

03/09/2018 17:59
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4887	02/01/2018	EFT	002517 INTERNAL REVENUE SERVICE	116,386.57			
4889	02/02/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	1,194.94			
4890	02/02/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	3,311.02			
4891	02/07/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	38,067.54			
4892	02/07/2018	EFT	002517 INTERNAL REVENUE SERVICE	105,863.30			
4893	02/07/2018	EFT	001229 MUOTI, MWENDE	766.69			
4894	02/07/2018	EFT	007519 MUSCO FINANCE	2,919.96			
4895	02/07/2018	EFT	007964 LEASE SOUTH LLC	2,057.57			
4896	02/07/2018	EFT	000059 DECATUR CITY BOE	734,403.51			
4897	02/07/2018	EFT	000060 HARTSELLE CITY BOE	265,229.54			
4898	02/07/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	52,206.60			
4899	02/07/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	22,593.24			
4900	02/07/2018	EFT	000063 TOWN OF EVA (TVA/STX)	21,745.11			
4901	02/07/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	886,335.72			
4902	02/07/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	25,032.88			
4903	02/14/2018	EFT	000059 DECATUR CITY BOE	66,334.87			
4904	02/14/2018	EFT	000060 HARTSELLE CITY BOE	23,956.82			
4905	02/14/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	922.49			
4906	02/14/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	252.07			
4907	02/14/2018	EFT	000063 TOWN OF EVA (RRR)	179.67			
4908	02/14/2018	EFT	000415 CITY OF HARTSELLE (RRR)	4,950.31			
4909	02/14/2018	EFT	000416 TOWN OF TRINITY (RRR)	726.73			
4910	02/14/2018	EFT	001235 CITY OF DECATUR (RRR)	19,340.01			
4911	02/14/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	59,708.31			
4912	02/14/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	264,760.25			
4913	02/14/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	445.15			
4914	02/20/2018	EFT	000619 DECATUR UTILITIES	63,413.06			
4915	02/21/2018	EFT	000063 TOWN OF EVA (TVA/STX)	647.23			
4916	02/21/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	8,245.67			
4917	02/21/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	14,961.19			
4918	02/22/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
4919	02/22/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
4920	02/22/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	14,179.00			
4921	02/22/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
4922	02/22/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	3,862.15			
4923	02/22/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
4924	02/22/2018	EFT	000063 TOWN OF EVA (TVA/STX)	2,768.59			
4925	02/22/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
4926	02/22/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
4927	02/22/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	77,292.77			
4928	02/22/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00			
4929	02/22/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	11,175.70			
4930	02/22/2018	EFT	000600 HALEY, DARRELL	880.00			
4931	02/22/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
4932	02/22/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
4933	02/22/2018	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
4934	02/22/2018	EFT	001229 MUOTI, MWENDE	766.69			
4935	02/22/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	297,570.91			
4936	02/22/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			
4937	02/22/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
4938	02/22/2018	EFT	001603 NARCOG (APPR)	21,345.00			
4939	02/22/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4940	02/22/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
4941	02/22/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
4942	02/22/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
4943	02/22/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
4944	02/22/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
4945	02/22/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	6,822.78			
4946	02/22/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
4947	02/22/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
4948	02/22/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
4949	02/22/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE	34,646.94			
4950	02/22/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
4951	02/22/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
4952	02/22/2018	EFT	008962 ATHENS STATE UNIVERSITY	34,646.94			
4953	02/22/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
4954	02/22/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
4955	02/22/2018	EFT	009378 ALABAMA JUBILEE	667.00			
4956	02/22/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
4957	02/22/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
4958	02/22/2018	EFT	006834 WRIGHT EXPRESS	24,515.68			
4959	02/22/2018	EFT	002517 INTERNAL REVENUE SERVICE	106,937.03			
4960	02/28/2018	EFT	002517 INTERNAL REVENUE SERVICE	14,491.41			
226273	02/01/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,517.35			
226274	02/01/2018	PRINTED	000061 TOWN OF PRICEVILLE	204.00			
226275	02/01/2018	PRINTED	000062 TOWN OF SOMERVILLE	66.00			
226276	02/01/2018	PRINTED	000100 ADECA SURPLUS	360.00			
226277	02/01/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	149.43			
226278	02/01/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	949.14			
226279	02/01/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	211.20			
226280	02/01/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	150.00			
226281	02/01/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	325.00			
226282	02/01/2018	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	100.00			
226283	02/01/2018	PRINTED	000114 AT&T	73.85			
226284	02/01/2018	PRINTED	000114 AT&T	73.93			
226285	02/01/2018	PRINTED	000114 AT&T	79.84			
226286	02/01/2018	PRINTED	000114 AT&T	79.84			
226287	02/01/2018	PRINTED	000114 AT&T	103.07			
226288	02/01/2018	PRINTED	000114 AT&T	123.71			
226289	02/01/2018	PRINTED	000114 AT&T	176.78			
226290	02/01/2018	PRINTED	000114 AT&T	182.77			
226291	02/01/2018	PRINTED	000114 AT&T	182.77			
226292	02/01/2018	PRINTED	000114 AT&T	226.64			
226293	02/01/2018	PRINTED	000114 AT&T	232.63			
226294	02/01/2018	PRINTED	000114 AT&T	233.16			
226295	02/01/2018	PRINTED	000114 AT&T	311.43			
226296	02/01/2018	PRINTED	000114 AT&T	320.73			
226297	02/01/2018	PRINTED	000114 AT&T	6,508.83			
226298	02/01/2018	PRINTED	000114 AT&T	.16			
226299	02/01/2018	PRINTED	000183 AUTO CHLOR INC.	1,316.25			
226300	02/01/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	155.25			
226301	02/01/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	155.00			
226302	02/01/2018	PRINTED	000340 ARIENS SPECIALTY BRANDS	189.48			
226303	02/01/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	41.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226304	02/01/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	194.06			
226305	02/01/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	12.83			
226306	02/01/2018	PRINTED	000415 CITY OF HARTSELLE	1,796.00			
226307	02/01/2018	PRINTED	000446 CITY MACHINE, INC.	19.18			
226308	02/01/2018	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,	2,605.00			
226309	02/01/2018	PRINTED	000484 CRAIG BATTERIES	69.95			
226310	02/01/2018	PRINTED	000606 DECATUR DAILY	200.20			
226311	02/01/2018	PRINTED	000664 EDDY'S AUTO PARTS	56.67			
226312	02/01/2018	PRINTED	000958 HARTSELLE UTILITIES	188.85			
226313	02/01/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	1,430.49			
226314	02/01/2018	PRINTED	001095 MCCAY, CHRISTOPHER	200.00			
226315	02/01/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
226316	02/01/2018	PRINTED	001144 ALLGAS, INC.	1,404.34			
226317	02/01/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
226318	02/01/2018	PRINTED	001183 GENESIS CONSTRUCTION INC	27,280.00			
226319	02/01/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	46.02			
226320	02/01/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,263.64			
226321	02/01/2018	PRINTED	001326 LITTRELL LUMBER MILL, INC	57.48			
226322	02/01/2018	PRINTED	001352 PRITCHETT, ANGELA	26.32			
226323	02/01/2018	VOID	001373 MCGRIFF TIRE CO., INC	.00			
226324	02/01/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	2.41			
226325	02/01/2018	PRINTED	001411 MITCHELL, KENNETH A	50.00			
226326	02/01/2018	PRINTED	001425 COX, JEREMY	100.00			
226327	02/01/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	69.95			
226328	02/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS	89.30			
226329	02/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	520.70			
226330	02/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,059.16			
226331	02/01/2018	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
226332	02/01/2018	PRINTED	001530 PRENTICE, JARAME	100.00			
226333	02/01/2018	PRINTED	001539 HESTER, REXIE	100.00			
226334	02/01/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	173.78			
226335	02/01/2018	PRINTED	001564 LAMPKIN, JEFFREY	154.00			
226336	02/01/2018	PRINTED	001587 NEELY COBLE COMPANY	24.80			
226337	02/01/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,976.92			
226338	02/01/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	7,069.00			
226339	02/01/2018	PRINTED	001619 POWERS, TERENCE DJUAN	35.53			
226340	02/01/2018	PRINTED	001626 WATTS, ERIC MITCHELL	82.44			
226341	02/01/2018	PRINTED	001638 BAKER SAND & GRAVEL CO.,	581.84			
226342	02/01/2018	PRINTED	001665 NEWEGG BUSINESS INC	30.00			
226343	02/01/2018	PRINTED	001667 OFFICE DEPOT	456.81			
226344	02/01/2018	PRINTED	001672 CHEEKS, DAVID CHAD	200.00			
226345	02/01/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	193.00			
226346	02/01/2018	PRINTED	001690 RIVERTREE SYSTEMS INC	146.25			
226347	02/01/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	48.80			
226348	02/01/2018	PRINTED	001716 GUYSE, JARRED	15.23			
226349	02/01/2018	PRINTED	001729 CHATMAN, JEREMY ANTONIO	73.88			
226350	02/01/2018	PRINTED	001743 PALMER, TAMMY CAROL	224.78			
226351	02/01/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	200.00			
226352	02/01/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	50.74			
226353	02/01/2018	PRINTED	001752 CONOVER, TERESA MAE	200.00			
226354	02/01/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226355	02/01/2018	PRINTED	001759 MOORE, AMBER NICOLE	190.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226356	02/01/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,915.32			
226357	02/01/2018	PRINTED	001801 JONES, DONALD LAMAR	100.00			
226358	02/01/2018	PRINTED	001816 PRO AIR	1,168.75			
226359	02/01/2018	PRINTED	001824 DALTON, JOHN PATRICK, JR	161.65			
226360	02/01/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	200.00			
226361	02/01/2018	PRINTED	001833 SYKES, TERENCE DEMONE	209.92			
226362	02/01/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	129.53			
226363	02/01/2018	PRINTED	001836 HAND, MICHAEL HEATH	20.70			
226364	02/01/2018	PRINTED	001837 KLOCEK, ANISSA MARIE	195.31			
226365	02/01/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	200.00			
226366	02/01/2018	PRINTED	001848 SPICEWORKS INC	199.00			
226367	02/01/2018	PRINTED	001872 SOUTHERN LINC	1,910.40			
226368	02/01/2018	PRINTED	001929 ROGERS GROUP INC.	427.02			
226369	02/01/2018	PRINTED	002086 SHERWIN-WILLIAMS	153.66			
226370	02/01/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	805.71			
226371	02/01/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	48.29			
226372	02/01/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
226373	02/01/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	256.18			
226374	02/01/2018	PRINTED	002407 ROBERTS GROUP	34.00			
226375	02/01/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	7.04			
226376	02/01/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	281.65			
226377	02/01/2018	PRINTED	002607 MCPHERSON OIL COMPANY	930.90			
226378	02/01/2018	PRINTED	002682 CDW GOVERNMENT, INC.	200.00			
226379	02/01/2018	PRINTED	003418 RACKING HORSE BREEDERS ASS	2,500.00			
226380	02/01/2018	PRINTED	003423 LEXISNEXIS	690.12			
226381	02/01/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	1,265.00			
226382	02/01/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	343.65			
226383	02/01/2018	PRINTED	004078 TOWN OF FALKVILLE	290.61			
226384	02/01/2018	PRINTED	004149 PEDDLER	24.95			
226385	02/01/2018	PRINTED	004199 CINTAS	498.06			
226386	02/01/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	330.03			
226387	02/01/2018	PRINTED	005184 OMG	291.00			
226388	02/01/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	299.36			
226389	02/01/2018	PRINTED	005557 ROBERTS, JOE MARK	78.00			
226390	02/01/2018	PRINTED	006283 MILLER TRANSMISSION LLC	1,300.00			
226391	02/01/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	9.66			
226392	02/01/2018	PRINTED	006496 A ONE ENTERPRISES,INC	415.39			
226393	02/01/2018	PRINTED	006666 SPEEGLE, KIMBERLY	150.00			
226394	02/01/2018	PRINTED	006806 MORGAN CO.COOPERATIVE DIS	240,760.68			
226395	02/01/2018	PRINTED	006960 MR.ROOTER	235.50			
226396	02/01/2018	PRINTED	007016 COUNTY LINE VET SERVICES	12.00			
226397	02/01/2018	PRINTED	007053 SHELTON SIGN COMPANY, INC	200.00			
226398	02/01/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	555.00			
226399	02/01/2018	PRINTED	007276 CENTURYLINK	61.14			
226400	02/01/2018	PRINTED	007276 CENTURYLINK	58.80			
226401	02/01/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	302.00			
226402	02/01/2018	PRINTED	007631 1000 BULBS.COM	360.94			
226403	02/01/2018	PRINTED	007655 INDEPENDENT STATIONERS	108.14			
226404	02/01/2018	PRINTED	007886 TRACKING SOLUTIONS	253.50			
226405	02/01/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	95.97			
226406	02/01/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	170.72			
226407	02/01/2018	PRINTED	008292 AYERS CLEANING SERVICES	2,970.00			

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226408	02/01/2018	PRINTED	008557 DIRECTV	34.98			
226409	02/01/2018	PRINTED	008693 SMITH, STEPHEN	3.96			
226410	02/01/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	1,296.00			
226411	02/01/2018	PRINTED	008923 SAPP, JAMES	90.00			
226412	02/01/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	739.00			
226413	02/01/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,734.35			
226414	02/01/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	2,205.00			
226415	02/01/2018	PRINTED	009270 QCHC, INC	30,089.55			
226416	02/01/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226417	02/01/2018	PRINTED	009419 HALL, TIM	100.00			
226418	02/01/2018	PRINTED	009448 EMERSON, JOHN CARLOS	200.00			
226419	02/01/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	265.60			
226420	02/01/2018	PRINTED	009773 ADAMS, SANDRA	4.07			
226421	02/02/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	530.51			
226422	02/02/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	70.00			
226423	02/02/2018	PRINTED	000114 AT&T	126.88			
226424	02/02/2018	PRINTED	000114 AT&T	133.21			
226425	02/02/2018	PRINTED	000114 AT&T	308.46			
226426	02/02/2018	PRINTED	000340 ARIENS SPECIALTY BRANDS	57.90			
226427	02/02/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	321,820.00			
226428	02/02/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA	30.00			
226429	02/02/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	1,050.31			
226430	02/02/2018	PRINTED	000790 AFLAC	4,337.08			
226431	02/02/2018	PRINTED	001298 DIAMOND PRO CORPORATION	1,440.72			
226432	02/02/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	643.55			
226433	02/02/2018	PRINTED	001529 STARLINE USA, LLC	21,070.68			
226434	02/02/2018	PRINTED	001587 NEELY COBLE COMPANY	169.05			
226435	02/02/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,952.96			
226436	02/02/2018	PRINTED	001667 OFFICE DEPOT	82.74			
226437	02/02/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,355.59			
226438	02/02/2018	PRINTED	001852 STONEMOR PARTNER	500.00			
226439	02/02/2018	PRINTED	002017 SHARPLEY, GEORGE W.	500.00			
226440	02/02/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	62.69			
226441	02/02/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	15.99			
226442	02/02/2018	PRINTED	004199 CINTAS	67.80			
226443	02/02/2018	PRINTED	004381 W.H. THOMAS OIL CO.	524.70			
226444	02/02/2018	PRINTED	006840 HOLSTON GASES	46.96			
226445	02/02/2018	PRINTED	007276 CENTURYLINK	256.52			
226446	02/02/2018	VOID	007276 CENTURYLINK	.00			
226447	02/02/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	259.27			
226448	02/02/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,260.00			
226449	02/02/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,181.80			
226450	02/02/2018	PRINTED	009370 SINGLE SOURCE	228.67			
226451	02/02/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,952.52			
226452	02/02/2018	PRINTED	001235 CITY OF DECATUR	1,200.64			
226453	02/05/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	271.49			
226454	02/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,512.78			
226455	02/06/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,034.00			
226456	02/06/2018	PRINTED	000062 TOWN OF SOMERVILLE	15.00			
226457	02/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	122.65			
226458	02/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	914.05			
226459	02/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	20.10			

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MORGAN COUNTY COMMISSION
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226460	02/06/2018	PRINTED	000114 AT&T	799.84			
226461	02/06/2018	PRINTED	000114 AT&T	1,903.80			
226462	02/06/2018	PRINTED	000114 AT&T	57.30			
226463	02/06/2018	PRINTED	000114 AT&T	94.51			
226464	02/06/2018	PRINTED	000415 CITY OF HARTSELLE	3,848.00			
226465	02/06/2018	PRINTED	000416 TOWN OF TRINITY	937.31			
226466	02/06/2018	PRINTED	001003 IBM CORPORATION	637.47			
226467	02/06/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
226468	02/06/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
226469	02/06/2018	PRINTED	001393 EDWIN ROE LLC	2,100.00			
226470	02/06/2018	PRINTED	001398 MCCOY, CEDRICK	200.00			
226471	02/06/2018	PRINTED	001425 COX, JEREMY	230.50			
226472	02/06/2018	PRINTED	001530 PRENTICE, JARAME	200.00			
226473	02/06/2018	PRINTED	001539 HESTER, REXIE	100.00			
226474	02/06/2018	PRINTED	001564 LAMPKIN, JEFFREY	200.00			
226475	02/06/2018	PRINTED	001626 WATTS, ERIC MITCHELL	111.68			
226476	02/06/2018	PRINTED	001667 OFFICE DEPOT	95.91			
226477	02/06/2018	PRINTED	001672 CHEEKS, DAVID CHAD	200.00			
226478	02/06/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	300.00			
226479	02/06/2018	PRINTED	001696 HARDIN, MONICA DAWN	30.14			
226480	02/06/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	66.99			
226481	02/06/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	103.00			
226482	02/06/2018	PRINTED	001735 HILL, GEORGE	24.66			
226483	02/06/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226484	02/06/2018	PRINTED	001759 MOORE, AMBER NICOLE	116.85			
226485	02/06/2018	PRINTED	001801 JONES, DONALD LAMAR	48.37			
226486	02/06/2018	PRINTED	001824 DALTON, JOHN PATRICK, JR	206.87			
226487	02/06/2018	PRINTED	001825 SHARPE, RICHARD BONO	96.00			
226488	02/06/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	100.00			
226489	02/06/2018	PRINTED	001833 SYKES, TERENCE DEMONE	163.86			
226490	02/06/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	67.31			
226491	02/06/2018	PRINTED	001837 KLOCEK, ANISSA MARIE	100.00			
226492	02/06/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
226493	02/06/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	182.78			
226494	02/06/2018	PRINTED	002682 CDW GOVERNMENT, INC.	296.50			
226495	02/06/2018	PRINTED	006220 DRUG TESTING PROGRAM	387.23			
226496	02/06/2018	PRINTED	007655 INDEPENDENT STATIONERS	43.26			
226497	02/06/2018	PRINTED	008923 SAPP, JAMES	100.00			
226498	02/06/2018	PRINTED	009184 WOW!	439.01			
226499	02/06/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226500	02/05/2018	PRINTED	009419 HALL, TIM	100.00			
226501	02/05/2018	PRINTED	009448 EMERSON, JOHN CARLOS	168.67			
226502	02/05/2018	PRINTED	009773 ADAMS, SANDRA	4.07			
226503	02/06/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	3,638.71			
226504	02/06/2018	PRINTED	000457 FLEETPRIDE, INC.	686.50			
226505	02/06/2018	PRINTED	000606 TN VALLEY MEDIA	264.69			
226506	02/06/2018	PRINTED	000609 DECATUR ENGRAVERS	81.90			
226507	02/06/2018	PRINTED	000664 EDDY'S AUTO PARTS	22.10			
226508	02/06/2018	PRINTED	001077 MDLIVE INC	1,274.00			
226509	02/06/2018	PRINTED	001409 MORGAN FARMERS CO-OP	374.50			
226510	02/06/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	40.24			
226511	02/06/2018	PRINTED	001667 OFFICE DEPOT	224.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226512	02/06/2018	PRINTED	001772 PECK FUNERAL HOME	1,000.00			
226513	02/06/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,220.16			
226514	02/06/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	131,179.11			
226515	02/06/2018	PRINTED	004199 CINTAS	148.08			
226516	02/06/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	24,904.10			
226517	02/06/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
226518	02/06/2018	PRINTED	006940 REED CONTRACTING SERVICES	168,957.70			
226519	02/06/2018	PRINTED	009432 TYLER BUSINESS FORMS	83.89			
226520	02/07/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	296.13			
226521	02/07/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	379.70			
226522	02/07/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	230.45			
226523	02/07/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	7.35			
226524	02/07/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	401.16			
226525	02/07/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	150.45			
226526	02/07/2018	PRINTED	000440 CITY DIESEL, INC.	200.10			
226527	02/07/2018	PRINTED	000457 FLEETPRIDE, INC.	1,757.52			
226528	02/07/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	35.00			
226529	02/07/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
226530	02/07/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	196.79			
226531	02/07/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	69.73			
226532	02/07/2018	PRINTED	001352 PRITCHETT, ANGELA	35.10			
226533	02/07/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	391.99			
226534	02/07/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	112.45			
226535	02/07/2018	PRINTED	001495 DISCOUNT AUTO PARTS	509.33			
226536	02/07/2018	PRINTED	001587 NEELY COBLE COMPANY	44.05			
226537	02/07/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,124.73			
226538	02/07/2018	PRINTED	001667 OFFICE DEPOT	158.67			
226539	02/07/2018	PRINTED	001797 PETROLEUM SALES, INC.	7,617.76			
226540	02/07/2018	PRINTED	001802 POWER TOOL SUPPLY & REPAI	154.85			
226541	02/07/2018	PRINTED	001846 KELLY, SCOTTIE DAVID	200.00			
226542	02/07/2018	PRINTED	001872 SOUTHERN LINC	147.95			
226543	02/07/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
226544	02/07/2018	PRINTED	002115 SUPERIOR CARPETS INC.	51.25			
226545	02/07/2018	PRINTED	002341 LAWRIE TRAILERS & HARD	180.00			
226546	02/07/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
226547	02/07/2018	PRINTED	002682 CDW GOVERNMENT, INC.	1,910.00			
226548	02/07/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	97.90			
226549	02/07/2018	PRINTED	003068 VERIZON WIRELESS	367.88			
226550	02/07/2018	PRINTED	003443 67 AUTO SALVAGE	225.00			
226551	02/07/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	137.15			
226552	02/07/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	2,859.01			
226553	02/07/2018	PRINTED	004199 CINTAS	181.58			
226554	02/07/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
226555	02/07/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
226556	02/07/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	1,177.00			
226557	02/07/2018	PRINTED	006840 HOLSTON GASES	61.38			
226558	02/07/2018	PRINTED	007276 CENTURYLINK	257.95			
226559	02/07/2018	PRINTED	007655 INDEPENDENT STATIONERS	943.30			
226560	02/07/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
226561	02/07/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
226562	02/07/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	62.60			
226563	02/07/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	718.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226564	02/07/2018	PRINTED	008631 HUNTER, KEVIN B.	400.00			
226565	02/07/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	85.00			
226566	02/07/2018	PRINTED	008960 DAVIS, BRANDY	9.88			
226567	02/07/2018	PRINTED	000075 PEBSCO	170.00			
226568	02/07/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	45.00			
226569	02/07/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	156.74			
226570	02/07/2018	PRINTED	000100 DEPARTMENT OF REVENUE	304.12			
226571	02/07/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	284.71			
226572	02/07/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
226573	02/07/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,189.76			
226574	02/07/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	112.31			
226575	02/07/2018	PRINTED	002585 HARTFORD LIFE	381.65			
226576	02/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,084.31			
226577	02/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	4,117.31			
226578	02/12/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,432.00			
226579	02/12/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	4,395.00			
226580	02/12/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	108.15			
226581	02/12/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	270.00			
226582	02/12/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	884.69			
226583	02/12/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	230.40			
226584	02/12/2018	PRINTED	000114 AT&T	79.92			
226585	02/12/2018	PRINTED	000114 AT&T	154.04			
226586	02/12/2018	PRINTED	000114 AT&T	803.88			
226587	02/12/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	110.00			
226588	02/12/2018	PRINTED	000415 CITY OF HARTSELLE	1,967.00			
226589	02/12/2018	PRINTED	000416 TOWN OF TRINITY	385.00			
226590	02/12/2018	PRINTED	000664 EDDY'S AUTO PARTS	802.68			
226591	02/12/2018	PRINTED	001048 KOON, CREIGHTON	32.96			
226592	02/12/2018	PRINTED	001085 SYNOPTEK LLC	2,895.00			
226593	02/12/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
226594	02/12/2018	PRINTED	001111 CAST PRODUCTS INC.	148.55			
226595	02/12/2018	PRINTED	001174 CEM PROGRAM	190.00			
226596	02/12/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
226597	02/12/2018	PRINTED	001208 MASON, TIMOTHEUS	100.00			
226598	02/12/2018	PRINTED	001398 MCCOY, CEDRICK	200.00			
226599	02/12/2018	PRINTED	001530 PRENTICE, JARAME	100.00			
226600	02/12/2018	PRINTED	001539 HESTER, REXIE	100.00			
226601	02/12/2018	PRINTED	001560 HOPKINS, BLAKE	69.72			
226602	02/12/2018	PRINTED	001626 WATTS, ERIC MITCHELL	108.91			
226603	02/12/2018	PRINTED	001735 HILL, GEORGE	41.36			
226604	02/12/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	200.00			
226605	02/12/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226606	02/12/2018	PRINTED	001801 JONES, DONALD LAMAR	100.00			
226607	02/12/2018	PRINTED	001811 WINDSHIELDS & MORE OF NOR	200.00			
226608	02/12/2018	PRINTED	001825 SHARPE, RICHARD BONO	102.00			
226609	02/12/2018	PRINTED	001833 SYKES, TERENCE DEMONE	101.34			
226610	02/12/2018	PRINTED	001846 KELLY, SCOTTIE DAVID	100.00			
226611	02/12/2018	PRINTED	001853 BUDWEG, ELIZABETH ANNE	18.00			
226612	02/12/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
226613	02/12/2018	PRINTED	001856 BEASLEY, JOHN CLAUDE	71.03			
226614	02/12/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
226615	02/12/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	636.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226616	02/12/2018	PRINTED	003068 VERIZON WIRELESS	602.50			
226617	02/12/2018	PRINTED	003477 AIRGAS	304.43			
226618	02/12/2018	PRINTED	003627 FASTENAL COMPANY	735.97			
226619	02/12/2018	PRINTED	004199 CINTAS	103.97			
226620	02/12/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	8,961.54			
226621	02/12/2018	PRINTED	004447 XEROX CORPORATION	453.12			
226622	02/12/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	15.00			
226623	02/12/2018	PRINTED	006959 BI INC	664.95			
226624	02/12/2018	PRINTED	008397 CASELOADPRO.COM	702.00			
226625	02/12/2018	PRINTED	008923 SAPP, JAMES	100.00			
226626	02/12/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
226627	02/12/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226628	02/12/2018	PRINTED	009419 HALL, TIM	100.00			
226629	02/13/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	41.99			
226630	02/13/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	234.23			
226631	02/13/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	429.95			
226632	02/13/2018	PRINTED	000357 BRANUM'S INC.	400.00			
226633	02/13/2018	PRINTED	000457 FLEETPRIDE, INC.	1,063.05			
226634	02/13/2018	PRINTED	000609 DECATUR ENGRAVERS	35.00			
226635	02/13/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
226636	02/13/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	303.01			
226637	02/13/2018	PRINTED	001075 WASTEQUIP MANUFACTURING C	215.00			
226638	02/13/2018	PRINTED	001121 SPR - INC	197.12			
226639	02/13/2018	PRINTED	001151 EXHAUST SYSTEMS BY CRAIG	15.00			
226640	02/13/2018	PRINTED	001158 HUBBARD, KIM	35.10			
226641	02/13/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	35.53			
226642	02/13/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	169.90			
226643	02/13/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	69.95			
226644	02/13/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
226645	02/13/2018	PRINTED	001547 SIMON, TRENT	76.05			
226646	02/13/2018	PRINTED	001587 NEELY COBLE COMPANY	1,624.09			
226647	02/13/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	52.30			
226648	02/13/2018	PRINTED	001667 OFFICE DEPOT	204.91			
226649	02/13/2018	PRINTED	001784 KYLE CONCRETE PRODUCTS, I	202.00			
226650	02/13/2018	PRINTED	001797 PETROLEUM SALES, INC.	8,875.86			
226651	02/13/2018	PRINTED	002222 BANC CARD OF AMERICA INC	4.94			
226652	02/13/2018	PRINTED	002222 CONTROL SOUTHERN INC	562.59			
226653	02/13/2018	PRINTED	002222 CONTROL SOUTHERN INC	32.47			
226654	02/13/2018	PRINTED	002222 REGIONS BANK	16.50			
226655	02/13/2018	PRINTED	002843 U.S. DIAGNOSTICS	605.28			
226656	02/13/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	463.46			
226657	02/13/2018	PRINTED	002946 OTELCO	57.97			
226658	02/13/2018	PRINTED	003423 RELX INC.	1,880.00			
226659	02/13/2018	PRINTED	003627 FASTENAL COMPANY	853.26			
226660	02/13/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	81.17			
226661	02/13/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
226662	02/13/2018	PRINTED	004199 CINTAS	102.22			
226663	02/13/2018	PRINTED	004447 XEROX CORPORATION	119.16			
226664	02/13/2018	PRINTED	004447 XEROX CORPORATION	355.47			
226665	02/13/2018	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
226666	02/13/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	360.00			
226667	02/13/2018	PRINTED	006666 HOLMES, BONNIE	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226668	02/13/2018	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
226669	02/13/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	327.49			
226670	02/13/2018	PRINTED	008557 DIRECTV	31.99			
226671	02/13/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	104.00			
226672	02/13/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	180.00			
226673	02/13/2018	PRINTED	009478 WILLIAMS, CHARLES	50.00			
226674	02/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	4,521.00			
226675	02/14/2018	PRINTED	000001 MORGAN COUNTY PARKS & REC	4,600.00			
226676	02/14/2018	PRINTED	000100 ADECA SURPLUS	245.00			
226677	02/14/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
226678	02/14/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	543.00			
226679	02/14/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	39.48			
226680	02/14/2018	PRINTED	000440 CITY DIESEL, INC.	1,290.95			
226681	02/14/2018	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,	47.00			
226682	02/14/2018	PRINTED	000609 DECATUR ENGRAVERS	88.90			
226683	02/14/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,928.75			
226684	02/14/2018	PRINTED	000958 HARTSELLE UTILITIES	1,727.48			
226685	02/14/2018	PRINTED	001144 ALLGAS, INC.	501.30			
226686	02/14/2018	PRINTED	001183 GENESIS CONSTRUCTION INC	26,265.00			
226687	02/14/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	464.40			
226688	02/14/2018	PRINTED	001319 LAWSON PRODUCTS, INC.	169.15			
226689	02/14/2018	PRINTED	001326 LITRELL LUMBER MILL, INC	565.65			
226690	02/14/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	220.59			
226691	02/14/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	177.87			
226692	02/14/2018	PRINTED	001587 NEELY COBLE COMPANY	64.25			
226693	02/14/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	337.15			
226694	02/14/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	20.00			
226695	02/14/2018	PRINTED	001667 OFFICE DEPOT	867.74			
226696	02/14/2018	PRINTED	001797 PETROLEUM SALES, INC.	3,870.56			
226697	02/14/2018	PRINTED	001816 PRO AIR	1,168.75			
226698	02/14/2018	PRINTED	001844 SUE-JAC INC	21,630.00			
226699	02/14/2018	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	1,000.00			
226700	02/14/2018	PRINTED	001929 ROGERS GROUP INC.	326.85			
226701	02/14/2018	PRINTED	002283 OCCUPATIONAL HEALTH GROUP	676.50			
226702	02/14/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	15.79			
226703	02/14/2018	PRINTED	002607 MCPHERSON OIL COMPANY	116.25			
226704	02/14/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	76.71			
226705	02/14/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	150.00			
226706	02/14/2018	PRINTED	004199 CINTAS	259.98			
226707	02/14/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	197.30			
226708	02/14/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	240.31			
226709	02/14/2018	PRINTED	004447 XEROX CORPORATION	326.04			
226710	02/14/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	56.30			
226711	02/14/2018	PRINTED	006043 BUSINESS CARD	2,344.35			
226712	02/14/2018	PRINTED	006043 BUSINESS CARD	6,748.52			
226713	02/14/2018	PRINTED	006481 S.S. NESBITT & CO., INC.	2,375.00			
226714	02/14/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	437.72			
226715	02/14/2018	PRINTED	007945 OTTO ENVIRONMENTAL SYSTEM	20,252.00			
226716	02/14/2018	PRINTED	007975 FERGUSON ENTERPRISES INC	288.00			
226717	02/14/2018	PRINTED	008624 COBLENTZ EQUIPMENT AND PA	202.11			
226718	02/14/2018	PRINTED	008756 SMITH, JESSICA	206.34			
226719	02/14/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	56.25			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226720	02/14/2018	PRINTED	009270 QCHC, INC	26,688.83			
226721	02/14/2018	PRINTED	009519 RNR GROUP HOLDINGS LLC	48.02			
226722	02/14/2018	PRINTED	009900 HOME DEPOT	29.97			
226723	02/20/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,301.11			
226724	02/20/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,622.00			
226725	02/20/2018	PRINTED	000062 TOWN OF SOMERVILLE	250.00			
226726	02/20/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	236.62			
226727	02/20/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	257.56			
226728	02/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	143.43			
226729	02/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,447.58			
226730	02/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	9,798.12			
226731	02/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	695.00			
226732	02/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	809.55			
226733	02/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	134.40			
226734	02/20/2018	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	2,078.56			
226735	02/20/2018	PRINTED	000114 AT&T	165.97			
226736	02/20/2018	PRINTED	000114 AT&T	173.67			
226737	02/20/2018	PRINTED	000114 AT&T	1,709.99			
226738	02/20/2018	PRINTED	000114 AT&T	42.02			
226739	02/20/2018	PRINTED	000415 CITY OF HARTSELLE	4,768.97			
226740	02/20/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	127.56			
226741	02/20/2018	PRINTED	001048 KOON, CREIGHTON	100.00			
226742	02/20/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
226743	02/20/2018	PRINTED	001179 RAMSEY, DONNA	76.12			
226744	02/20/2018	PRINTED	001253 ALEXANDER, CHADWICK	76.12			
226745	02/20/2018	PRINTED	001369 PHARMCHEM INC	1,084.90			
226746	02/20/2018	PRINTED	001398 MCCOY, CEDRICK	100.00			
226747	02/20/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	109.95			
226748	02/20/2018	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	1,000.00			
226749	02/20/2018	PRINTED	001530 PRENTICE, JARAME	100.00			
226750	02/20/2018	PRINTED	001539 HESTER, REXIE	100.00			
226751	02/20/2018	PRINTED	001564 LAMPKIN, JEFFREY	200.00			
226752	02/20/2018	PRINTED	001626 WATTS, ERIC MITCHELL	108.91			
226753	02/20/2018	PRINTED	001665 NEWEGG BUSINESS INC	488.10			
226754	02/20/2018	PRINTED	001667 OFFICE DEPOT	188.40			
226755	02/20/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	200.00			
226756	02/20/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	200.00			
226757	02/20/2018	PRINTED	001720 HIXSON, RANDALL	36.00			
226758	02/20/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	100.00			
226759	02/20/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	96.73			
226760	02/20/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226761	02/20/2018	PRINTED	001759 MOORE, AMBER NICOLE	194.93			
226762	02/20/2018	PRINTED	001806 MOORE, JONATHAN RYAN	28.80			
226763	02/20/2018	PRINTED	001824 DALTON, JOHN PATRICK, JR	100.00			
226764	02/20/2018	PRINTED	001825 SHARPE, RICHARD BONO	48.00			
226765	02/20/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	145.48			
226766	02/20/2018	PRINTED	001833 SYKES, TERENCE DEMONE	113.98			
226767	02/20/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	100.00			
226768	02/20/2018	PRINTED	001837 KLOCEK, ANISSA MARIE	100.00			
226769	02/20/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	203.46			
226770	02/20/2018	PRINTED	001853 BUDWEG, ELIZABETH ANNE	36.00			
226771	02/20/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226772	02/20/2018	PRINTED	001856 BEASLEY, JOHN CLAUDE	66.50			
226773	02/20/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	91.39			
226774	02/20/2018	PRINTED	003068 VERIZON WIRELESS	200.05			
226775	02/20/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	173.00			
226776	02/20/2018	PRINTED	004078 TOWN OF FALKVILLE	320.00			
226777	02/20/2018	PRINTED	004955 IMPACT TELECOM	50.00			
226778	02/20/2018	PRINTED	006235 AT&T MOBILITY	439.89			
226779	02/20/2018	PRINTED	006235 AT&T MOBILITY	183.06			
226780	02/20/2018	PRINTED	006961 FAMILY LIFE CENTER	7,287.70			
226781	02/20/2018	PRINTED	008236 BANK OF NEW YORK MELLON,	1,000.00			
226782	02/20/2018	PRINTED	008923 SAPP, JAMES	100.00			
226783	02/20/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	22,515.00			
226784	02/20/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	1,275.00			
226785	02/20/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226786	02/20/2018	PRINTED	009419 HALL, TIM	100.00			
226787	02/20/2018	PRINTED	009448 EMERSON, JOHN CARLOS	100.00			
226788	02/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,527.15			
226789	02/22/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD	46.00			
226790	02/22/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	68.99			
226791	02/22/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	236.25			
226792	02/22/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	13.70			
226793	02/22/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	25.00			
226794	02/22/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	540.77			
226795	02/22/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	15.84			
226796	02/22/2018	PRINTED	000606 DECATUR DAILY	200.20			
226797	02/22/2018	PRINTED	000649 EDDIE PREUITT FORD	105.48			
226798	02/22/2018	PRINTED	000790 AFLAC	4,238.80			
226799	02/22/2018	PRINTED	000949 THE INSURANCE KING	60.00			
226800	02/22/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO	140.38			
226801	02/22/2018	PRINTED	001111 VEST, LAURA	23.00			
226802	02/22/2018	PRINTED	001306 LEGAL DIRECTORIES PUBLISH	8.75			
226803	02/22/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,082.26			
226804	02/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	132.20			
226805	02/22/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,934.20			
226806	02/22/2018	PRINTED	001667 OFFICE DEPOT	250.82			
226807	02/22/2018	PRINTED	001862 NORTH ALABAMA RADIOPHARMA	25.00			
226808	02/22/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
226809	02/22/2018	PRINTED	003068 VERIZON WIRELESS	318.80			
226810	02/22/2018	PRINTED	003627 FASTENAL COMPANY	76.32			
226811	02/22/2018	PRINTED	003627 FASTENAL COMPANY	28.13			
226812	02/22/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	6.49			
226813	02/22/2018	PRINTED	004199 CINTAS	225.95			
226814	02/22/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	734.78			
226815	02/22/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	24.11			
226816	02/22/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
226817	02/22/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	1,000.00			
226818	02/22/2018	PRINTED	006043 BUSINESS CARD	1,364.35			
226819	02/22/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
226820	02/22/2018	PRINTED	006433 U.S. IDENTIFICATION MANUA	119.70			
226821	02/22/2018	PRINTED	006496 A ONE ENTERPRISES, INC	4,684.82			
226822	02/22/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,492.00			
226823	02/22/2018	PRINTED	008749 HARTSELLE MORGAN COUNTY C	100.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226824	02/22/2018	PRINTED	008756 SMITH, JESSICA	538.80			
226825	02/22/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
226826	02/22/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	89.00			
226827	02/22/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
226828	02/22/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,122.76			
226829	02/22/2018	PRINTED	009432 TYLER BUSINESS FORMS	391.24			
226830	02/22/2018	PRINTED	000061 PRICEVILLE WASTEWATER	22.00			
226831	02/22/2018	PRINTED	000100 STATE OF ALABAMA	72.60			
226832	02/22/2018	PRINTED	000114 AT&T	8,922.86			
226833	02/22/2018	PRINTED	000114 AT&T	394.13			
226834	02/22/2018	PRINTED	001115 JOE WHEELER EMC	22,394.97			
226835	02/22/2018	PRINTED	001298 DIAMOND PRO CORPORATION	5,180.00			
226836	02/22/2018	PRINTED	001352 PRITCHETT, ANGELA	35.10			
226837	02/22/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	58.65			
226838	02/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	20.25			
226839	02/22/2018	PRINTED	001665 NEWEGG BUSINESS INC	248.00			
226840	02/22/2018	PRINTED	001667 OFFICE DEPOT	158.64			
226841	02/22/2018	PRINTED	002607 MCPHERSON OIL COMPANY	410.25			
226842	02/22/2018	PRINTED	002682 CDW GOVERNMENT, INC.	620.00			
226843	02/22/2018	PRINTED	004152 TRUGREEN LIMITED PARTNERS	133.00			
226844	02/22/2018	PRINTED	004199 CINTAS	102.70			
226845	02/22/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
226846	02/22/2018	PRINTED	004447 XEROX CORPORATION	185.01			
226847	02/22/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	675.00			
226848	02/22/2018	PRINTED	006043 BUSINESS CARD	27.25			
226849	02/22/2018	PRINTED	006043 BUSINESS CARD	170.00			
226850	02/22/2018	PRINTED	006043 BUSINESS CARD	370.00			
226851	02/22/2018	PRINTED	006043 BUSINESS CARD	396.76			
226852	02/22/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	25.00			
226853	02/22/2018	PRINTED	007655 INDEPENDENT STATIONERS	361.72			
226854	02/22/2018	PRINTED	007910 ARAB WATER WORKS	102.26			
226855	02/22/2018	PRINTED	007945 OTTO ENVIRONMENTAL SYSTEM	20,252.00			
226856	02/22/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	11,454.15			
226857	02/22/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	168.75			
226858	02/22/2018	PRINTED	000075 PEBSO	170.00			
226859	02/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	185.84			
226860	02/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	259.35			
226861	02/22/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	284.71			
226862	02/22/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
226863	02/22/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,635.76			
226864	02/22/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	110.39			
226865	02/22/2018	PRINTED	002585 HARTFORD LIFE	381.65			
226866	02/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,371.31			
226867	02/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,176.90			
226868	02/28/2018	PRINTED	000075 PEBSO	100.00			
226869	02/28/2018	PRINTED	000114 AT&T	518.98			
226870	02/28/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	9.00			
226871	02/28/2018	PRINTED	000457 FLEETPRIDE, INC.	37.49			
226872	02/28/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	55.00			
226873	02/28/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	3,247.95			
226874	02/28/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	69.95			
226875	02/28/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	155.66			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226876	02/28/2018	PRINTED	001929 ROGERS GROUP INC.	1,461.62			
226877	02/28/2018	PRINTED	002682 CDW GOVERNMENT, INC.	23.00			
226878	02/28/2018	PRINTED	003068 VERIZON WIRELESS	156.69			
226879	02/28/2018	PRINTED	003477 AIRGAS	104.70			
226880	02/28/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	85,750.00			
226881	02/28/2018	PRINTED	003627 FASTENAL COMPANY	550.80			
226882	02/28/2018	PRINTED	004199 CINTAS	492.91			
226883	02/28/2018	PRINTED	004381 W.H. THOMAS OIL CO.	759.00			
226884	02/28/2018	PRINTED	004642 RED RIVER SPECIALTIES LLC	4,263.91			
226885	02/28/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,990.80			
226886	02/28/2018	PRINTED	008557 DIRECTV	76.96			
226887	02/28/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	270.00			
226888	02/28/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	179.25			
689 CHECKS							
CASH ACCOUNT TOTAL				5,598,999.82	.00		

check 4887 116,386.57

5,482,613.25

subtract Federal payroll taxes that were
paid in January but posted in Munis in
February

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MORGAN COUNTY COMMISSION
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UNCLEARED

CLEARED

689 CHECKS

FINAL TOTAL

5,598,999.82

.00

** END OF REPORT - Generated by JESSICA SMITH **