

06/10/2019 13:53
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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
6090	05/02/2019	EFT	001229 MUOTI, MWENDE		778.19		05/31/2019
6091	05/02/2019	EFT	007519 MUSCO FINANCE		2,919.96		05/31/2019
6092	05/02/2019	EFT	009270 QCHC, INC		3,394.25		05/31/2019
6093	05/02/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		18,813.72		05/31/2019
6094	05/02/2019	EFT	000063 TOWN OF EVA (TVA/STX)		9,204.18		05/31/2019
6095	05/02/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		21,282.32		05/31/2019
6096	05/02/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		18,863.56		05/31/2019
6097	05/02/2019	EFT	002517 INTERNAL REVENUE SERVICE		108,529.18		05/31/2019
6098	05/06/2019	EFT	000059 DECATUR CITY BOE		667,804.60		05/31/2019
6099	05/06/2019	EFT	000060 HARTSELLE CITY BOE		257,786.88		05/31/2019
6100	05/06/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		57,865.43		05/31/2019
6101	05/06/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		8,941.39		05/31/2019
6102	05/06/2019	EFT	000063 TOWN OF EVA (TVA/STX)		25,063.81		05/31/2019
6103	05/06/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		838,385.14		05/31/2019
6104	05/09/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		24,489.45		05/31/2019
6105	05/09/2019	EFT	002282 BAXTER, JOSEPH JAY		175.00		05/31/2019
6106	05/09/2019	EFT	009270 QCHC, INC		27,098.43		05/31/2019
6107	05/16/2019	EFT	001229 MUOTI, MWENDE		778.19		05/31/2019
6108	05/16/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,007.23		05/31/2019
6109	05/16/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		275.23		05/31/2019
6110	05/16/2019	EFT	000063 TOWN OF EVA (RRR)		196.18		05/31/2019
6111	05/16/2019	EFT	000415 CITY OF HARTSELLE (RRR)		5,405.09		05/31/2019
6112	05/16/2019	EFT	000416 TOWN OF TRINITY (RRR)		793.49		05/31/2019
6113	05/16/2019	EFT	001235 CITY OF DECATUR (RRR)		21,116.72		05/31/2019
6114	05/16/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		486.05		05/31/2019
6115	05/16/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		11,467.49		05/31/2019
6116	05/16/2019	EFT	000063 TOWN OF EVA (TVA/STX)		397.02		05/31/2019
6117	05/16/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,967.41		05/31/2019
6118	05/16/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,875.27		05/31/2019
6119	05/16/2019	EFT	002517 INTERNAL REVENUE SERVICE		105,244.66		05/31/2019
6120	05/16/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		36,462.64		05/31/2019
6121	05/20/2019	EFT	000619 DECATUR UTILITIES		50,077.59		05/31/2019
6122	05/20/2019	EFT	002282 BAXTER, JOSEPH JAY		100.00		05/31/2019
6123	05/20/2019	EFT	006834 WRIGHT EXPRESS		26,101.41		05/31/2019
6124	05/23/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		54,910.51		05/31/2019
6125	05/23/2019	EFT	000063 TOWN OF EVA (TVA/STX)		11,865.84		05/31/2019
6126	05/23/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		52,514.13		05/31/2019
6127	05/23/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		60,444.44		05/31/2019
6128	05/30/2019	EFT	002517 INTERNAL REVENUE SERVICE		111,364.89		05/31/2019
6129	05/30/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,076.82		05/31/2019
6130	05/30/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		05/31/2019
6131	05/30/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		05/31/2019
6132	05/30/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		05/31/2019
6133	05/30/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		05/31/2019
6134	05/30/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		05/31/2019
6135	05/30/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		05/31/2019
6136	05/30/2019	EFT	000600 HALEY, DARRELL		926.92		05/31/2019
6137	05/30/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		05/31/2019
6138	05/30/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		05/31/2019
6139	05/30/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		05/31/2019
6140	05/30/2019	EFT	001229 MUOTI, MWENDE		778.19		05/31/2019
6141	05/30/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6142	05/30/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		05/31/2019
6143	05/30/2019	EFT	001603 NARCOG (APPR)		21,345.00		05/31/2019
6144	05/30/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2019
6145	05/30/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		05/31/2019
6146	05/30/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		05/31/2019
6147	05/30/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		05/31/2019
6148	05/30/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		05/31/2019
6149	05/30/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		05/31/2019
6150	05/30/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		05/31/2019
6151	05/30/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		05/31/2019
6152	05/30/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		05/31/2019
6153	05/30/2019	EFT	007519 MUSCO FINANCE		2,919.96		05/31/2019
6154	05/30/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		05/31/2019
6155	05/30/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2019
6156	05/30/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		05/31/2019
6157	05/30/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		05/31/2019
6158	05/30/2019	EFT	009378 ALABAMA JUBILEE		667.00		05/31/2019
6159	05/30/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		05/31/2019
6160	05/30/2019	EFT	000059 DECATUR CITY BOE		190,621.07		05/31/2019
6161	05/30/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		05/31/2019
6162	05/30/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		05/31/2019
6163	05/30/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		05/31/2019
6164	05/30/2019	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		05/31/2019
6165	05/30/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		05/31/2019
6166	05/30/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		05/31/2019
6167	05/30/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		05/31/2019
6168	05/30/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		05/31/2019
6169	05/30/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		05/31/2019
6170	05/30/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		05/31/2019
6171	05/30/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		05/31/2019
6172	05/30/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		10,956.00		05/31/2019
6173	05/30/2019	EFT	000882 JUDICIAL RETIREMENT FUND		1,285.98		05/31/2019
6174	05/30/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		389,225.64		05/31/2019
237174	05/01/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		2,822.78		05/06/2019
237175	05/01/2019	PRINTED	000061 PRICEVILLE WASTEWATER		79.45		05/08/2019
237176	05/01/2019	PRINTED	000183 AUTO CHLOR INC.		1,698.75		05/06/2019
237177	05/01/2019	PRINTED	000211 ALABAMA GUARDRAIL, INC.		525.00		05/14/2019
237178	05/01/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		472.00		05/03/2019
237179	05/01/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		5,372.76		05/06/2019
237180	05/01/2019	VOID	000356 BROOKS LOCK & KEY, INC.		.00		05/31/2019
237181	05/01/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		704.82		05/03/2019
237182	05/01/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		57.96		05/03/2019
237183	05/01/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		248.40		05/03/2019
237184	05/01/2019	PRINTED	000834 GULF STATES DISTRIBUTING		834.10		05/03/2019
237185	05/01/2019	PRINTED	000958 HARTSELLE UTILITIES		206.53		05/06/2019
237186	05/01/2019	PRINTED	001121 SPR - INC		525.47		05/03/2019
237187	05/01/2019	PRINTED	001149 SURGICAL ASSOCIATES OF NO		13.00		05/10/2019
237188	05/01/2019	PRINTED	001158 HUBBARD, KIM		38.05		05/10/2019
237189	05/01/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,920.55		05/06/2019
237190	05/01/2019	PRINTED	001177 DECATUR / MORGAN COUNTY T		2,500.00		05/23/2019
237191	05/01/2019	PRINTED	001230 HH HEART CENTER, LLC		20.00		05/07/2019
237192	05/01/2019	PRINTED	001232 THE HEALTHCARE AUTHORITY		2,565.22		05/02/2019

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237193	05/01/2019	PRINTED	001236 RADIOLOGY GROUP, PA		202.00		05/08/2019
237194	05/01/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		200.70		05/03/2019
237195	05/01/2019	PRINTED	001373 MCGRIFF TIRE		3,041.74		05/07/2019
237196	05/01/2019	PRINTED	001395 SURGERY CENTER OF DECATUR		1,045.77		05/06/2019
237197	05/01/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		239.94		05/07/2019
237198	05/01/2019	PRINTED	001436 FAMILY HEALTH CARE CLINIC		338.78		05/07/2019
237199	05/01/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		911.99		05/09/2019
237200	05/01/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		329.90		05/09/2019
237201	05/01/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		232.16		05/03/2019
237202	05/01/2019	PRINTED	001587 NEELY COBLE COMPANY		58.64		05/03/2019
237203	05/01/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		104.08		05/06/2019
237204	05/01/2019	PRINTED	001665 NEWEGG BUSINESS INC		77.94		05/08/2019
237205	05/01/2019	PRINTED	001665 NEWEGG BUSINESS INC		29.90		05/08/2019
237206	05/01/2019	PRINTED	001667 OFFICE DEPOT		65.04		05/06/2019
237207	05/01/2019	PRINTED	001706 WILSON, ANTHONY L		21.11		05/03/2019
237208	05/01/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,541.86		05/03/2019
237209	05/01/2019	PRINTED	001859 US POSTAL SERVICE		350.00		05/07/2019
237210	05/01/2019	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT		153.50		05/06/2019
237211	05/01/2019	PRINTED	002096 DELL MARKETING LP		379.58		05/06/2019
237212	05/01/2019	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE		41.06		05/08/2019
237213	05/01/2019	PRINTED	002320 OFFICES TO GO		1,697.60		05/06/2019
237214	05/01/2019	PRINTED	002347 CHARTER COMMUNICATIONS		75.00		05/09/2019
237215	05/01/2019	PRINTED	002349 ANDERS, LUCIAN S		679.00		05/14/2019
237216	05/01/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		196.44		05/03/2019
237217	05/01/2019	PRINTED	002607 THE MCPHERSON OIL		356.95		05/03/2019
237218	05/01/2019	PRINTED	002682 CDW GOVERNMENT, INC.		3,536.90		05/06/2019
237219	05/01/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		44.87		05/09/2019
237220	05/01/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		264.26		05/08/2019
237221	05/01/2019	PRINTED	003882 TAPCO		113.95		05/06/2019
237222	05/01/2019	PRINTED	004078 TOWN OF FALKVILLE		401.51		05/06/2019
237223	05/01/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,061.45		05/07/2019
237224	05/01/2019	PRINTED	004199 CINTAS		229.61		05/06/2019
237225	05/01/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		242.11		05/03/2019
237226	05/01/2019	PRINTED	004955 IMPACT TELECOM		51.46		05/07/2019
237227	05/01/2019	PRINTED	006467 US BANK NATIONAL ASSOCIAT		21.65		05/03/2019
237228	05/01/2019	PRINTED	006840 HOLSTON GASES		65.75		05/06/2019
237229	05/01/2019	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		05/07/2019
237230	05/01/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,735.24		05/07/2019
237231	05/01/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		295.00		05/06/2019
237232	05/01/2019	PRINTED	007276 CENTURYLINK		325.38		05/07/2019
237233	05/01/2019	PRINTED	007647 MASSEY, TARA		16.47		05/07/2019
237234	05/01/2019	PRINTED	007946 TURNAROUND INC		78,400.00		05/14/2019
237235	05/01/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		29.00		05/06/2019
237236	05/01/2019	PRINTED	008557 DIRECTV		41.98		05/06/2019
237237	05/01/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		6,048.95		05/08/2019
237238	05/01/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		782.71		05/03/2019
237239	05/01/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,501.26		05/03/2019
237240	05/01/2019	PRINTED	009186 HALL, QUINCY ADAM		329.25		05/10/2019
237241	05/01/2019	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		365.88		05/07/2019
237242	05/01/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		240.82		05/07/2019
237243	05/01/2019	PRINTED	009451 INGENUITY, INC		2,300.00		05/03/2019
237244	05/01/2019	PRINTED	009491 NACIO PRESIDENT LORI LETZ		35.00		05/07/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237245	05/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		958.72		05/06/2019
237246	05/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,730.63		05/06/2019
237247	05/02/2019	PRINTED	000061 TOWN OF PRICEVILLE		186.00		05/15/2019
237248	05/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		105.60		05/07/2019
237249	05/02/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		65.00		05/07/2019
237250	05/02/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		584.91		05/07/2019
237251	05/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		280.00		05/07/2019
237252	05/02/2019	PRINTED	001298 DIAMOND PRO CORPORATION		388.00		05/06/2019
237253	05/02/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC		66.35		05/09/2019
237254	05/02/2019	PRINTED	001667 OFFICE DEPOT		69.99		05/07/2019
237255	05/02/2019	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		05/06/2019
237256	05/02/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		05/06/2019
237257	05/02/2019	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/10/2019
237258	05/02/2019	PRINTED	001836 HAND, MICHAEL HEATH		68.62		05/10/2019
237259	05/02/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		05/10/2019
237260	05/02/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		26.88		05/10/2019
237261	05/02/2019	PRINTED	001984 SALAZAR, ANDRES MORENO		100.00		05/09/2019
237262	05/02/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		05/03/2019
237263	05/02/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		05/10/2019
237264	05/02/2019	PRINTED	002171 RYAN EQUIPMENT CENTER I		143.94		05/14/2019
237265	05/02/2019	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		200.00		05/06/2019
237266	05/02/2019	PRINTED	002261 FERGUSON, SHAUN BYRON		52.29		05/06/2019
237267	05/02/2019	PRINTED	002295 ORR, BILLY RAY	106.73			
237268	05/02/2019	PRINTED	002304 FEDEX		8.95		05/07/2019
237269	05/02/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		92.26		05/10/2019
237270	05/02/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		05/10/2019
237271	05/02/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		100.00		05/10/2019
237272	05/02/2019	PRINTED	002338 BUSBEY, CODY MAX		100.00		05/06/2019
237273	05/02/2019	PRINTED	002339 LEWIS, ROBERT EVANS		86.20		05/06/2019
237274	05/02/2019	PRINTED	002340 MORTON, JON WAYLON		86.20		05/10/2019
237275	05/02/2019	PRINTED	002342 OSBORNE, BRANDON RAY		100.00		05/10/2019
237276	05/02/2019	PRINTED	002343 ROWLAND, BRYAN GENE		100.00		05/20/2019
237277	05/02/2019	PRINTED	002344 BEAN, MICHAEL DAVID		100.00		05/10/2019
237278	05/02/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		84.23		05/08/2019
237279	05/02/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		91.05		05/07/2019
237280	05/02/2019	PRINTED	004199 CINTAS		58.06		05/07/2019
237281	05/02/2019	PRINTED	005199 NATIONAL ELEVATOR INSPECT		101.97		05/06/2019
237282	05/02/2019	PRINTED	007168 JOLLEY, TAMMY		51.26		05/16/2019
237283	05/02/2019	PRINTED	008923 SAPP, JAMES		100.00		05/10/2019
237284	05/02/2019	PRINTED	000075 PEBSO		170.00		05/07/2019
237285	05/02/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		05/06/2019
237286	05/02/2019	PRINTED	000100 DEPARTMENT OF REVENUE		249.10		05/15/2019
237287	05/02/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		233.91		05/07/2019
237288	05/02/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		218.57		05/08/2019
237289	05/02/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		05/06/2019
237290	05/02/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,577.61		05/06/2019
237291	05/02/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		102.92		05/09/2019
237292	05/02/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		116.76		05/07/2019
237293	05/02/2019	PRINTED	002585 HARTFORD LIFE		381.65		05/07/2019
237294	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		11,300.00		05/13/2019
237295	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		259.00		05/13/2019
237296	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		282.13		05/13/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237297	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		328.38		05/13/2019
237298	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		356.13		05/13/2019
237299	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,000.00		05/13/2019
237300	05/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,134.00		05/13/2019
237301	05/08/2019	PRINTED	000114 AT&T		59.49		05/13/2019
237302	05/08/2019	PRINTED	000114 AT&T		66.01		05/13/2019
237303	05/08/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		254.75		05/10/2019
237304	05/08/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		12.75		05/13/2019
237305	05/08/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		108.09		05/14/2019
237306	05/08/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		495.33		05/13/2019
237307	05/08/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,465.20		05/13/2019
237308	05/08/2019	PRINTED	000446 CITY MACHINE, INC.		126.76		05/15/2019
237309	05/08/2019	PRINTED	000457 FLEETPRIDE, INC.		250.50		05/13/2019
237310	05/08/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		173.00		05/17/2019
237311	05/08/2019	PRINTED	000609 DECATUR ENGRAVERS		28.00		05/23/2019
237312	05/08/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL		11,753.22		05/13/2019
237313	05/08/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		160.00		05/15/2019
237314	05/08/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		05/13/2019
237315	05/08/2019	PRINTED	000664 EDDY'S AUTO PARTS		672.76		05/13/2019
237316	05/08/2019	PRINTED	000667 HICKS, HERSCHEL E. JR.	168.66			
237317	05/08/2019	PRINTED	000729 FIL TECH INC.		150.20		05/15/2019
237318	05/08/2019	PRINTED	000958 HARTSELLE UTILITIES		289.42		05/14/2019
237319	05/08/2019	PRINTED	001102 JOHN M. WARREN, INC.		1,881.75		05/14/2019
237320	05/08/2019	PRINTED	001158 HUBBARD, KIM		38.05		05/28/2019
237321	05/08/2019	PRINTED	001213 TIGER EQUIPMENT RENTAL IN		541.20		05/17/2019
237322	05/08/2019	PRINTED	001236 RADIOLOGY GROUP, PA		612.60		05/15/2019
237323	05/08/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		730.17		05/14/2019
237324	05/08/2019	PRINTED	001399 QUIKRETE HOLDING INC		7,136.14		05/13/2019
237325	05/08/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		722.81		05/22/2019
237326	05/08/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		120.94		05/17/2019
237327	05/08/2019	PRINTED	001448 METAL FASTENER SUPPLY CO.		23.04		05/14/2019
237328	05/08/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		29.69		05/13/2019
237329	05/08/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		437.00		05/13/2019
237330	05/08/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		3,178.30		05/13/2019
237331	05/08/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,930.58		05/14/2019
237332	05/08/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		720.77		05/13/2019
237333	05/08/2019	PRINTED	001603 NARCOG		463.97		05/13/2019
237334	05/08/2019	PRINTED	001667 OFFICE DEPOT		373.99		05/13/2019
237335	05/08/2019	PRINTED	001797 PETROLEUM SALES, INC.		4,515.82		05/14/2019
237336	05/08/2019	PRINTED	001871 L&W SUPPLY CORP		175.40		05/14/2019
237337	05/08/2019	PRINTED	001872 SOUTHERN LINC		663.14		05/13/2019
237338	05/08/2019	PRINTED	001872 SOUTHERN LINC		1,812.17		05/13/2019
237339	05/08/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		05/13/2019
237340	05/08/2019	PRINTED	001929 ROGERS GROUP INC.		3,089.35		05/13/2019
237341	05/08/2019	PRINTED	001938 M&V HEATING & AIR, LLC		410.00		05/15/2019
237342	05/08/2019	PRINTED	001990 DECATUR MORGAN HOSPITALIS		339.73		05/17/2019
237343	05/08/2019	PRINTED	001991 FIRST RESPONSE		927.88		05/15/2019
237344	05/08/2019	PRINTED	001999 MITCHELL1		1,728.00		05/13/2019
237345	05/08/2019	PRINTED	002064 YOUSUF, KHURSHID		533.70		05/16/2019
237346	05/08/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		717.74		05/13/2019
237347	05/08/2019	PRINTED	002096 DELL MARKETING LP		1,804.70		05/13/2019
237348	05/08/2019	PRINTED	002267 FRHAM SAFETY PRODUCTS IN		6,327.46		05/13/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237349	05/08/2019	PRINTED	002290 CORPORATE TRUST OPERATION		1,612.50		05/15/2019
237350	05/08/2019	PRINTED	002326 CHENAULT PHOTOGRAPHY		833.50		05/13/2019
237351	05/08/2019	PRINTED	002348 ONE BEAT CPR LEARNING CEN		14,076.00		05/14/2019
237352	05/08/2019	PRINTED	002351 ONCOLOGY SPECIALTIES PC		304.05		05/14/2019
237353	05/08/2019	PRINTED	002354 AMERICAN EMERGENCY PRODUC		533.90		05/14/2019
237354	05/08/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		26.56		05/13/2019
237355	05/08/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		05/13/2019
237356	05/08/2019	PRINTED	002682 CDW GOVERNMENT, INC.		113.50		05/13/2019
237357	05/08/2019	PRINTED	003068 VERIZON WIRELESS		376.04		05/13/2019
237358	05/08/2019	PRINTED	003477 AIRGAS		406.89		05/14/2019
237359	05/08/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		89.37		05/15/2019
237360	05/08/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		661.35		05/20/2019
237361	05/08/2019	PRINTED	003899 MIRUS GROUP		3,919.00		05/15/2019
237362	05/08/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		392.32		05/13/2019
237363	05/08/2019	PRINTED	004199 CINTAS		361.90		05/14/2019
237364	05/08/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		105.60		05/13/2019
237365	05/08/2019	VOID	004344 WITTICHEN SUPPLY COMPANY,		.00		05/31/2019
237366	05/08/2019	PRINTED	004381 W.H. THOMAS OIL CO.		728.75		05/13/2019
237367	05/08/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		05/14/2019
237368	05/08/2019	PRINTED	005026 ADVANCED MAINTENANCE SUPP		334.44		05/16/2019
237369	05/08/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		05/14/2019
237370	05/08/2019	PRINTED	006201 ALABAMA FIRE COLLEGE		1,400.00		05/17/2019
237371	05/08/2019	PRINTED	006283 MILLER TRANSMISSION LLC		800.00		05/21/2019
237372	05/08/2019	PRINTED	006496 A ONE ENTERPRISES, INC		4,944.36		05/13/2019
237373	05/08/2019	PRINTED	006940 REED CONTRACTING SERVICES		405,989.77		05/10/2019
237374	05/08/2019	PRINTED	006979 DOCUSTOR LLC		200.00		05/13/2019
237375	05/08/2019	PRINTED	007041 AMERICAN PIPE & SUPPLY		228.00		05/13/2019
237376	05/08/2019	PRINTED	007646 STERICYCLE, INC.		15.40		05/14/2019
237377	05/08/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		1,215.00		05/14/2019
237378	05/08/2019	PRINTED	007880 HAYES, DEDE		74.90		05/22/2019
237379	05/08/2019	PRINTED	007917 KEEP IT CLEAN		654.38		05/17/2019
237380	05/08/2019	PRINTED	007926 NEXTRAN TRUCK CENTER		3,495.20		05/10/2019
237381	05/08/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		312.41		05/13/2019
237382	05/08/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,852.69		05/14/2019
237383	05/08/2019	PRINTED	008481 CADDO CAFETERIA		826.00		05/17/2019
237384	05/08/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI		240.11		05/14/2019
237385	05/08/2019	PRINTED	009273 QUICKSCORES, LLC		560.00		05/16/2019
237386	05/08/2019	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		875.82		05/14/2019
237387	05/09/2019	PRINTED	000001 RON PUCKETT, SHERIFF		820.28		05/13/2019
237388	05/09/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,486.39		05/20/2019
237389	05/09/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		15.00		05/13/2019
237390	05/09/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		56.40		05/13/2019
237391	05/09/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		325.00		05/14/2019
237392	05/09/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		512.51		05/14/2019
237393	05/09/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		80.00		05/14/2019
237394	05/09/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		301,260.00		05/14/2019
237395	05/09/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		05/23/2019
237396	05/09/2019	PRINTED	001077 MDLIVE INC		1,172.50		05/15/2019
237397	05/09/2019	PRINTED	001318 LYNN LAYTON CHEVROLET		60.15		05/15/2019
237398	05/09/2019	PRINTED	001529 STARLINE USA, LLC		24,599.89		05/13/2019
237399	05/09/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		05/22/2019
237400	05/09/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,970.35		05/21/2019

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237401	05/09/2019	PRINTED	001712 WILLIAMS, JOHN BRIGHT		119.52		05/20/2019
237402	05/09/2019	PRINTED	001721 GRANTLAND, EMILY		100.00		05/20/2019
237403	05/09/2019	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/20/2019
237404	05/09/2019	PRINTED	001836 HAND, MICHAEL HEATH		78.32		05/22/2019
237405	05/09/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		05/22/2019
237406	05/09/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		22.41		05/22/2019
237407	05/09/2019	PRINTED	002012 BELL, ANDREW GEORGE		100.00		05/20/2019
237408	05/09/2019	PRINTED	002245 LETSON, AUBREY SHANNON		70.21		05/13/2019
237409	05/09/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
237410	05/09/2019	PRINTED	002304 FEDEX		8.95		05/15/2019
237411	05/09/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		116.74		05/22/2019
237412	05/09/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		05/22/2019
237413	05/09/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		100.00		05/22/2019
237414	05/09/2019	PRINTED	002338 BUSBEY, CODY MAX		86.20		05/22/2019
237415	05/09/2019	PRINTED	002339 LEWIS, ROBERT EVANS		100.00		05/20/2019
237416	05/09/2019	PRINTED	002340 MORTON, JON WAYLON		100.00		05/22/2019
237417	05/09/2019	PRINTED	002342 OSBORNE, BRANDON RAY		100.00		05/22/2019
237418	05/09/2019	PRINTED	002343 ROWLAND, BRYAN GENE		100.00		05/20/2019
237419	05/09/2019	PRINTED	002344 BEAN, MICHAEL DAVID	100.00			
237420	05/09/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR		85.08		05/22/2019
237421	05/09/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		84.23		05/13/2019
237422	05/09/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		85,750.00		05/13/2019
237423	05/09/2019	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		4,500.00		05/13/2019
237424	05/09/2019	PRINTED	008923 SAPP, JAMES		100.00		05/22/2019
237425	05/09/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,233.22		05/15/2019
237426	05/15/2019	PRINTED	000001 RON PUCKETT, SHERIFF		712.51		05/24/2019
237427	05/15/2019	PRINTED	000037 C & L WOOD PRODUCTS		777.00		05/20/2019
237428	05/15/2019	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		17,053.20		05/22/2019
237429	05/15/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,973.67		05/23/2019
237430	05/15/2019	PRINTED	000100 DEPARTMENT OF LABOR		100.00		05/22/2019
237431	05/15/2019	PRINTED	000124 ANDERS MACHINE SHOP, INC.		60.00		05/22/2019
237432	05/15/2019	PRINTED	000183 AUTO CHLOR INC.		1,753.50		05/21/2019
237433	05/15/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		251.78		05/17/2019
237434	05/15/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		235.00		05/20/2019
237435	05/15/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		05/17/2019
237436	05/15/2019	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN		255.00		05/21/2019
237437	05/15/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		456.00		05/21/2019
237438	05/15/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		60.00		05/22/2019
237439	05/15/2019	PRINTED	000357 BRANUM'S INC.		45.00		05/22/2019
237440	05/15/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		250.65		05/20/2019
237441	05/15/2019	PRINTED	000437 CONSOLIDATED ELECTRICAL D		152.82		05/20/2019
237442	05/15/2019	PRINTED	000446 CITY MACHINE, INC.		54.28		05/22/2019
237443	05/15/2019	PRINTED	000457 FLEETPRIDE, INC.		616.88		05/20/2019
237444	05/15/2019	PRINTED	000484 CRAIG BATTERIES		209.85		05/29/2019
237445	05/15/2019	PRINTED	000606 TN VALLEY MEDIA		446.27		05/20/2019
237446	05/15/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		05/22/2019
237447	05/15/2019	PRINTED	000649 EDDIE PREUITT FORD		643.07		05/21/2019
237448	05/15/2019	PRINTED	000691 RESERVE ACCOUNT		295.00		05/23/2019
237449	05/15/2019	PRINTED	000743 DANA SAFETY SUPPLY, INC.		330.62		05/21/2019
237450	05/15/2019	PRINTED	000824 GATEWAY ELECTRONICS		310.00		05/21/2019
237451	05/15/2019	PRINTED	000834 GULF STATES DISTRIBUTING		1,700.00		05/20/2019
237452	05/15/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		2,053.89		05/21/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237453	05/15/2019	PRINTED	001003 IBM CORPORATION		637.47		05/20/2019
237454	05/15/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		81.08		05/21/2019
237455	05/15/2019	PRINTED	001085 SYNOPTEK LLC		6,113.96		05/21/2019
237456	05/15/2019	PRINTED	001144 ALLGAS, INC.		710.05		05/20/2019
237457	05/15/2019	PRINTED	001158 HUBBARD, KIM		38.05		05/28/2019
237458	05/15/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR		386.79		05/28/2019
237459	05/15/2019	PRINTED	001245 CORPORATE BILLING, LLC		210.52		05/22/2019
237460	05/15/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		1,822.18		05/20/2019
237461	05/15/2019	PRINTED	001319 LAWSON PRODUCTS, INC.		345.02		05/22/2019
237462	05/15/2019	PRINTED	001373 MCGRIFF TIRE CO., INC		595.64		05/20/2019
237463	05/15/2019	PRINTED	001373 MCGRIFF TIRE		2,955.86		05/21/2019
237464	05/15/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		840.59		05/21/2019
237465	05/15/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		28.94		05/23/2019
237466	05/15/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		69.95		05/20/2019
237467	05/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		89.33		05/20/2019
237468	05/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		911.93		05/20/2019
237469	05/15/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,279.01		05/20/2019
237470	05/15/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		05/20/2019
237471	05/15/2019	PRINTED	001587 NEELY COBLE COMPANY		538.78		05/20/2019
237472	05/15/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,894.85		05/21/2019
237473	05/15/2019	PRINTED	001667 OFFICE DEPOT		335.26		05/20/2019
237474	05/15/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		872.50		05/24/2019
237475	05/15/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,254.76		05/20/2019
237476	05/15/2019	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		05/20/2019
237477	05/15/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		3,800.00		05/20/2019
237478	05/15/2019	PRINTED	001859 POSTMASTER		92.00		05/21/2019
237479	05/15/2019	PRINTED	001978 BRUMBACK RESTAURANT EQUIP		23.80		05/21/2019
237480	05/15/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		463.76		05/20/2019
237481	05/15/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		329.19		05/23/2019
237482	05/15/2019	PRINTED	002086 SHERWIN-WILLIAMS		530.55		05/22/2019
237483	05/15/2019	PRINTED	002103 THINKGARD LLC		100.00		05/20/2019
237484	05/15/2019	PRINTED	002222 ANGUIL ENVIRONMENTAL SYST		398.90		05/22/2019
237485	05/15/2019	PRINTED	002222 ANGUIL ENVIRONMENTAL SYST		1,103.33		05/22/2019
237486	05/15/2019	PRINTED	002222 CAR MART OF ATHENS	54.67			
237487	05/15/2019	PRINTED	002222 HEIDI CORE INTERIOR DESIG		57.68		05/29/2019
237488	05/15/2019	PRINTED	002222 STEEL TECHNOLOGIES LLC		125.04		05/31/2019
237489	05/15/2019	PRINTED	002246 TRAFFIC SIGNS, INC		2,114.00		05/20/2019
237490	05/15/2019	PRINTED	002285 LEOMA MONUMENT		1,847.50		05/21/2019
237491	05/15/2019	PRINTED	002303 ONE SOURCE OFFICE PRODUCT		116.94		05/22/2019
237492	05/15/2019	PRINTED	002316 ARMANDO DELATORRE ASSOCIA		1,450.00		05/21/2019
237493	05/15/2019	PRINTED	002341 LAWRIEMORE TRACTOR & HARDW		62.62		05/20/2019
237494	05/15/2019	PRINTED	002347 CHARTER COMMUNICATIONS		2,671.91		05/24/2019
237495	05/15/2019	PRINTED	002355 ADVANTAGE ELEVATOR INSECT		90.00		05/21/2019
237496	05/15/2019	PRINTED	002356 ATHENS-LIMESTONE ER PHYSI		269.22		05/20/2019
237497	05/15/2019	PRINTED	002443 KINNEYS PRO-GLASS		485.00		05/20/2019
237498	05/15/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		05/21/2019
237499	05/15/2019	PRINTED	002604 JMS RUSSEL METALS		350.00		05/20/2019
237500	05/15/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		66.10		05/23/2019
237501	05/15/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,629.00		05/21/2019
237502	05/15/2019	PRINTED	003068 VERIZON WIRELESS		864.05		05/20/2019
237503	05/15/2019	PRINTED	003627 FASTENAL COMPANY		1,182.04		05/21/2019
237504	05/15/2019	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		518.43		05/21/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237505	05/15/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		41.65		05/23/2019
237506	05/15/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		268.32		05/23/2019
237507	05/15/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		605.50		05/22/2019
237508	05/15/2019	PRINTED	003882 TAPCO		52.03		05/21/2019
237509	05/15/2019	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		243.30		05/20/2019
237510	05/15/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		93.95		05/20/2019
237511	05/15/2019	PRINTED	004094 TOM'S PARTS & SALVAGE		950.00		05/30/2019
237512	05/15/2019	PRINTED	004149 PEDDLER		25.96		05/30/2019
237513	05/15/2019	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,325.50		05/21/2019
237514	05/15/2019	PRINTED	004199 CINTAS		554.43		05/22/2019
237515	05/15/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		350.52		05/17/2019
237516	05/15/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		42.00		05/21/2019
237517	05/15/2019	PRINTED	004379 THE W.W. WILLIAMS COMPANY		474.36		05/20/2019
237518	05/15/2019	PRINTED	004447 XEROX CORPORATION		370.65		05/22/2019
237519	05/15/2019	VOID	005083 AGRI-AFC, LLC.		.00		05/31/2019
237520	05/15/2019	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,116.75		05/22/2019
237521	05/15/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		457.32		05/20/2019
237522	05/15/2019	PRINTED	005406 REXEL USA INC		558.05		05/20/2019
237523	05/15/2019	PRINTED	005448 THE PERRY COMPANY, INC.		5,751.00		05/20/2019
237524	05/15/2019	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		05/21/2019
237525	05/15/2019	PRINTED	005557 WESTSIDE LAWN AND TURF		14.32		05/23/2019
237526	05/15/2019	PRINTED	005632 TURRENTINE CONTRUCTION, I		1,620.00		05/22/2019
237527	05/15/2019	PRINTED	005767 MOORE'S REFRIGERATION, HE		612.50		05/24/2019
237528	05/15/2019	PRINTED	006201 ALABAMA FIRE COLLEGE		9,300.00		05/24/2019
237529	05/15/2019	PRINTED	006283 MILLER TRANSMISSION LLC		2,500.00		05/21/2019
237530	05/15/2019	PRINTED	006496 A ONE ENTERPRISES, INC		4,302.55		05/20/2019
237531	05/15/2019	PRINTED	006840 HOLSTON GASES		108.63		05/22/2019
237532	05/15/2019	PRINTED	006940 REED CONTRACTING SERVICES		2,741.00		05/21/2019
237533	05/15/2019	PRINTED	006987 ARMCO REBUILDERS		152.93		05/22/2019
237534	05/15/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		195.00		05/24/2019
237535	05/15/2019	PRINTED	007631 1000 BULBS.COM		591.31		05/24/2019
237536	05/15/2019	PRINTED	007661 MARSHALL FARMERS CO-OP		1,345.00		05/23/2019
237537	05/15/2019	PRINTED	007867 HERITAGE FOOD SERVICE GRO	237.60			
237538	05/15/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		05/23/2019
237539	05/15/2019	PRINTED	007994 WINDSTREAM		255.96		05/23/2019
237540	05/15/2019	PRINTED	008682 INTERSTATE BILLING		41.32		05/21/2019
237541	05/15/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		4,309.80		05/22/2019
237542	05/15/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		508.00		05/22/2019
237543	05/15/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		853.32		05/21/2019
237544	05/15/2019	PRINTED	009051 ALLISON TIRE & AUTO REPAI		431.34		05/23/2019
237545	05/15/2019	PRINTED	009167 WISE STAFFING SERVICES IN		9,268.96		05/23/2019
237546	05/15/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/21/2019
237547	05/15/2019	PRINTED	009186 HALL, QUINCY ADAM		70.25		05/22/2019
237548	05/15/2019	PRINTED	009370 SINGLE SOURCE INC		733.41		05/22/2019
237549	05/15/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		326.40		05/24/2019
237550	05/15/2019	PRINTED	009900 HOME DEPOT		57.36		05/21/2019
237551	05/16/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,116.06		05/17/2019
237552	05/16/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,523.91		05/20/2019
237553	05/16/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM		5,020.06		05/21/2019
237554	05/16/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		316.20		05/21/2019
237555	05/16/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		625.97		05/20/2019
237556	05/16/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,098.49		05/20/2019

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237557	05/16/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		368.00		05/20/2019
237558	05/16/2019	PRINTED	000606 TN VALLEY MEDIA		595.92		05/20/2019
237559	05/16/2019	PRINTED	001111 MEARS, JAMES E.		269.90		05/22/2019
237560	05/16/2019	PRINTED	001369 PHARMCHEM INC		1,228.55		05/21/2019
237561	05/16/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,		68.09		05/21/2019
237562	05/16/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		388.27		05/20/2019
237563	05/16/2019	PRINTED	001556 NATIONAL SAFETY COUNCIL		425.00		05/21/2019
237564	05/16/2019	PRINTED	001617 HILL, RAY ALLEN		107.91		05/22/2019
237565	05/16/2019	PRINTED	001667 OFFICE DEPOT		366.15		05/22/2019
237566	05/16/2019	PRINTED	001712 WILLIAMS, JOHN BRIGHT		121.76		05/20/2019
237567	05/16/2019	PRINTED	001721 GRANTLAND, EMILY		81.31		05/22/2019
237568	05/16/2019	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		05/20/2019
237569	05/16/2019	PRINTED	001836 HAND, MICHAEL HEATH		102.20		05/22/2019
237570	05/16/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		05/22/2019
237571	05/16/2019	PRINTED	001929 ROGERS GROUP INC.		383.62		05/23/2019
237572	05/16/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		57.26		05/20/2019
237573	05/16/2019	PRINTED	002012 BELL, ANDREW GEORGE		61.20		05/20/2019
237574	05/16/2019	PRINTED	002051 INMATE CALLING SOLUTIONS		83,920.00		05/23/2019
237575	05/16/2019	PRINTED	002074 BORDEN, TRACY DALE		200.00		05/22/2019
237576	05/16/2019	PRINTED	002245 LETSON, AUBREY SHANNON		57.53		05/20/2019
237577	05/16/2019	PRINTED	002294 KNOX, CRAIG ADAM		389.70		05/20/2019
237578	05/16/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
237579	05/16/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		44.92		05/22/2019
237580	05/16/2019	PRINTED	002304 FEDEX		8.95		05/21/2019
237581	05/16/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		87.08		05/20/2019
237582	05/16/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		05/22/2019
237583	05/16/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		100.00		05/22/2019
237584	05/16/2019	PRINTED	002339 LEWIS, ROBERT EVANS		100.00		05/20/2019
237585	05/16/2019	PRINTED	002340 MORTON, JON WAYLON		100.00		05/22/2019
237586	05/16/2019	PRINTED	002342 OSBORNE, BRANDON RAY		86.20		05/22/2019
237587	05/16/2019	PRINTED	002343 ROWLAND, BRYAN GENE		100.00		05/20/2019
237588	05/16/2019	PRINTED	002344 BEAN, MICHAEL DAVID		100.00		05/20/2019
237589	05/16/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR		66.80		05/20/2019
237590	05/16/2019	PRINTED	002357 UNITED STATES DRUG LABORA		1,290.00		05/20/2019
237591	05/16/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		918.07		05/20/2019
237592	05/16/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		364.88		05/21/2019
237593	05/16/2019	PRINTED	004447 XEROX CORPORATION		662.24		05/22/2019
237594	05/16/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		79.50		05/21/2019
237595	05/16/2019	PRINTED	006043 BUSINESS CARD		197.71		05/20/2019
237596	05/16/2019	PRINTED	006043 BUSINESS CARD		1,960.00		05/20/2019
237597	05/16/2019	PRINTED	006959 BI INC		759.30		05/20/2019
237598	05/16/2019	PRINTED	007910 ARAB WATER WORKS		27.54		05/22/2019
237599	05/16/2019	PRINTED	008756 SMITH, JESSICA		404.84		05/20/2019
237600	05/16/2019	PRINTED	008923 SAPP, JAMES		100.00		05/22/2019
237601	05/16/2019	PRINTED	009195 ALABAMA MEDIA GROUP		739.20		05/20/2019
237602	05/16/2019	PRINTED	000075 PEBSCO		170.00		05/21/2019
237603	05/16/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		05/20/2019
237604	05/16/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		249.43		05/21/2019
237605	05/16/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		244.71		05/22/2019
237606	05/16/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		05/20/2019
237607	05/16/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,848.84		05/20/2019
237608	05/16/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		102.92		05/23/2019

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237609	05/16/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		05/20/2019
237610	05/16/2019	PRINTED	002585 HARTFORD LIFE		381.65		05/20/2019
237611	05/23/2019	PRINTED	000100 DEPARTMENT OF REVENUE		1.25		05/31/2019
237612	05/23/2019	PRINTED	000114 AT&T		8,979.74		05/28/2019
237613	05/23/2019	PRINTED	000259 APEL MACHINE & SUPPLY CO.		1,080.00		05/28/2019
237614	05/23/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,370.16		05/24/2019
237615	05/23/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI		5.50		05/30/2019
237616	05/23/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		670.00		05/28/2019
237617	05/23/2019	PRINTED	000333 BLANKS, BRIAN		405.18		05/30/2019
237618	05/23/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		750.00		05/30/2019
237619	05/23/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		245.29		05/28/2019
237620	05/23/2019	PRINTED	000392 KELLEY, JAMES MICHAEL		411.84		05/29/2019
237621	05/23/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		36.75		05/28/2019
237622	05/23/2019	PRINTED	000457 FLEETPRIDE, INC.		337.19		05/28/2019
237623	05/23/2019	PRINTED	000518 DECATUR PRINTING SOLUTION	384.18			
237624	05/23/2019	PRINTED	000639 EDAA		575.00		05/31/2019
237625	05/23/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		116.52		05/30/2019
237626	05/23/2019	PRINTED	000797 PRINCESS THEATRE CENTER F		500.00		05/30/2019
237627	05/23/2019	PRINTED	000834 GULF STATES DISTRIBUTING		59.00		05/28/2019
237628	05/23/2019	PRINTED	000958 HARTSELLE UTILITIES		352.42		05/29/2019
237629	05/23/2019	PRINTED	001111 CHICK-FIL-A	206.48			
237630	05/23/2019	PRINTED	001115 JOE WHEELER EMC		12,678.52		05/29/2019
237631	05/23/2019	PRINTED	001121 SPR - INC		81.43		05/28/2019
237632	05/23/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		54,008.78		05/28/2019
237633	05/23/2019	PRINTED	001267 PRICEVILL HIGH SCHOOL	1,000.00			
237634	05/23/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		311.01		05/28/2019
237635	05/23/2019	PRINTED	001338 LITTTRELL BROTHERS LUMBER		607.05		05/28/2019
237636	05/23/2019	PRINTED	001373 MCGRIFF TIRE		1,870.66		05/30/2019
237637	05/23/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,547.81		05/30/2019
237638	05/23/2019	PRINTED	001445 MCCLARY TIRE COMPANY, INC	705.90			
237639	05/23/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		445.71		05/28/2019
237640	05/23/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		57.94		05/28/2019
237641	05/23/2019	PRINTED	001587 NEELY COBLE COMPANY		219.97		05/29/2019
237642	05/23/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,404.35		05/28/2019
237643	05/23/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		40.95		05/28/2019
237644	05/23/2019	PRINTED	001667 OFFICE DEPOT		944.07		05/28/2019
237645	05/23/2019	PRINTED	001776 PECK GLASGOW AGENCY, INC.		60.00		05/29/2019
237646	05/23/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,220.45		05/29/2019
237647	05/23/2019	PRINTED	001797 PETROLEUM SALES, INC.		10,229.81		05/28/2019
237648	05/23/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		53.80		05/28/2019
237649	05/23/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		175.00		05/28/2019
237650	05/23/2019	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,145.00		05/28/2019
237651	05/23/2019	PRINTED	001981 AUSTIN, KATHY		195.53		05/24/2019
237652	05/23/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		244.30		05/29/2019
237653	05/23/2019	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		1,032.40		05/28/2019
237654	05/23/2019	PRINTED	002281 COPELAND, VICKIE	23.00			
237655	05/23/2019	PRINTED	002303 ONE SOURCE OFFICE PRODUCT		45.54		05/30/2019
237656	05/23/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC		89.94		05/30/2019
237657	05/23/2019	PRINTED	002341 LAWRIMORE TRACTOR & HARDW		108.05		05/28/2019
237658	05/23/2019	PRINTED	002348 ONE BEAT CPR LEARNING CEN		880.00		05/29/2019
237659	05/23/2019	PRINTED	002358 EXPERIENCE SIGNS OF THE S	953.80			
237660	05/23/2019	PRINTED	002359 SMITH, YVONNE		195.11		05/24/2019

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237661	05/23/2019	PRINTED	002361 FREDRICKS OUTDOOR		68.93		05/30/2019
237662	05/23/2019	PRINTED	002366 WATSON, PAUL BRENT JR		12,000.00		05/29/2019
237663	05/23/2019	PRINTED	002367 SLING INC	162.75			
237664	05/23/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		369.78		05/30/2019
237665	05/23/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N		52.48		05/29/2019
237666	05/23/2019	PRINTED	002682 CDW GOVERNMENT, INC.		1,308.54		05/29/2019
237667	05/23/2019	PRINTED	003068 VERIZON WIRELESS		518.80		05/28/2019
237668	05/23/2019	PRINTED	003443 67 AUTO SALVAGE		795.00		05/31/2019
237669	05/23/2019	PRINTED	003477 AIRGAS		308.05		05/28/2019
237670	05/23/2019	PRINTED	003627 FASTENAL COMPANY		593.97		05/29/2019
237671	05/23/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		378.67		05/29/2019
237672	05/23/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,300.89		05/29/2019
237673	05/23/2019	PRINTED	004112 ELECTION CENTER, THE	175.00			
237674	05/23/2019	PRINTED	004199 CINTAS		321.55		05/29/2019
237675	05/23/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,926.72		05/28/2019
237676	05/23/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		16.08		05/29/2019
237677	05/23/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,011.29		05/29/2019
237678	05/23/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		938.26		05/28/2019
237679	05/23/2019	PRINTED	004356 WALKER BUILDING SUPPLY, I		48.50		05/29/2019
237680	05/23/2019	PRINTED	004433 BAILEY, ADONIS	367.54			
237681	05/23/2019	PRINTED	004447 XEROX CORPORATION	195.54			
237682	05/23/2019	PRINTED	004955 IMPACT TELECOM		49.53		05/29/2019
237683	05/23/2019	PRINTED	005114 MOBILE COMMUNICATIONS AME		470.00		05/29/2019
237684	05/23/2019	PRINTED	005460 J & M CYLINDER GASES, INC		84.13		05/28/2019
237685	05/23/2019	PRINTED	005557 WESTSIDE LAWN AND TURF		62.95		05/29/2019
237686	05/23/2019	PRINTED	005814 MAXWELL, SHARON		23.00		05/29/2019
237687	05/23/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		58.43		05/28/2019
237688	05/23/2019	PRINTED	006043 BUSINESS CARD		29.95		05/28/2019
237689	05/23/2019	PRINTED	006043 BUSINESS CARD		150.14		05/28/2019
237690	05/23/2019	PRINTED	006043 BUSINESS CARD		577.36		05/28/2019
237691	05/23/2019	PRINTED	006043 BUSINESS CARD		725.69		05/28/2019
237692	05/23/2019	PRINTED	006043 BUSINESS CARD		744.32		05/28/2019
237693	05/23/2019	PRINTED	006043 BUSINESS CARD		927.12		05/28/2019
237694	05/23/2019	PRINTED	006043 BUSINESS CARD		1,212.64		05/28/2019
237695	05/23/2019	PRINTED	006235 AT&T MOBILITY-NATIONAL AC		189.32		05/29/2019
237696	05/23/2019	PRINTED	006481 VALENT GROUP LLC		50.00		05/31/2019
237697	05/23/2019	PRINTED	006496 A ONE ENTERPRISES, INC		2,657.57		05/28/2019
237698	05/23/2019	PRINTED	007201 JOHN DEERE FINANCIAL		726.19		05/28/2019
237699	05/23/2019	PRINTED	007276 CENTURYLINK		1.03		05/28/2019
237700	05/23/2019	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		4,160.50		05/30/2019
237701	05/23/2019	PRINTED	007631 1000 BULBS.COM		540.47		05/28/2019
237702	05/23/2019	PRINTED	007655 INDEPENDENT STATIONERS		125.34		05/30/2019
237703	05/23/2019	PRINTED	007705 KIRKLAND'S PEST CONTROL		185.00		05/29/2019
237704	05/23/2019	PRINTED	007757 CENTRAL GARDEN & PET		720.00		05/28/2019
237705	05/23/2019	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		264.96		05/30/2019
237706	05/23/2019	PRINTED	007966 LYNN LAYTON FORD		45,635.00		05/29/2019
237707	05/23/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,951.58		05/29/2019
237708	05/23/2019	PRINTED	008490 TRADITIONS FENCE	325.00			
237709	05/23/2019	PRINTED	008557 DIRECTV		31.99		05/28/2019
237710	05/23/2019	PRINTED	008646 AMERICAN OSMENT		250.15		05/30/2019
237711	05/23/2019	PRINTED	008741 AMERICAN DETENTION SERVIC	510.00			
237712	05/23/2019	PRINTED	008753 ALABAMA CONTROLS		460.00		05/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237713	05/23/2019	PRINTED	009167 WISE STAFFING SERVICES IN		7,827.53		05/29/2019
237714	05/23/2019	PRINTED	009370 SINGLE SOURCE INC		199.50		05/30/2019
237715	05/23/2019	PRINTED	009424 HAMILTON, AMY		348.82		05/24/2019
237716	05/23/2019	PRINTED	000001 RON PUCKETT, SHERIFF		890.18		05/24/2019
237717	05/23/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,729.41		05/31/2019
237718	05/23/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		187.20		05/28/2019
237719	05/23/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		530.00		05/28/2019
237720	05/23/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		606.05		05/28/2019
237721	05/23/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		370.00		05/28/2019
237722	05/23/2019	PRINTED	001836 HAND, MICHAEL HEATH		122.15		05/28/2019
237723	05/23/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		05/28/2019
237724	05/23/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE		48.12		05/31/2019
237725	05/23/2019	PRINTED	001984 SALAZAR, ANDRES MORENO		200.00		05/29/2019
237726	05/23/2019	PRINTED	002015 DRAKEFORD, REGINALD		400.00		05/28/2019
237727	05/23/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		05/28/2019
237728	05/23/2019	PRINTED	002245 LETSON, AUBREY SHANNON	38.84			
237729	05/23/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
237730	05/23/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		101.48		05/28/2019
237731	05/23/2019	PRINTED	002304 FEDEX		8.96		05/31/2019
237732	05/23/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		86.43		05/31/2019
237733	05/23/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		05/28/2019
237734	05/23/2019	PRINTED	002333 ABERNATHY, ROGER CHAD		100.00		05/28/2019
237735	05/23/2019	PRINTED	002339 LEWIS, ROBERT EVANS	100.00			
237736	05/23/2019	PRINTED	002340 MORTON, JON WAYLON		100.00		05/28/2019
237737	05/23/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR		55.39		05/31/2019
237738	05/23/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		61.15		05/28/2019
237739	05/23/2019	PRINTED	003333 MORGAN, CHARLES K.	2,647.61			
237740	05/23/2019	PRINTED	006043 BUSINESS CARD		188.41		05/28/2019
237741	05/23/2019	PRINTED	006043 BUSINESS CARD		189.31		05/30/2019
237742	05/23/2019	PRINTED	008923 SAPP, JAMES		100.00		05/28/2019
237743	05/28/2019	PRINTED	000114 AT&T	8,329.93			
237744	05/28/2019	PRINTED	000557 GARDNER, DEBRA		710.52		05/31/2019
237745	05/28/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		05/30/2019
237746	05/28/2019	PRINTED	001158 HUBBARD, KIM	76.10			
237747	05/28/2019	PRINTED	001365 MOTOROLA CREDIT CORP	49,094.87			
237748	05/28/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		170.68		05/31/2019
237749	05/28/2019	PRINTED	001667 OFFICE DEPOT		253.25		05/31/2019
237750	05/28/2019	PRINTED	002352 NATIONAL APPRAISAL GUIDES		215.00		05/31/2019
237751	05/28/2019	PRINTED	002372 PURPLE COMMUNICATIONS IN	300.00			
237752	05/28/2019	PRINTED	004112 ELECTION CENTER, THE	489.00			
237753	05/28/2019	PRINTED	004199 CINTAS		74.50		05/31/2019
237754	05/28/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,661.86		05/30/2019
237755	05/28/2019	PRINTED	006063 RENASANT BANK		11,878.76		05/29/2019
237756	05/28/2019	PRINTED	006235 AT&T MOBILITY		250.57		05/31/2019
237757	05/28/2019	PRINTED	006666 DEBBIE TURNER	100.00			
237758	05/28/2019	PRINTED	007655 INDEPENDENT STATIONERS	29.16			
237759	05/28/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		440.45		05/30/2019
237760	05/28/2019	PRINTED	008557 DIRECTV		41.98		05/31/2019
237761	05/28/2019	PRINTED	008575 LAIDLAY, JON	6.86			
237762	05/28/2019	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		05/31/2019
237763	05/28/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,000.00		05/30/2019
237764	05/28/2019	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/31/2019

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237765	05/30/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	585.75			
237766	05/30/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	83.90			
237767	05/30/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	744.71			
237768	05/30/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	104.19			
237769	05/30/2019	PRINTED	000446 CITY MACHINE, INC.	60.87			
237770	05/30/2019	PRINTED	000457 FLEETPRIDE, INC.	1,799.52			
237771	05/30/2019	PRINTED	000577 FLAIL MASTER	601.86			
237772	05/30/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE	1,587.18			
237773	05/30/2019	PRINTED	000951 COKER TRACTOR CO., INC.	243.86			
237774	05/30/2019	PRINTED	000958 HARTSELLE UTILITIES	199.29			
237775	05/30/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	571.24			
237776	05/30/2019	PRINTED	001111 BATES, KEITH	507.30			
237777	05/30/2019	PRINTED	001111 FORT PAYNE FIRE DEPARTMEN	507.30			
237778	05/30/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,783.42			
237779	05/30/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	263.38			
237780	05/30/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	519.59			
237781	05/30/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	129.99			
237782	05/30/2019	PRINTED	001528 MARK'S TREE AND STUMP REM	750.00			
237783	05/30/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	170.08			
237784	05/30/2019	PRINTED	001587 NEELY COBLE COMPANY	36.46			
237785	05/30/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	866.30			
237786	05/30/2019	PRINTED	001667 OFFICE DEPOT	165.79			
237787	05/30/2019	PRINTED	001797 PETROLEUM SALES, INC.	8,205.61			
237788	05/30/2019	PRINTED	001929 ROGERS GROUP INC.	548.91			
237789	05/30/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	11.50			
237790	05/30/2019	PRINTED	002115 SUPERIOR CARPETS INC.	2,130.49			
237791	05/30/2019	PRINTED	002334 PRO ACOUSTICS LLC	5,863.85			
237792	05/30/2019	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
237793	05/30/2019	PRINTED	002360 LOVELACE SERVICES	220.00			
237794	05/30/2019	PRINTED	002370 HOMETOWN MARKET OF HARTSE	30.70			
237795	05/30/2019	PRINTED	002466 MORGAN CITY FEED, SEED &	7.45			
237796	05/30/2019	PRINTED	002682 CDW GOVERNMENT, INC.	312.15			
237797	05/30/2019	PRINTED	002885 DECATUR ELECTRONICS COMMU	168.00			
237798	05/30/2019	PRINTED	003068 VERIZON WIRELESS	145.77			
237799	05/30/2019	PRINTED	003477 AIRGAS	94.02			
237800	05/30/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	115.77			
237801	05/30/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	59.48			
237802	05/30/2019	PRINTED	004199 CINTAS	447.97			
237803	05/30/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	732.48			
237804	05/30/2019	PRINTED	004381 W.H. THOMAS OIL CO.	287.50			
237805	05/30/2019	PRINTED	005083 AGRI-AFC, LLC.	67.50			
237806	05/30/2019	PRINTED	005460 J & M CYLINDER GASES, INC	5.00			
237807	05/30/2019	PRINTED	006496 A ONE ENTERPRISES, INC	3,421.92			
237808	05/30/2019	PRINTED	007661 MARSHALL FARMERS CO-OP	1,955.00			
237809	05/30/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,803.71			
237810	05/30/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	232.00			
237811	05/30/2019	PRINTED	009167 WISE STAFFING SERVICES IN	1,396.88			
237812	05/30/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	11.33			
237813	05/30/2019	PRINTED	009519 RNR GROUP HOLDINGS LLC	97.34			
237814	05/30/2019	PRINTED	000001 RON PUCKETT, SHERIFF	549.99			
237815	05/30/2019	PRINTED	000001 RON PUCKETT, SHERIFF	593.44			
237816	05/30/2019	PRINTED	000001 RON PUCKETT, SHERIFF				

894.69

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237817	05/30/2019	PRINTED	000001 RON PUCKETT, SHERIFF		27,246.42		05/31/2019
237818	05/30/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
237819	05/30/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	113.97			
237820	05/30/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	15.00			
237821	05/30/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT	144.00			
237822	05/30/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	180.00			
237823	05/30/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	549.02			
237824	05/30/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	754.00			
237825	05/30/2019	PRINTED	000363 BEARING & DRIVE SUPPLY	178.20			
237826	05/30/2019	PRINTED	000609 DECATUR ENGRAVERS	97.90			
237827	05/30/2019	PRINTED	000612 DECATUR MORGAN HOSPITAL	124.00			
237828	05/30/2019	PRINTED	000790 AFLAC	4,268.09			
237829	05/30/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK	4,302.25			
237830	05/30/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE	43.00			
237831	05/30/2019	PRINTED	001111 BULTINCK, JOHN & GRETCHEN	26.50			
237832	05/30/2019	PRINTED	001111 CLEVELAND, CYNTHIA D.	182.43			
237833	05/30/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	50.00			
237834	05/30/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
237835	05/30/2019	PRINTED	001836 HAND, MICHAEL HEATH	119.52			
237836	05/30/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
237837	05/30/2019	PRINTED	001931 RAKESTRAW, JENNIFER LEE	94.13			
237838	05/30/2019	PRINTED	002074 BORDEN, TRACY DALE	100.00			
237839	05/30/2019	PRINTED	002132 MAY, TONY WAYNE	100.00			
237840	05/30/2019	PRINTED	002295 ORR, BILLY RAY	100.00			
237841	05/30/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	95.74			
237842	05/30/2019	PRINTED	002304 FEDEX	18.70			
237843	05/30/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA	89.03			
237844	05/30/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY	100.00			
237845	05/30/2019	PRINTED	002333 ABERNATHY, ROGER CHAD	100.00			
237846	05/30/2019	PRINTED	002340 MORTON, JON WAYLON	100.00			
237847	05/30/2019	PRINTED	002353 HYDRICK, EMILY TAYLOR	54.07			
237848	05/30/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	85.35			
237849	05/30/2019	PRINTED	004231 VULCAN MATERIALS COMPANY	3,921.91			
237850	05/30/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA	49.50			
237851	05/30/2019	PRINTED	005270 ICA, INC.	28.50			
237852	05/30/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
237853	05/30/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
237854	05/30/2019	PRINTED	007655 INDEPENDENT STATIONERS	53.09			
237855	05/30/2019	PRINTED	008923 SAPP, JAMES	100.00			
237856	05/30/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.	750.00			
237857	05/30/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,983.20			
237858	05/30/2019	PRINTED	000075 PEBSCO	100.00			
237859	05/30/2019	PRINTED	000075 PEBSCO	170.00			
237860	05/30/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	167.36			
237861	05/30/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	249.70			
237862	05/30/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO	100.00			
237863	05/30/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	220.62			
237864	05/30/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	291.99			
237865	05/30/2019	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
237866	05/30/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,848.84			
237867	05/30/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	118.58			
237868	05/30/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO	110.14			

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
237869	05/30/2019	PRINTED	002585 HARTFORD LIFE	406.65			
			781 CHECKS				
			CASH ACCOUNT TOTAL	148,907.26	5,632,863.10		

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UNCLEARED

CLEARED

781 CHECKS

FINAL TOTAL

148,907.26

5,632,863.10

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