

05/03/2019 10:17  
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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
6008	04/03/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,399.95		04/30/2019
6009	04/03/2019	EFT	000063 TOWN OF EVA (TVA/STX)		5,516.08		04/30/2019
6010	04/03/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		4,720.11		04/30/2019
6011	04/03/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		7,984.98		04/30/2019
6012	04/04/2019	EFT	001229 MUOTI, MWENDE		778.19		04/30/2019
6013	04/04/2019	EFT	007519 MUSCO FINANCE		2,919.96		04/30/2019
6014	04/04/2019	EFT	009270 QCHC, INC		53,341.30		04/30/2019
6015	04/02/2019	EFT	000100 DEPARTMENT OF LABOR		2,580.48		04/30/2019
6016	04/02/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		38,373.13		04/30/2019
6017	04/02/2019	EFT	002517 INTERNAL REVENUE SERVICE		103,846.48		04/30/2019
6018	04/09/2019	EFT	000059 DECATUR CITY BOE		531,447.02		04/30/2019
6019	04/09/2019	EFT	000060 HARTSELLE CITY BOE		205,149.93		04/30/2019
6020	04/09/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		45,708.71		04/30/2019
6021	04/09/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		6,316.02		04/30/2019
6022	04/09/2019	EFT	000063 TOWN OF EVA (TVA/STX)		18,513.98		04/30/2019
6023	04/09/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		645,683.39		04/30/2019
6024	04/11/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,187.52		04/30/2019
6025	04/11/2019	EFT	002282 BAXTER, JOSEPH JAY		125.00		04/30/2019
6026	04/15/2019	EFT	001229 MUOTI, MWENDE		778.19		04/30/2019
6027	04/15/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		968.53		04/30/2019
6028	04/15/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		264.66		04/30/2019
6029	04/15/2019	EFT	000063 TOWN OF EVA (RRR)		188.64		04/30/2019
6030	04/15/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,197.41		04/30/2019
6031	04/15/2019	EFT	000416 TOWN OF TRINITY (RRR)		763.00		04/30/2019
6032	04/15/2019	EFT	001235 CITY OF DECATUR (RRR)		20,305.40		04/30/2019
6033	04/15/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		467.37		04/30/2019
6034	04/15/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,464.40		04/30/2019
6035	04/15/2019	EFT	000063 TOWN OF EVA (TVA/STX)		201.22		04/30/2019
6036	04/15/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,234.69		04/30/2019
6037	04/15/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,691.65		04/30/2019
6038	04/23/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		39,574.97		04/30/2019
6039	04/23/2019	EFT	000063 TOWN OF EVA (TVA/STX)		7,303.54		04/30/2019
6040	04/23/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		38,338.61		04/30/2019
6041	04/23/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		53,598.55		04/30/2019
6042	04/26/2019	EFT	002282 BAXTER, JOSEPH JAY		100.00		04/30/2019
6043	04/26/2019	EFT	006834 WRIGHT EXPRESS		20,287.89		04/30/2019
6044	04/26/2019	EFT	009270 QCHC, INC		88,097.88		04/30/2019
6045	04/26/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		04/30/2019
6046	04/26/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		04/30/2019
6047	04/26/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		04/30/2019
6048	04/26/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		04/30/2019
6049	04/26/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		04/30/2019
6050	04/26/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		04/30/2019
6051	04/26/2019	EFT	000600 HALEY, DARRELL		1,050.16		04/30/2019
6052	04/26/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		04/30/2019
6053	04/26/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		04/30/2019
6054	04/26/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		04/30/2019
6055	04/26/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		04/30/2019
6056	04/26/2019	EFT	001511 ANDERSON, ROY MORRIS		1,050.16		04/30/2019
6057	04/26/2019	EFT	001603 NARCOG (APPR)		21,345.00		04/30/2019
6058	04/26/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2019
6059	04/26/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		04/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6060	04/26/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		04/30/2019
6061	04/26/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		04/30/2019
6062	04/26/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		04/30/2019
6063	04/26/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		04/30/2019
6064	04/26/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		04/30/2019
6065	04/26/2019	EFT	005446 CLARK, SCOTT (APPR)		1,050.16		04/30/2019
6066	04/26/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		04/30/2019
6067	04/26/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		04/30/2019
6068	04/26/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2019
6069	04/26/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		04/30/2019
6070	04/26/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		04/30/2019
6071	04/26/2019	EFT	009378 ALABAMA JUBILEE		667.00		04/30/2019
6072	04/26/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		04/30/2019
6073	04/29/2019	EFT	000059 DECATUR CITY BOE		190,621.07		04/30/2019
6074	04/29/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		04/30/2019
6075	04/29/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		04/30/2019
6076	04/29/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		04/30/2019
6077	04/29/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		04/30/2019
6078	04/29/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		04/30/2019
6079	04/29/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		04/30/2019
6080	04/29/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		04/30/2019
6081	04/29/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		04/30/2019
6082	04/29/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		04/30/2019
6083	04/29/2019	EFT	006778 CALHOUN COMMUNITY COLLEGE		34,325.95		04/30/2019
6084	04/29/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		04/30/2019
6085	04/29/2019	EFT	008962 ATHENS STATE UNIVERSITY		34,325.95		04/30/2019
6086	04/29/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		04/30/2019
6087	04/30/2019	EFT	002517 INTERNAL REVENUE SERVICE		105,087.83		04/30/2019
6088	04/30/2019	EFT	000619 DECATUR UTILITIES		60,712.63		04/30/2019
6089	04/30/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,048.06		04/30/2019
236602	04/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,000.00		04/03/2019
236603	04/02/2019	PRINTED	000061 PRICEVILLE WASTEWATER		23.00		04/11/2019
236604	04/02/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		246.78		04/05/2019
236605	04/02/2019	VOID	000320 B & G OK TIRE STORE, INC.		.00		04/30/2019
236606	04/02/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		15.00		04/08/2019
236607	04/02/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		293,320.00		04/05/2019
236608	04/02/2019	PRINTED	000391 DECATUR MORGAN COUNTY CHA		1,300.00		04/12/2019
236609	04/02/2019	PRINTED	000617 DECATUR RUBBER & GASKET I		9.87		04/09/2019
236610	04/02/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		04/17/2019
236611	04/02/2019	PRINTED	000803 GRAINGER, INC.		75.20		04/08/2019
236612	04/02/2019	PRINTED	000812 GOBBLE-FITE LUMBER COMPAN		386.40		04/08/2019
236613	04/02/2019	PRINTED	000958 HARTSELLE UTILITIES		194.46		04/09/2019
236614	04/02/2019	PRINTED	001158 HUBBARD, KIM		38.05		04/12/2019
236615	04/02/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,994.93		04/05/2019
236616	04/02/2019	PRINTED	001267 MORGAN COUNTY VOCATIONAL		3,000.00		04/08/2019
236617	04/02/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		76.31		04/05/2019
236618	04/02/2019	PRINTED	001469 MOTION INDUSTRIES, INC.		2,851.72		04/08/2019
236619	04/02/2019	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE		1,000.00		04/09/2019
236620	04/02/2019	PRINTED	001529 STARLINE USA, LLC		23,929.71		04/09/2019
236621	04/02/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		19.80		04/08/2019
236622	04/02/2019	PRINTED	001665 NEWEGG BUSINESS INC		449.00		04/10/2019
236623	04/02/2019	PRINTED	001667 OFFICE DEPOT		1,759.56		04/08/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236624	04/02/2019	PRINTED	001872 SOUTHERN LINC		1,960.52		04/05/2019
236625	04/02/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		48.95		04/09/2019
236626	04/02/2019	PRINTED	002086 SHERWIN-WILLIAMS		297.20		04/08/2019
236627	04/02/2019	PRINTED	002324 ALLIED PRODUCTS CORPORATI		302.22		04/11/2019
236628	04/02/2019	PRINTED	002327 ATHENS LIMESTONE CRNA GRO		105.00		04/11/2019
236629	04/02/2019	PRINTED	002328 CONDO INC.		275.00		04/05/2019
236630	04/02/2019	VOID	002341 LAWRIEMORE TRAILERS & HARD		.00		04/30/2019
236631	04/02/2019	PRINTED	002347 CHARTER COMMUNICATIONS		89.98		04/11/2019
236632	04/02/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		04/05/2019
236633	04/02/2019	PRINTED	002682 CDW GOVERNMENT, INC.		30.00		04/08/2019
236634	04/02/2019	PRINTED	003477 AIRGAS		1,898.71		04/09/2019
236635	04/02/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		10.11		04/10/2019
236636	04/02/2019	PRINTED	004199 CINTAS		87.17		04/09/2019
236637	04/02/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		16.08		04/09/2019
236638	04/02/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		04/10/2019
236639	04/02/2019	PRINTED	007201 JOHN DEERE FINANCIAL		499.99		04/08/2019
236640	04/02/2019	PRINTED	007276 CENTURYLINK		60.79		04/10/2019
236641	04/02/2019	PRINTED	007276 CENTURYLINK		61.71		04/10/2019
236642	04/02/2019	PRINTED	007886 TRACKING SOLUTIONS		759.00		04/16/2019
236643	04/02/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		616.63		04/05/2019
236644	04/02/2019	PRINTED	008292 AYERS CLEANING SERVICES		150.00		04/08/2019
236645	04/02/2019	PRINTED	008557 DIRECTV		46.23		04/09/2019
236646	04/02/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		58.00		04/15/2019
236647	04/02/2019	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		04/05/2019
236648	04/02/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/08/2019
236649	04/02/2019	PRINTED	009451 INGENUITY, INC		2,300.00		04/05/2019
236650	04/02/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,236.75		04/09/2019
236651	04/02/2019	PRINTED	009773 ADAMS, SANDRA		34.23		04/29/2019
236652	04/04/2019	PRINTED	000001 RON PUCKETT, SHERIFF		624.35		04/09/2019
236653	04/04/2019	PRINTED	000001 RON PUCKETT, SHERIFF		630.77		04/12/2019
236654	04/04/2019	PRINTED	000001 MORGAN COUNTY PARKS & REC		910.00		04/05/2019
236655	04/04/2019	PRINTED	000061 TOWN OF PRICEVILLE		75.00		04/10/2019
236656	04/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		15.00		04/08/2019
236657	04/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		124.80		04/08/2019
236658	04/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		335.00		04/08/2019
236659	04/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		459.36		04/08/2019
236660	04/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		80.00		04/08/2019
236661	04/04/2019	PRINTED	000457 FLEETPRIDE, INC.		2,519.50		04/11/2019
236662	04/04/2019	PRINTED	000606 TN VALLEY MEDIA		2,710.23		04/08/2019
236663	04/04/2019	PRINTED	001003 IBM CORPORATION		637.47		04/08/2019
236664	04/04/2019	VOID	001235 CITY OF DECATUR		.00		04/30/2019
236665	04/04/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		136.65		04/10/2019
236666	04/04/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		582.97		04/10/2019
236667	04/04/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.00		04/08/2019
236668	04/04/2019	PRINTED	001587 NEELY COBLE COMPANY		303.59		04/09/2019
236669	04/04/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		222.15		04/09/2019
236670	04/04/2019	PRINTED	001667 OFFICE DEPOT		29.03		04/10/2019
236671	04/04/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		04/08/2019
236672	04/04/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,296.97		04/09/2019
236673	04/04/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		04/08/2019
236674	04/04/2019	PRINTED	001872 SOUTHERN LINC		233.71		04/08/2019
236675	04/04/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		04/11/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236676	04/04/2019	PRINTED	001984 SALAZAR, ANDRES MORENO		100.00		04/17/2019
236677	04/04/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE		79.34		04/08/2019
236678	04/04/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		04/08/2019
236679	04/04/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		112.50		04/08/2019
236680	04/04/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE		37.36		04/09/2019
236681	04/04/2019	PRINTED	002294 KNOX, CRAIG ADAM		156.41		04/08/2019
236682	04/04/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
236683	04/04/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		98.93		04/09/2019
236684	04/04/2019	PRINTED	002304 FEDEX		8.95		04/12/2019
236685	04/04/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		105.84		04/08/2019
236686	04/04/2019	PRINTED	002443 KINNEYS PRO-GLASS		50.00		04/08/2019
236687	04/04/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		445.50		04/08/2019
236688	04/04/2019	PRINTED	002682 CDW GOVERNMENT, INC.		726.71		04/10/2019
236689	04/04/2019	PRINTED	003627 FASTENAL COMPANY		174.17		04/09/2019
236690	04/04/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		42.99		04/15/2019
236691	04/04/2019	PRINTED	004078 TOWN OF FALKVILLE		359.35		04/10/2019
236692	04/04/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		63.54		04/08/2019
236693	04/04/2019	PRINTED	004199 CINTAS		227.91		04/10/2019
236694	04/04/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		3,471.75		04/08/2019
236695	04/04/2019	PRINTED	005199 NATIONAL ELEVATOR INSPECT		463.50		04/08/2019
236696	04/04/2019	PRINTED	005438 NATIONAL CENTER FOR ASPHA	550.00			
236697	04/04/2019	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		04/09/2019
236698	04/04/2019	PRINTED	006467 US BANK NATIONAL ASSOCIAT		24.66		04/08/2019
236699	04/04/2019	PRINTED	007966 LYNN LAYTON FORD		57.81		04/10/2019
236700	04/04/2019	PRINTED	007966 CORPORATE BILLING LLC		53.63		04/10/2019
236701	04/04/2019	PRINTED	008923 SAPP, JAMES		100.00		04/08/2019
236702	04/04/2019	PRINTED	008960 DAVIS, BRANDY		72.15		04/08/2019
236703	04/04/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,400.63		04/08/2019
236704	04/04/2019	PRINTED	009184 WOW!		472.89		04/11/2019
236705	04/04/2019	PRINTED	009186 HALL, QUINCY ADAM		375.00		04/09/2019
236706	04/04/2019	PRINTED	009333 THORN, CATHY		110.00		04/05/2019
236707	04/04/2019	PRINTED	000075 PEBSCO		170.00		04/10/2019
236708	04/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		198.69		04/08/2019
236709	04/04/2019	PRINTED	000100 DEPARTMENT OF REVENUE		203.78		04/15/2019
236710	04/04/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		225.72		04/09/2019
236711	04/04/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		251.56		04/09/2019
236712	04/04/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		04/09/2019
236713	04/04/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,628.38		04/08/2019
236714	04/04/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		107.10		04/10/2019
236715	04/04/2019	PRINTED	002585 HARTFORD LIFE		381.65		04/09/2019
236716	04/04/2019	PRINTED	007910 ARAB WATER WORKS		76.48		04/09/2019
236717	04/08/2019	PRINTED	001111 MARTIN, CHRISTOPHER		985.93		04/10/2019
236718	04/08/2019	PRINTED	002308 MOSLEY, DOROTHY LITTLE		1,200.00		04/10/2019
236719	04/09/2019	PRINTED	007276 CENTURYLINK		266.72		04/15/2019
236720	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		467.13		04/12/2019
236721	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		2,058.13		04/12/2019
236722	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		3,379.84		04/12/2019
236723	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,633.00		04/12/2019
236724	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,053.13		04/12/2019
236725	04/11/2019	PRINTED	000100 DEPARTMENT OF REVENUE	2.00			
236726	04/11/2019	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		2,295.93		04/23/2019
236727	04/11/2019	PRINTED	000168 ASSOCIATION OF ALABAMA TA		400.00		04/23/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236728	04/11/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		04/24/2019
236729	04/11/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		04/24/2019
236730	04/11/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		195.48		04/12/2019
236731	04/11/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		26.35		04/15/2019
236732	04/11/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		20.00		04/15/2019
236733	04/11/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		04/15/2019
236734	04/11/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		48.56		04/15/2019
236735	04/11/2019	PRINTED	000446 CITY MACHINE, INC.		25.56		04/16/2019
236736	04/11/2019	PRINTED	000457 FLEETPRIDE, INC.		119.94		04/15/2019
236737	04/11/2019	PRINTED	000484 CRAIG BATTERIES		184.90		04/22/2019
236738	04/11/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		280.00		04/19/2019
236739	04/11/2019	PRINTED	000609 DECATUR ENGRAVERS		43.95		04/22/2019
236740	04/11/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE		505.00		04/19/2019
236741	04/11/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		04/15/2019
236742	04/11/2019	PRINTED	000664 EDDY'S AUTO PARTS		14.40		04/15/2019
236743	04/11/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		04/19/2019
236744	04/11/2019	PRINTED	000892 HOME PEST CONTROL		140.00		04/16/2019
236745	04/11/2019	PRINTED	001144 ALLGAS, INC.		789.75		04/15/2019
236746	04/11/2019	PRINTED	001158 HUBBARD, KIM		38.05		04/29/2019
236747	04/11/2019	VOID	001308 LOWE'S COMPANIES, INC.		.00		04/30/2019
236748	04/11/2019	PRINTED	001373 MCGRIFF TIRE CO., INC		1,471.28		04/15/2019
236749	04/11/2019	PRINTED	001373 MCGRIFF TIRE		1,447.14		04/16/2019
236750	04/11/2019	PRINTED	001374 THE LIOCE GROUP INC		63.28		04/16/2019
236751	04/11/2019	PRINTED	001399 QUIKRETE HOLDING INC		4,498.00		04/16/2019
236752	04/11/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		971.39		04/19/2019
236753	04/11/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		46.25		04/15/2019
236754	04/11/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,604.10		04/15/2019
236755	04/11/2019	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE		9,300.00		04/17/2019
236756	04/11/2019	PRINTED	001510 CAPRISK CONSULTING GROUP		6,950.00		04/25/2019
236757	04/11/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		04/16/2019
236758	04/11/2019	PRINTED	001557 HARBOR FREIGHT TOOLS USA		308.88		04/15/2019
236759	04/11/2019	PRINTED	001587 NEEELY COBLE COMPANY		795.40		04/16/2019
236760	04/11/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,017.90		04/16/2019
236761	04/11/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		225.65		04/16/2019
236762	04/11/2019	PRINTED	001628 LANGFORD, GREGORY ONEIL		51.90		04/15/2019
236763	04/11/2019	PRINTED	001667 OFFICE DEPOT		749.28		04/15/2019
236764	04/11/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		34.50		04/15/2019
236765	04/11/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,183.78		04/15/2019
236766	04/11/2019	PRINTED	001892 FOLEY PRODUCTS COMPANY		30,320.60		04/18/2019
236767	04/11/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		04/15/2019
236768	04/11/2019	PRINTED	001929 ROGERS GROUP INC.		1,932.88		04/19/2019
236769	04/11/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		232.06		04/15/2019
236770	04/11/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		856.47		04/15/2019
236771	04/11/2019	PRINTED	002158 KELLEY, MARVIN MIKE		100.00		04/18/2019
236772	04/11/2019	PRINTED	002223 RAYMUNDO, ENRIQUE		46.02		04/17/2019
236773	04/11/2019	PRINTED	002238 REYNOLDS, KRISTOPHER ALAN		74.20		04/26/2019
236774	04/11/2019	PRINTED	002240 EUBANKS, RICHARD DANIEL		100.96		04/30/2019
236775	04/11/2019	PRINTED	002241 COOK, DANNY JOE JR		49.20		04/15/2019
236776	04/11/2019	PRINTED	002304 FEDEX		17.90		04/19/2019
236777	04/11/2019	PRINTED	002315 FREDRICKS EQUIPMENT CO.		39.98		04/16/2019
236778	04/11/2019	PRINTED	002443 KINNEYS PRO-GLASS		320.00		04/15/2019
236779	04/11/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		14.25		04/16/2019



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236780	04/11/2019	PRINTED	002604 JMS RUSSEL METALS		100.00		04/15/2019
236781	04/11/2019	PRINTED	002682 CDW GOVERNMENT, INC.		142.31		04/18/2019
236782	04/11/2019	PRINTED	003068 VERIZON WIRELESS		864.30		04/15/2019
236783	04/11/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		16.78		04/15/2019
236784	04/11/2019	PRINTED	003443 67 AUTO SALVAGE		364.00		04/18/2019
236785	04/11/2019	PRINTED	003477 AIRGAS		110.71		04/17/2019
236786	04/11/2019	PRINTED	003627 FASTENAL COMPANY		276.78		04/15/2019
236787	04/11/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		41.97		04/22/2019
236788	04/11/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		66.20		04/22/2019
236789	04/11/2019	PRINTED	003899 MIRUS GROUP		3,919.00		04/16/2019
236790	04/11/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		38.45		04/15/2019
236791	04/11/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		2,779.88		04/15/2019
236792	04/11/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		883.00		04/17/2019
236793	04/11/2019	PRINTED	004199 CINTAS		366.18		04/15/2019
236794	04/11/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		387.53		04/15/2019
236795	04/11/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		243.00		04/17/2019
236796	04/11/2019	PRINTED	004447 XEROX CORPORATION		260.29		04/17/2019
236797	04/11/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		219.00		04/17/2019
236798	04/11/2019	PRINTED	004955 IMPACT TELECOM		67.33		04/16/2019
236799	04/11/2019	PRINTED	005083 AGRI-AFC, LLC.		2,135.00		04/16/2019
236800	04/11/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		138.71		04/15/2019
236801	04/11/2019	PRINTED	005438 AUBURN UNIVERSITY		600.00		04/26/2019
236802	04/11/2019	PRINTED	005460 J & M CYLINDER GASES, INC		23.00		04/17/2019
236803	04/11/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		04/15/2019
236804	04/11/2019	PRINTED	006275 ARTIC REFRIGERATION SERVI		77.50		04/15/2019
236805	04/11/2019	PRINTED	006496 A ONE ENTERPRISES, INC		2,855.91		04/15/2019
236806	04/11/2019	PRINTED	006666 WEST, LEANNA		150.00		04/15/2019
236807	04/11/2019	PRINTED	006784 MULLINS BUILDING PRODUCTS		33.00		04/12/2019
236808	04/11/2019	PRINTED	006840 HOLSTON GASES		46.50		04/15/2019
236809	04/11/2019	PRINTED	006979 DOCUSTOR LLC		200.00		04/15/2019
236810	04/11/2019	PRINTED	006987 ARMC0 REBUILDERS		89.50		04/15/2019
236811	04/11/2019	PRINTED	007168 JOLLEY, TAMMY		48.40		04/22/2019
236812	04/11/2019	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	4,160.50			
236813	04/11/2019	PRINTED	007646 STERICYCLE, INC.		15.40		04/15/2019
236814	04/11/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		2,215.00		04/16/2019
236815	04/11/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		04/19/2019
236816	04/11/2019	PRINTED	007917 KEEP IT CLEAN		514.38		04/15/2019
236817	04/11/2019	PRINTED	007966 CORPORATE BILLING LLC		53.63		04/15/2019
236818	04/11/2019	PRINTED	007994 EARTHLINK BUSINESS 1058		255.88		04/15/2019
236819	04/11/2019	PRINTED	008753 ALABAMA CONTROLS		460.00		04/16/2019
236820	04/11/2019	PRINTED	008756 SMITH, JESSICA		356.82		04/15/2019
236821	04/11/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		485.00		04/18/2019
236822	04/11/2019	PRINTED	009051 ALLISON'S TIRE & AUTO REP		120.00		04/18/2019
236823	04/11/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,434.38		04/15/2019
236824	04/11/2019	PRINTED	009176 CONTRACTOR SERVICES & FAB		365.00		04/17/2019
236825	04/11/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		04/16/2019
236826	04/11/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		44.10		04/18/2019
236827	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		694.74		04/12/2019
236828	04/11/2019	PRINTED	000001 RON PUCKETT, SHERIFF		710.69		04/12/2019
236829	04/11/2019	PRINTED	000100 ADECA SURPLUS		1,200.00		04/18/2019
236830	04/11/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		225.60		04/15/2019
236831	04/11/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		955.38		04/15/2019

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236832	04/11/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,715.00		04/15/2019
236833	04/11/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		450.00		04/15/2019
236834	04/11/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		04/24/2019
236835	04/11/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,232.00		04/12/2019
236836	04/11/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		1,074.95		04/16/2019
236837	04/11/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		20,386.26		04/17/2019
236838	04/11/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		59.90		04/15/2019
236839	04/11/2019	PRINTED	000457 FLEETPRIDE, INC.		106.98		04/18/2019
236840	04/11/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		113.55		04/16/2019
236841	04/11/2019	PRINTED	001076 ROADSIDE INC		7,808.00		04/16/2019
236842	04/11/2019	PRINTED	001399 QUIKRETE HOLDING INC		8,057.35		04/15/2019
236843	04/11/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		266.25		04/16/2019
236844	04/11/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		229.35		04/17/2019
236845	04/11/2019	PRINTED	001720 HIXSON, RANDALL		30.00		04/17/2019
236846	04/11/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		04/17/2019
236847	04/11/2019	PRINTED	001797 PETROLEUM SALES, INC.		3,816.65		04/16/2019
236848	04/11/2019	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		04/18/2019
236849	04/11/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		04/18/2019
236850	04/11/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		37.84		04/17/2019
236851	04/11/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		04/18/2019
236852	04/11/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE		87.31		04/18/2019
236853	04/11/2019	PRINTED	002074 BORDEN, TRACY DALE		200.00		04/18/2019
236854	04/11/2019	PRINTED	002132 MAY, TONY WAYNE		38.10		04/18/2019
236855	04/11/2019	PRINTED	002222 SHIV KRUSHI INC/RACEWAY #		952.86		04/16/2019
236856	04/11/2019	PRINTED	002222 SHIV KRUSHI INC/RACEWAY #		959.04		04/16/2019
236857	04/11/2019	PRINTED	002261 FERGUSON, SHAUN BYRON		100.00		04/22/2019
236858	04/11/2019	PRINTED	002273 A-1 HAULING & BACKHOE INC		5,100.00		04/26/2019
236859	04/11/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
236860	04/11/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		113.32		04/23/2019
236861	04/11/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		115.37		04/17/2019
236862	04/11/2019	PRINTED	002321 BREEDING, CHRISTOPHER ALL		23.90		04/22/2019
236863	04/11/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		43.10		04/18/2019
236864	04/11/2019	PRINTED	002329 BRAGG, BARBARA ANN		25.39		04/18/2019
236865	04/11/2019	PRINTED	002330 JONES, BRANDON MICHAEL		20.47		04/18/2019
236866	04/11/2019	PRINTED	002331 KING, KEVIN WAYNE		20.47		04/18/2019
236867	04/11/2019	PRINTED	002341 LAWRIMORE TRAILERS & HARD		93.60		04/19/2019
236868	04/11/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		526.83		04/17/2019
236869	04/11/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		58.08		04/15/2019
236870	04/11/2019	PRINTED	004199 CINTAS		111.96		04/18/2019
236871	04/11/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		4,808.60		04/15/2019
236872	04/11/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		366.46		04/15/2019
236873	04/11/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,993.96		04/18/2019
236874	04/11/2019	PRINTED	008923 SAPP, JAMES		100.00		04/18/2019
236875	04/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,016.74		04/18/2019
236876	04/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,360.95		04/18/2019
236877	04/15/2019	PRINTED	000061 TOWN OF PRICEVILLE		75.00		04/24/2019
236878	04/15/2019	PRINTED	000061 TOWN OF PRICEVILLE		90.00		04/24/2019
236879	04/15/2019	PRINTED	000062 TOWN OF SOMERVILLE		1,000.00		04/26/2019
236880	04/15/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		549.40		04/24/2019
236881	04/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		15.00		04/23/2019
236882	04/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		139.20		04/23/2019
236883	04/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,944.60		04/18/2019

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236884	04/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,080.56		04/18/2019
236885	04/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		660.00		04/23/2019
236886	04/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,073.32		04/23/2019
236887	04/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		90.00		04/23/2019
236888	04/15/2019	PRINTED	000958 HARTSELLE UTILITIES		414.69		04/22/2019
236889	04/15/2019	PRINTED	001063 BOYS AND GIRLS CLUB OF NO		500.00		04/25/2019
236890	04/15/2019	PRINTED	001369 PHARMCHEM INC		114.20		04/23/2019
236891	04/15/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		377.82		04/19/2019
236892	04/15/2019	VOID	001667 OFFICE DEPOT		.00		04/30/2019
236893	04/15/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		04/23/2019
236894	04/15/2019	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		04/23/2019
236895	04/15/2019	PRINTED	001839 TERRY, CODY ALAN		200.00		04/23/2019
236896	04/15/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		04/23/2019
236897	04/15/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		73.05		04/25/2019
236898	04/15/2019	PRINTED	001947 PETERSON, WALTER LEE JR		74.61		04/22/2019
236899	04/15/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		04/26/2019
236900	04/15/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE		70.96		04/22/2019
236901	04/15/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		04/23/2019
236902	04/15/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		100.00		04/22/2019
236903	04/15/2019	PRINTED	002295 ORR, BILLY RAY		117.06		04/23/2019
236904	04/15/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		103.70		04/23/2019
236905	04/15/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		100.00		04/23/2019
236906	04/15/2019	PRINTED	002321 BREEDING, CHRISTOPHER ALL		100.00		04/22/2019
236907	04/15/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		04/23/2019
236908	04/15/2019	PRINTED	002329 BRAGG, BARBARA ANN		41.64		04/22/2019
236909	04/15/2019	PRINTED	002332 BAILEY, TYLER BLAKE		177.04		04/23/2019
236910	04/15/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		200.00		04/23/2019
236911	04/15/2019	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		04/22/2019
236912	04/15/2019	PRINTED	002336 CALHOUN COLLEGE FOUNDAT		1,000.00		04/23/2019
236913	04/15/2019	PRINTED	002345 PARKER, SARAH		147.15		04/24/2019
236914	04/15/2019	PRINTED	002346 SCHRAFF, MELANIE		633.08		04/22/2019
236915	04/15/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		85.39		04/23/2019
236916	04/15/2019	PRINTED	003053 SOUTHERN RECORD SYSTEMS		422.98		04/22/2019
236917	04/15/2019	PRINTED	003068 VERIZON WIRELESS		128.63		04/22/2019
236918	04/15/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN		108.00		04/24/2019
236919	04/15/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		04/24/2019
236920	04/15/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		299.98		04/23/2019
236921	04/15/2019	PRINTED	004447 XEROX CORPORATION		550.18		04/22/2019
236922	04/15/2019	PRINTED	005438 AUBURN UNIVERSITY	300.00			
236923	04/15/2019	PRINTED	006043 BUSINESS CARD		554.63		04/19/2019
236924	04/15/2019	PRINTED	006959 BI INC		656.30		04/22/2019
236925	04/15/2019	PRINTED	006961 FAMILY LIFE CENTER		318.00		04/22/2019
236926	04/15/2019	PRINTED	007276 CENTURYLINK		.32		04/24/2019
236927	04/15/2019	PRINTED	007880 HAYES, DEDE	75.62			
236928	04/15/2019	PRINTED	007910 ARAB WATER WORKS		180.50		04/22/2019
236929	04/15/2019	PRINTED	008923 SAPP, JAMES		100.00		04/23/2019
236930	04/15/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		04/24/2019
236931	04/18/2019	PRINTED	001111 WHITT'S BARBEQUE NO. 3A		227.15		04/22/2019
236932	04/24/2019	PRINTED	000075 PEBSCO		170.00		04/30/2019
236933	04/24/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		34.95		04/25/2019
236934	04/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		04/26/2019
236935	04/24/2019	PRINTED	000100 DEPARTMENT OF REVENUE	209.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236936	04/24/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		224.03		04/29/2019
236937	04/24/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	197.28			
236938	04/24/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		04/29/2019
236939	04/24/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,282.23		04/26/2019
236940	04/24/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		107.76		04/29/2019
236941	04/24/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		04/29/2019
236942	04/24/2019	PRINTED	002585 HARTFORD LIFE		381.65		04/30/2019
236943	04/24/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	67.48			
236944	04/24/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		583.05		04/26/2019
236945	04/24/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		1,776.20		04/29/2019
236946	04/24/2019	PRINTED	000363 BEARING & DRIVE SUPPLY	48.00			
236947	04/24/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		3,149.10		04/29/2019
236948	04/24/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		38.64		04/29/2019
236949	04/24/2019	PRINTED	000446 CITY MACHINE, INC.	175.00			
236950	04/24/2019	PRINTED	000457 FLEETPRIDE, INC.		335.38		04/30/2019
236951	04/24/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	90.00			
236952	04/24/2019	PRINTED	000577 FLAIL MASTER		465.72		04/29/2019
236953	04/24/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		52,603.95		04/30/2019
236954	04/24/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		213.68		04/30/2019
236955	04/24/2019	PRINTED	000664 EDDY'S AUTO PARTS		996.24		04/29/2019
236956	04/24/2019	PRINTED	000729 FIL TECH INC.	2,282.46			
236957	04/24/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		75.54		04/29/2019
236958	04/24/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		76.46		04/29/2019
236959	04/24/2019	PRINTED	001158 HUBBARD, KIM	38.05			
236960	04/24/2019	PRINTED	001250 MCCAW PRECISION MACHINING		30.73		04/29/2019
236961	04/24/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		42.65		04/29/2019
236962	04/24/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		407.48		04/30/2019
236963	04/24/2019	PRINTED	001326 LITRELL LUMBER MILL, INC		353.12		04/30/2019
236964	04/24/2019	PRINTED	001373 MCGRIFF TIRE		41.00		04/30/2019
236965	04/24/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	20.40			
236966	04/24/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		524.99		04/30/2019
236967	04/24/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,279.37		04/30/2019
236968	04/24/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		56.69		04/29/2019
236969	04/24/2019	PRINTED	001667 OFFICE DEPOT		378.81		04/29/2019
236970	04/24/2019	PRINTED	001670 CHEMPRO SERVICES, INC		38,550.00		04/29/2019
236971	04/24/2019	PRINTED	001797 PETROLEUM SALES, INC.		8,671.73		04/29/2019
236972	04/24/2019	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		04/29/2019
236973	04/24/2019	PRINTED	001871 L&W SUPPLY CORPORATION		162.00		04/30/2019
236974	04/24/2019	PRINTED	002103 THINKGARD LLC		100.00		04/29/2019
236975	04/24/2019	PRINTED	002306 THE TOOL TRUCK		225.00		04/29/2019
236976	04/24/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	218.34			
236977	04/24/2019	VOID	002682 CDW GOVERNMENT, INC.		.00		04/30/2019
236978	04/24/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	131.02			
236979	04/24/2019	PRINTED	003068 VERIZON WIRELESS		245.50		04/29/2019
236980	04/24/2019	PRINTED	003304 RATLIFF, GLENDA W.		50.00		04/29/2019
236981	04/24/2019	PRINTED	003466 J I T CYLINDERS	197.00			
236982	04/24/2019	PRINTED	003477 AIRGAS		316.94		04/29/2019
236983	04/24/2019	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		04/30/2019
236984	04/24/2019	PRINTED	003627 FASTENAL COMPANY		983.60		04/29/2019
236985	04/24/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		71.35		04/29/2019
236986	04/24/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		129.94		04/30/2019
236987	04/24/2019	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	63,250.15			

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236988	04/24/2019	PRINTED	004199 CINTAS		201.80		04/30/2019
236989	04/24/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,413.66		04/29/2019
236990	04/24/2019	PRINTED	004381 W.H. THOMAS OIL CO.		562.88		04/29/2019
236991	04/24/2019	PRINTED	004433 BAILEY, ADONIS		438.71		04/26/2019
236992	04/24/2019	PRINTED	004447 XEROX CORPORATION		305.11		04/29/2019
236993	04/24/2019	PRINTED	004801 C SPIRE BUSINESS		685.00		04/29/2019
236994	04/24/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		78.28		04/29/2019
236995	04/24/2019	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
236996	04/24/2019	PRINTED	006666 AMY WEBSTER		100.00		04/30/2019
236997	04/24/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,461.38			
236998	04/24/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,434.38		04/29/2019
236999	04/24/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/29/2019
237000	04/24/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL		241.56		04/30/2019
237001	04/24/2019	PRINTED	009424 HAMILTON, AMY		198.36		04/26/2019
237002	04/24/2019	PRINTED	009900 HOME DEPOT		113.84		04/30/2019
237003	04/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	8,000.00			
237004	04/25/2019	PRINTED	000247 ALABAMA SOCIETY OF CERTIF		165.00		04/30/2019
237005	04/25/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		38.55		04/29/2019
237006	04/25/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		56.41		04/29/2019
237007	04/25/2019	PRINTED	000790 AFLAC	4,268.09			
237008	04/25/2019	PRINTED	000958 HARTSELLE UTILITIES	507.42			
237009	04/25/2019	PRINTED	001111 FRANKLIN COVEY CLIENT SAL		10,643.25		04/30/2019
237010	04/25/2019	PRINTED	001111 SHELTON, GREG	15.76			
237011	04/25/2019	PRINTED	001115 JOE WHEELER EMC	14,090.13			
237012	04/25/2019	PRINTED	001144 ALLGAS,INC.		253.74		04/29/2019
237013	04/25/2019	PRINTED	001158 HUBBARD, KIM	38.05			
237014	04/25/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		77.73		04/30/2019
237015	04/25/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	147.34			
237016	04/25/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		56.55		04/29/2019
237017	04/25/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	46.20			
237018	04/25/2019	PRINTED	001603 NARCOG REGIONAL TRANSIT A	400.00			
237019	04/25/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,064.24		04/30/2019
237020	04/25/2019	PRINTED	001667 OFFICE DEPOT	357.79			
237021	04/25/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		581.80		04/30/2019
237022	04/25/2019	PRINTED	002324 ALLIED PRODUCTS CORPORATI	37.59			
237023	04/25/2019	PRINTED	002337 CAR WASH PARTNERS	122.50			
237024	04/25/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	59.61			
237025	04/25/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	6.26			
237026	04/25/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		19.02		04/30/2019
237027	04/25/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	596.03			
237028	04/25/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,454.08			
237029	04/25/2019	PRINTED	005083 AGR1-AFC, LLC.		124.50		04/30/2019
237030	04/25/2019	PRINTED	005270 ICA, INC.	28.25			
237031	04/25/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		61.78		04/29/2019
237032	04/25/2019	PRINTED	006043 BUSINESS CARD	1,406.32			
237033	04/25/2019	PRINTED	006496 A ONE ENTERPRISES,INC		6,979.09		04/29/2019
237034	04/25/2019	PRINTED	007655 INDEPENDENT STATIONERS	522.68			
237035	04/25/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		235.96		04/29/2019
237036	04/25/2019	PRINTED	009167 WISE STAFFING SERVICES IN		6,383.62		04/29/2019
237037	04/25/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/29/2019
237038	04/25/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE		5,964.43		04/30/2019
237039	04/25/2019	PRINTED	009900 HOME DEPOT	29.94			

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237040	04/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF		651.78		04/30/2019
237041	04/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF	908.04			
237042	04/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		129.60		04/29/2019
237043	04/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		520.00		04/29/2019
237044	04/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		538.22		04/29/2019
237045	04/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		140.00		04/29/2019
237046	04/26/2019	PRINTED	001712 WILLIAMS, JOHN BRIGHT	46.31			
237047	04/26/2019	PRINTED	001720 HIXSON, RANDALL	70.45			
237048	04/26/2019	PRINTED	001721 GRANTLAND, EMILY	100.00			
237049	04/26/2019	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
237050	04/26/2019	PRINTED	001836 HAND, MICHAEL HEATH	30.03			
237051	04/26/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
237052	04/26/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE	68.69			
237053	04/26/2019	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
237054	04/26/2019	PRINTED	002012 BELL, ANDREW GEORGE	101.02			
237055	04/26/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
237056	04/26/2019	PRINTED	002253 MARSHALL COUNTY COURT REF	1,200.00			
237057	04/26/2019	PRINTED	002295 ORR, BILLY RAY	104.70			
237058	04/26/2019	PRINTED	002304 FEDEX	8.95			
237059	04/26/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA	102.61			
237060	04/26/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY	100.00			
237061	04/26/2019	PRINTED	002333 ABERNATHY, ROGER CHAD	100.00			
237062	04/26/2019	PRINTED	002338 BUSBEY, CODY MAX	59.26			
237063	04/26/2019	PRINTED	002339 LEWIS, ROBERT EVANS	56.57			
237064	04/26/2019	PRINTED	002340 MORTON, JON WAYLON	84.86			
237065	04/26/2019	PRINTED	002342 OSBORNE, BRANDON RAY	59.26			
237066	04/26/2019	PRINTED	002344 BEAN, MICHAEL DAVID	57.92			
237067	04/26/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		56.75		04/29/2019
237068	04/26/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
237069	04/26/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
237070	04/26/2019	PRINTED	008923 SAPP, JAMES	100.00			
237071	04/26/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		439.29		04/29/2019
237072	04/26/2019	PRINTED	000101 ADAPCO, INC		3,582.00		04/29/2019
237073	04/26/2019	PRINTED	000114 AT&T	58.34			
237074	04/26/2019	PRINTED	000114 AT&T	86.93			
237075	04/26/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	87.46			
237076	04/26/2019	PRINTED	000168 ASSOCIATION OF ALABAMA TA	400.00			
237077	04/26/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	527.03			
237078	04/26/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		24,870.78		04/30/2019
237079	04/26/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		30,969.43		04/29/2019
237080	04/26/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		85.05		04/29/2019
237081	04/26/2019	PRINTED	000457 FLEETPRIDE, INC.	2,347.47			
237082	04/26/2019	PRINTED	000557 GARDNER, DEBRA	652.69			
237083	04/26/2019	PRINTED	000606 TN VALLEY MEDIA		688.31		04/29/2019
237084	04/26/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		69.90		04/30/2019
237085	04/26/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,123.75		04/30/2019
237086	04/26/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		289.81		04/30/2019
237087	04/26/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		42,918.93		04/29/2019
237088	04/26/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		1,758.51		04/30/2019
237089	04/26/2019	PRINTED	001332 LARRY'S SIGNS	11,000.00			
237090	04/26/2019	PRINTED	001373 MCGRIFF TIRE CO., INC		842.64		04/29/2019
237091	04/26/2019	PRINTED	001373 MCGRIFF TIRE	222.39			

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237092	04/26/2019	PRINTED	001388 ADVANCE AUTO PARTS	21.98			
237093	04/26/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		77.99		04/30/2019
237094	04/26/2019	PRINTED	001399 QUIKRETE HOLDING INC		16,370.00		04/29/2019
237095	04/26/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	33.99			
237096	04/26/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		548.53		04/30/2019
237097	04/26/2019	PRINTED	001587 NEELY COBLE COMPANY		331.28		04/30/2019
237098	04/26/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	201.80			
237099	04/26/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		219.95		04/30/2019
237100	04/26/2019	PRINTED	001667 OFFICE DEPOT		604.56		04/30/2019
237101	04/26/2019	PRINTED	001797 PETROLEUM SALES, INC.		8,684.65		04/29/2019
237102	04/26/2019	PRINTED	001850 RICHARDSON ATHLETICS, LLC	2,329.98			
237103	04/26/2019	PRINTED	001929 ROGERS GROUP INC.		5,259.94		04/30/2019
237104	04/26/2019	PRINTED	002176 HUGHES, GORDON DALE II		800.00		04/30/2019
237105	04/26/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		04/30/2019
237106	04/26/2019	PRINTED	002246 TRAFFIC SIGNS,INC		3,836.82		04/30/2019
237107	04/26/2019	PRINTED	002326 CHENAULT PHOTOGRAPHY		833.50		04/29/2019
237108	04/26/2019	PRINTED	002341 LAWRIKMORE TRAILERS & HARD	122.22			
237109	04/26/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	631.81			
237110	04/26/2019	PRINTED	002466 MORGAN CITY FEED, SEED &	13.43			
237111	04/26/2019	PRINTED	003068 VERIZON WIRELESS		390.17		04/29/2019
237112	04/26/2019	PRINTED	003627 FASTENAL COMPANY		343.34		04/29/2019
237113	04/26/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		81.88		04/30/2019
237114	04/26/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		601.81		04/29/2019
237115	04/26/2019	PRINTED	004199 CINTAS		518.32		04/29/2019
237116	04/26/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,691.43		04/29/2019
237117	04/26/2019	PRINTED	004381 W.H. THOMAS OIL CO.		145.20		04/29/2019
237118	04/26/2019	PRINTED	004432 PRO ALIGN	146.00			
237119	04/26/2019	PRINTED	004447 XEROX CORPORATION	544.26			
237120	04/26/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		04/30/2019
237121	04/26/2019	PRINTED	004801 C SPIRE BUSINESS		462.11		04/29/2019
237122	04/26/2019	PRINTED	005083 AGRI-AFC, LLC.		1,135.00		04/30/2019
237123	04/26/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		80.79		04/30/2019
237124	04/26/2019	PRINTED	006043 BUSINESS CARD		113.47		04/29/2019
237125	04/26/2019	PRINTED	006043 BUSINESS CARD		500.00		04/29/2019
237126	04/26/2019	PRINTED	006043 BUSINESS CARD		681.94		04/29/2019
237127	04/26/2019	PRINTED	006043 BUSINESS CARD		1,275.17		04/29/2019
237128	04/26/2019	PRINTED	006043 BUSINESS CARD		1,599.36		04/29/2019
237129	04/26/2019	PRINTED	006043 BUSINESS CARD		2,003.45		04/29/2019
237130	04/26/2019	PRINTED	006235 AT&T MOBILITY		629.21		04/30/2019
237131	04/26/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	450.00			
237132	04/26/2019	PRINTED	007201 JOHN DEERE FINANCIAL	1,468.10			
237133	04/26/2019	PRINTED	007506 G & N ELECTRONICS	8.01			
237134	04/26/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	407.00			
237135	04/26/2019	PRINTED	008490 TRADITIONS FENCE	17,829.00			
237136	04/26/2019	PRINTED	008721 MCCOMM GROUP INC	1,230.00			
237137	04/26/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	509.00			
237138	04/26/2019	PRINTED	008960 DAVIS, BRANDY	36.48			
237139	04/26/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	786.00			
237140	04/26/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	3,111.00			
237141	04/26/2019	PRINTED	009167 WISE STAFFING SERVICES IN	1,256.25			
237142	04/26/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL	262.83			
237143	04/26/2019	PRINTED	008557 DIRECTV		31.99		04/30/2019

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237144	04/29/2019	PRINTED	000037 C & L WOOD PRODUCTS	1,036.00			
237145	04/29/2019	PRINTED	000114 AT&T	8,979.74			
237146	04/29/2019	PRINTED	000114 AT&T	9,787.17			
237147	04/29/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	76.69			
237148	04/29/2019	PRINTED	000837 GRAYBAR ELECTRIC CO. INC	589.11			
237149	04/29/2019	PRINTED	000982 HUMPHRIES FARM TURF SUPPL	666.40			
237150	04/29/2019	PRINTED	001111 LACEY WATSON	24.36			
237151	04/29/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	17.98			
237152	04/29/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	650.20			
237153	04/29/2019	PRINTED	001667 OFFICE DEPOT	1,235.31			
237154	04/29/2019	PRINTED	001691 DECATUR OK TIRE & SERVICE	116.86			
237155	04/29/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,500.55			
237156	04/29/2019	PRINTED	002262 ALERE TOXICOLOGY	575.00			
237157	04/29/2019	PRINTED	002341 LAWRIKMORE TRAILERS & HARD	26.54			
237158	04/29/2019	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
237159	04/29/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	96.00			
237160	04/29/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	35.99			
237161	04/29/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	24.56			
237162	04/29/2019	PRINTED	004199 CINTAS	22.30			
237163	04/29/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	2,146.43			
237164	04/29/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	62.10			
237165	04/29/2019	PRINTED	005557 WESTSIDE LAWN AND TURF	109.90			
237166	04/29/2019	PRINTED	006496 A ONE ENTERPRISES, INC	2,844.03			
237167	04/29/2019	PRINTED	007276 CENTURYLINK	60.54			
237168	04/29/2019	PRINTED	007655 INDEPENDENT STATIONERS	72.56			
237169	04/29/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	173.42			
237170	04/29/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
237171	04/29/2019	PRINTED	009167 WISE STAFFING SERVICES IN	8,129.44			
237172	04/29/2019	PRINTED	009184 WOW!	472.88			
237173	04/30/2019	PRINTED	000075 PEBSCO	100.00			
			654 CHECKS	CASH ACCOUNT TOTAL	209,322.77	4,113,331.59	



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lcowen

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 14  
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UNCLEARED

CLEARED

654 CHECKS

FINAL TOTAL

209,322.77

4,113,331.59

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