

06/15/2020 14:12
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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
7137	05/04/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,813.00		05/31/2020
7138	05/04/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		05/31/2020
7139	05/04/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		212,053.61		05/31/2020
7140	05/04/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		45,394.96		05/31/2020
7141	05/04/2020	EFT	000063 TOWN OF EVA (TVA/STX)		21,776.33		05/31/2020
7142	05/04/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		69,304.95		05/31/2020
7143	05/04/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		74,477.90		05/31/2020
7144	05/05/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		65,364.23		05/31/2020
7145	05/06/2020	EFT	007519 MUSCO FINANCE		2,919.96		05/31/2020
7146	05/06/2020	EFT	009270 QCHC, INC		26,288.49		05/31/2020
7147	05/07/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		18,556.91		05/31/2020
7148	05/07/2020	EFT	000059 DECATUR CITY BOE		632,424.12		05/31/2020
7149	05/07/2020	EFT	000060 HARTSELLE CITY BOE		257,666.00		05/31/2020
7150	05/07/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		61,142.63		05/31/2020
7151	05/07/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,563.20		05/31/2020
7152	05/07/2020	EFT	000063 TOWN OF EVA (TVA/STX)		24,135.07		05/31/2020
7153	05/07/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		820,775.11		05/31/2020
7154	05/07/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		28,413.64		05/31/2020
7155	05/14/2020	EFT	001229 MUOTI, MWENDE		778.19		05/31/2020
7156	05/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		26.06		05/31/2020
7157	05/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		1,239.84		05/31/2020
7158	05/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		115,509.56		05/31/2020
7159	05/19/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		21,791.10		05/31/2020
7160	05/19/2020	EFT	000063 TOWN OF EVA (TVA/STX)		282.57		05/31/2020
7161	05/19/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,564.32		05/31/2020
7162	05/19/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,759.35		05/31/2020
7163	05/21/2020	EFT	000619 DECATUR UTILITIES		53,309.01		05/31/2020
7164	05/21/2020	EFT	000059 DECATUR CITY BOE		1,162.98		05/31/2020
7165	05/21/2020	EFT	000060 HARTSELLE CITY BOE		1,162.98		05/31/2020
7166	05/21/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		57,094.54		05/31/2020
7167	05/21/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		05/31/2020
7168	05/21/2020	EFT	009270 QCHC, INC		45,900.02		05/31/2020
7169	05/21/2020	EFT	006834 WRIGHT EXPRESS		13,271.79		05/31/2020
7170	05/21/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		905.14		05/31/2020
7171	05/21/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		247.34		05/31/2020
7172	05/21/2020	EFT	000063 TOWN OF EVA (RRR)		176.29		05/31/2020
7173	05/21/2020	EFT	000415 CITY OF HARTSELLE (RRR)		4,857.24		05/31/2020
7174	05/21/2020	EFT	000416 TOWN OF TRINITY (RRR)		713.06		05/31/2020
7175	05/21/2020	EFT	001235 CITY OF DECATUR (RRR)		18,976.41		05/31/2020
7176	05/21/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		436.78		05/31/2020
7177	05/22/2020	EFT	000059 DECATUR CITY BOE		193,457.91		05/31/2020
7178	05/22/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		05/31/2020
7179	05/22/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		05/31/2020
7180	05/22/2020	EFT	002422 THE COMMUNITY FOUNDATION		70,055.04		05/31/2020
7181	05/22/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		05/31/2020
7182	05/22/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		05/31/2020
7183	05/22/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		05/31/2020
7184	05/22/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		05/31/2020
7185	05/22/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		05/31/2020
7186	05/22/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		05/31/2020
7187	05/22/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		05/31/2020
7188	05/22/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		05/31/2020

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7189	05/22/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		05/31/2020
7190	05/26/2020	EFT	006063 RENASANT BANK		9,831.22		05/31/2020
7191	05/28/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		05/31/2020
7192	05/28/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		05/31/2020
7193	05/28/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		05/31/2020
7194	05/28/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		05/31/2020
7195	05/28/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		05/31/2020
7196	05/28/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		05/31/2020
7197	05/28/2020	EFT	000600 HALEY, DARRELL		992.60		05/31/2020
7198	05/28/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		05/31/2020
7199	05/28/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		05/31/2020
7200	05/28/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		05/31/2020
7201	05/28/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		05/31/2020
7202	05/28/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		05/31/2020
7203	05/28/2020	EFT	001603 NARCOG (APPR)		21,345.00		05/31/2020
7204	05/28/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2020
7205	05/28/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		05/31/2020
7206	05/28/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		05/31/2020
7207	05/28/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		05/31/2020
7208	05/28/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		05/31/2020
7209	05/28/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		05/31/2020
7210	05/28/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		05/31/2020
7211	05/28/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		05/31/2020
7212	05/28/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		05/31/2020
7213	05/28/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		05/31/2020
7214	05/28/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		05/31/2020
7215	05/28/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2020
7216	05/28/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		05/31/2020
7217	05/28/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		05/31/2020
7218	05/28/2020	EFT	009378 ALABAMA JUBILEE		667.00		05/31/2020
7219	05/28/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		05/31/2020
7220	05/28/2020	EFT	001229 MUOTI, MWENDE		778.19		05/31/2020
7221	05/28/2020	EFT	009270 QCHC, INC		28,942.86		05/31/2020
7222	05/29/2020	EFT	002517 INTERNAL REVENUE SERVICE		117,588.43		05/31/2020
7223	05/29/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,255.34		05/31/2020
243944	05/06/2020	PRINTED	000061 PRICEVILLE WASTEWATER		34.42		05/13/2020
243945	05/06/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,118.00		05/12/2020
243946	05/06/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		222.50		05/12/2020
243947	05/06/2020	PRINTED	000114 AT&T		7,823.99		05/12/2020
243948	05/06/2020	PRINTED	000135 ASSOCIATION OF COUNTY COM		225.00		05/15/2020
243949	05/06/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		448.00		05/15/2020
243950	05/06/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		19.30		05/12/2020
243951	05/06/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		318,140.00		05/08/2020
243952	05/06/2020	PRINTED	000363 BEARING & DRIVE SUPPLY		1,040.07		05/15/2020
243953	05/06/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		140.17		05/11/2020
243954	05/06/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		150.00		05/15/2020
243955	05/06/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,062.90		05/11/2020
243956	05/06/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		05/14/2020
243957	05/06/2020	PRINTED	000664 EDDY'S AUTO PARTS		9.90		05/11/2020
243958	05/06/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		05/13/2020
243959	05/06/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		1,459.64		05/11/2020
243960	05/06/2020	PRINTED	000958 HARTSELLE UTILITIES		307.81		05/12/2020

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243961	05/06/2020	PRINTED	001076 ROADSIDE INC		7,392.00		05/11/2020
243962	05/06/2020	PRINTED	001077 MDLIVE INC		1,256.50		05/12/2020
243963	05/06/2020	PRINTED	001144 ALLGAS, INC.		232.82		05/13/2020
243964	05/06/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		211.98		05/11/2020
243965	05/06/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		44.83		05/15/2020
243966	05/06/2020	PRINTED	001373 MCGRUFF TIRE COMPANY		1,030.26		05/13/2020
243967	05/06/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		63.25		05/11/2020
243968	05/06/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		64.99		05/12/2020
243969	05/06/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		47.14		05/14/2020
243970	05/06/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		744.26		05/11/2020
243971	05/06/2020	PRINTED	001514 SNAP-ON CREDIT LLC		62.41		05/13/2020
243972	05/06/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		397.83		05/11/2020
243973	05/06/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,537.90		05/11/2020
243974	05/06/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,745.06		05/14/2020
243975	05/06/2020	PRINTED	001667 OFFICE DEPOT		227.37		05/12/2020
243976	05/06/2020	PRINTED	001797 PETROLEUM SALES, INC.		1,750.51		05/12/2020
243977	05/06/2020	PRINTED	001872 SOUTHERN LINC		217.63		05/11/2020
243978	05/06/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		05/15/2020
243979	05/06/2020	PRINTED	001978 RESTAURANT EQUIPMENT & S		247.86		05/11/2020
243980	05/06/2020	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		621.98		05/15/2020
243981	05/06/2020	PRINTED	002103 THINKGARD LLC		100.00		05/12/2020
243982	05/06/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	197.94			
243983	05/06/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		9.53		05/13/2020
243984	05/06/2020	PRINTED	002409 WILLIS RE		28,643.20		05/11/2020
243985	05/06/2020	PRINTED	002443 KINNEYS PRO-GLASS		45.00		05/13/2020
243986	05/06/2020	PRINTED	002477 THE PARTS HOUSE		493.88		05/11/2020
243987	05/06/2020	PRINTED	002600 HENRY TIRE & SERVICE CENT		995.00		05/15/2020
243988	05/06/2020	PRINTED	002610 BOLDING, KISHA		225.00		05/14/2020
243989	05/06/2020	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		50.00		05/12/2020
243990	05/06/2020	PRINTED	002682 CDW GOVERNMENT, INC.		90.00		05/15/2020
243991	05/06/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		05/11/2020
243992	05/06/2020	PRINTED	003068 VERIZON WIRELESS		354.60		05/13/2020
243993	05/06/2020	PRINTED	003477 AIRGAS USA		75.61		05/11/2020
243994	05/06/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		120.30		05/15/2020
243995	05/06/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		75.95		05/12/2020
243996	05/06/2020	PRINTED	003899 MIRUS GROUP		4,056.50		05/26/2020
243997	05/06/2020	PRINTED	004078 TOWN OF FALKVILLE		290.61		05/12/2020
243998	05/06/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		248.21		05/12/2020
243999	05/06/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		05/12/2020
244000	05/06/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,207.75		05/11/2020
244001	05/06/2020	PRINTED	004199 CINTAS		332.90		05/11/2020
244002	05/06/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		9,891.34		05/11/2020
244003	05/06/2020	PRINTED	004381 W.H. THOMAS OIL CO.		577.50		05/11/2020
244004	05/06/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		05/13/2020
244005	05/06/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		86.73		05/11/2020
244006	05/06/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		95.61		05/12/2020
244007	05/06/2020	PRINTED	007011 I-CON SYSTEMS, INC.		5,256.54		05/13/2020
244008	05/06/2020	PRINTED	007168 JOLLEY, TAMMY		157.79		05/12/2020
244009	05/06/2020	PRINTED	007276 CENTURYLINK		332.16		05/12/2020
244010	05/06/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		05/15/2020
244011	05/06/2020	PRINTED	007917 KEEP IT CLEAN		250.00		05/13/2020
244012	05/06/2020	PRINTED	007994 WINDSTREAM		256.15		05/13/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244013	05/06/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,986.06		05/13/2020
244014	05/06/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		2,943.70		05/15/2020
244015	05/06/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		8,000.00		05/11/2020
244016	05/06/2020	VOID	009167 WISE STAFFING SERVICES IN		.00		05/31/2020
244017	05/06/2020	PRINTED	009184 WOW!		497.79		05/20/2020
244018	05/06/2020	PRINTED	009186 HALL, QUINCY ADAM		163.00		05/19/2020
244019	05/06/2020	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		276.00		05/12/2020
244020	05/06/2020	PRINTED	009370 SINGLE SOURCE INC	462.03			
244021	05/06/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,241.52		05/12/2020
244022	05/06/2020	PRINTED	009900 HOME DEPOT		251.91		05/11/2020
244023	05/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		971.25		05/11/2020
244024	05/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,286.81		05/11/2020
244025	05/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,834.28		05/11/2020
244026	05/07/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		256.75		05/13/2020
244027	05/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,115.25		05/12/2020
244028	05/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,310.74		05/12/2020
244029	05/07/2020	PRINTED	000606 TN VALLEY MEDIA		2,023.16		05/11/2020
244030	05/07/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		1,307.48		05/11/2020
244031	05/07/2020	PRINTED	001267 MORGAN COUNTY VOCATIONAL		3,000.00		05/14/2020
244032	05/07/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		977.60		05/11/2020
244033	05/07/2020	PRINTED	002608 BBVA USA		2,658.61		05/11/2020
244034	05/07/2020	PRINTED	002612 WARNER, JONATHAN		50.00		05/21/2020
244035	05/07/2020	PRINTED	002613 SPRINGHOUSE SUPPLY LLC		7,332.80		05/13/2020
244036	05/07/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		793.00		05/12/2020
244037	05/07/2020	PRINTED	006979 DOCUSTOR LLC		250.00		05/12/2020
244038	05/07/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		1,350.00		05/15/2020
244039	05/12/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		144,575.66		05/19/2020
244040	05/13/2020	PRINTED	000001 RON PUCKETT, SHERIFF		4,179.00		05/18/2020
244041	05/13/2020	PRINTED	000101 ADAPCO, INC		2,910.00		05/15/2020
244042	05/13/2020	PRINTED	000114 AT&T		8,153.00		05/18/2020
244043	05/13/2020	PRINTED	000114 AT&T		57.31		05/18/2020
244044	05/13/2020	PRINTED	000114 AT&T		94.52		05/18/2020
244045	05/13/2020	PRINTED	000247 ALABAMA SOCIETY OF CERTIF		165.00		05/19/2020
244046	05/13/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		2,730.00		05/15/2020
244047	05/13/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		166.00		05/18/2020
244048	05/13/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		05/15/2020
244049	05/13/2020	PRINTED	000352 BURCHELL TRACTOR COMPANY		270.81		05/19/2020
244050	05/13/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		180.12		05/19/2020
244051	05/13/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.74		05/15/2020
244052	05/13/2020	PRINTED	000446 CITY MACHINE, INC.		126.02		05/28/2020
244053	05/13/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		670.06		05/18/2020
244054	05/13/2020	PRINTED	000649 EDDIE PREUITT FORD		61.44		05/19/2020
244055	05/13/2020	PRINTED	000743 DANA SAFETY SUPPLY, INC.		357.00		05/18/2020
244056	05/13/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		70.41		05/18/2020
244057	05/13/2020	PRINTED	001056 WALKER BROTHERS, LTD		42.00		05/15/2020
244058	05/13/2020	PRINTED	001085 SYNOPTIK LLC		3,131.98		05/19/2020
244059	05/13/2020	PRINTED	001102 JOHN M. WARREN, INC.		639.80		05/15/2020
244060	05/13/2020	PRINTED	001121 SPR - INC		156.00		05/15/2020
244061	05/13/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		697.53		05/21/2020
244062	05/13/2020	PRINTED	001236 RADIOLOGY GROUP, PA		191.00		05/20/2020
244063	05/13/2020	PRINTED	001237 PATHOLOGY ASSOCIATES, PC		415.00		05/18/2020
244064	05/13/2020	PRINTED	001250 MCCAW PRECISION MACHINING		66.00		05/15/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244065	05/13/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		631.04		05/15/2020
244066	05/13/2020	PRINTED	001340 STEELCASE INC		1,029.84		05/18/2020
244067	05/13/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		212.22		05/21/2020
244068	05/13/2020	PRINTED	001399 CONTECH ENGINEERED SOLUTI		47,919.40		05/15/2020
244069	05/13/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		70.98		05/18/2020
244070	05/13/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		66.93		05/26/2020
244071	05/13/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.30		05/18/2020
244072	05/13/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		90.57		05/18/2020
244073	05/13/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		05/18/2020
244074	05/13/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		121.74		05/15/2020
244075	05/13/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA		16,885.65		05/19/2020
244076	05/13/2020	PRINTED	001587 NEELY COBLE COMPANY		61.48		05/15/2020
244077	05/13/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,223.84		05/18/2020
244078	05/13/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		196.12		05/22/2020
244079	05/13/2020	PRINTED	001667 OFFICE DEPOT		645.02		05/26/2020
244080	05/13/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		1,267.50		05/20/2020
244081	05/13/2020	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,217.30		05/18/2020
244082	05/13/2020	PRINTED	001797 PETROLEUM SALES, INC.		3,612.23		05/15/2020
244083	05/13/2020	PRINTED	001929 ROGERS GROUP INC.		5,557.98		05/15/2020
244084	05/13/2020	PRINTED	001992 CRNA SERVICES OF DGH		600.00		05/22/2020
244085	05/13/2020	PRINTED	002096 DELL MARKETING LP		68.55		05/15/2020
244086	05/13/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I		295.96		05/29/2020
244087	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	62.13			
244088	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	13.11			
244089	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	45.44			
244090	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	89.78			
244091	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	91.33			
244092	05/13/2020	PRINTED	002222 ARDENT MILLS LLC	3,326.88			
244093	05/13/2020	PRINTED	002222 MICRO MOTION INC	1,332.03			
244094	05/13/2020	PRINTED	002222 TVW ELECTRICAL SUPPLIES I	553.02			
244095	05/13/2020	PRINTED	002246 TRAFFIC SIGNS,INC		7,471.97		05/19/2020
244096	05/13/2020	PRINTED	002341 LAWRIEMORE TRAILER		13.99		05/20/2020
244097	05/13/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		42.58		05/18/2020
244098	05/13/2020	PRINTED	002445 ZOLLER, DANIEL D JR		990.00		05/28/2020
244099	05/13/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		05/26/2020
244100	05/13/2020	PRINTED	002592 KNOWLES, TARA		9.79		05/15/2020
244101	05/13/2020	PRINTED	002607 THE MCPHERSON OIL		659.35		05/19/2020
244102	05/13/2020	PRINTED	002613 SPRINGHOUSE SUPPLY LLC		240.00		05/19/2020
244103	05/13/2020	PRINTED	002614 HOMTEX INC		200.00		05/15/2020
244104	05/13/2020	PRINTED	002682 CDW GOVERNMENT, INC.		658.44		05/18/2020
244105	05/13/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		42.00		05/29/2020
244106	05/13/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		313.19		05/19/2020
244107	05/13/2020	PRINTED	002893 ADCO COMPANIES, LTD		1,385.00		05/15/2020
244108	05/13/2020	PRINTED	003068 VERIZON WIRELESS		539.04		05/19/2020
244109	05/13/2020	VOID	003418 RACKING HORSE BREEDERS AS		.00		05/31/2020
244110	05/13/2020	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		05/20/2020
244111	05/13/2020	PRINTED	003627 FASTENAL COMPANY		139.22		05/18/2020
244112	05/13/2020	PRINTED	003748 WYAM-TV STATION		500.00		05/18/2020
244113	05/13/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		102.06		05/20/2020
244114	05/13/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		186.85		05/18/2020
244115	05/13/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		162.08		05/15/2020
244116	05/13/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		239.85		05/15/2020

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244117	05/13/2020	PRINTED	004199 CINTAS		362.45		05/26/2020
244118	05/13/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		6,290.94		05/15/2020
244119	05/13/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,105.72		05/19/2020
244120	05/13/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		05/19/2020
244121	05/13/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		11.47		05/19/2020
244122	05/13/2020	PRINTED	004447 XEROX CORPORATION		449.82		05/19/2020
244123	05/13/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		262.94		05/15/2020
244124	05/13/2020	PRINTED	005438 AUBURN UNIVERSITY	300.00			
244125	05/13/2020	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		05/15/2020
244126	05/13/2020	PRINTED	006235 AT&T MOBILITY		632.69		05/18/2020
244127	05/13/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		12.25		05/15/2020
244128	05/13/2020	PRINTED	007465 TRANSOFT SOLUTIONS INC	2,280.00			
244129	05/13/2020	PRINTED	007646 STERICYCLE, INC.		15.40		05/18/2020
244130	05/13/2020	PRINTED	007886 TRACKING SOLUTIONS		573.00		05/18/2020
244131	05/13/2020	PRINTED	007917 KEEP IT CLEAN		404.38		05/18/2020
244132	05/13/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,599.63		05/20/2020
244133	05/13/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		6,600.00		05/15/2020
244134	05/13/2020	PRINTED	009167 WISE STAFFING SERVICES IN		3,564.63		05/19/2020
244135	05/13/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/18/2020
244136	05/13/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL		148.87		05/19/2020
244137	05/13/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		337.88		05/21/2020
244138	05/13/2020	PRINTED	009900 HOME DEPOT		856.83		05/18/2020
244139	05/14/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,226.00		05/18/2020
244140	05/14/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		642.00		05/18/2020
244141	05/14/2020	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		05/26/2020
244142	05/14/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		213,903.60		05/14/2020
244143	05/14/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		255,530.88		05/14/2020
244144	05/14/2020	PRINTED	001431 PRO RAIN IRRIGATION SERVI		2,500.00		05/22/2020
244145	05/14/2020	PRINTED	001689 ECHOLS, MICHELLE		212.48		05/27/2020
244146	05/14/2020	PRINTED	001859 US POSTAL SERVICE		106.00		05/19/2020
244147	05/14/2020	PRINTED	002357 UNITED STATES DRUG LABORA		160.00		05/18/2020
244148	05/14/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		05/22/2020
244149	05/14/2020	PRINTED	002610 BOLDING, KISHA		212.48		05/14/2020
244150	05/14/2020	PRINTED	004447 XEROX CORPORATION		121.75		05/18/2020
244151	05/14/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		05/21/2020
244152	05/14/2020	PRINTED	006961 FAMILY LIFE CENTER	105.00			
244153	05/15/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		05/20/2020
244154	05/15/2020	PRINTED	000075 PEBSO		150.00		05/19/2020
244155	05/15/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		05/19/2020
244156	05/15/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		05/21/2020
244157	05/15/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		362.17		05/19/2020
244158	05/15/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		05/18/2020
244159	05/15/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,472.22		05/18/2020
244160	05/15/2020	PRINTED	002585 HARTFORD LIFE		276.65		05/18/2020
244161	05/21/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		447.00		05/26/2020
244162	05/21/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		35.00		05/26/2020
244163	05/21/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		35.00		05/26/2020
244164	05/21/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		05/26/2020
244165	05/21/2020	PRINTED	000114 AT&T		7,823.99		05/27/2020
244166	05/21/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		448.00		05/28/2020
244167	05/21/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		72.10		05/28/2020
244168	05/21/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		209.00		05/27/2020

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244169	05/21/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		6.90		05/26/2020
244170	05/21/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		447.25		05/27/2020
244171	05/21/2020	PRINTED	000664 EDDY'S AUTO PARTS		560.87		05/28/2020
244172	05/21/2020	PRINTED	000743 DANA SAFETY SUPPLY, INC.		548.00		05/26/2020
244173	05/21/2020	PRINTED	000790 AFLAC		3,758.89		05/28/2020
244174	05/21/2020	PRINTED	000803 GRAINGER, INC.		966.50		05/29/2020
244175	05/21/2020	PRINTED	000874 HOWELL ELECTRICAL SERVIC	281.00			
244176	05/21/2020	PRINTED	000958 HARTSELLE UTILITIES		295.25		05/27/2020
244177	05/21/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		46.43		05/26/2020
244178	05/21/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		396.36		05/26/2020
244179	05/21/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	8,230.45			
244180	05/21/2020	PRINTED	001399 CONTECH ENGINEERED SOLUTI		7,894.58		05/26/2020
244181	05/21/2020	VOID	001409 MORGAN FARMERS CO-OP HART		.00		05/31/2020
244182	05/21/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		70.64		05/27/2020
244183	05/21/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		837.84		05/27/2020
244184	05/21/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		83.01		05/27/2020
244185	05/21/2020	PRINTED	001572 MCCURLEY, AMI WOODARD		100.00		05/28/2020
244186	05/21/2020	PRINTED	001587 NEELY COBLE COMPANY		750.65		05/27/2020
244187	05/21/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,786.55		05/26/2020
244188	05/21/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		39.80		05/29/2020
244189	05/21/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
244190	05/21/2020	PRINTED	001667 OFFICE DEPOT		993.82		05/27/2020
244191	05/21/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		05/28/2020
244192	05/21/2020	PRINTED	001830 BEAR CABLE CONCEPTS LLC		250.00		05/26/2020
244193	05/21/2020	PRINTED	001932 ANDERSON OFFICE INTERIORS		3,975.00		05/28/2020
244194	05/21/2020	PRINTED	002086 SHERWIN-WILLIAMS		1,039.55		05/28/2020
244195	05/21/2020	PRINTED	002258 HH PHYSICIANS NETWORK		1,171.85		05/28/2020
244196	05/21/2020	PRINTED	002267 FRHAM SAFETY PRODUCTS IN		4,931.20		05/27/2020
244197	05/21/2020	PRINTED	002347 CHARTER COMMUNICATIONS	99.98			
244198	05/21/2020	PRINTED	002411 MOBILE COMMUNICATIONS OF		469.00		05/27/2020
244199	05/21/2020	PRINTED	002469 TRADING POST WESTERN AND		125.00		05/26/2020
244200	05/21/2020	PRINTED	002477 THE PARTS HOUSE		249.96		05/26/2020
244201	05/21/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		114.88		05/28/2020
244202	05/21/2020	PRINTED	002528 POLARIS INDUSTRIES INC		38,901.06		05/27/2020
244203	05/21/2020	PRINTED	002566 SECURITY ENGINEERS INC	28.50			
244204	05/21/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		319.13		05/29/2020
244205	05/21/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		157.50		05/29/2020
244206	05/21/2020	PRINTED	003068 VERIZON WIRELESS		269.96		05/26/2020
244207	05/21/2020	PRINTED	003477 AIRGAS USA		341.95		05/26/2020
244208	05/21/2020	PRINTED	003627 FASTENAL COMPANY		1,054.00		05/27/2020
244209	05/21/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,121.89		05/28/2020
244210	05/21/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		35.70		05/27/2020
244211	05/21/2020	PRINTED	003835 FIRST CHOICE PRINTING, IN		152.00		05/29/2020
244212	05/21/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		2,075.28		05/27/2020
244213	05/21/2020	PRINTED	004199 CINTAS		241.76		05/27/2020
244214	05/21/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		1,543.81		05/26/2020
244215	05/21/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	27.00			
244216	05/21/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		212.35		05/28/2020
244217	05/21/2020	PRINTED	004447 XEROX CORPORATION		400.05		05/28/2020
244218	05/21/2020	PRINTED	004801 C SPIRE BUSINESS		12,735.00		05/26/2020
244219	05/21/2020	PRINTED	005083 AGRI-AFC, LLC.		2,679.00		05/27/2020
244220	05/21/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		457.51		05/28/2020

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244221	05/21/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		05/26/2020
244222	05/21/2020	PRINTED	006840 HOLSTON GASES		117.72		05/27/2020
244223	05/21/2020	PRINTED	006959 BI INC		790.00		05/28/2020
244224	05/21/2020	PRINTED	007910 ARAB WATER WORKS		105.79		05/27/2020
244225	05/21/2020	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,236.76		05/27/2020
244226	05/21/2020	PRINTED	008557 DIRECTV		31.99		05/27/2020
244227	05/21/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		1,438.60		05/27/2020
244228	05/21/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,265.33		05/27/2020
244229	05/21/2020	PRINTED	009167 WISE STAFFING SERVICES IN		981.88		05/27/2020
244230	05/21/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/27/2020
244231	05/21/2020	PRINTED	009186 HALL, QUINCY ADAM		149.95		05/29/2020
244232	05/21/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,086.08		05/26/2020
244233	05/21/2020	PRINTED	009333 THORN, CATHY	220.00			
244234	05/21/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		874.74		05/29/2020
244235	05/21/2020	PRINTED	009900 HOME DEPOT		129.17		05/26/2020
244236	05/21/2020	PRINTED	009900 HOME DEPOT CREDIT SERVICE		33.94		05/26/2020
244237	05/27/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,194.00			
244238	05/27/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	863.00			
244239	05/27/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	2,128.00			
244240	05/27/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI	34.95			
244241	05/27/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	3,410.00			
244242	05/27/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	6.00			
244243	05/27/2020	PRINTED	000446 CITY MACHINE, INC.	54.82			
244244	05/27/2020	PRINTED	000457 FLEETPRIDE, INC.	247.28			
244245	05/27/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	136.63			
244246	05/27/2020	PRINTED	001121 SPR - INC	93.13			
244247	05/27/2020	PRINTED	001144 ALLGAS, INC.	178.87			
244248	05/27/2020	PRINTED	001146 RODEOS GARAGE	256.00			
244249	05/27/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	314.30			
244250	05/27/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	152.83			
244251	05/27/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART	99.97			
244252	05/27/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.	1.00			
244253	05/27/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	101.48			
244254	05/27/2020	PRINTED	001667 OFFICE DEPOT	802.20			
244255	05/27/2020	PRINTED	001797 PETROLEUM SALES, INC.	40.00			
244256	05/27/2020	PRINTED	001929 ROGERS GROUP INC.	2,947.22			
244257	05/27/2020	PRINTED	002086 SHERWIN-WILLIAMS	298.94			
244258	05/27/2020	PRINTED	002096 DELL MARKETING LP	1,218.24			
244259	05/27/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	89.97			
244260	05/27/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
244261	05/27/2020	PRINTED	002315 FREDRICKS EQUIPMENT INC	133.78			
244262	05/27/2020	PRINTED	002341 LAWRIMORE TRAILER	358.72			
244263	05/27/2020	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
244264	05/27/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS	11.05			
244265	05/27/2020	PRINTED	002438 VEST BOOKBINDING	875.00			
244266	05/27/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	432.00			
244267	05/27/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)	13,156.94			
244268	05/27/2020	PRINTED	002607 THE MCPHERSON OIL	399.85			
244269	05/27/2020	PRINTED	002616 VALLEY RUBBER LLC	364.00			
244270	05/27/2020	PRINTED	002682 CDW GOVERNMENT, INC.	301.17			
244271	05/27/2020	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	1,179.51			
244272	05/27/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU	534.92			

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244273	05/27/2020	PRINTED	003068 VERIZON WIRELESS	390.62			
244274	05/27/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	261.10			
244275	05/27/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	40.26			
244276	05/27/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	608.00			
244277	05/27/2020	PRINTED	004199 CINTAS	296.29			
244278	05/27/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	12,266.81			
244279	05/27/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	407.21			
244280	05/27/2020	PRINTED	004447 XEROX CORPORATION	191.66			
244281	05/27/2020	PRINTED	004951 BHARAT VAKHARIA, MD,PC	460.00			
244282	05/27/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	312.04			
244283	05/27/2020	PRINTED	005767 MOORE'S REFRIGERATION, HE	326.00			
244284	05/27/2020	PRINTED	006235 AT&T MOBILITY	189.62			
244285	05/27/2020	PRINTED	006940 REED CONTRACTING SERVICES	590,998.85			
244286	05/27/2020	PRINTED	007168 JOLLEY, TAMMY	100.00			
244287	05/27/2020	PRINTED	007216 RED SAGE COMMUNICATIONS	32.30			
244288	05/27/2020	PRINTED	007757 CENTRAL GARDEN & PET	4,384.32			
244289	05/27/2020	PRINTED	007926 NEXTRAN TRUCK CENTER	118.80			
244290	05/27/2020	PRINTED	008206 BLUE TARP CREDIT SERVICES	107.98			
244291	05/27/2020	PRINTED	008741 AMERICAN DETENTION SERVIC	3,766.60			
244292	05/27/2020	PRINTED	008749 HARTSELLE MORGAN COUNTY C	325.00			
244293	05/27/2020	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		05/29/2020
244294	05/27/2020	PRINTED	009167 WISE STAFFING SERVICES IN	600.00			
244295	05/27/2020	PRINTED	009186 HALL, QUINCY ADAM	417.01			
244296	05/27/2020	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	2,750.00			
244297	05/28/2020	PRINTED	000457 FLEETPRIDE, INC.	854.63			
244298	05/28/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK	5,491.50			
244299	05/28/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.	465.18			
244300	05/28/2020	PRINTED	001111 DOUTHIT, WILLIAM CHRISTOP	342.19			
244301	05/28/2020	PRINTED	001115 JOE WHEELER EMC	9,354.93			
244302	05/28/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,491.02			
244303	05/28/2020	PRINTED	001298 DIAMOND PRO CORPORATION	211.20			
244304	05/28/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	31.15			
244305	05/28/2020	PRINTED	001365 MOTOROLA CREDIT CORP	49,094.87			
244306	05/28/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	1,949.78			
244307	05/28/2020	PRINTED	001383 MCNEILUS FINANCIAL INC	2,381.10			
244308	05/28/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART	382.96			
244309	05/28/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	258.91			
244310	05/28/2020	PRINTED	001584 NORTH ALABAMA GLASS COMPA	2,540.40			
244311	05/28/2020	PRINTED	001667 OFFICE DEPOT	97.60			
244312	05/28/2020	PRINTED	001797 PETROLEUM SALES, INC.	2,110.34			
244313	05/28/2020	PRINTED	001999 MITCHELL1	1,728.00			
244314	05/28/2020	PRINTED	002267 FRHAM SAFETY PRODUCTS IN	126.31			
244315	05/28/2020	PRINTED	002602 G T DISTRIBUTORS INC	280.00			
244316	05/28/2020	PRINTED	002682 CDW GOVERNMENT, INC.	596.05			
244317	05/28/2020	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		05/29/2020
244318	05/28/2020	PRINTED	003627 FASTENAL COMPANY	614.22			
244319	05/28/2020	PRINTED	004199 CINTAS	109.83			
244320	05/28/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	482.21			
244321	05/28/2020	PRINTED	004801 C SPIRE BUSINESS	25,664.70			
244322	05/28/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
244323	05/28/2020	PRINTED	009167 WISE STAFFING SERVICES IN	1,000.63			
244324	05/28/2020	PRINTED	009432 TYLER BUSINESS FORMS	175.75			

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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
244325	05/28/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
244326	05/28/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
244327	05/29/2020	PRINTED	000075 PEBSO	150.00			
244328	05/29/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
244329	05/29/2020	PRINTED	000100 DEPARTMENT OF REVENUE	382.40			
244330	05/29/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	265.49			
244331	05/29/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
244332	05/29/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,472.22			
244333	05/29/2020	PRINTED	002585 HARTFORD LIFE	276.65			
244334	05/29/2020	PRINTED	000075 PEBSO	200.00			
478 CHECKS							
CASH ACCOUNT TOTAL				794,923.40	5,381,350.30		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

478 CHECKS

FINAL TOTAL

794,923.40

5,381,350.30

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