

07/10/2020 10:06  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7224	06/03/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		45,970.45		06/30/2020
7225	06/03/2020	EFT	000063 TOWN OF EVA (TVA/STX)		20,747.35		06/30/2020
7226	06/03/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		60,823.37		06/30/2020
7227	06/03/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		66,700.30		06/30/2020
7228	06/04/2020	EFT	000358 BLUE CROSS BLUE SHIELD OF		321,920.00		06/30/2020
7229	06/04/2020	EFT	007519 MUSCO FINANCE		2,919.96		06/30/2020
7230	06/05/2020	EFT	000059 DECATUR CITY BOE		571,321.16		06/30/2020
7231	06/05/2020	EFT	000060 HARTSELLE CITY BOE		232,771.07		06/30/2020
7232	06/05/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		61,404.36		06/30/2020
7233	06/05/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		16,039.12		06/30/2020
7234	06/05/2020	EFT	000063 TOWN OF EVA (TVA/STX)		39,492.78		06/30/2020
7235	06/05/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		760,765.19		06/30/2020
7236	06/05/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		27,811.84		06/30/2020
7237	06/09/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		41,681.68		06/30/2020
7238	06/10/2020	EFT	001229 MUOTI, MWENDE		778.19		06/30/2020
7239	06/10/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		18,474.17		06/30/2020
7240	06/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		122,848.80		06/30/2020
7241	06/16/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,711.58		06/30/2020
7242	06/16/2020	EFT	000063 TOWN OF EVA (TVA/STX)		180.03		06/30/2020
7243	06/16/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,501.17		06/30/2020
7244	06/16/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,324.14		06/30/2020
7245	06/18/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		47,297.82		06/30/2020
7246	06/18/2020	EFT	002282 BAXTER, JOSEPH JAY		25.00		06/30/2020
7247	06/18/2020	EFT	009270 QCHC, INC		56,110.26		06/30/2020
7248	06/18/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		726.08		06/30/2020
7249	06/18/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		198.40		06/30/2020
7250	06/18/2020	EFT	000063 TOWN OF EVA (RRR)		141.42		06/30/2020
7251	06/18/2020	EFT	000415 CITY OF HARTSELLE (RRR)		3,896.32		06/30/2020
7252	06/18/2020	EFT	000416 TOWN OF TRINITY (RRR)		572.00		06/30/2020
7253	06/18/2020	EFT	001235 CITY OF DECATUR (RRR)		15,222.25		06/30/2020
7254	06/18/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		350.37		06/30/2020
7255	06/18/2020	EFT	008402 PRIEST, CHRISTOPHER M.		6,250.00		06/30/2020
7256	06/22/2020	EFT	000059 DECATUR CITY BOE		193,457.91		06/30/2020
7257	06/22/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		06/30/2020
7258	06/22/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		06/30/2020
7259	06/22/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		06/30/2020
7260	06/22/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		06/30/2020
7261	06/23/2020	EFT	000619 DECATUR UTILITIES		53,824.62		06/30/2020
7262	06/25/2020	EFT	001229 MUOTI, MWENDE		778.19		06/30/2020
7263	06/25/2020	EFT	006063 RENASANT BANK		9,831.22		06/30/2020
7264	06/25/2020	EFT	006834 WRIGHT EXPRESS		11,865.97		06/30/2020
7265	06/25/2020	EFT	009270 QCHC, INC		32,671.53		06/30/2020
7266	06/25/2020	EFT	002517 INTERNAL REVENUE SERVICE		123,521.18		06/30/2020
7267	06/25/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		06/30/2020
7268	06/25/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		06/30/2020
7269	06/25/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		06/30/2020
7270	06/25/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		06/30/2020
7271	06/25/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		06/30/2020
7272	06/25/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		06/30/2020
7273	06/25/2020	EFT	000600 HALEY, DARRELL		992.60		06/30/2020
7274	06/25/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		06/30/2020
7275	06/25/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		06/30/2020

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7276	06/25/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		06/30/2020
7277	06/25/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		06/30/2020
7278	06/25/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		06/30/2020
7279	06/25/2020	EFT	001603 NARCOG (APPR)		21,345.00		06/30/2020
7280	06/25/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2020
7281	06/25/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		06/30/2020
7282	06/25/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		06/30/2020
7283	06/25/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		06/30/2020
7284	06/25/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		06/30/2020
7285	06/25/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		06/30/2020
7286	06/25/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		06/30/2020
7287	06/25/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		06/30/2020
7288	06/25/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		06/30/2020
7289	06/25/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		06/30/2020
7290	06/25/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		06/30/2020
7291	06/25/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2020
7292	06/25/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		06/30/2020
7293	06/25/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		06/30/2020
7294	06/25/2020	EFT	009378 ALABAMA JUBILEE		667.00		06/30/2020
7295	06/25/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		06/30/2020
7296	06/29/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,942.00		06/30/2020
7297	06/29/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		06/30/2020
7298	06/29/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		140,088.19		06/30/2020
7299	06/29/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,409.54		06/30/2020
244335	06/02/2020	PRINTED	000958 HARTSELLE UTILITIES		427.02		06/05/2020
244336	06/04/2020	PRINTED	000001 RON PUCKETT, SHERIFF		39.00		06/08/2020
244337	06/04/2020	PRINTED	000001 RON PUCKETT, SHERIFF		40.40		06/08/2020
244338	06/04/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,946.00		06/08/2020
244339	06/04/2020	PRINTED	000061 PRICEVILLE WASTEWATER		35.90		06/10/2020
244340	06/04/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		06/05/2020
244341	06/04/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		35.00		06/08/2020
244342	06/04/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		93.60		06/08/2020
244343	06/04/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		06/08/2020
244344	06/04/2020	PRINTED	000183 AUTO CHLOR INC.		4,234.70		06/09/2020
244345	06/04/2020	PRINTED	000259 APEL MACHINE & SUPPLY CO.		1,832.50		06/08/2020
244346	06/04/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		81.00		06/10/2020
244347	06/04/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		41.09		06/08/2020
244348	06/04/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		89.01		06/08/2020
244349	06/04/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		162.17		06/08/2020
244350	06/04/2020	PRINTED	000729 FIL TECH INC.		2,684.22		06/18/2020
244351	06/04/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		06/10/2020
244352	06/04/2020	PRINTED	000958 HARTSELLE UTILITIES		104.92		06/10/2020
244353	06/04/2020	PRINTED	001077 MDLIVE INC		1,274.00		06/09/2020
244354	06/04/2020	PRINTED	001111 SHARDO, MICHAEL	9.32			
244355	06/04/2020	PRINTED	001111 SHARDO, MICHAEL	10.25			
244356	06/04/2020	PRINTED	001121 SPR - INC		243.98		06/08/2020
244357	06/04/2020	PRINTED	001144 ALLGAS, INC.		187.61		06/09/2020
244358	06/04/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		727.51		06/08/2020
244359	06/04/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		1,684.31		06/10/2020
244360	06/04/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		469.00		06/08/2020
244361	06/04/2020	PRINTED	001469 MOTION INDUSTRIES, INC.		2,940.63		06/08/2020
244362	06/04/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		741.21		06/09/2020

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244363	06/04/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		15,728.40		06/09/2020
244364	06/04/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,013.35		06/10/2020
244365	06/04/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,745.06		06/15/2020
244366	06/04/2020	PRINTED	001665 NEWEGG BUSINESS INC		91.00		06/08/2020
244367	06/04/2020	PRINTED	001667 OFFICE DEPOT		207.88		06/08/2020
244368	06/04/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		1,162.50		06/10/2020
244369	06/04/2020	PRINTED	001797 PETROLEUM SALES, INC.		2,203.81		06/08/2020
244370	06/04/2020	PRINTED	001816 PRO AIR SERVICES INC		3,181.27		06/08/2020
244371	06/04/2020	VOID	001872 SOUTHERN LINC	217.63			
244372	06/04/2020	PRINTED	001872 SOUTHERN LINC		488.39		06/08/2020
244373	06/04/2020	PRINTED	001929 ROGERS GROUP INC.		9,223.96		06/08/2020
244374	06/04/2020	PRINTED	002253 MARSHALL COUNTY COURT REF		616.20		06/12/2020
244375	06/04/2020	PRINTED	002267 FRHAM SAFETY PRODUCTS IN		5,453.73		06/09/2020
244376	06/04/2020	PRINTED	002341 LAWRIKMORE TRAILER		19.83		06/24/2020
244377	06/04/2020	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		06/15/2020
244378	06/04/2020	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		06/12/2020
244379	06/04/2020	PRINTED	002409 WILLIS RE		28,941.78		06/08/2020
244380	06/04/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		2.60		06/10/2020
244381	06/04/2020	PRINTED	002566 SECURITY ENGINEERS INC		28.50		06/09/2020
244382	06/04/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		06/09/2020
244383	06/04/2020	PRINTED	003627 FASTENAL COMPANY		26.10		06/11/2020
244384	06/04/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		369.57		06/11/2020
244385	06/04/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		5.85		06/10/2020
244386	06/04/2020	PRINTED	003899 MIRUS GROUP		4,056.50		06/08/2020
244387	06/04/2020	PRINTED	004078 TOWN OF FALKVILLE		322.58		06/09/2020
244388	06/04/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		159.90		06/09/2020
244389	06/04/2020	PRINTED	004199 CINTAS		201.46		06/08/2020
244390	06/04/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		309.00		06/11/2020
244391	06/04/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		06/12/2020
244392	06/04/2020	PRINTED	004801 C SPIRE BUSINESS		419.64		06/08/2020
244393	06/04/2020	PRINTED	005406 REXEL USA INC		15.72		06/08/2020
244394	06/04/2020	PRINTED	005460 J & M CYLINDER GASES, INC		50.00		06/08/2020
244395	06/04/2020	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		750.00		06/10/2020
244396	06/04/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		997.00		06/09/2020
244397	06/04/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		32.33		06/08/2020
244398	06/04/2020	PRINTED	006979 DOCUSTOR LLC		250.00		06/08/2020
244399	06/04/2020	PRINTED	007129 CZAJKOWSKI, DALE JOHN		150.00		06/08/2020
244400	06/04/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		520.00		06/08/2020
244401	06/04/2020	PRINTED	007276 CENTURYLINK		62.59		06/11/2020
244402	06/04/2020	PRINTED	007663 CHUNN, JEFF		147.60		06/08/2020
244403	06/04/2020	PRINTED	007886 TRACKING SOLUTIONS		585.00		06/11/2020
244404	06/04/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		365.71		06/08/2020
244405	06/04/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,343.00		06/09/2020
244406	06/04/2020	PRINTED	008557 DIRECTV		41.98		06/09/2020
244407	06/04/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,961.88		06/09/2020
244408	06/04/2020	PRINTED	009451 INGENUITY, INC		14,700.81		06/08/2020
244409	06/04/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		10.11		06/11/2020
244410	06/04/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,358.80		06/10/2020
244411	06/04/2020	PRINTED	009900 HOME DEPOT		37.74		06/09/2020
244412	06/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		647.43		06/08/2020
244413	06/09/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		667.00		06/15/2020
244414	06/09/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		315.00		06/15/2020

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244415	06/09/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		3,217.41		06/15/2020
244416	06/09/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		41.25		06/18/2020
244417	06/09/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		1,166.32		06/16/2020
244418	06/09/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		06/15/2020
244419	06/09/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,497.78		06/15/2020
244420	06/09/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		50.34		06/15/2020
244421	06/09/2020	PRINTED	000446 CITY MACHINE, INC.		24.86		06/16/2020
244422	06/09/2020	PRINTED	000457 FLEETPRIDE, INC.		119.85		06/15/2020
244423	06/09/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		150.00		06/19/2020
244424	06/09/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		1,381.10		06/19/2020
244425	06/09/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		06/15/2020
244426	06/09/2020	PRINTED	000649 EDDIE PREUITT FORD		85.53		06/16/2020
244427	06/09/2020	PRINTED	000729 FIL TECH INC.		92.68		06/18/2020
244428	06/09/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		39.92		06/16/2020
244429	06/09/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		4,252.70		06/16/2020
244430	06/09/2020	PRINTED	000958 HARTSELLE UTILITIES		215.36		06/17/2020
244431	06/09/2020	PRINTED	001121 SPR - INC		75.00		06/16/2020
244432	06/09/2020	PRINTED	001151 EXHAUST SYSTEMS BY CRAIG		15.00		06/22/2020
244433	06/09/2020	PRINTED	001250 MCCAW PRECISION MACHINING		148.99		06/15/2020
244434	06/09/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		387.14		06/16/2020
244435	06/09/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		278.94		06/15/2020
244436	06/09/2020	PRINTED	001399 CONTECH ENGINEERED SOLUTI		13,479.22		06/15/2020
244437	06/09/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,061.65		06/16/2020
244438	06/09/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		42.70		06/17/2020
244439	06/09/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		12.10		06/16/2020
244440	06/09/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		291.45		06/16/2020
244441	06/09/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		06/15/2020
244442	06/09/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		127.31		06/15/2020
244443	06/09/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		625.54		06/16/2020
244444	06/09/2020	PRINTED	001587 NEELY COBLE COMPANY		444.28		06/16/2020
244445	06/09/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		21.60		06/16/2020
244446	06/09/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		14.85		06/19/2020
244447	06/09/2020	PRINTED	001667 OFFICE DEPOT		877.50		06/16/2020
244448	06/09/2020	PRINTED	001797 PETROLEUM SALES, INC.		12,239.18		06/15/2020
244449	06/09/2020	PRINTED	001859 US POSTAL SERVICE		364.00		06/16/2020
244450	06/09/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		06/15/2020
244451	06/09/2020	PRINTED	001929 ROGERS GROUP INC.		1,339.05		06/18/2020
244452	06/09/2020	PRINTED	002103 THINKGARD LLC		100.00		06/16/2020
244453	06/09/2020	PRINTED	002176 HUGHES, GORDON DALE II		600.00		06/17/2020
244454	06/09/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC		199.00		06/22/2020
244455	06/09/2020	PRINTED	002341 LAWRIEMORE TRAILER		170.07		06/22/2020
244456	06/09/2020	PRINTED	002357 UNITED STATES DRUG LABORA		160.00		06/15/2020
244457	06/09/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		51.96		06/15/2020
244458	06/09/2020	PRINTED	002443 KINNEYS PRO-GLASS		399.81		06/17/2020
244459	06/09/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		06/19/2020
244460	06/09/2020	PRINTED	002615 AWARD COMPANY OF AMERICA		959.13		06/15/2020
244461	06/09/2020	PRINTED	003068 VERIZON WIRELESS		893.64		06/15/2020
244462	06/09/2020	PRINTED	003477 AIRGAS USA		130.51		06/15/2020
244463	06/09/2020	PRINTED	003627 FASTENAL COMPANY		614.22		06/18/2020
244464	06/09/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		224.81		06/19/2020
244465	06/09/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		65.45		06/17/2020
244466	06/09/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		2,569.77		06/15/2020

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244467	06/09/2020	PRINTED	004199 CINTAS		560.30		06/16/2020
244468	06/09/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		5,603.43		06/15/2020
244469	06/09/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		10.76		06/17/2020
244470	06/09/2020	PRINTED	004381 W.H. THOMAS OIL CO.		880.20		06/15/2020
244471	06/09/2020	PRINTED	004447 XEROX CORPORATION		262.82		06/17/2020
244472	06/09/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		06/19/2020
244473	06/09/2020	PRINTED	005083 AGRI-AFC, LLC.		363.50		06/19/2020
244474	06/09/2020	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		06/16/2020
244475	06/09/2020	PRINTED	006235 AT&T MOBILITY		254.23		06/16/2020
244476	06/09/2020	PRINTED	006496 A ONE ENTERPRISES, INC		207.24		06/16/2020
244477	06/09/2020	PRINTED	006959 BI INC		845.25		06/24/2020
244478	06/09/2020	PRINTED	007115 RIVER CITY TOWING & RECOV		200.00		06/23/2020
244479	06/09/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		06/17/2020
244480	06/09/2020	PRINTED	007201 JOHN DEERE FINANCIAL		782.93		06/15/2020
244481	06/09/2020	PRINTED	007276 CENTURYLINK		269.13		06/16/2020
244482	06/09/2020	PRINTED	007646 STERICYCLE, INC.		15.40		06/18/2020
244483	06/09/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		06/22/2020
244484	06/09/2020	PRINTED	007917 KEEP IT CLEAN		654.38		06/17/2020
244485	06/09/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		89.67		06/16/2020
244486	06/09/2020	PRINTED	007994 WINDSTREAM		255.86		06/22/2020
244487	06/09/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		06/15/2020
244488	06/09/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,769.38		06/16/2020
244489	06/09/2020	PRINTED	009184 WOW!		511.21		06/17/2020
244490	06/09/2020	PRINTED	009485 GEORGE PLUMBING, LLC		617.00		06/17/2020
244491	06/10/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,311.18		06/12/2020
244492	06/10/2020	PRINTED	000649 EDDIE PREUITT FORD		52.94		06/16/2020
244493	06/10/2020	PRINTED	000691 RESERVE ACCOUNT		25,000.00		06/17/2020
244494	06/10/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		57.80		06/16/2020
244495	06/10/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		122.86		06/16/2020
244496	06/10/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,087.20		06/16/2020
244497	06/10/2020	PRINTED	001667 OFFICE DEPOT		359.20		06/16/2020
244498	06/10/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		2,493.75		06/15/2020
244499	06/10/2020	PRINTED	001816 PRO AIR SERVICES INC		6,375.00		06/16/2020
244500	06/10/2020	PRINTED	002039 SOUTHLAND INTERNATIONAL T		2,154.79		06/17/2020
244501	06/10/2020	PRINTED	002222 ACE INDUSTRIES INC		2,661.92		06/17/2020
244502	06/10/2020	PRINTED	002222 AIRCOND CORPORATION		50.00		06/22/2020
244503	06/10/2020	PRINTED	002222 CHIEF INDUSTRIES INC		53.68		06/19/2020
244504	06/10/2020	PRINTED	002222 DECATUR TOTS	100.00			
244505	06/10/2020	PRINTED	002222 SAPUTO CHEESE USA, INC	2,295.81			
244506	06/10/2020	PRINTED	002222 TARANTIN INDUSTRIES INC	41.86			
244507	06/10/2020	PRINTED	003627 FASTENAL COMPANY		489.43		06/18/2020
244508	06/10/2020	PRINTED	004199 CINTAS		19.35		06/16/2020
244509	06/12/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		175,110.22		06/26/2020
244510	06/15/2020	PRINTED	000075 PEBSCO		150.00		06/22/2020
244511	06/15/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/17/2020
244512	06/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		231.38		06/17/2020
244513	06/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		351.83		06/17/2020
244514	06/15/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		06/22/2020
244515	06/15/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		395.96		06/18/2020
244516	06/15/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		06/18/2020
244517	06/15/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,472.22		06/17/2020
244518	06/15/2020	PRINTED	002585 HARTFORD LIFE		276.65		06/18/2020

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244519	06/18/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		333.59		06/23/2020
244520	06/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,002.30		06/19/2020
244521	06/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,052.51		06/19/2020
244522	06/18/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,205.00		06/22/2020
244523	06/18/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		3,702.00		06/22/2020
244524	06/18/2020	PRINTED	000114 AT&T		8,153.82		06/23/2020
244525	06/18/2020	PRINTED	000114 AT&T		60.54		06/22/2020
244526	06/18/2020	PRINTED	000114 AT&T		101.19		06/22/2020
244527	06/18/2020	PRINTED	000203 ALABAMA GRAPHICS		71.88		06/23/2020
244528	06/18/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	177.53			
244529	06/18/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		22.95		06/22/2020
244530	06/18/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		150.00		06/23/2020
244531	06/18/2020	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		3,225.00		06/22/2020
244532	06/18/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		55.13		06/22/2020
244533	06/18/2020	PRINTED	000428 COWIN EQUIPMENT COMPANY		507.64		06/24/2020
244534	06/18/2020	PRINTED	000446 CITY MACHINE, INC.		198.02		06/26/2020
244535	06/18/2020	PRINTED	000457 FLEETPRIDE, INC.		128.37		06/22/2020
244536	06/18/2020	PRINTED	000606 TN VALLEY MEDIA		70.67		06/22/2020
244537	06/18/2020	PRINTED	000606 TN VALLEY MEDIA		13,227.69		06/22/2020
244538	06/18/2020	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		06/29/2020
244539	06/18/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		462.22		06/23/2020
244540	06/18/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		16,296.96		06/22/2020
244541	06/18/2020	PRINTED	001085 SYNOPTIK LLC		2,981.98		06/24/2020
244542	06/18/2020	PRINTED	001104 LEICA GEOSYSTEMS INC		6,365.26		06/23/2020
244543	06/18/2020	PRINTED	001144 ALLGAS, INC.		162.90		06/23/2020
244544	06/18/2020	PRINTED	001158 HUBBARD, KIM		28.29		06/26/2020
244545	06/18/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		338.01		06/22/2020
244546	06/18/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		145.57		06/23/2020
244547	06/18/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,344.49		06/23/2020
244548	06/18/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		458.00		06/23/2020
244549	06/18/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,988.15		06/24/2020
244550	06/18/2020	PRINTED	001667 OFFICE DEPOT		97.28		06/23/2020
244551	06/18/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		701.60		06/24/2020
244552	06/18/2020	PRINTED	001797 PETROLEUM SALES, INC.		5,553.88		06/22/2020
244553	06/18/2020	PRINTED	001929 ROGERS GROUP INC.		3,211.68		06/24/2020
244554	06/18/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		43,228.43		06/25/2020
244555	06/18/2020	PRINTED	002066 STS GROUP		180.00		06/24/2020
244556	06/18/2020	PRINTED	002253 MARSHALL COUNTY COURT REF		6,478.06		06/29/2020
244557	06/18/2020	PRINTED	002347 CHARTER COMMUNICATIONS		273.96		06/24/2020
244558	06/18/2020	PRINTED	002389 BARNES, TAMMY	23.00			
244559	06/18/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		2.07		06/22/2020
244560	06/18/2020	PRINTED	002423 COMPREHENSIVE ANESTHESIA		523.80		06/23/2020
244561	06/18/2020	PRINTED	002479 SCHAEFER SYSTEMS INTERNAT		59,334.65		06/22/2020
244562	06/18/2020	PRINTED	002514 HAYES WHOLESALE PARTS		137.31		06/24/2020
244563	06/18/2020	PRINTED	002535 LARKIN, TAYLOR JONATHAN	100.00			
244564	06/18/2020	PRINTED	002619 DJR ASSOCIATES, LLC		1,716.00		06/22/2020
244565	06/18/2020	PRINTED	002622 LIBERTY SIGNS		187.50		06/23/2020
244566	06/18/2020	PRINTED	002623 LEE, KANAVIS		86.39		06/22/2020
244567	06/18/2020	PRINTED	002623 LEE, KANAVIS		86.39		06/22/2020
244568	06/18/2020	PRINTED	003068 VERIZON WIRELESS		277.18		06/22/2020
244569	06/18/2020	PRINTED	003627 FASTENAL COMPANY		633.60		06/25/2020
244570	06/18/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		61.88		06/24/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244571	06/18/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		265.50		06/23/2020
244572	06/18/2020	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	275.00			
244573	06/18/2020	PRINTED	004199 CINTAS		248.40		06/23/2020
244574	06/18/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,154.32		06/22/2020
244575	06/18/2020	PRINTED	004303 JOHNSTON COLLISION SERVIC		1,697.08		06/26/2020
244576	06/18/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		06/29/2020
244577	06/18/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		185.97		06/24/2020
244578	06/18/2020	PRINTED	004447 XEROX CORPORATION		773.89		06/24/2020
244579	06/18/2020	PRINTED	004801 C SPIRE BUSINESS		2,039.44		06/22/2020
244580	06/18/2020	PRINTED	005083 AGRI-AFC, LLC.		135.00		06/23/2020
244581	06/18/2020	PRINTED	005406 REXEL USA INC		952.48		06/22/2020
244582	06/18/2020	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		06/22/2020
244583	06/18/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		398.99		06/23/2020
244584	06/18/2020	PRINTED	006235 AT&T MOBILITY		994.28		06/29/2020
244585	06/18/2020	PRINTED	006481 VALENT GROUP LLC		50.00		06/30/2020
244586	06/18/2020	PRINTED	006496 A ONE ENTERPRISES,INC		314.44		06/24/2020
244587	06/18/2020	PRINTED	006840 HOLSTON GASES		121.64		06/24/2020
244588	06/18/2020	PRINTED	006940 REED CONTRACTING SERVICES		930,726.47		06/23/2020
244589	06/18/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		1,690.00		06/22/2020
244590	06/18/2020	PRINTED	007909 CORPORATE BILLING LLC		4,975.00		06/22/2020
244591	06/18/2020	PRINTED	007909 DOWN THE LINE, INC		3,175.00		06/22/2020
244592	06/18/2020	PRINTED	007910 ARAB WATER WORKS		107.60		06/23/2020
244593	06/18/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		707.76		06/22/2020
244594	06/18/2020	PRINTED	008490 TRADITIONS FENCE		475.00		06/26/2020
244595	06/18/2020	PRINTED	008650 EAGLE ONE METAL SUPPLY L		31.20		06/23/2020
244596	06/18/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL	552.00			
244597	06/18/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		855.51		06/22/2020
244598	06/18/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/22/2020
244599	06/18/2020	PRINTED	009186 HALL, QUINCY ADAM		34.50		06/30/2020
244600	06/18/2020	PRINTED	009370 SINGLE SOURCE INC		32.42		06/23/2020
244601	06/18/2020	PRINTED	009519 RNR GROUP HOLDINGS LLC	99.29			
244602	06/18/2020	PRINTED	009900 HOME DEPOT		337.82		06/22/2020
244603	06/22/2020	PRINTED	002422 THE COMMUNITY FOUNDATION	70,055.04			
244604	06/24/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		32.45		
244605	06/24/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,248.00			
244606	06/24/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		381.28		
244607	06/24/2020	PRINTED	000114 AT&T	7,823.99			
244608	06/24/2020	PRINTED	000259 APEL MACHINE & SUPPLY CO.		122.42		06/29/2020
244609	06/24/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		2,225.52		06/30/2020
244610	06/24/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		87.25		06/29/2020
244611	06/24/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		762.56		06/30/2020
244612	06/24/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		76.92		06/29/2020
244613	06/24/2020	PRINTED	000446 CITY MACHINE, INC.	243.50			
244614	06/24/2020	PRINTED	000457 FLEETPRIDE, INC.		95.40		
244615	06/24/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	277.50			
244616	06/24/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE	26.00			
244617	06/24/2020	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	341.05			
244618	06/24/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
244619	06/24/2020	PRINTED	000664 EDDY'S AUTO PARTS		298.86		06/30/2020
244620	06/24/2020	PRINTED	000874 HOWELL ELECTRICAL SERVIC	354.76			
244621	06/24/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		633.61		06/30/2020
244622	06/24/2020	PRINTED	000958 HARTSELLE UTILITIES		293.51		06/30/2020

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244623	06/24/2020	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		798.00		06/29/2020
244624	06/24/2020	PRINTED	001111 WILSON, TYLER	16.00			
244625	06/24/2020	PRINTED	001115 JOE WHEELER EMC	135.66			
244626	06/24/2020	PRINTED	001115 JOE WHEELER EMC	9,758.35			
244627	06/24/2020	PRINTED	001121 SPR - INC		194.60		06/29/2020
244628	06/24/2020	PRINTED	001144 ALLGAS, INC.	335.80			
244629	06/24/2020	PRINTED	001158 HUBBARD, KIM		37.72		06/30/2020
244630	06/24/2020	PRINTED	001236 RADIOLOGY GROUP, PA	156.00			
244631	06/24/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		441.13		06/30/2020
244632	06/24/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	289.94			
244633	06/24/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,	58.99			
244634	06/24/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		44.91		06/30/2020
244635	06/24/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		117.85		06/29/2020
244636	06/24/2020	PRINTED	001587 NEELY COBLE COMPANY		83.05		06/30/2020
244637	06/24/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		267.55		06/30/2020
244638	06/24/2020	PRINTED	001667 OFFICE DEPOT	270.67			
244639	06/24/2020	PRINTED	001758 SUN VALLEY SOD INC		85.00		06/30/2020
244640	06/24/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.	1,020.10			
244641	06/24/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,919.86		06/29/2020
244642	06/24/2020	PRINTED	001929 ROGERS GROUP INC.	6,684.01			
244643	06/24/2020	PRINTED	001992 CRNA SERVICES OF DGH	1,440.00			
244644	06/24/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL	464.00			
244645	06/24/2020	PRINTED	002086 SHERWIN-WILLIAMS	308.80			
244646	06/24/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE	276.32			
244647	06/24/2020	PRINTED	002165 RETINA SPECIALISTS OF NOR	104.00			
244648	06/24/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		06/30/2020
244649	06/24/2020	PRINTED	002253 MARSHALL COUNTY COURT REF	5,405.60			
244650	06/24/2020	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
244651	06/24/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		194.70		06/29/2020
244652	06/24/2020	PRINTED	002404 TOTAL COMFORT SERVICES, L		954.46		06/29/2020
244653	06/24/2020	PRINTED	002443 KINNEYS PRO-GLASS	399.81			
244654	06/24/2020	PRINTED	002462 DJO LLC	452.93			
244655	06/24/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	461.95			
244656	06/24/2020	PRINTED	002618 BUILDING SYSTEMS TECHNOLO	188.00			
244657	06/24/2020	PRINTED	002624 MOULTON IMPLEMENT COMPANY		154.94		06/30/2020
244658	06/24/2020	PRINTED	002682 CDW GOVERNMENT, INC.	1,123.89			
244659	06/24/2020	PRINTED	003068 VERIZON WIRELESS	190.57			
244660	06/24/2020	PRINTED	003466 J I T INDUSTRIES, INC.	1,215.00			
244661	06/24/2020	PRINTED	003477 AIRGAS USA	351.69			
244662	06/24/2020	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	182.25			
244663	06/24/2020	PRINTED	003627 FASTENAL COMPANY	938.62			
244664	06/24/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	54.63			
244665	06/24/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	87.62			
244666	06/24/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		4,859.51		06/30/2020
244667	06/24/2020	PRINTED	004199 CINTAS	414.17			
244668	06/24/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	8,325.22			
244669	06/24/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,512.73			
244670	06/24/2020	PRINTED	004381 W.H. THOMAS OIL CO.		1,679.52		06/29/2020
244671	06/24/2020	PRINTED	004447 XEROX CORPORATION	122.74			
244672	06/24/2020	PRINTED	004801 C SPIRE BUSINESS		13,069.16		06/29/2020
244673	06/24/2020	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		398.00		06/29/2020
244674	06/24/2020	PRINTED	006070 WALMART EAST, INC. #662 DE	2,000.00			



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244675	06/24/2020	PRINTED	006496 A ONE ENTERPRISES, INC		591.76		06/29/2020
244676	06/24/2020	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		808.40		06/30/2020
244677	06/24/2020	PRINTED	007016 COUNTY LINE VET SERVICES	12.00			
244678	06/24/2020	PRINTED	007201 JOHN DEERE FINANCIAL	313.64			
244679	06/24/2020	PRINTED	007661 MARSHALL FARMERS CO-OP	1,778.00			
244680	06/24/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		366.00		06/29/2020
244681	06/24/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	438.03			
244682	06/24/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,864.54			
244683	06/24/2020	PRINTED	008557 DIRECTV	31.99			
244684	06/24/2020	PRINTED	008646 AMERICAN OSMENT	250.00			
244685	06/24/2020	PRINTED	008753 ALABAMA CONTROLS		250.00		06/30/2020
244686	06/24/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC	296.00			
244687	06/24/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		06/26/2020
244688	06/24/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.	750.00			
244689	06/24/2020	PRINTED	009451 INGENUITY, INC		4,600.00		06/29/2020
244690	06/25/2020	PRINTED	000061 PRICEVILLE WASTEWATER	57.11			
244691	06/25/2020	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
244692	06/25/2020	PRINTED	000790 AFLAC	3,502.66			
244693	06/25/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,483.55		06/29/2020
244694	06/25/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		272.18		06/30/2020
244695	06/25/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		191.32		06/29/2020
244696	06/25/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		170.00		06/30/2020
244697	06/25/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
244698	06/25/2020	PRINTED	001667 OFFICE DEPOT	190.75			
244699	06/25/2020	PRINTED	001690 RIVERTREE SYSTEMS INC	1,200.00			
244700	06/25/2020	PRINTED	002617 FLYMOTION LLC	3,464.00			
244701	06/25/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		169.50		06/30/2020
244702	06/25/2020	PRINTED	007093 ALLIANCE SAND AND AGGREGA	2,377.87			
244703	06/25/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		478.40		06/30/2020
244704	06/25/2020	PRINTED	007168 JOLLEY, TAMMY	93.14			
244705	06/25/2020	PRINTED	007966 CORPORATE BILLING LLC		1,451.05		06/30/2020
244706	06/25/2020	PRINTED	008236 THE BANK OF NEW YORK MELL	1,060.00			
244707	06/25/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,073.60			
244708	06/25/2020	PRINTED	000075 PEBSCO	150.00			
244709	06/25/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/29/2020
244710	06/25/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		254.34		06/29/2020
244711	06/25/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		285.48		06/29/2020
244712	06/25/2020	PRINTED	000100 DEPARTMENT OF REVENUE	382.40			
244713	06/25/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		319.02		06/30/2020
244714	06/25/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
244715	06/25/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,472.22			
244716	06/25/2020	PRINTED	002585 HARTFORD LIFE	276.65			
244717	06/25/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
244718	06/25/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		06/30/2020
244719	06/25/2020	PRINTED	000001 AMANDA SCOTT, REVENUE COM		639.75		06/26/2020
244720	06/29/2020	PRINTED	000075 PEBSCO	200.00			
244721	06/30/2020	PRINTED	000001 RON PUCKETT, SHERIFF	2,500.00			
244722	06/30/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	237.33			
244723	06/30/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.	127.50			
244724	06/30/2020	PRINTED	000363 BEARING & DRIVE SUPPLY	645.79			
244725	06/30/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	257.52			
244726	06/30/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D	130.62			

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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
244727	06/30/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	149.50			
244728	06/30/2020	PRINTED	000606 DECATUR DAILY	265.20			
244729	06/30/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,947.77			
244730	06/30/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE	32.00			
244731	06/30/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			
244732	06/30/2020	PRINTED	000664 EDDY'S AUTO PARTS	75.00			
244733	06/30/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	32.21			
244734	06/30/2020	PRINTED	001111 LIFE SOURCE INC	300.00			
244735	06/30/2020	PRINTED	001158 HUBBARD, KIM	37.72			
244736	06/30/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	728.45			
244737	06/30/2020	PRINTED	001326 LITTRELL LUMBER MILL, INC	119.00			
244738	06/30/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	1,862.50			
244739	06/30/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART	87.87			
244740	06/30/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA	2,635.55			
244741	06/30/2020	PRINTED	001587 NEELY COBLE COMPANY	65.00			
244742	06/30/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	571.05			
244743	06/30/2020	PRINTED	001667 OFFICE DEPOT	454.16			
244744	06/30/2020	PRINTED	001758 SUN VALLEY SOD INC	170.00			
244745	06/30/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.	556.25			
244746	06/30/2020	PRINTED	001797 PETROLEUM SALES, INC.	3,031.44			
244747	06/30/2020	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
244748	06/30/2020	PRINTED	001871 L&W SUPPLY CORPORATION	190.72			
244749	06/30/2020	PRINTED	002177 FORESTRY SUPPLIERS INC	85.71			
244750	06/30/2020	PRINTED	002341 LAWRIMORE TRAILER	84.77			
244751	06/30/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
244752	06/30/2020	PRINTED	002682 CDW GOVERNMENT, INC.	108.36			
244753	06/30/2020	PRINTED	003068 VERIZON WIRELESS	200.05			
244754	06/30/2020	PRINTED	003466 J I T INDUSTRIES, INC.	100.00			
244755	06/30/2020	PRINTED	003627 FASTENAL COMPANY	43.29			
244756	06/30/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	43.86			
244757	06/30/2020	PRINTED	004199 CINTAS	111.52			
244758	06/30/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	73.35			
244759	06/30/2020	PRINTED	004447 XEROX CORPORATION	203.65			
244760	06/30/2020	PRINTED	004951 BHARAT VAKHARIA, MD,PC	385.00			
244761	06/30/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	901.39			
244762	06/30/2020	VOID	006235 AT&T MOBILITY		879.78		06/30/2020
244763	06/30/2020	PRINTED	006496 A ONE ENTERPRISES,INC	3,579.70			
244764	06/30/2020	PRINTED	007201 JOHN DEERE FINANCIAL	26.34			
244765	06/30/2020	PRINTED	007945 OTTO ENVIRONMENTAL SYSTEM	64.73			
244766	06/30/2020	PRINTED	007966 LYNN LAYTON FORD	54.95			
244767	06/30/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	25.58			
244768	06/30/2020	PRINTED	008557 DIRECTV	41.98			
244769	06/30/2020	PRINTED	009167 WISE STAFFING SERVICES IN	629.07			
244770	06/30/2020	PRINTED	009186 HALL, QUINCY ADAM	138.75			
244771	06/30/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,599.19			
244772	06/30/2020	PRINTED	009485 GEORGE PLUMBING,LLC	129.00			
			514 CHECKS	CASH ACCOUNT TOTAL	190,758.27	5,112,300.97	

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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

514 CHECKS

FINAL TOTAL

190,758.27

5,112,300.97

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