

02/12/2019 14:40  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5753	01/04/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL	52,860.39			
5754	01/04/2019	EFT	000063 TOWN OF EVA (TVA/STX)	17,369.28			
5755	01/04/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)	90,457.60			
5756	01/04/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST	74,433.65			
5757	01/08/2019	EFT	000100 DEPARTMENT OF LABOR	2,580.48			
5758	01/08/2019	EFT	000100 DEPARTMENT OF REVENUE (PA	39,582.35			
5759	01/08/2019	EFT	000059 DECATUR CITY BOE	502,243.06			
5760	01/08/2019	EFT	000060 HARTSELLE CITY BOE	193,876.58			
5761	01/08/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S	75,032.73			
5762	01/08/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S	21,384.57			
5763	01/08/2019	EFT	000063 TOWN OF EVA (TVA/STX)	31,122.92			
5764	01/08/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST	763,198.71			
5765	01/08/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE	35,185.85			
5766	01/10/2019	EFT	001229 MUOTI, MWENDE	778.19			
5767	01/10/2019	EFT	002517 INTERNAL REVENUE SERVICE	114,574.77			
5768	01/15/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL	1,759.79			
5769	01/15/2019	EFT	000063 TOWN OF EVA (TVA/STX)	89.44			
5770	01/15/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)	4,495.71			
5771	01/15/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST	1,361.27			
5772	01/15/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE	490,708.72			
5773	01/15/2019	EFT	008236 BANK OF NEW YORK MELLON	1,750.00			
5774	01/15/2019	EFT	009270 QCHC, INC	33,233.92			
5775	01/17/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,043.74			
5776	01/17/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)	285.21			
5777	01/17/2019	EFT	000063 TOWN OF EVA (RRR)	203.29			
5778	01/17/2019	EFT	000415 CITY OF HARTSELLE (RRR)	5,601.02			
5779	01/17/2019	EFT	000416 TOWN OF TRINITY (RRR)	822.25			
5780	01/17/2019	EFT	001235 CITY OF DECATUR (RRR)	21,882.18			
5781	01/17/2019	EFT	004078 TOWN OF FALKVILLE (RRR)	503.67			
5782	01/24/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)	209.00			
5783	01/24/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)	209.00			
5784	01/24/2019	EFT	000063 TOWN OF EVA (APPR)	209.00			
5785	01/24/2019	EFT	000391 DECATUR MORGAN CHAMBER (A	4,167.00			
5786	01/24/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
5787	01/24/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(	583.00			
5788	01/24/2019	EFT	000600 HALEY, DARRELL	985.57			
5789	01/24/2019	EFT	000989 HARTSELLE CHAMBER (APPR)	500.00			
5790	01/24/2019	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5791	01/24/2019	EFT	001177 DECATUR / MORGAN COUNTY T	4,167.00			
5792	01/24/2019	EFT	001229 MUOTI, MWENDE	778.19			
5793	01/24/2019	EFT	001235 CITY OF DECATUR (TVA/APPR	532.00			
5794	01/24/2019	EFT	001511 ANDERSON, ROY MORRIS	985.57			
5795	01/24/2019	EFT	001603 NARCOG (APPR)	21,345.00			
5796	01/24/2019	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5797	01/24/2019	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5798	01/24/2019	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5799	01/24/2019	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5800	01/24/2019	EFT	002421 MENTAL HEALTH CENTER OF N	2,084.00			
5801	01/24/2019	EFT	002546 MORGAN CO. EMCD (APPR)	2,369.00			
5802	01/24/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY	209.00			
5803	01/24/2019	EFT	005446 CLARK, SCOTT (APPR)	985.57			
5804	01/24/2019	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5805	01/24/2019	EFT	006834 WRIGHT EXPRESS	17,557.28			
5806	01/24/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO	833.00			
5807	01/24/2019	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5808	01/24/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO	16,667.00			
5809	01/24/2019	EFT	009377 DECATUR PUBLIC LIBRARY	5,417.00			
5810	01/24/2019	EFT	009378 ALABAMA JUBILEE	667.00			
5811	01/24/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5812	01/24/2019	EFT	002517 INTERNAL REVENUE SERVICE	114,465.25			
5813	01/24/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL	29,711.12			
5814	01/24/2019	EFT	000063 TOWN OF EVA (TVA/STX)	10,063.90			
5815	01/24/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)	54,549.50			
5816	01/24/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST	54,116.82			
5817	01/24/2019	EFT	000619 DECATUR UTILITIES	64,723.73			
5818	01/28/2019	EFT	000059 DECATUR CITY BOE	190,621.07			
5819	01/28/2019	EFT	000060 HARTSELLE CITY BOE	60,829.54			
5820	01/28/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S	8,846.09			
5821	01/28/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S	2,409.54			
5822	01/28/2019	EFT	000063 TOWN OF EVA (TVA/STX)	1,727.28			
5823	01/28/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP	47,442.08			
5824	01/28/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)	6,972.37			
5825	01/28/2019	EFT	001235 CITY OF DECATUR (TVA/APPR	185,318.63			
5826	01/28/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST	169,555.78			
5827	01/28/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST	4,256.64			
5828	01/28/2019	EFT	006778 CALHOUN COMMUNITY COLLEGE	34,325.95			
5829	01/28/2019	EFT	006936 MC LEGISLATIVE DELEGATION	16,476.46			
5830	01/28/2019	EFT	008962 ATHENS STATE UNIVERSITY	34,325.95			
5831	01/28/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,977.17			
5832	01/31/2019	EFT	002517 INTERNAL REVENUE SERVICE	15,057.75			
5833	01/31/2019	EFT	009270 QCHC, INC	33,225.75			
234990	01/03/2019	PRINTED	000001 RON PUCKETT, SHERIFF	519.15			
234991	01/03/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	169.76			
234992	01/03/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	532.25			
234993	01/03/2019	PRINTED	000416 TOWN OF TRINITY	82.03			
234994	01/03/2019	PRINTED	001208 MASON, TIMOTHEUS	100.00			
234995	01/03/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE	100.00			
234996	01/03/2019	PRINTED	001609 BURGESS, DARRYS TORRAIL	24.19			
234997	01/03/2019	PRINTED	001628 LANGFORD, GREGORY ONEIL	51.90			
234998	01/03/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	34.50			
234999	01/03/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	215.19			
235000	01/03/2019	PRINTED	001947 PETERSON, WALTER LEE JR	31.11			
235001	01/03/2019	PRINTED	001975 BATES, RICKEY DARNELL	106.34			
235002	01/03/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
235003	01/03/2019	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
235004	01/03/2019	PRINTED	002021 PETTUS, LAQUEZ LARON	57.81			
235005	01/03/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
235006	01/03/2019	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			
235007	01/03/2019	PRINTED	002204 EDWARDS, JORDAN MICHAEL	74.20			
235008	01/03/2019	PRINTED	002219 JONES, DAMION MONTREVIOUS	90.00			
235009	01/03/2019	PRINTED	002223 RAYMUNDO, ENRIQUE	46.02			
235010	01/03/2019	PRINTED	002230 JACKSON, JOSHUA DESEAN	100.00			
235011	01/03/2019	PRINTED	002238 REYNOLDS, KRISTOPHER ALAN	74.20			
235012	01/03/2019	PRINTED	002239 GARTH, GEORGE ALEXANDER	106.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235013	01/03/2019	PRINTED	002240 EUBANKS, RICHA DANIEL	100.96			
235014	01/03/2019	PRINTED	002241 COOK, DANNY JOE JR	49.20			
235015	01/03/2019	PRINTED	002245 LETSON, AUBREY SHANNON	201.60			
235016	01/03/2019	PRINTED	002249 LAMPKIN, STEVE ARSENIO	60.04			
235017	01/03/2019	PRINTED	002256 HOLLIS, JOSHUA TODD	48.00			
235018	01/03/2019	PRINTED	002257 ROWE, JOSEPH ALAN	57.60			
235019	01/03/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	166.16			
235020	01/03/2019	PRINTED	008923 SAPP, JAMES	100.00			
235021	01/03/2019	PRINTED	000061 PRICEVILLE WASTEWATER	23.00			
235022	01/03/2019	PRINTED	000100 STATE OF ALABAMA	37.50			
235023	01/03/2019	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,530.00			
235024	01/03/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	493.84			
235025	01/03/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	150.00			
235026	01/03/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	306,140.00			
235027	01/03/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	6.99			
235028	01/03/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS	769.95			
235029	01/03/2019	PRINTED	000958 HARTSELLE UTILITIES	145.06			
235030	01/03/2019	PRINTED	001121 SPR - INC	93.26			
235031	01/03/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,056.39			
235032	01/03/2019	PRINTED	001529 STARLINE USA, LLC	24,894.91			
235033	01/03/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	184.77			
235034	01/03/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	144.30			
235035	01/03/2019	PRINTED	001667 OFFICE DEPOT	4.76			
235036	01/03/2019	PRINTED	001872 SOUTHERN LINC	1,940.12			
235037	01/03/2019	PRINTED	001938 M&V HEATING & AIR, LLC	75.00			
235038	01/03/2019	PRINTED	002123 PROFESSIONAL DEVELOPMENT	1,495.00			
235039	01/03/2019	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	140,028.38			
235040	01/03/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
235041	01/03/2019	PRINTED	003068 VERIZON WIRELESS	200.05			
235042	01/03/2019	PRINTED	004078 TOWN OF FALKVILLE	291.70			
235043	01/03/2019	PRINTED	005640 ALABAMA CONCRETE INDUSTRI	640.00			
235044	01/03/2019	PRINTED	006235 AT&T MOBILITY	439.89			
235045	01/03/2019	PRINTED	006433 U.S. IDENTIFICATION MANUA	102.00			
235046	01/03/2019	PRINTED	007276 CENTURYLINK	61.75			
235047	01/03/2019	PRINTED	007994 EARTHLINK BUSINESS 1058	257.26			
235048	01/03/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	407.00			
235049	01/03/2019	PRINTED	008557 DIRECTV	88.21			
235050	01/03/2019	PRINTED	008682 INTERSTATE BILLING	41.32			
235051	01/03/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	522.00			
235052	01/03/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI	511.47			
235053	01/03/2019	PRINTED	009184 WOW!	471.34			
235054	01/03/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,234.46			
235055	01/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	15.00			
235056	01/04/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	350.00			
235057	01/04/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	340.00			
235058	01/04/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	65.00			
235059	01/04/2019	PRINTED	000363 BEARING & DRIVE SUPPLY	82.32			
235060	01/04/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	230.40			
235061	01/04/2019	PRINTED	000415 CITY OF HARTSELLE	25.00			
235062	01/04/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D	917.71			
235063	01/04/2019	PRINTED	000457 FLEETPRIDE, INC.	6.40			
235064	01/04/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,343.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235065	01/04/2019	PRINTED	000664 EDDY'S AUTO PARTS	6.25			
235066	01/04/2019	PRINTED	000691 RESERVE ACCOUNT	350.37			
235067	01/04/2019	PRINTED	000907 HARTSELLE NEWSPAPER	275.00			
235068	01/04/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	76.13			
235069	01/04/2019	PRINTED	001077 MDLIVE INC	1,235.50			
235070	01/04/2019	PRINTED	001111 ASHERBRANNER, BARBARA	8.00			
235071	01/04/2019	PRINTED	001111 COPELAND, JILL	14.98			
235072	01/04/2019	PRINTED	001111 COUCH, DEAN	56.94			
235073	01/04/2019	PRINTED	001111 HARTSELLE SENIOR CENTER	149.26			
235074	01/04/2019	PRINTED	001111 JOHNSTON, KATIE R.	65.48			
235075	01/04/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	604.63			
235076	01/04/2019	PRINTED	001373 MCGRIFF TIRE CO., INC	130.59			
235077	01/04/2019	PRINTED	001373 MCGRIFF TIRE	1,201.73			
235078	01/04/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	988.75			
235079	01/04/2019	PRINTED	001667 OFFICE DEPOT	57.77			
235080	01/04/2019	PRINTED	001797 PETROLEUM SALES, INC.	4,492.69			
235081	01/04/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
235082	01/04/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	63.80			
235083	01/04/2019	PRINTED	002123 PROFESSIONAL DEVELOPMENT	495.00			
235084	01/04/2019	PRINTED	002253 MARSHALL COUNTY COURT REF	2,186.00			
235085	01/04/2019	PRINTED	002262 ALERE TOXICOLOGY	601.61			
235086	01/04/2019	VOID	002682 CDW GOVERNMENT, INC.	.00			
235087	01/04/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	691.00			
235088	01/04/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	280.92			
235089	01/04/2019	PRINTED	004199 CINTAS	174.83			
235090	01/04/2019	PRINTED	004907 GARRATT CALLAHAN	450.00			
235091	01/04/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	154.81			
235092	01/04/2019	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
235093	01/04/2019	PRINTED	006220 DRUG TESTING PROGRAM	187.80			
235094	01/04/2019	PRINTED	006979 DOCUSTOR LLC	200.00			
235095	01/04/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	150.00			
235096	01/04/2019	PRINTED	007168 JOLLEY, TAMMY	115.96			
235097	01/04/2019	PRINTED	007886 TRACKING SOLUTIONS	2,460.00			
235098	01/04/2019	PRINTED	007926 NEXTRAN TRUCK CENTER	58.33			
235099	01/04/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	177.59			
235100	01/04/2019	PRINTED	008631 HUNTER, KEVIN B.	375.00			
235101	01/04/2019	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
235102	01/04/2019	PRINTED	009167 ONESOURCE STAFFING, LLC	2,459.07			
235103	01/04/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	939.43			
235104	01/04/2019	PRINTED	000075 PEBSCO	100.00			
235105	01/09/2019	PRINTED	000100 ADECA SURPLUS	38.00			
235106	01/09/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	164.70			
235107	01/09/2019	PRINTED	000404 CARR RADIATOR SERVICE	150.00			
235108	01/09/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	75.25			
235109	01/09/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	285.00			
235110	01/09/2019	PRINTED	000606 DECATUR DAILY	200.20			
235111	01/09/2019	PRINTED	000609 DECATUR ENGRAVERS	20.00			
235112	01/09/2019	PRINTED	000649 EDDIE PREUITT FORD	2,194.23			
235113	01/09/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	163.28			
235114	01/09/2019	PRINTED	001003 IBM CORPORATION	637.47			
235115	01/09/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	368.12			
235116	01/09/2019	PRINTED	001102 JOHN M. WARREN, INC.	294.72			

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235117	01/09/2019	PRINTED	001144 ALLGAS, INC.	354.65			
235118	01/09/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	232.31			
235119	01/09/2019	PRINTED	001374 THE LIOCE GROUP INC	40.24			
235120	01/09/2019	VOID	001409 MORGAN FARMERS CO-OP	.00			
235121	01/09/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	52.45			
235122	01/09/2019	PRINTED	001667 OFFICE DEPOT	169.94			
235123	01/09/2019	PRINTED	001872 SOUTHERN LINC	248.45			
235124	01/09/2019	PRINTED	002086 SHERWIN-WILLIAMS	297.20			
235125	01/09/2019	PRINTED	002096 DELL MARKETING LP	1,278.24			
235126	01/09/2019	PRINTED	002103 THINKGARD LLC	200.00			
235127	01/09/2019	PRINTED	002115 SUPERIOR CARPETS INC.	672.00			
235128	01/09/2019	PRINTED	002341 LAWRIMORE TRAILERS & HARD	121.96			
235129	01/09/2019	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
235130	01/09/2019	PRINTED	002682 CDW GOVERNMENT, INC.	162.54			
235131	01/09/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU	126.00			
235132	01/09/2019	PRINTED	003068 VERIZON WIRELESS	1,179.56			
235133	01/09/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	191.30			
235134	01/09/2019	PRINTED	003423 RELX INC.	1,937.00			
235135	01/09/2019	PRINTED	003627 FASTENAL COMPANY	207.56			
235136	01/09/2019	PRINTED	003899 MIRUS GROUP	3,919.00			
235137	01/09/2019	PRINTED	004083 TEMPLE, INC.	249.00			
235138	01/09/2019	PRINTED	004195 UNITED LABORATORIES INC	451.80			
235139	01/09/2019	PRINTED	004199 CINTAS	250.49			
235140	01/09/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	375.00			
235141	01/09/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	73.72			
235142	01/09/2019	PRINTED	005568 LANAUER, INC.	150.70			
235143	01/09/2019	PRINTED	006467 US BANK NATIONAL ASSOCIAT	14.38			
235144	01/09/2019	PRINTED	007276 CENTURYLINK	60.84			
235145	01/09/2019	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
235146	01/09/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	235.96			
235147	01/09/2019	PRINTED	008808 A PLUMBER, INC	1,950.00			
235148	01/09/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC	2,340.00			
235149	01/09/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI	311.98			
235150	01/09/2019	PRINTED	009900 HOME DEPOT	54.88			
235151	01/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF	958.98			
235152	01/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF	1,755.16			
235153	01/10/2019	VOID	000060 HARTSELLE HIGH SCHOOL BAS	.00			
235154	01/10/2019	PRINTED	000061 TOWN OF PRICEVILLE	60.00			
235155	01/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	78.00			
235156	01/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	249.60			
235157	01/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	85.00			
235158	01/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	383.31			
235159	01/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	311.00			
235160	01/10/2019	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
235161	01/10/2019	PRINTED	000100 STATE OF ALABAMA	900.00			
235162	01/10/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE	100.00			
235163	01/10/2019	PRINTED	000415 CITY OF HARTSELLE	47.00			
235164	01/10/2019	PRINTED	000416 TOWN OF TRINITY	96.00			
235165	01/10/2019	PRINTED	000639 EDAA	300.00			
235166	01/10/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
235167	01/10/2019	PRINTED	000882 JUDICIAL RETIREMENT FUND	685.49			
235168	01/10/2019	PRINTED	001111 FLEMING, SIDNEY	13.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235169	01/10/2019	PRINTED	001111 MORGAN CITY CHURCH OF GOD	330.42			
235170	01/10/2019	PRINTED	001111 WELLS, JESSE L.	66.50			
235171	01/10/2019	PRINTED	001158 HUBBARD, KIM	53.63			
235172	01/10/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE	206.26			
235173	01/10/2019	PRINTED	001539 HESTER, REXIE	172.80			
235174	01/10/2019	PRINTED	001667 OFFICE DEPOT	685.89			
235175	01/10/2019	PRINTED	001776 PECK GLASGOW AGENCY, INC.	812.00			
235176	01/10/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	88.45			
235177	01/10/2019	PRINTED	001911 BIBB, WESLEY DEAN	200.00			
235178	01/10/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
235179	01/10/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
235180	01/10/2019	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
235181	01/10/2019	PRINTED	002074 BORDEN, TRACY DALE	169.20			
235182	01/10/2019	PRINTED	002115 SUPERIOR CARPETS INC.	416.00			
235183	01/10/2019	PRINTED	002135 HITT, MICHAEL WAYNE	100.00			
235184	01/10/2019	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
235185	01/10/2019	PRINTED	002180 STIVERS FORD LINCOLN INC	34,380.00			
235186	01/10/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL	90.00			
235187	01/10/2019	PRINTED	002190 MCCORMICK, JAMES DALE	75.00			
235188	01/10/2019	PRINTED	002216 GARBER CONSTRUCTION COMPA	57,165.00			
235189	01/10/2019	PRINTED	002219 JONES, DAMION MONTREVIOUS	100.00			
235190	01/10/2019	PRINTED	002222 DECATUR PRINTING SOLUTION	65.51			
235191	01/10/2019	PRINTED	002222 HUBBARD & DRAKE INC	809.85			
235192	01/10/2019	PRINTED	002222 VANTAGE ELECTRIC GROUP	37.00			
235193	01/10/2019	PRINTED	002230 JACKSON, JOSHUA DESEAN	100.00			
235194	01/10/2019	PRINTED	002245 LETSON, AUBREY SHANNON	100.00			
235195	01/10/2019	PRINTED	002256 HOLLIS, JOSHUA TODD	100.00			
235196	01/10/2019	PRINTED	002257 ROWE, JOSEPH ALAN	100.00			
235197	01/10/2019	PRINTED	002260 IKNER, TIMOTHY NIKITA	71.51			
235198	01/10/2019	PRINTED	002261 FERGUSON, SHAUN BYRON	100.00			
235199	01/10/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	303.92			
235200	01/10/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	564.97			
235201	01/10/2019	PRINTED	004112 ELECTION CENTER, THE	200.00			
235202	01/10/2019	PRINTED	006481 S.S. NESBITT & CO.,INC.	2,375.00			
235203	01/10/2019	PRINTED	006805 AUTO-OWNERS INSURANCE	400.00			
235204	01/10/2019	PRINTED	006940 REED CONTRACTING SERVICES	77,406.27			
235205	01/10/2019	PRINTED	007168 JOLLEY, TAMMY	322.45			
235206	01/10/2019	PRINTED	007646 STERICYCLE, INC.	15.40			
235207	01/10/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	186.95			
235208	01/10/2019	PRINTED	008808 A PLUMBER, INC	750.00			
235209	01/10/2019	PRINTED	008923 SAPP, JAMES	200.00			
235210	01/10/2019	PRINTED	009491 NACIO PRESIDENT LORI LETZ	85.00			
235211	01/10/2019	PRINTED	000075 PEBSCO	170.00			
235212	01/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	195.46			
235213	01/10/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	503.00			
235214	01/10/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	4,112.99			
235215	01/10/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	101.33			
235216	01/10/2019	PRINTED	002585 HARTFORD LIFE	381.65			
235217	01/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF	1,094.18			
235218	01/15/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	212.57			
235219	01/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	753.33			
235220	01/15/2019	PRINTED	000114 AT&T	57.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235221	01/15/2019	PRINTED	000114 AT&T	84.34			
235222	01/15/2019	PRINTED	000211 ALABAMA GUARDRAIL, INC.	6,200.00			
235223	01/15/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	337.10			
235224	01/15/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
235225	01/15/2019	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN	578.20			
235226	01/15/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	10.00			
235227	01/15/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	2,891.58			
235228	01/15/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	415.90			
235229	01/15/2019	PRINTED	000446 CITY MACHINE, INC.	5.18			
235230	01/15/2019	PRINTED	000457 FLEETPRIDE, INC.	639.24			
235231	01/15/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	1,446.10			
235232	01/15/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE	501.80			
235233	01/15/2019	PRINTED	000619 DECATUR UTILITIES	201.60			
235234	01/15/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
235235	01/15/2019	PRINTED	000649 EDDIE PREUITT FORD	2,026.90			
235236	01/15/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK	4,419.75			
235237	01/15/2019	PRINTED	000958 HARTSELLE UTILITIES	461.46			
235238	01/15/2019	PRINTED	001085 SYNOPTEK LLC	2,895.00			
235239	01/15/2019	PRINTED	001111 BAIN, MICHAEL B.	32.00			
235240	01/15/2019	PRINTED	001158 HUBBARD, KIM	26.81			
235241	01/15/2019	PRINTED	001298 DIAMOND PRO CORPORATION	450.00			
235242	01/15/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	597.76			
235243	01/15/2019	VOID	001318 LYNN LAYTON CHEVROLET	104.24			
235244	01/15/2019	PRINTED	001399 QUIKRETE HOLDING INC	2,528.12			
235245	01/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	19.57			
235246	01/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,387.11			
235247	01/15/2019	VOID	001587 NEELY COBLE COMPANY	.00			
235248	01/15/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	139.63			
235249	01/15/2019	PRINTED	001667 OFFICE DEPOT	333.19			
235250	01/15/2019	PRINTED	001797 PETROLEUM SALES, INC.	8,685.38			
235251	01/15/2019	PRINTED	001854 PEARSON ANIMAL HOSPITAL	60.00			
235252	01/15/2019	PRINTED	001892 FOLEY PRODUCTS COMPANY	4,095.00			
235253	01/15/2019	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	500.00			
235254	01/15/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS	232.06			
235255	01/15/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	816.36			
235256	01/15/2019	PRINTED	002096 DELL MARKETING LP	873.40			
235257	01/15/2019	PRINTED	002120 ALABAMA CARD SYSTEMS INC	182.03			
235258	01/15/2019	PRINTED	002266 AA WRECKER SERVICE	70.00			
235259	01/15/2019	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
235260	01/15/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	38.82			
235261	01/15/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	18.78			
235262	01/15/2019	PRINTED	002682 CDW GOVERNMENT, INC.	142.07			
235263	01/15/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	13.68			
235264	01/15/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU	1,014.36			
235265	01/15/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY	198.15			
235266	01/15/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	43.91			
235267	01/15/2019	PRINTED	003443 67 AUTO SALVAGE	150.00			
235268	01/15/2019	PRINTED	003477 AIRGAS	427.65			
235269	01/15/2019	PRINTED	003627 FASTENAL COMPANY	292.99			
235270	01/15/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	163.08			
235271	01/15/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY	128.11			
235272	01/15/2019	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	86,395.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235273	01/15/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	969.50			
235274	01/15/2019	PRINTED	004199 CINTAS	464.50			
235275	01/15/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	11,864.87			
235276	01/15/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,063.00			
235277	01/15/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	868.29			
235278	01/15/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I	38.00			
235279	01/15/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	10.05			
235280	01/15/2019	PRINTED	004381 W.H. THOMAS OIL CO.	1,137.40			
235281	01/15/2019	PRINTED	004447 XEROX CORPORATION	576.31			
235282	01/15/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	37.15			
235283	01/15/2019	PRINTED	005460 J & M CYLINDER GASES, INC	8.16			
235284	01/15/2019	PRINTED	005496 BATTERIES PLUS	125.95			
235285	01/15/2019	PRINTED	006283 MILLER TRANSMISSION LLC	400.00			
235286	01/15/2019	PRINTED	006840 HOLSTON GASES	46.50			
235287	01/15/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	150.00			
235288	01/15/2019	PRINTED	007276 CENTURYLINK	264.66			
235289	01/15/2019	PRINTED	007295 OLD DOMINION BRUSH COMPAN	644.40			
235290	01/15/2019	PRINTED	007655 INDEPENDENT STATIONERS	75.93			
235291	01/15/2019	PRINTED	007917 KEEP IT CLEAN	514.38			
235292	01/15/2019	PRINTED	007926 NEXTRAN TRUCK CENTER	141.87			
235293	01/15/2019	PRINTED	008146 EAGLE CONSULTING	75.00			
235294	01/15/2019	PRINTED	008631 HUNTER, KEVIN B.	200.00			
235295	01/15/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	412.00			
235296	01/15/2019	PRINTED	009167 ONESOURCE STAFFING, LLC	1,111.46			
235297	01/15/2019	PRINTED	000001 MORGAN COUNTY PROBATE JUD	58.50			
235298	01/15/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	929.56			
235299	01/15/2019	PRINTED	000100 OFFICE OF PROSECUTION SER	205.83			
235300	01/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,852.43			
235301	01/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,708.03			
235302	01/15/2019	PRINTED	001115 JOE WHEELER EMC	15,723.55			
235303	01/15/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	31.79			
235304	01/15/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	314.41			
235305	01/15/2019	PRINTED	003053 SOUTHERN RECORD SYSTEMS	338.88			
235306	01/15/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	220.39			
235307	01/15/2019	PRINTED	007910 ARAB WATER WORKS	104.02			
235308	01/17/2019	PRINTED	000001 RON PUCKETT, SHERIFF	807.87			
235309	01/17/2019	PRINTED	000001 RON PUCKETT, SHERIFF	1,186.48			
235310	01/17/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,309.49			
235311	01/17/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,877.32			
235312	01/17/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,912.50			
235313	01/17/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	4,552.75			
235314	01/17/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	150.00			
235315	01/17/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	932.18			
235316	01/17/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	110.00			
235317	01/17/2019	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	88.75			
235318	01/17/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	1,606.00			
235319	01/17/2019	PRINTED	000404 CARR RADIATOR SERVICE	200.00			
235320	01/17/2019	PRINTED	001144 ALLGAS, INC.	1,181.35			
235321	01/17/2019	PRINTED	001208 MASON, TIMOTHEUS	112.50			
235322	01/17/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	110.73			
235323	01/17/2019	PRINTED	001369 PHARMCHEM INC	57.10			
235324	01/17/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE	70.69			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235325	01/17/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	179.34			
235326	01/17/2019	PRINTED	001667 OFFICE DEPOT	829.11			
235327	01/17/2019	PRINTED	001797 PETROLEUM SALES, INC.	3,960.91			
235328	01/17/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	160.65			
235329	01/17/2019	PRINTED	001911 BIBB, WESLEY DEAN	59.88			
235330	01/17/2019	PRINTED	001929 ROGERS GROUP INC.	13,485.28			
235331	01/17/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
235332	01/17/2019	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
235333	01/17/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T	54.43			
235334	01/17/2019	PRINTED	002074 BORDEN, TRACY DALE	200.00			
235335	01/17/2019	PRINTED	002110 OWENS, JORDAN BLAKE	200.00			
235336	01/17/2019	PRINTED	002155 INTRINSIC INTERVENTIONS	1,604.00			
235337	01/17/2019	PRINTED	002179 HOOD, ANTHONY SCOTT	112.50			
235338	01/17/2019	PRINTED	002219 JONES, DAMION MONTREVIOUS	300.00			
235339	01/17/2019	PRINTED	002230 JACKSON, JOSHUA DESEAN	200.00			
235340	01/17/2019	PRINTED	002257 ROWE, JOSEPH ALAN	197.00			
235341	01/17/2019	PRINTED	002259 BOYER, PATRICK LEE	500.00			
235342	01/17/2019	PRINTED	002260 IKNER, TIMOTHY NIKITA	100.00			
235343	01/17/2019	PRINTED	002265 SIMMONS, JAMES MICHAEL	100.00			
235344	01/17/2019	VOID	002268 COUNTY RISK SERVICES INC	.00			
235345	01/17/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	175.46			
235346	01/17/2019	PRINTED	003304 RATLIFF, GLENDA W.	100.00			
235347	01/17/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY	73.35			
235348	01/17/2019	PRINTED	004199 CINTAS	679.10			
235349	01/17/2019	PRINTED	004447 XEROX CORPORATION	443.90			
235350	01/17/2019	PRINTED	005022 PURCHASE POWER	431.00			
235351	01/17/2019	PRINTED	006959 BI INC	587.45			
235352	01/17/2019	PRINTED	008923 SAPP, JAMES	100.00			
235353	01/17/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI	15.00			
235354	01/17/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.	750.00			
235355	01/24/2019	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	150.00			
235356	01/24/2019	PRINTED	000100 ADECA SURPLUS	522.00			
235357	01/24/2019	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
235358	01/24/2019	PRINTED	000114 AT&T	9,022.07			
235359	01/24/2019	PRINTED	000114 AT&T	10,409.15			
235360	01/24/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	11.95			
235361	01/24/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	626.60			
235362	01/24/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	23,508.88			
235363	01/24/2019	PRINTED	000404 CARR RADIATOR SERVICE	150.00			
235364	01/24/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	231.69			
235365	01/24/2019	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS	566.80			
235366	01/24/2019	PRINTED	000606 DECATUR DAILY	200.20			
235367	01/24/2019	PRINTED	000606 TN VALLEY MEDIA	341.25			
235368	01/24/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	38.19			
235369	01/24/2019	PRINTED	000664 EDDY'S AUTO PARTS	52.32			
235370	01/24/2019	PRINTED	000790 AFLAC	4,335.72			
235371	01/24/2019	PRINTED	000874 HOWELL ELECTRICAL SERVIC	225.00			
235372	01/24/2019	PRINTED	000890 HOPPER BUILDING SUPPLY	25.99			
235373	01/24/2019	PRINTED	000958 HARTSELLE UTILITIES	981.91			
235374	01/24/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	117.48			
235375	01/24/2019	PRINTED	001111 COLLIER, FALLON	4,500.00			
235376	01/24/2019	PRINTED	001111 THRASHER, LYNN	85.90			

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235377	01/24/2019	PRINTED	001158 HUBBARD, KIM	35.75			
235378	01/24/2019	PRINTED	001235 CITY OF DECATUR	2,400.00			
235379	01/24/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	45,153.45			
235380	01/24/2019	PRINTED	001298 DIAMOND PRO CORPORATION	240.00			
235381	01/24/2019	PRINTED	001306 LEGAL DIRECTORIES PUBLISH	42.12			
235382	01/24/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	1,200.40			
235383	01/24/2019	PRINTED	001373 MCGRIFF TIRE	1,261.35			
235384	01/24/2019	PRINTED	001399 QUIKRETE HOLDING INC	9,243.18			
235385	01/24/2019	PRINTED	001409 MORGAN FARMERS CO-OP	125.00			
235386	01/24/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	79.90			
235387	01/24/2019	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
235388	01/24/2019	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP	76.00			
235389	01/24/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	128.32			
235390	01/24/2019	PRINTED	001587 NEELY COBLE COMPANY	615.36			
235391	01/24/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	7,734.08			
235392	01/24/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	2,042.92			
235393	01/24/2019	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	30.67			
235394	01/24/2019	PRINTED	001665 NEWEGG BUSINESS INC	140.07			
235395	01/24/2019	PRINTED	001667 OFFICE DEPOT	7.42			
235396	01/24/2019	PRINTED	001797 PETROLEUM SALES, INC.	4,480.99			
235397	01/24/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
235398	01/24/2019	PRINTED	001859 POSTMASTER	100.00			
235399	01/24/2019	PRINTED	001871 L&W SUPPLY CORPORATION	510.00			
235400	01/24/2019	PRINTED	001892 FOLEY PRODUCTS COMPANY	6,099.00			
235401	01/24/2019	PRINTED	001894 NORTH ALABAMA MULTIPLE LI	87.00			
235402	01/24/2019	PRINTED	001938 M&V HEATING & AIR, LLC	870.00			
235403	01/24/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	47.85			
235404	01/24/2019	PRINTED	002098 JOHNSON CONTROLS SECURITY	45.08			
235405	01/24/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
235406	01/24/2019	PRINTED	002221 PRENTICE, RICHARD PAHLEM	97.14			
235407	01/24/2019	PRINTED	002232 COUCH, DEAN	6.69			
235408	01/24/2019	PRINTED	002263 NOVA HEALTH PRODUCTS LLC	1,398.00			
235409	01/24/2019	PRINTED	002269 HGA HOME MEDICAL EQUIPMEN	265.70			
235410	01/24/2019	PRINTED	002270 DECATUR DOOR SERVICE	340.00			
235411	01/24/2019	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
235412	01/24/2019	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
235413	01/24/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	59.80			
235414	01/24/2019	PRINTED	002607 THE MCPHERSON COMPANIES	356.95			
235415	01/24/2019	PRINTED	002682 CDW GOVERNMENT, INC.	2,035.00			
235416	01/24/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	378.00			
235417	01/24/2019	PRINTED	003068 VERIZON WIRELESS	519.10			
235418	01/24/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	581.45			
235419	01/24/2019	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
235420	01/24/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	213.21			
235421	01/24/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	606.10			
235422	01/24/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN	384.00			
235423	01/24/2019	PRINTED	004199 CINTAS	373.97			
235424	01/24/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	4,326.77			
235425	01/24/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	16.08			
235426	01/24/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	90.06			
235427	01/24/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA	279.00			
235428	01/24/2019	PRINTED	004955 IMPACT TELECOM	69.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235429	01/24/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
235430	01/24/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	58.43			
235431	01/24/2019	PRINTED	006043 BUSINESS CARD	165.55			
235432	01/24/2019	PRINTED	006043 BUSINESS CARD	181.55			
235433	01/24/2019	PRINTED	006043 BUSINESS CARD	381.71			
235434	01/24/2019	PRINTED	006043 BUSINESS CARD	402.57			
235435	01/24/2019	PRINTED	006043 BUSINESS CARD	644.59			
235436	01/24/2019	PRINTED	006043 BUSINESS CARD	905.42			
235437	01/24/2019	PRINTED	006235 AT&T MOBILITY	629.71			
235438	01/24/2019	PRINTED	006275 ARTIC REFRIGERATION SERVI	95.00			
235439	01/24/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
235440	01/24/2019	PRINTED	006840 HOLSTON GASES	65.75			
235441	01/24/2019	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
235442	01/24/2019	PRINTED	007962 DECATUR/MORGAN CO MINORIT	500.00			
235443	01/24/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	235.96			
235444	01/24/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	3,964.22			
235445	01/24/2019	PRINTED	008557 DIRECTV	31.99			
235446	01/24/2019	PRINTED	008721 MCCOMM GROUP INC	1,555.75			
235447	01/24/2019	PRINTED	008741 AMERICAN DETENTION SERVIC	5,393.70			
235448	01/24/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC	21,541.53			
235449	01/24/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
235450	01/24/2019	PRINTED	009167 ONESOURCE STAFFING, LLC	812.50			
235451	01/24/2019	VOID	009177 TNT CLEANING SERVICE	.00			
235452	01/24/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,940.91			
235453	01/24/2019	PRINTED	009370 SINGLE SOURCE INC	108.38			
235454	01/24/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	119.80			
235455	01/24/2019	PRINTED	009900 HOME DEPOT	371.95			
235456	01/24/2019	PRINTED	000001 RON PUCKETT, SHERIFF	334.17			
235457	01/24/2019	PRINTED	000001 RON PUCKETT, SHERIFF	439.52			
235458	01/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	15.00			
235459	01/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	35.00			
235460	01/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	96.00			
235461	01/24/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	510.00			
235462	01/24/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	552.73			
235463	01/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	516.00			
235464	01/24/2019	PRINTED	000415 CITY OF HARTSELLE	30.00			
235465	01/24/2019	PRINTED	001111 BOMAR, RICHARD ANTHONY	27.04			
235466	01/24/2019	PRINTED	001208 MASON, TIMOTHEUS	112.50			
235467	01/24/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	28.49			
235468	01/24/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE	48.80			
235469	01/24/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
235470	01/24/2019	PRINTED	001911 BIBB, WESLEY DEAN	44.09			
235471	01/24/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
235472	01/24/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	470.05			
235473	01/24/2019	PRINTED	002074 BORDEN, TRACY DALE	115.20			
235474	01/24/2019	PRINTED	002155 INTRINSIC INTERVENTIONS	643.00			
235475	01/24/2019	PRINTED	002179 HOOD, ANTHONY SCOTT	112.50			
235476	01/24/2019	PRINTED	002219 JONES, DAMION MONTREVIOUS	100.00			
235477	01/24/2019	PRINTED	002230 JACKSON, JOSHUA DESEAN	100.00			
235478	01/24/2019	PRINTED	002245 LETSON, AUBREY SHANNON	100.00			
235479	01/24/2019	PRINTED	002260 IKNER, TIMOTHY NIKITA	188.30			
235480	01/24/2019	PRINTED	002261 FERGUSON, SHAUN BYRON	100.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235481	01/24/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	102.46			
235482	01/24/2019	PRINTED	006961 FAMILY LIFE CENTER	1,159.05			
235483	01/24/2019	PRINTED	008923 SAPP, JAMES	100.00			
235484	01/24/2019	PRINTED	000075 PEBSCO	170.00			
235485	01/24/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	208.98			
235486	01/24/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	503.00			
235487	01/24/2019	VOID	002268 COUNTY RISK SERVICES INC	.00			
235488	01/24/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,812.99			
235489	01/24/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	101.32			
235490	01/24/2019	PRINTED	002585 HARTFORD LIFE	381.65			
235491	01/24/2019	PRINTED	006043 BUSINESS CARD	304.97			
235492	01/28/2019	PRINTED	006043 BUSINESS CARD	189.58			
235493	01/30/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	31.25			
235494	01/30/2019	PRINTED	000100 ADECA SURPLUS	25.00			
235495	01/30/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	8,000.00			
235496	01/30/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	72.99			
235497	01/30/2019	PRINTED	000183 AUTO CHLOR INC.	3,756.00			
235498	01/30/2019	PRINTED	000203 ALABAMA GRAPHICS	210.72			
235499	01/30/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	405.00			
235500	01/30/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	5.60			
235501	01/30/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.	42.00			
235502	01/30/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	1,479.75			
235503	01/30/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	57.72			
235504	01/30/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D	624.00			
235505	01/30/2019	PRINTED	000457 FLEETPRIDE, INC.	202.99			
235506	01/30/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	240.00			
235507	01/30/2019	PRINTED	000609 DECATUR ENGRAVERS	237.00			
235508	01/30/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	180.52			
235509	01/30/2019	PRINTED	000649 EDDIE PREUITT FORD	74.93			
235510	01/30/2019	PRINTED	000664 EDDY'S AUTO PARTS	586.52			
235511	01/30/2019	PRINTED	001110 BSN SPORTS, LLC	1,508.76			
235512	01/30/2019	PRINTED	001121 SPR - INC	93.13			
235513	01/30/2019	PRINTED	001144 ALLGAS, INC.	368.37			
235514	01/30/2019	PRINTED	001158 HUBBARD, KIM	35.75			
235515	01/30/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR	753.55			
235516	01/30/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,985.53			
235517	01/30/2019	PRINTED	001226 PALFINGER USA LLC	260.64			
235518	01/30/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	833.43			
235519	01/30/2019	PRINTED	001373 MCGRIFF TIRE	46.50			
235520	01/30/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	101.45			
235521	01/30/2019	PRINTED	001411 MITCHELL, KENNETH A	50.00			
235522	01/30/2019	PRINTED	001448 METAL FASTENER SUPPLY CO.	10.00			
235523	01/30/2019	PRINTED	001491 MINOR TIRE & WHEEL	159.19			
235524	01/30/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	16.00			
235525	01/30/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	886.28			
235526	01/30/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	189.65			
235527	01/30/2019	VOID	001587 NEELY COBLE COMPANY	103.55			
235528	01/30/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	16.45			
235529	01/30/2019	PRINTED	001667 OFFICE DEPOT	140.82			
235530	01/30/2019	PRINTED	001797 PETROLEUM SALES, INC.	6,221.60			
235531	01/30/2019	PRINTED	001903 NATIONAL ASSOCIATION OF N	200.00			
235532	01/30/2019	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	500.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235533	01/30/2019	PRINTED	001929 ROGERS GROUP INC.	9,551.64			
235534	01/30/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T	614.50			
235535	01/30/2019	PRINTED	002051 INMATE CALLING SOLUTIONS	24,810.00			
235536	01/30/2019	PRINTED	002115 SUPERIOR CARPETS INC.	1,080.00			
235537	01/30/2019	PRINTED	002407 ROBERTS GROUP	18.00			
235538	01/30/2019	PRINTED	002607 THE MCPHERSON OIL	165.94			
235539	01/30/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	754.93			
235540	01/30/2019	PRINTED	003068 VERIZON WIRELESS	153.79			
235541	01/30/2019	PRINTED	003627 FASTENAL COMPANY	39.51			
235542	01/30/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	379.48			
235543	01/30/2019	PRINTED	003898 SIMMONS, JEFF	21.14			
235544	01/30/2019	PRINTED	004199 CINTAS	379.15			
235545	01/30/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	10,840.65			
235546	01/30/2019	PRINTED	004250 BIRDWELL, MICHELLE	19.08			
235547	01/30/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I	1,239.05			
235548	01/30/2019	PRINTED	004447 XEROX CORPORATION	196.13			
235549	01/30/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	567.25			
235550	01/30/2019	PRINTED	005460 J & M CYLINDER GASES, INC	135.90			
235551	01/30/2019	PRINTED	005814 MAXWELL, SHARON	149.80			
235552	01/30/2019	PRINTED	006666 SPEEGLE, KIMBERLY	150.00			
235553	01/30/2019	PRINTED	006940 REED CONTRACTING SERVICES	4,388.00			
235554	01/30/2019	PRINTED	007276 CENTURYLINK	122.80			
235555	01/30/2019	PRINTED	007655 INDEPENDENT STATIONERS	313.40			
235556	01/30/2019	PRINTED	007687 VEST, RANDY	40.58			
235557	01/30/2019	PRINTED	007886 TRACKING SOLUTIONS	921.00			
235558	01/30/2019	PRINTED	007966 LYNN LAYTON FORD	274.50			
235559	01/30/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	7,195.42			
235560	01/30/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,977.37			
235561	01/30/2019	PRINTED	008557 DIRECTV	41.98			
235562	01/30/2019	PRINTED	008575 LAIDLEY, JON	12.64			
235563	01/30/2019	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
235564	01/30/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	7,600.00			
235565	01/30/2019	PRINTED	009167 ONESOURCE STAFFING, LLC	1,237.50			
235566	01/30/2019	PRINTED	009177 TNT CLEANING SERVICE	350.00			
235567	01/31/2019	PRINTED	000001 RON PUCKETT, SHERIFF	494.43			
235568	01/31/2019	PRINTED	000001 RON PUCKETT, SHERIFF	933.02			
235569	01/31/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,220.55			
235570	01/31/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	16.80			
235571	01/31/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	385.55			
235572	01/31/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	953.00			
235573	01/31/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	165.00			
235574	01/31/2019	PRINTED	000416 TOWN OF TRINITY	16.80			
235575	01/31/2019	PRINTED	001373 MCGRIFF TIRE	1,038.04			
235576	01/31/2019	PRINTED	001416 WILSON, MICHAEL LAWAYNE	100.00			
235577	01/31/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,020.63			
235578	01/31/2019	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
235579	01/31/2019	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	20.47			
235580	01/31/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
235581	01/31/2019	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
235582	01/31/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
235583	01/31/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
235584	01/31/2019	PRINTED	002230 JACKSON, JOSHUA DESEAN	100.00			



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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235585	01/31/2019	PRINTED	002256 HOLLIS, JOSHUA TODD	100.00			
235586	01/31/2019	PRINTED	002257 ROWE, JOSEPH ALAN	25.20			
235587	01/31/2019	PRINTED	002261 FERGUSON, SHAUN BYRON	100.00			
235588	01/31/2019	PRINTED	002265 SIMMONS, JAMES MICHAEL	45.00			
235589	01/31/2019	PRINTED	002271 SEVERINSEN, NATHAN DANIEL	20.47			
235590	01/31/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	102.46			
235591	01/31/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	42.74			
235592	01/31/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	6.99			
235593	01/31/2019	PRINTED	007276 CENTURYLINK	264.50			
235594	01/31/2019	PRINTED	008923 SAPP, JAMES	100.00			
235595	01/31/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F	547,828.00			
687 CHECKS							
CASH ACCOUNT TOTAL				5,697,118.52			.00

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UNCLEARED

CLEARED

687 CHECKS

FINAL TOTAL

5,697,118.52

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