

04/11/2019 14:36
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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
5919	03/01/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		21,683.34		03/31/2019
5920	03/01/2019	EFT	000063 TOWN OF EVA (TVA/STX)		5,929.89		03/31/2019
5921	03/01/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,852.07		03/31/2019
5922	03/01/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		23,928.60		03/31/2019
5924	03/07/2019	EFT	000059 DECATUR CITY BOE		584,784.70		03/31/2019
5925	03/07/2019	EFT	000060 HARTSELLE CITY BOE		225,739.42		03/31/2019
5926	03/07/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		49,274.77		03/31/2019
5927	03/07/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		6,521.37		03/31/2019
5928	03/07/2019	EFT	000063 TOWN OF EVA (TVA/STX)		18,586.19		03/31/2019
5929	03/07/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		706,934.19		03/31/2019
5930	03/07/2019	VOID	001508 MORGAN CO.VOLUNTEER FIRE		.00		03/31/2019
5931	03/07/2019	EFT	001229 MUOTI, MWENDE		778.19		03/31/2019
5932	03/07/2019	EFT	007519 MUSCO FINANCE		2,919.96		03/31/2019
5934	03/14/2019	EFT	002517 INTERNAL REVENUE SERVICE		114,671.45		03/31/2019
5935	03/14/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		38,141.34		03/31/2019
5936	03/14/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		973.28		03/31/2019
5937	03/14/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		265.96		03/31/2019
5938	03/14/2019	EFT	000063 TOWN OF EVA (RRR)		189.56		03/31/2019
5939	03/14/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,222.91		03/31/2019
5940	03/14/2019	EFT	000416 TOWN OF TRINITY (RRR)		766.74		03/31/2019
5941	03/14/2019	EFT	001235 CITY OF DECATUR (RRR)		20,405.01		03/31/2019
5942	03/14/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,086.45		03/31/2019
5943	03/14/2019	EFT	002282 BAXTER, JOSEPH JAY		100.00		03/31/2019
5944	03/14/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		469.67		03/31/2019
5945	03/14/2019	EFT	008236 BANK OF NEW YORK MELLON,		54,622.42		03/31/2019
5946	03/14/2019	EFT	008236 BANK OF NEW YORK MELLON,		63,081.98		03/31/2019
5947	03/14/2019	EFT	008236 BANK OF NEW YORK MELLON,		271,115.01		03/31/2019
5948	03/14/2019	EFT	008236 BANK OF NEW YORK MELLON,		544,054.70		03/31/2019
5949	03/14/2019	EFT	008236 BANK OF NEW YORK MELLON,		895,611.08		03/31/2019
5950	03/14/2019	EFT	009270 QCHC, INC		30,751.70		03/31/2019
5951	03/19/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		8,553.15		03/31/2019
5952	03/19/2019	EFT	000063 TOWN OF EVA (TVA/STX)		160.64		03/31/2019
5953	03/19/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,752.89		03/31/2019
5954	03/19/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		17,519.07		03/31/2019
5955	03/20/2019	EFT	000619 DECATUR UTILITIES		70,127.65		03/31/2019
5956	03/20/2019	EFT	001229 MUOTI, MWENDE		778.19		03/31/2019
5957	03/20/2019	EFT	009270 QCHC, INC		3,719.81		03/31/2019
5958	03/21/2019	EFT	002517 INTERNAL REVENUE SERVICE		103,865.51		03/31/2019
5959	03/25/2019	EFT	006834 WRIGHT EXPRESS		16,119.33		03/31/2019
5960	03/26/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		37,326.73		03/31/2019
5961	03/26/2019	EFT	000063 TOWN OF EVA (TVA/STX)		6,874.47		03/31/2019
5962	03/26/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		43,028.71		03/31/2019
5963	03/26/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		36,278.82		03/31/2019
5964	03/28/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		03/31/2019
5965	03/28/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		03/31/2019
5966	03/28/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		03/31/2019
5967	03/28/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		03/31/2019
5968	03/28/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		03/31/2019
5969	03/28/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		03/31/2019
5970	03/28/2019	EFT	000600 HALEY, DARRELL		906.38		03/31/2019
5971	03/28/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		03/31/2019
5972	03/28/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		03/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5973	03/28/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		03/31/2019
5974	03/28/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		03/31/2019
5975	03/28/2019	EFT	001511 ANDERSON, ROY MORRIS		906.38		03/31/2019
5976	03/28/2019	EFT	001603 NARCOG (APPR)		21,345.00		03/31/2019
5977	03/28/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2019
5978	03/28/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		03/31/2019
5979	03/28/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		03/31/2019
5980	03/28/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		03/31/2019
5981	03/28/2019	EFT	002282 BAXTER, JOSEPH JAY		250.00		03/31/2019
5982	03/28/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		03/31/2019
5983	03/28/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		03/31/2019
5984	03/28/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		03/31/2019
5985	03/28/2019	EFT	005446 CLARK, SCOTT (APPR)		906.38		03/31/2019
5986	03/28/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		03/31/2019
5987	03/28/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		03/31/2019
5988	03/28/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2019
5989	03/28/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		03/31/2019
5990	03/28/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		03/31/2019
5991	03/28/2019	EFT	009378 ALABAMA JUBILEE		667.00		03/31/2019
5992	03/28/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		03/31/2019
5993	03/28/2019	EFT	000059 DECATUR CITY BOE		190,621.07		03/31/2019
5994	03/28/2019	EFT	000060 HARTSELLE CITY BOE		60,829.58		03/31/2019
5995	03/28/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		03/31/2019
5996	03/28/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		03/31/2019
5997	03/28/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		03/31/2019
5998	03/28/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		03/31/2019
5999	03/28/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		03/31/2019
6000	03/28/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		03/31/2019
6001	03/28/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		03/31/2019
6002	03/28/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		03/31/2019
6003	03/28/2019	EFT	006778 CALHOUN COMMUNITY COLLEGE		34,325.95		03/31/2019
6004	03/28/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		03/31/2019
6005	03/28/2019	EFT	008962 ATHENS STATE UNIVERSITY		34,325.95		03/31/2019
6006	03/28/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		03/31/2019
6007	03/28/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,016.10		03/31/2019
236096	03/05/2019	PRINTED	001111 WALLACE, JODI		1,468.54		03/08/2019
236097	03/05/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		146.90		03/07/2019
236098	03/05/2019	PRINTED	002308 MOSLEY, DOROTHY LITTLE		11,600.00		03/05/2019
236099	03/06/2019	PRINTED	000100 ADECA SURPLUS		70.00		03/12/2019
236100	03/06/2019	PRINTED	000114 AT&T		5,661.91		03/13/2019
236101	03/06/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		9.18		03/12/2019
236102	03/06/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.		32.00		03/11/2019
236103	03/06/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		27.00		03/11/2019
236104	03/06/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		3,616.02		03/11/2019
236105	03/06/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		22.50		03/19/2019
236106	03/06/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		731.99		03/13/2019
236107	03/06/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		416.62		03/11/2019
236108	03/06/2019	PRINTED	000457 FLEETPRIDE, INC.		2,013.15		03/12/2019
236109	03/06/2019	PRINTED	000691 RESERVE ACCOUNT		25,000.00		03/13/2019
236110	03/06/2019	PRINTED	000907 HARTSELLE NEWSPAPER		945.00		03/20/2019
236111	03/06/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		58.62		03/12/2019
236112	03/06/2019	PRINTED	001121 SPR - INC		19,614.73		03/12/2019

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236113	03/06/2019	PRINTED	001144 ALLGAS, INC.		515.29		03/13/2019
236114	03/06/2019	PRINTED	001158 HUBBARD, KIM		28.54		03/22/2019
236115	03/06/2019	PRINTED	001213 TIGER EQUIPMENT RENTAL IN		501.74		03/15/2019
236116	03/06/2019	PRINTED	001306 LEGAL DIRECTORIES PUBLISH		377.95		03/18/2019
236117	03/06/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		560.94		03/12/2019
236118	03/06/2019	PRINTED	001373 MCGRIFF TIRE		1,715.46		03/13/2019
236119	03/06/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		69.97		03/11/2019
236120	03/06/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		78.44		03/18/2019
236121	03/06/2019	PRINTED	001448 METAL FASTENER SUPPLY CO.		412.83		03/13/2019
236122	03/06/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.51		03/11/2019
236123	03/06/2019	PRINTED	001576 NICHOLS FIRE EQUIPMENT		215.00		03/12/2019
236124	03/06/2019	PRINTED	001589 A&A AUTO GLASS	200.00			
236125	03/06/2019	PRINTED	001667 OFFICE DEPOT		176.19		03/18/2019
236126	03/06/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,054.55		03/11/2019
236127	03/06/2019	PRINTED	001872 SOUTHERN LINC		182.45		03/18/2019
236128	03/06/2019	PRINTED	001929 ROGERS GROUP INC.		810.43		03/11/2019
236129	03/06/2019	PRINTED	002096 DELL MARKETING LP		17,836.20		03/20/2019
236130	03/06/2019	VOID	002100 M & J INDUSTRIES INC		.00		03/31/2019
236131	03/06/2019	PRINTED	002177 FORESTRY SUPPLIERS INC		216.38		03/11/2019
236132	03/06/2019	PRINTED	002305 ALH HOSPITALIST		469.07		03/20/2019
236133	03/06/2019	PRINTED	002307 INFINITY PLAYGROUNDS LLC		525.00		03/12/2019
236134	03/06/2019	PRINTED	002347 CHARTER COMMUNICATIONS		84.98		03/22/2019
236135	03/06/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		78.52		03/12/2019
236136	03/06/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		03/11/2019
236137	03/06/2019	PRINTED	002604 JMS RUSSEL METALS		754.20		03/11/2019
236138	03/06/2019	PRINTED	002682 CDW GOVERNMENT, INC.		375.00		03/28/2019
236139	03/06/2019	PRINTED	003052 NORTH ALABAMA CAT & BIRD		10.00		03/12/2019
236140	03/06/2019	PRINTED	003068 VERIZON WIRELESS		376.52		03/11/2019
236141	03/06/2019	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		542.66		03/11/2019
236142	03/06/2019	PRINTED	003627 FASTENAL COMPANY		476.49		03/11/2019
236143	03/06/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		92.62		03/13/2019
236144	03/06/2019	PRINTED	003899 MIRUS GROUP		3,919.00		03/11/2019
236145	03/06/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,274.46		03/12/2019
236146	03/06/2019	PRINTED	004199 CINTAS		334.40		03/11/2019
236147	03/06/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		3,513.53		03/11/2019
236148	03/06/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		03/13/2019
236149	03/06/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		489.06		03/11/2019
236150	03/06/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S		1,000.00		03/14/2019
236151	03/06/2019	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		291.00		03/11/2019
236152	03/06/2019	PRINTED	006467 US BANK NATIONAL ASSOCIAT		16.45		03/11/2019
236153	03/06/2019	PRINTED	006666 GAIL BUSBY		100.00		03/20/2019
236154	03/06/2019	PRINTED	006987 ARMCO REBUILDERS		195.90		03/11/2019
236155	03/06/2019	PRINTED	007201 JOHN DEERE FINANCIAL		50.67		03/14/2019
236156	03/06/2019	PRINTED	007276 CENTURYLINK		61.86		03/15/2019
236157	03/06/2019	PRINTED	007655 INDEPENDENT STATIONERS		48.74		03/13/2019
236158	03/06/2019	PRINTED	007880 HAYES, DEDE		108.63		03/19/2019
236159	03/06/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		03/15/2019
236160	03/06/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		1,614.76		03/11/2019
236161	03/06/2019	PRINTED	007994 EARTHLINK BUSINESS 1058		256.58		03/12/2019
236162	03/06/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		664.81		03/12/2019
236163	03/06/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,693.90		03/12/2019
236164	03/06/2019	PRINTED	008557 DIRECTV		41.98		03/12/2019

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236165	03/06/2019	PRINTED	008749 HARTSELLE MORGAN COUNTY C		300.00		03/26/2019
236166	03/06/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		34.20		03/15/2019
236167	03/06/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		11,225.75		03/13/2019
236168	03/06/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,140.63		03/26/2019
236169	03/06/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/11/2019
236170	03/06/2019	PRINTED	009184 WOW!		472.89		03/18/2019
236171	03/06/2019	PRINTED	009186 HALL, QUINCY ADAM		180.35		03/14/2019
236172	03/06/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		03/13/2019
236173	03/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		616.40		03/12/2019
236174	03/07/2019	PRINTED	000001 RON PUCKETT, SHERIFF		930.02		03/12/2019
236175	03/07/2019	VOID	000100 ADECA SURPLUS		.00		03/31/2019
236176	03/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		30.00		03/18/2019
236177	03/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		100.00		03/18/2019
236178	03/07/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		699.69		03/11/2019
236179	03/07/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,817.00		03/11/2019
236180	03/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		325.00		03/11/2019
236181	03/07/2019	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		5,052.00		03/11/2019
236182	03/07/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		13.90		03/11/2019
236183	03/07/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		300,700.00		03/12/2019
236184	03/07/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		15.27		03/11/2019
236185	03/07/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		03/13/2019
236186	03/07/2019	PRINTED	000958 HARTSELLE UTILITIES		201.71		03/12/2019
236187	03/07/2019	PRINTED	001077 MDLIVE INC		2,513.00		03/15/2019
236188	03/07/2019	PRINTED	001111 LEGG, TIMOTHY ALAN		47.00		03/13/2019
236189	03/07/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		133.60		03/12/2019
236190	03/07/2019	PRINTED	001529 STARLINE USA, LLC		24,448.26		03/13/2019
236191	03/07/2019	PRINTED	001667 OFFICE DEPOT		345.51		03/11/2019
236192	03/07/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		03/12/2019
236193	03/07/2019	PRINTED	001951 RODEN, NATHAN DEWIGHT		100.00		03/15/2019
236194	03/07/2019	PRINTED	001974 POLUDNIAK, SPENCER EDWARD		62.44		03/15/2019
236195	03/07/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		03/11/2019
236196	03/07/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		156.00		03/14/2019
236197	03/07/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		03/12/2019
236198	03/07/2019	PRINTED	002153 PALMER & LAWRENCE INC		6,935.00		03/12/2019
236199	03/07/2019	PRINTED	002207 MARTIN, ANTHONY QUINN		100.00		03/15/2019
236200	03/07/2019	PRINTED	002253 MARSHALL COUNTY COURT REF		4,343.00		03/18/2019
236201	03/07/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE		85.40		03/12/2019
236202	03/07/2019	PRINTED	002287 ROWLAND, KAYLA KIMBRIL		70.01		03/15/2019
236203	03/07/2019	PRINTED	002288 JOHNSEN, REBECCA SHARON		68.17		03/19/2019
236204	03/07/2019	PRINTED	002295 ORR, BILLY RAY		18.26		03/12/2019
236205	03/07/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		82.72		03/12/2019
236206	03/07/2019	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		132,982.45		03/11/2019
236207	03/07/2019	PRINTED	003627 FASTENAL COMPANY		49.56		03/13/2019
236208	03/07/2019	PRINTED	004078 TOWN OF FALKVILLE		291.09		03/12/2019
236209	03/07/2019	PRINTED	005270 ICA, INC.		86.50		03/13/2019
236210	03/07/2019	PRINTED	006063 RENASANT BANK		11,878.76		03/11/2019
236211	03/07/2019	PRINTED	006496 A ONE ENTERPRISES, INC		2,875.45		03/11/2019
236212	03/07/2019	PRINTED	007276 CENTURYLINK		326.00		03/18/2019
236213	03/07/2019	PRINTED	008923 SAPP, JAMES		100.00		03/12/2019
236214	03/07/2019	PRINTED	009428 CLARKE, CHARLES		116.00		03/15/2019
236215	03/07/2019	PRINTED	009485 GEORGE PLUMBING, LLC		421.50		03/15/2019
236216	03/07/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,178.97		03/13/2019

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236217	03/07/2019	PRINTED	009900 HOME DEPOT		546.06		03/13/2019
236218	03/07/2019	PRINTED	000075 PEBSCO		170.00		03/12/2019
236219	03/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		151.78		03/11/2019
236220	03/07/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		232.21		03/11/2019
236221	03/07/2019	PRINTED	000100 DEPARTMENT OF REVENUE		312.26		03/21/2019
236222	03/07/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		272.02		03/13/2019
236223	03/07/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		180.97		03/13/2019
236224	03/07/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		503.00		03/13/2019
236225	03/07/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,743.76		03/11/2019
236226	03/07/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.48		03/13/2019
236227	03/07/2019	PRINTED	002585 HARTFORD LIFE		381.65		03/11/2019
236228	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,059.13		03/27/2019
236229	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,255.91		03/20/2019
236230	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF	5,592.00			
236231	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,561.88		03/27/2019
236232	03/14/2019	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		03/18/2019
236233	03/14/2019	PRINTED	000001 MORGAN COUNTY PROBATE JUD		14.00		03/18/2019
236234	03/14/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,082.00		03/18/2019
236235	03/14/2019	PRINTED	000100 ADECA SURPLUS		65.00		03/20/2019
236236	03/14/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		202.13		03/20/2019
236237	03/14/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,819.19		03/18/2019
236238	03/14/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,317.16		03/18/2019
236239	03/14/2019	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		03/25/2019
236240	03/14/2019	PRINTED	000114 AT&T		65.78		03/19/2019
236241	03/14/2019	PRINTED	000114 AT&T		94.62		03/19/2019
236242	03/14/2019	PRINTED	000124 ANDERS MACHINE SHOP, INC.	130.00			
236243	03/14/2019	PRINTED	000183 AUTO CHLOR INC.		2,839.00		03/18/2019
236244	03/14/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		257.99		03/15/2019
236245	03/14/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		03/18/2019
236246	03/14/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,358.60		03/18/2019
236247	03/14/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		431.99		03/18/2019
236248	03/14/2019	PRINTED	000457 FLEETPRIDE, INC.		701.83		03/25/2019
236249	03/14/2019	PRINTED	000505 JONES FENCE ENTERPRISES,		14,590.00		03/19/2019
236250	03/14/2019	PRINTED	000664 EDDY'S AUTO PARTS		6.44		03/18/2019
236251	03/14/2019	PRINTED	000837 GRAYBAR ELECTRIC CO. INC		126.00		03/25/2019
236252	03/14/2019	PRINTED	000907 HARTSELLE NEWSPAPER		70.65		03/20/2019
236253	03/14/2019	PRINTED	000958 HARTSELLE UTILITIES		477.46		03/19/2019
236254	03/14/2019	PRINTED	001003 IBM CORPORATION		637.47		03/18/2019
236255	03/14/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,067.68		03/18/2019
236256	03/14/2019	PRINTED	001110 BSN SPORTS, LLC		219.98		03/19/2019
236257	03/14/2019	PRINTED	001111 GLAZE, BRIANNA		70.68		03/20/2019
236258	03/14/2019	PRINTED	001111 HINDS, AUSTIN E., JR.	13.00			
236259	03/14/2019	PRINTED	001121 SPR - INC		875.03		03/18/2019
236260	03/14/2019	PRINTED	001158 HUBBARD, KIM		57.07		03/22/2019
236261	03/14/2019	PRINTED	001202 PRO-CHEM INC		481.00		03/19/2019
236262	03/14/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		280.11		03/19/2019
236263	03/14/2019	PRINTED	001373 MCGRIFFF TIRE		3,583.93		03/22/2019
236264	03/14/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		209.98		03/18/2019
236265	03/14/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		03/27/2019
236266	03/14/2019	PRINTED	001448 METAL FASTENER SUPPLY CO.		32.80		03/20/2019
236267	03/14/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,806.65		03/19/2019
236268	03/14/2019	PRINTED	001527 CANON FINANCIAL SERVICES		180.97		03/20/2019

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236269	03/14/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		253.09		03/18/2019
236270	03/14/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,606.02		03/19/2019
236271	03/14/2019	PRINTED	001648 POWER CLEANING EQUIPMENT,		1,995.85		03/21/2019
236272	03/14/2019	PRINTED	001667 OFFICE DEPOT		204.71		03/19/2019
236273	03/14/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		5,233.55		03/21/2019
236274	03/14/2019	PRINTED	001797 PETROLEUM SALES, INC.		7,247.13		03/19/2019
236275	03/14/2019	PRINTED	001859 POSTMASTER		356.00		03/19/2019
236276	03/14/2019	PRINTED	001871 L&W SUPPLY CORPORATION		672.53		03/20/2019
236277	03/14/2019	PRINTED	001872 SOUTHERN LINC		1,897.72		03/18/2019
236278	03/14/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		03/20/2019
236279	03/14/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		247.43		03/19/2019
236280	03/14/2019	PRINTED	002039 SOUTHLAND INTERNATIONAL T		69.62		03/21/2019
236281	03/14/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		8.90		03/21/2019
236282	03/14/2019	PRINTED	002086 SHERWIN-WILLIAMS		361.15		03/21/2019
236283	03/14/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		1,230.84		03/18/2019
236284	03/14/2019	PRINTED	002103 THINKGARD LLC		100.00		03/19/2019
236285	03/14/2019	PRINTED	002222 HARBOR CAPITAL LEASING IN		259.11		03/25/2019
236286	03/14/2019	PRINTED	002222 WIDEPEN WEST FINANCE LLC		1,383.35		03/25/2019
236287	03/14/2019	PRINTED	002299 BATTLE ARMOR DESIGNS LLC		3,769.00		03/27/2019
236288	03/14/2019	PRINTED	002309 ODEN SAWMILL LLC		1,377.00		03/20/2019
236289	03/14/2019	PRINTED	002311 TUCKER, DARREN		191.43		03/19/2019
236290	03/14/2019	PRINTED	002312 LIMESTONE ANESTHESIA ASSO		102.00		03/19/2019
236291	03/14/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		168.39		03/18/2019
236292	03/14/2019	PRINTED	002607 THE MCPHERSON OIL		356.95		03/19/2019
236293	03/14/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		76.62		03/29/2019
236294	03/14/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY		51.60		03/25/2019
236295	03/14/2019	PRINTED	003068 VERIZON WIRELESS		864.30		03/19/2019
236296	03/14/2019	PRINTED	003477 AIRGAS		385.12		03/21/2019
236297	03/14/2019	PRINTED	003627 FASTENAL COMPANY		199.54		03/19/2019
236298	03/14/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		159.48		03/25/2019
236299	03/14/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		361.23		03/25/2019
236300	03/14/2019	PRINTED	004094 TOM'S PARTS & SALVAGE		125.00		03/21/2019
236301	03/14/2019	PRINTED	004199 CINTAS		483.11		03/20/2019
236302	03/14/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		8,835.11		03/18/2019
236303	03/14/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		279.59		03/18/2019
236304	03/14/2019	PRINTED	004381 W.H. THOMAS OIL CO.		45.30		03/18/2019
236305	03/14/2019	PRINTED	004447 XEROX CORPORATION		373.58		03/21/2019
236306	03/14/2019	PRINTED	004955 IMPACT TELECOM		81.86		03/20/2019
236307	03/14/2019	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,871.82		03/21/2019
236308	03/14/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		433.16		03/19/2019
236309	03/14/2019	PRINTED	005460 J & M CYLINDER GASES, INC		7.36		03/18/2019
236310	03/14/2019	PRINTED	005557 WESTSIDE LAWN AND TURF		48.00		03/21/2019
236311	03/14/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		03/18/2019
236312	03/14/2019	PRINTED	006496 A ONE ENTERPRISES, INC		7,675.30		03/18/2019
236313	03/14/2019	PRINTED	006666 RITA C. HOLLIDAY		150.00		03/22/2019
236314	03/14/2019	PRINTED	006840 HOLSTON GASES		101.38		03/19/2019
236315	03/14/2019	PRINTED	006979 DOCUSTOR LLC		200.00		03/18/2019
236316	03/14/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,125.59		03/18/2019
236317	03/14/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		590.00		03/22/2019
236318	03/14/2019	PRINTED	007646 STERICYCLE, INC.		15.40		03/19/2019
236319	03/14/2019	PRINTED	007886 TRACKING SOLUTIONS		888.00		03/26/2019
236320	03/14/2019	PRINTED	007917 KEEP IT CLEAN		514.38		03/20/2019

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236321	03/14/2019	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		03/18/2019
236322	03/14/2019	PRINTED	008236 THE BANK OF NEW YORK MELL		1,000.00		03/18/2019
236323	03/14/2019	PRINTED	008444 HERBERT L. JAMISON & CO.,		1,954.16		03/20/2019
236324	03/14/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		13,011.25		03/22/2019
236325	03/14/2019	PRINTED	008753 ALABAMA CONTROLS		1,224.60		03/19/2019
236326	03/14/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		68.00		03/20/2019
236327	03/14/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI		29.95		03/21/2019
236328	03/14/2019	PRINTED	009167 WISE STAFFING SERVICES IN		3,087.82		03/19/2019
236329	03/14/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/18/2019
236330	03/14/2019	PRINTED	009519 RNR GROUP HOLDINGS LLC		75.59		03/28/2019
236331	03/14/2019	PRINTED	009773 ADAMS, SANDRA	25.03			
236332	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF	590.70			
236333	03/14/2019	PRINTED	000001 RON PUCKETT, SHERIFF		712.83		03/22/2019
236334	03/14/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		808.32		03/18/2019
236335	03/14/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,614.00		03/18/2019
236336	03/14/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		189.89		03/18/2019
236337	03/14/2019	PRINTED	001721 GRANTLAND, EMILY		141.52		03/18/2019
236338	03/14/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		03/18/2019
236339	03/14/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		25,214.00		03/21/2019
236340	03/14/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		03/18/2019
236341	03/14/2019	PRINTED	002261 FERGUSON, SHAUN BYRON		100.00		03/18/2019
236342	03/14/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE		41.16		03/18/2019
236343	03/14/2019	PRINTED	002287 ROWLAND, KAYLA KIMBRIL		60.40		03/22/2019
236344	03/14/2019	PRINTED	002288 JOHNSEN, REBECCA SHARON		35.12		03/29/2019
236345	03/14/2019	PRINTED	002294 KNOX, CRAIG ADAM		213.77		03/18/2019
236346	03/14/2019	PRINTED	002295 ORR, BILLY RAY		18.73		03/18/2019
236347	03/14/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		87.19		03/18/2019
236348	03/14/2019	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		03/22/2019
236349	03/14/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		244.73		03/18/2019
236350	03/14/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN		283.00		03/20/2019
236351	03/14/2019	PRINTED	004447 XEROX CORPORATION		427.63		03/25/2019
236352	03/14/2019	PRINTED	006778 CALHOUN COMMUNITY COLLEGE		69.00		03/20/2019
236353	03/14/2019	PRINTED	006961 FAMILY LIFE CENTER		210.00		03/18/2019
236354	03/14/2019	PRINTED	008923 SAPP, JAMES		100.00		03/18/2019
236355	03/15/2019	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		03/18/2019
236356	03/20/2019	VOID	000100 DEPARTMENT OF REVENUE		26.19		03/31/2019
236357	03/20/2019	PRINTED	000100 STATE OF ALABAMA		37.50		03/26/2019
236358	03/20/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		110.42		03/26/2019
236359	03/20/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		582.38		03/22/2019
236360	03/20/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		9.95		03/25/2019
236361	03/20/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		285.00		03/25/2019
236362	03/20/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		244.44		03/26/2019
236363	03/20/2019	PRINTED	000446 CITY MACHINE, INC.		48.06		03/27/2019
236364	03/20/2019	PRINTED	000457 FLEETPRIDE, INC.		82.00		03/26/2019
236365	03/20/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		54.00		03/29/2019
236366	03/20/2019	PRINTED	000606 TN VALLEY MEDIA		12,776.71		03/25/2019
236367	03/20/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		216.96		03/25/2019
236368	03/20/2019	PRINTED	000664 EDDY'S AUTO PARTS		395.69		03/25/2019
236369	03/20/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		837.66		03/25/2019
236370	03/20/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,742.00		03/27/2019
236371	03/20/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		552.59		03/26/2019
236372	03/20/2019	PRINTED	001085 SYNOPTEK LLC		2,981.98		03/26/2019

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236373	03/20/2019	PRINTED	001111 M.D PRATER		388.76		03/25/2019
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236375	03/20/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		741.98		03/27/2019
236376	03/20/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		61.43		03/27/2019
236377	03/20/2019	PRINTED	001373 MCGRUFF TIRE CO., INC		960.00		03/25/2019
236378	03/20/2019	PRINTED	001373 MCGRUFF TIRE		554.96		03/26/2019
236379	03/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS		474.79		03/25/2019
236380	03/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		135.98		03/25/2019
236381	03/20/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		128.79		03/25/2019
236382	03/20/2019	PRINTED	001584 NORTH ALABAMA GLASS COMPA		59.90		03/26/2019
236383	03/20/2019	PRINTED	001587 NEELY COBLE COMPANY		202.19		03/25/2019
236384	03/20/2019	PRINTED	001589 A&A AUTO GLASS	125.00			
236385	03/20/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,578.93		03/26/2019
236386	03/20/2019	PRINTED	001665 NEWEGG BUSINESS INC		259.98		03/27/2019
236387	03/20/2019	PRINTED	001667 OFFICE DEPOT		356.77		03/25/2019
236388	03/20/2019	PRINTED	001797 PETROLEUM SALES, INC.		8,841.62		03/26/2019
236389	03/20/2019	PRINTED	001929 ROGERS GROUP INC.		9,764.26		03/25/2019
236390	03/20/2019	PRINTED	002303 ONE SOURCE OFFICE PRODUCT		899.60		03/26/2019
236391	03/20/2019	PRINTED	002314 WURTH WOOD GROUP INC		73.28		03/26/2019
236392	03/20/2019	PRINTED	002341 LAWRIE TRAILERS & HARD		442.00		03/27/2019
236393	03/20/2019	PRINTED	002347 CHARTER COMMUNICATIONS		75.00		03/28/2019
236394	03/20/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		30.93		03/25/2019
236395	03/20/2019	PRINTED	002682 CDW GOVERNMENT, INC.		1,330.89		03/26/2019
236396	03/20/2019	PRINTED	002966 ENQUIRER PRINTING COMPANY		79.90		03/29/2019
236397	03/20/2019	PRINTED	003068 VERIZON WIRELESS		487.51		03/25/2019
236398	03/20/2019	PRINTED	003627 FASTENAL COMPANY		282.05		03/25/2019
236399	03/20/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		18.51		03/27/2019
236400	03/20/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		49.95		03/27/2019
236401	03/20/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		124.83		03/25/2019
236402	03/20/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		531.80		03/25/2019
236403	03/20/2019	PRINTED	004199 CINTAS		505.08		03/27/2019
236404	03/20/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		8,248.88		03/25/2019
236405	03/20/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,438.00		03/29/2019
236406	03/20/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		895.29		03/29/2019
236407	03/20/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.38		03/26/2019
236408	03/20/2019	PRINTED	004447 XEROX CORPORATION		253.93		03/26/2019
236409	03/20/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		498.00		03/26/2019
236410	03/20/2019	PRINTED	005460 J & M CYLINDER GASES, INC		2.99		03/25/2019
236411	03/20/2019	PRINTED	006043 BUSINESS CARD		72.60		03/25/2019
236412	03/20/2019	PRINTED	006043 BUSINESS CARD		594.34		03/25/2019
236413	03/20/2019	PRINTED	006043 BUSINESS CARD		870.35		03/25/2019
236414	03/20/2019	PRINTED	006235 AT&T MOBILITY		189.82		03/26/2019
236415	03/20/2019	PRINTED	006319 MIKE TECH SUPPLY		79.90		03/29/2019
236416	03/20/2019	PRINTED	006940 REED CONTRACTING SERVICES		47,344.34		03/25/2019
236417	03/20/2019	PRINTED	007276 CENTURYLINK		.44		03/27/2019
236418	03/20/2019	PRINTED	007295 OLD DOMINION BRUSH COMPAN		468.62		03/26/2019
236419	03/20/2019	PRINTED	007482 J'S ICE COMPANY	50.00			
236420	03/20/2019	PRINTED	007663 CHUNN, JEFF		230.44		03/21/2019
236421	03/20/2019	PRINTED	007910 ARAB WATER WORKS		27.54		03/26/2019
236422	03/20/2019	PRINTED	007992 PAUL'S TOWING		125.00		03/26/2019
236423	03/20/2019	PRINTED	008416 DECATUR DOWNTOWN MERCHANT	1,050.00			
236424	03/20/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,975.00		03/26/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236425	03/20/2019	PRINTED	008808 A PLUMBER, INC		150.00		03/25/2019
236426	03/20/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		300.00		03/27/2019
236427	03/20/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		780.79		03/25/2019
236428	03/20/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,343.76		03/25/2019
236429	03/20/2019	PRINTED	009186 HALL, QUINCY ADAM		466.32		03/27/2019
236430	03/20/2019	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		780.00		03/27/2019
236431	03/20/2019	PRINTED	009773 ADAMS, SANDRA	55.21			
236432	03/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF	441.58			
236433	03/21/2019	PRINTED	000001 RON PUCKETT, SHERIFF	601.83			
236434	03/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		197.50		03/26/2019
236435	03/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		240.00		03/26/2019
236436	03/21/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		546.95		03/25/2019
236437	03/21/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,539.00		03/25/2019
236438	03/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		355.00		03/25/2019
236439	03/21/2019	PRINTED	000100 STATE OF ALABAMA		900.00		03/28/2019
236440	03/21/2019	PRINTED	000114 AT&T		7,528.59		03/29/2019
236441	03/21/2019	PRINTED	001121 SPR - INC		2,037.00		03/25/2019
236442	03/21/2019	PRINTED	001369 PHARMCHEM INC		57.10		03/26/2019
236443	03/21/2019	PRINTED	001667 OFFICE DEPOT		221.94		03/25/2019
236444	03/21/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		03/25/2019
236445	03/21/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		03/25/2019
236446	03/21/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		03/27/2019
236447	03/21/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE		51.03		03/25/2019
236448	03/21/2019	PRINTED	002074 BORDEN, TRACY DALE		200.00		03/25/2019
236449	03/21/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE	76.42			
236450	03/21/2019	PRINTED	002295 ORR, BILLY RAY		18.46		03/25/2019
236451	03/21/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		85.48		03/25/2019
236452	03/21/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		62.74		03/25/2019
236453	03/21/2019	PRINTED	002317 ATHENS LIMESTONE HOSPITAL		4,177.56		03/27/2019
236454	03/21/2019	PRINTED	002318 KOONCE SURGICAL PC		366.28		03/26/2019
236455	03/21/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		23.08		03/25/2019
236456	03/21/2019	PRINTED	006043 BUSINESS CARD		223.74		03/25/2019
236457	03/21/2019	PRINTED	006043 BUSINESS CARD		1,656.79		03/25/2019
236458	03/21/2019	PRINTED	006959 BI INC	751.14			
236459	03/21/2019	PRINTED	008923 SAPP, JAMES		100.00		03/25/2019
236460	03/21/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		03/26/2019
236461	03/21/2019	PRINTED	000075 PEBSO		170.00		03/26/2019
236462	03/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		30.74		03/22/2019
236463	03/21/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		198.69		03/22/2019
236464	03/21/2019	PRINTED	000100 DEPARTMENT OF REVENUE		203.78		03/29/2019
236465	03/21/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		220.45		03/26/2019
236466	03/21/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		180.97		03/29/2019
236467	03/21/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		503.00		03/25/2019
236468	03/21/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,051.46		03/25/2019
236469	03/21/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		107.10		03/28/2019
236470	03/21/2019	PRINTED	002585 HARTFORD LIFE		381.65		03/25/2019
236471	03/26/2019	PRINTED	000958 HARTSELLE UTILITIES		786.96		03/29/2019
236472	03/26/2019	PRINTED	001115 JOE WHEELER EMC	15,289.16			
236473	03/26/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		48.88		03/28/2019
236474	03/26/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		270.05		03/29/2019
236475	03/26/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		58.43		03/29/2019
236476	03/27/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			

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MORGAN COUNTY COMMISSION
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236477	03/27/2019	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	3,069.00			
236478	03/27/2019	PRINTED	000100 DEPARTMENT OF LABOR	150.00			
236479	03/27/2019	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
236480	03/27/2019	PRINTED	000114 AT&T	9,022.07			
236481	03/27/2019	PRINTED	000114 AT&T	9,022.07			
236482	03/27/2019	PRINTED	000123 ALABAMA PROBATE JUDGE ASS	1,500.00			
236483	03/27/2019	PRINTED	000203 ALABAMA GRAPHICS	777.90			
236484	03/27/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		572.52		03/29/2019
236485	03/27/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	54.80			
236486	03/27/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	3,497.38			
236487	03/27/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	55.63			
236488	03/27/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D	118.60			
236489	03/27/2019	PRINTED	000457 FLEETPRIDE, INC.	316.74			
236490	03/27/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	135.25			
236491	03/27/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	12,530.96			
236492	03/27/2019	PRINTED	000664 EDDY'S AUTO PARTS	564.91			
236493	03/27/2019	PRINTED	000691 RESERVE ACCOUNT	3,259.38			
236494	03/27/2019	PRINTED	000790 AFLAC	4,268.09			
236495	03/27/2019	PRINTED	000820 BODLEY, GREG	36.00			
236496	03/27/2019	PRINTED	000874 HOWELL ELECTRICIAL SERVIC	870.50			
236497	03/27/2019	PRINTED	000890 HOPPER BUILDING SUPPLY	35.99			
236498	03/27/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	574.69			
236499	03/27/2019	PRINTED	000949 THE INSURANCE KING	1,030.00			
236500	03/27/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	39.59			
236501	03/27/2019	PRINTED	001110 BSN SPORTS, LLC	212.78			
236502	03/27/2019	PRINTED	001121 SPR - INC	93.13			
236503	03/27/2019	PRINTED	001158 HUBBARD, KIM	19.02			
236504	03/27/2019	PRINTED	001230 HH HEART CENTER, LLC	69.83			
236505	03/27/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	42,415.92			
236506	03/27/2019	PRINTED	001236 RADIOLOGY GROUP, PA	315.00			
236507	03/27/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	490.21			
236508	03/27/2019	PRINTED	001352 PRITCHETT, ANGELA	28.53			
236509	03/27/2019	PRINTED	001373 MCGRUFF TIRE	378.86			
236510	03/27/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	78.39			
236511	03/27/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	1,034.00			
236512	03/27/2019	PRINTED	001411 MITCHELL, KENNETH A	50.00			
236513	03/27/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	186.86			
236514	03/27/2019	PRINTED	001557 HARBOR FREIGHT TOOLS USA	21.98			
236515	03/27/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	215.10			
236516	03/27/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,894.04			
236517	03/27/2019	PRINTED	001665 NEWEGG BUSINESS INC	79.97			
236518	03/27/2019	PRINTED	001667 OFFICE DEPOT	508.21			
236519	03/27/2019	PRINTED	001797 PETROLEUM SALES, INC.	4,007.67			
236520	03/27/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
236521	03/27/2019	PRINTED	001894 NORTH ALABAMA MULTIPLE LI	87.00			
236522	03/27/2019	PRINTED	001929 ROGERS GROUP INC.	353.87			
236523	03/27/2019	PRINTED	001988 UNITED RENTALS (NORTH AME	957.82			
236524	03/27/2019	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	373.54			
236525	03/27/2019	PRINTED	001991 FIRST RESPONSE	231.97			
236526	03/27/2019	PRINTED	001992 CRNA SERVICES OF DGH	120.00			
236527	03/27/2019	PRINTED	002080 SOUTHERN RED ROCK LLD	887.39			
236528	03/27/2019	PRINTED	002086 SHERWIN-WILLIAMS	312.45			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236529	03/27/2019	PRINTED	002096 DELL MARKETING LP	627.57			
236530	03/27/2019	PRINTED	002100 M & J INDUSTRIES INC	260.00			
236531	03/27/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
236532	03/27/2019	PRINTED	002306 THE TOOL TRUCK	531.16			
236533	03/27/2019	PRINTED	002310 TOUCH SCREENS INC	1,322.22			
236534	03/27/2019	PRINTED	002341 LAWRIMORE TRAILERS & HARD	470.49			
236535	03/27/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS	50.70			
236536	03/27/2019	PRINTED	002682 CDW GOVERNMENT, INC.	960.00			
236537	03/27/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC	90.32			
236538	03/27/2019	PRINTED	003068 VERIZON WIRELESS	190.41			
236539	03/27/2019	PRINTED	003627 FASTENAL COMPANY	18.04			
236540	03/27/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	43.80			
236541	03/27/2019	PRINTED	003898 SIMMONS, JEFF	15.24			
236542	03/27/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	615.62			
236543	03/27/2019	PRINTED	004199 CINTAS	318.03			
236544	03/27/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	757.65			
236545	03/27/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I	52.95			
236546	03/27/2019	PRINTED	004381 W.H. THOMAS OIL CO.	1,414.46			
236547	03/27/2019	PRINTED	005270 ICA, INC.	28.25			
236548	03/27/2019	PRINTED	005496 BATTERIES PLUS	27.95			
236549	03/27/2019	PRINTED	006043 BUSINESS CARD	202.27			
236550	03/27/2019	PRINTED	006043 BUSINESS CARD	369.93			
236551	03/27/2019	PRINTED	006043 BUSINESS CARD	1,002.14			
236552	03/27/2019	PRINTED	006043 BUSINESS CARD	1,004.28			
236553	03/27/2019	PRINTED	006235 AT&T MOBILITY	439.89			
236554	03/27/2019	PRINTED	006496 A ONE ENTERPRISES, INC	3,716.10			
236555	03/27/2019	PRINTED	006666 KELLEY, MISTY STAPLER	150.00			
236556	03/27/2019	PRINTED	006940 REED CONTRACTING SERVICES	713,096.95			
236557	03/27/2019	PRINTED	007570 ALABAMA ASSOCIATION OF FL	75.00			
236558	03/27/2019	PRINTED	007655 INDEPENDENT STATIONERS	198.30			
236559	03/27/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		45.80		03/29/2019
236560	03/27/2019	PRINTED	008084 DECATUR MORGAN HOSPITAL F	1,000.00			
236561	03/27/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	437.52			
236562	03/27/2019	PRINTED	008557 DIRECTV	36.24			
236563	03/27/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	188.00			
236564	03/27/2019	PRINTED	009167 WISE STAFFING SERVICES IN	5,426.71			
236565	03/27/2019	PRINTED	009176 CONTRACTOR SERVICES & FAB	1,419.75			
236566	03/27/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,043.21			
236567	03/27/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	2,252.60			
236568	03/27/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	696.16			
236569	03/28/2019	PRINTED	000001 RON PUCKETT, SHERIFF	467.02			
236570	03/28/2019	PRINTED	000001 RON PUCKETT, SHERIFF	539.89			
236571	03/28/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,317.95			
236572	03/28/2019	PRINTED	000061 TOWN OF PRICEVILLE	45.00			
236573	03/28/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	15.00			
236574	03/28/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	630.36			
236575	03/28/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,011.00			
236576	03/28/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	506.00			
236577	03/28/2019	PRINTED	000100 DEPARTMENT OF LABOR	225.00			
236578	03/28/2019	PRINTED	001667 OFFICE DEPOT	44.27			
236579	03/28/2019	PRINTED	001721 GRANTLAND, EMILY	100.00			
236580	03/28/2019	PRINTED	001772 PECK FUNERAL HOME	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236581	03/28/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
236582	03/28/2019	PRINTED	001942 ADANI SYSTEMS INC	23,250.00			
236583	03/28/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
236584	03/28/2019	PRINTED	002018 PARKER, KRISTIN RACHELLE	77.65			
236585	03/28/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL	67.50			
236586	03/28/2019	PRINTED	002216 GARBER CONSTRUCTION COMPA	5,970.00			
236587	03/28/2019	PRINTED	002222 VANTAGE ELECTRIC GROUP	37.00			
236588	03/28/2019	PRINTED	002261 FERGUSON, SHAUN BYRON	100.00			
236589	03/28/2019	PRINTED	002280 ONLC TRAINING CENTERS	2,796.00			
236590	03/28/2019	PRINTED	002286 HARGETT, ELIZABETH JOYCE	77.66			
236591	03/28/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
236592	03/28/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	88.48			
236593	03/28/2019	PRINTED	002304 FEDEX	8.95			
236594	03/28/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA	99.39			
236595	03/28/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	23.08			
236596	03/28/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN	108.00			
236597	03/28/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA	49.50			
236598	03/28/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
236599	03/28/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
236600	03/28/2019	PRINTED	008923 SAPP, JAMES	100.00			
236601	03/28/2019	PRINTED	000075 PEBSO	100.00			
			593 CHECKS	CASH ACCOUNT TOTAL	928,259.77	6,048,775.43	

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		UNCLEARED	CLEARED
593 CHECKS	FINAL TOTAL	928,259.77	6,048,775.43

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