

12/13/2019 16:13  
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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
6602	11/01/2019	EFT	009270 QCHC, INC		101,306.63		11/30/2019
6603	11/08/2019	EFT	007519 MUSCO FINANCE		2,919.96		11/30/2019
6604	11/08/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		26,277.00		11/30/2019
6605	11/08/2019	EFT	000063 TOWN OF EVA (TVA/STX)		104.38		11/30/2019
6606	11/08/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		517.43		11/30/2019
6607	11/08/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		13,382.44		11/30/2019
6608	11/08/2019	EFT	000059 DECATUR CITY BOE		637,133.87		11/30/2019
6609	11/08/2019	EFT	000060 HARTSELLE CITY BOE		259,584.88		11/30/2019
6610	11/08/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		55,773.82		11/30/2019
6611	11/08/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		16,138.75		11/30/2019
6612	11/08/2019	EFT	000063 TOWN OF EVA (TVA/STX)		21,653.41		11/30/2019
6613	11/08/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		840,006.38		11/30/2019
6614	11/08/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,082.89		11/30/2019
6615	11/13/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		680.35		11/30/2019
6616	11/13/2019	EFT	000063 TOWN OF EVA (TVA/STX)		31.36		11/30/2019
6617	11/13/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		746.64		11/30/2019
6618	11/13/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		331.75		11/30/2019
6619	11/14/2019	EFT	001229 MUOTI, MWENDE		778.19		11/30/2019
6620	11/14/2019	EFT	002282 BAXTER, JOSEPH JAY		150.00		11/30/2019
6621	11/14/2019	EFT	009270 QCHC, INC		30,090.98		11/30/2019
6622	11/15/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		59,872.15		11/30/2019
6623	11/15/2019	EFT	002517 INTERNAL REVENUE SERVICE		121,018.10		11/30/2019
6624	11/15/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,951.00		11/30/2019
6625	11/15/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		75,426.42		11/30/2019
6626	11/20/2019	EFT	000059 DECATUR CITY BOE		237,327.03		11/30/2019
6627	11/20/2019	EFT	000060 HARTSELLE CITY BOE		75,734.01		11/30/2019
6628	11/20/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,489.59		11/30/2019
6629	11/20/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		938.76		11/30/2019
6630	11/20/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,763.91		11/30/2019
6631	11/20/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		256.52		11/30/2019
6632	11/20/2019	EFT	000063 TOWN OF EVA (TVA/STX)		3,415.01		11/30/2019
6633	11/20/2019	EFT	000063 TOWN OF EVA (RRR)		182.84		11/30/2019
6634	11/20/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		93,797.64		11/30/2019
6635	11/20/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,037.67		11/30/2019
6636	11/20/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,785.06		11/30/2019
6637	11/20/2019	EFT	000416 TOWN OF TRINITY (RRR)		739.55		11/30/2019
6638	11/20/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		366,393.13		11/30/2019
6639	11/20/2019	EFT	001235 CITY OF DECATUR (RRR)		19,681.32		11/30/2019
6640	11/20/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		211,100.32		11/30/2019
6641	11/20/2019	EFT	002282 BAXTER, JOSEPH JAY		200.00		11/30/2019
6642	11/20/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		8,415.80		11/30/2019
6643	11/20/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		453.01		11/30/2019
6644	11/20/2019	EFT	006063 RENASANT BANK		9,831.22		11/30/2019
6645	11/20/2019	EFT	006834 WRIGHT EXPRESS		24,140.02		11/30/2019
6646	11/20/2019	EFT	006936 MC LEGISLATIVE DELEGATION		85,472.98		11/30/2019
6647	11/20/2019	EFT	006936 MC LEGISLATIVE DELEGATION		20,513.52		11/30/2019
6648	11/20/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,461.62		11/30/2019
6649	11/21/2019	EFT	000619 DECATUR UTILITIES		66,944.24		11/30/2019
6650	11/21/2019	EFT	000059 DECATUR CITY BOE		193,457.91		11/30/2019
6651	11/21/2019	EFT	000060 HARTSELLE CITY BOE		63,662.22		11/30/2019
6652	11/21/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		11/30/2019
6653	11/21/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		11/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6654	11/21/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		11/30/2019
6655	11/21/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		11/30/2019
6656	11/21/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		11/30/2019
6657	11/21/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		11/30/2019
6658	11/21/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		11/30/2019
6659	11/21/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		11/30/2019
6660	11/21/2019	EFT	006778 CALHOUN COMMUNITY COLLEGE		35,027.52		11/30/2019
6661	11/21/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		11/30/2019
6662	11/21/2019	EFT	008962 ATHENS STATE UNIVERSITY		35,027.52		11/30/2019
6663	11/21/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		11/30/2019
6664	11/22/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		11/30/2019
6665	11/22/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		11/30/2019
6666	11/22/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		11/30/2019
6667	11/22/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		11/30/2019
6668	11/22/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		11/30/2019
6669	11/22/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		11/30/2019
6670	11/22/2019	EFT	000600 HALEY, DARRELL		1,058.28		11/30/2019
6671	11/22/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		11/30/2019
6672	11/22/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		11/30/2019
6673	11/22/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		11/30/2019
6674	11/22/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		11/30/2019
6675	11/22/2019	EFT	001511 ANDERSON, ROY MORRIS		1,058.28		11/30/2019
6676	11/22/2019	EFT	001603 NARCOG (APPR)		21,345.00		11/30/2019
6677	11/22/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2019
6678	11/22/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		11/30/2019
6679	11/22/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		11/30/2019
6680	11/22/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		11/30/2019
6681	11/22/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		11/30/2019
6682	11/22/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		11/30/2019
6683	11/22/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		11/30/2019
6684	11/22/2019	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		11/30/2019
6685	11/22/2019	EFT	005446 CLARK, SCOTT (APPR)		1,058.28		11/30/2019
6686	11/22/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		11/30/2019
6687	11/22/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		11/30/2019
6688	11/22/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2019
6689	11/22/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		11/30/2019
6690	11/22/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		11/30/2019
6691	11/22/2019	EFT	009378 ALABAMA JUBILEE		667.00		11/30/2019
6692	11/22/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		11/30/2019
6693	11/22/2019	EFT	000882 JUDICIAL RETIREMENT FUND		646.02		11/30/2019
6694	11/25/2019	EFT	001229 MUOTI, MWENDE		778.19		11/30/2019
6695	11/26/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		57,677.37		11/30/2019
6696	11/26/2019	EFT	000063 TOWN OF EVA (TVA/STX)		13,069.21		11/30/2019
6697	11/26/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		72,068.33		11/30/2019
6698	11/26/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		66,671.45		11/30/2019
6699	11/27/2019	EFT	002517 INTERNAL REVENUE SERVICE		122,958.17		11/30/2019
6700	11/27/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,332.21		11/30/2019
240813	11/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,152.00		11/08/2019
240814	11/07/2019	PRINTED	000061 PRICEVILLE WASTEWATER		124.40		11/13/2019
240815	11/07/2019	PRINTED	000114 AT&T		62.60		11/12/2019
240816	11/07/2019	PRINTED	000114 AT&T		81.53		11/12/2019
240817	11/07/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		67.37		11/15/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240818	11/07/2019	PRINTED	000168 ASSOCIATION OF ALABAMA TA		250.00		11/19/2019
240819	11/07/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.		720.00		11/12/2019
240820	11/07/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		523.92		11/08/2019
240821	11/07/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		3,420.62		11/13/2019
240822	11/07/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		11/12/2019
240823	11/07/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		244.72		11/13/2019
240824	11/07/2019	PRINTED	000457 FLEETPRIDE, INC.		59.16		11/12/2019
240825	11/07/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		11/13/2019
240826	11/07/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		68.85		11/12/2019
240827	11/07/2019	PRINTED	001111 ALABAMA ASSOCIATION OF BO		130.00		11/29/2019
240828	11/07/2019	PRINTED	001111 FAMILY RESOURCE CENTER-AT	20.00			
240829	11/07/2019	PRINTED	001111 HUGHES, JAMES CURTIS	70.00			
240830	11/07/2019	PRINTED	001121 SPR - INC		81.00		11/12/2019
240831	11/07/2019	PRINTED	001158 HUBBARD, KIM		38.05		11/26/2019
240832	11/07/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		28.38		11/13/2019
240833	11/07/2019	PRINTED	001319 LAWSON PRODUCTS, INC.		339.53		11/13/2019
240834	11/07/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		1,043.62		11/13/2019
240835	11/07/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		87.73		11/12/2019
240836	11/07/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		95.85		11/12/2019
240837	11/07/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		75.96		11/14/2019
240838	11/07/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		11/18/2019
240839	11/07/2019	PRINTED	001587 NEELY COBLE COMPANY		931.32		11/13/2019
240840	11/07/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,360.73		11/15/2019
240841	11/07/2019	PRINTED	001603 NARCOG		1,291.77		11/13/2019
240842	11/07/2019	PRINTED	001603 NARCOG REGIONAL TRANSIT A		200.00		11/13/2019
240843	11/07/2019	PRINTED	001665 NEWEGG BUSINESS INC		29.99		11/14/2019
240844	11/07/2019	PRINTED	001667 OFFICE DEPOT	384.17			
240845	11/07/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		81.25		11/12/2019
240846	11/07/2019	PRINTED	001797 PETROLEUM SALES, INC.		2,414.06		11/13/2019
240847	11/07/2019	PRINTED	001859 US POSTAL SERVICE		350.00		11/13/2019
240848	11/07/2019	VOID	001872 SOUTHERN LINC		.00		11/30/2019
240849	11/07/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		11/13/2019
240850	11/07/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		540.00		11/12/2019
240851	11/07/2019	PRINTED	002096 DELL MARKETING LP		658.04		11/12/2019
240852	11/07/2019	PRINTED	002411 MOBILE COMMUNICATIONS OF		43,855.00		11/13/2019
240853	11/07/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		11/13/2019
240854	11/07/2019	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		11/18/2019
240855	11/07/2019	PRINTED	003068 VERIZON WIRELESS		395.15		11/12/2019
240856	11/07/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		353.90		11/18/2019
240857	11/07/2019	PRINTED	003627 FASTENAL COMPANY		28.95		11/14/2019
240858	11/07/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		123.20		11/19/2019
240859	11/07/2019	PRINTED	004078 TOWN OF FALKVILLE		360.62		11/14/2019
240860	11/07/2019	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		1,800.00		11/13/2019
240861	11/07/2019	PRINTED	004199 CINTAS		346.40		11/12/2019
240862	11/07/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,434.92		11/12/2019
240863	11/07/2019	PRINTED	004381 W.H. THOMAS OIL CO.		1,732.06		11/12/2019
240864	11/07/2019	PRINTED	004801 C SPIRE BUSINESS		391.72		11/12/2019
240865	11/07/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		11/12/2019
240866	11/07/2019	PRINTED	006235 AT&T MOBILITY		281.72		11/12/2019
240867	11/07/2019	PRINTED	006666 SORENSEN, JOLENE		150.00		11/25/2019
240868	11/07/2019	PRINTED	006666 WEINLAND, KIMBERLY		150.00		11/21/2019
240869	11/07/2019	PRINTED	006979 DOCUSTOR LLC		250.00		11/12/2019

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240870	11/07/2019	PRINTED	007276 CENTURYLINK		63.08		11/13/2019
240871	11/07/2019	PRINTED	007752 HOMETOWN MARKET-DECATUR		93.86		11/18/2019
240872	11/07/2019	PRINTED	007885 KEET CONSULTING SERVICES,		2,700.00		11/15/2019
240873	11/07/2019	PRINTED	007886 TRACKING SOLUTIONS		391.00		11/14/2019
240874	11/07/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		70.00		11/12/2019
240875	11/07/2019	PRINTED	007994 WINDSTREAM		258.01		11/14/2019
240876	11/07/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		176.52		11/12/2019
240877	11/07/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		152.00		11/14/2019
240878	11/07/2019	PRINTED	009048 LIFTONE LLC		49.64		11/19/2019
240879	11/07/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,055.25		11/12/2019
240880	11/07/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		400.00		11/14/2019
240881	11/07/2019	PRINTED	009184 WOW!		472.89		11/18/2019
240882	11/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		605.94		11/13/2019
240883	11/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,004.52		11/13/2019
240884	11/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		189.00		11/14/2019
240885	11/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		300.00		11/12/2019
240886	11/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		459.87		11/12/2019
240887	11/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		140.00		11/12/2019
240888	11/08/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		314,260.00		11/13/2019
240889	11/08/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		775.75		11/15/2019
240890	11/08/2019	PRINTED	001077 MDLIVE INC		1,200.50		11/14/2019
240891	11/08/2019	PRINTED	001116 KRITNER, HERBERT		100.00		11/13/2019
240892	11/08/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,803.02		11/19/2019
240893	11/08/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		89.45		11/14/2019
240894	11/08/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		200.00		11/20/2019
240895	11/08/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		11/20/2019
240896	11/08/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		11/13/2019
240897	11/08/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		11/14/2019
240898	11/08/2019	PRINTED	002304 FEDEX		22.08		11/13/2019
240899	11/08/2019	PRINTED	002409 WILLIS RE		28,304.16		11/12/2019
240900	11/08/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		90.00		11/14/2019
240901	11/08/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		11/13/2019
240902	11/08/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		11/13/2019
240903	11/08/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	27.46			
240904	11/08/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		128.29		11/12/2019
240905	11/08/2019	PRINTED	004199 CINTAS		336.58		11/12/2019
240906	11/08/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		410.62		11/12/2019
240907	11/08/2019	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		11/13/2019
240908	11/08/2019	PRINTED	008923 SAPP, JAMES		100.00		11/13/2019
240909	11/08/2019	PRINTED	009083 FELLOWSHIP OF CHRISTIAN A		500.00		11/26/2019
240910	11/08/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,221.48		11/14/2019
240911	11/12/2019	VOID	000100 ADECA SURPLUS		.00		11/30/2019
240912	11/12/2019	PRINTED	000100 ADECA SURPLUS		100.00		11/18/2019
240913	11/12/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.		272.00		11/15/2019
240914	11/12/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		11/15/2019
240915	11/12/2019	VOID	000356 BROOKS LOCK & KEY, INC.		5.00		11/30/2019
240916	11/12/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.18		11/15/2019
240917	11/12/2019	PRINTED	000446 CITY MACHINE, INC.		69.96		11/19/2019
240918	11/12/2019	PRINTED	000484 CRAIG BATTERIES	89.95			
240919	11/12/2019	PRINTED	000664 EDDY'S AUTO PARTS		324.54		11/15/2019
240920	11/12/2019	PRINTED	001174 INTERNATIONAL ASSOC OF EM		195.00		11/25/2019
240921	11/12/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		409.84		11/15/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240922	11/12/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		26.71		11/18/2019
240923	11/12/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		2,748.00		11/15/2019
240924	11/12/2019	PRINTED	001491 MINOR TIRE & WHEEL		217.80		11/19/2019
240925	11/12/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		249.06		11/18/2019
240926	11/12/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,905.48		11/18/2019
240927	11/12/2019	PRINTED	001514 SNAP-ON CREDIT LLC		62.41		11/25/2019
240928	11/12/2019	PRINTED	001584 NORTH ALABAMA GLASS COMPA		310.99		11/19/2019
240929	11/12/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,646.55		11/18/2019
240930	11/12/2019	PRINTED	001667 OFFICE DEPOT		220.62		11/18/2019
240931	11/12/2019	PRINTED	002086 SHERWIN-WILLIAMS		455.25		11/19/2019
240932	11/12/2019	PRINTED	002367 SLING INC		651.00		11/20/2019
240933	11/12/2019	PRINTED	002383 WESTMORELAND, JESSIE RAY		115.00		11/19/2019
240934	11/12/2019	PRINTED	002390 SATTERFIELDS AUTO TECH		510.02		11/18/2019
240935	11/12/2019	PRINTED	002607 THE MCPHERSON OIL		377.85		11/18/2019
240936	11/12/2019	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		712.24		11/21/2019
240937	11/12/2019	PRINTED	003477 AIRGAS USA		118.61		11/25/2019
240938	11/12/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,250.99		11/21/2019
240939	11/12/2019	PRINTED	003899 MIRUS GROUP		4,012.50		11/19/2019
240940	11/12/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		3.80		11/15/2019
240941	11/12/2019	PRINTED	004178 UNITED WAY OF MORGAN COUN		2,324.00		11/22/2019
240942	11/12/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,990.88		11/15/2019
240943	11/12/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,454.08		11/19/2019
240944	11/12/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		25.00		11/19/2019
240945	11/12/2019	PRINTED	004447 XEROX CORPORATION		238.59		11/18/2019
240946	11/12/2019	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,324.82		11/20/2019
240947	11/12/2019	PRINTED	006183 FIRE PRO,LLC		510.00		11/19/2019
240948	11/12/2019	PRINTED	006201 ALABAMA FIRE COLLEGE		3,840.00		11/22/2019
240949	11/12/2019	PRINTED	006840 HOLSTON GASES		85.93		11/15/2019
240950	11/12/2019	PRINTED	007276 CENTURYLINK		63.92		11/19/2019
240951	11/12/2019	PRINTED	007631 1000 BULBS.COM		4,640.18		11/19/2019
240952	11/12/2019	PRINTED	007966 LYNN LAYTON FORD		31.53		11/20/2019
240953	11/12/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		7,154.16		11/26/2019
240954	11/12/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,052.14		11/15/2019
240955	11/12/2019	PRINTED	009321 ROCKET CITY RENTAL LLC		246.99		11/15/2019
240956	11/12/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		624.20		11/22/2019
240957	11/12/2019	PRINTED	009900 HOME DEPOT		221.70		11/18/2019
240958	11/13/2019	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		114,893.46		11/18/2019
240959	11/14/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
240960	11/14/2019	PRINTED	000095 ASSOCIATION OF COUNTY ADM		225.00		11/22/2019
240961	11/14/2019	VOID	000100 ADECA SURPLUS		.00		11/30/2019
240962	11/14/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,133.60		11/15/2019
240963	11/14/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		175.00		11/19/2019
240964	11/14/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		11/15/2019
240965	11/14/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		96.66		11/18/2019
240966	11/14/2019	PRINTED	000446 CITY MACHINE, INC.		37.08		11/19/2019
240967	11/14/2019	PRINTED	000457 FLEETPRIDE, INC.		330.50		11/18/2019
240968	11/14/2019	PRINTED	000484 CRAIG BATTERIES	89.95			
240969	11/14/2019	PRINTED	000606 TN VALLEY MEDIA		1,042.46		11/19/2019
240970	11/14/2019	PRINTED	000609 DECATUR ENGRAVERS	43.95			
240971	11/14/2019	PRINTED	000837 GRAYBAR		4.94		11/18/2019
240972	11/14/2019	PRINTED	000958 HARTSELLE UTILITIES		254.92		11/19/2019
240973	11/14/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,252.73		11/18/2019



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240974	11/14/2019	PRINTED	001085 SYNOPTEK LLC		2,981.98		11/18/2019
240975	11/14/2019	PRINTED	001111 LINE-X DECATUR CUSTOMS		250.00		11/18/2019
240976	11/14/2019	PRINTED	001198 JOHNSTONE SUPPLY		245.00		11/19/2019
240977	11/14/2019	PRINTED	001250 MCCAW PRECISION MACHINING		122.95		11/18/2019
240978	11/14/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		106.46		11/18/2019
240979	11/14/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		23.45		11/19/2019
240980	11/14/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		1,344.19		11/19/2019
240981	11/14/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		40.19		11/19/2019
240982	11/14/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		361.00		11/19/2019
240983	11/14/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		11/22/2019
240984	11/14/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		254.13		11/18/2019
240985	11/14/2019	PRINTED	001584 NORTH ALABAMA GLASS COMPA		224.75		11/19/2019
240986	11/14/2019	PRINTED	001587 NEELY COBLE COMPANY		710.41		11/19/2019
240987	11/14/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		113.55		11/18/2019
240988	11/14/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		13,125.35		11/18/2019
240989	11/14/2019	PRINTED	001667 OFFICE DEPOT		2,346.21		11/20/2019
240990	11/14/2019	PRINTED	001670 CHEMPRO SERVICES, INC		46,500.00		11/19/2019
240991	11/14/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		124.75		11/19/2019
240992	11/14/2019	PRINTED	001797 PETROLEUM SALES, INC.		14,151.29		11/18/2019
240993	11/14/2019	PRINTED	001845 HARTSELLE GLASS CO.		59.60		11/20/2019
240994	11/14/2019	PRINTED	001872 SOUTHERN LINC		218.76		11/22/2019
240995	11/14/2019	PRINTED	001872 SOUTHERN LINC		1,449.78		11/22/2019
240996	11/14/2019	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		1,000.00		11/19/2019
240997	11/14/2019	PRINTED	001929 ROGERS GROUP INC.		183.45		11/18/2019
240998	11/14/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		398.62		11/19/2019
240999	11/14/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		34,312.00		11/21/2019
241000	11/14/2019	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		11/20/2019
241001	11/14/2019	PRINTED	002341 LAWRIEMORE TRAILER		270.73		11/19/2019
241002	11/14/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		95.10		11/18/2019
241003	11/14/2019	PRINTED	002378 AMERICAN RADWORX LLC		101.00		11/18/2019
241004	11/14/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		57.45		11/19/2019
241005	11/14/2019	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		1,403.37		11/22/2019
241006	11/14/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		9.90		11/20/2019
241007	11/14/2019	PRINTED	002479 SCHAEFER SYSTEMS INTERNAT		36,265.00		11/20/2019
241008	11/14/2019	PRINTED	002491 INTERNATIONAL ASSOCIATIO		150.00		11/19/2019
241009	11/14/2019	PRINTED	002682 CDW GOVERNMENT, INC.		374.63		11/25/2019
241010	11/14/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		74.00		11/22/2019
241011	11/14/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU		75.00		11/22/2019
241012	11/14/2019	PRINTED	002893 ADCO COMPANIES, LTD		1,286.33		11/20/2019
241013	11/14/2019	PRINTED	003068 VERIZON WIRELESS		785.34		11/18/2019
241014	11/14/2019	PRINTED	003477 AIRGAS USA		341.24		11/20/2019
241015	11/14/2019	PRINTED	003627 FASTENAL COMPANY		62.32		11/18/2019
241016	11/14/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		142.10		11/22/2019
241017	11/14/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		268.00		11/20/2019
241018	11/14/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		119.64		11/18/2019
241019	11/14/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,360.50		11/19/2019
241020	11/14/2019	PRINTED	004199 CINTAS		410.82		11/20/2019
241021	11/14/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,459.01		11/22/2019
241022	11/14/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		59.00		11/19/2019
241023	11/14/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.91		11/19/2019
241024	11/14/2019	PRINTED	004447 XEROX CORPORATION		223.31		11/25/2019
241025	11/14/2019	PRINTED	004801 C SPIRE BUSINESS		560.78		11/19/2019

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241026	11/14/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		11/20/2019
241027	11/14/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		86.85		11/19/2019
241028	11/14/2019	PRINTED	005438 AUBURN UNIVERSITY	950.00			
241029	11/14/2019	PRINTED	005460 J & M CYLINDER GASES, INC		141.00		11/21/2019
241030	11/14/2019	PRINTED	006235 AT&T MOBILITY		1,375.57		11/19/2019
241031	11/14/2019	PRINTED	006496 A ONE ENTERPRISES, INC		253.44		11/18/2019
241032	11/14/2019	PRINTED	006940 REED CONTRACTING SERVICES		549.00		11/19/2019
241033	11/14/2019	VOID	006979 DOCUSTOR LLC		.00		11/30/2019
241034	11/14/2019	PRINTED	007646 STERICYCLE, INC.		15.40		11/19/2019
241035	11/14/2019	PRINTED	007687 VEST, RANDY		220.43		11/19/2019
241036	11/14/2019	PRINTED	007917 KEEP IT CLEAN		250.00		11/18/2019
241037	11/14/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,870.86		11/19/2019
241038	11/14/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		276.00		11/20/2019
241039	11/14/2019	PRINTED	009051 ALLISON'S TIRE & AUTO REP		15.00		11/21/2019
241040	11/14/2019	PRINTED	009167 WISE STAFFING SERVICES IN		415.63		11/21/2019
241041	11/14/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/19/2019
241042	11/14/2019	PRINTED	009275 NORTH ALABAMA COOPERATIVE		1,453.05		11/22/2019
241043	11/14/2019	PRINTED	009333 THORN, CATHY	10.12			
241044	11/14/2019	PRINTED	009370 SINGLE SOURCE INC		89.37		11/27/2019
241045	11/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		675.96		11/18/2019
241046	11/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		894.35		11/19/2019
241047	11/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		184.95		11/18/2019
241048	11/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		458.71		11/18/2019
241049	11/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		172.00		11/18/2019
241050	11/15/2019	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE		225.00		11/19/2019
241051	11/15/2019	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE		150.00		11/25/2019
241052	11/15/2019	PRINTED	001116 KRITNER, HERBERT		92.62		11/18/2019
241053	11/15/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		11/20/2019
241054	11/15/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		11/20/2019
241055	11/15/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		11/21/2019
241056	11/15/2019	PRINTED	002074 BORDEN, TRACY DALE		145.22		11/21/2019
241057	11/15/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		11/20/2019
241058	11/15/2019	PRINTED	002357 UNITED STATES DRUG LABORA		820.00		11/19/2019
241059	11/15/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		200.00		11/20/2019
241060	11/15/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		11/18/2019
241061	11/15/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		11/18/2019
241062	11/15/2019	PRINTED	002464 HERR, LEVI JOSEPH		275.40		11/26/2019
241063	11/15/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	100.00			
241064	11/15/2019	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		11/15/2019
241065	11/15/2019	PRINTED	004447 XEROX CORPORATION		440.85		11/21/2019
241066	11/15/2019	PRINTED	007168 JOLLEY, TAMMY		75.90		11/20/2019
241067	11/15/2019	PRINTED	008923 SAPP, JAMES		100.00		11/18/2019
241068	11/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		3,868.31		11/15/2019
241069	11/15/2019	PRINTED	000075 PEBSO		150.00		11/19/2019
241070	11/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/19/2019
241071	11/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		34.80		11/19/2019
241072	11/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		11/19/2019
241073	11/15/2019	PRINTED	000100 DEPARTMENT OF REVENUE		231.70		11/22/2019
241074	11/15/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		261.73		11/19/2019
241075	11/15/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		359.56		11/18/2019
241076	11/15/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		11/19/2019
241077	11/15/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,889.78		11/19/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241078	11/15/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		126.57		11/22/2019
241079	11/15/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		131.37		11/18/2019
241080	11/15/2019	PRINTED	002585 HARTFORD LIFE		326.65		11/19/2019
241081	11/20/2019	PRINTED	000100 ADECA SURPLUS	1,494.00			
241082	11/20/2019	PRINTED	000100 STATE OF ALABAMA	1,739.58			
241083	11/20/2019	PRINTED	000114 AT&T		1,542.94		11/27/2019
241084	11/20/2019	PRINTED	000121 ASSOCIATION OF COUNTY ENG		550.00		11/26/2019
241085	11/20/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	35.99			
241086	11/20/2019	PRINTED	000183 AUTO CHLOR INC.		2,538.50		11/25/2019
241087	11/20/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		827.41		11/22/2019
241088	11/20/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		17.95		11/25/2019
241089	11/20/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		707.00		11/25/2019
241090	11/20/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		95.00		11/26/2019
241091	11/20/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		51.00		11/29/2019
241092	11/20/2019	PRINTED	000391 DECATUR MORGAN COUNTY CHA		300.00		11/26/2019
241093	11/20/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		59.98		11/25/2019
241094	11/20/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		53.74		11/25/2019
241095	11/20/2019	PRINTED	000457 FLEETPRIDE, INC.		27.26		11/25/2019
241096	11/20/2019	PRINTED	000606 TN VALLEY MEDIA		292.23		11/26/2019
241097	11/20/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		11/27/2019
241098	11/20/2019	VOID	000649 EDDIE PREUITT FORD		.00		11/30/2019
241099	11/20/2019	PRINTED	000729 FIL TECH INC.		92.10		11/27/2019
241100	11/20/2019	PRINTED	000790 AFLAC		3,944.23		11/29/2019
241101	11/20/2019	PRINTED	000958 HARTSELLE UTILITIES		452.62		11/27/2019
241102	11/20/2019	PRINTED	001111 GERA ROUSE		35.81		11/26/2019
241103	11/20/2019	PRINTED	001115 JOE WHEELER EMC		12,347.26		11/27/2019
241104	11/20/2019	PRINTED	001158 HUBBARD, KIM		38.05		11/26/2019
241105	11/20/2019	PRINTED	001256 NORTH AL MUTUAL ASSIST AS		100.00		11/25/2019
241106	11/20/2019	PRINTED	001267 WEST MORGAN HIGH SCHOOL	100.00			
241107	11/20/2019	PRINTED	001267 BREWER HIGH SCHOOL	300.00			
241108	11/20/2019	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
241109	11/20/2019	PRINTED	001267 FALKVILLE HIGH SCHOOL	300.00			
241110	11/20/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		145.50		11/26/2019
241111	11/20/2019	PRINTED	001332 LARRY'S SIGNS		85.00		11/27/2019
241112	11/20/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		299.93		11/26/2019
241113	11/20/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		94.95		11/27/2019
241114	11/20/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		38.34		11/27/2019
241115	11/20/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		103.22		11/25/2019
241116	11/20/2019	PRINTED	001584 NORTH ALABAMA GLASS COMPA		184.25		11/25/2019
241117	11/20/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		123.60		11/25/2019
241118	11/20/2019	PRINTED	001592 NETHERTON AUTO PARTS, INC	10.70			
241119	11/20/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		11/26/2019
241120	11/20/2019	PRINTED	001667 OFFICE DEPOT	476.95			
241121	11/20/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		900.00		11/25/2019
241122	11/20/2019	PRINTED	001941 BRYANT DIESEL PERFORMANCE		502.05		11/26/2019
241123	11/20/2019	PRINTED	002086 SHERWIN-WILLIAMS		297.20		11/27/2019
241124	11/20/2019	PRINTED	002164 SCOTT, AMANDA		340.54		11/22/2019
241125	11/20/2019	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		11/26/2019
241126	11/20/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		11/26/2019
241127	11/20/2019	PRINTED	002444 FUELING SOLUTIONS INC		1,068.76		11/26/2019
241128	11/20/2019	PRINTED	002446 SCHOEL ARCHITECTURE, LLC		20,720.00		11/26/2019
241129	11/20/2019	PRINTED	002467 DONOHOO CHEVROLET LLC		96,186.42		11/25/2019



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MORGAN COUNTY COMMISSION  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241130	11/20/2019	PRINTED	002488 SMALLWOOD LESLIE LOWERY	11,800.00			
241131	11/20/2019	PRINTED	002682 CDW GOVERNMENT, INC.		700.80		11/26/2019
241132	11/20/2019	PRINTED	003068 VERIZON WIRELESS		482.65		11/26/2019
241133	11/20/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		19.99		11/26/2019
241134	11/20/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		100.83		11/25/2019
241135	11/20/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,063.60		11/26/2019
241136	11/20/2019	PRINTED	004199 CINTAS		258.17		11/25/2019
241137	11/20/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		476.54		11/25/2019
241138	11/20/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,512.73		11/29/2019
241139	11/20/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		251.62		11/26/2019
241140	11/20/2019	PRINTED	004381 W.H. THOMAS OIL CO.		271.12		11/25/2019
241141	11/20/2019	PRINTED	004447 XEROX CORPORATION		134.15		11/25/2019
241142	11/20/2019	PRINTED	004801 C SPIRE BUSINESS		12,642.59		11/25/2019
241143	11/20/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		34.61		11/25/2019
241144	11/20/2019	PRINTED	005632 TURRENTINE CONTRUCTION, I		1,000.00		11/26/2019
241145	11/20/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		65.48		11/25/2019
241146	11/20/2019	PRINTED	006043 BUSINESS CARD		216.38		11/25/2019
241147	11/20/2019	PRINTED	006043 BUSINESS CARD		511.38		11/25/2019
241148	11/20/2019	PRINTED	006043 BUSINESS CARD		1,577.48		11/25/2019
241149	11/20/2019	PRINTED	006235 AT&T MOBILITY		631.51		11/26/2019
241150	11/20/2019	PRINTED	006840 HOLSTON GASES		46.50		11/25/2019
241151	11/20/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
241152	11/20/2019	PRINTED	007910 ARAB WATER WORKS		105.79		11/26/2019
241153	11/20/2019	PRINTED	007917 KEEP IT CLEAN		404.38		11/25/2019
241154	11/20/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		297.79		11/25/2019
241155	11/20/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,981.60		11/27/2019
241156	11/20/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		235.53		11/26/2019
241157	11/20/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		7,089.81		11/25/2019
241158	11/20/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,032.57		11/26/2019
241159	11/20/2019	VOID	009195 ALABAMA MEDIA GROUP		.00		11/30/2019
241160	11/20/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL		412.78		11/26/2019
241161	11/20/2019	PRINTED	009485 GEORGE PLUMBING,LLC		135.00		11/26/2019
241162	11/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF		507.87		11/27/2019
241163	11/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF		777.67		11/26/2019
241164	11/21/2019	PRINTED	000100 OFFICE OF PROSECUTION SER	179.45			
241165	11/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,615.09		11/22/2019
241166	11/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,497.75		11/22/2019
241167	11/21/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		193.19		11/26/2019
241168	11/21/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,001.00		11/26/2019
241169	11/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		125.00		11/26/2019
241170	11/21/2019	PRINTED	000100 DEPARTMENT OF REVENUE		72.75		11/27/2019
241171	11/21/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		336.00		11/22/2019
241172	11/21/2019	PRINTED	000457 FLEETPRIDE, INC.		120.00		11/25/2019
241173	11/21/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		13,278.24		11/26/2019
241174	11/21/2019	PRINTED	001116 KRITNER, HERBERT		100.00		11/25/2019
241175	11/21/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		455.04		11/26/2019
241176	11/21/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		1,960.25		11/25/2019
241177	11/21/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
241178	11/21/2019	PRINTED	001667 OFFICE DEPOT		54.99		11/29/2019
241179	11/21/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	55.82			
241180	11/21/2019	PRINTED	001797 PETROLEUM SALES, INC.		1,721.18		11/25/2019
241181	11/21/2019	PRINTED	001913 PACER SERVICE CENTER		32.00		11/29/2019

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241182	11/21/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		11/26/2019
241183	11/21/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		11/26/2019
241184	11/21/2019	PRINTED	002428 OGLES, DAVID THOMAS		175.00		11/25/2019
241185	11/21/2019	PRINTED	002429 LOCURTO, MARIO DINO		175.00		11/25/2019
241186	11/21/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	69.87			
241187	11/21/2019	PRINTED	002486 MANCIL, TRACY MICHELLE	90.04			
241188	11/21/2019	PRINTED	002492 PREMIER BIOTECH LABS LLC		1,488.00		11/26/2019
241189	11/21/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		77.72		11/25/2019
241190	11/21/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		388.00		11/27/2019
241191	11/21/2019	PRINTED	003068 VERIZON WIRELESS		191.82		11/26/2019
241192	11/21/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	97.49			
241193	11/21/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		136.89		11/26/2019
241194	11/21/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
241195	11/21/2019	PRINTED	006043 BUSINESS CARD		70.91		11/26/2019
241196	11/21/2019	PRINTED	006043 BUSINESS CARD		694.95		11/26/2019
241197	11/21/2019	PRINTED	006043 BUSINESS CARD		834.95		11/26/2019
241198	11/21/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
241199	11/21/2019	PRINTED	006805 AUTO-OWNERS INSURANCE	397.00			
241200	11/21/2019	PRINTED	006805 AUTO-OWNERS INSURANCE	397.00			
241201	11/21/2019	PRINTED	006940 REED CONTRACTING SERVICES		154,537.38		11/26/2019
241202	11/21/2019	PRINTED	006959 BI INC		892.55		11/27/2019
241203	11/21/2019	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		6,300.00		11/26/2019
241204	11/21/2019	PRINTED	008923 SAPP, JAMES		100.00		11/25/2019
241205	11/21/2019	PRINTED	009167 WISE STAFFING SERVICES IN		415.63		11/26/2019
241206	11/21/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		11/26/2019
241207	11/21/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	18.14			
241208	11/21/2019	PRINTED	009900 HOME DEPOT	329.00			
241209	11/22/2019	PRINTED	001365 MOTOROLA CREDIT CORP		49,094.87		11/26/2019
241210	11/22/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		26.50		11/25/2019
241211	11/22/2019	PRINTED	004178 UNITED WAY OF MORGAN COUN	1,380.36			
241212	11/22/2019	PRINTED	004447 XEROX CORPORATION		202.06		11/27/2019
241213	11/22/2019	PRINTED	004610 HEALTHGROUPOF ALABAMA		109.50		11/27/2019
241214	11/22/2019	PRINTED	004801 C SPIRE BUSINESS		625.71		11/25/2019
241215	11/22/2019	PRINTED	006043 BUSINESS CARD		67.56		11/25/2019
241216	11/22/2019	PRINTED	006043 BUSINESS CARD		304.50		11/25/2019
241217	11/22/2019	PRINTED	006043 BUSINESS CARD		402.43		11/26/2019
241218	11/22/2019	PRINTED	007276 CENTURYLINK	.51			
241219	11/22/2019	PRINTED	008557 DIRECTV		31.99		11/26/2019
241220	11/22/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/25/2019
241221	11/25/2019	PRINTED	000061 TOWN OF PRICEVILLE	40,000.00			
241222	11/25/2019	PRINTED	000649 EDDIE PREUITT FORD	239.97			
241223	11/25/2019	PRINTED	000075 PEBSO	100.00			
241224	11/25/2019	PRINTED	000075 PEBSO	150.00			
241225	11/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/27/2019
241226	11/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		352.59		11/27/2019
241227	11/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		11/27/2019
241228	11/25/2019	PRINTED	000100 DEPARTMENT OF REVENUE	273.13			
241229	11/25/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	400.74			
241230	11/25/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT	392.30			
241231	11/25/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
241232	11/25/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,696.06			
241233	11/25/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	123.66			

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MORGAN COUNTY COMMISSION  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241234	11/25/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	133.18			
241235	11/25/2019	PRINTED	002585 HARTFORD LIFE		326.65		11/29/2019
241236	11/26/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		116.94		11/29/2019
241237	11/26/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	420.75			
241238	11/26/2019	PRINTED	001144 ALLGAS, INC.	985.45			
241239	11/26/2019	PRINTED	001326 LITTTRELL LUMBER MILL, INC	8.40			
241240	11/26/2019	PRINTED	001373 MCGRIFF TIRE CO., INC	871.02			
241241	11/26/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	21.09			
241242	11/26/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	284.67			
241243	11/26/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,005.18			
241244	11/26/2019	PRINTED	001667 OFFICE DEPOT	753.82			
241245	11/26/2019	PRINTED	001797 PETROLEUM SALES, INC.		5,749.30		11/29/2019
241246	11/26/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
241247	11/26/2019	PRINTED	001871 L&W SUPPLY CORPORATION		83.52		11/29/2019
241248	11/26/2019	PRINTED	001929 ROGERS GROUP INC.	9,409.58			
241249	11/26/2019	PRINTED	001961 FIELDS, RENEE	156.91			
241250	11/26/2019	PRINTED	002115 SUPERIOR CARPETS INC.	829.00			
241251	11/26/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
241252	11/26/2019	PRINTED	002262 ALERE TOXICOLOGY		590.23		11/29/2019
241253	11/26/2019	PRINTED	002341 LAWRIKMORE TRAILER	23.98			
241254	11/26/2019	PRINTED	002466 MORGAN CITY FEED, SEED &	31.98			
241255	11/26/2019	PRINTED	002469 TRADING POST WESTERN AND		126.00		11/29/2019
241256	11/26/2019	PRINTED	002682 CDW GOVERNMENT, INC.	407.76			
241257	11/26/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	59.09			
241258	11/26/2019	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.	80.00			
241259	11/26/2019	PRINTED	004199 CINTAS	236.21			
241260	11/26/2019	PRINTED	004381 W.H. THOMAS OIL CO.	436.30			
241261	11/26/2019	PRINTED	004433 BAILEY, ADONIS		359.88		11/29/2019
241262	11/26/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	629.70			
241263	11/26/2019	PRINTED	006496 A ONE ENTERPRISES, INC	125.31			
241264	11/26/2019	PRINTED	007752 HOMETOWN MARKET-DECATUR	75.28			
241265	11/26/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	208.00			
241266	11/26/2019	PRINTED	009025 JJ'S HEATING & A/C, INC.	699.56			
241267	11/26/2019	PRINTED	009167 WISE STAFFING SERVICES IN		686.00		11/29/2019
241268	11/26/2019	PRINTED	009424 HAMILTON, AMY		153.21		11/27/2019
241269	11/26/2019	PRINTED	009478 WILLIAMS, CHARLES	50.00			
241270	11/26/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	10.47			
			557 CHECKS				
			CASH ACCOUNT TOTAL	97,223.80	6,163,100.97		

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557 CHECKS

FINAL TOTAL

97,223.80

6,163,100.97

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