

03/11/2019 09:30
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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
5834	02/06/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		22,857.88		02/28/2019
5835	02/06/2019	EFT	000063 TOWN OF EVA (TVA/STX)		13,481.47		02/28/2019
5836	02/06/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		7,241.03		02/28/2019
5837	02/06/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		17,986.97		02/28/2019
5838	02/07/2019	EFT	001229 MUOTI, MWENDE		778.19		02/28/2019
5839	02/07/2019	EFT	007519 MUSCO FINANCE		2,919.96		02/28/2019
5840	02/07/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		39,910.31		02/28/2019
5841	02/07/2019	EFT	002517 INTERNAL REVENUE SERVICE		113,542.94		02/28/2019
5842	02/12/2019	EFT	000059 DECATUR CITY BOE		746,935.97		02/28/2019
5843	02/12/2019	EFT	000060 HARTSELLE CITY BOE		288,333.28		02/28/2019
5844	02/12/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		55,202.08		02/28/2019
5845	02/12/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		18,565.81		02/28/2019
5846	02/12/2019	EFT	000063 TOWN OF EVA (TVA/STX)		23,973.42		02/28/2019
5847	02/12/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		928,642.22		02/28/2019
5848	02/12/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		29,396.51		02/28/2019
5849	02/13/2019	EFT	000059 DECATUR CITY BOE		841,127.74		02/28/2019
5850	02/13/2019	EFT	000060 HARTSELLE CITY BOE		326,606.01		02/28/2019
5851	02/14/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,111,176.44		02/28/2019
5852	02/14/2019	EFT	009270 QCHC, INC		113,611.00		02/28/2019
5853	02/15/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,465.55		02/28/2019
5854	02/15/2019	EFT	000063 TOWN OF EVA (TVA/STX)		1,620.68		02/28/2019
5855	02/15/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		977.95		02/28/2019
5856	02/15/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		16,079.66		02/28/2019
5857	02/21/2019	EFT	000059 DECATUR CITY BOE		65,931.60		02/28/2019
5858	02/21/2019	EFT	000060 HARTSELLE CITY BOE		25,451.01		02/28/2019
5859	02/21/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		02/28/2019
5860	02/21/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		02/28/2019
5861	02/21/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		02/28/2019
5862	02/21/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		02/28/2019
5863	02/21/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		02/28/2019
5864	02/21/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		02/28/2019
5865	02/21/2019	EFT	000600 HALEY, DARRELL		906.38		02/28/2019
5866	02/21/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		02/28/2019
5867	02/21/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		02/28/2019
5868	02/21/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		02/28/2019
5869	02/21/2019	EFT	001229 MUOTI, MWENDE		778.19		02/28/2019
5870	02/21/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		02/28/2019
5871	02/21/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		58,617.39		02/28/2019
5872	02/21/2019	EFT	001511 ANDERSON, ROY MORRIS		906.38		02/28/2019
5873	02/21/2019	EFT	001603 NARCOG (APPR)		21,345.00		02/28/2019
5874	02/21/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2019
5875	02/21/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		02/28/2019
5876	02/21/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		02/28/2019
5877	02/21/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		02/28/2019
5878	02/21/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		02/28/2019
5879	02/21/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		02/28/2019
5880	02/21/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		02/28/2019
5881	02/21/2019	EFT	005446 CLARK, SCOTT (APPR)		906.38		02/28/2019
5882	02/21/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		02/28/2019
5883	02/21/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		02/28/2019
5884	02/21/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2019
5885	02/21/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		02/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5886	02/21/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		02/28/2019
5887	02/21/2019	EFT	009378 ALABAMA JUBILEE		667.00		02/28/2019
5888	02/21/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		02/28/2019
5889	02/21/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		949.50		02/28/2019
5890	02/21/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		259.46		02/28/2019
5891	02/21/2019	EFT	000063 TOWN OF EVA (RRR)		184.93		02/28/2019
5892	02/21/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,095.28		02/28/2019
5893	02/21/2019	EFT	000416 TOWN OF TRINITY (RRR)		748.01		02/28/2019
5894	02/21/2019	EFT	001235 CITY OF DECATUR (RRR)		19,906.36		02/28/2019
5895	02/21/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		458.19		02/28/2019
5896	02/21/2019	EFT	002517 INTERNAL REVENUE SERVICE		104,906.29		02/28/2019
5897	02/21/2019	EFT	000619 DECATUR UTILITIES		67,080.04		02/28/2019
5898	02/25/2019	EFT	006834 WRIGHT EXPRESS		17,183.51		02/28/2019
5899	02/27/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		29,763.63		02/28/2019
5900	02/27/2019	EFT	000063 TOWN OF EVA (TVA/STX)		5,085.53		02/28/2019
5901	02/27/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		41,891.97		02/28/2019
5902	02/27/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		27,476.58		02/28/2019
5903	02/27/2019	EFT	000059 DECATUR CITY BOE		190,621.07		02/28/2019
5904	02/27/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		02/28/2019
5905	02/27/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		02/28/2019
5906	02/27/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		02/28/2019
5907	02/27/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		02/28/2019
5908	02/27/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		02/28/2019
5909	02/27/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		02/28/2019
5910	02/27/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		02/28/2019
5911	02/27/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		02/28/2019
5912	02/27/2019	EFT	002282 BAXTER, JOSEPH JAY		250.00		02/28/2019
5913	02/27/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		02/28/2019
5914	02/27/2019	EFT	006778 CALHOUN COMMUNITY COLLEGE		34,325.95		02/28/2019
5915	02/27/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		02/28/2019
5916	02/27/2019	EFT	008962 ATHENS STATE UNIVERSITY		34,325.95		02/28/2019
5917	02/27/2019	EFT	009270 QCHC, INC		34,005.31		02/28/2019
5918	02/27/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		02/28/2019
5923	02/28/2019	EFT	002517 INTERNAL REVENUE SERVICE		14,748.38		02/28/2019
5933	02/27/2019	EFT	000619 DECATUR UTILITIES		1,192.97		02/28/2019
235596	02/01/2019	PRINTED	000075 PEBSCO		100.00		02/05/2019
235597	02/06/2019	PRINTED	000061 PRICEVILLE WASTEWATER		25.03		02/13/2019
235598	02/06/2019	PRINTED	000114 AT&T		58.05		02/11/2019
235599	02/06/2019	PRINTED	000114 AT&T		81.11		02/11/2019
235600	02/06/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		144.57		02/12/2019
235601	02/06/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		336.83		02/08/2019
235602	02/06/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		02/08/2019
235603	02/06/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		156.81		02/15/2019
235604	02/06/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		26.70		02/11/2019
235605	02/06/2019	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		280.00		02/12/2019
235606	02/06/2019	PRINTED	000440 CITY DIESEL, INC.		2,455.68		02/15/2019
235607	02/06/2019	PRINTED	000457 FLEETPRIDE, INC.		853.55		02/11/2019
235608	02/06/2019	PRINTED	000664 EDDY'S AUTO PARTS		481.83		02/11/2019
235609	02/06/2019	PRINTED	000667 HICKS, HERSCHEL E. JR.		151.20		02/15/2019
235610	02/06/2019	PRINTED	000958 HARTSELLE UTILITIES		155.43		02/13/2019
235611	02/06/2019	PRINTED	001158 HUBBARD, KIM		26.81		02/11/2019
235612	02/06/2019	PRINTED	001240 GOOD HOPE CONTRACTING CO.		31,286.26		02/11/2019

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235613	02/06/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		23.34		02/11/2019
235614	02/06/2019	PRINTED	001373 MCGRIFF TIRE		588.49		02/14/2019
235615	02/06/2019	PRINTED	001396 NATIONAL RADIOLOGICAL EME		1,000.00		02/25/2019
235616	02/06/2019	PRINTED	001399 QUIKRETE HOLDING INC		8,750.24		02/11/2019
235617	02/06/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		23.98		02/19/2019
235618	02/06/2019	PRINTED	001587 NEELY COBLE COMPANY		537.33		02/11/2019
235619	02/06/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		299.55		02/14/2019
235620	02/06/2019	PRINTED	001603 NARCOG		640.87		02/11/2019
235621	02/06/2019	PRINTED	001665 NEWEGG BUSINESS INC		355.80		02/13/2019
235622	02/06/2019	PRINTED	001667 OFFICE DEPOT		888.54		02/14/2019
235623	02/06/2019	PRINTED	001797 PETROLEUM SALES, INC.		8,542.85		02/12/2019
235624	02/06/2019	PRINTED	001871 L&W SUPPLY CORPORATION		81.90		02/11/2019
235625	02/06/2019	PRINTED	001872 SOUTHERN LINC		1,964.55		02/11/2019
235626	02/06/2019	PRINTED	001929 ROGERS GROUP INC.		3,077.03		02/11/2019
235627	02/06/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		209.38		02/12/2019
235628	02/06/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		16.95		02/14/2019
235629	02/06/2019	PRINTED	002103 THINKGARD LLC		100.00		02/13/2019
235630	02/06/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		24.57		02/12/2019
235631	02/06/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		02/11/2019
235632	02/06/2019	PRINTED	002682 CDW GOVERNMENT, INC.		1,100.00		02/15/2019
235633	02/06/2019	PRINTED	003068 VERIZON WIRELESS		376.52		02/12/2019
235634	02/06/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		13.63		02/11/2019
235635	02/06/2019	PRINTED	003627 FASTENAL COMPANY		278.94		02/11/2019
235636	02/06/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		608.57		02/13/2019
235637	02/06/2019	PRINTED	003752 FIRST CALL		49.35		02/13/2019
235638	02/06/2019	PRINTED	003899 MIRUS GROUP		3,919.00		02/13/2019
235639	02/06/2019	PRINTED	004078 TOWN OF FALKVILLE		290.61		02/12/2019
235640	02/06/2019	PRINTED	004121 TED'S WRECKER SERVICE		200.00		02/20/2019
235641	02/06/2019	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		185.00		02/11/2019
235642	02/06/2019	PRINTED	004199 CINTAS		334.92		02/14/2019
235643	02/06/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		13,905.83		02/11/2019
235644	02/06/2019	PRINTED	004642 RED RIVER SPECIALTIES LLC		7,599.53		02/13/2019
235645	02/06/2019	PRINTED	005183 HOLLINGER CORPORATION		266.24		02/13/2019
235646	02/06/2019	PRINTED	006467 US BANK NATIONAL ASSOCIAT		10.27		02/11/2019
235647	02/06/2019	PRINTED	006806 MORGAN CO.COOPERATIVE DIS		233,834.84		02/08/2019
235648	02/06/2019	PRINTED	006940 REED CONTRACTING SERVICES		582.00		02/11/2019
235649	02/06/2019	PRINTED	007994 EARTHLINK BUSINESS 1058		257.70		02/08/2019
235650	02/06/2019	PRINTED	008575 LAIDLAY, JON		42.08		02/08/2019
235651	02/06/2019	PRINTED	008650 EAGLE ONE METAL SUPPLY L		275.00		02/12/2019
235652	02/06/2019	PRINTED	008682 INTERSTATE BILLING		61.27		02/11/2019
235653	02/06/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,312.50		02/11/2019
235654	02/06/2019	PRINTED	009184 WOW!		461.34		02/15/2019
235655	02/06/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL		154.38		02/12/2019
235656	02/06/2019	PRINTED	009519 RNR GROUP HOLDINGS LLC		759.90		02/19/2019
235657	02/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		454.29		02/26/2019
235658	02/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		929.06		02/13/2019
235659	02/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		5,934.00		02/26/2019
235660	02/07/2019	PRINTED	000061 TOWN OF PRICEVILLE		45.00		02/13/2019
235661	02/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		65.50		02/11/2019
235662	02/07/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		150.00		02/11/2019
235663	02/07/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		278.25		02/11/2019
235664	02/07/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		369.90		02/08/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235665	02/07/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		304,200.00		02/12/2019
235666	02/07/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		104.21		02/11/2019
235667	02/07/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		02/15/2019
235668	02/07/2019	PRINTED	001077 MDLIVE INC		1,256.50		02/19/2019
235669	02/07/2019	PRINTED	001144 ALLGAS,INC.		734.70		02/12/2019
235670	02/07/2019	PRINTED	001241 DECATUR ENT ASSOCIATES PC		127.49		02/14/2019
235671	02/07/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		72.15		02/12/2019
235672	02/07/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE		100.00		02/13/2019
235673	02/07/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		26.50		02/12/2019
235674	02/07/2019	PRINTED	001529 STARLINE USA, LLC		24,743.28		02/13/2019
235675	02/07/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,620.55		02/14/2019
235676	02/07/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		02/13/2019
235677	02/07/2019	PRINTED	001872 SOUTHERN LINC		112.45		02/11/2019
235678	02/07/2019	PRINTED	001911 BIBB, WESLEY DEAN		100.00		02/14/2019
235679	02/07/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		6.55		02/14/2019
235680	02/07/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		22,351.00		02/14/2019
235681	02/07/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		13.70		02/14/2019
235682	02/07/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		02/13/2019
235683	02/07/2019	PRINTED	002121 COWEN, LESLIE		147.05		02/19/2019
235684	02/07/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		67.50		02/13/2019
235685	02/07/2019	PRINTED	002190 MCCORMICK, JAMES DALE		100.00		02/13/2019
235686	02/07/2019	PRINTED	002207 MARTIN, ANTHONY QUINN		200.00		02/14/2019
235687	02/07/2019	PRINTED	002272 SHELTON'S CLOTHING INC		543.74		02/19/2019
235688	02/07/2019	PRINTED	002274 LAVENDER, SARA LEE		41.09		02/14/2019
235689	02/07/2019	PRINTED	002275 WOODS, NEASHA SUNSHINE	21.66			
235690	02/07/2019	PRINTED	002315 FREDRICKS EQUIPMENT CO.		152.77		02/13/2019
235691	02/07/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		102.46		02/11/2019
235692	02/07/2019	PRINTED	002682 CDW GOVERNMENT, INC.		460.00		02/14/2019
235693	02/07/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		85,750.00		02/11/2019
235694	02/07/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		157.10		02/19/2019
235695	02/07/2019	PRINTED	004199 CINTAS		115.91		02/14/2019
235696	02/07/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		174.34		02/11/2019
235697	02/07/2019	PRINTED	004955 IMPACT TELECOM		80.42		02/20/2019
235698	02/07/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		21.68		02/12/2019
235699	02/07/2019	VOID	005957 TERRY, KATHERINE S.		.00		02/28/2019
235700	02/07/2019	PRINTED	006183 FIRE PRO,LLC		525.00		02/13/2019
235701	02/07/2019	PRINTED	006220 DRUG TESTING PROGRAM		163.50		02/11/2019
235702	02/07/2019	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		02/11/2019
235703	02/07/2019	PRINTED	007946 TURNAROUND INC		156,800.00		02/14/2019
235704	02/07/2019	PRINTED	008206 BLUE TARP CREDIT SERVICES		97.98		02/11/2019
235705	02/07/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		5,764.65		02/19/2019
235706	02/07/2019	PRINTED	008923 SAPP, JAMES		100.00		02/13/2019
235707	02/07/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,237.61		02/13/2019
235708	02/07/2019	PRINTED	009900 HOME DEPOT		34.22		02/13/2019
235709	02/07/2019	PRINTED	000075 PEBSCO		170.00		02/20/2019
235710	02/07/2019	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		4,530.00		02/11/2019
235711	02/07/2019	PRINTED	000882 JUDICIAL RETIREMENT FUND		557.99		02/11/2019
235712	02/07/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		503.00		02/14/2019
235713	02/07/2019	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		136,820.52		02/11/2019
235714	02/07/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		4,112.99		02/11/2019
235715	02/07/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		108.97		02/13/2019
235716	02/07/2019	PRINTED	002585 HARTFORD LIFE		381.65		02/11/2019

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235717	02/07/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F		721.00		02/14/2019
235718	02/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		528.03		02/27/2019
235719	02/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,376.86		02/26/2019
235720	02/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		6,927.00		02/26/2019
235721	02/13/2019	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		02/20/2019
235722	02/13/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		4.79		02/21/2019
235723	02/13/2019	PRINTED	000149 ALABAMA SHERIFF'S ASSOCIA		3,490.00		02/20/2019
235724	02/13/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.		52.50		02/19/2019
235725	02/13/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		308.07		02/22/2019
235726	02/13/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		490.00		02/19/2019
235727	02/13/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		02/20/2019
235728	02/13/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		139.98		02/21/2019
235729	02/13/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		284.98		02/20/2019
235730	02/13/2019	PRINTED	000391 DECATUR MORGAN COUNTY CHA	30.00			
235731	02/13/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		36.41		02/19/2019
235732	02/13/2019	PRINTED	000446 CITY MACHINE, INC.		224.48		02/28/2019
235733	02/13/2019	PRINTED	000606 TN VALLEY MEDIA		675.00		02/19/2019
235734	02/13/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		127.50		02/22/2019
235735	02/13/2019	PRINTED	000958 HARTSELLE UTILITIES		561.55		02/21/2019
235736	02/13/2019	PRINTED	001003 IBM CORPORATION		637.47		02/19/2019
235737	02/13/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		409.93		02/20/2019
235738	02/13/2019	PRINTED	001085 SYNOPTEK LLC		2,981.98		02/20/2019
235739	02/13/2019	PRINTED	001158 HUBBARD, KIM		35.75		02/25/2019
235740	02/13/2019	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
235741	02/13/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		170.84		02/19/2019
235742	02/13/2019	PRINTED	001319 LAWSON PRODUCTS, INC.		215.53		02/21/2019
235743	02/13/2019	PRINTED	001373 MCGRUFF TIRE		1,179.37		02/19/2019
235744	02/13/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		238.04		02/20/2019
235745	02/13/2019	PRINTED	001468 PROFESSIONAL FIRE & SECUR		586.50		02/20/2019
235746	02/13/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		40.00		02/19/2019
235747	02/13/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		244.73		02/19/2019
235748	02/13/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,535.18		02/19/2019
235749	02/13/2019	PRINTED	001665 NEWEGG BUSINESS INC		94.71		02/21/2019
235750	02/13/2019	PRINTED	001667 OFFICE DEPOT		1,562.22		02/19/2019
235751	02/13/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,576.40		02/20/2019
235752	02/13/2019	PRINTED	001862 NORTH ALABAMA RADIOPHARMA		25.00		02/19/2019
235753	02/13/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		02/19/2019
235754	02/13/2019	PRINTED	001929 ROGERS GROUP INC.		189.15		02/19/2019
235755	02/13/2019	PRINTED	002246 TRAFFIC SIGNS, INC		3,511.69		02/20/2019
235756	02/13/2019	PRINTED	002264 AGILITY TECHNOLOGIES CORP		10,150.00		02/22/2019
235757	02/13/2019	PRINTED	002282 BAXTER, JOSEPH JAY		100.00		02/21/2019
235758	02/13/2019	PRINTED	002291 FULLY PROMOTED		168.00		02/20/2019
235759	02/13/2019	PRINTED	002341 LAWRIE TRAILERS & HARD		65.59		02/20/2019
235760	02/13/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		02/21/2019
235761	02/13/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		172.89		02/19/2019
235762	02/13/2019	PRINTED	002542 MATTHEW BENDER & CO., INC		88.08		02/20/2019
235763	02/13/2019	PRINTED	002682 CDW GOVERNMENT, INC.		8,800.00		02/25/2019
235764	02/13/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		47.68		02/22/2019
235765	02/13/2019	PRINTED	003068 VERIZON WIRELESS		1,382.36		02/21/2019
235766	02/13/2019	PRINTED	003477 AIRGAS		110.71		02/19/2019
235767	02/13/2019	PRINTED	003627 FASTENAL COMPANY		9.26		02/20/2019
235768	02/13/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		130.08		02/25/2019

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235769	02/13/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		222.61		02/19/2019
235770	02/13/2019	PRINTED	004199 CINTAS		483.25		02/20/2019
235771	02/13/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		16,216.38		02/19/2019
235772	02/13/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		3,390.03		02/19/2019
235773	02/13/2019	PRINTED	004447 XEROX CORPORATION		363.59		02/19/2019
235774	02/13/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		02/21/2019
235775	02/13/2019	PRINTED	005270 ICA, INC.		200.00		02/19/2019
235776	02/13/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		240.00		02/19/2019
235777	02/13/2019	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/21/2019
235778	02/13/2019	PRINTED	005496 BATTERIES PLUS		131.90		02/20/2019
235779	02/13/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		02/20/2019
235780	02/13/2019	PRINTED	006784 MULLINS BUILDING PRODUCTS		1,579.00		02/19/2019
235781	02/13/2019	PRINTED	006840 HOLSTON GASES		46.50		02/19/2019
235782	02/13/2019	PRINTED	006979 DOCUSTOR LLC		200.00		02/22/2019
235783	02/13/2019	PRINTED	007129 CZAJKOWSKI, DALE JOHN		125.00		02/21/2019
235784	02/13/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		758.40		02/21/2019
235785	02/13/2019	PRINTED	007646 STERICYCLE, INC.		15.40		02/19/2019
235786	02/13/2019	PRINTED	007655 INDEPENDENT STATIONERS		215.76		02/21/2019
235787	02/13/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		02/22/2019
235788	02/13/2019	VOID	007917 KEEP IT CLEAN		.00		02/28/2019
235789	02/13/2019	PRINTED	007917 KEEP IT CLEAN		264.38		02/19/2019
235790	02/13/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		393.55		02/20/2019
235791	02/13/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,982.11		02/20/2019
235792	02/13/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		156.29		02/19/2019
235793	02/13/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,253.13		02/19/2019
235794	02/13/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/19/2019
235795	02/13/2019	PRINTED	009370 SINGLE SOURCE INC		200.80		02/21/2019
235796	02/13/2019	PRINTED	009451 INGENUITY, INC		4,600.00		02/19/2019
235797	02/13/2019	PRINTED	009485 GEORGE PLUMBING,LLC		1,064.66		02/21/2019
235798	02/13/2019	PRINTED	009900 HOME DEPOT		310.96		02/20/2019
235799	02/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		407.21		02/26/2019
235800	02/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		641.91		02/20/2019
235801	02/14/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		02/19/2019
235802	02/14/2019	PRINTED	000061 TOWN OF PRICEVILLE		60.00		02/28/2019
235803	02/14/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	20.00			
235804	02/14/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		284.70		02/19/2019
235805	02/14/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,109.00		02/19/2019
235806	02/14/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		720.00		02/19/2019
235807	02/14/2019	PRINTED	001111 RENASANT BANK		71.25		02/22/2019
235808	02/14/2019	PRINTED	001111 SHARP, JEFFREY LEE		90.83		02/19/2019
235809	02/14/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE		100.00		02/25/2019
235810	02/14/2019	PRINTED	001587 NEELY COBLE COMPANY		1,348.44		02/19/2019
235811	02/14/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		02/20/2019
235812	02/14/2019	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
235813	02/14/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		02/20/2019
235814	02/14/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		02/20/2019
235815	02/14/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		90.00		02/25/2019
235816	02/14/2019	PRINTED	002222 CONTROL SOUTHERN INC		19.57		02/22/2019
235817	02/14/2019	PRINTED	002222 IVERSON GULF SERVICE INC		40.53		02/22/2019
235818	02/14/2019	PRINTED	002222 IVERSON GULF SERVICE INC		88.53		02/22/2019
235819	02/14/2019	PRINTED	002222 IVERSON GULF SERVICE INE		88.46		02/22/2019
235820	02/14/2019	PRINTED	002222 ROY JOHNSON INC		9.72		02/26/2019

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235821	02/14/2019	PRINTED	002222 TVM INC		285.62		02/19/2019
235822	02/14/2019	PRINTED	002261 FERGUSON, SHAUN BYRON		100.00		02/20/2019
235823	02/14/2019	PRINTED	002276 THE CHANGE COMPANIES		4,157.78		02/25/2019
235824	02/14/2019	PRINTED	002278 SHEPARD, CHRISTOPHER J		100.00		02/19/2019
235825	02/14/2019	PRINTED	002279 SHANKLE, ROBERT CHARLES	100.00			
235826	02/14/2019	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		02/20/2019
235827	02/14/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		102.46		02/19/2019
235828	02/14/2019	PRINTED	003768 A R P A DISTRICT TWO		75.00		02/20/2019
235829	02/14/2019	PRINTED	004447 XEROX CORPORATION		445.93		02/19/2019
235830	02/14/2019	PRINTED	004737 AL ASSOC OF PUBLIC PERSON	125.00			
235831	02/14/2019	PRINTED	005957 TERRY, KATHERINE S.		147.70		02/15/2019
235832	02/14/2019	PRINTED	006070 WALMART EAST, INC. #662 DE		1,000.00		02/25/2019
235833	02/14/2019	PRINTED	006481 S.S. NESBITT & CO., INC.		50.00		02/21/2019
235834	02/14/2019	PRINTED	007168 JOLLEY, TAMMY	32.70			
235835	02/14/2019	PRINTED	008923 SAPP, JAMES		100.00		02/20/2019
235836	02/14/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		02/19/2019
235837	02/15/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		190.06		02/20/2019
235838	02/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,710.54		02/19/2019
235839	02/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,508.17		02/19/2019
235840	02/15/2019	PRINTED	002254 GO PLASTICS LLC / STREET		438.57		02/20/2019
235841	02/19/2019	PRINTED	000001 MORGAN COUNTY PARKS & REC		4,600.00		02/26/2019
235842	02/19/2019	VOID	000100 ADECA SURPLUS		.00		02/28/2019
235843	02/19/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		295.65		02/22/2019
235844	02/19/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		1.60		02/26/2019
235845	02/19/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		170.22		02/22/2019
235846	02/19/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		02/22/2019
235847	02/19/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		143.77		02/25/2019
235848	02/19/2019	PRINTED	001158 HUBBARD, KIM	35.75			
235849	02/19/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		337.10		02/22/2019
235850	02/19/2019	PRINTED	001231 LASER EYE CENTER PC	685.00			
235851	02/19/2019	PRINTED	001267 PRICEVILLE HIGH SCHOOL	300.00			
235852	02/19/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		460.29		02/26/2019
235853	02/19/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		2.70		02/26/2019
235854	02/19/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		200.56		02/22/2019
235855	02/19/2019	PRINTED	001587 NEELEY COBLE COMPANY		150.10		02/28/2019
235856	02/19/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		144.15		02/25/2019
235857	02/19/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		237.07		02/22/2019
235858	02/19/2019	PRINTED	001667 OFFICE DEPOT		301.26		02/25/2019
235859	02/19/2019	PRINTED	001797 PETROLEUM SALES, INC.		3,092.65		02/22/2019
235860	02/19/2019	PRINTED	001850 RICHARDSON ATHLETICS, LLC	984.66			
235861	02/19/2019	PRINTED	002214 MENTAL HEALTH ASSOCIATION		120.00		02/25/2019
235862	02/19/2019	PRINTED	002277 A PLUS TOWING		1,100.00		02/20/2019
235863	02/19/2019	PRINTED	002315 FREDRICKS EQUIPMENT CO.		315.96		02/25/2019
235864	02/19/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		164.32		02/22/2019
235865	02/19/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		7,508.53		02/22/2019
235866	02/19/2019	PRINTED	002443 KINNEYS PRO-GLASS		189.07		02/25/2019
235867	02/19/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		32.84		02/25/2019
235868	02/19/2019	PRINTED	002682 CDW GOVERNMENT, INC.		270.00		02/26/2019
235869	02/19/2019	PRINTED	003477 AIRGAS		316.94		02/26/2019
235870	02/19/2019	PRINTED	003627 FASTENAL COMPANY		10.35		02/26/2019
235871	02/19/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		57.98		02/28/2019
235872	02/19/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		34.77		02/25/2019

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235873	02/19/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		525.65		02/25/2019
235874	02/19/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		134.86		02/22/2019
235875	02/19/2019	PRINTED	004199 CINTAS		241.29		02/25/2019
235876	02/19/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		7,297.73		02/25/2019
235877	02/19/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		02/25/2019
235878	02/19/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		10.30		02/25/2019
235879	02/19/2019	PRINTED	004381 W.H. THOMAS OIL CO.		1,545.72		02/22/2019
235880	02/19/2019	PRINTED	004447 XEROX CORPORATION		480.19		02/25/2019
235881	02/19/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		358.50		02/28/2019
235882	02/19/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		439.50		02/25/2019
235883	02/19/2019	PRINTED	006043 BUSINESS CARD		141.85		02/25/2019
235884	02/19/2019	PRINTED	006043 BUSINESS CARD		185.00		02/25/2019
235885	02/19/2019	PRINTED	006043 BUSINESS CARD		269.26		02/25/2019
235886	02/19/2019	PRINTED	006043 BUSINESS CARD		480.07		02/25/2019
235887	02/19/2019	PRINTED	006043 BUSINESS CARD		483.13		02/25/2019
235888	02/19/2019	PRINTED	006043 BUSINESS CARD		655.01		02/25/2019
235889	02/19/2019	PRINTED	006043 BUSINESS CARD		785.00		02/25/2019
235890	02/19/2019	PRINTED	006043 BUSINESS CARD		1,259.11		02/25/2019
235891	02/19/2019	PRINTED	006235 AT&T MOBILITY		189.82		02/26/2019
235892	02/19/2019	PRINTED	007628 PATTERSON VETERINARY SUPP		209.26		02/25/2019
235893	02/19/2019	PRINTED	008206 BLUE TARP CREDIT SERVICES		399.99		02/25/2019
235894	02/19/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		441.00		02/22/2019
235895	02/19/2019	PRINTED	009900 HOME DEPOT		69.94		02/25/2019
235896	02/20/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	40.00			
235897	02/20/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		912.00		02/25/2019
235898	02/20/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		303.33		02/25/2019
235899	02/20/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		327.65		02/22/2019
235900	02/20/2019	PRINTED	001111 COWMAN, WILLIAM		200.00		02/21/2019
235901	02/20/2019	PRINTED	001174 INTERNATIONAL ASSOC OF EM		190.00		02/26/2019
235902	02/20/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		50,960.07		02/22/2019
235903	02/20/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		641.52		02/26/2019
235904	02/20/2019	PRINTED	001369 PHARMCHEM INC		85.65		02/25/2019
235905	02/20/2019	PRINTED	001373 MCGRIFF TIRE		2,898.61		02/25/2019
235906	02/20/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		87.98		02/26/2019
235907	02/20/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	39.96			
235908	02/20/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		69.95		02/22/2019
235909	02/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		188.14		02/25/2019
235910	02/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,980.07		02/22/2019
235911	02/20/2019	PRINTED	001527 CANON FINANCIAL SERVICES		109.31		02/25/2019
235912	02/20/2019	PRINTED	001587 NEELY COBLE COMPANY		189.60		02/25/2019
235913	02/20/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,189.98		02/25/2019
235914	02/20/2019	PRINTED	001667 OFFICE DEPOT		188.24		02/25/2019
235915	02/20/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,037.63		02/22/2019
235916	02/20/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		218.30		02/22/2019
235917	02/20/2019	PRINTED	002086 SHERWIN-WILLIAMS		482.77		02/26/2019
235918	02/20/2019	PRINTED	003068 VERIZON WIRELESS		200.05		02/25/2019
235919	02/20/2019	PRINTED	003627 FASTENAL COMPANY		380.27		02/26/2019
235920	02/20/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	6.31			
235921	02/20/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,350.25		02/27/2019
235922	02/20/2019	PRINTED	004199 CINTAS		61.67		02/25/2019
235923	02/20/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		165.40		02/22/2019
235924	02/20/2019	PRINTED	006043 BUSINESS CARD	353.74			

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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
235925	02/20/2019	PRINTED	006043 BUSINESS CARD	356.60			
235926	02/20/2019	PRINTED	006235 AT&T MOBILITY		439.89		02/26/2019
235927	02/20/2019	PRINTED	006840 HOLSTON GASES		65.75		02/25/2019
235928	02/20/2019	PRINTED	006959 BI INC		606.55		02/25/2019
235929	02/20/2019	PRINTED	006961 FAMILY LIFE CENTER		1,075.80		02/26/2019
235930	02/20/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,278.94		02/26/2019
235931	02/20/2019	PRINTED	007917 KEEP IT CLEAN		250.00		02/26/2019
235932	02/20/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		10,020.95		02/26/2019
235933	02/20/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		247.00		02/22/2019
235934	02/20/2019	PRINTED	008960 DAVIS, BRANDY	16.55			
235935	02/20/2019	PRINTED	009167 WISE STAFFING SERVICES IN		900.00		02/22/2019
235936	02/20/2019	PRINTED	009186 HALL, QUINCY ADAM		261.45		02/27/2019
235937	02/20/2019	PRINTED	009485 GEORGE PLUMBING,LLC		1,462.57		02/26/2019
235938	02/20/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		60.61		02/28/2019
235939	02/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF	555.46			
235940	02/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF		571.25		02/26/2019
235941	02/21/2019	PRINTED	000100 ADECA SURPLUS		45.00		02/28/2019
235942	02/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		51.15		02/25/2019
235943	02/21/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		852.03		02/25/2019
235944	02/21/2019	PRINTED	000958 HARTSELLE UTILITIES		1,024.01		02/26/2019
235945	02/21/2019	PRINTED	001121 SPR - INC		186.26		02/26/2019
235946	02/21/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		21.84		02/25/2019
235947	02/21/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	337.40			
235948	02/21/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		55.15		02/25/2019
235949	02/21/2019	PRINTED	001667 OFFICE DEPOT		261.40		02/25/2019
235950	02/21/2019	PRINTED	001722 WESTBROOK, DARRIN	48.49			
235951	02/21/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		02/25/2019
235952	02/21/2019	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
235953	02/21/2019	PRINTED	001929 ROGERS GROUP INC.		308.83		02/25/2019
235954	02/21/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		02/27/2019
235955	02/21/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE	21.66			
235956	02/21/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		02/25/2019
235957	02/21/2019	PRINTED	002216 GARBER CONSTRUCTION COMPA		36,317.00		02/27/2019
235958	02/21/2019	PRINTED	002260 IKNER, TIMOTHY NIKITA	276.61			
235959	02/21/2019	PRINTED	002275 WOODS, NEASHA SUNSHINE	23.16			
235960	02/21/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE	107.82			
235961	02/21/2019	PRINTED	002287 ROWLAND, KAYLA KIMBRIL		149.15		02/25/2019
235962	02/21/2019	PRINTED	002288 JOHNSEN, REBECCA SHARON		87.39		02/25/2019
235963	02/21/2019	PRINTED	002293 RIGSBY, CONNIE DAWN	44.74			
235964	02/21/2019	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
235965	02/21/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		102.46		02/25/2019
235966	02/21/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		22.75		02/27/2019
235967	02/21/2019	PRINTED	004199 CINTAS		24.15		02/26/2019
235968	02/21/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		308.66		02/27/2019
235969	02/21/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
235970	02/21/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.78		02/25/2019
235971	02/21/2019	PRINTED	006043 BUSINESS CARD		20.00		02/25/2019
235972	02/21/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		02/27/2019
235973	02/21/2019	PRINTED	006940 REED CONTRACTING SERVICES		562.20		02/25/2019
235974	02/21/2019	PRINTED	007909 DOWN THE LINE, INC	15,000.00			
235975	02/21/2019	PRINTED	007910 ARAB WATER WORKS		104.02		02/26/2019
235976	02/21/2019	PRINTED	008592 BRAMLETT PONTIAC INC		602.64		02/26/2019

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235977	02/21/2019	PRINTED	008756 SMITH, JESSICA		168.95		02/21/2019
235978	02/21/2019	PRINTED	008923 SAPP, JAMES		100.00		02/25/2019
235979	02/21/2019	PRINTED	009428 CLARKE, CHARLES		96.00		02/25/2019
235980	02/21/2019	PRINTED	000075 PEBSCO		170.00		02/26/2019
235981	02/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		172.21		02/22/2019
235982	02/21/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		144.13		02/26/2019
235983	02/21/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		503.00		02/25/2019
235984	02/21/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,443.76		02/25/2019
235985	02/21/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		101.11		02/27/2019
235986	02/21/2019	PRINTED	002585 HARTFORD LIFE		381.65		02/25/2019
235987	02/27/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
235988	02/27/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
235989	02/27/2019	PRINTED	000061 PRICEVILLE WASTEWATER	23.00			
235990	02/27/2019	PRINTED	000114 AT&T	789.06			
235991	02/27/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	398.02			
235992	02/27/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	317.50			
235993	02/27/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	310.82			
235994	02/27/2019	PRINTED	000440 CITY DIESEL, INC.	277.34			
235995	02/27/2019	PRINTED	000457 FLEETPRIDE, INC.	428.10			
235996	02/27/2019	PRINTED	000609 DECATUR ENGRAVERS	41.90			
235997	02/27/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	11,640.76			
235998	02/27/2019	PRINTED	000649 EDDIE PREUITT FORD	194.54			
235999	02/27/2019	PRINTED	000664 EDDY'S AUTO PARTS	723.87			
236000	02/27/2019	PRINTED	000790 AFLAC	4,309.82			
236001	02/27/2019	PRINTED	000874 HOWELL ELECTRICAL SERVIC	905.63			
236002	02/27/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK	3,159.75			
236003	02/27/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	448.59			
236004	02/27/2019	PRINTED	001111 PROGRESS BANK & TRUST	257.88			
236005	02/27/2019	PRINTED	001115 JOE WHEELER EMC	15,971.91			
236006	02/27/2019	PRINTED	001158 HUBBARD, KIM	37.48			
236007	02/27/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR	6,000.00			
236008	02/27/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,161.12			
236009	02/27/2019	PRINTED	001230 HH HEART CENTER, LLC	192.26			
236010	02/27/2019	PRINTED	001235 CITY OF DECATUR	1,336.44			
236011	02/27/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	288.78			
236012	02/27/2019	PRINTED	001236 RADIOLOGY GROUP, PA	283.13			
236013	02/27/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	299.09			
236014	02/27/2019	PRINTED	001373 MCGRIFF TIRE	2,452.04			
236015	02/27/2019	PRINTED	001399 QUIKRETE HOLDING INC	23,611.26			
236016	02/27/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	181.41			
236017	02/27/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	316.84			
236018	02/27/2019	PRINTED	001411 MITCHELL, KENNETH A	100.00			
236019	02/27/2019	PRINTED	001436 FAMILY HEALTH CARE CLINIC	482.37			
236020	02/27/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,100.46			
236021	02/27/2019	PRINTED	001505 AG-PRO, LLC	31.31			
236022	02/27/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	109.75			
236023	02/27/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	2,794.00			
236024	02/27/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,978.16			
236025	02/27/2019	PRINTED	001667 OFFICE DEPOT	1,576.74			
236026	02/27/2019	PRINTED	001797 PETROLEUM SALES, INC.	6,643.11			
236027	02/27/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
236028	02/27/2019	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	500.00			

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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
236029	02/27/2019	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	26.38			
236030	02/27/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS	512.18			
236031	02/27/2019	PRINTED	002080 SOUTHERN RED ROCK LLD	1,709.61			
236032	02/27/2019	PRINTED	002086 SHERWIN-WILLIAMS	297.20			
236033	02/27/2019	PRINTED	002146 ANESTHESIA SERVICES OF DE	114.80			
236034	02/27/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
236035	02/27/2019	PRINTED	002258 MATERNAL FETAL MEDICINE A	261.07			
236036	02/27/2019	PRINTED	002297 AMERICAN LEGION MORGAN CO	2,600.00			
236037	02/27/2019	PRINTED	002301 NOEL GENERAL SURGERY PC	126.00			
236038	02/27/2019	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE	84.99			
236039	02/27/2019	PRINTED	003068 VERIZON WIRELESS	349.21			
236040	02/27/2019	PRINTED	003418 RACKING HORSE BREDEERS ASS	2,500.00			
236041	02/27/2019	PRINTED	003423 RELX INC.	1,937.00			
236042	02/27/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	353.01			
236043	02/27/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	23.95			
236044	02/27/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY	114.19			
236045	02/27/2019	PRINTED	004199 CINTAS	210.03			
236046	02/27/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	13,992.09			
236047	02/27/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,454.08			
236048	02/27/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	206.01			
236049	02/27/2019	PRINTED	005460 J & M CYLINDER GASES, INC	73.81			
236050	02/27/2019	PRINTED	006043 BUSINESS CARD	2,684.35			
236051	02/27/2019	PRINTED	006666 IRVING, JESSICA	150.00			
236052	02/27/2019	PRINTED	007093 ALLIANCE SAND & AGGREGATE	400.37			
236053	02/27/2019	PRINTED	007663 CHUNN, JEFF	244.55			
236054	02/27/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	407.00			
236055	02/27/2019	PRINTED	008236 THE BANK OF NEW YORK MELL	1,000.00			
236056	02/27/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	5,172.13			
236057	02/27/2019	PRINTED	008557 DIRECTV	31.99			
236058	02/27/2019	PRINTED	008646 AMERICAN OSMENT	47.70			
236059	02/27/2019	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
236060	02/27/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC	790.91			
236061	02/27/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
236062	02/27/2019	PRINTED	009167 WISE STAFFING SERVICES IN	1,667.19			
236063	02/27/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.	46,909.22			
236064	02/27/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,910.91			
236065	02/27/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	510.71			
236066	02/27/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	1,025.90			
236067	02/28/2019	PRINTED	000001 RON PUCKETT, SHERIFF	603.27			
236068	02/28/2019	PRINTED	000001 RON PUCKETT, SHERIFF	776.73			
236069	02/28/2019	PRINTED	000061 TOWN OF PRICEVILLE	60.00			
236070	02/28/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	57.60			
236071	02/28/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	55.00			
236072	02/28/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	580.63			
236073	02/28/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	213.34			
236074	02/28/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
236075	02/28/2019	PRINTED	001911 BIBB, WESLEY DEAN	69.25			
236076	02/28/2019	PRINTED	001949 FLOYD, BILLY EDWARD JR	37.27			
236077	02/28/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
236078	02/28/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
236079	02/28/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL	90.00			
236080	02/28/2019	PRINTED	002245 LETSON, AUBREY SHANNON	86.40			

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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
236081	02/28/2019	PRINTED	002261 FERGUSON, SHAUN BYRON	100.00			
236082	02/28/2019	PRINTED	002278 SHEPARD, CHRISTOPHER J	100.00			
236083	02/28/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE	28.10			
236084	02/28/2019	PRINTED	002287 ROWLAND, KAYLA KIMBRIL	76.85			
236085	02/28/2019	PRINTED	002288 JOHNSEN, REBECCA SHARON	51.39			
236086	02/28/2019	PRINTED	002294 KNOX, CRAIG ADAM	83.08			
236087	02/28/2019	PRINTED	002295 ORR, BILLY RAY	36.85			
236088	02/28/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	38.43			
236089	02/28/2019	PRINTED	002300 COX, EDWARD LEWIS	37.27			
236090	02/28/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	355.38			
236091	02/28/2019	PRINTED	007966 CORPORATE BILLING LLC	2,962.08			
236092	02/28/2019	PRINTED	008923 SAPP, JAMES	100.00			
236093	02/28/2019	PRINTED	009428 CLARKE, CHARLES	100.00			
236094	02/28/2019	PRINTED	000075 PEBSCO	100.00			
236095	02/28/2019	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		02/28/2019
			587 CHECKS				
			CASH ACCOUNT TOTAL	221,819.96	7,634,954.45		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

587 CHECKS

FINAL TOTAL

221,819.96

7,634,954.45

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