

09/06/2019 10:41  
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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
6339	08/02/2019	EFT	006806 MORGAN CO.COOPERATIVE DIS		958,732.16		08/31/2019
6340	08/02/2019	EFT	009270 QCHC, INC		63,553.75		08/31/2019
6341	08/02/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		60,328.18		08/31/2019
6342	08/02/2019	EFT	000063 TOWN OF EVA (TVA/STX)		18,742.53		08/31/2019
6343	08/02/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		63,147.73		08/31/2019
6344	08/02/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		72,228.50		08/31/2019
6345	08/08/2019	EFT	001229 MUOTI, MWENDE		778.19		08/31/2019
6346	08/08/2019	EFT	007519 MUSCO FINANCE		2,919.96		08/31/2019
6347	08/08/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		38,605.26		08/31/2019
6348	08/08/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,826.00		08/31/2019
6349	08/08/2019	EFT	000882 JUDICIAL RETIREMENT FUND		642.99		08/31/2019
6350	08/08/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		69,198.85		08/31/2019
6351	08/08/2019	EFT	002517 INTERNAL REVENUE SERVICE		109,582.96		08/31/2019
6352	08/08/2019	EFT	000059 DECATUR CITY BOE		628,391.41		08/31/2019
6353	08/08/2019	EFT	000060 HARTSELLE CITY BOE		242,572.55		08/31/2019
6354	08/08/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		56,853.77		08/31/2019
6355	08/08/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		10,683.56		08/31/2019
6356	08/08/2019	EFT	000063 TOWN OF EVA (TVA/STX)		18,395.77		08/31/2019
6357	08/08/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		778,098.48		08/31/2019
6358	08/08/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		13,541.28		08/31/2019
6359	08/14/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,455.83		08/31/2019
6360	08/14/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,270.14		08/31/2019
6361	08/14/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,022.59		08/31/2019
6362	08/14/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,709.74		08/31/2019
6363	08/15/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		992.24		08/31/2019
6364	08/15/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		271.14		08/31/2019
6365	08/15/2019	EFT	000063 TOWN OF EVA (RRR)		193.26		08/31/2019
6366	08/15/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,324.65		08/31/2019
6367	08/15/2019	EFT	000416 TOWN OF TRINITY (RRR)		781.68		08/31/2019
6368	08/15/2019	EFT	001235 CITY OF DECATUR (RRR)		20,802.50		08/31/2019
6369	08/15/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		20,319.41		08/31/2019
6370	08/15/2019	EFT	002282 BAXTER, JOSEPH JAY		75.00		08/31/2019
6371	08/15/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		478.81		08/31/2019
6372	08/15/2019	EFT	009270 QCHC, INC		28,620.56		08/31/2019
6373	08/22/2019	EFT	001229 MUOTI, MWENDE		778.19		08/31/2019
6374	08/22/2019	EFT	002517 INTERNAL REVENUE SERVICE		115,185.39		08/31/2019
6375	08/23/2019	EFT	006834 WRIGHT EXPRESS		24,130.78		08/31/2019
6376	08/20/2019	EFT	000619 DECATUR UTILITIES		83,292.85		08/31/2019
6377	08/20/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		08/31/2019
6378	08/20/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		08/31/2019
6379	08/20/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		08/31/2019
6380	08/20/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		08/31/2019
6381	08/20/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		08/31/2019
6382	08/20/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		08/31/2019
6383	08/20/2019	EFT	000600 HALEY, DARRELL		926.92		08/31/2019
6384	08/20/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		08/31/2019
6385	08/20/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		08/31/2019
6386	08/20/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		08/31/2019
6387	08/20/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		08/31/2019
6388	08/20/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		08/31/2019
6389	08/20/2019	EFT	001603 NARCOG (APPR)		21,345.00		08/31/2019
6390	08/20/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6391	08/20/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		08/31/2019
6392	08/20/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		08/31/2019
6393	08/20/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		08/31/2019
6394	08/20/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		08/31/2019
6395	08/20/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		08/31/2019
6396	08/20/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		08/31/2019
6397	08/20/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		08/31/2019
6398	08/20/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		08/31/2019
6399	08/20/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		08/31/2019
6400	08/20/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2019
6401	08/20/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		08/31/2019
6402	08/20/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		08/31/2019
6403	08/20/2019	EFT	009378 ALABAMA JUBILEE		667.00		08/31/2019
6404	08/20/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		08/31/2019
6405	08/20/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		61,521.68		08/31/2019
6406	08/20/2019	EFT	000063 TOWN OF EVA (TVA/STX)		6,952.16		08/31/2019
6407	08/20/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		60,793.34		08/31/2019
6408	08/20/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		67,365.92		08/31/2019
6409	08/30/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,079.22		08/31/2019
239009	08/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		100.24		08/08/2019
239010	08/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		709.78		08/08/2019
239011	08/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,073.68		08/27/2019
239012	08/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		166.73		08/05/2019
239013	08/02/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		175.00		08/05/2019
239014	08/02/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		240.57		08/05/2019
239015	08/02/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		467.68		08/05/2019
239016	08/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		68.00		08/05/2019
239017	08/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		322.50		08/05/2019
239018	08/02/2019	PRINTED	000114 AT&T		87.40		08/06/2019
239019	08/02/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		690.74		08/06/2019
239020	08/02/2019	PRINTED	000619 DECATUR UTILITIES		6,126.00		08/06/2019
239021	08/02/2019	PRINTED	001111 GRIFFIN, BENJAMIN		100.00		08/30/2019
239022	08/02/2019	PRINTED	001111 SHARDO, MICHAEL	10.25			
239023	08/02/2019	PRINTED	001149 SURGICAL ASSOCIATES OF NO		38.73		08/07/2019
239024	08/02/2019	PRINTED	001236 RADIOLOGY GROUP, PA		366.01		08/07/2019
239025	08/02/2019	VOID	001241 DECATUR ENT ASSOCIATES PC		.00		08/31/2019
239026	08/02/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI		11,180.00		08/05/2019
239027	08/02/2019	PRINTED	001436 FAMILY HEALTH CARE CLINIC		167.34		08/05/2019
239028	08/02/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		08/19/2019
239029	08/02/2019	PRINTED	001667 OFFICE DEPOT		3.10		08/06/2019
239030	08/02/2019	PRINTED	001697 ALLISON, TASHA DIONE		99.39		08/19/2019
239031	08/02/2019	PRINTED	001735 HILL, GEORGE	161.89			
239032	08/02/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		08/07/2019
239033	08/02/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		08/07/2019
239034	08/02/2019	PRINTED	001992 CRNA SERVICES OF DGH		126.48		08/09/2019
239035	08/02/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		08/07/2019
239036	08/02/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		08/09/2019
239037	08/02/2019	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		200.00		08/19/2019
239038	08/02/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		105.32		08/09/2019
239039	08/02/2019	PRINTED	002143 WASHBURN, ROY L		21.67		08/13/2019
239040	08/02/2019	PRINTED	002146 ANESTHESIA SERVICES OF DE		163.24		08/06/2019
239041	08/02/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		54.81		08/19/2019

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239042	08/02/2019	PRINTED	002304 FEDEX		13.18		08/08/2019
239043	08/02/2019	PRINTED	002373 SMITH, DERRICK		281.04		08/05/2019
239044	08/02/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		08/09/2019
239045	08/02/2019	PRINTED	002386 THE ORTHOPAEDIC CENTER		581.23		08/13/2019
239046	08/02/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		08/09/2019
239047	08/02/2019	PRINTED	002395 HOUSER, CASEY TODD		100.00		08/19/2019
239048	08/02/2019	PRINTED	002402 COLE, CLAY ETHAN		116.10		08/19/2019
239049	08/02/2019	PRINTED	002423 COMPREHENSIVE ANESTHESIA		756.00		08/07/2019
239050	08/02/2019	PRINTED	002424 OPEN MRI OF DECATUR LLC		2,009.00		08/05/2019
239051	08/02/2019	PRINTED	002427 VALLEY PULMONARY & CRITIC		858.83		08/20/2019
239052	08/02/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		151.39		08/06/2019
239053	08/02/2019	PRINTED	004253 WHITLOW, DOYLE G.		21.67		08/29/2019
239054	08/02/2019	PRINTED	004977 TATE, FRANCES DAVIS		21.67		08/12/2019
239055	08/02/2019	PRINTED	005438 AUBURN UNIVERSITY		275.00		08/14/2019
239056	08/02/2019	PRINTED	006220 DRUG TESTING PROGRAM		132.01		08/06/2019
239057	08/02/2019	PRINTED	007168 JOLLEY, TAMMY		65.00		08/12/2019
239058	08/02/2019	PRINTED	008923 SAPP, JAMES		100.00		08/07/2019
239059	08/02/2019	PRINTED	009184 WOW!		472.88		08/06/2019
239060	08/02/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		231.12		08/07/2019
239061	08/07/2019	PRINTED	000061 PRICEVILLE WASTEWATER		153.47		08/14/2019
239062	08/07/2019	PRINTED	000101 ADAPCO, INC		36.40		08/12/2019
239063	08/07/2019	PRINTED	000114 AT&T		59.61		08/12/2019
239064	08/07/2019	PRINTED	000114 AT&T		91.83		08/12/2019
239065	08/07/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		252.86		08/09/2019
239066	08/07/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		309,560.00		08/13/2019
239067	08/07/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		357.90		08/12/2019
239068	08/07/2019	PRINTED	000606 DECATUR DAILY		239.20		08/12/2019
239069	08/07/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		709.87		08/21/2019
239070	08/07/2019	PRINTED	000907 HARTSELLE ENQUIRER		35.78		08/14/2019
239071	08/07/2019	PRINTED	000958 HARTSELLE UTILITIES		581.80		08/13/2019
239072	08/07/2019	PRINTED	000998 HANEY EQUIPMENT COMPANY		307.98		08/12/2019
239073	08/07/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,169.18		08/13/2019
239074	08/07/2019	PRINTED	001077 MDLIVE INC		1,172.50		08/13/2019
239075	08/07/2019	PRINTED	001110 BSN SPORTS, LLC		1,299.96		08/12/2019
239076	08/07/2019	PRINTED	001158 HUBBARD, KIM		38.05		08/16/2019
239077	08/07/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		185.32		08/26/2019
239078	08/07/2019	PRINTED	001172 HARRIS, MATTHEW JOHN		100.00		08/14/2019
239079	08/07/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		63.43		08/12/2019
239080	08/07/2019	PRINTED	001319 LAWSON PRODUCTS, INC.		364.78		08/15/2019
239081	08/07/2019	PRINTED	001373 MCGRIF TIRE		2,327.08		08/14/2019
239082	08/07/2019	PRINTED	001390 COPY WORLD LLC		380.00		08/13/2019
239083	08/07/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,754.86		08/12/2019
239084	08/07/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,914.20		08/19/2019
239085	08/07/2019	PRINTED	001667 OFFICE DEPOT		880.60		08/12/2019
239086	08/07/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		6,142.50		08/12/2019
239087	08/07/2019	PRINTED	001797 PETROLEUM SALES, INC.		6,900.10		08/13/2019
239088	08/07/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,078.36		08/12/2019
239089	08/07/2019	PRINTED	001872 SOUTHERN LINC		201.66		08/12/2019
239090	08/07/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		08/12/2019
239091	08/07/2019	PRINTED	001988 UNITED RENTALS (NORTH AME		455.52		08/12/2019
239092	08/07/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		34.50		08/19/2019
239093	08/07/2019	PRINTED	002070 DEVINE, BRIAN MACK		40.00		08/12/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239094	08/07/2019	PRINTED	002096 DELL MARKETING LP		1,082.33		08/12/2019
239095	08/07/2019	PRINTED	002099 THOMPSON, DYLAN		58.00		08/13/2019
239096	08/07/2019	PRINTED	002103 THINKGARD LLC		100.00		08/14/2019
239097	08/07/2019	PRINTED	002409 WILLIS RE		27,876.52		08/12/2019
239098	08/07/2019	PRINTED	002412 BEASLEY, JASON B		100.00		08/13/2019
239099	08/07/2019	PRINTED	002430 VIDEO INDUSTRIAL SERVICES		2,000.00		08/09/2019
239100	08/07/2019	PRINTED	002431 TAPSCOTT, BRICE DEWAYNE		80.00		08/16/2019
239101	08/07/2019	PRINTED	002443 KINNEYS PRO-GLASS		80.00		08/12/2019
239102	08/07/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		08/12/2019
239103	08/07/2019	PRINTED	002553 BEASLEY, KEVIN		100.00		08/12/2019
239104	08/07/2019	PRINTED	002682 CDW GOVERNMENT, INC.		320.00		08/12/2019
239105	08/07/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		166.85		08/16/2019
239106	08/07/2019	PRINTED	003068 VERIZON WIRELESS		394.88		08/12/2019
239107	08/07/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		108.15		08/12/2019
239108	08/07/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		460.00		08/29/2019
239109	08/07/2019	PRINTED	003627 FASTENAL COMPANY		20.00		08/13/2019
239110	08/07/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		780.08		08/14/2019
239111	08/07/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		83.85		08/12/2019
239112	08/07/2019	PRINTED	003899 MIRUS GROUP		3,919.00		08/13/2019
239113	08/07/2019	PRINTED	004199 CINTAS		324.63		08/12/2019
239114	08/07/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,460.64		08/12/2019
239115	08/07/2019	PRINTED	004250 BIRDWELL, MICHELLE	20.31			
239116	08/07/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,454.08		08/14/2019
239117	08/07/2019	PRINTED	004381 W.H. THOMAS OIL CO.		288.30		08/12/2019
239118	08/07/2019	PRINTED	004519 BIRT, LAFRANCES		26.33		08/09/2019
239119	08/07/2019	PRINTED	004801 C SPIRE BUSINESS		222.00		08/12/2019
239120	08/07/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		08/14/2019
239121	08/07/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,665.50		08/12/2019
239122	08/07/2019	PRINTED	005460 J & M CYLINDER GASES, INC		50.00		08/12/2019
239123	08/07/2019	PRINTED	006235 AT&T MOBILITY		29.52		08/13/2019
239124	08/07/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS		27.66		08/12/2019
239125	08/07/2019	PRINTED	006496 A ONE ENTERPRISES, INC		599.74		08/13/2019
239126	08/07/2019	PRINTED	007628 PATTERSON VETERINARY SUPP		180.00		08/14/2019
239127	08/07/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		1,404.50		08/13/2019
239128	08/07/2019	PRINTED	007687 VEST, RANDY		1,210.44		08/09/2019
239129	08/07/2019	PRINTED	007917 KEEP IT CLEAN		404.38		08/12/2019
239130	08/07/2019	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		1,471.00		08/12/2019
239131	08/07/2019	PRINTED	008882 EWING IRRIGATION PRODUCTS		228.65		08/13/2019
239132	08/07/2019	PRINTED	009051 ALLISON'S TIRE & AUTO REP		20.00		08/21/2019
239133	08/07/2019	PRINTED	009333 THORN, CATHY	220.00			
239134	08/07/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,287.99		08/13/2019
239135	08/07/2019	PRINTED	000075 PEBSCO		100.00		08/13/2019
239136	08/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		615.69		08/19/2019
239137	08/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		08/12/2019
239138	08/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		210.65		08/12/2019
239139	08/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		101.40		08/12/2019
239140	08/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		744.00		08/12/2019
239141	08/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		08/12/2019
239142	08/08/2019	PRINTED	000100 DEPARTMENT OF REVENUE		48.50		08/20/2019
239143	08/08/2019	PRINTED	000446 CITY MACHINE, INC.		68.69		08/15/2019
239144	08/08/2019	PRINTED	001111 LOMACK, ALICIA		324.60		08/21/2019
239145	08/08/2019	PRINTED	001111 OGLE, TINA		637.18		08/14/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239146	08/08/2019	PRINTED	001213 TIGER EQUIPMENT RENTAL IN		101.48		08/26/2019
239147	08/08/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		08/19/2019
239148	08/08/2019	PRINTED	001667 OFFICE DEPOT		34.86		08/12/2019
239149	08/08/2019	PRINTED	001697 ALLISON, TASHA DIONE		60.50		08/19/2019
239150	08/08/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		386.80		08/13/2019
239151	08/08/2019	PRINTED	001929 ROGERS GROUP INC.		1,360.03		08/12/2019
239152	08/08/2019	PRINTED	001974 POLUDNIAK, SPENCER EDWARD		112.44		08/19/2019
239153	08/08/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		08/12/2019
239154	08/08/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		08/16/2019
239155	08/08/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		38.70		08/16/2019
239156	08/08/2019	PRINTED	002155 INTRINSIC INTERVENTIONS		2,340.00		08/13/2019
239157	08/08/2019	PRINTED	002304 FEDEX		13.19		08/14/2019
239158	08/08/2019	PRINTED	002354 AMERICAN EMERGENCY PRODUC		175.00		08/20/2019
239159	08/08/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		08/16/2019
239160	08/08/2019	PRINTED	002395 HOUSER, CASEY TODD		100.00		08/19/2019
239161	08/08/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		300.00		08/16/2019
239162	08/08/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		34.47		08/12/2019
239163	08/08/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		59.08		08/12/2019
239164	08/08/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY		262.15		08/16/2019
239165	08/08/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		4,899.76		08/12/2019
239166	08/08/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		08/12/2019
239167	08/08/2019	PRINTED	006979 DOCUSTOR LLC		200.00		08/12/2019
239168	08/08/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		200.00		08/14/2019
239169	08/08/2019	PRINTED	007339 ADAMS, JIMMY		204.16		08/12/2019
239170	08/08/2019	PRINTED	007994 WINDSTREAM		274.58		08/16/2019
239171	08/08/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		313.59		08/12/2019
239172	08/08/2019	PRINTED	000075 PEBSCO		170.00		08/13/2019
239173	08/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/12/2019
239174	08/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		156.21		08/12/2019
239175	08/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		08/12/2019
239176	08/08/2019	PRINTED	000100 DEPARTMENT OF REVENUE		259.21		08/15/2019
239177	08/08/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		268.94		08/13/2019
239178	08/08/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		340.72		08/13/2019
239179	08/08/2019	PRINTED	001183 GENESIS CONSTRUCTION INC		34,037.00		08/13/2019
239180	08/08/2019	PRINTED	001872 SOUTHERN LINC		1,778.30		08/12/2019
239181	08/08/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		08/12/2019
239182	08/08/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,990.53		08/12/2019
239183	08/08/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		111.56		08/14/2019
239184	08/08/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		08/13/2019
239185	08/08/2019	PRINTED	002585 HARTFORD LIFE		306.65		08/12/2019
239186	08/13/2019	PRINTED	002440 REEVES, JACKIE L		20,000.00		08/14/2019
239187	08/13/2019	PRINTED	002441 ANGEL, CAROL LAMON		20,000.00		08/14/2019
239188	08/14/2019	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		375.00		08/21/2019
239189	08/14/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		637.00		08/19/2019
239190	08/14/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		34.90		08/20/2019
239191	08/14/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		100.00		08/20/2019
239192	08/14/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		08/16/2019
239193	08/14/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		176.65		08/19/2019
239194	08/14/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		08/19/2019
239195	08/14/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		60.61		08/23/2019
239196	08/14/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		247.48		08/19/2019
239197	08/14/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		63.11		08/19/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239198	08/14/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		19.69		08/19/2019
239199	08/14/2019	PRINTED	000446 CITY MACHINE, INC.		23.36		08/26/2019
239200	08/14/2019	PRINTED	000457 FLEETPRIDE, INC.		1,610.60		08/19/2019
239201	08/14/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		149.50		08/23/2019
239202	08/14/2019	PRINTED	000577 FLAIL MASTER		632.64		08/19/2019
239203	08/14/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE		183.95		08/22/2019
239204	08/14/2019	PRINTED	000617 DECATUR RUBBER & GASKET I		383.84		08/20/2019
239205	08/14/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.		26,963.64		08/20/2019
239206	08/14/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		237.36		08/19/2019
239207	08/14/2019	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		699.00		08/16/2019
239208	08/14/2019	PRINTED	001076 ROADSIDE INC		7,808.00		08/19/2019
239209	08/14/2019	PRINTED	001121 SPR - INC		2,621.00		08/19/2019
239210	08/14/2019	PRINTED	001121 SPR - INC		81.00		08/19/2019
239211	08/14/2019	PRINTED	001158 HUBBARD, KIM		38.05		08/29/2019
239212	08/14/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		175.25		08/26/2019
239213	08/14/2019	PRINTED	001240 GOOD HOPE CONTRACTING CO.		19,018.53		08/19/2019
239214	08/14/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		536.61		08/19/2019
239215	08/14/2019	PRINTED	001373 MCGRIFF TIRE		1,091.04		08/20/2019
239216	08/14/2019	PRINTED	001388 ADVANCE AUTO PARTS		52.66		08/19/2019
239217	08/14/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		288.95		08/19/2019
239218	08/14/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		08/20/2019
239219	08/14/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		08/19/2019
239220	08/14/2019	PRINTED	001587 NEELY COBLE COMPANY		559.80		08/21/2019
239221	08/14/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,242.58		08/20/2019
239222	08/14/2019	PRINTED	001667 OFFICE DEPOT		180.65		08/19/2019
239223	08/14/2019	PRINTED	001691 DECATUR OK TIRE & SERVICE		51.46		08/20/2019
239224	08/14/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,351.18		08/20/2019
239225	08/14/2019	PRINTED	001978 RESTAURANT EQUIPMENT & S		70.88		08/20/2019
239226	08/14/2019	PRINTED	001988 UNITED RENTALS (NORTH AME		1,284.87		08/19/2019
239227	08/14/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		251.42		08/19/2019
239228	08/14/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		111.72		08/20/2019
239229	08/14/2019	PRINTED	002066 STS GROUP		180.00		08/27/2019
239230	08/14/2019	PRINTED	002071 INTERSTATE ALL BATTERY CE		120.15		08/19/2019
239231	08/14/2019	PRINTED	002086 SHERWIN-WILLIAMS		3,110.20		08/19/2019
239232	08/14/2019	PRINTED	002171 RYAN EQUIPMENT CENTER I		345.00		08/23/2019
239233	08/14/2019	PRINTED	002306 THE TOOL TRUCK		21.53		08/26/2019
239234	08/14/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC		19.98		08/26/2019
239235	08/14/2019	PRINTED	002341 LAWRIMORE TRACTOR & HARDW		208.66		08/22/2019
239236	08/14/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		524.22		08/20/2019
239237	08/14/2019	PRINTED	002410 STALKER RADAR		17,070.00		08/23/2019
239238	08/14/2019	PRINTED	002413 ACCESS WIRELESS DATA SOLU		5,906.40		08/19/2019
239239	08/14/2019	PRINTED	002419 LAWRIMORE, KAREN		230.00		08/21/2019
239240	08/14/2019	PRINTED	002433 N & W METALS INC		360.00		08/23/2019
239241	08/14/2019	PRINTED	002443 KINNEYS PRO-GLASS		220.00		08/19/2019
239242	08/14/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		08/19/2019
239243	08/14/2019	PRINTED	002682 CDW GOVERNMENT, INC.		690.00		08/19/2019
239244	08/14/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		792.00		08/23/2019
239245	08/14/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU		442.50		08/23/2019
239246	08/14/2019	PRINTED	003443 67 AUTO SALVAGE		3,450.00		08/23/2019
239247	08/14/2019	PRINTED	003477 AIRGAS USA		830.54		08/20/2019
239248	08/14/2019	PRINTED	003627 FASTENAL COMPANY		31.04		08/20/2019
239249	08/14/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		106.06		08/23/2019

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239250	08/14/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		195.26		08/21/2019
239251	08/14/2019	PRINTED	003898 SIMMONS, JEFF		100.00		08/16/2019
239252	08/14/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		3,334.40		08/19/2019
239253	08/14/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		714.33		08/19/2019
239254	08/14/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,604.00		08/21/2019
239255	08/14/2019	PRINTED	004199 CINTAS		476.39		08/19/2019
239256	08/14/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		20,536.41		08/19/2019
239257	08/14/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		111.56		08/19/2019
239258	08/14/2019	PRINTED	004381 W.H. THOMAS OIL CO.		672.07		08/19/2019
239259	08/14/2019	PRINTED	004447 XEROX CORPORATION		237.88		08/19/2019
239260	08/14/2019	PRINTED	005083 AGRI-AFC, LLC.		886.26		08/21/2019
239261	08/14/2019	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		197,531.65		08/19/2019
239262	08/14/2019	PRINTED	005164 KOORSEN PROTECTION SERVIC		9,452.00		08/20/2019
239263	08/14/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		781.60		08/19/2019
239264	08/14/2019	PRINTED	005438 AUBURN UNIVERSITY		800.00		08/23/2019
239265	08/14/2019	PRINTED	005460 J & M CYLINDER GASES, INC		8.16		08/19/2019
239266	08/14/2019	PRINTED	006283 MILLER TRANSMISSION LLC		1,600.00		08/19/2019
239267	08/14/2019	PRINTED	006496 A ONE ENTERPRISES,INC		1,463.24		08/20/2019
239268	08/14/2019	PRINTED	006666 BLANKENSHIP, SHELLEY		100.00		08/21/2019
239269	08/14/2019	PRINTED	006666 SCHROER, CHERYL	100.00			
239270	08/14/2019	PRINTED	006840 HOLSTON GASES		112.25		08/19/2019
239271	08/14/2019	PRINTED	006940 REED CONTRACTING SERVICES		4,095.26		08/19/2019
239272	08/14/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,559.82		08/19/2019
239273	08/14/2019	PRINTED	007093 ALLIANCE SAND INCORPORATE		1,556.89		08/19/2019
239274	08/14/2019	PRINTED	007218 PINNACLE NETWORX LLC		13,265.84		08/20/2019
239275	08/14/2019	PRINTED	007291 DORMAKABA USA INC		4,009.50		08/20/2019
239276	08/14/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		08/23/2019
239277	08/14/2019	PRINTED	007917 KEEP IT CLEAN		250.00		08/22/2019
239278	08/14/2019	PRINTED	008227 RLI SURETY		2,704.00		08/19/2019
239279	08/14/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,976.58		08/21/2019
239280	08/14/2019	PRINTED	008719 STEWART, AMY		88.50		08/16/2019
239281	08/14/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		2,057.45		08/23/2019
239282	08/14/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		915.59		08/19/2019
239283	08/14/2019	PRINTED	009146 JOHNSON, JOEY		525.00		08/16/2019
239284	08/14/2019	PRINTED	009167 WISE STAFFING SERVICES IN		4,375.56		08/19/2019
239285	08/14/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/20/2019
239286	08/14/2019	PRINTED	009451 INGENUITY, INC		2,300.00		08/19/2019
239287	08/14/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		08/22/2019
239288	08/14/2019	PRINTED	009485 GEORGE PLUMBING,LLC		125.00		08/20/2019
239289	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		217.38		08/16/2019
239290	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		610.50		08/16/2019
239291	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,023.98		08/16/2019
239292	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,180.30		08/16/2019
239293	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,183.36		08/27/2019
239294	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,505.01		08/16/2019
239295	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		2,414.25		08/16/2019
239296	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		5,189.25		08/16/2019
239297	08/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,393.00		08/16/2019
239298	08/15/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		08/26/2019
239299	08/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		256.60		08/20/2019
239300	08/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		212.58		08/19/2019
239301	08/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		544.13		08/19/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239302	08/15/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		733.00		08/19/2019
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239304	08/15/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		08/21/2019
239305	08/15/2019	PRINTED	000949 THE INSURANCE KING		60.00		08/22/2019
239306	08/15/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,290.90		08/19/2019
239307	08/15/2019	PRINTED	001085 SYNOPTIK LLC		2,981.98		08/19/2019
239308	08/15/2019	PRINTED	001111 LOPEZ, WENDY	55.37			
239309	08/15/2019	PRINTED	001111 SANDERS, DONNA R.		65.87		08/26/2019
239310	08/15/2019	PRINTED	001267 BREWER HIGH SCHOOL BAND		200.00		08/23/2019
239311	08/15/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		437.77		08/20/2019
239312	08/15/2019	PRINTED	001365 MOTOROLA SOLUTIONS INC.		15,221.60		08/19/2019
239313	08/15/2019	VOID	001399 CONTECH ENGINEERED SOLUTI		.00		08/31/2019
239314	08/15/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		81.57		08/21/2019
239315	08/15/2019	PRINTED	001407 WALLACE, KEVIN		60.00		08/20/2019
239316	08/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		355.92		08/20/2019
239317	08/15/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		431.22		08/19/2019
239318	08/15/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		166.30		08/20/2019
239319	08/15/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		08/27/2019
239320	08/15/2019	PRINTED	001667 OFFICE DEPOT		267.03		08/20/2019
239321	08/15/2019	PRINTED	001697 ALLISON, TASHA DIONE		68.72		08/27/2019
239322	08/15/2019	PRINTED	001797 PETROLEUM SALES, INC.		6,490.73		08/20/2019
239323	08/15/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,158.83		08/19/2019
239324	08/15/2019	PRINTED	001929 ROGERS GROUP INC.		7,459.11		08/19/2019
239325	08/15/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		08/19/2019
239326	08/15/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		08/19/2019
239327	08/15/2019	PRINTED	002010 JOHNSON, CALEB REED		70.20		08/27/2019
239328	08/15/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		08/16/2019
239329	08/15/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		56,812.00		08/22/2019
239330	08/15/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		08/21/2019
239331	08/15/2019	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		100.00		08/27/2019
239332	08/15/2019	PRINTED	002123 PROFESSIONAL DEVELOPMENT		1,695.00		08/23/2019
239333	08/15/2019	PRINTED	002123 PROFESSIONAL DEVELOPMENT		1,695.00		08/23/2019
239334	08/15/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		42.18		08/21/2019
239335	08/15/2019	PRINTED	002222 ENAGIC USA INC		50.36		08/20/2019
239336	08/15/2019	PRINTED	002222 NESCO LLC		2.75		08/22/2019
239337	08/15/2019	PRINTED	002222 SHERIFFS JAIL STORE		819.66		08/16/2019
239338	08/15/2019	PRINTED	002222 SHERIFFS JAIL STORE		828.34		08/16/2019
239339	08/15/2019	PRINTED	002222 SHERIFFS JAIL STORE		919.33		08/16/2019
239340	08/15/2019	PRINTED	002292 COBBS ALLEN & HALL INC		4,750.00		08/21/2019
239341	08/15/2019	PRINTED	002304 FEDEX		8.97		08/22/2019
239342	08/15/2019	PRINTED	002357 UNITED STATES DRUG LABORA		842.00		08/20/2019
239343	08/15/2019	PRINTED	002373 SMITH, DERRICK		236.88		08/16/2019
239344	08/15/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		08/21/2019
239345	08/15/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		08/21/2019
239346	08/15/2019	PRINTED	002395 HOUSER, CASEY TODD		100.00		08/27/2019
239347	08/15/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		6.89		08/20/2019
239348	08/15/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		151.39		08/19/2019
239349	08/15/2019	PRINTED	003068 VERIZON WIRELESS		782.61		08/19/2019
239350	08/15/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		2,599.95		08/21/2019
239351	08/15/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		2,253.96		08/19/2019
239352	08/15/2019	PRINTED	004149 PEDDLER		145.68		08/23/2019
239353	08/15/2019	PRINTED	004199 CINTAS		315.56		08/21/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239354	08/15/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		83.00		08/26/2019
239355	08/15/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.43		08/20/2019
239356	08/15/2019	PRINTED	004447 XEROX CORPORATION		625.59		08/20/2019
239357	08/15/2019	PRINTED	004447 XEROX CORPORATION		362.57		08/20/2019
239358	08/15/2019	PRINTED	004801 C SPIRE BUSINESS		7,749.02		08/19/2019
239359	08/15/2019	PRINTED	006043 BUSINESS CARD		841.94		08/19/2019
239360	08/15/2019	PRINTED	007168 JOLLEY, TAMMY		32.50		08/16/2019
239361	08/15/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		819.00		08/21/2019
239362	08/15/2019	PRINTED	007910 ARAB WATER WORKS		105.79		08/20/2019
239363	08/15/2019	PRINTED	008756 SMITH, JESSICA	117.16			
239364	08/15/2019	PRINTED	008923 SAPP, JAMES		200.00		08/20/2019
239365	08/15/2019	PRINTED	009291 LOYD, STAR		24.00		08/26/2019
239366	08/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	518.59			
239367	08/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		2,493.43		08/19/2019
239368	08/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		6,148.88		08/19/2019
239369	08/15/2019	PRINTED	007093 ALLIANCE SAND INCORPORATE		521.64		08/19/2019
239370	08/19/2019	PRINTED	006043 BUSINESS CARD		1,511.27		08/21/2019
239371	08/20/2019	PRINTED	000059 DECATUR CITY BOARD OF EDU		157,492.82		08/27/2019
239372	08/20/2019	PRINTED	000060 HARTSELLE CITY BOARD OF E		24,853.99		08/26/2019
239373	08/20/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,613.22		08/23/2019
239374	08/20/2019	PRINTED	000114 AT&T		9,196.37		08/26/2019
239375	08/20/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		93.40		08/26/2019
239376	08/20/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		427.95		08/23/2019
239377	08/20/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		11.95		08/23/2019
239378	08/20/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		483.70		08/26/2019
239379	08/20/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		131.50		08/28/2019
239380	08/20/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.67		08/26/2019
239381	08/20/2019	PRINTED	000415 CITY OF HARTSELLE		5,885.96		08/27/2019
239382	08/20/2019	PRINTED	000416 TOWN OF TRINITY	344.40			
239383	08/20/2019	PRINTED	000446 CITY MACHINE, INC.		168.72		08/28/2019
239384	08/20/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		110.00		08/29/2019
239385	08/20/2019	PRINTED	000837 GRAYBAR		354.12		08/26/2019
239386	08/20/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE		46.00		08/30/2019
239387	08/20/2019	PRINTED	001110 BSN SPORTS, LLC		140.38		08/26/2019
239388	08/20/2019	PRINTED	001158 HUBBARD, KIM		28.54		08/29/2019
239389	08/20/2019	PRINTED	001235 CITY OF DECATUR		46,434.11		08/26/2019
239390	08/20/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		53,843.40		08/23/2019
239391	08/20/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		373.98		08/23/2019
239392	08/20/2019	PRINTED	001373 MCGRUFF TIRE CO., INC		461.34		08/23/2019
239393	08/20/2019	PRINTED	001373 MCGRUFF TIRE		923.05		08/26/2019
239394	08/20/2019	PRINTED	001388 ADVANCE AUTO PARTS		16.99		08/26/2019
239395	08/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		57.89		08/26/2019
239396	08/20/2019	PRINTED	001508 MORGAN CO. VOLUNTEER FIRE	10,813.74			
239397	08/20/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		18.25		08/27/2019
239398	08/20/2019	PRINTED	001667 OFFICE DEPOT		345.86		08/26/2019
239399	08/20/2019	PRINTED	001706 WILSON, ANTHONY L		21.22		08/23/2019
239400	08/20/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,194.55		08/27/2019
239401	08/20/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,189.40		08/26/2019
239402	08/20/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		3,900.00		08/26/2019
239403	08/20/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		99.70		08/27/2019
239404	08/20/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		08/28/2019
239405	08/20/2019	PRINTED	002390 SATTERFIELDS AUTO TECH		442.23		08/23/2019

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239406	08/20/2019	PRINTED	002443 KINNEYS PRO-GLASS		325.00		08/23/2019
239407	08/20/2019	PRINTED	002682 CDW GOVERNMENT, INC.		773.16		08/26/2019
239408	08/20/2019	PRINTED	003068 VERIZON WIRELESS		391.66		08/26/2019
239409	08/20/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		5.12		08/23/2019
239410	08/20/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		110.30		08/27/2019
239411	08/20/2019	PRINTED	004078 TOWN OF FALKVILLE		1,407.87		08/30/2019
239412	08/20/2019	PRINTED	004199 CINTAS		242.17		08/26/2019
239413	08/20/2019	PRINTED	004250 BIRDWELL, MICHELLE	21.80			
239414	08/20/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		08/26/2019
239415	08/20/2019	PRINTED	004801 C SPIRE BUSINESS		13,500.00		08/23/2019
239416	08/20/2019	PRINTED	005026 ADVANCED MAINTENANCE SUPP		68.19		08/28/2019
239417	08/20/2019	PRINTED	006043 BUSINESS CARD		215.00		08/26/2019
239418	08/20/2019	PRINTED	006043 BUSINESS CARD		891.52		08/26/2019
239419	08/20/2019	PRINTED	006043 BUSINESS CARD		917.69		08/26/2019
239420	08/20/2019	PRINTED	006063 RENASANT BANK		9,831.22		08/26/2019
239421	08/20/2019	PRINTED	006235 AT&T MOBILITY		439.89		08/27/2019
239422	08/20/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,350.00		08/27/2019
239423	08/20/2019	PRINTED	007201 JOHN DEERE FINANCIAL		15.07		08/26/2019
239424	08/20/2019	PRINTED	007646 STERICYCLE, INC.		15.40		08/26/2019
239425	08/20/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		986.00		08/27/2019
239426	08/20/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		283.02		08/23/2019
239427	08/20/2019	PRINTED	008206 BLUE TARP CREDIT SERVICES		128.17		08/23/2019
239428	08/20/2019	PRINTED	008557 DIRECTV		31.99		08/26/2019
239429	08/20/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		1,599.00		08/23/2019
239430	08/20/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		26,559.00		08/26/2019
239431	08/20/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,312.50		08/23/2019
239432	08/20/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/26/2019
239433	08/20/2019	PRINTED	009900 HOME DEPOT		117.48		08/26/2019
239434	08/22/2019	PRINTED	000001 RON PUCKETT, SHERIFF		505.06		08/27/2019
239435	08/22/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		305.51		08/26/2019
239436	08/22/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		243.00		08/26/2019
239437	08/22/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		293.64		08/26/2019
239438	08/22/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		08/26/2019
239439	08/22/2019	PRINTED	000958 HARTSELLE UTILITIES		517.27		08/27/2019
239440	08/22/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,116.43		08/27/2019
239441	08/22/2019	PRINTED	001115 JOE WHEELER EMC		15,271.33		08/28/2019
239442	08/22/2019	PRINTED	001369 PHARMCHEM INC		57.10		08/29/2019
239443	08/22/2019	PRINTED	001468 PROFESSIONAL FIRE & SECUR		881.94		08/29/2019
239444	08/22/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		174.30		08/26/2019
239445	08/22/2019	PRINTED	001556 NATIONAL SAFETY COUNCIL		65.00		08/27/2019
239446	08/22/2019	PRINTED	001587 NEELY COBLE COMPANY		1,383.19		08/27/2019
239447	08/22/2019	PRINTED	001697 ALLISON, TASHA DIONE	17.93			
239448	08/22/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		08/26/2019
239449	08/22/2019	PRINTED	002010 JOHNSON, CALEB REED	21.60			
239450	08/22/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		08/26/2019
239451	08/22/2019	PRINTED	002127 COLLIER, CHRISTINE ANN	100.00			
239452	08/22/2019	PRINTED	002304 FEDEX		8.96		08/29/2019
239453	08/22/2019	PRINTED	002346 SCHRAFF, MELANIE		82.67		08/23/2019
239454	08/22/2019	PRINTED	002357 UNITED STATES DRUG LABORA		974.00		08/26/2019
239455	08/22/2019	PRINTED	002359 SMITH, YVONNE		469.31		08/23/2019
239456	08/22/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		08/26/2019
239457	08/22/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		200.00		08/26/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239458	08/22/2019	PRINTED	002428 OGLE, DAVID THOMAS		100.00		08/26/2019
239459	08/22/2019	PRINTED	002429 LOCURTO, MARIO DINO		100.00		08/26/2019
239460	08/22/2019	PRINTED	002434 VINCENT, DENNIS RYAN	36.00			
239461	08/22/2019	PRINTED	002435 MCDOUGALD, JUSTIN BALKE	25.20			
239462	08/22/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		113.62		08/26/2019
239463	08/22/2019	PRINTED	002682 CDW GOVERNMENT, INC.		320.00		08/28/2019
239464	08/22/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN		304.00		08/30/2019
239465	08/22/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		251.58		08/27/2019
239466	08/22/2019	PRINTED	004433 BAILEY, ADONIS		691.60		08/23/2019
239467	08/22/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		56.43		08/27/2019
239468	08/22/2019	PRINTED	006043 BUSINESS CARD		662.90		08/26/2019
239469	08/22/2019	PRINTED	006235 AT&T MOBILITY		191.42		08/27/2019
239470	08/22/2019	PRINTED	006959 BI INC		1,005.10		08/28/2019
239471	08/22/2019	PRINTED	007168 JOLLEY, TAMMY		87.70		08/27/2019
239472	08/22/2019	PRINTED	007276 CENTURYLINK	.01			
239473	08/22/2019	PRINTED	008923 SAPP, JAMES		116.64		08/26/2019
239474	08/22/2019	PRINTED	000075 PEBSCO		150.00		08/27/2019
239475	08/22/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/27/2019
239476	08/22/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		08/26/2019
239477	08/22/2019	PRINTED	000100 DEPARTMENT OF REVENUE		259.21		08/30/2019
239478	08/22/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		284.92		08/27/2019
239479	08/22/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		244.71		08/27/2019
239480	08/22/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		08/27/2019
239481	08/22/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,690.53		08/26/2019
239482	08/22/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		104.22		08/28/2019
239483	08/22/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		107.90		08/27/2019
239484	08/22/2019	PRINTED	002585 HARTFORD LIFE		326.65		08/26/2019
239485	08/26/2019	PRINTED	000391 DECATUR MORGAN COUNTY CHA		995.00		08/29/2019
239486	08/26/2019	PRINTED	000606 TN VALLEY MEDIA		43.93		08/29/2019
239487	08/26/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		124.00		08/30/2019
239488	08/26/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		7,539.50		08/30/2019
239489	08/26/2019	PRINTED	002234 JACK'S FAMILY RESTAURANTS	93.48			
239490	08/26/2019	PRINTED	003418 RACKING HORSE BREEDERS AS	2,500.00			
239491	08/26/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		6,275.00		08/29/2019
239492	08/26/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA	339.00			
239493	08/26/2019	PRINTED	006043 BUSINESS CARD		36.10		08/30/2019
239494	08/26/2019	VOID	006043 BUSINESS CARD		.00		08/31/2019
239495	08/26/2019	PRINTED	000619 DECATUR UTILITIES		9,760.00		08/29/2019
239496	08/26/2019	PRINTED	000619 DECATUR UTILITIES		11,140.00		08/29/2019
239497	08/26/2019	PRINTED	000619 DECATUR UTILITIES		11,760.00		08/29/2019
239498	08/26/2019	PRINTED	002180 STIVERS FORD LINCOLN INC		35,282.00		08/28/2019
239499	08/28/2019	PRINTED	000101 ADAPCO, INC	151.73			
239500	08/28/2019	PRINTED	000114 AT&T	8,861.53			
239501	08/28/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.	728.80			
239502	08/28/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		506.53		08/30/2019
239503	08/28/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	14.50			
239504	08/28/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY	781.23			
239505	08/28/2019	PRINTED	000363 BEARING & DRIVE SUPPLY	227.90			
239506	08/28/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	50.88			
239507	08/28/2019	PRINTED	000457 FLEETPRIDE, INC.	260.58			
239508	08/28/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE	269.95			
239509	08/28/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	259.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239510	08/28/2019	PRINTED	000790 AFLAC	4,082.42			
239511	08/28/2019	PRINTED	000907 HARTSELLE ENQUIRER	35.78			
239512	08/28/2019	PRINTED	000958 HARTSELLE UTILITIES	214.14			
239513	08/28/2019	PRINTED	001102 JOHN M. WARREN, INC.	238.32			
239514	08/28/2019	PRINTED	001121 SPR - INC	429.39			
239515	08/28/2019	PRINTED	001144 ALLGAS, INC.	1,009.15			
239516	08/28/2019	PRINTED	001158 HUBBARD, KIM	38.05			
239517	08/28/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,810.40			
239518	08/28/2019	PRINTED	001267 MORGAN COUNTY BOARD OF ED	69,565.17			
239519	08/28/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	1,263.62			
239520	08/28/2019	PRINTED	001373 MCGRIFF TIRE	4,946.01			
239521	08/28/2019	PRINTED	001399 CONTECH ENGINEERED SOLUTI	2,370.80			
239522	08/28/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	99.95			
239523	08/28/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	29.95			
239524	08/28/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	170.84			
239525	08/28/2019	PRINTED	001587 NEELY COBLE COMPANY	206.36			
239526	08/28/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	784.05			
239527	08/28/2019	PRINTED	001603 NARCOG	1,161.59			
239528	08/28/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
239529	08/28/2019	PRINTED	001665 NEWEGG BUSINESS INC	24.74			
239530	08/28/2019	PRINTED	001667 OFFICE DEPOT	1,011.21			
239531	08/28/2019	PRINTED	001797 PETROLEUM SALES, INC.	4,087.73			
239532	08/28/2019	PRINTED	001929 ROGERS GROUP INC.	178.80			
239533	08/28/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	55.70			
239534	08/28/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
239535	08/28/2019	PRINTED	002222 DIALYSIS CLINIC INC	101.37			
239536	08/28/2019	PRINTED	002262 ALERE TOXICOLOGY	590.23			
239537	08/28/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC	8.79			
239538	08/28/2019	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
239539	08/28/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	83.90			
239540	08/28/2019	PRINTED	002444 FUELING SOLUTIONS INC	698.50			
239541	08/28/2019	PRINTED	002445 ZOLLER, DANIEL D JR., AS	15,318.73			
239542	08/28/2019	PRINTED	002466 MORGAN CITY FEED, SEED &	34.49			
239543	08/28/2019	PRINTED	002682 CDW GOVERNMENT, INC.	80.00			
239544	08/28/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	35.90			
239545	08/28/2019	PRINTED	003068 VERIZON WIRELESS	276.94			
239546	08/28/2019	PRINTED	003627 FASTENAL COMPANY	332.04			
239547	08/28/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	130.44			
239548	08/28/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	68.45			
239549	08/28/2019	PRINTED	004199 CINTAS	398.55			
239550	08/28/2019	PRINTED	004433 BAILEY, ADONIS	205.32			
239551	08/28/2019	PRINTED	004447 XEROX CORPORATION	201.14			
239552	08/28/2019	PRINTED	004801 C SPIRE BUSINESS	48,742.07			
239553	08/28/2019	PRINTED	005083 AGRI-AFC, LLC.	390.00			
239554	08/28/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	18.32			
239555	08/28/2019	PRINTED	006043 BUSINESS CARD	215.00			
239556	08/28/2019	PRINTED	006043 BUSINESS CARD	1,000.78			
239557	08/28/2019	PRINTED	006105 BELTLINE ANIMAL CLINIC	110.00			
239558	08/28/2019	PRINTED	006319 MIKE TECH SUPPLY	84.00			
239559	08/28/2019	PRINTED	006496 A ONE ENTERPRISES, INC	817.24			
239560	08/28/2019	PRINTED	007661 MARSHALL FARMERS CO-OP	1,288.00			
239561	08/28/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	479.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239562	08/28/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,588.25			
239563	08/28/2019	PRINTED	008557 DIRECTV	41.98			
239564	08/28/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	1,128.20			
239565	08/28/2019	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		08/30/2019
239566	08/28/2019	PRINTED	009167 WISE STAFFING SERVICES IN	3,627.55			
239567	08/28/2019	PRINTED	009186 HALL, QUINCY ADAM	3,179.50			
239568	08/28/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,914.65			
239569	08/28/2019	PRINTED	009273 QUICKSCORES, LLC	329.00			
239570	08/28/2019	PRINTED	009451 INGENUITY, INC	2,300.00			
239571	08/28/2019	PRINTED	009485 GEORGE PLUMBING,LLC	250.00			
239572	08/28/2019	PRINTED	009900 HOME DEPOT	229.00			
239573	08/29/2019	PRINTED	000001 RON PUCKETT, SHERIFF	781.38			
239574	08/29/2019	PRINTED	000001 RON PUCKETT, SHERIFF	154.43			
239575	08/29/2019	PRINTED	000001 RON PUCKETT, SHERIFF	704.47			
239576	08/29/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	399.74			
239577	08/29/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	370.00			
239578	08/29/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	563.56			
239579	08/29/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	40.80			
239580	08/29/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	517.50			
239581	08/29/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	3,690.07			
239582	08/29/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	1,868.86			
239583	08/29/2019	PRINTED	001149 SURGICAL ASSOCIATES OF NO	69.83			
239584	08/29/2019	PRINTED	001231 LASER EYE CENTER PC	312.77			
239585	08/29/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	441.67			
239586	08/29/2019	PRINTED	001236 RADIOLOGY GROUP, PA	926.50			
239587	08/29/2019	PRINTED	001237 PATHOLOGY ASSOCIATES, PC	84.18			
239588	08/29/2019	PRINTED	001318 LYNN LAYTON CHEVROLET	61.43			
239589	08/29/2019	PRINTED	001605 DUDLEY, CODY	21.23			
239590	08/29/2019	PRINTED	001667 OFFICE DEPOT	139.53			
239591	08/29/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
239592	08/29/2019	PRINTED	001986 CLARKE, KEITH ALLEN	100.00			
239593	08/29/2019	PRINTED	001991 FIRST RESPONSE	5,908.00			
239594	08/29/2019	PRINTED	002015 DRAKEFORD, REGINALD	200.00			
239595	08/29/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
239596	08/29/2019	PRINTED	002108 JOHNSON, ALVIN LEE JR	100.00			
239597	08/29/2019	PRINTED	002127 COLLIER, CHRISTINE ANN	100.00			
239598	08/29/2019	PRINTED	002146 ANESTHESIA SERVICES OF DE	563.20			
239599	08/29/2019	PRINTED	002304 FEDEX	8.96			
239600	08/29/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC	73.16			
239601	08/29/2019	PRINTED	002351 ONCOLOGY SPECIALTIES PC	347.87			
239602	08/29/2019	PRINTED	002373 SMITH, DERRICK		407.68		08/30/2019
239603	08/29/2019	PRINTED	002381 BURGESS, ZACHARY GEROD	100.00			
239604	08/29/2019	PRINTED	002393 ADAMS, SAMANTHA	153.37			
239605	08/29/2019	PRINTED	002396 TURNER, THOMAS MICHAEL	100.00			
239606	08/29/2019	PRINTED	002428 OGLS, DAVID THOMAS	100.00			
239607	08/29/2019	PRINTED	002429 LOCURTO, MARIO DINO	100.00			
239608	08/29/2019	PRINTED	002435 MCDUGALD, JUSTIN BALKE	100.00			
239609	08/29/2019	PRINTED	002436 GRANTLAND, JONATHAN PAUL	61.20			
239610	08/29/2019	PRINTED	002437 ANTUNES, DAVID ADAMS JR	61.20			
239611	08/29/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	173.08			
239612	08/29/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
239613	08/29/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			



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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
239614	08/29/2019	PRINTED	008923 SAPP, JAMES	100.00			
239615	08/29/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.	750.00			
239616	08/29/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	132.15			
239617	08/29/2019	PRINTED	000075 PEBSO	100.00			
239618	08/30/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	918.84			
239619	08/30/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	4,556.16			
239620	08/30/2019	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
239621	08/30/2019	PRINTED	001111 VINSON, ALLEN C.	106.02			
239622	08/30/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	142.17			
239623	08/30/2019	PRINTED	002446 SCHOEL ARCHITECTURE, LLC	9,920.00			
239624	08/30/2019	PRINTED	005270 ICA, INC.	88.50			
239625	08/30/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	125.00			
239626	08/30/2019	PRINTED	007909 CORPORATE BILLING LLC	35,000.00			
239627	08/30/2019	PRINTED	007975 WOLSELEY INDUSTRIAL GROUP	3,428.45			
239628	08/30/2019	PRINTED	009432 TYLER BUSINESS FORMS	148.14			
			691 CHECKS				
			CASH ACCOUNT TOTAL	299,068.58	5,397,441.01		

09/06/2019 10:41  
lcowen

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

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691 CHECKS

FINAL TOTAL

299,068.58

5,397,441.01

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