

08/06/2020 08:21  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7300	07/02/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		315,560.00		07/31/2020
7301	07/06/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		65,885.91		07/31/2020
7302	07/06/2020	EFT	000063 TOWN OF EVA (TVA/STX)		19,145.21		07/31/2020
7303	07/06/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		61,523.35		07/31/2020
7304	07/06/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		74,352.35		07/31/2020
7305	07/06/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		43,920.83		07/31/2020
7306	07/07/2020	EFT	000059 DECATUR CITY BOE		685,771.21		07/31/2020
7307	07/07/2020	EFT	000060 HARTSELLE CITY BOE		279,401.00		07/31/2020
7308	07/07/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		62,086.31		07/31/2020
7309	07/07/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		16,737.19		07/31/2020
7310	07/07/2020	EFT	000063 TOWN OF EVA (TVA/STX)		4,327.03		07/31/2020
7311	07/07/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		920,975.42		07/31/2020
7312	07/07/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		34,251.00		07/31/2020
7313	07/09/2020	EFT	001229 MUOTI, MWENDE		778.19		07/31/2020
7314	07/09/2020	EFT	002282 BAXTER, JOSEPH JAY		275.00		07/31/2020
7315	07/09/2020	EFT	007519 MUSCO FINANCE		2,919.96		07/31/2020
7316	07/09/2020	EFT	009270 QCHC, INC		57,547.74		07/31/2020
7317	07/09/2020	EFT	002517 INTERNAL REVENUE SERVICE		122,666.28		07/31/2020
7318	07/16/2020	EFT	000100 DEPARTMENT OF LABOR		1,658.74		07/31/2020
7319	07/16/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,144.92		07/31/2020
7320	07/16/2020	EFT	000063 TOWN OF EVA (TVA/STX)		57.96		07/31/2020
7321	07/16/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,561.76		07/31/2020
7322	07/16/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,337.18		07/31/2020
7323	07/17/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		21,668.69		07/31/2020
7324	07/17/2020	EFT	009270 QCHC, INC		26,674.30		07/31/2020
7325	07/17/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		950.66		07/31/2020
7326	07/17/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		259.77		07/31/2020
7327	07/17/2020	EFT	000063 TOWN OF EVA (RRR)		185.16		07/31/2020
7328	07/17/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,101.53		07/31/2020
7329	07/17/2020	EFT	000416 TOWN OF TRINITY (RRR)		748.93		07/31/2020
7330	07/17/2020	EFT	001235 CITY OF DECATUR (RRR)		19,930.81		07/31/2020
7331	07/17/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		458.75		07/31/2020
7332	07/22/2020	EFT	000619 DECATUR UTILITIES		68,248.51		07/31/2020
7333	07/23/2020	EFT	001229 MUOTI, MWENDE		778.19		07/31/2020
7334	07/23/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		53,527.98		07/31/2020
7335	07/23/2020	EFT	002589 TAPSCOTT, CHRISTIE		71.48		07/31/2020
7336	07/23/2020	EFT	002590 STANLEY, CYNTHIA		8.63		07/31/2020
7337	07/23/2020	EFT	002591 MCGUIRE, BRANDY		14.55		07/31/2020
7338	07/23/2020	EFT	002592 KNOWLES, TARA		8.40		07/31/2020
7339	07/23/2020	EFT	005957 TERRY, KATHERINE S.		45.32		07/31/2020
7340	07/23/2020	EFT	006063 RENASANT BANK		9,831.22		07/31/2020
7341	07/23/2020	EFT	006834 WRIGHT EXPRESS		17,177.16		07/31/2020
7342	07/23/2020	EFT	009270 QCHC, INC		159.50		07/31/2020
7343	07/24/2020	EFT	002517 INTERNAL REVENUE SERVICE		126,873.15		07/31/2020
7344	07/30/2020	EFT	002282 BAXTER, JOSEPH JAY		25.00		07/31/2020
7345	07/30/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		07/31/2020
7346	07/30/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		07/31/2020
7347	07/30/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		07/31/2020
7348	07/30/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		07/31/2020
7349	07/30/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		07/31/2020
7350	07/30/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		07/31/2020
7351	07/30/2020	EFT	000600 HALEY, DARRELL		992.60		07/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7352	07/30/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		07/31/2020
7353	07/30/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		07/31/2020
7354	07/30/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		07/31/2020
7355	07/30/2020	EFT	001235 CITY OF DECATUR (TVA/APPR)		532.00		07/31/2020
7356	07/30/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		07/31/2020
7357	07/30/2020	EFT	001603 NARCOG (APPR)		21,345.00		07/31/2020
7358	07/30/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2020
7359	07/30/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		07/31/2020
7360	07/30/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		07/31/2020
7361	07/30/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		07/31/2020
7362	07/30/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		07/31/2020
7363	07/30/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		07/31/2020
7364	07/30/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		07/31/2020
7365	07/30/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		07/31/2020
7366	07/30/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		07/31/2020
7367	07/30/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		07/31/2020
7368	07/30/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		07/31/2020
7369	07/30/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2020
7370	07/30/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		07/31/2020
7371	07/30/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		07/31/2020
7372	07/30/2020	EFT	009378 ALABAMA JUBILEE		667.00		07/31/2020
7373	07/30/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		07/31/2020
7374	07/30/2020	EFT	008402 PRIEST, CHRISTOPHER M.		5,250.00		07/31/2020
7375	07/30/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		7,964.00		07/31/2020
7376	07/30/2020	EFT	000882 JUDICIAL RETIREMENT FUND		1,295.88		07/31/2020
7377	07/30/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		277,150.67		07/31/2020
7378	07/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,503.02		07/31/2020
244773	07/02/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		07/07/2020
244774	07/02/2020	PRINTED	000958 HARTSELLE UTILITIES		184.44		07/13/2020
244775	07/02/2020	PRINTED	000989 HARTSELLE CHAMBER OF COMM		1,000.00		07/15/2020
244776	07/02/2020	PRINTED	001194 P.F. PETTIBONE & CO.		888.75		07/08/2020
244777	07/02/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,291.00		07/10/2020
244778	07/02/2020	PRINTED	002409 WILLIS RE		28,364.85		07/13/2020
244779	07/02/2020	PRINTED	002446 SCHOEL ARCHITECTURE, LLC		14,112.00		07/09/2020
244780	07/02/2020	PRINTED	002579 LONG, HORACE RAY		625.00		07/06/2020
244781	07/02/2020	PRINTED	003627 FASTENAL COMPANY		367.50		07/07/2020
244782	07/02/2020	PRINTED	009370 SINGLE SOURCE INC		462.03		07/09/2020
244783	07/02/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,329.41		07/08/2020
244784	07/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,353.00		07/20/2020
244785	07/08/2020	PRINTED	000100 ADECA SURPLUS		200.00		07/21/2020
244786	07/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		07/10/2020
244787	07/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,951.37		07/10/2020
244788	07/08/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		225.00		07/10/2020
244789	07/08/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		270.00		07/10/2020
244790	07/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		97.54		07/10/2020
244791	07/08/2020	PRINTED	000114 AT&T		1,249.00		07/15/2020
244792	07/08/2020	PRINTED	000135 ASSOCIATION OF COUNTY COM		65.30		07/24/2020
244793	07/08/2020	PRINTED	000183 AUTO CHLOR INC.		2,813.70		07/15/2020
244794	07/08/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,694.68		07/10/2020
244795	07/08/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		2,310.60		07/14/2020
244796	07/08/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		500.90		07/14/2020
244797	07/08/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		324.39		07/17/2020

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244798	07/08/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		4,900.17		07/14/2020
244799	07/08/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.57		07/13/2020
244800	07/08/2020	PRINTED	000446 CITY MACHINE, INC.		247.76		07/15/2020
244801	07/08/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		110.00		07/14/2020
244802	07/08/2020	PRINTED	000606 TN VALLEY MEDIA		201.43		07/13/2020
244803	07/08/2020	PRINTED	000664 EDDY'S AUTO PARTS		272.28		07/14/2020
244804	07/08/2020	PRINTED	000845 GALL'S, LLC		218.89		07/14/2020
244805	07/08/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		59.88		07/13/2020
244806	07/08/2020	PRINTED	000892 HOME PEST CONTROL		130.00		07/17/2020
244807	07/08/2020	PRINTED	000907 HARTSELLE ENQUIRER		39.00		07/17/2020
244808	07/08/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		285.43		07/13/2020
244809	07/08/2020	PRINTED	000958 HARTSELLE UTILITIES		251.87		07/15/2020
244810	07/08/2020	PRINTED	001077 MDLIVE INC		1,239.00		07/15/2020
244811	07/08/2020	PRINTED	001158 HUBBARD, KIM		37.72		07/21/2020
244812	07/08/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR		353.22		07/17/2020
244813	07/08/2020	PRINTED	001177 DECATUR / MORGAN COUNTY T	2,500.00			
244814	07/08/2020	PRINTED	001250 MCCAW PRECISION MACHINING		247.95		07/14/2020
244815	07/08/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		853.77		07/14/2020
244816	07/08/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		217.02		07/17/2020
244817	07/08/2020	PRINTED	001373 MCGRUFF TIRE COMPANY		1,402.48		07/15/2020
244818	07/08/2020	PRINTED	001374 THE LIOCE GROUP INC		112.03		07/13/2020
244819	07/08/2020	PRINTED	001386 HALBROOKS ,ROBERT R		100.00		07/16/2020
244820	07/08/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,391.14		07/14/2020
244821	07/08/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		5.99		07/14/2020
244822	07/08/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		2.80		07/14/2020
244823	07/08/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		264.84		07/14/2020
244824	07/08/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,104.19		07/14/2020
244825	07/08/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		07/14/2020
244826	07/08/2020	VOID	001587 NEELY COBLE COMPANY		.00		07/31/2020
244827	07/08/2020	PRINTED	001587 NEELY COBLE COMPANY		900.00		07/15/2020
244828	07/08/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,034.85		07/14/2020
244829	07/08/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		4.50		07/17/2020
244830	07/08/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,745.06		07/17/2020
244831	07/08/2020	PRINTED	001667 OFFICE DEPOT		1,550.11		07/20/2020
244832	07/08/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		337.85		07/14/2020
244833	07/08/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,526.23		07/14/2020
244834	07/08/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC		740.00		07/14/2020
244835	07/08/2020	PRINTED	001872 SOUTHERN LINC		217.63		07/13/2020
244836	07/08/2020	PRINTED	001872 SOUTHERN LINC		488.39		07/13/2020
244837	07/08/2020	PRINTED	001929 ROGERS GROUP INC.		1,283.85		07/20/2020
244838	07/08/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		70,465.06		07/16/2020
244839	07/08/2020	PRINTED	002253 MARSHALL COUNTY COURT REF		121.00		07/22/2020
244840	07/08/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		199.00		07/15/2020
244841	07/08/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		07/16/2020
244842	07/08/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		418.87		07/13/2020
244843	07/08/2020	PRINTED	002477 THE PARTS HOUSE		498.40		07/13/2020
244844	07/08/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		07/10/2020
244845	07/08/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		44.96		07/15/2020
244846	07/08/2020	PRINTED	002510 BADGEPASS INC		716.79		07/27/2020
244847	07/08/2020	PRINTED	002630 SYBERT, WILLIAM ANDREW		150.00		07/17/2020
244848	07/08/2020	PRINTED	002757 B & B TIRE LANDFILL, INC.		66.00		07/17/2020
244849	07/08/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		11,086.10		07/13/2020

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244850	07/08/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		07/13/2020
244851	07/08/2020	PRINTED	003068 VERIZON WIRELESS		354.60		07/14/2020
244852	07/08/2020	PRINTED	003627 FASTENAL COMPANY		193.28		07/17/2020
244853	07/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		73.02		07/22/2020
244854	07/08/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		129.95		07/14/2020
244855	07/08/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		826.00		07/16/2020
244856	07/08/2020	PRINTED	004199 CINTAS		128.68		07/15/2020
244857	07/08/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		3,699.76		07/15/2020
244858	07/08/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		156.25		07/13/2020
244859	07/08/2020	PRINTED	004381 W.H. THOMAS OIL CO.		375.28		07/13/2020
244860	07/08/2020	PRINTED	004801 C SPIRE BUSINESS		13,500.00		07/13/2020
244861	07/08/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		617.95		07/17/2020
244862	07/08/2020	PRINTED	005406 REXEL USA INC		88.94		07/13/2020
244863	07/08/2020	PRINTED	005460 J & M CYLINDER GASES, INC		73.89		07/14/2020
244864	07/08/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		79.35		07/13/2020
244865	07/08/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		07/14/2020
244866	07/08/2020	PRINTED	006235 AT&T MOBILITY		879.78		07/16/2020
244867	07/08/2020	PRINTED	006496 A ONE ENTERPRISES, INC		2,920.59		07/16/2020
244868	07/08/2020	PRINTED	006940 REED CONTRACTING SERVICES		230,790.54		07/14/2020
244869	07/08/2020	PRINTED	006959 BI INC		894.70		07/15/2020
244870	07/08/2020	PRINTED	006979 DOCUSTOR LLC		250.00		07/13/2020
244871	07/08/2020	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		1,436.00		07/15/2020
244872	07/08/2020	PRINTED	007201 JOHN DEERE FINANCIAL		56.20		07/15/2020
244873	07/08/2020	PRINTED	007276 CENTURYLINK		332.34		07/16/2020
244874	07/08/2020	PRINTED	007646 STERICYCLE, INC.		16.17		07/16/2020
244875	07/08/2020	PRINTED	007655 INDEPENDENT STATIONERS		43.56		07/20/2020
244876	07/08/2020	PRINTED	007661 MARSHALL FARMERS CO-OP		191.00		07/15/2020
244877	07/08/2020	PRINTED	007757 CENTRAL GARDEN & PET		2,272.74		07/13/2020
244878	07/08/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		07/17/2020
244879	07/08/2020	PRINTED	007886 TRACKING SOLUTIONS		576.00		07/21/2020
244880	07/08/2020	PRINTED	007917 KEEP IT CLEAN		250.00		07/17/2020
244881	07/08/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		33,610.43		07/14/2020
244882	07/08/2020	PRINTED	007994 WINDSTREAM		275.78		07/20/2020
244883	07/08/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		617.11		07/13/2020
244884	07/08/2020	PRINTED	008292 AYERS CLEANING SERVICES		250.00		07/15/2020
244885	07/08/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,590.96		07/15/2020
244886	07/08/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		8,260.20		07/17/2020
244887	07/08/2020	PRINTED	009051 ALLISON'S TIRE & AUTO REP		18.00		07/17/2020
244888	07/08/2020	PRINTED	009167 WISE STAFFING SERVICES IN		938.75		07/13/2020
244889	07/08/2020	PRINTED	009184 WOW!		501.21		07/15/2020
244890	07/08/2020	PRINTED	009186 HALL, QUINCY ADAM		500.90		07/17/2020
244891	07/08/2020	PRINTED	009310 WATCH SYSTEMS		105.00		07/15/2020
244892	07/08/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL		145.76		07/21/2020
244893	07/09/2020	PRINTED	000075 PEBSCO		150.00		07/15/2020
244894	07/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/15/2020
244895	07/09/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		235.32		07/13/2020
244896	07/09/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		370.98		07/13/2020
244897	07/09/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		07/17/2020
244898	07/09/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		265.49		07/14/2020
244899	07/09/2020	PRINTED	001872 SOUTHERN LINC		217.63		07/14/2020
244900	07/09/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
244901	07/09/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,472.22		07/13/2020

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244902	07/09/2020	PRINTED	002546 MORGAN CO. EMCD (APPR)		13,156.94		07/15/2020
244903	07/09/2020	PRINTED	002585 HARTFORD LIFE		276.65		07/14/2020
244904	07/10/2020	PRINTED	000958 HARTSELLE UTILITIES		561.40		07/13/2020
244905	07/14/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		178,346.84		07/27/2020
244906	07/16/2020	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		07/24/2020
244907	07/16/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		511.00		07/20/2020
244908	07/16/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		480.00		07/20/2020
244909	07/16/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,121.75		07/20/2020
244910	07/16/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		1,044.45		07/21/2020
244911	07/16/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		07/20/2020
244912	07/16/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		711.87		07/23/2020
244913	07/16/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		96.26		07/20/2020
244914	07/16/2020	PRINTED	000446 CITY MACHINE, INC.		224.00		07/23/2020
244915	07/16/2020	PRINTED	000457 FLEETPRIDE, INC.		41.39		07/20/2020
244916	07/16/2020	PRINTED	000606 TN VALLEY MEDIA		189.09		07/20/2020
244917	07/16/2020	PRINTED	000664 EDDY'S AUTO PARTS		168.29		07/21/2020
244918	07/16/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		23.94		07/21/2020
244919	07/16/2020	PRINTED	000967 HENRY'S TIRE & SERVICE CE		734.98		07/24/2020
244920	07/16/2020	PRINTED	001085 SYNOPTEK LLC		2,981.98		07/23/2020
244921	07/16/2020	PRINTED	001111 BROWN, JASON JR.		70.68		07/23/2020
244922	07/16/2020	PRINTED	001115 JOE WHEELER EMC		12,601.59		07/22/2020
244923	07/16/2020	PRINTED	001121 SPR - INC		530.46		07/21/2020
244924	07/16/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		110.00		07/21/2020
244925	07/16/2020	PRINTED	001158 HUBBARD, KIM		56.58		07/21/2020
244926	07/16/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR		8,067.00		07/21/2020
244927	07/16/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		699.46		07/20/2020
244928	07/16/2020	PRINTED	001373 MCGRUFF TIRE CO., INC		2,899.65		07/20/2020
244929	07/16/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		62.80		07/20/2020
244930	07/16/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		413.59		07/20/2020
244931	07/16/2020	PRINTED	001587 NEELY COBLE COMPANY		743.70		07/21/2020
244932	07/16/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		369.90		07/23/2020
244933	07/16/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		35.24		07/24/2020
244934	07/16/2020	PRINTED	001648 POWER CLEANING EQUIPMENT,		62.00		07/21/2020
244935	07/16/2020	PRINTED	001667 OFFICE DEPOT		90.73		07/27/2020
244936	07/16/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		652.50		07/22/2020
244937	07/16/2020	PRINTED	001797 PETROLEUM SALES, INC.		5,614.09		07/20/2020
244938	07/16/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		07/24/2020
244939	07/16/2020	PRINTED	001929 ROGERS GROUP INC.		3,787.53		07/24/2020
244940	07/16/2020	PRINTED	002096 DELL MARKETING LP		1,918.98		07/23/2020
244941	07/16/2020	PRINTED	002222 DRY CREEK MARINE LLC		523.80		07/27/2020
244942	07/16/2020	PRINTED	002222 DUN & BRADSTREET INC	4,592.60			
244943	07/16/2020	PRINTED	002222 TVW ELECTRICAL SUPPLIES I		648.10		07/23/2020
244944	07/16/2020	PRINTED	002222 WAYNE FARMS LLC DECATUR W	7,428.80			
244945	07/16/2020	PRINTED	002222 YATES INDUSTRIES SOUTH LL	11,728.45			
244946	07/16/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		101.66		07/22/2020
244947	07/16/2020	PRINTED	002341 LAWRIMORE TRAILER		201.15		07/21/2020
244948	07/16/2020	PRINTED	002631 COUNTS, TOM		525.00		07/23/2020
244949	07/16/2020	PRINTED	002682 CDW GOVERNMENT, INC.		1,341.84		07/24/2020
244950	07/16/2020	PRINTED	003068 VERIZON WIRELESS		539.04		07/20/2020
244951	07/16/2020	PRINTED	003477 AIRGAS USA		1,106.61		07/20/2020
244952	07/16/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		211.68		07/23/2020
244953	07/16/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		78.75		07/27/2020

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244954	07/16/2020	PRINTED	004083 TEMPLE, INC.		580.00		07/20/2020
244955	07/16/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	32.95			
244956	07/16/2020	PRINTED	004199 CINTAS		173.75		07/21/2020
244957	07/16/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,638.47		07/20/2020
244958	07/16/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		225.22		07/22/2020
244959	07/16/2020	PRINTED	004801 C SPIRE BUSINESS		699.00		07/20/2020
244960	07/16/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		07/23/2020
244961	07/16/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		465.07		07/22/2020
244962	07/16/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		26.95		07/23/2020
244963	07/16/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		07/20/2020
244964	07/16/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		31.47		07/20/2020
244965	07/16/2020	PRINTED	006840 HOLSTON GASES		45.00		07/27/2020
244966	07/16/2020	PRINTED	007201 JOHN DEERE FINANCIAL		440.05		07/20/2020
244967	07/16/2020	PRINTED	007575 SNEAD TRACTOR, LLC		314.04		07/24/2020
244968	07/16/2020	PRINTED	007910 ARAB WATER WORKS		107.60		07/21/2020
244969	07/16/2020	PRINTED	007917 KEEP IT CLEAN		404.38		07/21/2020
244970	07/16/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,864.54		07/22/2020
244971	07/16/2020	PRINTED	008745 AT WORK FRANCHISE INC		719.95		07/22/2020
244972	07/16/2020	PRINTED	009167 WISE STAFFING SERVICES IN		5,797.23		07/20/2020
244973	07/16/2020	PRINTED	009177 TNT CLEANING SERVICE		350.00		07/20/2020
244974	07/16/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		07/21/2020
244975	07/16/2020	PRINTED	009451 INGENUITY, INC		23,837.15		07/21/2020
244976	07/16/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,250.31		07/20/2020
244977	07/16/2020	PRINTED	000001 RON PUCKETT, SHERIFF		9,119.05		07/20/2020
244978	07/16/2020	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		07/27/2020
244979	07/16/2020	PRINTED	000619 DECATUR UTILITIES		14,185.00		07/21/2020
244980	07/16/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		24,489.75		07/20/2020
244981	07/16/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		360.63		07/21/2020
244982	07/16/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		530.90		07/24/2020
244983	07/16/2020	PRINTED	009167 WISE STAFFING SERVICES IN		381.25		07/20/2020
244984	07/17/2020	PRINTED	003053 SOUTHERN RECORD SYSTEMS		346.65		07/22/2020
244985	07/17/2020	PRINTED	006235 AT&T MOBILITY		1,603.94		07/22/2020
244986	07/17/2020	PRINTED	006235 AT&T MOBILITY		527.61		07/22/2020
244987	07/17/2020	PRINTED	004078 TOWN OF FALKVILLE		334.87		07/21/2020
244988	07/22/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		36.00		07/30/2020
244989	07/22/2020	PRINTED	000061 PRICEVILLE WASTEWATER	197.36			
244990	07/22/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		30,864.00		07/27/2020
244991	07/22/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	360.00			
244992	07/22/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		1,800.00		07/27/2020
244993	07/22/2020	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
244994	07/22/2020	PRINTED	000114 AT&T		8,036.81		07/29/2020
244995	07/22/2020	PRINTED	000114 AT&T		86.88		07/27/2020
244996	07/22/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		226.05		07/27/2020
244997	07/22/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		38.00		07/27/2020
244998	07/22/2020	PRINTED	000391 DECATUR MORGAN COUNTY CHA		1,350.00		07/28/2020
244999	07/22/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		364.87		07/27/2020
245000	07/22/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		212.95		07/28/2020
245001	07/22/2020	PRINTED	000664 EDDY'S AUTO PARTS		1,183.47		07/28/2020
245002	07/22/2020	PRINTED	000763 EVA ART GUILD		1,000.00		07/27/2020
245003	07/22/2020	PRINTED	000803 GRAINGER, INC.		62.18		07/28/2020
245004	07/22/2020	PRINTED	000907 HARTSELLE ENQUIRER		35.78		07/31/2020
245005	07/22/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		403.78		07/27/2020

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245006	07/22/2020	PRINTED	000958 HARTSELLE UTILITIES		304.39		07/29/2020
245007	07/22/2020	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		758.10		07/27/2020
245008	07/22/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		160.26		07/27/2020
245009	07/22/2020	PRINTED	001110 BSN SPORTS, LLC		441.53		07/28/2020
245010	07/22/2020	PRINTED	001144 ALLGAS, INC.		116.94		07/28/2020
245011	07/22/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		323.38		07/27/2020
245012	07/22/2020	PRINTED	001236 RADIOLOGY GROUP, PA		561.00		07/29/2020
245013	07/22/2020	PRINTED	001244 VALLEY PATHOLOGY, LLC		26.61		07/27/2020
245014	07/22/2020	PRINTED	001267 WEST MORGAN HIGH SCHOOL		200.00		07/30/2020
245015	07/22/2020	PRINTED	001267 FALKVILLE HIGH SCHOOL		150.00		07/27/2020
245016	07/22/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		473.10		07/28/2020
245017	07/22/2020	PRINTED	001321 LANG'S SPORTING GOODS, IN		10,016.44		07/27/2020
245018	07/22/2020	PRINTED	001326 LITTRELL LUMBER MILL, INC		47.88		07/28/2020
245019	07/22/2020	PRINTED	001352 PRITCHETT, ANGELA	18.86			
245020	07/22/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		13.50		07/28/2020
245021	07/22/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		113.40		07/28/2020
245022	07/22/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		162.45		07/27/2020
245023	07/22/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		475.90		07/29/2020
245024	07/22/2020	PRINTED	001667 OFFICE DEPOT		234.34		07/30/2020
245025	07/22/2020	PRINTED	001772 PECK FUNERAL HOME		300.00		07/27/2020
245026	07/22/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,519.95		07/29/2020
245027	07/22/2020	PRINTED	001797 PETROLEUM SALES, INC.		6,538.66		07/27/2020
245028	07/22/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		07/27/2020
245029	07/22/2020	PRINTED	001992 CRNA SERVICES OF DGH		660.00		07/31/2020
245030	07/22/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	95.97			
245031	07/22/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
245032	07/22/2020	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
245033	07/22/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		504.00		07/28/2020
245034	07/22/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		852.00		07/28/2020
245035	07/22/2020	PRINTED	002517 INTERNAL REVENUE SERVICE	1,391.60			
245036	07/22/2020	PRINTED	002594 MCABEE MEDICAL INC		160.00		07/30/2020
245037	07/22/2020	PRINTED	002607 THE MCPHERSON OIL		279.00		07/27/2020
245038	07/22/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		167.84		07/27/2020
245039	07/22/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		177.37		07/27/2020
245040	07/22/2020	PRINTED	002636 DECATUR MORGAN EMERGENCY		187.45		07/27/2020
245041	07/22/2020	PRINTED	002639 THE ORTHOPAEDIC CENTER, P	192.36			
245042	07/22/2020	PRINTED	002645 TAB PRODUCTS CO., LLC		78.82		07/28/2020
245043	07/22/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		58.00		07/31/2020
245044	07/22/2020	PRINTED	003068 VERIZON WIRELESS		128.67		07/27/2020
245045	07/22/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		337.78		07/27/2020
245046	07/22/2020	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		07/30/2020
245047	07/22/2020	PRINTED	003627 FASTENAL COMPANY		110.04		07/27/2020
245048	07/22/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		153.24		07/30/2020
245049	07/22/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		110.50		07/31/2020
245050	07/22/2020	PRINTED	003899 MIRUS GROUP		4,056.50		07/27/2020
245051	07/22/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		100.97		07/28/2020
245052	07/22/2020	PRINTED	004199 CINTAS		16.08		07/29/2020
245053	07/22/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,910.33		07/27/2020
245054	07/22/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,495.52		07/30/2020
245055	07/22/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		07/30/2020
245056	07/22/2020	PRINTED	004381 W.H. THOMAS OIL CO.		577.50		07/27/2020
245057	07/22/2020	PRINTED	004447 XEROX CORPORATION		864.63		07/28/2020

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245058	07/22/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		91.36		07/28/2020
245059	07/22/2020	PRINTED	006235 AT&T MOBILITY		632.15		07/29/2020
245060	07/22/2020	PRINTED	006481 VALENT GROUP LLC	852.00			
245061	07/22/2020	PRINTED	006496 A ONE ENTERPRISES, INC		381.37		07/27/2020
245062	07/22/2020	PRINTED	006940 REED CONTRACTING SERVICES		356,199.72		07/27/2020
245063	07/22/2020	PRINTED	007115 RIVER CITY TOWING & RECOV		200.00		07/28/2020
245064	07/22/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		07/31/2020
245065	07/22/2020	PRINTED	007216 RED SAGE COMMUNICATIONS	67.00			
245066	07/22/2020	PRINTED	007628 PATTERSON VETERINARY SUPP		1,505.60		07/28/2020
245067	07/22/2020	PRINTED	007946 TURNAROUND INC	78,000.00			
245068	07/22/2020	PRINTED	007966 LYNN LAYTON FORD		235.68		07/31/2020
245069	07/22/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,639.74		07/30/2020
245070	07/22/2020	PRINTED	008557 DIRECTV		31.99		07/28/2020
245071	07/22/2020	PRINTED	008745 AT WORK FRANCHISE INC		952.30		07/29/2020
245072	07/22/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,221.31		07/27/2020
245073	07/22/2020	PRINTED	009167 WISE STAFFING SERVICES IN		3,596.90		07/27/2020
245074	07/22/2020	PRINTED	009298 DAILEY, SEAN		8.70		07/31/2020
245075	07/22/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		283.69		07/29/2020
245076	07/22/2020	PRINTED	009485 GEORGE PLUMBING, LLC		281.00		07/27/2020
245077	07/23/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT	49.00			
245078	07/23/2020	PRINTED	000790 AFLAC		3,486.70		07/29/2020
245079	07/23/2020	PRINTED	001013 COOK, ALLISON FERRELL		125.00		07/27/2020
245080	07/23/2020	PRINTED	001228 CLAY-PLINER, KRISTA		125.00		07/24/2020
245081	07/23/2020	PRINTED	003358 CLEMONS, LINDA L.		125.00		07/24/2020
245082	07/23/2020	PRINTED	005013 CUMMINGS, DEBORAH H.		125.00		07/24/2020
245083	07/23/2020	PRINTED	008008 SMITH, SANDRA WHITFIELD		125.00		07/24/2020
245084	07/23/2020	PRINTED	008301 PALMER, DONNA		125.00		07/30/2020
245085	07/23/2020	PRINTED	001009 SMITH, VERA L		150.00		07/29/2020
245086	07/23/2020	PRINTED	001031 KENT, VERA A		150.00		07/30/2020
245087	07/23/2020	PRINTED	001292 NYE, SHARYL J		150.00		07/28/2020
245088	07/23/2020	PRINTED	001320 FERGUSON, LUCY L.		150.00		07/30/2020
245089	07/23/2020	PRINTED	001600 WIGGINS, LINDA		150.00		07/31/2020
245090	07/23/2020	PRINTED	001777 SPURLIN, JERE B		150.00		07/30/2020
245091	07/23/2020	PRINTED	001818 KELSO, LINDA DIANE		150.00		07/28/2020
245092	07/23/2020	PRINTED	002025 TERRY, JONATHAN D	150.00			
245093	07/23/2020	PRINTED	002029 CAIN, HOPE		150.00		07/29/2020
245094	07/23/2020	PRINTED	003075 HAYNES, ROSEMARY DEON		150.00		07/30/2020
245095	07/23/2020	PRINTED	003160 ELLISON, LORENDA		150.00		07/28/2020
245096	07/23/2020	PRINTED	003230 CARTER, MACIE		150.00		07/28/2020
245097	07/23/2020	PRINTED	003248 JONES, BRENDA M		150.00		07/31/2020
245098	07/23/2020	PRINTED	003264 MCCLURE, BILLY RODGER		150.00		07/28/2020
245099	07/23/2020	PRINTED	003304 RATLIFF, GLENDA W.		150.00		07/29/2020
245100	07/23/2020	PRINTED	003313 RANDOLPH, SUZANNE S.		150.00		07/28/2020
245101	07/23/2020	PRINTED	003354 CONNOR, JANELL G.		150.00		07/24/2020
245102	07/23/2020	PRINTED	003391 BLACKWOOD, JUDY WATKINS	150.00			
245103	07/23/2020	PRINTED	003675 SLOAS, DAPHNE		150.00		07/29/2020
245104	07/23/2020	PRINTED	004292 WALKER, ROBERT CLYDE		150.00		07/28/2020
245105	07/23/2020	PRINTED	004739 PARTLOW, SANDRA H.		150.00		07/31/2020
245106	07/23/2020	PRINTED	005671 SIVLEY, PEGGY PARKER		150.00		07/28/2020
245107	07/23/2020	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		150.00		07/30/2020
245108	07/23/2020	PRINTED	006402 RAMEY, BOBBY JOE		150.00		07/28/2020
245109	07/23/2020	PRINTED	006405 ANDERS, LETHA THOMPSON		150.00		07/31/2020



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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
245110	07/23/2020	PRINTED	006418 LINDSEY, MARTHA ROBERTS		150.00		07/30/2020
245111	07/23/2020	PRINTED	006424 KIRKPATRICK, DONNA		150.00		07/29/2020
245112	07/23/2020	PRINTED	006444 BEAVERS, PATSY H.		150.00		07/31/2020
245113	07/23/2020	PRINTED	006684 DAVIS, LYDIA BRENDA		150.00		07/29/2020
245114	07/23/2020	PRINTED	006855 GOODMAN, PATRICIA ANN	150.00			
245115	07/23/2020	PRINTED	006868 PALMER, MICHAEL KENNETH		150.00		07/28/2020
245116	07/23/2020	PRINTED	007431 EMERSON, RAMONA	150.00			
245117	07/23/2020	PRINTED	008015 HARTSFIELD, JANIE CAGLE	150.00			
245118	07/23/2020	PRINTED	008024 THOMPSON, NANCY HOPPER		150.00		07/29/2020
245119	07/23/2020	PRINTED	008031 RADOWSKI, PATRICIA ANN	150.00			
245120	07/23/2020	PRINTED	008046 THOMAS, ELIZABETH SIMS	150.00			
245121	07/23/2020	PRINTED	008054 WOLFE, LINDA BLEVINS	150.00			
245122	07/23/2020	PRINTED	008239 KELLY, MADELYN G		150.00		07/31/2020
245123	07/23/2020	PRINTED	008842 LOONEY, BRENDA J.	150.00			
245124	07/23/2020	PRINTED	008843 ECHOLS, SHARRON LOIS		150.00		07/27/2020
245125	07/23/2020	PRINTED	001007 SHERMAN, PHILLIP J	125.00			
245126	07/23/2020	PRINTED	001012 WRIGHT, SHERLENE	125.00			
245127	07/23/2020	PRINTED	001016 DOTSON, ROBERT L		125.00		07/29/2020
245128	07/23/2020	PRINTED	001018 CLARK, KENNETH R		25.00		07/28/2020
245129	07/23/2020	PRINTED	001022 O'BRIEN, JOHN WILLIAM	125.00			
245130	07/23/2020	PRINTED	001024 MCDONALD, PHILLIP W		125.00		07/28/2020
245131	07/23/2020	PRINTED	001026 LINDSEY, DAWSON RAY		125.00		07/30/2020
245132	07/23/2020	PRINTED	001027 LEWIS, WALTER R		125.00		07/27/2020
245133	07/23/2020	PRINTED	001030 KENT, JAMES M SR		125.00		07/30/2020
245134	07/23/2020	PRINTED	001035 PORTER, SUSAN L		125.00		07/27/2020
245135	07/23/2020	PRINTED	001038 WHISENANT, MARION DWIGHT		125.00		07/28/2020
245136	07/23/2020	PRINTED	001039 JONES, SHARON F		125.00		07/28/2020
245137	07/23/2020	PRINTED	001052 KESSLER, MICHAEL WAYNE		125.00		07/28/2020
245138	07/23/2020	PRINTED	001257 TERRY, CAROLYN	25.00			
245139	07/23/2020	PRINTED	001268 GRIMES, BARBARA W		125.00		07/31/2020
245140	07/23/2020	PRINTED	001270 SPICER, BEVERLY A	125.00			
245141	07/23/2020	PRINTED	001272 WILLIAMS, ANGELIQUE		125.00		07/31/2020
245142	07/23/2020	PRINTED	001273 HARRISON, MELISSA		125.00		07/31/2020
245143	07/23/2020	PRINTED	001274 JONES, LORI MARIE		125.00		07/29/2020
245144	07/23/2020	PRINTED	001277 LINKOUS, JOANN POWELL	125.00			
245145	07/23/2020	PRINTED	001289 GRIFFITH, DENNIS W		125.00		07/27/2020
245146	07/23/2020	PRINTED	001291 ATER, MICHAEL LEE		125.00		07/28/2020
245147	07/23/2020	PRINTED	001293 RIZZUTO, MARTHA P		125.00		07/31/2020
245148	07/23/2020	PRINTED	001301 HOLYFIELD, NELLIE	125.00			
245149	07/23/2020	PRINTED	001302 CHILDERS, CONSTANCE	125.00			
245150	07/23/2020	PRINTED	001309 CARSON, CAROLYN	125.00			
245151	07/23/2020	PRINTED	001310 PHILLIPS, FELIX M.	125.00			
245152	07/23/2020	PRINTED	001312 YARBROUGH, MARY C		125.00		07/28/2020
245153	07/23/2020	PRINTED	001316 RUSSELL, IRVIN AUTRY		125.00		07/28/2020
245154	07/23/2020	PRINTED	001323 TATUM, MARGARET M	125.00			
245155	07/23/2020	PRINTED	001327 AMMONS, JOSEPH ROGER		125.00		07/31/2020
245156	07/23/2020	PRINTED	001341 LEWIS, BRENDA W	125.00			
245157	07/23/2020	PRINTED	001354 TANNER, KAREN	125.00			
245158	07/23/2020	PRINTED	001497 MORRIS, CHARLOTTE	125.00			
245159	07/23/2020	PRINTED	001566 ANDERS, BARBARA RUTH	125.00			
245160	07/23/2020	PRINTED	001572 MCCURLEY, AMI WOODARD	125.00			
245161	07/23/2020	PRINTED	001575 ROGERS, SUSAN HINTON	125.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245162	07/23/2020	PRINTED	001581 TONEY, JEROME LEE		125.00		07/28/2020
245163	07/23/2020	PRINTED	001590 ADAMS, CECILIA COX	125.00			
245164	07/23/2020	PRINTED	001630 WOLFE, LUTHER WALLACE	125.00			
245165	07/23/2020	PRINTED	001632 CHISGAR, ROXANNE REDMAN		125.00		07/31/2020
245166	07/23/2020	PRINTED	001660 COLWELL, SHIRLEY TURNER		125.00		07/28/2020
245167	07/23/2020	PRINTED	001764 EVANS, ELIZABETH JOANNE		125.00		07/27/2020
245168	07/23/2020	PRINTED	001765 THOMPSON, MARSHA		125.00		07/28/2020
245169	07/23/2020	PRINTED	001770 SALTER, TIMOTHY ALAN	125.00			
245170	07/23/2020	PRINTED	001773 MILLER, MATTIE M		125.00		07/30/2020
245171	07/23/2020	PRINTED	001782 LANE, EDITH SHERAE		125.00		07/28/2020
245172	07/23/2020	PRINTED	001785 SIVLEY, MILTON C		125.00		07/28/2020
245173	07/23/2020	PRINTED	001791 THOMPSON, REVENIA		125.00		07/27/2020
245174	07/23/2020	PRINTED	001798 MOTES, AMY DAY	125.00			
245175	07/23/2020	PRINTED	001813 KELLY, ELLEN GILBERT	125.00			
245176	07/23/2020	PRINTED	001814 CALLAHAN, JUDY C		125.00		07/27/2020
245177	07/23/2020	PRINTED	001919 RATLIFF, SHARON		25.00		07/30/2020
245178	07/23/2020	PRINTED	002023 ODOM, JAMES B		125.00		07/27/2020
245179	07/23/2020	PRINTED	002028 BORDEN, PATRICIA S	125.00			
245180	07/23/2020	PRINTED	002031 VALINE, DEBRA D		125.00		07/29/2020
245181	07/23/2020	PRINTED	002040 WHARTON, KRISTY T	125.00			
245182	07/23/2020	PRINTED	002075 DUNLAP, BUFORD L	125.00			
245183	07/23/2020	PRINTED	002079 SMITH, DAVID R		125.00		07/28/2020
245184	07/23/2020	PRINTED	002090 ENGLE, MARTHA A	125.00			
245185	07/23/2020	PRINTED	002092 ADKINS, TERRANCE RASHAUD	125.00			
245186	07/23/2020	PRINTED	002182 NORRIE, KIMBERLY D	125.00			
245187	07/23/2020	PRINTED	002183 PHILLIPS, JUNE H		125.00		07/30/2020
245188	07/23/2020	PRINTED	002208 FREEMAN, PERRY C		125.00		07/28/2020
245189	07/23/2020	PRINTED	002209 KINGSLEY, SUSAN T	125.00			
245190	07/23/2020	PRINTED	002225 MCALPIN, BECKY A		125.00		07/28/2020
245191	07/23/2020	PRINTED	002529 CHILDERS, JUDY B		125.00		07/28/2020
245192	07/23/2020	PRINTED	002530 CHILDERS, JAMES MICHAEL		125.00		07/28/2020
245193	07/23/2020	PRINTED	002533 WILLIAMS-JONES, FRANCESE	125.00			
245194	07/23/2020	VOID	002536 POWERS, RETHEA	125.00			
245195	07/23/2020	PRINTED	002537 POWERS, DENNIS		125.00		07/28/2020
245196	07/23/2020	PRINTED	002538 DUNNAWAY, LANEETA K	125.00			
245197	07/23/2020	PRINTED	002539 INMAN, WILLIAM T	125.00			
245198	07/23/2020	PRINTED	002540 HILL, GRACE HARRIS		125.00		07/29/2020
245199	07/23/2020	PRINTED	002543 ELLIOTT, SHERRY B	125.00			
245200	07/23/2020	PRINTED	002544 JOHNSON, RHONDA L		25.00		07/31/2020
245201	07/23/2020	PRINTED	002547 SCHAFFER, ROGER D		125.00		07/29/2020
245202	07/23/2020	PRINTED	002548 PALMBY, JILL MARIE MOSEY	125.00			
245203	07/23/2020	PRINTED	002556 MOORE, BETTYE E	125.00			
245204	07/23/2020	PRINTED	002561 CUNNINGHAM, MYRA J		125.00		07/30/2020
245205	07/23/2020	PRINTED	002564 MCCAIG, SHEILA H		125.00		07/29/2020
245206	07/23/2020	PRINTED	002567 CHARNELL, GALE A		125.00		07/27/2020
245207	07/23/2020	PRINTED	002582 SUGGS, DONALD B.		125.00		07/31/2020
245208	07/23/2020	PRINTED	002584 TURNER, CATHY HOLMES	125.00			
245209	07/23/2020	PRINTED	002596 HARMON, CONNIE D		125.00		07/30/2020
245210	07/23/2020	PRINTED	002598 STAGGS, NANCY		125.00		07/31/2020
245211	07/23/2020	PRINTED	002625 KOBOBEL, CAROL		125.00		07/29/2020
245212	07/23/2020	PRINTED	002626 HEMBREE, JENNELLE		125.00		07/30/2020
245213	07/23/2020	PRINTED	002627 GARRETT, SUZANNE	125.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245214	07/23/2020	PRINTED	002628 BUTLER, JESSICA		125.00		07/29/2020
245215	07/23/2020	PRINTED	002629 MATHERLY JR., DAVID C		125.00		07/28/2020
245216	07/23/2020	PRINTED	002632 WOODALL, SUSAN SABRINA		125.00		07/28/2020
245217	07/23/2020	PRINTED	002633 BOWEN, JOANNIE W.		125.00		07/29/2020
245218	07/23/2020	PRINTED	002640 CAMPBELL, CARSON	125.00			
245219	07/23/2020	PRINTED	002641 HOLMES, SUSAN R.	125.00			
245220	07/23/2020	PRINTED	002643 HERMANSON, SUE E.	125.00			
245221	07/23/2020	PRINTED	002646 TUCKER, APRIL		125.00		07/28/2020
245222	07/23/2020	PRINTED	003157 JOHNSON, ELIZABETH BELL		125.00		07/28/2020
245223	07/23/2020	PRINTED	003158 STEVENSON, COLLIS H	125.00			
245224	07/23/2020	PRINTED	003196 ODEN, LINDA K	125.00			
245225	07/23/2020	PRINTED	003209 HYDE, LINDA LEIGH	125.00			
245226	07/23/2020	PRINTED	003249 ALBRIGHT, AGATHA R		125.00		07/28/2020
245227	07/23/2020	PRINTED	003262 BERRY, JUDITH S		125.00		07/30/2020
245228	07/23/2020	PRINTED	003280 KEY, ANNIE H.		125.00		07/28/2020
245229	07/23/2020	PRINTED	003310 SMITH, DEBORAH L		125.00		07/31/2020
245230	07/23/2020	PRINTED	003314 LINDSEY, PEGGY T.	125.00			
245231	07/23/2020	PRINTED	003321 TAYLOR, FAY B.		125.00		07/30/2020
245232	07/23/2020	PRINTED	003342 VEST, ALENE C.	125.00			
245233	07/23/2020	PRINTED	003393 PUCKETT, TINA		125.00		07/28/2020
245234	07/23/2020	PRINTED	003679 THIGPEN, MARIE M		125.00		07/28/2020
245235	07/23/2020	PRINTED	004740 DODD, LENDA A		125.00		07/28/2020
245236	07/23/2020	PRINTED	004765 GARNER, JENNIFER S.	125.00			
245237	07/23/2020	PRINTED	004768 JENKINS, NANCY DUNN	25.00			
245238	07/23/2020	PRINTED	004772 SMARTT, MABLE B	125.00			
245239	07/23/2020	PRINTED	004833 FORD, GLENDA G.	125.00			
245240	07/23/2020	PRINTED	004986 CAMPBELL, BRIDGETTE E.		125.00		07/28/2020
245241	07/23/2020	PRINTED	005650 RICHASON, CAROLYN ANNICE		125.00		07/30/2020
245242	07/23/2020	PRINTED	005688 MARION, ELNA FAYE		125.00		07/30/2020
245243	07/23/2020	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	125.00			
245244	07/23/2020	PRINTED	005706 SHELTON, BRENDA R	125.00			
245245	07/23/2020	PRINTED	005707 MINER, GERALDINE T.		125.00		07/29/2020
245246	07/23/2020	PRINTED	005929 CHEATHAM, LEILA P		125.00		07/28/2020
245247	07/23/2020	PRINTED	006419 MCCLURE, JUDY G.	125.00			
245248	07/23/2020	PRINTED	006437 CAMPBELL, SHIRLEY		125.00		07/30/2020
245249	07/23/2020	PRINTED	006441 MCCARLEY, WILMA S.	125.00			
245250	07/23/2020	PRINTED	006442 SUMMERFORD, RHONA		125.00		07/27/2020
245251	07/23/2020	PRINTED	006597 CAMPBELL, APRIL ANITRA	125.00			
245252	07/23/2020	PRINTED	006605 WATSON, SUMMER ALBRIGHT	125.00			
245253	07/23/2020	PRINTED	006673 BOTTOM, JERRY LYNN		125.00		07/28/2020
245254	07/23/2020	PRINTED	006675 CROSS, CLAREICE CATER		25.00		07/29/2020
245255	07/23/2020	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		125.00		07/27/2020
245256	07/23/2020	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	125.00			
245257	07/23/2020	PRINTED	007424 CARROLL, KAREN BURNS	125.00			
245258	07/23/2020	PRINTED	007426 ALDRIDGE, SUSAN WHITE		125.00		07/28/2020
245259	07/23/2020	PRINTED	007429 ATKINS, BOBBY JOE		125.00		07/28/2020
245260	07/23/2020	PRINTED	007434 MOORE, JIMMY HOBSON	125.00			
245261	07/23/2020	PRINTED	007443 BEAVERS, ROBERT RAY		125.00		07/31/2020
245262	07/23/2020	PRINTED	007452 ELLIOTT, ANGELA		25.00		07/30/2020
245263	07/23/2020	PRINTED	007453 JACKSON, MARGARET ANN		125.00		07/28/2020
245264	07/23/2020	PRINTED	007510 WOODRUFF, LINDA S.		125.00		07/28/2020
245265	07/23/2020	PRINTED	007630 AYRE, VERNON HALL JR		125.00		07/28/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245266	07/23/2020	PRINTED	008011 CRUNK, ROBERT KENNETH		125.00		07/27/2020
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245268	07/23/2020	PRINTED	008032 THOMSON, LAWRENCE JAMES		125.00		07/27/2020
245269	07/23/2020	PRINTED	008041 GEE, LEORA F.		125.00		07/30/2020
245270	07/23/2020	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		125.00		07/28/2020
245271	07/23/2020	PRINTED	008043 WALKER, KAY HARDY		125.00		07/28/2020
245272	07/23/2020	PRINTED	008044 ALEXANDER, REBECCA SELBY	25.00			
245273	07/23/2020	PRINTED	008050 HAWKINS, ERIN LIN		125.00		07/28/2020
245274	07/23/2020	PRINTED	008053 WHISENANT, SANDRA WALKER		25.00		07/31/2020
245275	07/23/2020	PRINTED	008060 HALBROOKS, VICKIE J.		125.00		07/30/2020
245276	07/23/2020	PRINTED	008099 FOSTER,DELOIS E.	125.00			
245277	07/23/2020	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		125.00		07/29/2020
245278	07/23/2020	PRINTED	008310 MONTGOMERY, HORACE JOE		125.00		07/31/2020
245279	07/23/2020	PRINTED	008315 GUTHRIE, PAULA K.		125.00		07/27/2020
245280	07/23/2020	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO		125.00		07/31/2020
245281	07/23/2020	PRINTED	008334 LIVINGSTON, DOROTHY H.		125.00		07/28/2020
245282	07/23/2020	PRINTED	008815 GRISBY, PEGGY A.	125.00			
245283	07/23/2020	PRINTED	008820 HALBROOKS, JIMMY L.		125.00		07/27/2020
245284	07/23/2020	PRINTED	008821 TIDMORE, ORAN LYNN	125.00			
245285	07/23/2020	PRINTED	008822 BROWN, ROSIE YATES		125.00		07/29/2020
245286	07/23/2020	PRINTED	008827 WIDNER, WENDY YVETTE	125.00			
245287	07/23/2020	PRINTED	008828 MAULDIN, BILL R.		125.00		07/29/2020
245288	07/23/2020	PRINTED	008834 DUTTON, WINFORD O'NEAL		125.00		07/30/2020
245289	07/23/2020	PRINTED	008835 REEDER, MARY NEWTON		125.00		07/30/2020
245290	07/23/2020	PRINTED	008859 GAINES, LISA		125.00		07/31/2020
245291	07/23/2020	PRINTED	008861 DOW, CHRISTINE	125.00			
245292	07/23/2020	PRINTED	008863 HARRISON, KRISTY MICHELLE	125.00			
245293	07/23/2020	PRINTED	008930 LANEY, JAN ARLENE	125.00			
245294	07/23/2020	PRINTED	009092 WHITE, WANDA ANDREWS		125.00		07/29/2020
245295	07/23/2020	PRINTED	009102 BERRY, PAMELA EDMUNDSON		125.00		07/31/2020
245296	07/24/2020	PRINTED	000075 PEBSCO		150.00		07/30/2020
245297	07/24/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/28/2020
245298	07/24/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		256.30		07/28/2020
245299	07/24/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		394.47		07/28/2020
245300	07/24/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		07/31/2020
245301	07/24/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		355.69		07/28/2020
245302	07/24/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		07/28/2020
245303	07/24/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,500.30		07/27/2020
245304	07/24/2020	PRINTED	002585 HARTFORD LIFE		276.65		07/27/2020
245305	07/30/2020	PRINTED	000001 RON PUCKETT, SHERIFF		115.66		07/31/2020
245306	07/30/2020	PRINTED	000001 RON PUCKETT, SHERIFF		549.65		07/31/2020
245307	07/30/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	250.00			
245308	07/30/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	119.79			
245309	07/30/2020	PRINTED	000114 AT&T	8,307.38			
245310	07/30/2020	PRINTED	000183 AUTO CHLOR INC.	3,403.20			
245311	07/30/2020	PRINTED	000211 ALABAMA GUARDRAIL, INC.	3,600.00			
245312	07/30/2020	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	125.00			
245313	07/30/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		684.70		07/31/2020
245314	07/30/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	68.97			
245315	07/30/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	163.25			
245316	07/30/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	30.00			
245317	07/30/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	786.21			

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245318	07/30/2020	PRINTED	000635 ESRI	4,200.00			
245319	07/30/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	380.64			
245320	07/30/2020	PRINTED	000649 EDDIE PREUITT FORD	198.12			
245321	07/30/2020	PRINTED	000664 EDDY'S AUTO PARTS	91.85			
245322	07/30/2020	PRINTED	000890 HOPPER BUILDING SUPPLY	24.43			
245323	07/30/2020	PRINTED	000949 KING INSURANCE AGENCY	60.00			
245324	07/30/2020	PRINTED	000958 HARTSELLE UTILITIES	718.69			
245325	07/30/2020	PRINTED	001121 SPR - INC	96.93			
245326	07/30/2020	PRINTED	001144 ALLGAS, INC.	875.35			
245327	07/30/2020	PRINTED	001158 HUBBARD, KIM	37.72			
245328	07/30/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR	623.97			
245329	07/30/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,405.28			
245330	07/30/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	33.24			
245331	07/30/2020	PRINTED	001318 LYNN LAYTON CHEVROLET	377.96			
245332	07/30/2020	PRINTED	001319 LAWSON PRODUCTS, INC.	509.71			
245333	07/30/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	1,476.10			
245334	07/30/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	502.38			
245335	07/30/2020	PRINTED	001373 MCGRIFF TIRE CO., INC	2,544.82			
245336	07/30/2020	PRINTED	001399 CONTECH ENGINEERED SOLUTI	9,330.04			
245337	07/30/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,	54.29			
245338	07/30/2020	PRINTED	001413 RAM TOOL A&R DEPT.	1,080.20			
245339	07/30/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.	82.66			
245340	07/30/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,188.05			
245341	07/30/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	219.19			
245342	07/30/2020	PRINTED	001556 NATIONAL SAFETY COUNCIL	425.00			
245343	07/30/2020	PRINTED	001586 NORTH ALABAMA TRACTOR CO	1,438.00			
245344	07/30/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	8,817.20			
245345	07/30/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC	41.95			
245346	07/30/2020	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	313.30			
245347	07/30/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
245348	07/30/2020	PRINTED	001667 OFFICE DEPOT	689.50			
245349	07/30/2020	PRINTED	001797 PETROLEUM SALES, INC.	5,911.32			
245350	07/30/2020	PRINTED	001938 M&V HEATING & AIR, LLC	3,200.00			
245351	07/30/2020	PRINTED	002039 SOUTHLAND INTERNATIONAL T	518.59			
245352	07/30/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL	160.05			
245353	07/30/2020	PRINTED	002098 JOHNSON CONTROLS FIRE PRO	1,280.07			
245354	07/30/2020	PRINTED	002143 WASHBURN, ROY L	21.67			
245355	07/30/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE	494.79			
245356	07/30/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
245357	07/30/2020	PRINTED	002246 TRAFFIC SIGNS, INC	4,002.78			
245358	07/30/2020	PRINTED	002253 MARSHALL COUNTY COURT REF	6,336.85			
245359	07/30/2020	PRINTED	002262 ALERE TOXICOLOGY	589.45			
245360	07/30/2020	PRINTED	002306 THE TOOL TRUCK	104.50			
245361	07/30/2020	PRINTED	002341 LAWRIEMORE TRAILER	161.59			
245362	07/30/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	445.75			
245363	07/30/2020	PRINTED	002389 BARNES, TAMMY	48.99			
245364	07/30/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N	35.42			
245365	07/30/2020	PRINTED	002462 DJO LLC	101.60			
245366	07/30/2020	PRINTED	002477 THE PARTS HOUSE	245.20			
245367	07/30/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS	82.54			
245368	07/30/2020	PRINTED	002510 BADGEPASS INC	315.00			
245369	07/30/2020	PRINTED	002514 HAYES WHOLESALE PARTS	269.86			

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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
245370	07/30/2020	PRINTED	002602 G T DISTRIBUTORS INC	27,495.00			
245371	07/30/2020	PRINTED	002638 DECATUR WOMENS HEALTHCARE	180.00			
245372	07/30/2020	PRINTED	002647 VERITEXT, LLC	971.33			
245373	07/30/2020	PRINTED	002647 VERITEXT, LLC	1,358.32			
245374	07/30/2020	PRINTED	002647 VERITEXT, LLC	1,359.91			
245375	07/30/2020	PRINTED	002647 VERITEXT, LLC	1,666.21			
245376	07/30/2020	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP	701.37			
245377	07/30/2020	PRINTED	002682 CDW GOVERNMENT, INC.	140.00			
245378	07/30/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC	30.40			
245379	07/30/2020	PRINTED	003068 VERIZON WIRELESS	537.94			
245380	07/30/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	56.25			
245381	07/30/2020	VOID	003752 O'REILLY AUTOMOTIVE, INC.	1,056.38			
245382	07/30/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	53.95			
245383	07/30/2020	PRINTED	003898 SIMMONS, JEFF	16.76			
245384	07/30/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	1,013.15			
245385	07/30/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
245386	07/30/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,019.00			
245387	07/30/2020	PRINTED	004199 CINTAS	243.91			
245388	07/30/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	3,179.14			
245389	07/30/2020	PRINTED	004253 WHITLOW, DOYLE G.	21.67			
245390	07/30/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	1,826.86			
245391	07/30/2020	PRINTED	004447 XEROX CORPORATION	319.10			
245392	07/30/2020	PRINTED	004977 TATE, FRANCES DAVIS	21.67			
245393	07/30/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,940.51			
245394	07/30/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	519.18			
245395	07/30/2020	PRINTED	006840 HOLSTON GASES	72.72			
245396	07/30/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI	150.00			
245397	07/30/2020	PRINTED	007276 CENTURYLINK	284.13			
245398	07/30/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	722.71			
245399	07/30/2020	PRINTED	008557 DIRECTV	41.98			
245400	07/30/2020	PRINTED	008575 LAIDLEY, JON	19.60			
245401	07/30/2020	PRINTED	008741 AMERICAN DETENTION SERVIC	2,195.00			
245402	07/30/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	2,572.90			
245403	07/30/2020	VOID	008961 DIVERSIFIED COMPANIES LLC	27,240.00			
245404	07/30/2020	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
245405	07/30/2020	PRINTED	009167 WISE STAFFING SERVICES IN	3,990.64			
245406	07/30/2020	PRINTED	009177 TNT CLEANING SERVICE	175.00			
245407	07/30/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,952.17			
245408	07/30/2020	PRINTED	009310 WATCH SYSTEMS	40.15			
245409	07/30/2020	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	205.00			
245410	07/30/2020	PRINTED	009370 SINGLE SOURCE INC	212.79			
245411	07/30/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,124.98			
245412	07/30/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
245413	07/30/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
245414	07/30/2020	PRINTED	000075 PEBSO	200.00			
			721 CHECKS				
			CASH ACCOUNT TOTAL	351,096.68	4,839,364.79		

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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

721 CHECKS

FINAL TOTAL

351,096.68

4,839,364.79

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