

10/16/2019 16:12  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6410	09/05/2019	EFT	000059 DECATUR CITY BOE		190,621.07		09/30/2019
6411	09/05/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		09/30/2019
6412	09/05/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		13,192.78		09/30/2019
6413	09/05/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,593.52		09/30/2019
6414	09/05/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,576.02		09/30/2019
6415	09/05/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		70,753.63		09/30/2019
6416	09/05/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		10,398.38		09/30/2019
6417	09/05/2019	EFT	001229 MUOTI, MWENDE		778.19		09/30/2019
6418	09/05/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		276,378.42		09/30/2019
6419	09/05/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		09/30/2019
6420	09/05/2019	EFT	002282 BAXTER, JOSEPH JAY		150.00		09/30/2019
6421	09/05/2019	EFT	002282 BAXTER, JOSEPH JAY		275.00		09/30/2019
6422	09/05/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,348.22		09/30/2019
6423	09/05/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		09/30/2019
6424	09/05/2019	EFT	007519 MUSCO FINANCE		2,919.96		09/30/2019
6425	09/05/2019	EFT	009270 QCHC, INC		30,405.32		09/30/2019
6426	09/05/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		09/30/2019
6427	09/05/2019	EFT	002517 INTERNAL REVENUE SERVICE		112,996.57		09/30/2019
6428	09/09/2019	EFT	000059 DECATUR CITY BOE		653,405.44		09/30/2019
6429	09/09/2019	EFT	000060 HARTSELLE CITY BOE		252,228.50		09/30/2019
6430	09/09/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		57,045.91		09/30/2019
6431	09/09/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		11,187.52		09/30/2019
6432	09/09/2019	EFT	000063 TOWN OF EVA (TVA/STX)		32,359.72		09/30/2019
6433	09/09/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		809,159.52		09/30/2019
6434	09/09/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		25,360.05		09/30/2019
6435	09/11/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		229.97		09/30/2019
6436	09/11/2019	EFT	000063 TOWN OF EVA (TVA/STX)		7,133.60		09/30/2019
6437	09/11/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		4,026.18		09/30/2019
6438	09/11/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,106.91		09/30/2019
6439	09/13/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,126.10		09/30/2019
6440	09/13/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		307.71		09/30/2019
6441	09/13/2019	EFT	000063 TOWN OF EVA (RRR)		219.33		09/30/2019
6442	09/13/2019	EFT	000415 CITY OF HARTSELLE (RRR)		6,042.98		09/30/2019
6443	09/13/2019	EFT	000416 TOWN OF TRINITY (RRR)		887.13		09/30/2019
6444	09/13/2019	EFT	001235 CITY OF DECATUR (RRR)		23,608.86		09/30/2019
6445	09/13/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		19,138.97		09/30/2019
6446	09/13/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		543.41		09/30/2019
6447	09/13/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		1,443.69		09/30/2019
6448	09/13/2019	EFT	000063 TOWN OF EVA (TVA/STX)		134.08		09/30/2019
6449	09/13/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		715.89		09/30/2019
6450	09/13/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,893.47		09/30/2019
6451	09/13/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		38,703.79		09/30/2019
6452	09/13/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		09/30/2019
6453	09/13/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,526.00		09/30/2019
6454	09/13/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,726.00		09/30/2019
6455	09/13/2019	EFT	000882 JUDICIAL RETIREMENT FUND		642.99		09/30/2019
6456	09/13/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,597.51		09/30/2019
6457	09/13/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		62,668.88		09/30/2019
6458	09/13/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		63,223.97		09/30/2019
6459	09/19/2019	EFT	001229 MUOTI, MWENDE		778.19		09/30/2019
6460	09/19/2019	EFT	002282 BAXTER, JOSEPH JAY		175.00		09/30/2019
6461	09/19/2019	EFT	000059 DECATUR CITY BOE		190,621.07		09/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6462	09/19/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		09/30/2019
6463	09/19/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		09/30/2019
6464	09/19/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		09/30/2019
6465	09/19/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		09/30/2019
6466	09/19/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		09/30/2019
6467	09/19/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		09/30/2019
6468	09/19/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		09/30/2019
6469	09/19/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		09/30/2019
6470	09/19/2019	EFT	002422 THE COMMUNITY FOUNDATION		43,481.00		09/30/2019
6471	09/19/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		09/30/2019
6472	09/19/2019	EFT	006936 MC LEGISLATIVE DELEGATION		41,647.36		09/30/2019
6473	09/19/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		09/30/2019
6474	09/19/2019	EFT	006063 RENASANT BANK		9,831.22		09/30/2019
6475	09/19/2019	EFT	002517 INTERNAL REVENUE SERVICE		116,141.27		09/30/2019
6476	09/19/2019	EFT	008236 BANK OF NEW YORK MELLON,		32,770.66		09/30/2019
6477	09/19/2019	EFT	008236 BANK OF NEW YORK MELLON,		51,563.56		09/30/2019
6478	09/19/2019	EFT	008236 BANK OF NEW YORK MELLON,		54,606.80		09/30/2019
6479	09/19/2019	EFT	008236 BANK OF NEW YORK MELLON,		109,872.81		09/30/2019
6480	09/23/2019	EFT	008236 BANK OF NEW YORK MELLON,		91,989.33		09/30/2019
6481	09/25/2019	EFT	006834 WRIGHT EXPRESS		23,532.93		09/30/2019
6482	09/25/2019	EFT	009270 QCHC, INC		57,360.42		09/30/2019
6483	09/27/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		09/30/2019
6484	09/27/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		09/30/2019
6485	09/27/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		09/30/2019
6486	09/27/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		09/30/2019
6487	09/27/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		09/30/2019
6488	09/27/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		09/30/2019
6489	09/27/2019	EFT	000600 HALEY, DARRELL		926.92		09/30/2019
6490	09/27/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		09/30/2019
6491	09/27/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		09/30/2019
6492	09/27/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		09/30/2019
6493	09/27/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		09/30/2019
6494	09/27/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		09/30/2019
6495	09/27/2019	EFT	001603 NARCOG (APPR)		21,345.00		09/30/2019
6496	09/27/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		09/30/2019
6497	09/27/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		09/30/2019
6498	09/27/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		09/30/2019
6499	09/27/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		09/30/2019
6500	09/27/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		09/30/2019
6501	09/27/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		09/30/2019
6502	09/27/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		09/30/2019
6503	09/27/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		09/30/2019
6504	09/27/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		09/30/2019
6505	09/27/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		09/30/2019
6506	09/27/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2019
6507	09/27/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		09/30/2019
6508	09/27/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		09/30/2019
6509	09/27/2019	EFT	009378 ALABAMA JUBILEE		667.00		09/30/2019
6510	09/27/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		09/30/2019
6511	09/27/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		19,387.03		09/30/2019
6512	09/27/2019	EFT	000063 TOWN OF EVA (TVA/STX)		5,567.38		09/30/2019
6513	09/27/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,405.49		09/30/2019

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6514	09/27/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		29,037.27		09/30/2019
6515	09/27/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,065.05		09/30/2019
6516	09/27/2019	EFT	000619 DECATUR UTILITIES		81,794.51		09/30/2019
239629	09/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		225.00		09/09/2019
239630	09/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		83.00		09/09/2019
239631	09/04/2019	VOID	000258 ALABAMA JUDICIAL COLLEGE		.00		09/30/2019
239632	09/04/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,710.17		09/06/2019
239633	09/04/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		270.00		09/09/2019
239634	09/04/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		42.00		09/09/2019
239635	09/04/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		308,820.00		09/10/2019
239636	09/04/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		172.44		09/13/2019
239637	09/04/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		156.53		09/09/2019
239638	09/04/2019	PRINTED	000552 DECATUR MAXILLOFACIAL & C		110.00		09/16/2019
239639	09/04/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,966.83		09/10/2019
239640	09/04/2019	PRINTED	000649 EDDIE PREUITT FORD		59.04		09/11/2019
239641	09/04/2019	PRINTED	000729 FIL TECH INC.		2,242.11		09/30/2019
239642	09/04/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		09/18/2019
239643	09/04/2019	PRINTED	000892 HOME PEST CONTROL		130.00		09/12/2019
239644	09/04/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		321.20		09/09/2019
239645	09/04/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		508.11		09/10/2019
239646	09/04/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		370.94		09/11/2019
239647	09/04/2019	PRINTED	001174 INTERNATIONAL ASSOC OF EM		195.00		09/17/2019
239648	09/04/2019	PRINTED	001236 RADIOLOGY GROUP, PA		713.50		09/13/2019
239649	09/04/2019	PRINTED	001374 THE LIOCE GROUP INC		66.44		09/10/2019
239650	09/04/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		100.98		09/11/2019
239651	09/04/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		101.94		09/10/2019
239652	09/04/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		09/09/2019
239653	09/04/2019	PRINTED	001436 FAMILY HEALTH CARE CLINIC		102.66		09/09/2019
239654	09/04/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		3.00		09/09/2019
239655	09/04/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,064.12		09/09/2019
239656	09/04/2019	PRINTED	001584 NORTH ALABAMA GLASS COMPA		361.20		09/09/2019
239657	09/04/2019	PRINTED	001587 NEELY COBLE COMPANY		445.60		09/11/2019
239658	09/04/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,290.03		09/10/2019
239659	09/04/2019	PRINTED	001592 NETHERTON AUTO PARTS, INC		259.90		09/13/2019
239660	09/04/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		135.48		09/10/2019
239661	09/04/2019	PRINTED	001665 NEWEGG BUSINESS INC		14.49		09/12/2019
239662	09/04/2019	PRINTED	001667 OFFICE DEPOT		521.20		09/10/2019
239663	09/04/2019	PRINTED	001689 ECHOLS, MICHELLE		417.60		09/06/2019
239664	09/04/2019	PRINTED	001797 PETROLEUM SALES, INC.		13,736.59		09/09/2019
239665	09/04/2019	PRINTED	001872 SOUTHERN LINC		288.62		09/09/2019
239666	09/04/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		515.84		09/10/2019
239667	09/04/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		11.95		09/10/2019
239668	09/04/2019	PRINTED	002086 SHERWIN-WILLIAMS		175.00		09/10/2019
239669	09/04/2019	PRINTED	002103 THINKGARD LLC	100.00			
239670	09/04/2019	PRINTED	002304 FEDEX		17.92		09/12/2019
239671	09/04/2019	PRINTED	002341 LAWRIMORE TRAILER		4,065.92		09/09/2019
239672	09/04/2019	PRINTED	002351 ONCOLOGY SPECIALTIES PC		81.82		09/10/2019
239673	09/04/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		231.47		09/10/2019
239674	09/04/2019	PRINTED	002409 WILLIS RE		27,813.27		09/09/2019
239675	09/04/2019	PRINTED	002417 BOB LADD & ASSOCIATES IN		185.04		09/09/2019
239676	09/04/2019	PRINTED	002439 S&ME INC		2,200.00		09/09/2019
239677	09/04/2019	PRINTED	002450 EASYVOTE SOLUTIONS INC		5,250.00		09/10/2019

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239678	09/04/2019	PRINTED	002451 ATLANTIC & SOUTHERN EQUIP		2,210.46		09/09/2019
239679	09/04/2019	PRINTED	002457 THE IMAGING CENTER INC		136.24		09/09/2019
239680	09/04/2019	PRINTED	002458 QUEST DIAGNOSTICS CLINICA		609.84		09/12/2019
239681	09/04/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		09/09/2019
239682	09/04/2019	PRINTED	002682 CDW GOVERNMENT, INC.		148.33		09/10/2019
239683	09/04/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		64.56		09/13/2019
239684	09/04/2019	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		09/09/2019
239685	09/04/2019	PRINTED	003068 VERIZON WIRELESS		394.88		09/10/2019
239686	09/04/2019	PRINTED	003443 67 AUTO SALVAGE		275.00		09/13/2019
239687	09/04/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		230.00		09/11/2019
239688	09/04/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		690.90		09/16/2019
239689	09/04/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		86.25		09/13/2019
239690	09/04/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		602.52		09/09/2019
239691	09/04/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,279.95		09/10/2019
239692	09/04/2019	PRINTED	004199 CINTAS		251.72		09/09/2019
239693	09/04/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		999.85		09/09/2019
239694	09/04/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		586.01		09/09/2019
239695	09/04/2019	PRINTED	004381 W.H. THOMAS OIL CO.		488.19		09/09/2019
239696	09/04/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		09/11/2019
239697	09/04/2019	PRINTED	005119 BATES SEPTIC SERVICE		525.00		09/09/2019
239698	09/04/2019	PRINTED	005460 J & M CYLINDER GASES, INC		13.23		09/09/2019
239699	09/04/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS		34.72		09/09/2019
239700	09/04/2019	PRINTED	006496 A ONE ENTERPRISES, INC		2,166.11		09/09/2019
239701	09/04/2019	PRINTED	006666 SMITH, DUANE THOMAS		150.00		09/11/2019
239702	09/04/2019	PRINTED	006940 REED CONTRACTING SERVICES		202,034.03		09/10/2019
239703	09/04/2019	PRINTED	007011 I-CON SYSTEMS, INC.		5,938.59		09/09/2019
239704	09/04/2019	PRINTED	007276 CENTURYLINK		63.30		09/12/2019
239705	09/04/2019	PRINTED	007276 CENTURYLINK		330.29		09/12/2019
239706	09/04/2019	PRINTED	007663 CHUNN, JEFF		360.98		09/06/2019
239707	09/04/2019	PRINTED	007687 VEST, RANDY		100.00		09/06/2019
239708	09/04/2019	PRINTED	007886 TRACKING SOLUTIONS		48.00		09/13/2019
239709	09/04/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		176.52		09/09/2019
239710	09/04/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		09/12/2019
239711	09/04/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,281.25		09/09/2019
239712	09/04/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		235.98		09/12/2019
239713	09/04/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,157.26		09/10/2019
239714	09/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		371.17		09/09/2019
239715	09/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		549.77		09/11/2019
239716	09/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,957.00		09/11/2019
239717	09/05/2019	PRINTED	000061 PRICEVILLE WASTEWATER		127.78		09/11/2019
239718	09/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		401.49		09/11/2019
239719	09/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		495.79		09/09/2019
239720	09/05/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		09/12/2019
239721	09/05/2019	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA		50.00		09/11/2019
239722	09/05/2019	PRINTED	000183 AUTO CHLOR INC.		2,232.25		09/09/2019
239723	09/05/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		384.00		09/13/2019
239724	09/05/2019	PRINTED	000446 CITY MACHINE, INC.		51.12		09/11/2019
239725	09/05/2019	PRINTED	000484 CRAIG BATTERIES		69.95		09/24/2019
239726	09/05/2019	PRINTED	001177 DECATUR / MORGAN COUNTY T		2,500.00		09/30/2019
239727	09/05/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		165.87		09/10/2019
239728	09/05/2019	PRINTED	001425 COX, JEREMY		35.87		09/10/2019
239729	09/05/2019	PRINTED	001493 SOUTH, HOLLIS		99.62		09/11/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239730	09/05/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		92.00		09/10/2019
239731	09/05/2019	PRINTED	001859 POSTMASTER		58.00		09/13/2019
239732	09/05/2019	PRINTED	001872 SOUTHERN LINC		1,581.39		09/09/2019
239733	09/05/2019	PRINTED	001947 PETERSON, WALTER LEE JR		21.69		09/16/2019
239734	09/05/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		09/12/2019
239735	09/05/2019	PRINTED	001986 CLARKE, KEITH ALLEN		76.78		09/09/2019
239736	09/05/2019	PRINTED	001991 FIRST RESPONSE		853.60		09/18/2019
239737	09/05/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		09/11/2019
239738	09/05/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR		100.00		09/18/2019
239739	09/05/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		09/11/2019
239740	09/05/2019	PRINTED	002341 LAWRIKMORE TRAILER		106.46		09/11/2019
239741	09/05/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		107.19		09/11/2019
239742	09/05/2019	PRINTED	002419 LAWRIKMORE, KAREN		105.00		09/10/2019
239743	09/05/2019	PRINTED	002422 THE COMMUNITY FOUNDATION	68,651.90			
239744	09/05/2019	PRINTED	002428 OGLS, DAVID THOMAS		100.00		09/09/2019
239745	09/05/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		09/09/2019
239746	09/05/2019	PRINTED	002435 MCDUGALD, JUSTIN BALKE		18.00		09/09/2019
239747	09/05/2019	PRINTED	002454 JONES, CHRISTINA MARIE		80.06		09/11/2019
239748	09/05/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		67.35		09/11/2019
239749	09/05/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		200.77		09/10/2019
239750	09/05/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		09/10/2019
239751	09/05/2019	PRINTED	002607 THE MCPHERSON OIL		377.85		09/10/2019
239752	09/05/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,072.50		09/16/2019
239753	09/05/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		175.00		09/10/2019
239754	09/05/2019	PRINTED	004078 TOWN OF FALKVILLE		615.90		09/11/2019
239755	09/05/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		556.05		09/09/2019
239756	09/05/2019	PRINTED	005270 ICA, INC.		75.00		09/09/2019
239757	09/05/2019	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO	3,000.00			
239758	09/05/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		09/10/2019
239759	09/05/2019	PRINTED	006806 MORGAN CO.COOPERATIVE DIS		38,429.90		09/06/2019
239760	09/05/2019	PRINTED	006979 DOCUSTOR LLC		200.00		09/09/2019
239761	09/05/2019	PRINTED	007946 TURNAROUND INC		58,800.00		09/17/2019
239762	09/05/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		186.95		09/09/2019
239763	09/05/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		4,977.15		09/13/2019
239764	09/05/2019	PRINTED	008923 SAPP, JAMES		100.00		09/09/2019
239765	09/05/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		265.86		09/12/2019
239766	09/05/2019	PRINTED	009900 HOME DEPOT		430.79		09/09/2019
239767	09/05/2019	PRINTED	000075 PEBSO		150.00		09/10/2019
239768	09/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/09/2019
239769	09/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		09/09/2019
239770	09/05/2019	PRINTED	000100 DEPARTMENT OF REVENUE		40.20		09/18/2019
239771	09/05/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		235.22		09/10/2019
239772	09/05/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		183.61		09/11/2019
239773	09/05/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		09/09/2019
239774	09/05/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,105.91		09/10/2019
239775	09/05/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		137.69		09/12/2019
239776	09/05/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		09/10/2019
239777	09/05/2019	PRINTED	002585 HARTFORD LIFE		326.65		09/09/2019
239778	09/11/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		54.00		09/12/2019
239779	09/11/2019	PRINTED	000114 AT&T		63.85		09/17/2019
239780	09/11/2019	PRINTED	000114 AT&T		99.47		09/17/2019
239781	09/11/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		555.11		09/13/2019

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239782	09/11/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		75.00		09/16/2019
239783	09/11/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		56.96		09/16/2019
239784	09/11/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		520.40		09/16/2019
239785	09/11/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		1,381.10		09/20/2019
239786	09/11/2019	PRINTED	000803 GRAINGER, INC.		75.20		09/16/2019
239787	09/11/2019	PRINTED	000837 GRAYBAR		206.16		09/16/2019
239788	09/11/2019	PRINTED	001077 MDLIVE INC		1,207.50		09/17/2019
239789	09/11/2019	PRINTED	001158 HUBBARD, KIM		38.05		09/23/2019
239790	09/11/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		19.92		09/16/2019
239791	09/11/2019	PRINTED	001352 PRITCHETT, ANGELA		38.05		09/19/2019
239792	09/11/2019	PRINTED	001373 MCGRIFF TIRE CO., INC		364.96		09/16/2019
239793	09/11/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		222.89		09/16/2019
239794	09/11/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		138.26		09/16/2019
239795	09/11/2019	PRINTED	001528 MARK'S TREE AND STUMP REM		750.00		09/17/2019
239796	09/11/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,016.13		09/17/2019
239797	09/11/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,914.20		09/19/2019
239798	09/11/2019	PRINTED	001667 OFFICE DEPOT		597.02		09/16/2019
239799	09/11/2019	PRINTED	001854 PEARSON ANIMAL HOSPITAL		45.00		09/18/2019
239800	09/11/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		09/16/2019
239801	09/11/2019	PRINTED	002166 DIRTY SOUTH TOWING & RECO		75.00		09/23/2019
239802	09/11/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		148.79		09/20/2019
239803	09/11/2019	PRINTED	003068 VERIZON WIRELESS		674.68		09/17/2019
239804	09/11/2019	PRINTED	003627 FASTENAL COMPANY		38.58		09/16/2019
239805	09/11/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		5,937.36		09/16/2019
239806	09/11/2019	PRINTED	004199 CINTAS		243.08		09/17/2019
239807	09/11/2019	PRINTED	004250 BIRDWELL, MICHELLE	20.53			
239808	09/11/2019	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	110.00			
239809	09/11/2019	PRINTED	007016 COUNTY LINE VET SERVICES		90.00		09/19/2019
239810	09/11/2019	PRINTED	007291 DORMAKABA USA INC		287.80		09/16/2019
239811	09/11/2019	PRINTED	007646 STERICYCLE, INC.		15.40		09/17/2019
239812	09/11/2019	PRINTED	007917 KEEP IT CLEAN		264.38		09/16/2019
239813	09/11/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		50.14		09/13/2019
239814	09/11/2019	PRINTED	007994 WINDSTREAM		258.72		09/19/2019
239815	09/11/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		30.00		09/19/2019
239816	09/11/2019	PRINTED	009051 ALLISON'S TIRE & AUTO REP		40.00		09/19/2019
239817	09/11/2019	PRINTED	009184 WOW!		522.88		09/16/2019
239818	09/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,088.95		09/18/2019
239819	09/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,620.75		09/24/2019
239820	09/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		18,114.80		09/24/2019
239821	09/12/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		09/13/2019
239822	09/12/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		65.90		09/17/2019
239823	09/12/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		546.00		09/16/2019
239824	09/12/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		12.48		09/16/2019
239825	09/12/2019	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		280.95		09/18/2019
239826	09/12/2019	PRINTED	000446 CITY MACHINE, INC.		339.92		09/23/2019
239827	09/12/2019	PRINTED	000457 FLEETPRIDE, INC.		100.00		09/16/2019
239828	09/12/2019	PRINTED	000577 FLAIL MASTER		405.00		09/16/2019
239829	09/12/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		66.36		09/17/2019
239830	09/12/2019	PRINTED	000958 HARTSELLE UTILITIES		293.16		09/18/2019
239831	09/12/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		398.98		09/18/2019
239832	09/12/2019	VOID	001340 NATIONAL OFFICE FURNITURE		.00		09/30/2019
239833	09/12/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		1.50		09/19/2019

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239834	09/12/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		281.79		09/20/2019
239835	09/12/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.95		09/17/2019
239836	09/12/2019	PRINTED	001527 CANON FINANCIAL SERVICES		132.26		09/16/2019
239837	09/12/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		377.81		09/16/2019
239838	09/12/2019	PRINTED	001587 NEELY COBLE COMPANY		321.78		09/18/2019
239839	09/12/2019	PRINTED	001667 OFFICE DEPOT		1,817.64		09/19/2019
239840	09/12/2019	PRINTED	001758 SUN VALLEY SOD INC		1,800.00		09/17/2019
239841	09/12/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,636.65		09/17/2019
239842	09/12/2019	PRINTED	001942 ADANI SYSTEMS INC		7,590.00		09/17/2019
239843	09/12/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		28.94		09/25/2019
239844	09/12/2019	PRINTED	002096 DELL MARKETING LP		895.98		09/18/2019
239845	09/12/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC		97.81		09/19/2019
239846	09/12/2019	PRINTED	002442 PLANT SUPPORT INC		2,381.56		09/17/2019
239847	09/12/2019	PRINTED	002447 S E INTERNATIONAL INC		4,791.58		09/16/2019
239848	09/12/2019	PRINTED	002448 ARMOR'S CONTRACTING	14,590.00			
239849	09/12/2019	PRINTED	003477 AIRGAS USA		115.51		09/18/2019
239850	09/12/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		16.43		09/19/2019
239851	09/12/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		202.58		09/16/2019
239852	09/12/2019	PRINTED	004121 TED'S WRECKER SERVICE		945.00		09/18/2019
239853	09/12/2019	PRINTED	004199 CINTAS		239.72		09/18/2019
239854	09/12/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,677.03		09/16/2019
239855	09/12/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		624.97		09/17/2019
239856	09/12/2019	PRINTED	004381 W.H. THOMAS OIL CO.		288.75		09/16/2019
239857	09/12/2019	PRINTED	005083 AGRI-AFC, LLC.		816.00		09/18/2019
239858	09/12/2019	PRINTED	005269 ESTES EQUIPMENT, INC.		1,092.70		09/16/2019
239859	09/12/2019	PRINTED	005438 AUBURN UNIVERSITY	300.00			
239860	09/12/2019	PRINTED	005460 J & M CYLINDER GASES, INC		58.15		09/19/2019
239861	09/12/2019	PRINTED	006496 A ONE ENTERPRISES, INC		238.30		09/16/2019
239862	09/12/2019	PRINTED	007885 KEET CONSULTING SERVICES,		24,600.00		09/20/2019
239863	09/12/2019	PRINTED	007917 KEEP IT CLEAN		250.00		09/17/2019
239864	09/12/2019	PRINTED	007966 CORPORATE BILLING LLC		3,577.50		09/17/2019
239865	09/12/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,615.38		09/18/2019
239866	09/12/2019	PRINTED	008606 OCV, LLC		1,995.00		09/16/2019
239867	09/12/2019	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		464.65		09/16/2019
239868	09/12/2019	PRINTED	008938 BARBER, TAMMY		316.74		09/25/2019
239869	09/12/2019	PRINTED	009167 WISE STAFFING SERVICES IN		7,910.99		09/16/2019
239870	09/12/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		640.00		09/18/2019
239871	09/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		735.87		09/18/2019
239872	09/12/2019	PRINTED	000001 RON PUCKETT, SHERIFF		908.56		09/13/2019
239873	09/12/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		435.72		09/16/2019
239874	09/12/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		260.37		09/16/2019
239875	09/12/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		61.20		09/16/2019
239876	09/12/2019	PRINTED	001605 DUDLEY, CODY		294.46		09/19/2019
239877	09/12/2019	PRINTED	001947 PETERSON, WALTER LEE JR		102.69		09/18/2019
239878	09/12/2019	PRINTED	001986 CLARKE, KEITH ALLEN		116.03		09/16/2019
239879	09/12/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		09/19/2019
239880	09/12/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		09/19/2019
239881	09/12/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR		100.00		09/18/2019
239882	09/12/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		09/19/2019
239883	09/12/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		09/19/2019
239884	09/12/2019	PRINTED	002428 OGLER, DAVID THOMAS		100.00		09/16/2019
239885	09/12/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		09/16/2019

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239886	09/12/2019	PRINTED	002436 GRANTLAND, JONATHAN PAUL		181.80		09/18/2019
239887	09/12/2019	PRINTED	002437 ANTUNES, DAVID ADAMS JR		200.00		09/13/2019
239888	09/12/2019	PRINTED	002454 JONES, CHRISTINA MARIE		94.00		09/19/2019
239889	09/12/2019	PRINTED	002464 HERR, LEVI JOSEPH		18.00		09/17/2019
239890	09/12/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		262.91		09/17/2019
239891	09/12/2019	PRINTED	008923 SAPP, JAMES		100.00		09/16/2019
239892	09/13/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		221.70		09/24/2019
239893	09/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,995.31		09/18/2019
239894	09/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,095.30		09/18/2019
239895	09/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		180.00		09/16/2019
239896	09/13/2019	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE		150.00		09/17/2019
239897	09/13/2019	PRINTED	000100 DEPARTMENT OF REVENUE		72.75		09/23/2019
239898	09/13/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		516.09		09/18/2019
239899	09/13/2019	PRINTED	001991 FIRST RESPONSE		4,792.40		09/18/2019
239900	09/13/2019	PRINTED	002253 MARSHALL COUNTY COURT REF	2,690.00			
239901	09/13/2019	PRINTED	002304 FEDEX		20.49		09/20/2019
239902	09/13/2019	PRINTED	002357 UNITED STATES DRUG LABORA		464.00		09/16/2019
239903	09/13/2019	PRINTED	002462 DJO LLC		173.94		09/23/2019
239904	09/13/2019	PRINTED	007917 KEEP IT CLEAN		140.00		09/17/2019
239905	09/13/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		1,205.63		09/17/2019
239906	09/18/2019	PRINTED	000037 C & L WOOD PRODUCTS		420.00		09/24/2019
239907	09/18/2019	PRINTED	000100 STATE OF ALABAMA		900.00		09/25/2019
239908	09/18/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		139.99		09/24/2019
239909	09/18/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		575.52		09/20/2019
239910	09/18/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		09/23/2019
239911	09/18/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		107.50		09/23/2019
239912	09/18/2019	PRINTED	000357 BRANUM'S INC.		375.00		09/25/2019
239913	09/18/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		729.60		09/23/2019
239914	09/18/2019	PRINTED	000446 CITY MACHINE, INC.		205.73		09/27/2019
239915	09/18/2019	PRINTED	000606 DECATUR DAILY		239.20		09/23/2019
239916	09/18/2019	PRINTED	000606 TN VALLEY MEDIA		1,292.78		09/24/2019
239917	09/18/2019	PRINTED	000691 RESERVE ACCOUNT		3,343.38		09/24/2019
239918	09/18/2019	PRINTED	000837 GRAYBAR		575.36		09/23/2019
239919	09/18/2019	PRINTED	001085 SYNOPTIK LLC		2,981.98		09/23/2019
239920	09/18/2019	PRINTED	001111 ALICIA LOMACK	856.04			
239921	09/18/2019	PRINTED	001111 JACKSON, CALVIN		195.92		09/23/2019
239922	09/18/2019	PRINTED	001111 WENDY LOPEZ		856.04		09/23/2019
239923	09/18/2019	PRINTED	001121 SPR - INC		639.50		09/23/2019
239924	09/18/2019	PRINTED	001158 HUBBARD, KIM		28.54		09/30/2019
239925	09/18/2019	PRINTED	001298 DIAMOND PRO CORPORATION	327.00			
239926	09/18/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		575.65		09/23/2019
239927	09/18/2019	PRINTED	001369 PHARMCHEM INC		57.10		09/25/2019
239928	09/18/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		109.95		09/26/2019
239929	09/18/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		09/23/2019
239930	09/18/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.00		09/23/2019
239931	09/18/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.90		09/23/2019
239932	09/18/2019	PRINTED	001587 NEELY COBLE COMPANY		40.96		09/24/2019
239933	09/18/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		502.95		09/23/2019
239934	09/18/2019	PRINTED	001657 AMERIC EQUIPMENT RENTAL I		53.50		09/24/2019
239935	09/18/2019	PRINTED	001667 OFFICE DEPOT		224.18		09/23/2019
239936	09/18/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,300.00		09/24/2019
239937	09/18/2019	PRINTED	001797 PETROLEUM SALES, INC.		7,779.54		09/23/2019



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239938	09/18/2019	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		09/24/2019
239939	09/18/2019	PRINTED	001859 POSTMASTER		92.00		09/24/2019
239940	09/18/2019	PRINTED	001859 POSTMASTER		500.00		09/24/2019
239941	09/18/2019	PRINTED	001894 NORTH ALABAMA MULTIPLE LI		87.00		09/26/2019
239942	09/18/2019	PRINTED	002080 SOUTHERN RED ROCK LLD		2,164.80		09/24/2019
239943	09/18/2019	PRINTED	002153 PALMER & LAWRENCE INC		6,989.00		09/24/2019
239944	09/18/2019	PRINTED	002299 BATTLE ARMOR DESIGNS LLC		60.60		09/27/2019
239945	09/18/2019	PRINTED	002304 FEDEX		8.96		09/25/2019
239946	09/18/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		103.67		09/26/2019
239947	09/18/2019	PRINTED	002432 SALAMANDER TECHNOLOGIES		1,260.00		09/24/2019
239948	09/18/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		10.14		09/30/2019
239949	09/18/2019	PRINTED	002682 CDW GOVERNMENT, INC.		623.22		09/24/2019
239950	09/18/2019	PRINTED	003068 VERIZON WIRELESS		277.56		09/23/2019
239951	09/18/2019	PRINTED	003477 AIRGAS USA		229.60		09/24/2019
239952	09/18/2019	PRINTED	003510 ALABAMA ONSITE WASTEWATER		220.00		09/27/2019
239953	09/18/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		69.98		09/25/2019
239954	09/18/2019	PRINTED	004078 TOWN OF FALKVILLE		1,000.00		09/30/2019
239955	09/18/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		600.76		09/23/2019
239956	09/18/2019	PRINTED	004199 CINTAS		377.88		09/24/2019
239957	09/18/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,382.75		09/23/2019
239958	09/18/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		09/25/2019
239959	09/18/2019	PRINTED	004447 XEROX CORPORATION		1,128.22		09/23/2019
239960	09/18/2019	PRINTED	004801 C SPIRE BUSINESS		195.86		09/23/2019
239961	09/18/2019	PRINTED	005119 BATES SEPTIC SERVICE		525.00		09/23/2019
239962	09/18/2019	PRINTED	005269 ESTES EQUIPMENT, INC.		1,372.25		09/23/2019
239963	09/18/2019	PRINTED	006043 BUSINESS CARD		265.06		09/23/2019
239964	09/18/2019	PRINTED	006043 BUSINESS CARD		334.89		09/23/2019
239965	09/18/2019	PRINTED	006043 BUSINESS CARD		463.77		09/23/2019
239966	09/18/2019	PRINTED	006043 BUSINESS CARD		591.17		09/23/2019
239967	09/18/2019	PRINTED	006043 BUSINESS CARD		851.52		09/23/2019
239968	09/18/2019	PRINTED	006043 BUSINESS CARD		894.25		09/23/2019
239969	09/18/2019	PRINTED	006043 BUSINESS CARD		1,204.76		09/23/2019
239970	09/18/2019	PRINTED	006201 ALABAMA FIRE COLLEGE		6,390.00		09/27/2019
239971	09/18/2019	PRINTED	006220 DRUG TESTING PROGRAM		131.98		09/23/2019
239972	09/18/2019	PRINTED	006235 AT&T MOBILITY		199.83		09/24/2019
239973	09/18/2019	PRINTED	006275 ARTIC REFRIGERATION SERVI		220.00		09/23/2019
239974	09/18/2019	PRINTED	006666 YOUNGBLOOD, JESSIE		100.00		09/24/2019
239975	09/18/2019	PRINTED	006840 HOLSTON GASES		46.50		09/23/2019
239976	09/18/2019	PRINTED	006959 BI INC		1,117.10		09/23/2019
239977	09/18/2019	PRINTED	007115 RIVER CITY TOWING & RECOV		375.00		09/24/2019
239978	09/18/2019	PRINTED	007168 JOLLEY, TAMMY		76.30		09/20/2019
239979	09/18/2019	PRINTED	007752 HOMETOWN MARKET-DECATUR	322.62			
239980	09/18/2019	PRINTED	008084 DECATUR MORGAN HOSPITAL F		700.00		09/27/2019
239981	09/18/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		10,394.60		09/23/2019
239982	09/18/2019	PRINTED	009167 WISE STAFFING SERVICES IN		2,056.25		09/23/2019
239983	09/18/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/23/2019
239984	09/18/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		2,062.75		09/24/2019
239985	09/18/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		48.60		09/26/2019
239986	09/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		627.81		09/24/2019
239987	09/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF	717.78			
239988	09/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		445.19		09/23/2019
239989	09/19/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		453.36		09/23/2019

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239990	09/19/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		760.00		09/23/2019
239991	09/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		709.00		09/23/2019
239992	09/19/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		09/27/2019
239993	09/19/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		905.22		09/27/2019
239994	09/19/2019	PRINTED	000606 TN VALLEY MEDIA		75.00		09/24/2019
239995	09/19/2019	PRINTED	000691 RESERVE ACCOUNT		25,000.00		09/25/2019
239996	09/19/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		47.49		09/23/2019
239997	09/19/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		41.98		09/23/2019
239998	09/19/2019	PRINTED	001425 COX, JEREMY		74.67		09/24/2019
239999	09/19/2019	PRINTED	001493 SOUTH, HOLLIS		100.00		09/23/2019
240000	09/19/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		54.00		09/25/2019
240001	09/19/2019	PRINTED	001735 HILL, GEORGE		161.89		09/20/2019
240002	09/19/2019	PRINTED	001947 PETERSON, WALTER LEE JR		26.19		09/25/2019
240003	09/19/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		09/24/2019
240004	09/19/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		09/23/2019
240005	09/19/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		09/23/2019
240006	09/19/2019	PRINTED	002086 SHERWIN-WILLIAMS		61.44		09/24/2019
240007	09/19/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR	100.00			
240008	09/19/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		09/23/2019
240009	09/19/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		09/23/2019
240010	09/19/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		09/23/2019
240011	09/19/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		09/23/2019
240012	09/19/2019	PRINTED	002454 JONES, CHRISTINA MARIE		96.52		09/23/2019
240013	09/19/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		67.37		09/23/2019
240014	09/19/2019	PRINTED	002465 STEWART, JOSHUA SCOTT	33.23			
240015	09/19/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		119.08		09/23/2019
240016	09/19/2019	PRINTED	008923 SAPP, JAMES		100.00		09/23/2019
240017	09/19/2019	PRINTED	000075 PEBSO		150.00		09/24/2019
240018	09/19/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		09/23/2019
240019	09/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		09/23/2019
240020	09/19/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		235.22		09/24/2019
240021	09/19/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		419.85		09/24/2019
240022	09/19/2019	PRINTED	000100 LIMESTONE COUNTY DISTRICT		414.98		09/23/2019
240023	09/19/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		09/24/2019
240024	09/19/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,805.91		09/23/2019
240025	09/19/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		113.14		09/30/2019
240026	09/19/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		132.92		09/25/2019
240027	09/19/2019	PRINTED	002585 HARTFORD LIFE		326.65		09/24/2019
240028	09/20/2019	PRINTED	001111 FLETCHER, BOSTON		1,014.42		09/23/2019
240029	09/23/2019	PRINTED	007910 ARAB WATER WORKS		105.79		09/26/2019
240030	09/24/2019	PRINTED	000619 DECATUR UTILITIES		13,140.00		09/25/2019
240031	09/25/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		230.14		09/30/2019
240032	09/25/2019	PRINTED	000114 AT&T		8,254.53		09/30/2019
240033	09/25/2019	PRINTED	000114 AT&T		9,196.37		09/30/2019
240034	09/25/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		229.50		09/27/2019
240035	09/25/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		60.00		09/30/2019
240036	09/25/2019	PRINTED	000606 TN VALLEY MEDIA		12,204.82		09/27/2019
240037	09/25/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		09/30/2019
240038	09/25/2019	PRINTED	000649 EDDIE PREUITT FORD	71.08			
240039	09/25/2019	PRINTED	000790 AFLAC	4,082.42			
240040	09/25/2019	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		279.60		09/27/2019
240041	09/25/2019	PRINTED	001111 STALLINGS, MORGAN		94.67		09/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240042	09/25/2019	PRINTED	001121 SPR - INC		320.18		09/30/2019
240043	09/25/2019	PRINTED	001158 HUBBARD, KIM	38.05			
240044	09/25/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	45,889.31			
240045	09/25/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		49.78		09/30/2019
240046	09/25/2019	PRINTED	001418 VALLEY FEED & LANDSCAPING	234.00			
240047	09/25/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		15.55		09/30/2019
240048	09/25/2019	PRINTED	001603 NARCOG		517.37		09/30/2019
240049	09/25/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
240050	09/25/2019	PRINTED	001667 OFFICE DEPOT		351.64		09/30/2019
240051	09/25/2019	PRINTED	001758 SUN VALLEY SOD INC	1,630.00			
240052	09/25/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,503.84		09/30/2019
240053	09/25/2019	PRINTED	001968 ROSELAWN FUNERAL HOME	500.00			
240054	09/25/2019	PRINTED	002347 CHARTER COMMUNICATIONS	584.99			
240055	09/25/2019	PRINTED	002425 ADORABLE SUPPLY CORP	879.00			
240056	09/25/2019	PRINTED	002426 SOUTH CENTRAL RECYCLING I	2,350.00			
240057	09/25/2019	PRINTED	002438 VEST BOOKBINDING	500.00			
240058	09/25/2019	PRINTED	002470 HENDRICK CHEVROLET	39,000.00			
240059	09/25/2019	PRINTED	002682 CDW GOVERNMENT, INC.	65.00			
240060	09/25/2019	PRINTED	003068 VERIZON WIRELESS		191.61		09/30/2019
240061	09/25/2019	PRINTED	003521 COOK'S PEST CONTROL DECAT	95.00			
240062	09/25/2019	PRINTED	003627 FASTENAL COMPANY		932.81		09/30/2019
240063	09/25/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	46.96			
240064	09/25/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	299.95			
240065	09/25/2019	PRINTED	004199 CINTAS		208.83		09/30/2019
240066	09/25/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		99.93		09/27/2019
240067	09/25/2019	PRINTED	004447 XEROX CORPORATION	206.52			
240068	09/25/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		109.50		09/30/2019
240069	09/25/2019	PRINTED	005557 WESTSIDE LAWN AND TURF	389.00			
240070	09/25/2019	PRINTED	006043 BUSINESS CARD		455.00		09/30/2019
240071	09/25/2019	PRINTED	006043 BUSINESS CARD		638.21		09/30/2019
240072	09/25/2019	PRINTED	006043 BUSINESS CARD		799.12		09/30/2019
240073	09/25/2019	PRINTED	006043 BUSINESS CARD		820.06		09/30/2019
240074	09/25/2019	PRINTED	006235 AT&T MOBILITY		380.74		09/30/2019
240075	09/25/2019	PRINTED	006283 MILLER TRANSMISSION LLC		1,500.00		09/30/2019
240076	09/25/2019	PRINTED	006496 A ONE ENTERPRISES, INC		194.16		09/30/2019
240077	09/25/2019	PRINTED	007946 TURNAROUND INC	110.00			
240078	09/25/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		438.03		09/30/2019
240079	09/25/2019	PRINTED	008557 DIRECTV		31.99		09/30/2019
240080	09/25/2019	PRINTED	008753 ALABAMA CONTROLS	565.00			
240081	09/25/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		430.00		09/30/2019
240082	09/25/2019	PRINTED	009167 WISE STAFFING SERVICES IN		4,503.09		09/30/2019
240083	09/25/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,892.42			
240084	09/25/2019	PRINTED	009273 QUICKSCORES, LLC	49.00			
240085	09/25/2019	PRINTED	009333 THORN, CATHY	220.00			
240086	09/25/2019	PRINTED	009451 INGENUITY, INC	2,300.00			
240087	09/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF	627.51			
240088	09/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF	744.05			
240089	09/26/2019	PRINTED	000061 PRICEVILLE WASTEWATER	94.66			
240090	09/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	433.73			
240091	09/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	6,000.00			
240092	09/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		133.13		09/30/2019
240093	09/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		625.00		09/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240094	09/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		72.00		09/30/2019
240095	09/26/2019	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	2,500.00			
240096	09/26/2019	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
240097	09/26/2019	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
240098	09/26/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		672.00		09/30/2019
240099	09/26/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	10.50			
240100	09/26/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		13.99		09/30/2019
240101	09/26/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	116,635.35			
240102	09/26/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		99.64		09/30/2019
240103	09/26/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,760.25		09/30/2019
240104	09/26/2019	PRINTED	000958 HARTSELLE UTILITIES	427.35			
240105	09/26/2019	PRINTED	001115 JOE WHEELER EMC	15,679.45			
240106	09/26/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,861.20			
240107	09/26/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	62.65			
240108	09/26/2019	PRINTED	001340 NATIONAL OFFICE FURNITURE		1,986.00		09/30/2019
240109	09/26/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	77.94			
240110	09/26/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	556.96			
240111	09/26/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	49.05			
240112	09/26/2019	PRINTED	001667 OFFICE DEPOT	611.53			
240113	09/26/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	111.60			
240114	09/26/2019	PRINTED	001797 PETROLEUM SALES, INC.	3,199.11			
240115	09/26/2019	PRINTED	001947 PETERSON, WALTER LEE JR	100.00			
240116	09/26/2019	PRINTED	001986 CLARKE, KEITH ALLEN		76.12		09/27/2019
240117	09/26/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		09/30/2019
240118	09/26/2019	PRINTED	002051 INMATE CALLING SOLUTIONS	29,306.00			
240119	09/26/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
240120	09/26/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR	100.00			
240121	09/26/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		100.00		09/30/2019
240122	09/26/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
240123	09/26/2019	PRINTED	002253 MARSHALL COUNTY COURT REF	23,833.51			
240124	09/26/2019	PRINTED	002304 FEDEX	17.92			
240125	09/26/2019	PRINTED	002341 LAWRIKMORE TRAILER	68.86			
240126	09/26/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	20.20			
240127	09/26/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		09/30/2019
240128	09/26/2019	PRINTED	002428 OGLES, DAVID THOMAS		100.00		09/30/2019
240129	09/26/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		09/30/2019
240130	09/26/2019	PRINTED	002437 ANTUNES, DAVID ADAMS JR		441.00		09/27/2019
240131	09/26/2019	PRINTED	002446 SCHOEL ARCHITECTURE, LLC	14,000.00			
240132	09/26/2019	PRINTED	002454 JONES, CHRISTINA MARIE		100.00		09/30/2019
240133	09/26/2019	PRINTED	002455 WILLIAMS, JENNIFER LOUISE		45.43		09/30/2019
240134	09/26/2019	PRINTED	002465 STEWART, JOSHUA SCOTT	18.23			
240135	09/26/2019	PRINTED	002467 DONOHOO CHEVROLET LLC		34,188.40		09/27/2019
240136	09/26/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	119.08			
240137	09/26/2019	PRINTED	003068 VERIZON WIRELESS	200.05			
240138	09/26/2019	PRINTED	003477 AIRGAS USA	324.19			
240139	09/26/2019	PRINTED	003627 FASTENAL COMPANY		57.73		09/30/2019
240140	09/26/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	8.37			
240141	09/26/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	42.45			
240142	09/26/2019	PRINTED	004199 CINTAS	131.36			
240143	09/26/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		5,968.75		09/30/2019
240144	09/26/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
240145	09/26/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	58.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240146	09/26/2019	PRINTED	006043 BUSINESS CARD	673.97			
240147	09/26/2019	PRINTED	006043 BUSINESS CARD	733.90			
240148	09/26/2019	PRINTED	006043 BUSINESS CARD	1,330.07			
240149	09/26/2019	PRINTED	006235 AT&T MOBILITY	439.89			
240150	09/26/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
240151	09/26/2019	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	90.00			
240152	09/26/2019	PRINTED	007168 JOLLEY, TAMMY	37.70			
240153	09/26/2019	PRINTED	007276 CENTURYLINK	.34			
240154	09/26/2019	PRINTED	007687 VEST, RANDY	323.18			
240155	09/26/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		157.86		09/30/2019
240156	09/26/2019	PRINTED	008923 SAPP, JAMES		100.00		09/30/2019
240157	09/27/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	79.95			
240158	09/27/2019	PRINTED	000484 CRAIG BATTERIES	284.00			
240159	09/27/2019	PRINTED	000606 TN VALLEY MEDIA	42.02			
240160	09/27/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.	18,378.00			
240161	09/27/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	578.60			
240162	09/27/2019	PRINTED	001332 LARRY'S SIGNS	4,350.00			
240163	09/27/2019	PRINTED	001373 MCGRIFF TIRE	246.94			
240164	09/27/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,365.89			
240165	09/27/2019	PRINTED	001514 SNAP-ON CREDIT LLC	25.54			
240166	09/27/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	7,028.70			
240167	09/27/2019	PRINTED	001667 OFFICE DEPOT	296.87			
240168	09/27/2019	PRINTED	001929 ROGERS GROUP INC.	3,796.06			
240169	09/27/2019	PRINTED	002086 SHERWIN-WILLIAMS	1,785.68			
240170	09/27/2019	PRINTED	002443 KINNEYS PRO-GLASS	280.00			
240171	09/27/2019	PRINTED	002999 HIWAAY INTERNET SERVICES	54.95			
240172	09/27/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY	49,705.50			
240173	09/27/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,591.75			
240174	09/27/2019	PRINTED	004199 CINTAS	37.50			
240175	09/27/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	344.11			
240176	09/27/2019	PRINTED	006840 HOLSTON GASES	65.75			
240177	09/27/2019	PRINTED	007992 PAUL'S TOWING	80.00			
240178	09/27/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,853.48			
240179	09/27/2019	PRINTED	008741 AMERICAN DETENTION SERVIC	14,511.25			
240180	09/27/2019	PRINTED	009348 E RING COM INC	111,927.00			
240181	09/27/2019	PRINTED	000075 PEBSCO	100.00			
660 CHECKS				CASH ACCOUNT TOTAL	652,130.00	5,874,137.85	

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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
660 CHECKS	FINAL TOTAL	652,130.00	5,874,137.85

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