

07/10/2019 13:55
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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
6175	06/04/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,841.69		06/30/2019
6176	06/04/2019	EFT	000063 TOWN OF EVA (TVA/STX)		5,947.50		06/30/2019
6177	06/04/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,435.90		06/30/2019
6178	06/04/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		9,722.23		06/30/2019
6179	06/07/2019	EFT	009270 QCHC, INC		54,323.60		06/30/2019
6180	06/07/2019	EFT	000059 DECATUR CITY BOE		672,078.51		06/30/2019
6181	06/07/2019	EFT	000060 HARTSELLE CITY BOE		259,436.70		06/30/2019
6182	06/07/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		60,432.98		06/30/2019
6183	06/07/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		7,529.64		06/30/2019
6184	06/07/2019	EFT	000063 TOWN OF EVA (TVA/STX)		27,350.64		06/30/2019
6185	06/07/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		823,378.05		06/30/2019
6186	06/13/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,331.82		06/30/2019
6187	06/13/2019	EFT	000063 TOWN OF EVA (TVA/STX)		170.45		06/30/2019
6188	06/13/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,357.38		06/30/2019
6189	06/13/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		486.72		06/30/2019
6190	06/13/2019	EFT	001229 MUOTI, MWENDE		778.19		06/30/2019
6191	06/13/2019	EFT	009270 QCHC, INC		33,180.59		06/30/2019
6192	06/20/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		55,371.27		06/30/2019
6193	06/20/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		06/30/2019
6194	06/20/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,626.00		06/30/2019
6195	06/20/2019	EFT	000882 JUDICIAL RETIREMENT FUND		642.99		06/30/2019
6196	06/20/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,597.51		06/30/2019
6197	06/20/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		62,040.23		06/30/2019
6198	06/20/2019	EFT	002517 INTERNAL REVENUE SERVICE		110,317.90		06/30/2019
6199	06/20/2019	EFT	000619 DECATUR UTILITIES		65,401.24		06/30/2019
6200	06/20/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,086.50		06/30/2019
6201	06/20/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		296.89		06/30/2019
6202	06/20/2019	EFT	000063 TOWN OF EVA (RRR)		211.61		06/30/2019
6203	06/20/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,830.45		06/30/2019
6204	06/20/2019	EFT	000416 TOWN OF TRINITY (RRR)		855.93		06/30/2019
6205	06/20/2019	EFT	001235 CITY OF DECATUR (RRR)		22,778.54		06/30/2019
6206	06/20/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		18,218.70		06/30/2019
6207	06/20/2019	EFT	002282 BAXTER, JOSEPH JAY		175.00		06/30/2019
6208	06/20/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		524.30		06/30/2019
6209	06/25/2019	EFT	006834 WRIGHT EXPRESS		25,543.57		06/30/2019
6210	06/27/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		06/30/2019
6211	06/27/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		06/30/2019
6212	06/27/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		06/30/2019
6213	06/27/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		06/30/2019
6214	06/27/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		06/30/2019
6215	06/27/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		06/30/2019
6216	06/27/2019	EFT	000600 HALEY, DARRELL		926.92		06/30/2019
6217	06/27/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		06/30/2019
6218	06/27/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		06/30/2019
6219	06/27/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		06/30/2019
6220	06/27/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		06/30/2019
6221	06/27/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		06/30/2019
6222	06/27/2019	EFT	001603 NARCOG (APPR)		21,345.00		06/30/2019
6223	06/27/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2019
6224	06/27/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		06/30/2019
6225	06/27/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		06/30/2019
6226	06/27/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		06/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6227	06/27/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		06/30/2019
6228	06/27/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		06/30/2019
6229	06/27/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		06/30/2019
6230	06/27/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		06/30/2019
6231	06/27/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		06/30/2019
6232	06/27/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		06/30/2019
6233	06/27/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2019
6234	06/27/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		06/30/2019
6235	06/27/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		06/30/2019
6236	06/27/2019	EFT	009378 ALABAMA JUBILEE		667.00		06/30/2019
6237	06/27/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		06/30/2019
6238	06/27/2019	EFT	000059 DECATUR CITY BOE		190,621.07		06/30/2019
6239	06/27/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		06/30/2019
6240	06/27/2019	EFT	001229 MUOTI, MWENDE		778.19		06/30/2019
6241	06/27/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		06/30/2019
6242	06/27/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		06/30/2019
6243	06/27/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		06/30/2019
6244	06/27/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		22,642.80		06/30/2019
6245	06/27/2019	EFT	000063 TOWN OF EVA (TVA/STX)		7,197.35		06/30/2019
6246	06/27/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		32,347.14		06/30/2019
6247	06/27/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		45,706.74		06/30/2019
6248	06/27/2019	EFT	000059 DECATUR CITY BOE	1,162.98			
6249	06/27/2019	EFT	000060 HARTSELLE CITY BOE	1,162.98			
6250	06/27/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST	7,960.39			
6251	06/27/2019	EFT	002282 BAXTER, JOSEPH JAY	200.00			
6252	06/27/2019	EFT	007519 MUSCO FINANCE	2,919.96			
6253	06/27/2019	EFT	009270 QCHC, INC	29,788.17			
6254	06/27/2019	EFT	002517 INTERNAL REVENUE SERVICE		108,388.16		06/30/2019
6255	06/27/2019	EFT	002517 INTERNAL REVENUE SERVICE		14,826.74		06/30/2019
6256	06/27/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,626.00		06/30/2019
6257	06/27/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		64,454.25		06/30/2019
237870	06/04/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		06/14/2019
237871	06/04/2019	PRINTED	000061 PRICEVILLE WASTEWATER		72.01		06/12/2019
237872	06/04/2019	PRINTED	000100 ADECA SURPLUS		260.00		06/10/2019
237873	06/04/2019	PRINTED	000183 AUTO CHLOR INC.		1,825.00		06/11/2019
237874	06/04/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		558.48		06/07/2019
237875	06/04/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		974.22		06/11/2019
237876	06/04/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		156.54		06/14/2019
237877	06/04/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		260.26		06/10/2019
237878	06/04/2019	VOID	000374 BYFORD'S GUN & PAWN LLC		.00		06/30/2019
237879	06/04/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		107.66		06/07/2019
237880	06/04/2019	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		563.00		06/11/2019
237881	06/04/2019	PRINTED	000457 FLEETPRIDE, INC.		335.38		06/10/2019
237882	06/04/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		832.21		06/07/2019
237883	06/04/2019	PRINTED	001111 SHARDO, MICHAEL	10.25			
237884	06/04/2019	PRINTED	001111 TERRY, LESTER G.		167.00		06/11/2019
237885	06/04/2019	PRINTED	001144 ALLGAS, INC.		199.03		06/10/2019
237886	06/04/2019	PRINTED	001158 HUBBARD, KIM		38.05		06/14/2019
237887	06/04/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		386.50		06/10/2019
237888	06/04/2019	PRINTED	001373 MCGRIFF TIRE		3,587.12		06/11/2019
237889	06/04/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		536.27		06/10/2019
237890	06/04/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,170.41		06/10/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237891	06/04/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,562.91		06/11/2019
237892	06/04/2019	PRINTED	001603 NARCOG		223.64		06/13/2019
237893	06/04/2019	PRINTED	001665 NEWEGG BUSINESS INC		23.98		06/12/2019
237894	06/04/2019	PRINTED	001667 OFFICE DEPOT		229.71		06/10/2019
237895	06/04/2019	PRINTED	001797 PETROLEUM SALES, INC.		6,727.16		06/07/2019
237896	06/04/2019	PRINTED	001872 SOUTHERN LINC		2,239.90		06/07/2019
237897	06/04/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		114.33		06/07/2019
237898	06/04/2019	PRINTED	002443 KINNEYS PRO-GLASS		350.00		06/07/2019
237899	06/04/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		06/07/2019
237900	06/04/2019	PRINTED	002546 MORGAN CO. EMCD (APPR)		32.85		06/07/2019
237901	06/04/2019	PRINTED	002607 THE MCPHERSON OIL		887.15		06/11/2019
237902	06/04/2019	PRINTED	002682 CDW GOVERNMENT, INC.		92.62		06/10/2019
237903	06/04/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY		87.30		06/07/2019
237904	06/04/2019	PRINTED	003068 VERIZON WIRELESS		376.04		06/10/2019
237905	06/04/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		4,295.48		06/11/2019
237906	06/04/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		69.95		06/10/2019
237907	06/04/2019	PRINTED	004078 TOWN OF FALKVILLE		392.38		06/10/2019
237908	06/04/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,573.71		06/07/2019
237909	06/04/2019	PRINTED	004199 CINTAS		173.68		06/10/2019
237910	06/04/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		236.93		06/07/2019
237911	06/04/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		57.05		06/06/2019
237912	06/04/2019	PRINTED	004801 TEKLINKS, INC.		35.00		06/07/2019
237913	06/04/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		06/10/2019
237914	06/04/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS-M		20.56		06/17/2019
237915	06/04/2019	PRINTED	006496 A ONE ENTERPRISES, INC		1,091.15		06/07/2019
237916	06/04/2019	PRINTED	006979 DOCUSTOR LLC		200.00		06/10/2019
237917	06/04/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		195.00		06/10/2019
237918	06/04/2019	PRINTED	007276 CENTURYLINK		61.61		06/10/2019
237919	06/04/2019	PRINTED	007276 CENTURYLINK		343.55		06/10/2019
237920	06/04/2019	PRINTED	007757 CENTRAL GARDEN & PET		2,523.72		06/10/2019
237921	06/04/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		186.95		06/07/2019
237922	06/04/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,003.44		06/12/2019
237923	06/04/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		7,473.60		06/14/2019
237924	06/04/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		57.00		06/13/2019
237925	06/04/2019	PRINTED	009167 WISE STAFFING SERVICES IN		10,687.75		06/07/2019
237926	06/04/2019	PRINTED	009184 WOW!		472.88		06/13/2019
237927	06/04/2019	PRINTED	009370 SINGLE SOURCE INC		56.79		06/24/2019
237928	06/04/2019	PRINTED	009451 INGENUITY, INC		2,300.00		06/10/2019
237929	06/04/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		25.79		06/14/2019
237930	06/05/2019	PRINTED	002326 CHENAULT PHOTOGRAPHY		833.50		06/12/2019
237931	06/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		747.96		06/14/2019
237932	06/05/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,143.32		06/11/2019
237933	06/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		16.80		06/10/2019
237934	06/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		965.31		06/10/2019
237935	06/05/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,216.00		06/10/2019
237936	06/05/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		161.00		06/10/2019
237937	06/05/2019	PRINTED	001399 QUIKRETE HOLDING INC		8,624.50		06/07/2019
237938	06/05/2019	PRINTED	001667 OFFICE DEPOT		10.42		06/10/2019
237939	06/05/2019	PRINTED	001836 HAND, MICHAEL HEATH		100.84		06/11/2019
237940	06/05/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		06/13/2019
237941	06/05/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		93.37		06/11/2019
237942	06/05/2019	PRINTED	002015 DRAKEFORD, REGINALD		100.00		06/07/2019

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237943	06/05/2019	PRINTED	002295 ORR, BILLY RAY		100.00		06/24/2019
237944	06/05/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		104.72		06/11/2019
237945	06/05/2019	PRINTED	002304 FEDEX		8.96		06/12/2019
237946	06/05/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		100.00		06/11/2019
237947	06/05/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		06/11/2019
237948	06/05/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		100.00		06/11/2019
237949	06/05/2019	PRINTED	002340 MORTON, JON WAYLON		100.00		06/13/2019
237950	06/05/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR		105.62		06/11/2019
237951	06/05/2019	PRINTED	002373 SMITH, DERRICK		200.00		06/07/2019
237952	06/05/2019	PRINTED	002374 DRAPER, LORI RUTH		20.92		06/11/2019
237953	06/05/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	34.47			
237954	06/05/2019	PRINTED	004199 CINTAS		37.25		06/10/2019
237955	06/05/2019	PRINTED	006840 HOLSTON GASES		141.82		06/10/2019
237956	06/05/2019	PRINTED	008923 SAPP, JAMES		100.00		06/11/2019
237957	06/05/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		06/06/2019
237958	06/07/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		304,760.00		06/11/2019
237959	06/07/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		06/18/2019
237960	06/07/2019	PRINTED	001077 MDLIVE INC		1,249.50		06/18/2019
237961	06/07/2019	PRINTED	001529 STARLINE USA, LLC		24,894.91		06/17/2019
237962	06/07/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		2,040.50		06/18/2019
237963	06/07/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,259.94		06/13/2019
237964	06/13/2019	PRINTED	000114 AT&T		59.22		06/18/2019
237965	06/13/2019	PRINTED	000114 AT&T		101.62		06/18/2019
237966	06/13/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		179.99		06/18/2019
237967	06/13/2019	PRINTED	000124 ANDERS MACHINE SHOP, INC.		25.00		06/24/2019
237968	06/13/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE		100.00		06/24/2019
237969	06/13/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		569.28		06/14/2019
237970	06/13/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		06/17/2019
237971	06/13/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		246.80		06/20/2019
237972	06/13/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		18.40		06/18/2019
237973	06/13/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		448.55		06/17/2019
237974	06/13/2019	PRINTED	000446 CITY MACHINE, INC.		3.58		06/25/2019
237975	06/13/2019	PRINTED	000457 FLEETPRIDE, INC.		217.03		06/18/2019
237976	06/13/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		3,492.86		06/18/2019
237977	06/13/2019	PRINTED	000664 EDDY'S AUTO PARTS		547.03		06/17/2019
237978	06/13/2019	PRINTED	000958 HARTSELLE UTILITIES		342.82		06/19/2019
237979	06/13/2019	PRINTED	001003 IBM CORPORATION		637.47		06/19/2019
237980	06/13/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		247.20		06/18/2019
237981	06/13/2019	PRINTED	001121 SPR - INC		93.13		06/17/2019
237982	06/13/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		114.80		06/18/2019
237983	06/13/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		91.38		06/19/2019
237984	06/13/2019	PRINTED	001373 MCGRIFF TIRE		129.00		06/24/2019
237985	06/13/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		437.50		06/21/2019
237986	06/13/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		28.30		06/18/2019
237987	06/13/2019	PRINTED	001514 SNAP-ON CREDIT LLC		124.82		06/18/2019
237988	06/13/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		06/18/2019
237989	06/13/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		525.36		06/17/2019
237990	06/13/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		82.97		06/17/2019
237991	06/13/2019	PRINTED	001587 NEELY COBLE COMPANY		320.04		06/19/2019
237992	06/13/2019	PRINTED	001665 NEWEGG BUSINESS INC		45.16		06/18/2019
237993	06/13/2019	PRINTED	001667 OFFICE DEPOT		327.29		06/18/2019
237994	06/13/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		4,271.90		06/21/2019

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237995	06/13/2019	PRINTED	001797 PETROLEUM SALES, INC.		2,693.73		06/19/2019
237996	06/13/2019	PRINTED	001990 DECATUR MORGAN HOSPITALIS		385.89		06/21/2019
237997	06/13/2019	PRINTED	002103 THINKGARD LLC		100.00		06/24/2019
237998	06/13/2019	PRINTED	002119 BOHLMANN INC		1,340.00		06/26/2019
237999	06/13/2019	PRINTED	002222 AMERICAS CAR MART INC		134.62		06/26/2019
238000	06/13/2019	PRINTED	002222 HEIDI CORE INTERIOR DESIG		57.68		06/25/2019
238001	06/13/2019	PRINTED	002222 INDUSTRIAL PRODUCTS INC		91.59		06/17/2019
238002	06/13/2019	PRINTED	002222 NUSOURCE FINANCIAL LLC		114.84		06/17/2019
238003	06/13/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC		59.85		06/19/2019
238004	06/13/2019	PRINTED	002341 LAWRIKMORE TRACTOR & HARDW		97.97		06/21/2019
238005	06/13/2019	PRINTED	002347 CHARTER COMMUNICATIONS		179.96		06/24/2019
238006	06/13/2019	PRINTED	002682 CDW GOVERNMENT, INC.		739.18		06/20/2019
238007	06/13/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		207.68		06/21/2019
238008	06/13/2019	PRINTED	003068 VERIZON WIRELESS		864.07		06/18/2019
238009	06/13/2019	PRINTED	003477 AIRGAS		110.71		06/17/2019
238010	06/13/2019	PRINTED	003627 FASTENAL COMPANY		225.54		06/18/2019
238011	06/13/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		36.77		06/20/2019
238012	06/13/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		211.95		06/21/2019
238013	06/13/2019	PRINTED	003899 MIRUS GROUP		3,919.00		06/18/2019
238014	06/13/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		4,506.23		06/17/2019
238015	06/13/2019	PRINTED	004199 CINTAS		474.61		06/19/2019
238016	06/13/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,602.44		06/17/2019
238017	06/13/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.43		06/18/2019
238018	06/13/2019	PRINTED	004381 W.H. THOMAS OIL CO.		524.70		06/17/2019
238019	06/13/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		06/18/2019
238020	06/13/2019	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		06/17/2019
238021	06/13/2019	PRINTED	005557 WESTSIDE LAWN AND TURF		70.24		06/19/2019
238022	06/13/2019	PRINTED	006496 A ONE ENTERPRISES, INC		179.45		06/17/2019
238023	06/13/2019	PRINTED	006840 HOLSTON GASES		46.50		06/25/2019
238024	06/13/2019	PRINTED	007646 STERICYCLE, INC.		15.40		06/19/2019
238025	06/13/2019	PRINTED	007663 CHUNN, JEFF		369.88		06/14/2019
238026	06/13/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		06/21/2019
238027	06/13/2019	PRINTED	007917 KEEP IT CLEAN		250.00		06/19/2019
238028	06/13/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		276.14		06/18/2019
238029	06/13/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		419.45		06/18/2019
238030	06/13/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,296.88		06/17/2019
238031	06/13/2019	VOID	009177 TNT CLEANING SERVICE		.00		06/30/2019
238032	06/13/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/17/2019
238033	06/13/2019	PRINTED	009186 HALL, QUINCY ADAM		13.19		06/18/2019
238034	06/13/2019	VOID	009496 DECATUR PLUMBING SUPPLY, I		.00		06/30/2019
238035	06/13/2019	PRINTED	009773 ADAMS, SANDRA	2.88			
238036	06/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,150.58		06/14/2019
238037	06/13/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,836.12		06/18/2019
238038	06/13/2019	PRINTED	000061 TOWN OF PRICEVILLE		90.00		06/19/2019
238039	06/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		336.60		06/17/2019
238040	06/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		898.24		06/17/2019
238041	06/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,630.00		06/17/2019
238042	06/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		140.00		06/17/2019
238043	06/13/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		41,054.57		06/17/2019
238044	06/13/2019	PRINTED	001236 RADIOLOGY GROUP, PA		833.00		06/19/2019
238045	06/13/2019	PRINTED	001836 HAND, MICHAEL HEATH		100.00		06/19/2019
238046	06/13/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		06/19/2019

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238047	06/13/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		70.22		06/18/2019
238048	06/13/2019	PRINTED	001947 PETERSON, WALTER LEE JR		200.00		06/19/2019
238049	06/13/2019	PRINTED	001981 AUSTIN, KATHY		28.23		06/24/2019
238050	06/13/2019	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
238051	06/13/2019	PRINTED	002074 BORDEN, TRACY DALE		200.00		06/19/2019
238052	06/13/2019	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN		72.00		06/19/2019
238053	06/13/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		100.00		06/18/2019
238054	06/13/2019	PRINTED	002294 KNOX, CRAIG ADAM		171.50		06/17/2019
238055	06/13/2019	PRINTED	002295 ORR, BILLY RAY		100.00		06/24/2019
238056	06/13/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		100.00		06/19/2019
238057	06/13/2019	PRINTED	002304 FEDEX		8.96		06/20/2019
238058	06/13/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		56.93		06/19/2019
238059	06/13/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		06/19/2019
238060	06/13/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		225.54		06/21/2019
238061	06/13/2019	PRINTED	002340 MORTON, JON WAYLON		100.00		06/20/2019
238062	06/13/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR		32.12		06/18/2019
238063	06/13/2019	PRINTED	002373 SMITH, DERRICK		100.00		06/18/2019
238064	06/13/2019	PRINTED	002374 DRAPER, LORI RUTH		36.60		06/19/2019
238065	06/13/2019	PRINTED	002375 MADDOX, RAYMOND EARL		81.00		06/19/2019
238066	06/13/2019	PRINTED	002376 MURPHREE, ANTHONY WAYNE	100.00			
238067	06/13/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		482.89		06/17/2019
238068	06/13/2019	PRINTED	006220 DRUG TESTING PROGRAM		155.79		06/17/2019
238069	06/13/2019	PRINTED	008923 SAPP, JAMES		100.00		06/19/2019
238070	06/13/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		06/19/2019
238071	06/13/2019	PRINTED	009424 HAMILTON, AMY		94.84		06/14/2019
238072	06/13/2019	PRINTED	000075 PEBSCO		170.00		06/18/2019
238073	06/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/17/2019
238074	06/13/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		173.60		06/17/2019
238075	06/13/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		06/17/2019
238076	06/13/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		244.57		06/18/2019
238077	06/13/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		341.94		06/18/2019
238078	06/13/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		06/18/2019
238079	06/13/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,990.53		06/17/2019
238080	06/13/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.18		06/20/2019
238081	06/13/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		118.04		06/20/2019
238082	06/13/2019	PRINTED	002585 HARTFORD LIFE		406.65		06/17/2019
238083	06/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		624.38		06/21/2019
238084	06/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,670.91		06/21/2019
238085	06/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		8,286.00		06/21/2019
238086	06/19/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		06/25/2019
238087	06/19/2019	PRINTED	000100 STATE OF ALABAMA		1,959.68		06/27/2019
238088	06/19/2019	PRINTED	000114 AT&T		8,162.39		06/24/2019
238089	06/19/2019	PRINTED	000253 AIR COOLED ENGINES, INC.		9.44		06/26/2019
238090	06/19/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		308.00		06/21/2019
238091	06/19/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		58.18		06/21/2019
238092	06/19/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		06/24/2019
238093	06/19/2019	PRINTED	000363 BEARING & DRIVE SUPPLY		359.87		06/28/2019
238094	06/19/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		939.92		06/21/2019
238095	06/19/2019	PRINTED	000606 TN VALLEY MEDIA		12,241.81		06/21/2019
238096	06/19/2019	PRINTED	000609 DECATUR ENGRAVERS	74.00			
238097	06/19/2019	PRINTED	000890 HOPPER BUILDING SUPPLY		12.73		06/21/2019
238098	06/19/2019	PRINTED	000951 COKER TRACTOR CO., INC.		222.38		06/21/2019

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238099	06/19/2019	PRINTED	000958 HARTSELLE UTILITIES		299.97		06/25/2019
238100	06/19/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE		430.95		06/28/2019
238101	06/19/2019	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		333.20		06/20/2019
238102	06/19/2019	PRINTED	001102 JOHN M. WARREN, INC.		89.30		06/24/2019
238103	06/19/2019	PRINTED	001110 BSN SPORTS, LLC		710.09		06/24/2019
238104	06/19/2019	PRINTED	001115 JOE WHEELER EMC		13,757.44		06/25/2019
238105	06/19/2019	PRINTED	001121 SPR - INC		81.00		06/21/2019
238106	06/19/2019	PRINTED	001144 ALLGAS, INC.		400.31		06/25/2019
238107	06/19/2019	PRINTED	001158 HUBBARD, KIM		66.59		06/26/2019
238108	06/19/2019	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	101.48			
238109	06/19/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		49,626.54		06/21/2019
238110	06/19/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		207.76		06/21/2019
238111	06/19/2019	PRINTED	001373 MCGRIFF TIRE		1,423.35		06/27/2019
238112	06/19/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	635.84			
238113	06/19/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		259.46		06/24/2019
238114	06/19/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,507.76		06/24/2019
238115	06/19/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		168.73		06/21/2019
238116	06/19/2019	PRINTED	001587 NEELY COBLE COMPANY		24.33		06/21/2019
238117	06/19/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		83.90		06/25/2019
238118	06/19/2019	PRINTED	001667 OFFICE DEPOT		441.42		06/24/2019
238119	06/19/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		645.35		06/25/2019
238120	06/19/2019	PRINTED	001797 PETROLEUM SALES, INC.		20,685.38		06/24/2019
238121	06/19/2019	PRINTED	001816 PRO AIR SERVICES INC		185.00		06/24/2019
238122	06/19/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		06/21/2019
238123	06/19/2019	PRINTED	001929 ROGERS GROUP INC.		2,120.28		06/24/2019
238124	06/19/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,553.95		06/27/2019
238125	06/19/2019	PRINTED	002171 RYAN EQUIPMENT CENTER I	379.00			
238126	06/19/2019	PRINTED	002290 REGIONS BANK		5,441.49		06/21/2019
238127	06/19/2019	PRINTED	002326 CHENAULT PHOTOGRAPHY		500.00		06/24/2019
238128	06/19/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		429.33		06/25/2019
238129	06/19/2019	PRINTED	002378 AMERICAN RADWORX LLC		350.00		06/21/2019
238130	06/19/2019	PRINTED	002382 UNIVERSAL ENVIRONMENTAL S		75.00		06/21/2019
238131	06/19/2019	PRINTED	002383 WESTMORELAND, JESSIE RAY		80.00		06/25/2019
238132	06/19/2019	PRINTED	002682 CDW GOVERNMENT, INC.		447.29		06/24/2019
238133	06/19/2019	PRINTED	003068 VERIZON WIRELESS		274.41		06/24/2019
238134	06/19/2019	PRINTED	003466 J I T CYLINDERS		613.72		06/24/2019
238135	06/19/2019	PRINTED	003477 AIRGAS		406.53		06/24/2019
238136	06/19/2019	PRINTED	003627 FASTENAL COMPANY		2,186.69		06/24/2019
238137	06/19/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		271.28		06/24/2019
238138	06/19/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		15.00		06/24/2019
238139	06/19/2019	PRINTED	003882 TAPCO		480.51		06/25/2019
238140	06/19/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,890.73		06/21/2019
238141	06/19/2019	PRINTED	004199 CINTAS		508.77		06/24/2019
238142	06/19/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		6,121.07		06/21/2019
238143	06/19/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,438.00		06/26/2019
238144	06/19/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		895.29		06/26/2019
238145	06/19/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		33.75		06/24/2019
238146	06/19/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		512.35		06/24/2019
238147	06/19/2019	PRINTED	004381 W.H. THOMAS OIL CO.		746.70		06/21/2019
238148	06/19/2019	PRINTED	004447 XEROX CORPORATION		290.47		06/24/2019
238149	06/19/2019	PRINTED	005026 ADVANCED MAINTENANCE SUPP		347.01		06/28/2019
238150	06/19/2019	PRINTED	005083 AGRI-AFC, LLC.		156.25		06/27/2019

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238151	06/19/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		705.29		06/24/2019
238152	06/19/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		58.43		06/21/2019
238153	06/19/2019	PRINTED	006043 BUSINESS CARD		450.00		06/24/2019
238154	06/19/2019	PRINTED	006043 BUSINESS CARD		730.00		06/24/2019
238155	06/19/2019	PRINTED	006235 AT&T MOBILITY		189.32		06/24/2019
238156	06/19/2019	PRINTED	006496 A ONE ENTERPRISES,INC		540.04		06/21/2019
238157	06/19/2019	PRINTED	006940 REED CONTRACTING SERVICES		115,204.91		06/21/2019
238158	06/19/2019	PRINTED	007482 J'S ICE COMPANY		50.00		06/24/2019
238159	06/19/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		1,079.00		06/24/2019
238160	06/19/2019	PRINTED	007910 ARAB WATER WORKS		105.79		06/24/2019
238161	06/19/2019	PRINTED	007917 KEEP IT CLEAN		264.38		06/21/2019
238162	06/19/2019	PRINTED	007966 LYNN LAYTON FORD		54.73		06/25/2019
238163	06/19/2019	PRINTED	007994 WINDSTREAM		258.87		06/25/2019
238164	06/19/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		242.98		06/21/2019
238165	06/19/2019	PRINTED	008557 DIRECTV		31.99		06/24/2019
238166	06/19/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		374.00		06/25/2019
238167	06/19/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		822.32		06/21/2019
238168	06/19/2019	PRINTED	009027 ACCA LIABILITY SELF-INS F		5,000.00		06/26/2019
238169	06/19/2019	PRINTED	009163 BAILEY, BRANDY		400.00		06/21/2019
238170	06/19/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,330.16		06/21/2019
238171	06/19/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/21/2019
238172	06/19/2019	PRINTED	009900 HOME DEPOT		39.92		06/24/2019
238173	06/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF	693.99			
238174	06/19/2019	PRINTED	000001 RON PUCKETT, SHERIFF		850.14		06/24/2019
238175	06/19/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		06/25/2019
238176	06/19/2019	PRINTED	000061 TOWN OF PRICEVILLE		1,000.00		06/26/2019
238177	06/19/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		265.85		06/28/2019
238178	06/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		115.20		06/25/2019
238179	06/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,392.65		06/25/2019
238180	06/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,685.19		06/25/2019
238181	06/19/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		944.43		06/24/2019
238182	06/19/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,236.00		06/24/2019
238183	06/19/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		537.00		06/24/2019
238184	06/19/2019	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		06/28/2019
238185	06/19/2019	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		06/28/2019
238186	06/19/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		254.75		06/21/2019
238187	06/19/2019	PRINTED	000505 JONES FENCE ENTERPRISES,		44.00		06/24/2019
238188	06/19/2019	PRINTED	000606 TN VALLEY MEDIA		1,019.28		06/24/2019
238189	06/19/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.		264.73		06/25/2019
238190	06/19/2019	PRINTED	001111 HUGHES, JAMES CURTIS	70.00			
238191	06/19/2019	PRINTED	001149 SURGICAL ASSOCIATES OF NO	21.74			
238192	06/19/2019	PRINTED	001230 HH HEART CENTER, LLC		233.26		06/24/2019
238193	06/19/2019	PRINTED	001231 LASER EYE CENTER PA	231.80			
238194	06/19/2019	PRINTED	001236 RADIOLOGY GROUP, PA		1,423.51		06/26/2019
238195	06/19/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		218.40		06/24/2019
238196	06/19/2019	PRINTED	001369 PHARMCHEM INC		142.75		06/25/2019
238197	06/19/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		59.95		06/25/2019
238198	06/19/2019	PRINTED	001556 NATIONAL SAFETY COUNCIL		340.00		06/25/2019
238199	06/19/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		06/25/2019
238200	06/19/2019	PRINTED	001667 OFFICE DEPOT		370.13		06/25/2019
238201	06/19/2019	PRINTED	001836 HAND, MICHAEL HEATH		84.11		06/26/2019
238202	06/19/2019	PRINTED	001842 HOBBS, JOSEPH MATTHEW		96.98		06/26/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238203	06/19/2019	PRINTED	001859 POSTMASTER		356.00		06/24/2019
238204	06/19/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		06/06/2019
238205	06/19/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE	67.23			
238206	06/19/2019	PRINTED	002146 ANESTHESIA SERVICES OF DE		123.20		06/24/2019
238207	06/19/2019	PRINTED	002162 SLEEP & PULMONARY CARE CE	1,305.00			
238208	06/19/2019	PRINTED	002163 DECATUR DIAGNOSTIC LABORA		26.20		06/24/2019
238209	06/19/2019	PRINTED	002295 ORR, BILLY RAY		111.32		06/28/2019
238210	06/19/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		97.34		06/26/2019
238211	06/19/2019	PRINTED	002304 FEDEX		8.97		06/27/2019
238212	06/19/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		116.75		06/25/2019
238213	06/19/2019	PRINTED	002317 ATHENS LIMESTONE HOSPITAL		8.22		06/26/2019
238214	06/19/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		06/26/2019
238215	06/19/2019	PRINTED	002330 JONES, BRANDON MICHAEL		54.98		06/25/2019
238216	06/19/2019	PRINTED	002340 MORTON, JON WAYLON	100.00			
238217	06/19/2019	PRINTED	002347 CHARTER COMMUNICATIONS		1,882.34		06/27/2019
238218	06/19/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR	56.75			
238219	06/19/2019	PRINTED	002357 UNITED STATES DRUG LABORA		377.50		06/25/2019
238220	06/19/2019	PRINTED	002361 FREDRICKS OUTDOOR		75.98		06/26/2019
238221	06/19/2019	PRINTED	002373 SMITH, DERRICK		200.00		06/24/2019
238222	06/19/2019	PRINTED	002374 DRAPER, LORI RUTH	86.43			
238223	06/19/2019	PRINTED	002377 RIVERSIDE GASTROENTEROLOG	149.60			
238224	06/19/2019	PRINTED	002386 THE ORTHOPAEDIC CENTER		2,392.80		06/27/2019
238225	06/19/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		615.75		06/26/2019
238226	06/19/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		51.53		06/25/2019
238227	06/19/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		96.79		06/26/2019
238228	06/19/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		113.99		06/24/2019
238229	06/19/2019	PRINTED	004199 CINTAS		12.50		06/25/2019
238230	06/19/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		452.77		06/24/2019
238231	06/19/2019	PRINTED	004447 XEROX CORPORATION		804.17		06/26/2019
238232	06/19/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		40.00		06/25/2019
238233	06/19/2019	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		06/24/2019
238234	06/19/2019	PRINTED	006043 BUSINESS CARD		381.94		06/24/2019
238235	06/19/2019	PRINTED	006043 BUSINESS CARD		1,602.75		06/24/2019
238236	06/19/2019	PRINTED	006778 CALHOUN COMMUNITY COLLEGE		135.00		06/26/2019
238237	06/19/2019	PRINTED	006840 HOLSTON GASES		65.75		06/26/2019
238238	06/19/2019	PRINTED	006959 BI INC		1,284.80		06/24/2019
238239	06/19/2019	PRINTED	007011 I-CON SYSTEMS, INC.		3,520.50		06/25/2019
238240	06/19/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		295.00		06/24/2019
238241	06/19/2019	PRINTED	007276 CENTURYLINK		.69		06/27/2019
238242	06/19/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		645.00		06/27/2019
238243	06/19/2019	PRINTED	008923 SAPP, JAMES		100.00		06/26/2019
238244	06/19/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/24/2019
238245	06/19/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		833.08		06/27/2019
238246	06/19/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		2,402.84		06/27/2019
238247	06/19/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		162.08		06/27/2019
238248	06/20/2019	PRINTED	001104 LEICA GEOSYSTEMS INC		6,037.12		06/24/2019
238249	06/20/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		76,865.00		06/25/2019
238250	06/20/2019	PRINTED	006043 BUSINESS CARD		1,731.11		06/24/2019
238251	06/20/2019	PRINTED	007917 KEEP IT CLEAN		140.00		06/24/2019
238252	06/25/2019	PRINTED	001111 LOUIS FLEMING	3,500.00			
238253	06/25/2019	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	248,164.63			
238254	06/26/2019	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238255	06/26/2019	PRINTED	000100 STATE OF ALABAMA	37.50			
238256	06/26/2019	PRINTED	000114 AT&T	8,979.74			
238257	06/26/2019	PRINTED	000122 AUTO ZONE - HARTSELLE	128.97			
238258	06/26/2019	PRINTED	000183 AUTO CHLOR INC.	2,094.75			
238259	06/26/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		586.16		06/28/2019
238260	06/26/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY	74.73			
238261	06/26/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	721.91			
238262	06/26/2019	PRINTED	000457 FLEETPRIDE, INC.	125.00			
238263	06/26/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	98.00			
238264	06/26/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	6,294.71			
238265	06/26/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	276.24			
238266	06/26/2019	PRINTED	000667 HICKS, HERSHEL E. JR.	181.91			
238267	06/26/2019	PRINTED	000691 RESERVE ACCOUNT	3,343.38			
238268	06/26/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.	350.00			
238269	06/26/2019	PRINTED	000763 EVA ART GUILD	1,000.00			
238270	06/26/2019	PRINTED	000790 AFLAC	4,268.09			
238271	06/26/2019	PRINTED	000949 THE INSURANCE KING	60.00			
238272	06/26/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE	332.96			
238273	06/26/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	934.51			
238274	06/26/2019	PRINTED	001085 SYNOPTIK LLC	2,981.98			
238275	06/26/2019	PRINTED	001111 ANGELA R. SHOULDERS	18.75			
238276	06/26/2019	PRINTED	001111 MCBRIDE RICHARDSON PC	33.25			
238277	06/26/2019	PRINTED	001111 ROBERT MCCAULEY	61.25			
238278	06/26/2019	PRINTED	001121 SPR - INC	93.13			
238279	06/26/2019	PRINTED	001144 ALLGAS, INC.	218.34			
238280	06/26/2019	PRINTED	001158 HUBBARD, KIM	38.05			
238281	06/26/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,855.64			
238282	06/26/2019	PRINTED	001267 WEST MORGAN HIGH SCHOOL	1,000.00			
238283	06/26/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	1,299.18			
238284	06/26/2019	PRINTED	001373 MCGRIFF TIRE CO., INC	1,605.73			
238285	06/26/2019	PRINTED	001373 MCGRIFF TIRE	5,889.86			
238286	06/26/2019	PRINTED	001399 QUIKRETE HOLDING INC	2,214.86			
238287	06/26/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	80.60			
238288	06/26/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	69.94			
238289	06/26/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC	56.03			
238290	06/26/2019	PRINTED	001495 DISCOUNT AUTO PARTS	276.00			
238291	06/26/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	696.24			
238292	06/26/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,216.00			
238293	06/26/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	101.54			
238294	06/26/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
238295	06/26/2019	PRINTED	001667 OFFICE DEPOT	536.51			
238296	06/26/2019	PRINTED	001690 RIVERTREE SYSTEMS INC	130.00			
238297	06/26/2019	PRINTED	001741 LEE'S VETERINARY HOSPITAL	200.00			
238298	06/26/2019	PRINTED	001797 PETROLEUM SALES, INC.	2,877.54			
238299	06/26/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
238300	06/26/2019	PRINTED	001929 ROGERS GROUP INC.	750.89			
238301	06/26/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS	111.65			
238302	06/26/2019	PRINTED	002051 INMATE CALLING SOLUTIONS	30,512.00			
238303	06/26/2019	PRINTED	002080 SOUTHERN RED ROCK LLD	1,048.60			
238304	06/26/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
238305	06/26/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC	39.90			
238306	06/26/2019	PRINTED	002320 GLOBAL FURNITURE GROUP	290.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238307	06/26/2019	PRINTED	002341 LAWRIKORE TRACTOR & HARDW	106.84			
238308	06/26/2019	PRINTED	002347 CHARTER COMMUNICATIONS	575.00			
238309	06/26/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	21.98			
238310	06/26/2019	PRINTED	002385 SCOREBOARD SALES & SERVIC	732.50			
238311	06/26/2019	PRINTED	002388 PADGETT, MINDY	271.32			
238312	06/26/2019	PRINTED	002389 BARNES, TAMMY	66.33			
238313	06/26/2019	PRINTED	002390 SATTERRIELDS AUTO TECH	1,164.57			
238314	06/26/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	90.50			
238315	06/26/2019	PRINTED	002443 KINNEYS PRO-GLASS	70.00			
238316	06/26/2019	PRINTED	002607 THE MCPHERSON OIL	1,333.81			
238317	06/26/2019	PRINTED	002682 CDW GOVERNMENT, INC.	191.30			
238318	06/26/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	41.56			
238319	06/26/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY	142.84			
238320	06/26/2019	PRINTED	003068 VERIZON WIRELESS	390.17			
238321	06/26/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	920.00			
238322	06/26/2019	PRINTED	003627 FASTENAL COMPANY	44.25			
238323	06/26/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	12.66			
238324	06/26/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	315.53			
238325	06/26/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	2,664.17			
238326	06/26/2019	PRINTED	003898 SIMMONS, JEFF	136.88			
238327	06/26/2019	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	625.00			
238328	06/26/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,923.55			
238329	06/26/2019	PRINTED	004198 UNITED PARCEL SERVICE	6.90			
238330	06/26/2019	PRINTED	004199 CINTAS	441.07			
238331	06/26/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	5,951.12			
238332	06/26/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL	16.08			
238333	06/26/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	35.33			
238334	06/26/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I	94.35			
238335	06/26/2019	PRINTED	004447 XEROX CORPORATION	198.08			
238336	06/26/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	211.90			
238337	06/26/2019	VOID	005438 MORGAN COUNTY EXTENSION S		.00		06/30/2019
238338	06/26/2019	PRINTED	005814 MAXWELL, SHARON	1,470.24			
238339	06/26/2019	PRINTED	006043 BUSINESS CARD	127.68			
238340	06/26/2019	PRINTED	006043 BUSINESS CARD	215.00			
238341	06/26/2019	PRINTED	006043 BUSINESS CARD	381.53			
238342	06/26/2019	PRINTED	006043 BUSINESS CARD	439.39			
238343	06/26/2019	PRINTED	006043 BUSINESS CARD	1,011.38			
238344	06/26/2019	PRINTED	006043 BUSINESS CARD	2,955.06			
238345	06/26/2019	PRINTED	006183 FIRE PRO,LLC	180.00			
238346	06/26/2019	PRINTED	006235 AT&T MOBILITY	439.89			
238347	06/26/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
238348	06/26/2019	PRINTED	006496 A ONE ENTERPRISES, INC	1,522.00			
238349	06/26/2019	PRINTED	006987 ARMC0 REBUILDERS	166.53			
238350	06/26/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
238351	06/26/2019	PRINTED	007655 INDEPENDENT STATIONERS	26.19			
238352	06/26/2019	PRINTED	007687 VEST, RANDY	480.49			
238353	06/26/2019	PRINTED	007886 TRACKING SOLUTIONS	1,287.00			
238354	06/26/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	580.42			
238355	06/26/2019	PRINTED	008236 THE BANK OF NEW YORK MELL	1,060.00			
238356	06/26/2019	PRINTED	008557 DIRECTV	41.98			
238357	06/26/2019	PRINTED	008741 AMERICAN DETENTION SERVIC	1,247.01			
238358	06/26/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC	8,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238359	06/26/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
238360	06/26/2019	PRINTED	009051 ALLISON'S TIRE & AUTO REP	80.00			
238361	06/26/2019	PRINTED	009167 WISE STAFFING SERVICES IN	951.73			
238362	06/26/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,078.70			
238363	06/26/2019	PRINTED	009451 INGENUITY, INC	2,300.00			
238364	06/26/2019	PRINTED	009900 HOME DEPOT	308.23			
238365	06/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF	80.79			
238366	06/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF		168.12		06/28/2019
238367	06/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF	882.28			
238368	06/26/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,181.82		06/28/2019
238369	06/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	453.30			
238370	06/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	502.56			
238371	06/26/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	545.00			
238372	06/26/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	20.00			
238373	06/26/2019	PRINTED	000100 STATE OF ALABAMA	900.00			
238374	06/26/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK	12,635.11			
238375	06/26/2019	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	150.00			
238376	06/26/2019	PRINTED	001617 HILL, RAY ALLEN	100.00			
238377	06/26/2019	PRINTED	001697 ALLISON, TASHA DIONE	41.84			
238378	06/26/2019	PRINTED	001842 HOBBS, JOSEPH MATTHEW	100.00			
238379	06/26/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
238380	06/26/2019	PRINTED	002015 DRAKEFORD, REGINALD		400.00		06/28/2019
238381	06/26/2019	PRINTED	002074 BORDEN, TRACY DALE	200.00			
238382	06/26/2019	PRINTED	002294 KNOX, CRAIG ADAM	168.47			
238383	06/26/2019	PRINTED	002295 ORR, BILLY RAY	109.11			
238384	06/26/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	98.03			
238385	06/26/2019	PRINTED	002304 FEDEX	17.94			
238386	06/26/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA	84.49			
238387	06/26/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY	100.00			
238388	06/26/2019	PRINTED	002330 JONES, BRANDON MICHAEL	100.00			
238389	06/26/2019	PRINTED	002340 MORTON, JON WAYLON	100.00			
238390	06/26/2019	PRINTED	002374 DRAPER, LORI RUTH	64.95			
238391	06/26/2019	PRINTED	002381 BURGESS, ZACHARY GEROD	100.00			
238392	06/26/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	490.01			
238393	06/26/2019	PRINTED	007168 JOLLEY, TAMMY	63.53			
238394	06/26/2019	PRINTED	008923 SAPP, JAMES	100.00			
238395	06/27/2019	PRINTED	000577 FLAIL MASTER	157.56			
238396	06/27/2019	PRINTED	001235 CITY OF DECATUR	7,000.00			
238397	06/27/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	22.94			
238398	06/27/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	29.69			
238399	06/27/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	900.11			
238400	06/27/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	140.95			
238401	06/27/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
238402	06/27/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY	80.14			
238403	06/27/2019	PRINTED	004199 CINTAS	116.12			
238404	06/27/2019	PRINTED	007276 CENTURYLINK	61.61			
238405	06/27/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,931.55			
238406	06/27/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	347.00			
238407	06/27/2019	VOID	009146 JOHNSON, JOEY	375.00			
238408	06/27/2019	PRINTED	009167 WISE STAFFING SERVICES IN	4,118.81			
238409	06/27/2019	PRINTED	000075 PEBSO	170.00			
238410	06/27/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238411	06/27/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	173.60			
238412	06/27/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	100.00			
238413	06/27/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	224.03			
238414	06/27/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	214.71			
238415	06/27/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
238416	06/27/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,848.84			
238417	06/27/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	108.71			
238418	06/27/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	109.48			
238419	06/27/2019	PRINTED	002585 HARTFORD LIFE	406.65			
238420	06/27/2019	PRINTED	000075 PEBSCO	100.00			
238421	06/27/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
238422	06/27/2019	PRINTED	005438 AUBURN UNIVERSITY	550.00			
636 CHECKS							
CASH ACCOUNT TOTAL				489,050.63	4,108,913.26		

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UNCLEARED

CLEARED

636 CHECKS

FINAL TOTAL

489,050.63

4,108,913.26

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