27/2020
242089	01/21/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		6.90		01/29/2020
242090	01/21/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		19.68		01/27/2020
242091	01/21/2020	PRINTED	004199 CINTAS		316.93		01/27/2020
242092	01/21/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,728.97		01/24/2020
242093	01/21/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		01/28/2020
242094	01/21/2020	PRINTED	004447 XEROX CORPORATION		311.56		01/27/2020
242095	01/21/2020	PRINTED	006043 BUSINESS CARD		58.08		01/27/2020
242096	01/21/2020	PRINTED	006043 BUSINESS CARD		1,649.11		01/27/2020
242097	01/21/2020	PRINTED	006235 AT&T MOBILITY		630.15		01/27/2020
242098	01/21/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,941.31		01/28/2020
242099	01/21/2020	PRINTED	008557 DIRECTV		31.99		01/27/2020
242100	01/21/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,531.88		01/28/2020
242101	01/21/2020	PRINTED	009186 HALL, QUINCY ADAM		2,178.08		01/28/2020
242102	01/21/2020	PRINTED	009370 SINGLE SOURCE INC		41.25		01/29/2020
242103	01/21/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		20.71		01/30/2020
242104	01/21/2020	PRINTED	000001 RON PUCKETT, SHERIFF		353.93		01/24/2020
242105	01/21/2020	PRINTED	000001 RON PUCKETT, SHERIFF		468.52		01/28/2020
242106	01/21/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		375.60		01/27/2020
242107	01/21/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		505.00		01/27/2020
242108	01/21/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		33.35		01/30/2020
242109	01/21/2020	PRINTED	001236 RADIOLOGY GROUP, PA		1,934.50		01/29/2020
242110	01/21/2020	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	128.65			
242111	01/21/2020	PRINTED	001514 SNAP-ON CREDIT LLC		62.41		01/28/2020
242112	01/21/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		200.00		01/28/2020
242113	01/21/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		01/28/2020
242114	01/21/2020	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT		109.17		01/28/2020
242115	01/21/2020	PRINTED	001991 FIRST RESPONSE		1,955.30		01/30/2020
242116	01/21/2020	PRINTED	002145 DECATUR DIGESTIVE DISEASE		194.11		01/28/2020
242117	01/21/2020	PRINTED	002257 ROWE, JOSEPH ALAN		100.00		01/28/2020
242118	01/21/2020	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE		458.85		01/27/2020
242119	01/21/2020	PRINTED	002428 OGLES, DAVID THOMAS		165.25		01/24/2020
242120	01/21/2020	PRINTED	002429 LOCURTO, MARIO DINO		175.38		01/30/2020
242121	01/21/2020	PRINTED	002458 QUEST DIAGNOSTICS CLINICA	142.85			
242122	01/21/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		01/24/2020
242123	01/21/2020	PRINTED	002495 KITTLE, KELLY		16.43		01/28/2020
242124	01/21/2020	PRINTED	002502 BROWN, DERRICK DEWAYNE		100.00		01/28/2020
242125	01/21/2020	PRINTED	002508 SWEARENGIN, RODNEY		100.00		01/27/2020
242126	01/21/2020	PRINTED	002509 CATHERS, CHRISTOPHER		100.00		01/28/2020
242127	01/21/2020	PRINTED	002515 CYTOPATH P C		90.00		01/27/2020
242128	01/21/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		109.16		01/28/2020
242129	01/21/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		29.57		01/31/2020
242130	01/21/2020	PRINTED	006043 BUSINESS CARD		180.00		01/27/2020
242131	01/21/2020	PRINTED	006313 STATE BOARD OF HEALTH		15.00		01/30/2020
242132	01/21/2020	PRINTED	006313 STATE BOARD OF HEALTH		15.00		01/30/2020
242133	01/21/2020	PRINTED	007168 JOLLEY, TAMMY	30.67			
242134	01/21/2020	PRINTED	008923 SAPP, JAMES		89.78		01/27/2020
242135	01/21/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		01/27/2020
242136	01/21/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	79.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242137	01/21/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		1,560.81		01/28/2020
242138	01/28/2020	PRINTED	000075 PEBSCO	150.00			
242139	01/28/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/29/2020
242140	01/28/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		314.38		01/29/2020
242141	01/28/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		01/29/2020
242142	01/28/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		310.55		01/31/2020
242143	01/28/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		332.25		01/30/2020
242144	01/28/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	614.00			
242145	01/28/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,580.68		01/30/2020
242146	01/28/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO	123.81			
242147	01/28/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO	123.83			
242148	01/28/2020	PRINTED	002585 HARTFORD LIFE	326.65			
242149	01/30/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,430.88		01/31/2020
242150	01/30/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	25.00			
242151	01/30/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	87.88			
242152	01/30/2020	PRINTED	000457 FLEETPRIDE, INC.	57.60			
242153	01/30/2020	PRINTED	000609 DECATUR ENGRAVERS	74.00			
242154	01/30/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	56,892.15			
242155	01/30/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			
242156	01/30/2020	PRINTED	000664 EDDY'S AUTO PARTS	399.48			
242157	01/30/2020	PRINTED	000667 HICKS, HERSHEL E. JR.	20.00			
242158	01/30/2020	PRINTED	000729 FIL TECH INC.	238.76			
242159	01/30/2020	PRINTED	000790 AFLAC	3,776.79			
242160	01/30/2020	PRINTED	001111 EBERHART, BRIAN JR.	83.50			
242161	01/30/2020	PRINTED	001115 JOE WHEELER EMC	14,676.69			
242162	01/30/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,097.80			
242163	01/30/2020	PRINTED	001174 INTERNATIONAL ASSOC OF EM	195.00			
242164	01/30/2020	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	49,828.50			
242165	01/30/2020	PRINTED	001236 RADIOLOGY GROUP, PA	89.50			
242166	01/30/2020	PRINTED	001237 PATHOLOGY ASSOCIATES, PC	481.72			
242167	01/30/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	399.69			
242168	01/30/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	1,259.72			
242169	01/30/2020	PRINTED	001391 EXPRESS OIL CHANGE LLC	123.98			
242170	01/30/2020	PRINTED	001395 SURGERY CENTER OF DECATUR	1,526.09			
242171	01/30/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,	489.67			
242172	01/30/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	179.47			
242173	01/30/2020	PRINTED	001547 SIMON, TRENT		22.10		01/31/2020
242174	01/30/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA	114.45			
242175	01/30/2020	PRINTED	001587 NEELY COBLE COMPANY	495.00			
242176	01/30/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
242177	01/30/2020	PRINTED	001667 OFFICE DEPOT	1,395.28			
242178	01/30/2020	PRINTED	001797 PETROLEUM SALES, INC.	4,468.67			
242179	01/30/2020	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	500.00			
242180	01/30/2020	PRINTED	001903 NATIONAL ASSOCIATION OF N	200.00			
242181	01/30/2020	PRINTED	001941 BRYANT DIESEL PERFORMANCE	740.00			
242182	01/30/2020	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	1,375.03			
242183	01/30/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE	116.60			
242184	01/30/2020	PRINTED	002177 FORESTRY SUPPLIERS INC	167.43			
242185	01/30/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
242186	01/30/2020	PRINTED	002341 LAWRIEMORE TRAILER	506.95			
242187	01/30/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
242188	01/30/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	136.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242189	01/30/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	175.16			
242190	01/30/2020	PRINTED	002682 CDW GOVERNMENT, INC.	131.31			
242191	01/30/2020	PRINTED	003068 VERIZON WIRELESS	545.67			
242192	01/30/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	48.98			
242193	01/30/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	151.99			
242194	01/30/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	124.85			
242195	01/30/2020	PRINTED	004199 CINTAS	243.94			
242196	01/30/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	575.80			
242197	01/30/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,512.73			
242198	01/30/2020	PRINTED	004447 XEROX CORPORATION	621.81			
242199	01/30/2020	PRINTED	006043 BUSINESS CARD	807.80			
242200	01/30/2020	PRINTED	006987 ARMCO REBUILDERS	145.49			
242201	01/30/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI	150.00			
242202	01/30/2020	PRINTED	007216 RED SAGE COMMUNICATIONS	600.00			
242203	01/30/2020	PRINTED	007276 CENTURYLINK	269.88			
242204	01/30/2020	PRINTED	007962 DECATUR/MORGAN CO MINORIT	500.00			
242205	01/30/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	475.33			
242206	01/30/2020	PRINTED	008557 DIRECTV	41.98			
242207	01/30/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	2,087.00			
242208	01/30/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		01/31/2020
242209	01/30/2020	PRINTED	009167 WISE STAFFING SERVICES IN	220.50			
242210	01/30/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,392.07			
242211	01/30/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL	48.48			
242212	01/30/2020	PRINTED	009370 SINGLE SOURCE INC	399.03			
242213	01/30/2020	PRINTED	009432 TYLER BUSINESS FORMS	465.58			
242214	01/30/2020	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	756.93			
242215	01/30/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	300.78			
242216	01/30/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	181.03			
242217	01/30/2020	PRINTED	009491 NATIONAL ASSOCIATION OF C	85.00			
242218	01/30/2020	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
242219	01/30/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
242220	01/30/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
242221	01/30/2020	PRINTED	000001 RON PUCKETT, SHERIFF	477.62			
242222	01/30/2020	PRINTED	000001 RON PUCKETT, SHERIFF	729.53			
242223	01/30/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT	25.00			
242224	01/30/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	280.97			
242225	01/30/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	610.00			
242226	01/30/2020	PRINTED	001111 GA FOODS	8.41			
242227	01/30/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
242228	01/30/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	100.00			
242229	01/30/2020	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
242230	01/30/2020	PRINTED	002257 ROWE, JOSEPH ALAN	68.24			
242231	01/30/2020	PRINTED	002495 KITTLE, KELLY	23.16			
242232	01/30/2020	PRINTED	002508 SWEARENGIN, RODNEY	100.00			
242233	01/30/2020	PRINTED	002509 CATHERS, CHRISTOPHER	100.00			
242234	01/30/2020	PRINTED	002511 AWARDS & ENGRAVING PLUS	46.75			
242235	01/30/2020	PRINTED	002518 HIGGINS, THOMAS LAMAR	100.00			
242236	01/30/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	63.00			
242237	01/30/2020	PRINTED	008923 SAPP, JAMES	100.00			
242238	01/30/2020	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	150.00			
242239	01/30/2020	PRINTED	001121 SPR - INC	459.00			
242240	01/30/2020	PRINTED	001340 NATIONAL OFFICE FURNITURE	23,125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242241	01/30/2020	PRINTED	001340 STEELCASE INC	12,311.82			
242242	01/30/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	563.90			
242243	01/30/2020	PRINTED	007276 CENTURYLINK	1.51			
242244	01/30/2020	PRINTED	009027 ACCA LIABILITY SELF-INS F	50.00			
242245	01/30/2020	PRINTED	009027 ACCA LIABILITY SELF-INS F	1,750.00			
242246	01/31/2020	PRINTED	000075 PEBSO	100.00			
			630 CHECKS				
			CASH ACCOUNT TOTAL	397,142.35	6,487,389.94		

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UNCLEARED

CLEARED

630 CHECKS

FINAL TOTAL

397,142.35

6,487,389.94

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