

12/06/2019 09:33  
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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
6517	10/03/2019	EFT	001229 MUOTI, MWENDE		778.19		10/31/2019
6518	10/03/2019	EFT	007519 MUSCO FINANCE		2,919.96		10/31/2019
6519	10/09/2019	EFT	000059 DECATUR CITY BOE		672,801.72		10/31/2019
6520	10/09/2019	EFT	000060 HARTSELLE CITY BOE		259,715.88		10/31/2019
6521	10/09/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		54,848.14		10/31/2019
6522	10/09/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		15,454.36		10/31/2019
6523	10/09/2019	EFT	000063 TOWN OF EVA (TVA/STX)		30,138.51		10/31/2019
6524	10/09/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		870,983.54		10/31/2019
6525	10/09/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,313.33		10/31/2019
6526	10/10/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		47,556.65		10/31/2019
6527	10/10/2019	EFT	000063 TOWN OF EVA (TVA/STX)		12,269.19		10/31/2019
6528	10/10/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		41,998.80		10/31/2019
6529	10/10/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		41,454.78		10/31/2019
6530	10/10/2019	EFT	009270 QCHC, INC		59,036.81		10/31/2019
6531	10/17/2019	EFT	000100 DEPARTMENT OF LABOR		1,658.74		10/31/2019
6532	10/17/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		39,536.50		10/31/2019
6533	10/17/2019	EFT	002517 INTERNAL REVENUE SERVICE		110,540.24		10/31/2019
6534	10/17/2019	EFT	001229 MUOTI, MWENDE		778.19		10/31/2019
6535	10/17/2019	EFT	002282 BAXTER, JOSEPH JAY		150.00		10/31/2019
6536	10/17/2019	EFT	009270 QCHC, INC		29,652.36		10/31/2019
6537	10/18/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,143.76		10/31/2019
6538	10/18/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		312.54		10/31/2019
6539	10/18/2019	EFT	000063 TOWN OF EVA (RRR)		222.77		10/31/2019
6540	10/18/2019	EFT	000415 CITY OF HARTSELLE (RRR)		6,137.73		10/31/2019
6541	10/18/2019	EFT	000416 TOWN OF TRINITY (RRR)		901.04		10/31/2019
6542	10/18/2019	EFT	001235 CITY OF DECATUR (RRR)		23,979.05		10/31/2019
6543	10/18/2019	EFT	002282 BAXTER, JOSEPH JAY		150.00		10/31/2019
6544	10/18/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		551.93		10/31/2019
6545	10/18/2019	EFT	002517 INTERNAL REVENUE SERVICE		110,334.59		10/31/2019
6546	10/18/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,142.35		10/31/2019
6547	10/18/2019	EFT	000063 TOWN OF EVA (TVA/STX)		494.15		10/31/2019
6548	10/18/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,669.79		10/31/2019
6549	10/18/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,567.10		10/31/2019
6550	10/24/2019	EFT	006063 RENASANT BANK		9,831.22		10/31/2019
6551	10/24/2019	EFT	006834 WRIGHT EXPRESS		22,874.81		10/31/2019
6552	10/24/2019	EFT	006956 REEVES, JULIE		186.76		10/31/2019
6553	10/24/2019	EFT	006956 REEVES, JULIE		240.00		10/31/2019
6554	10/24/2019	EFT	006956 REEVES, JULIE		414.12		10/31/2019
6555	10/24/2019	EFT	009270 QCHC, INC		2,414.37		10/31/2019
6556	10/25/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		201.00		10/31/2019
6557	10/25/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		201.00		10/31/2019
6558	10/25/2019	EFT	000063 TOWN OF EVA (APPR)		201.00		10/31/2019
6559	10/25/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,163.00		10/31/2019
6560	10/25/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		10/31/2019
6561	10/25/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(		587.00		10/31/2019
6562	10/25/2019	EFT	000600 HALEY, DARRELL		926.92		10/31/2019
6563	10/25/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		10/31/2019
6564	10/25/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		10/31/2019
6565	10/25/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,163.00		10/31/2019
6566	10/25/2019	EFT	001235 CITY OF DECATUR (TVA/APPR)		528.00		10/31/2019
6567	10/25/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		10/31/2019
6568	10/25/2019	EFT	001603 NARCOG (APPR)		21,328.00		10/31/2019

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6569	10/25/2019	EFT	001621 HOWARD, WIMBRETH		1,814.32		10/31/2019
6570	10/25/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		10/31/2019
6571	10/25/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		663.00		10/31/2019
6572	10/25/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		10/31/2019
6573	10/25/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,076.00		10/31/2019
6574	10/25/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,296.00		10/31/2019
6575	10/25/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		201.00		10/31/2019
6576	10/25/2019	EFT	004959 COMMUNITY FREE CLINIC (AP		837.00		10/31/2019
6577	10/25/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		10/31/2019
6578	10/25/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		538.00		10/31/2019
6579	10/25/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		837.00		10/31/2019
6580	10/25/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2019
6581	10/25/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,663.00		10/31/2019
6582	10/25/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,413.00		10/31/2019
6583	10/25/2019	EFT	009378 ALABAMA JUBILEE		663.00		10/31/2019
6584	10/25/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		10/31/2019
6585	10/25/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		19,447.70		10/31/2019
6586	10/25/2019	EFT	000619 DECATUR UTILITIES		83,236.68		10/31/2019
6587	10/30/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		34,865.69		10/31/2019
6588	10/30/2019	EFT	000063 TOWN OF EVA (TVA/STX)		15,460.47		10/31/2019
6589	10/30/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		66,338.86		10/31/2019
6590	10/30/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		56,279.13		10/31/2019
6591	10/31/2019	EFT	001229 MUOTI, MWENDE	778.19			
6592	10/31/2019	EFT	002517 INTERNAL REVENUE SERVICE		145,315.17		10/31/2019
6593	10/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,502.00		10/31/2019
6594	10/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		10/31/2019
6595	10/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,751.00		10/31/2019
6596	10/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,751.00		10/31/2019
6597	10/31/2019	EFT	000882 JUDICIAL RETIREMENT FUND		642.99		10/31/2019
6598	10/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		125,556.25		10/31/2019
6599	10/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,597.51		10/31/2019
6600	10/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		62,481.16		10/31/2019
6601	10/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		66,193.17		10/31/2019
240182	10/02/2019	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		146,025.00		10/07/2019
240183	10/02/2019	PRINTED	000100 STATE OF ALABAMA		37.50		10/07/2019
240184	10/02/2019	PRINTED	000114 AT&T		179.41		10/07/2019
240185	10/02/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	59.57			
240186	10/02/2019	PRINTED	000135 ASSOCIATION OF COUNTY COM		10,288.00		10/04/2019
240187	10/02/2019	PRINTED	000135 ASSOCIATION OF COUNTY COM		100.00		10/04/2019
240188	10/02/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,139.00		10/04/2019
240189	10/02/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		626.00		10/07/2019
240190	10/02/2019	PRINTED	000446 CITY MACHINE, INC.		67.10		10/04/2019
240191	10/02/2019	PRINTED	000457 FLEETPRIDE, INC.		79.90		10/04/2019
240192	10/02/2019	PRINTED	000664 EDDY'S AUTO PARTS		1,117.24		10/07/2019
240193	10/02/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		38.34		10/07/2019
240194	10/02/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE		64.00		10/11/2019
240195	10/02/2019	PRINTED	001158 HUBBARD, KIM		38.05		10/08/2019
240196	10/02/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		1,365.82		10/04/2019
240197	10/02/2019	PRINTED	001383 MCNEILUS FINANCIAL INC		250.61		10/07/2019
240198	10/02/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI		16,467.72		10/04/2019
240199	10/02/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		185.33		10/07/2019
240200	10/02/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		44.65		10/07/2019

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240201	10/02/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		62.76		10/07/2019
240202	10/02/2019	PRINTED	001587 NEELY COBLE COMPANY		98.39		10/04/2019
240203	10/02/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		84.19		10/08/2019
240204	10/02/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		36.99		10/04/2019
240205	10/02/2019	PRINTED	001667 OFFICE DEPOT		741.09		10/07/2019
240206	10/02/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,616.75		10/09/2019
240207	10/02/2019	PRINTED	001797 PETROLEUM SALES, INC.		11,820.59		10/07/2019
240208	10/02/2019	PRINTED	002086 SHERWIN-WILLIAMS		849.60		10/07/2019
240209	10/02/2019	PRINTED	002141 LAWRENCE, JOHN		654.34		10/07/2019
240210	10/02/2019	PRINTED	002232 COUCH, DEAN		11.94		10/18/2019
240211	10/02/2019	PRINTED	002347 CHARTER COMMUNICATIONS		189.96		10/10/2019
240212	10/02/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		272.36		10/07/2019
240213	10/02/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		37.22		10/07/2019
240214	10/02/2019	PRINTED	002473 COPELAND, JILL		9.05		10/16/2019
240215	10/02/2019	PRINTED	002682 CDW GOVERNMENT, INC.		1,238.32		10/07/2019
240216	10/02/2019	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		10/07/2019
240217	10/02/2019	PRINTED	003068 VERIZON WIRELESS		394.88		10/07/2019
240218	10/02/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		147.30		10/04/2019
240219	10/02/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		256.77		10/11/2019
240220	10/02/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		463.82		10/09/2019
240221	10/02/2019	PRINTED	003899 MIRUS GROUP		3,919.00		10/07/2019
240222	10/02/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		300.88		10/21/2019
240223	10/02/2019	PRINTED	004199 CINTAS		203.30		10/07/2019
240224	10/02/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,327.41		10/04/2019
240225	10/02/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,454.08		10/11/2019
240226	10/02/2019	PRINTED	004381 W.H. THOMAS OIL CO.		299.10		10/04/2019
240227	10/02/2019	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		7,500.43		10/04/2019
240228	10/02/2019	PRINTED	005438 AUBURN UNIVERSITY	700.00			
240229	10/02/2019	PRINTED	006496 A ONE ENTERPRISES,INC		1,276.06		10/04/2019
240230	10/02/2019	PRINTED	007129 CZAJKOWSKI, DALE JOHN		500.00		10/04/2019
240231	10/02/2019	PRINTED	007276 CENTURYLINK		62.85		10/08/2019
240232	10/02/2019	PRINTED	007276 CENTURYLINK		329.57		10/08/2019
240233	10/02/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		71.25		10/07/2019
240234	10/02/2019	PRINTED	007886 TRACKING SOLUTIONS		73.50		10/08/2019
240235	10/02/2019	PRINTED	007966 LYNN LAYTON FORD		633.53		10/08/2019
240236	10/02/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		463.88		10/04/2019
240237	10/02/2019	PRINTED	008557 DIRECTV		41.98		10/07/2019
240238	10/02/2019	PRINTED	008938 BARBER, TAMMY		546.91		10/08/2019
240239	10/02/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		193.00		10/09/2019
240240	10/02/2019	PRINTED	009167 WISE STAFFING SERVICES IN		912.50		10/04/2019
240241	10/02/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/08/2019
240242	10/02/2019	PRINTED	009184 WOW!		472.88		10/08/2019
240243	10/02/2019	PRINTED	009370 SINGLE SOURCE INC		328.67		10/08/2019
240244	10/02/2019	PRINTED	009451 INGENUITY, INC		287.98		10/07/2019
240245	10/02/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		126.77		10/07/2019
240246	10/02/2019	PRINTED	009773 ADAMS, SANDRA		10.00		10/22/2019
240247	10/02/2019	PRINTED	009900 HOME DEPOT		448.00		10/15/2019
240248	10/02/2019	PRINTED	009900 HOME DEPOT		44.91		10/07/2019
240249	10/04/2019	PRINTED	000001 RON PUCKETT, SHERIFF		549.54		10/08/2019
240250	10/04/2019	PRINTED	000001 RON PUCKETT, SHERIFF		735.97		10/17/2019
240251	10/04/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		10/16/2019
240252	10/04/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		648.45		10/08/2019

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240253	10/04/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,592.02		10/08/2019
240254	10/04/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		5,991.48		10/08/2019
240255	10/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		10/09/2019
240256	10/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		329.25		10/09/2019
240257	10/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		175.00		10/07/2019
240258	10/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		369.96		10/07/2019
240259	10/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		280.00		10/07/2019
240260	10/04/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		10/09/2019
240261	10/04/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		10/09/2019
240262	10/04/2019	PRINTED	000606 DECATUR DAILY		239.20		10/09/2019
240263	10/04/2019	PRINTED	000958 HARTSELLE UTILITIES		227.13		10/08/2019
240264	10/04/2019	PRINTED	001267 WEST MORGAN ELEMENTARY		79.00		10/09/2019
240265	10/04/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		692.55		10/09/2019
240266	10/04/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		100.00		10/17/2019
240267	10/04/2019	PRINTED	001929 ROGERS GROUP INC.		188.77		10/10/2019
240268	10/04/2019	PRINTED	001947 PETERSON, WALTER LEE JR		100.00		10/09/2019
240269	10/04/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		10/07/2019
240270	10/04/2019	PRINTED	001986 CLARKE, KEITH ALLEN		61.07		10/04/2019
240271	10/04/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		10/09/2019
240272	10/04/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR		50.42		10/17/2019
240273	10/04/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		78.12		10/09/2019
240274	10/04/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		10/09/2019
240275	10/04/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		10/07/2019
240276	10/04/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		10/07/2019
240277	10/04/2019	PRINTED	002454 JONES, CHRISTINA MARIE		77.53		10/09/2019
240278	10/04/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		68.65		10/09/2019
240279	10/04/2019	PRINTED	002474 FORTENBERRY, MELANIE	8.23			
240280	10/04/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		62.31		10/07/2019
240281	10/04/2019	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		13,909.38		10/10/2019
240282	10/04/2019	PRINTED	004078 TOWN OF FALKVILLE		461.05		10/09/2019
240283	10/04/2019	PRINTED	004199 CINTAS		75.47		10/08/2019
240284	10/04/2019	PRINTED	004801 C SPIRE BUSINESS		28,492.47		10/07/2019
240285	10/04/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		10/08/2019
240286	10/04/2019	PRINTED	006070 WALMART EAST, INC. #662 DE		1,000.00		10/28/2019
240287	10/04/2019	PRINTED	006979 DOCUSTOR LLC		200.00		10/07/2019
240288	10/04/2019	PRINTED	007945 OTTO ENVIRONMENTAL SYSTEM		22,568.00		10/07/2019
240289	10/04/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		186.95		10/08/2019
240290	10/04/2019	PRINTED	008923 SAPP, JAMES		100.00		10/07/2019
240291	10/04/2019	PRINTED	000262 ACCA WCSIF		423,122.46		10/09/2019
240292	10/04/2019	PRINTED	002341 LAWRI MORE TRAILER		42.87		10/10/2019
240293	10/04/2019	PRINTED	000075 PEBS CO		150.00		10/08/2019
240294	10/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/08/2019
240295	10/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		10/08/2019
240296	10/04/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		276.63		10/08/2019
240297	10/04/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		337.38		10/07/2019
240298	10/04/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		10/10/2019
240299	10/04/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,483.76		10/07/2019
240300	10/04/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		109.34		10/15/2019
240301	10/04/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		10/10/2019
240302	10/04/2019	PRINTED	002585 HARTFORD LIFE		326.65		10/07/2019
240303	10/10/2019	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		9,207.00		10/16/2019
240304	10/10/2019	PRINTED	000114 AT&T		65.88		10/15/2019

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240305	10/10/2019	PRINTED	000114 AT&T		81.23		10/15/2019
240306	10/10/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		31.99		10/16/2019
240307	10/10/2019	PRINTED	000123 ALABAMA PROBATE JUDGES AS	600.00			
240308	10/10/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		10/17/2019
240309	10/10/2019	PRINTED	000183 AUTO CHLOR INC.		2,481.75		10/16/2019
240310	10/10/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,709.13		10/11/2019
240311	10/10/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		10/15/2019
240312	10/10/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		10/15/2019
240313	10/10/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,150.00		10/17/2019
240314	10/10/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		307,900.00		10/15/2019
240315	10/10/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		23.65		10/15/2019
240316	10/10/2019	PRINTED	000446 CITY MACHINE, INC.		268.00		10/22/2019
240317	10/10/2019	PRINTED	000523 CAGLE FRONT END TIRE CENT		572.00		10/15/2019
240318	10/10/2019	PRINTED	000577 FLAIL MASTER		1,100.00		10/15/2019
240319	10/10/2019	PRINTED	000617 DECATUR RUBBER & GASKET I		576.70		10/17/2019
240320	10/10/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		775.75		10/22/2019
240321	10/10/2019	PRINTED	000837 GRAYBAR		601.27		10/15/2019
240322	10/10/2019	PRINTED	001077 MDLIVE INC		1,211.00		10/22/2019
240323	10/10/2019	PRINTED	001111 SEBOURN, MARVIN D.	53.79			
240324	10/10/2019	PRINTED	001144 ALLGAS, INC.		422.36		10/16/2019
240325	10/10/2019	PRINTED	001158 HUBBARD, KIM		38.05		10/28/2019
240326	10/10/2019	PRINTED	001202 PRO-CHEM INC		262.86		10/16/2019
240327	10/10/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		70.74		10/15/2019
240328	10/10/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		241.12		10/15/2019
240329	10/10/2019	PRINTED	001373 MCGRIFF TIRE CO., INC		938.84		10/15/2019
240330	10/10/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		1,378.70		10/16/2019
240331	10/10/2019	PRINTED	001374 THE LIOCE GROUP INC		113.19		10/16/2019
240332	10/10/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,025.27		10/15/2019
240333	10/10/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		10/15/2019
240334	10/10/2019	PRINTED	001587 NEELY COBLE COMPANY		13,868.24		10/18/2019
240335	10/10/2019	PRINTED	001587 NEELY COBLE COMPANY		243.05		10/18/2019
240336	10/10/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,879.55		10/16/2019
240337	10/10/2019	PRINTED	001592 NETHERTON AUTO PARTS, INC		20.00		10/18/2019
240338	10/10/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		130.31		10/16/2019
240339	10/10/2019	PRINTED	001665 NEWEGG BUSINESS INC		274.52		10/17/2019
240340	10/10/2019	PRINTED	001667 OFFICE DEPOT		144.46		10/15/2019
240341	10/10/2019	PRINTED	001706 WILSON, ANTHONY L		963.37		10/16/2019
240342	10/10/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		155.50		10/16/2019
240343	10/10/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,418.58		10/16/2019
240344	10/10/2019	PRINTED	001859 POSTMASTER		22.00		10/16/2019
240345	10/10/2019	PRINTED	001872 SOUTHERN LINC		218.62		10/15/2019
240346	10/10/2019	PRINTED	001872 SOUTHERN LINC		1,406.56		10/15/2019
240347	10/10/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		10/17/2019
240348	10/10/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		23.96		10/21/2019
240349	10/10/2019	PRINTED	002086 SHERWIN-WILLIAMS		719.88		10/17/2019
240350	10/10/2019	PRINTED	002328 BIG TOP TOYS		490.00		10/17/2019
240351	10/10/2019	PRINTED	002341 LAWRIEMORE TRAILER		478.35		10/22/2019
240352	10/10/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		10/18/2019
240353	10/10/2019	PRINTED	002360 LOVELACE SERVICES		391.35		10/16/2019
240354	10/10/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		529.53		10/17/2019
240355	10/10/2019	PRINTED	002409 WILLIS RE		27,727.23		10/15/2019
240356	10/10/2019	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		322.25		10/16/2019

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240357	10/10/2019	PRINTED	002471 THYSSENKRUPP ELEVATOR CO		6,163.04		10/15/2019
240358	10/10/2019	PRINTED	002472 MARK'S PLUMBING PARTS		854.80		10/15/2019
240359	10/10/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		10/16/2019
240360	10/10/2019	PRINTED	002682 CDW GOVERNMENT, INC.		627.24		10/24/2019
240361	10/10/2019	PRINTED	003068 VERIZON WIRELESS		707.29		10/15/2019
240362	10/10/2019	PRINTED	003477 AIRGAS USA		142.84		10/15/2019
240363	10/10/2019	PRINTED	003627 FASTENAL COMPANY		27.26		10/16/2019
240364	10/10/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		129.59		10/17/2019
240365	10/10/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		16.08		10/18/2019
240366	10/10/2019	PRINTED	003899 MIRUS GROUP		4,012.50		10/16/2019
240367	10/10/2019	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		2,466.40		10/18/2019
240368	10/10/2019	PRINTED	004199 CINTAS		318.47		10/15/2019
240369	10/10/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,251.74		10/15/2019
240370	10/10/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		112.00		10/16/2019
240371	10/10/2019	PRINTED	004519 BIRT, LAFRANCES		929.48		10/11/2019
240372	10/10/2019	PRINTED	004801 C SPIRE BUSINESS		127.45		10/15/2019
240373	10/10/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		10/17/2019
240374	10/10/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		286.87		10/15/2019
240375	10/10/2019	PRINTED	006235 AT&T MOBILITY		2,287.43		10/16/2019
240376	10/10/2019	PRINTED	006433 U.S. IDENTIFICATION MANUA		247.50		10/16/2019
240377	10/10/2019	PRINTED	006496 A ONE ENTERPRISES, INC		825.91		10/15/2019
240378	10/10/2019	PRINTED	006666 JOHNSTON, JAMES		150.00		10/21/2019
240379	10/10/2019	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		10/15/2019
240380	10/10/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,169.18		10/16/2019
240381	10/10/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		10/17/2019
240382	10/10/2019	PRINTED	007917 KEEP IT CLEAN		654.38		10/16/2019
240383	10/10/2019	PRINTED	007967 SOE SOFTWARE CORPORATION		13,943.00		10/31/2019
240384	10/10/2019	PRINTED	007994 WINDSTREAM		259.09		10/16/2019
240385	10/10/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,858.36		10/17/2019
240386	10/10/2019	PRINTED	008575 LAIDLEY, JON		497.08		10/11/2019
240387	10/10/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		1,175.00		10/17/2019
240388	10/10/2019	PRINTED	008753 ALABAMA CONTROLS		1,794.57		10/16/2019
240389	10/10/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		24.00		10/17/2019
240390	10/10/2019	PRINTED	008960 DAVIS, BRANDY		7.79		10/16/2019
240391	10/10/2019	PRINTED	009167 WISE STAFFING SERVICES IN		6,101.07		10/15/2019
240392	10/10/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		142.90		10/18/2019
240393	10/10/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,268.43		10/17/2019
240394	10/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF		814.35		10/22/2019
240395	10/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,065.07		10/17/2019
240396	10/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		10/15/2019
240397	10/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		399.75		10/15/2019
240398	10/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		125.00		10/15/2019
240399	10/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		526.13		10/15/2019
240400	10/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		361.50		10/15/2019
240401	10/10/2019	PRINTED	000635 ESRI		10,000.00		10/16/2019
240402	10/10/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		67.43		10/16/2019
240403	10/10/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		43.20		10/17/2019
240404	10/10/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		10/16/2019
240405	10/10/2019	PRINTED	001828 PENTECOST-BENTLEY, TABITH		85.85		10/16/2019
240406	10/10/2019	PRINTED	001929 ROGERS GROUP INC.		1,656.33		10/15/2019
240407	10/10/2019	PRINTED	001947 PETERSON, WALTER LEE JR		100.00		10/17/2019
240408	10/10/2019	PRINTED	001986 CLARKE, KEITH ALLEN		74.00		10/22/2019

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240409	10/10/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		10/16/2019
240410	10/10/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		10/16/2019
240411	10/10/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR		100.00		10/17/2019
240412	10/10/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		10/16/2019
240413	10/10/2019	PRINTED	002357 UNITED STATES DRUG TESTIN		610.00		10/15/2019
240414	10/10/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		10/15/2019
240415	10/10/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		10/15/2019
240416	10/10/2019	PRINTED	002443 KINNEYS PRO-GLASS		179.10		10/16/2019
240417	10/10/2019	PRINTED	002454 JONES, CHRISTINA MARIE		100.00		10/17/2019
240418	10/10/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		100.00		10/17/2019
240419	10/10/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	93.48			
240420	10/10/2019	PRINTED	002478 AMERICAN OVERHEAD DOOR I		187.50		10/16/2019
240421	10/10/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		271.55		10/16/2019
240422	10/10/2019	PRINTED	002663 COUNTY REVENUE OFFICERS A		70.00		10/16/2019
240423	10/10/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		25.76		10/17/2019
240424	10/10/2019	PRINTED	004447 XEROX CORPORATION		124.28		10/18/2019
240425	10/10/2019	PRINTED	006840 HOLSTON GASES		63.63		10/17/2019
240426	10/10/2019	PRINTED	008923 SAPP, JAMES		100.00		10/15/2019
240427	10/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,594.00		10/29/2019
240428	10/11/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		10/16/2019
240429	10/11/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		249.68		10/15/2019
240430	10/11/2019	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS		100.00		10/22/2019
240431	10/11/2019	PRINTED	000135 ASSOCIATION OF COUNTY COM		385.00		10/16/2019
240432	10/11/2019	VOID	000428 COWIN EQUIPMENT COMPANY		.00		10/31/2019
240433	10/11/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,949.33		10/21/2019
240434	10/11/2019	PRINTED	002477 THE PARTS HOUSE		234.52		10/15/2019
240435	10/11/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		485.00		10/15/2019
240436	10/11/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,590.00		10/17/2019
240437	10/11/2019	PRINTED	004447 XEROX CORPORATION		363.08		10/18/2019
240438	10/11/2019	PRINTED	005270 ICA, INC.		28.50		10/18/2019
240439	10/11/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		520.00		10/17/2019
240440	10/17/2019	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		121,523.94		10/31/2019
240441	10/17/2019	PRINTED	000100 VETERINARY MEDICAL EXAMIN		235.00		10/24/2019
240442	10/17/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		10/24/2019
240443	10/17/2019	VOID	000122 AUTO ZONE - HARTSELLE		.00		10/31/2019
240444	10/17/2019	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/21/2019
240445	10/17/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		593.18		10/18/2019
240446	10/17/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		5.60		10/21/2019
240447	10/17/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		50.00		10/22/2019
240448	10/17/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,150.00		10/23/2019
240449	10/17/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		445.00		10/21/2019
240450	10/17/2019	PRINTED	000357 BRANUM'S INC.		350.00		10/21/2019
240451	10/17/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		241.68		10/22/2019
240452	10/17/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		88.63		10/21/2019
240453	10/17/2019	PRINTED	000457 FLEETPRIDE, INC.		712.94		10/21/2019
240454	10/17/2019	PRINTED	000523 CAGLE FRONT END TIRE CENT		169.00		10/21/2019
240455	10/17/2019	PRINTED	000557 GARDNER, DEBRA		597.30		10/22/2019
240456	10/17/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		12.50		10/22/2019
240457	10/17/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		502.50		10/21/2019
240458	10/17/2019	PRINTED	000958 HARTSELLE UTILITIES		292.00		10/22/2019
240459	10/17/2019	PRINTED	001094 SITEONE LANDSCAPE SUPPLY		1,496.25		10/23/2019
240460	10/17/2019	PRINTED	001121 SPR - INC		1,177.23		10/21/2019

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240461	10/17/2019	PRINTED	001144 ALLGAS, INC.		427.02		10/22/2019
240462	10/17/2019	PRINTED	001158 HUBBARD, KIM		38.05		10/30/2019
240463	10/17/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		602.67		10/22/2019
240464	10/17/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		166.94		10/24/2019
240465	10/17/2019	PRINTED	001383 MCNEILUS FINANCIAL INC		181.67		10/22/2019
240466	10/17/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		618.36		10/24/2019
240467	10/17/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		49.12		10/22/2019
240468	10/17/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		373.37		10/22/2019
240469	10/17/2019	PRINTED	001587 NEELY COBLE COMPANY		107.97		10/23/2019
240470	10/17/2019	PRINTED	001665 NEWEGG BUSINESS INC		938.00		10/24/2019
240471	10/17/2019	PRINTED	001667 OFFICE DEPOT		3,240.82		10/24/2019
240472	10/17/2019	PRINTED	001797 PETROLEUM SALES, INC.		7,077.42		10/22/2019
240473	10/17/2019	PRINTED	001929 ROGERS GROUP INC.		178.03		10/23/2019
240474	10/17/2019	PRINTED	001962 ISLAND BUSINESS GROUP, IN		400.00		10/22/2019
240475	10/17/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		76.95		10/25/2019
240476	10/17/2019	PRINTED	002341 LAWRIEMORE TRAILER		115.61		10/25/2019
240477	10/17/2019	PRINTED	002403 G-SQUARED LLC		10,222.25		10/21/2019
240478	10/17/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		102.38		10/22/2019
240479	10/17/2019	PRINTED	002463 NORTH ALABAMA GOLF CARTS	58.00			
240480	10/17/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		6.40		10/23/2019
240481	10/17/2019	PRINTED	002480 SCOTT, VALERIE		395.00		10/23/2019
240482	10/17/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		10/21/2019
240483	10/17/2019	PRINTED	002682 CDW GOVERNMENT, INC.		320.00		10/24/2019
240484	10/17/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY	457.83			
240485	10/17/2019	PRINTED	003068 VERIZON WIRELESS		128.63		10/21/2019
240486	10/17/2019	PRINTED	003477 AIRGAS USA		331.70		10/22/2019
240487	10/17/2019	PRINTED	003627 FASTENAL COMPANY		383.59		10/22/2019
240488	10/17/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		70.81		10/28/2019
240489	10/17/2019	PRINTED	003755 ALABAMA CORONERS ASSOCIAT		100.00		10/25/2019
240490	10/17/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		9.90		10/23/2019
240491	10/17/2019	PRINTED	003898 SIMMONS, JEFF		207.06		10/25/2019
240492	10/17/2019	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
240493	10/17/2019	PRINTED	004199 CINTAS		313.49		10/22/2019
240494	10/17/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,019.76		10/21/2019
240495	10/17/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,454.08		10/25/2019
240496	10/17/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		10/28/2019
240497	10/17/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		738.42		10/22/2019
240498	10/17/2019	PRINTED	004447 XEROX CORPORATION		262.13		10/23/2019
240499	10/17/2019	PRINTED	005438 AUBURN UNIVERSITY	75.00			
240500	10/17/2019	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		10/23/2019
240501	10/17/2019	PRINTED	006043 BUSINESS CARD		465.19		10/22/2019
240502	10/17/2019	PRINTED	006073 HAVOLINE EXPRESS LUBE		42.07		10/23/2019
240503	10/17/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS		12.97		10/21/2019
240504	10/17/2019	PRINTED	006666 SMITH, SHIRLEY		100.00		10/28/2019
240505	10/17/2019	PRINTED	006840 HOLSTON GASES		45.00		10/22/2019
240506	10/17/2019	PRINTED	007093 ALLIANCE SAND INCORPORATE		818.69		10/22/2019
240507	10/17/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		295.00		10/22/2019
240508	10/17/2019	PRINTED	007506 G & N ELECTRONICS		21.04		10/21/2019
240509	10/17/2019	PRINTED	007646 STERICYCLE, INC.		15.40		10/23/2019
240510	10/17/2019	PRINTED	007910 ARAB WATER WORKS		105.79		10/22/2019
240511	10/17/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		285.22		10/21/2019
240512	10/17/2019	PRINTED	008227 RLI SURETY		20.00		10/22/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240513	10/17/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		889.00		10/23/2019
240514	10/17/2019	PRINTED	009167 WISE STAFFING SERVICES IN		921.88		10/21/2019
240515	10/17/2019	PRINTED	009195 ALABAMA MEDIA GROUP		82.50		10/21/2019
240516	10/17/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		10/21/2019
240517	10/17/2019	PRINTED	000457 FLEETPRIDE, INC.		747.81		10/21/2019
240518	10/17/2019	PRINTED	001667 OFFICE DEPOT		14.78		10/22/2019
240519	10/17/2019	PRINTED	002379 SUDRALA, MARSHAL		897.25		10/23/2019
240520	10/17/2019	PRINTED	003053 SOUTHERN RECORD SYSTEMS		330.78		10/22/2019
240521	10/17/2019	PRINTED	004447 XEROX CORPORATION		443.40		10/23/2019
240522	10/17/2019	PRINTED	006043 BUSINESS CARD		733.90		10/18/2019
240523	10/17/2019	PRINTED	006959 BI INC		1,125.20		10/23/2019
240524	10/17/2019	PRINTED	000001 RON PUCKETT, SHERIFF		598.62		10/22/2019
240525	10/17/2019	PRINTED	000001 RON PUCKETT, SHERIFF		878.86		10/18/2019
240526	10/17/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		108.00		10/21/2019
240527	10/17/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		730.95		10/21/2019
240528	10/17/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,536.00		10/21/2019
240529	10/17/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		252.00		10/21/2019
240530	10/17/2019	PRINTED	001116 KRITNER, HERBERT		100.00		10/21/2019
240531	10/17/2019	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		10/25/2019
240532	10/17/2019	PRINTED	001947 PETERSON, WALTER LEE JR		100.00		10/23/2019
240533	10/17/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
240534	10/17/2019	PRINTED	002074 BORDEN, TRACY DALE		91.91		10/25/2019
240535	10/17/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		10/25/2019
240536	10/17/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		10/25/2019
240537	10/17/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		10/21/2019
240538	10/17/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		10/21/2019
240539	10/17/2019	PRINTED	002454 JONES, CHRISTINA MARIE		100.00		10/24/2019
240540	10/17/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		31.37		10/24/2019
240541	10/17/2019	PRINTED	002464 HERR, LEVI JOSEPH		100.00		10/25/2019
240542	10/17/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		177.69		10/21/2019
240543	10/17/2019	PRINTED	008923 SAPP, JAMES		100.00		10/21/2019
240544	10/17/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		10/22/2019
240545	10/18/2019	PRINTED	000100 OFFICE OF PROSECUTION SER	241.24			
240546	10/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,745.78		10/24/2019
240547	10/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,171.17		10/24/2019
240548	10/18/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		10/24/2019
240549	10/18/2019	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		1,078.33		10/23/2019
240550	10/18/2019	PRINTED	000606 TN VALLEY MEDIA		122.68		10/21/2019
240551	10/18/2019	PRINTED	000949 THE INSURANCE KING INC		680.00		10/21/2019
240552	10/18/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		815.99		10/24/2019
240553	10/18/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		29,605.00		10/24/2019
240554	10/18/2019	PRINTED	002476 DRAINGO OF ALABAMA		4,100.00		10/21/2019
240555	10/18/2019	PRINTED	004199 CINTAS		75.47		10/22/2019
240556	10/18/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		3,792.95		10/21/2019
240557	10/18/2019	PRINTED	006043 BUSINESS CARD		688.58		10/21/2019
240558	10/18/2019	PRINTED	006043 BUSINESS CARD		714.52		10/21/2019
240559	10/18/2019	PRINTED	007276 CENTURYLINK		15.07		10/29/2019
240560	10/18/2019	PRINTED	007705 KIRKLAND'S PEST CONTROL		125.00		10/24/2019
240561	10/18/2019	PRINTED	007966 CORPORATE BILLING LLC		728.56		10/23/2019
240562	10/18/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F		491.00		10/23/2019
240563	10/18/2019	PRINTED	000075 PEBSCO		150.00		10/23/2019
240564	10/18/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		45.00		10/22/2019

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240565	10/18/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		10/22/2019
240566	10/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		10/22/2019
240567	10/18/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		324.37		10/22/2019
240568	10/18/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		309.50		10/21/2019
240569	10/18/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		10/23/2019
240570	10/18/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,817.91		10/21/2019
240571	10/18/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		124.86		10/28/2019
240572	10/18/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		10/24/2019
240573	10/18/2019	PRINTED	002585 HARTFORD LIFE		326.65		10/21/2019
240574	10/24/2019	PRINTED	000001 RON PUCKETT, SHERIFF		517.54		10/29/2019
240575	10/24/2019	PRINTED	000114 AT&T		6,642.93		10/28/2019
240576	10/24/2019	PRINTED	000114 AT&T		9,217.60		10/28/2019
240577	10/24/2019	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/31/2019
240578	10/24/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,381.90		10/25/2019
240579	10/24/2019	PRINTED	000428 COWIN EQUIPMENT COMPANY		245.02		10/28/2019
240580	10/24/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		232.00		10/28/2019
240581	10/24/2019	PRINTED	000446 CITY MACHINE, INC.		35.72		10/30/2019
240582	10/24/2019	PRINTED	000457 FLEETPRIDE, INC.		344.52		10/28/2019
240583	10/24/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	35.00			
240584	10/24/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		588.06		10/29/2019
240585	10/24/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		12,458.64		10/29/2019
240586	10/24/2019	PRINTED	000949 KING INSURANCE AGENCY		670.00		10/29/2019
240587	10/24/2019	PRINTED	000958 HARTSELLE UTILITIES		409.21		10/29/2019
240588	10/24/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,312.79		10/28/2019
240589	10/24/2019	PRINTED	001085 SYNOPTEK LLC		2,981.98		10/29/2019
240590	10/24/2019	PRINTED	001115 JOE WHEELER EMC		15,571.01		10/30/2019
240591	10/24/2019	PRINTED	001158 HUBBARD, KIM	38.05			
240592	10/24/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		172.07		10/29/2019
240593	10/24/2019	PRINTED	001394 FUNDERBURK, ANTHONY	22.70			
240594	10/24/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		94.86		10/29/2019
240595	10/24/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		145.72		10/29/2019
240596	10/24/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		185.55		10/29/2019
240597	10/24/2019	PRINTED	001667 OFFICE DEPOT		1,179.10		10/30/2019
240598	10/24/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		150.20		10/29/2019
240599	10/24/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,141.38		10/29/2019
240600	10/24/2019	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		10/31/2019
240601	10/24/2019	PRINTED	002103 THINKGARD LLC	200.00			
240602	10/24/2019	PRINTED	002121 COWEN, LESLIE		203.06		10/28/2019
240603	10/24/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		10/29/2019
240604	10/24/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		10/31/2019
240605	10/24/2019	PRINTED	002354 AMERICAN EMERGENCY PRODUC	281.76			
240606	10/24/2019	PRINTED	002419 LAWREIMORE, KAREN		45.00		10/29/2019
240607	10/24/2019	PRINTED	002443 KINNEYS PRO-GLASS		300.00		10/28/2019
240608	10/24/2019	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		4,357.71		10/31/2019
240609	10/24/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		22.32		10/30/2019
240610	10/24/2019	PRINTED	002481 DREAM WEAVERS CHILDRENS T	250.00			
240611	10/24/2019	PRINTED	002512 TIMEMARK		710.35		10/28/2019
240612	10/24/2019	PRINTED	002542 MATTHEW BENDER & CO., INC		111.43		10/30/2019
240613	10/24/2019	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		10/29/2019
240614	10/24/2019	PRINTED	003068 VERIZON WIRELESS		340.79		10/28/2019
240615	10/24/2019	PRINTED	003466 J I T CYLINDERS		1,200.00		10/31/2019
240616	10/24/2019	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240617	10/24/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		99.57		10/28/2019
240618	10/24/2019	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		540.00		10/30/2019
240619	10/24/2019	PRINTED	004199 CINTAS		282.15		10/29/2019
240620	10/24/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		494.11		10/28/2019
240621	10/24/2019	PRINTED	004303 JOHNSTON COLLISION SERVIC		4,700.00		10/29/2019
240622	10/24/2019	PRINTED	004447 XEROX CORPORATION		200.51		10/29/2019
240623	10/24/2019	PRINTED	004801 C SPIRE BUSINESS		16,179.00		10/28/2019
240624	10/24/2019	PRINTED	005083 AGRI-AFC, LLC.		486.56		10/29/2019
240625	10/24/2019	PRINTED	005632 TURRENTINE CONSTRUCTION, I		3,500.00		10/29/2019
240626	10/24/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		63.36		10/28/2019
240627	10/24/2019	PRINTED	006043 BUSINESS CARD		494.68		10/30/2019
240628	10/24/2019	PRINTED	006043 BUSINESS CARD		925.00		10/28/2019
240629	10/24/2019	PRINTED	006043 BUSINESS CARD		1,172.60		10/28/2019
240630	10/24/2019	PRINTED	006235 AT&T MOBILITY		191.62		10/29/2019
240631	10/24/2019	PRINTED	008557 DIRECTV		31.99		10/31/2019
240632	10/24/2019	PRINTED	008756 SMITH, JESSICA	184.44			
240633	10/24/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		199.00		10/29/2019
240634	10/24/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,463.88		10/28/2019
240635	10/24/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/28/2019
240636	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		715.98		10/31/2019
240637	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		951.14		10/29/2019
240638	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,386.15		10/29/2019
240639	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,414.48		10/29/2019
240640	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		2,340.00		10/31/2019
240641	10/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		2,633.25		10/29/2019
240642	10/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		168.75		10/29/2019
240643	10/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		420.27		10/28/2019
240644	10/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,609.00		10/28/2019
240645	10/25/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		7.00		10/29/2019
240646	10/25/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		344.00		10/28/2019
240647	10/25/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		66.64		10/28/2019
240648	10/25/2019	PRINTED	000457 FLEETPRIDE, INC.		58.00		10/28/2019
240649	10/25/2019	PRINTED	001111 WEAVER REALTY COMPANY		670.00		10/30/2019
240650	10/25/2019	PRINTED	001116 KRITNER, HERBERT		100.00		10/30/2019
240651	10/25/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		42,150.01		10/29/2019
240652	10/25/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		90.24		10/29/2019
240653	10/25/2019	PRINTED	001373 MCGRIFF TIRE COMPANY		2,885.30		10/29/2019
240654	10/25/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		42.14		10/29/2019
240655	10/25/2019	PRINTED	001587 NEELY COBLE COMPANY		36.82		10/29/2019
240656	10/25/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		182.95		10/29/2019
240657	10/25/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
240658	10/25/2019	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	130.00			
240659	10/25/2019	PRINTED	001797 PETROLEUM SALES, INC.		5,450.86		10/29/2019
240660	10/25/2019	PRINTED	001828 PENTECOST-BENTLEY, TABITH		100.00		10/31/2019
240661	10/25/2019	PRINTED	001947 PETERSON, WALTER LEE JR	100.00			
240662	10/25/2019	PRINTED	002015 DRAKEFORD, REGINALD	200.00			
240663	10/25/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		10/31/2019
240664	10/25/2019	PRINTED	002080 SOUTHERN RED ROCK LLD		1,635.15		10/31/2019
240665	10/25/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		10/31/2019
240666	10/25/2019	PRINTED	002396 TURNER, THOMAS MICHAEL	200.00			
240667	10/25/2019	PRINTED	002428 OGLS, DAVID THOMAS		100.00		10/30/2019
240668	10/25/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		10/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240669	10/25/2019	PRINTED	002454 JONES, CHRISTINA MARIE		80.06		10/31/2019
240670	10/25/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		44.03		10/31/2019
240671	10/25/2019	PRINTED	002464 HERR, LEVI JOSEPH	100.00			
240672	10/25/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	100.00			
240673	10/25/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		177.69		10/28/2019
240674	10/25/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	142.33			
240675	10/25/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		24.97		10/28/2019
240676	10/25/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	9.76			
240677	10/25/2019	PRINTED	004199 CINTAS		67.30		10/29/2019
240678	10/25/2019	PRINTED	005119 BATES SEPTIC SERVICE		925.00		10/29/2019
240679	10/25/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
240680	10/25/2019	PRINTED	006043 BUSINESS CARD		286.05		10/28/2019
240681	10/25/2019	PRINTED	006043 BUSINESS CARD		370.00		10/28/2019
240682	10/25/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,826.00		10/30/2019
240683	10/25/2019	PRINTED	006940 REED CONTRACTING SERVICES		998.00		10/28/2019
240684	10/25/2019	PRINTED	007168 JOLLEY, TAMMY		57.49		10/29/2019
240685	10/25/2019	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		58,193.96		10/31/2019
240686	10/25/2019	PRINTED	008923 SAPP, JAMES		100.00		10/30/2019
240687	10/25/2019	PRINTED	009167 WISE STAFFING SERVICES IN		4,104.79		10/28/2019
240688	10/29/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	5,067.87			
240689	10/29/2019	PRINTED	001111 MORGAN COUNTY ANIMAL SERV	660.00			
240690	10/29/2019	PRINTED	001115 JOE WHEELER EMC		6,724.80		10/30/2019
240691	10/29/2019	PRINTED	001149 SURGICAL ASSOCIATES OF NO	59.72			
240692	10/29/2019	PRINTED	001231 LASER EYE CENTER PC	95.00			
240693	10/29/2019	PRINTED	001236 RADIOLOGY GROUP, PA		897.50		10/31/2019
240694	10/29/2019	PRINTED	001237 PATHOLOGY ASSOCIATES, PC	108.13			
240695	10/29/2019	PRINTED	001436 FAMILY HEALTH CARE CLINIC		361.73		10/31/2019
240696	10/29/2019	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	705.47			
240697	10/29/2019	PRINTED	001992 CRNA SERVICES OF DGH	1,680.00			
240698	10/29/2019	PRINTED	002064 YOUSUF, KHURSHID	155.13			
240699	10/29/2019	PRINTED	002064 YOUSUF, KHURSHID	670.07			
240700	10/29/2019	PRINTED	002351 ONCOLOGY SPECIALTIES PC	2,552.17			
240701	10/29/2019	PRINTED	002462 DJO LLC	103.00			
240702	10/29/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	1,633.15			
240703	10/30/2019	PRINTED	000037 C & L WOOD PRODUCTS	105.00			
240704	10/30/2019	PRINTED	000100 ADECA SURPLUS	124.00			
240705	10/30/2019	PRINTED	000114 AT&T	2,390.66			
240706	10/30/2019	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA	150.00			
240707	10/30/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	2,041.35			
240708	10/30/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	15.00			
240709	10/30/2019	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN	548.80			
240710	10/30/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY	335.00			
240711	10/30/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	55.85			
240712	10/30/2019	PRINTED	000363 BEARING & DRIVE SUPPLY	115.00			
240713	10/30/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	253.54			
240714	10/30/2019	PRINTED	000391 DECATUR MORGAN COUNTY CHA	2,000.00			
240715	10/30/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	24.48			
240716	10/30/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D	729.60			
240717	10/30/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE	50.00			
240718	10/30/2019	PRINTED	000691 RESERVE ACCOUNT	492.98			
240719	10/30/2019	PRINTED	000790 AFLAC	3,944.23			
240720	10/30/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	113.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240721	10/30/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK	38,658.28			
240722	10/30/2019	PRINTED	000958 HARTSELLE UTILITIES	205.74			
240723	10/30/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	2,383.22			
240724	10/30/2019	PRINTED	001111 SHARDO, MICHAEL	9.32			
240725	10/30/2019	PRINTED	001158 HUBBARD, KIM	28.54			
240726	10/30/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,700.00			
240727	10/30/2019	PRINTED	001202 PRO-CHEM INC	58.12			
240728	10/30/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	55.64			
240729	10/30/2019	PRINTED	001248 WALKING HORSE ASSOCIATION	1,000.00			
240730	10/30/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	734.83			
240731	10/30/2019	PRINTED	001318 LYNN LAYTON CHEVROLET	118.11			
240732	10/30/2019	PRINTED	001373 MCGRUFF TIRE COMPANY	1,136.39			
240733	10/30/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	58.85			
240734	10/30/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	373.94			
240735	10/30/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC	523.19			
240736	10/30/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	75.90			
240737	10/30/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	69.69			
240738	10/30/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	194.80			
240739	10/30/2019	PRINTED	001587 NEELY COBLE COMPANY	39.86			
240740	10/30/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	534.20			
240741	10/30/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
240742	10/30/2019	PRINTED	001667 OFFICE DEPOT	777.91			
240743	10/30/2019	PRINTED	001797 PETROLEUM SALES, INC.	3,041.65			
240744	10/30/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	145.00			
240745	10/30/2019	PRINTED	002176 HUGHES, GORDON DALE II	500.00			
240746	10/30/2019	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
240747	10/30/2019	PRINTED	002354 AMERICAN EMERGENCY PRODUC	2,162.73			
240748	10/30/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	203.70			
240749	10/30/2019	PRINTED	002483 GALBRAITH, WYATT	110.00			
240750	10/30/2019	PRINTED	002682 CDW GOVERNMENT, INC.	327.04			
240751	10/30/2019	PRINTED	003068 VERIZON WIRELESS	200.05			
240752	10/30/2019	PRINTED	003477 AIRGAS USA	98.81			
240753	10/30/2019	PRINTED	003627 FASTENAL COMPANY	392.46			
240754	10/30/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	60.89			
240755	10/30/2019	PRINTED	003752 FIRST CALL	4.29			
240756	10/30/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	50.84			
240757	10/30/2019	VOID	004199 CINTAS		.00		10/31/2019
240758	10/30/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	476.45			
240759	10/30/2019	PRINTED	004519 BIRT, LAFRANCES	17.40			
240760	10/30/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA	408.00			
240761	10/30/2019	PRINTED	004801 C SPIRE BUSINESS	783.44			
240762	10/30/2019	PRINTED	005083 AGR1-AFC, LLC.	796.00			
240763	10/30/2019	PRINTED	005460 J & M CYLINDER GASES, INC	65.50			
240764	10/30/2019	PRINTED	006043 BUSINESS CARD	125.00			
240765	10/30/2019	PRINTED	006235 AT&T MOBILITY	439.89			
240766	10/30/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS	42.94			
240767	10/30/2019	PRINTED	006496 A ONE ENTERPRISES, INC	400.35			
240768	10/30/2019	PRINTED	007276 CENTURYLINK	272.19			
240769	10/30/2019	PRINTED	007752 HOMETOWN MARKET-DECATUR	126.58			
240770	10/30/2019	PRINTED	007757 CENTRAL GARDEN & PET	1,232.72			
240771	10/30/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	681.01			
240772	10/30/2019	PRINTED	008557 DIRECTV	41.98			

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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
240773	10/30/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	272.98			
240774	10/30/2019	PRINTED	008960 DAVIS, BRANDY	27.35			
240775	10/30/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC	772.65			
240776	10/30/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
240777	10/30/2019	PRINTED	009167 WISE STAFFING SERVICES IN	409.38			
240778	10/30/2019	PRINTED	009177 TNT CLEANING SERVICE	175.00			
240779	10/30/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,021.07			
240780	10/30/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	677.15			
240781	10/31/2019	PRINTED	000001 RON PUCKETT, SHERIFF	642.87			
240782	10/31/2019	PRINTED	000001 RON PUCKETT, SHERIFF	1,304.97			
240783	10/31/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	145.28			
240784	10/31/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	200.00			
240785	10/31/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	284.17			
240786	10/31/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	57.00			
240787	10/31/2019	PRINTED	001116 KRITNER, HERBERT	100.00			
240788	10/31/2019	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
240789	10/31/2019	PRINTED	001667 OFFICE DEPOT	318.35			
240790	10/31/2019	PRINTED	001947 PETERSON, WALTER LEE JR	100.00			
240791	10/31/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
240792	10/31/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
240793	10/31/2019	PRINTED	002127 COLLIER, CHRISTINE ANN	100.00			
240794	10/31/2019	PRINTED	002396 TURNER, THOMAS MICHAEL	100.00			
240795	10/31/2019	PRINTED	002428 OGLES, DAVID THOMAS	100.00			
240796	10/31/2019	PRINTED	002429 LOCURTO, MARIO DINO	100.00			
240797	10/31/2019	PRINTED	002475 ELLIOTT, JULIUS MARQUISE	100.00			
240798	10/31/2019	PRINTED	002484 BESHEARS, TONYA NICHOLE	864.00			
240799	10/31/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	177.69			
240800	10/31/2019	PRINTED	007168 JOLLEY, TAMMY	32.50			
240801	10/31/2019	PRINTED	008923 SAPP, JAMES	100.00			
240802	10/31/2019	PRINTED	000075 PEBSCO	100.00			
240803	10/31/2019	PRINTED	000075 PEBSCO	150.00			
240804	10/31/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	100.00			
240805	10/31/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	306.27			
240806	10/31/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT	323.32			
240807	10/31/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	614.00			
240808	10/31/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,817.91			
240809	10/31/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	132.90			
240810	10/31/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	136.69			
240811	10/31/2019	PRINTED	002585 HARTFORD LIFE	326.65			
240812	10/31/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	8,624.64			
			716 CHECKS				
			CASH ACCOUNT TOTAL	178,103.70	4,970,636.27		

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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

716 CHECKS

FINAL TOTAL

178,103.70

4,970,636.27

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