

05/03/2018 17:39  
jsmith

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5025	04/02/2018	EFT	000100 DEPARTMENT OF LABOR	6,818.50			
5026	04/02/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	39,204.68			
5027	04/03/2018	EFT	000063 TOWN OF EVA (TVA/STX)	10,830.03			
5028	04/03/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	40,488.11			
5029	04/03/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	46,873.47			
5030	04/05/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
5031	04/05/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
5032	04/05/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	14,179.00			
5033	04/05/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	3,862.15			
5034	04/05/2018	EFT	000063 TOWN OF EVA (TVA/STX)	2,768.59			
5035	04/05/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	76,042.77			
5036	04/05/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	11,175.70			
5037	04/05/2018	EFT	001229 MUOTI, MWENDE	766.69			
5038	04/05/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	297,038.91			
5039	04/05/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			
5040	04/05/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	6,822.78			
5041	04/05/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE	34,646.94			
5042	04/05/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
5043	04/05/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5044	04/05/2018	EFT	007964 LEASE SOUTH LLC	2,057.57			
5045	04/05/2018	EFT	008962 ATHENS STATE UNIVERSITY	34,646.94			
5046	04/05/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
5047	04/05/2018	VOID	002517 INTERNAL REVENUE SERVICE	.00			
5048	04/05/2018	EFT	002517 INTERNAL REVENUE SERVICE	114,777.12			
5049	04/11/2018	EFT	000059 DECATUR CITY BOE	486,553.06			
5050	04/11/2018	EFT	000060 HARTSELLE CITY BOE	175,718.45			
5051	04/11/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	62,989.73			
5052	04/11/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	23,191.39			
5053	04/11/2018	EFT	000063 TOWN OF EVA (TVA/STX)	29,396.26			
5054	04/11/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	691,309.88			
5055	04/11/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	28,151.26			
5056	04/13/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	928.50			
5057	04/13/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	253.72			
5058	04/13/2018	EFT	000063 TOWN OF EVA (RRR)	180.84			
5059	04/13/2018	EFT	000415 CITY OF HARTSELLE (RRR)	4,982.58			
5060	04/13/2018	EFT	000416 TOWN OF TRINITY (RRR)	731.46			
5061	04/13/2018	EFT	001235 CITY OF DECATUR (RRR)	19,466.06			
5062	04/13/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	30,217.41			
5063	04/13/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	448.05			
5064	04/19/2018	EFT	000063 TOWN OF EVA (TVA/STX)	824.25			
5065	04/19/2018	EFT	001229 MUOTI, MWENDE	766.69			
5066	04/19/2018	EFT	000063 TOWN OF EVA (TVA/STX)	78.59			
5067	04/19/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	3,311.08			
5068	04/19/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	1,214.96			
5069	04/19/2018	EFT	002517 INTERNAL REVENUE SERVICE	108,881.99			
5070	04/19/2018	EFT	000619 DECATUR UTILITIES	57,650.68			
5071	04/25/2018	EFT	002517 INTERNAL REVENUE SERVICE	36.46			
5072	04/25/2018	EFT	006834 WRIGHT EXPRESS	23,934.71			
5073	04/27/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
5074	04/27/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
5075	04/27/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	14,179.00			
5076	04/27/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5077	04/27/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	3,862.15			
5078	04/27/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
5079	04/27/2018	EFT	000063 TOWN OF EVA (TVA/STX)	2,768.59			
5080	04/27/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
5081	04/27/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
5082	04/27/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	77,292.77			
5083	04/27/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(	375.00			
5084	04/27/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	11,175.70			
5085	04/27/2018	EFT	000600 HALEY, DARRELL	880.00			
5086	04/27/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
5087	04/27/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5088	04/27/2018	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
5089	04/27/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	297,570.91			
5090	04/27/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			
5091	04/27/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5092	04/27/2018	EFT	001603 NARCOG (APPR)	21,345.00			
5093	04/27/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5094	04/27/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5095	04/27/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5096	04/27/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5097	04/27/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
5098	04/27/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
5099	04/27/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	6,822.78			
5100	04/27/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
5101	04/27/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5102	04/27/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
5103	04/27/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE	26,765.30			
5104	04/27/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
5105	04/27/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5106	04/27/2018	EFT	008962 ATHENS STATE UNIVERSITY	26,765.30			
5107	04/27/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
5108	04/27/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
5109	04/27/2018	EFT	009378 ALABAMA JUBILEE	667.00			
5110	04/27/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
5111	04/27/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5115	04/30/2018	EFT	002517 INTERNAL REVENUE SERVICE	15,055.89			
227810	04/03/2018	PRINTED	000100 ADECA SURPLUS	65.00			
227811	04/03/2018	PRINTED	000100 DEPARTMENT OF LABOR	375.00			
227812	04/03/2018	PRINTED	000100 STATE OF ALABAMA	37.50			
227813	04/03/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,230.00			
227814	04/03/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	225.00			
227815	04/03/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	312,140.00			
227816	04/03/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	533.93			
227817	04/03/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
227818	04/03/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	961.75			
227819	04/03/2018	PRINTED	001111 MANCHESTER, RICHARD A.	32.00			
227820	04/03/2018	PRINTED	001111 WILSON, CHRISTIAN D	250.50			
227821	04/03/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	16.98			
227822	04/03/2018	PRINTED	001352 PRITCHETT, ANGELA	26.81			
227823	04/03/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,228.94			
227824	04/03/2018	PRINTED	001667 OFFICE DEPOT	31.03			
227825	04/03/2018	PRINTED	001735 HILL, GEORGE	42.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227826	04/03/2018	PRINTED	001797 PETROLEUM SALES, INC.	4,856.79			
227827	04/03/2018	PRINTED	001815 COLOR'S PRECISION PAINT &	264.00			
227828	04/03/2018	PRINTED	001872 SOUTHERN LINC	164.74			
227829	04/03/2018	PRINTED	002222 ABT POWER MANAGEMENT LLC	50.00			
227830	04/03/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	131,845.87			
227831	04/03/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
227832	04/03/2018	PRINTED	003068 VERIZON WIRELESS	367.88			
227833	04/03/2018	PRINTED	003627 FASTENAL COMPANY	420.91			
227834	04/03/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	36.00			
227835	04/03/2018	PRINTED	004199 CINTAS	222.51			
227836	04/03/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	235.35			
227837	04/03/2018	PRINTED	004447 XEROX CORPORATION	293.48			
227838	04/03/2018	PRINTED	005460 J & M CYLINDER GASES, INC	19.80			
227839	04/03/2018	PRINTED	006666 DEAN, DARCI	100.00			
227840	04/03/2018	PRINTED	007276 CENTURYLINK	61.14			
227841	04/03/2018	PRINTED	007886 TRACKING SOLUTIONS	247.50			
227842	04/03/2018	PRINTED	007966 LYNN LAYTON FORD	50.80			
227843	04/03/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	256.50			
227844	04/03/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	209.55			
227845	04/03/2018	PRINTED	008631 HUNTER, KEVIN B.	300.00			
227846	04/03/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	89.00			
227847	04/03/2018	PRINTED	009184 WOW!	454.01			
227848	04/03/2018	PRINTED	009270 QCHC, INC	80,398.75			
227849	04/03/2018	PRINTED	009478 WILLIAMS, CHARLES	50.00			
227850	04/03/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,931.05			
227851	04/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,618.53			
227852	04/04/2018	PRINTED	000062 TOWN OF SOMERVILLE	1,000.00			
227853	04/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	65.00			
227854	04/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	549.91			
227855	04/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	45.00			
227856	04/04/2018	PRINTED	000100 STATE OF ALABAMA	300.00			
227857	04/04/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	707.56			
227858	04/04/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	16.50			
227859	04/04/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	24.25			
227860	04/04/2018	PRINTED	000415 CITY OF HARTSELLE	104.45			
227861	04/04/2018	PRINTED	000457 FLEETPRIDE, INC.	141.01			
227862	04/04/2018	PRINTED	000664 EDDY'S AUTO PARTS	418.93			
227863	04/04/2018	PRINTED	001047 WEST, JAMES	100.00			
227864	04/04/2018	PRINTED	001077 MDLIVE INC	1,260.00			
227865	04/04/2018	PRINTED	001095 MCCAY, CHRISTOPHER	91.96			
227866	04/04/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
227867	04/04/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
227868	04/04/2018	PRINTED	001253 ALEXANDER, CHADWICK	85.48			
227869	04/04/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	79.99			
227870	04/04/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	3,397.94			
227871	04/04/2018	PRINTED	001399 QUIKRETE HOLDING INC	28,679.38			
227872	04/04/2018	PRINTED	001491 MINOR TIRE & WHEEL	139.27			
227873	04/04/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,668.68			
227874	04/04/2018	PRINTED	001529 STARLINE USA, LLC	20,426.92			
227875	04/04/2018	PRINTED	001637 WHITWORTH, FARREN JR	10.16			
227876	04/04/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	42.19			
227877	04/04/2018	PRINTED	001696 HARDIN, MONICA DAWN	67.50			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227878	04/04/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
227879	04/04/2018	PRINTED	001759 MOORE, AMBER NICOLE	69.15			
227880	04/04/2018	PRINTED	001797 PETROLEUM SALES, INC.	1,852.07			
227881	04/04/2018	PRINTED	001800 COOK, TANYA ELIZABETH	75.00			
227882	04/04/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
227883	04/04/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	200.00			
227884	04/04/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
227885	04/04/2018	PRINTED	001858 CHAPPELL, JEFFREY CRAIG	3.85			
227886	04/04/2018	PRINTED	001861 STARR, WILLIAM DAVID	100.00			
227887	04/04/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN	53.23			
227888	04/04/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
227889	04/04/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
227890	04/04/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
227891	04/04/2018	PRINTED	001890 TOWNSEND, BRANDON LAMAR	77.44			
227892	04/04/2018	PRINTED	001896 BLANKENSHIP, CHARLES DANI	100.00			
227893	04/04/2018	PRINTED	001897 BAUGH, TARIQ DEWAYNE	61.64			
227894	04/04/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
227895	04/04/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	100.00			
227896	04/04/2018	PRINTED	001902 STRICKLAND, ELIZABETH FAY	13.52			
227897	04/04/2018	PRINTED	001906 TUNSTILL, JOSHUA TAYLOR	39.91			
227898	04/04/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	361.57			
227899	04/04/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	157.05			
227900	04/04/2018	PRINTED	003443 67 AUTO SALVAGE	969.00			
227901	04/04/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,198.95			
227902	04/04/2018	PRINTED	004199 CINTAS	96.40			
227903	04/04/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,399.89			
227904	04/04/2018	PRINTED	005083 AGRI-AFC, LLC.	369.00			
227905	04/04/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	54.09			
227906	04/04/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
227907	04/04/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
227908	04/04/2018	VOID	007966 *** NOT FOUND	.00			
227909	04/04/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	185.00			
227910	04/04/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,508.63			
227911	04/04/2018	PRINTED	008923 SAPP, JAMES	72.79			
227912	04/04/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
227913	04/05/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.	23.11			
227914	04/05/2018	PRINTED	000958 HARTSELLE UTILITIES	525.57			
227915	04/05/2018	PRINTED	001144 ALLGAS, INC.	243.65			
227916	04/05/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	68.10			
227917	04/05/2018	PRINTED	001830 DILLEHAY, TONY	2,700.56			
227918	04/05/2018	PRINTED	001879 CARDINAL AGGREGATES LLC	2,195.12			
227919	04/05/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	17.99			
227920	04/05/2018	PRINTED	003627 FASTENAL COMPANY	24.00			
227921	04/05/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	54.97			
227922	04/05/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	1,101.20			
227923	04/05/2018	PRINTED	004078 TOWN OF FALKVILLE	616.58			
227924	04/05/2018	PRINTED	004199 CINTAS	24.52			
227925	04/05/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	5,452.84			
227926	04/05/2018	PRINTED	004379 THE W.W. WILLIAMS COMPANY	175.11			
227927	04/05/2018	PRINTED	004801 TEKLINKS, INC.	16,079.76			
227928	04/05/2018	PRINTED	005083 AGRI-AFC, LLC.	945.00			
227929	04/05/2018	PRINTED	005557 ROBERTS, JOE MARK	69.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227930	04/05/2018	PRINTED	006496 A ONE ENTERPRISES, INC	5,427.43			
227931	04/05/2018	PRINTED	007276 CENTURYLINK	58.80			
227932	04/05/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	5,858.77			
227933	04/05/2018	PRINTED	000075 PEBSCO	170.00			
227934	04/05/2018	PRINTED	000100 DEPARTMENT OF REVENUE	163.18			
227935	04/05/2018	PRINTED	000100 DEPARTMENT OF REVENUE	277.47			
227936	04/05/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	296.82			
227937	04/05/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
227938	04/05/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,436.68			
227939	04/05/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	123.16			
227940	04/05/2018	PRINTED	002585 HARTFORD LIFE	381.65			
227941	04/11/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD	8.00			
227942	04/11/2018	PRINTED	000100 DEPARTMENT OF LABOR	75.00			
227943	04/11/2018	PRINTED	000114 AT&T	57.71			
227944	04/11/2018	PRINTED	000114 AT&T	82.64			
227945	04/11/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	560.00			
227946	04/11/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	20.95			
227947	04/11/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,540.00			
227948	04/11/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	1,070.93			
227949	04/11/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	6,574.19			
227950	04/11/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	96.41			
227951	04/11/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D	152.31			
227952	04/11/2018	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,	205.00			
227953	04/11/2018	PRINTED	000577 FLAIL MASTER	2,564.01			
227954	04/11/2018	PRINTED	000649 EDDIE PREUITT FORD	1,231.55			
227955	04/11/2018	PRINTED	000892 HOME PEST CONTROL	130.00			
227956	04/11/2018	PRINTED	001003 IBM CORPORATION	637.47			
227957	04/11/2018	PRINTED	001085 SYNOPTEK LLC	2,895.00			
227958	04/11/2018	PRINTED	001111 ALABAMA ASS OF BOR	25.00			
227959	04/11/2018	PRINTED	001121 SPR - INC	93.13			
227960	04/11/2018	PRINTED	001158 HUBBARD, KIM	35.75			
227961	04/11/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	220.00			
227962	04/11/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	407.95			
227963	04/11/2018	PRINTED	001319 LAWSON PRODUCTS, INC.	306.45			
227964	04/11/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,465.05			
227965	04/11/2018	PRINTED	001374 THE LIOCE GROUP INC	59.79			
227966	04/11/2018	PRINTED	001399 QUIKRETE HOLDING INC	20,623.64			
227967	04/11/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	1,140.17			
227968	04/11/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	3.20			
227969	04/11/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	5.90			
227970	04/11/2018	PRINTED	001496 MONROE SYSTEMS FOR BUSINE	52.84			
227971	04/11/2018	PRINTED	001587 NEELY COBLE COMPANY	463.56			
227972	04/11/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	419.08			
227973	04/11/2018	PRINTED	001592 NETHERTON AUTO PARTS, INC	199.90			
227974	04/11/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	674.55			
227975	04/11/2018	PRINTED	001603 NARCOG	258.57			
227976	04/11/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,761.50			
227977	04/11/2018	PRINTED	001797 PETROLEUM SALES, INC.	9,695.10			
227978	04/11/2018	PRINTED	001816 PRO AIR	1,168.75			
227979	04/11/2018	PRINTED	001859 US POSTAL SERVICE	426.00			
227980	04/11/2018	PRINTED	001879 CARDINAL AGGREGATES LLC	796.72			
227981	04/11/2018	PRINTED	001903 NATIONAL ASSOCIATION OF N	698.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227982	04/11/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
227983	04/11/2018	PRINTED	001932 ANDERSON OFFICE INTERIORS	950.00			
227984	04/11/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
227985	04/11/2018	PRINTED	002682 CDW GOVERNMENT, INC.	382.20			
227986	04/11/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	30.80			
227987	04/11/2018	PRINTED	003053 SOUTHERN RECORD SYSTEMS	665.73			
227988	04/11/2018	PRINTED	003068 VERIZON WIRELESS	642.49			
227989	04/11/2018	PRINTED	003477 AIRGAS	778.99			
227990	04/11/2018	PRINTED	003627 FASTENAL COMPANY	284.22			
227991	04/11/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	89.93			
227992	04/11/2018	PRINTED	004199 CINTAS	320.17			
227993	04/11/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	6,950.94			
227994	04/11/2018	PRINTED	004447 XEROX CORPORATION	139.07			
227995	04/11/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
227996	04/11/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	18.90			
227997	04/11/2018	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
227998	04/11/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET	170.50			
227999	04/11/2018	PRINTED	006496 A ONE ENTERPRISES, INC	1,351.11			
228000	04/11/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
228001	04/11/2018	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	5,512.00			
228002	04/11/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	466.82			
228003	04/11/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,989.22			
228004	04/11/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,811.25			
228005	04/11/2018	PRINTED	009273 QUICKSCORES, LLC	588.00			
228006	04/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,809.65			
228007	04/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,976.19			
228008	04/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,198.79			
228009	04/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	5,385.00			
228010	04/12/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,204.44			
228011	04/12/2018	PRINTED	000061 TOWN OF PRICEVILLE	320.00			
228012	04/12/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	4,980.00			
228013	04/12/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	25.00			
228014	04/12/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	779.73			
228015	04/12/2018	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
228016	04/12/2018	PRINTED	000100 STATE OF ALABAMA	1,986.80			
228017	04/12/2018	PRINTED	000123 ALABAMA PROBATE JUDGES AS	1,500.00			
228018	04/12/2018	PRINTED	000415 CITY OF HARTSELLE	134.93			
228019	04/12/2018	PRINTED	000415 CITY OF HARTSELLE	3,307.50			
228020	04/12/2018	PRINTED	000606 TN VALLEY MEDIA	345.00			
228021	04/12/2018	PRINTED	000907 HARTSELLE NEWSPAPER	226.05			
228022	04/12/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	22,594.43			
228023	04/12/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,557.50			
228024	04/12/2018	PRINTED	001047 WEST, JAMES	100.00			
228025	04/12/2018	PRINTED	001095 MCCAY, CHRISTOPHER	100.00			
228026	04/12/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
228027	04/12/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
228028	04/12/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
228029	04/12/2018	PRINTED	001522 COX, JAMES DOUGLAS	42.35			
228030	04/12/2018	PRINTED	001539 HESTER, REXIE	200.00			
228031	04/12/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	304.69			
228032	04/12/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	36.39			
228033	04/12/2018	PRINTED	001617 HILL, RAY ALLEN	41.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228034	04/12/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	95.00			
228035	04/12/2018	PRINTED	001637 WHITWORTH, FARREN JR	100.00			
228036	04/12/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	72.35			
228037	04/12/2018	PRINTED	001667 OFFICE DEPOT	743.55			
228038	04/12/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	200.00			
228039	04/12/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	41.04			
228040	04/12/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	72.35			
228041	04/12/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
228042	04/12/2018	PRINTED	001779 PROFESSIONAL COMPRESSED A	2,000.00			
228043	04/12/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
228044	04/12/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
228045	04/12/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
228046	04/12/2018	PRINTED	001858 CHAPPELL, JEFFREY CRAIG	100.00			
228047	04/12/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN	92.32			
228048	04/12/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
228049	04/12/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
228050	04/12/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
228051	04/12/2018	PRINTED	001895 OPELIKA FORD INC	24,192.17			
228052	04/12/2018	PRINTED	001896 BLANKENSHIP, CHARLES DANI	100.00			
228053	04/12/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
228054	04/12/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	100.00			
228055	04/12/2018	PRINTED	001904 CRYER, RUSSELL DALE	40.58			
228056	04/12/2018	VOID	001905 KLOSINSKI, THOMAS ROBERT	.00			
228057	04/12/2018	PRINTED	001906 TUNSTILL, JOSHUA TAYLOR	37.35			
228058	04/12/2018	PRINTED	001907 YULA, NICHOLAS JR.	65.58			
228059	04/12/2018	PRINTED	001908 STRICKLAND, BOBBY	72.35			
228060	04/12/2018	PRINTED	001909 BYRD, WILLIAM MARLON	42.35			
228061	04/12/2018	PRINTED	001910 GRANT, ARMON	36.90			
228062	04/12/2018	PRINTED	001911 BIBB, WESLEY DEAN	65.58			
228063	04/12/2018	PRINTED	001914 LEGG, MOLLY LEANNE	26.94			
228064	04/12/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE	98.68			
228065	04/12/2018	PRINTED	001917 BURTON, CANDACE FAITH	84.38			
228066	04/12/2018	PRINTED	001918 HANDLEY, MELINDA ANN	100.00			
228067	04/12/2018	PRINTED	001920 MORROW, MCKINLEY TITUS	64.91			
228068	04/12/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	92.70			
228069	04/12/2018	PRINTED	001935 LAND TRUST OF NORTH ALABA	5,000.00			
228070	04/12/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	419.19			
228071	04/12/2018	PRINTED	002682 CDW GOVERNMENT, INC.	252.52			
228072	04/12/2018	PRINTED	002843 U.S. DIAGNOSTICS	607.45			
228073	04/12/2018	PRINTED	003423 RELX INC.	1,937.00			
228074	04/12/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
228075	04/12/2018	PRINTED	004078 TOWN OF FALKVILLE	40.00			
228076	04/12/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	13.86			
228077	04/12/2018	PRINTED	004447 XEROX CORPORATION	718.37			
228078	04/12/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	1,182.00			
228079	04/12/2018	PRINTED	005270 ICA, INC.	56.50			
228080	04/12/2018	PRINTED	007655 INDEPENDENT STATIONERS	227.92			
228081	04/12/2018	PRINTED	007885 KET CONSULTING SERVICES,	900.00			
228082	04/12/2018	PRINTED	008397 CASELOADPRO.COM	746.00			
228083	04/12/2018	PRINTED	008416 DECATUR DOWNTOWN MERCHANT	1,050.00			
228084	04/12/2018	PRINTED	008923 SAPP, JAMES	100.00			
228085	04/12/2018	PRINTED	009027 ACCA LIABILITY SELF-INS F	4,051.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228086	04/12/2018	PRINTED	009064 HEALTH CONNECT AMERICA	5,690.00			
228087	04/12/2018	PRINTED	009291 LOYD, STAR	548.85			
228088	04/12/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
228089	04/13/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	251.01			
228090	04/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,259.13			
228091	04/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,498.98			
228092	04/19/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	528.71			
228093	04/19/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,476.46			
228094	04/19/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	76.57			
228095	04/19/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	683.39			
228096	04/19/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,803.79			
228097	04/19/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,295.26			
228098	04/19/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	17,524.09			
228099	04/19/2018	PRINTED	000062 TOWN OF SOMERVILLE	276.00			
228100	04/19/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	833.63			
228101	04/19/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,531.00			
228102	04/19/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	50.00			
228103	04/19/2018	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
228104	04/19/2018	PRINTED	000100 STATE OF ALABAMA	36.30			
228105	04/19/2018	PRINTED	000101 ADAPCO, INC	3,582.00			
228106	04/19/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	81.48			
228107	04/19/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	1,088.53			
228108	04/19/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	7.30			
228109	04/19/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	13,940.05			
228110	04/19/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	371.76			
228111	04/19/2018	PRINTED	000415 CITY OF HARTSELLE	360.24			
228112	04/19/2018	PRINTED	000416 TOWN OF TRINITY	120.00			
228113	04/19/2018	PRINTED	000440 CITY DIESEL, INC.	8,234.47			
228114	04/19/2018	PRINTED	000446 CITY MACHINE, INC.	67.23			
228115	04/19/2018	PRINTED	000481 C & C WOODWORKS	325.00			
228116	04/19/2018	PRINTED	000557 GARDNER, DEBRA	667.40			
228117	04/19/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	5,380.27			
228118	04/19/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	315.86			
228119	04/19/2018	PRINTED	000664 EDDY'S AUTO PARTS	378.88			
228120	04/19/2018	PRINTED	000729 FIL TECH INC.	193.70			
228121	04/19/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	197.63			
228122	04/19/2018	PRINTED	000951 COKER TRACTOR CO., INC.	3.66			
228123	04/19/2018	PRINTED	001047 WEST, JAMES	105.86			
228124	04/19/2018	PRINTED	001095 MCCAY, CHRISTOPHER	91.96			
228125	04/19/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
228126	04/19/2018	PRINTED	001111 ALABAMA COUNCIL ON CRIME	150.00			
228127	04/19/2018	PRINTED	001115 JOE WHEELER EMC	15,175.63			
228128	04/19/2018	PRINTED	001121 SPR - INC	93.13			
228129	04/19/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	7,035.00			
228130	04/19/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
228131	04/19/2018	PRINTED	001225 KRETZSCHMAR MOTORS, INC.	750.00			
228132	04/19/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	43,604.11			
228133	04/19/2018	PRINTED	001236 RADIOLOGY GROUP, PA	16.00			
228134	04/19/2018	PRINTED	001253 ALEXANDER, CHADWICK	105.86			
228135	04/19/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	430.39			
228136	04/19/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
228137	04/19/2018	PRINTED	001369 PHARMCHEM INC	1,513.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228138	04/19/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	461.34			
228139	04/19/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	454.95			
228140	04/19/2018	PRINTED	001418 VALLEY FEED & LANDSCAPING	315.00			
228141	04/19/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	33.40			
228142	04/19/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	1,009.84			
228143	04/19/2018	PRINTED	001522 COX, JAMES DOUGLAS	97.90			
228144	04/19/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
228145	04/19/2018	PRINTED	001539 HESTER, REXIE	100.00			
228146	04/19/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	67.72			
228147	04/19/2018	PRINTED	001586 NORTH ALABAMA TRACTOR CO	35.00			
228148	04/19/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	331.29			
228149	04/19/2018	PRINTED	001617 HILL, RAY ALLEN	97.90			
228150	04/19/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	60.00			
228151	04/19/2018	PRINTED	001637 WHITWORTH, FARREN JR	64.37			
228152	04/19/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
228153	04/19/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	48.00			
228154	04/19/2018	PRINTED	001667 OFFICE DEPOT	1,020.41			
228155	04/19/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	97.90			
228156	04/19/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	100.00			
228157	04/19/2018	PRINTED	001738 R & R PRODUCTS, INC.	37.03			
228158	04/19/2018	PRINTED	001797 PETROLEUM SALES, INC.	11,480.87			
228159	04/19/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
228160	04/19/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
228161	04/19/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
228162	04/19/2018	PRINTED	001861 STARR, WILLIAM DAVID	100.00			
228163	04/19/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN	99.79			
228164	04/19/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	105.86			
228165	04/19/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	89.34			
228166	04/19/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
228167	04/19/2018	PRINTED	001896 BLANKENSHIP, CHARLES DANI	100.00			
228168	04/19/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
228169	04/19/2018	PRINTED	001904 CRYER, RUSSELL DALE	87.80			
228170	04/19/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	58.66			
228171	04/19/2018	PRINTED	001906 TUNSTILL, JOSHUA TAYLOR	104.14			
228172	04/19/2018	PRINTED	001907 YULA, NICHOLAS JR.	100.00			
228173	04/19/2018	PRINTED	001908 STRICKLAND, BOBBY	100.00			
228174	04/19/2018	PRINTED	001909 BYRD, WILLIAM MARLON	109.14			
228175	04/19/2018	PRINTED	001910 GRANT, ARMON	89.25			
228176	04/19/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
228177	04/19/2018	PRINTED	001912 BARBEE, KENDRICK	13.75			
228178	04/19/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE	91.55			
228179	04/19/2018	PRINTED	001917 BURTON, CANDACE FAITH	65.26			
228180	04/19/2018	PRINTED	001918 HANDLEY, MELINDA ANN	111.87			
228181	04/19/2018	PRINTED	001928 ORR, JEREMY ORLANDA	200.00			
228182	04/19/2018	PRINTED	001929 ROGERS GROUP INC.	2,457.24			
228183	04/19/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
228184	04/19/2018	PRINTED	001933 MORGAN, CHASE MORGAN	80.95			
228185	04/19/2018	PRINTED	001934 BLAKE, CARTER WAYNE	54.00			
228186	04/19/2018	PRINTED	001938 M&V HEATING & AIR, LLC	150.00			
228187	04/19/2018	PRINTED	001943 USDA	347.30			
228188	04/19/2018	PRINTED	002222 KROGER RASC 0923496	30.00			
228189	04/19/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	8.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228190	04/19/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
228191	04/19/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	16.31			
228192	04/19/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	424.36			
228193	04/19/2018	PRINTED	002682 CDW GOVERNMENT, INC.	620.00			
228194	04/19/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	160.00			
228195	04/19/2018	PRINTED	002946 OTELCO	58.09			
228196	04/19/2018	PRINTED	003068 VERIZON WIRELESS	128.63			
228197	04/19/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	265.31			
228198	04/19/2018	PRINTED	003477 AIRGAS	342.80			
228199	04/19/2018	PRINTED	003521 COOK'S PEST CONTROL DECAT	67.00			
228200	04/19/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	460.00			
228201	04/19/2018	PRINTED	003627 FASTENAL COMPANY	740.16			
228202	04/19/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	168.31			
228203	04/19/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	33.65			
228204	04/19/2018	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	59,513.00			
228205	04/19/2018	PRINTED	004199 CINTAS	690.72			
228206	04/19/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	232.38			
228207	04/19/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	271.62			
228208	04/19/2018	PRINTED	004381 W.H. THOMAS OIL CO.	898.23			
228209	04/19/2018	PRINTED	004447 XEROX CORPORATION	184.54			
228210	04/19/2018	PRINTED	004801 TEKLINKS, INC.	888.00			
228211	04/19/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	1,028.87			
228212	04/19/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	64.48			
228213	04/19/2018	PRINTED	006043 BUSINESS CARD	656.00			
228214	04/19/2018	PRINTED	006043 BUSINESS CARD	2,099.45			
228215	04/19/2018	PRINTED	006235 AT&T MOBILITY	439.89			
228216	04/19/2018	PRINTED	006496 A ONE ENTERPRISES, INC	3,469.85			
228217	04/19/2018	PRINTED	006666 STEEL, CHELSEY	100.00			
228218	04/19/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	18.00			
228219	04/19/2018	PRINTED	006840 HOLSTON GASES	61.38			
228220	04/19/2018	PRINTED	006959 BI INC	879.45			
228221	04/19/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	6.25			
228222	04/19/2018	PRINTED	007646 STERICYCLE, INC.	12.16			
228223	04/19/2018	PRINTED	007655 INDEPENDENT STATIONERS	229.14			
228224	04/19/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	714.00			
228225	04/19/2018	PRINTED	007705 KIRKLAND'S PEST CONTROL	185.00			
228226	04/19/2018	PRINTED	007910 ARAB WATER WORKS	102.26			
228227	04/19/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
228228	04/19/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	58.67			
228229	04/19/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,964.73			
228230	04/19/2018	PRINTED	008557 DIRECTV	31.99			
228231	04/19/2018	PRINTED	008923 SAPP, JAMES	100.00			
228232	04/19/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	198.00			
228233	04/19/2018	PRINTED	008960 DAVIS, BRANDY	90.64			
228234	04/19/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	728.26			
228235	04/19/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	5,985.99			
228236	04/19/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	31,497.84			
228237	04/19/2018	PRINTED	009186 HALL, QUINCY ADAM	428.21			
228238	04/19/2018	PRINTED	009370 SINGLE SOURCE	412.40			
228239	04/19/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
228240	04/19/2018	PRINTED	009451 INGENUITY, INC	2,300.00			
228241	04/19/2018	PRINTED	009478 WILLIAMS, CHARLES	50.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228242	04/19/2018	PRINTED	009485 GEORGE PLUMBING,LLC	297.50			
228243	04/19/2018	PRINTED	000075 PEBSCO	170.00			
228244	04/19/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	45.00			
228245	04/19/2018	PRINTED	000100 DEPARTMENT OF REVENUE	328.50			
228246	04/19/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	291.52			
228247	04/19/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
228248	04/19/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,105.60			
228249	04/19/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	139.95			
228250	04/19/2018	PRINTED	002585 HARTFORD LIFE	381.65			
228251	04/19/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD	8.00			
228252	04/24/2018	PRINTED	000114 AT&T	4,957.41			
228253	04/24/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	224.78			
228254	04/24/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	12.99			
228255	04/24/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D	801.60			
228256	04/24/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	190.00			
228257	04/24/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
228258	04/24/2018	PRINTED	000649 EDDIE PREUITT FORD	101.28			
228259	04/24/2018	PRINTED	000907 HARTSELLE NEWSPAPER	124.50			
228260	04/24/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO	543.98			
228261	04/24/2018	PRINTED	001144 ALLGAS,INC.	238.26			
228262	04/24/2018	PRINTED	001158 HUBBARD, KIM	35.75			
228263	04/24/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	123.15			
228264	04/24/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	171.68			
228265	04/24/2018	PRINTED	001381 STEELCASE INC	52,964.43			
228266	04/24/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	424.38			
228267	04/24/2018	PRINTED	001505 AG-PRO, LLC	4,518.63			
228268	04/24/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,223.45			
228269	04/24/2018	PRINTED	001667 OFFICE DEPOT	28.22			
228270	04/24/2018	PRINTED	002407 ROBERTS GROUP	9.00			
228271	04/24/2018	PRINTED	003068 VERIZON WIRELESS	390.01			
228272	04/24/2018	PRINTED	003627 FASTENAL COMPANY	44.82			
228273	04/24/2018	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI	103.16			
228274	04/24/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	11.18			
228275	04/24/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	24,140.26			
228276	04/24/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	1,705.70			
228277	04/24/2018	PRINTED	004199 CINTAS	275.20			
228278	04/24/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,214.36			
228279	04/24/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
228280	04/24/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	418.00			
228281	04/24/2018	PRINTED	005199 NATIONAL ELEVATOR INSPECT	450.00			
228282	04/24/2018	PRINTED	006043 BUSINESS CARD	113.01			
228283	04/24/2018	PRINTED	006496 A ONE ENTERPRISES,INC	3,338.69			
228284	04/24/2018	PRINTED	006991 BEAR CONCRETE PRODUCTS, I	783.60			
228285	04/24/2018	PRINTED	007129 CZAJKOWSKI, DALE JOHN	300.00			
228286	04/24/2018	PRINTED	007216 RED SAGE COMMUNICATIONS	50.00			
228287	04/24/2018	PRINTED	007655 INDEPENDENT STATIONERS	670.86			
228288	04/24/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	488.73			
228289	04/24/2018	PRINTED	008557 DIRECTV	76.96			
228290	04/24/2018	PRINTED	008693 SMITH, STEPHEN	1.20			
228291	04/24/2018	PRINTED	009773 ADAMS, SANDRA	80.68			
228292	04/25/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	43.48			
228293	04/25/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	560.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228294	04/25/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	4.49			
228295	04/25/2018	PRINTED	000457 FLEETPRIDE, INC.	373.95			
228296	04/25/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	93.79			
228297	04/25/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	688.84			
228298	04/25/2018	PRINTED	001391 EXPRESS OIL CHANGE LLC	42.99			
228299	04/25/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	8.90			
228300	04/25/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,296.47			
228301	04/25/2018	PRINTED	001587 NEELY COBLE COMPANY	15.02			
228302	04/25/2018	PRINTED	001797 PETROLEUM SALES, INC.	4,566.86			
228303	04/25/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL	39.00			
228304	04/25/2018	PRINTED	003068 VERIZON WIRELESS	153.67			
228305	04/25/2018	PRINTED	003627 FASTENAL COMPANY	383.13			
228306	04/25/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	333.70			
228307	04/25/2018	PRINTED	004199 CINTAS	141.77			
228308	04/25/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	695.34			
228309	04/25/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	734.78			
228310	04/25/2018	PRINTED	004381 W.H. THOMAS OIL CO.	275.47			
228311	04/25/2018	PRINTED	005083 AGRI-AFC, LLC.	369.00			
228312	04/25/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	63.31			
228313	04/25/2018	PRINTED	005460 J & M CYLINDER GASES, INC	124.98			
228314	04/25/2018	PRINTED	006043 BUSINESS CARD	6.59			
228315	04/25/2018	PRINTED	006043 BUSINESS CARD	598.99			
228316	04/25/2018	PRINTED	006043 BUSINESS CARD	1,425.52			
228317	04/25/2018	PRINTED	007482 J'S ICE COMPANY	50.00			
228318	04/25/2018	PRINTED	007687 VEST, RANDY	71.53			
228319	04/25/2018	PRINTED	007880 HAYES, DEDE	104.12			
228320	04/25/2018	PRINTED	008474 KENNEDY, SHERRI	140.61			
228321	04/25/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
228322	04/25/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
228323	04/25/2018	PRINTED	009186 HALL, QUINCY ADAM	139.00			
228324	04/26/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,724.60			
228325	04/26/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,166.74			
228326	04/26/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	30.12			
228327	04/26/2018	PRINTED	000061 TOWN OF PRICEVILLE	3,723.00			
228328	04/26/2018	PRINTED	000061 PRICEVILLE WASTEWATER	67.44			
228329	04/26/2018	PRINTED	000062 TOWN OF SOMERVILLE	40.00			
228330	04/26/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	4,290.00			
228331	04/26/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	295.00			
228332	04/26/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	916.30			
228333	04/26/2018	PRINTED	000247 ALABAMA SOCIETY OF CPAS	165.00			
228334	04/26/2018	PRINTED	000415 CITY OF HARTSELLE	283.69			
228335	04/26/2018	PRINTED	000415 CITY OF HARTSELLE	5,317.00			
228336	04/26/2018	PRINTED	000416 TOWN OF TRINITY	515.00			
228337	04/26/2018	PRINTED	000790 AFLAC	4,270.13			
228338	04/26/2018	PRINTED	000958 HARTSELLE UTILITIES	582.50			
228339	04/26/2018	PRINTED	001047 WEST, JAMES	100.00			
228340	04/26/2018	PRINTED	001095 MCCAY, CHRISTOPHER	100.00			
228341	04/26/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
228342	04/26/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,982.40			
228343	04/26/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
228344	04/26/2018	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
228345	04/26/2018	PRINTED	001253 ALEXANDER, CHADWICK	108.24			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228346	04/26/2018	PRINTED	001522 COX, JAMES DOUGLAS	100.00			
228347	04/26/2018	PRINTED	001539 HESTER, REXIE	100.00			
228348	04/26/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	274.78			
228349	04/26/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	37.96			
228350	04/26/2018	PRINTED	001556 NATIONAL SAFETY COUNCIL	395.00			
228351	04/26/2018	PRINTED	001617 HILL, RAY ALLEN	100.00			
228352	04/26/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,934.20			
228353	04/26/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	84.00			
228354	04/26/2018	PRINTED	001637 WHITWORTH, FARREN JR	124.00			
228355	04/26/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
228356	04/26/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	100.00			
228357	04/26/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	100.00			
228358	04/26/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	100.00			
228359	04/26/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
228360	04/26/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	100.00			
228361	04/26/2018	PRINTED	001800 COOK, TANYA ELIZABETH	36.00			
228362	04/26/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
228363	04/26/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
228364	04/26/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
228365	04/26/2018	PRINTED	001861 STARR, WILLIAM DAVID	100.00			
228366	04/26/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
228367	04/26/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
228368	04/26/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
228369	04/26/2018	PRINTED	001896 BLANKENSHIP, CHARLES DAN	100.00			
228370	04/26/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
228371	04/26/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	100.00			
228372	04/26/2018	PRINTED	001904 CRYER, RUSSELL DALE	100.00			
228373	04/26/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	252.69			
228374	04/26/2018	PRINTED	001906 TUNSTILL, JOSHUA TAYLOR	37.35			
228375	04/26/2018	PRINTED	001907 YULA, NICHOLAS JR.	100.00			
228376	04/26/2018	PRINTED	001908 STRICKLAND, BOBBY	47.35			
228377	04/26/2018	PRINTED	001909 BYRD, WILLIAM MARLON	100.00			
228378	04/26/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
228379	04/26/2018	PRINTED	001912 BARBEE, KENDRICK	67.53			
228380	04/26/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE	11.00			
228381	04/26/2018	PRINTED	001921 BRYANT, CHRISTOPHER ELTON	30.38			
228382	04/26/2018	PRINTED	001928 ORR, JEREMY ORLANDA	100.00			
228383	04/26/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
228384	04/26/2018	PRINTED	001933 MORGAN, CHASE MORGAN	100.00			
228385	04/26/2018	PRINTED	001941 BRYANT DIESEL PERFORMANCE	1,120.00			
228386	04/26/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
228387	04/26/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	422.23			
228388	04/26/2018	PRINTED	002682 CDW GOVERNMENT, INC.	300.00			
228389	04/26/2018	PRINTED	003908 L AND C USA TIRE LLC	69.00			
228390	04/26/2018	PRINTED	004078 TOWN OF FALKVILLE	1,228.00			
228391	04/26/2018	PRINTED	005709 ALLISON, JOHN	473.83			
228392	04/26/2018	PRINTED	006043 BUSINESS CARD	1,361.18			
228393	04/26/2018	PRINTED	006481 S.S. NESBITT & CO., INC.	2,375.00			
228394	04/26/2018	PRINTED	006961 FAMILY LIFE CENTER	8,263.15			
228395	04/26/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	815.00			
228396	04/26/2018	PRINTED	007338 HAWKINS, JAMELIA S.	84.69			
228397	04/26/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	230.11			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228398	04/26/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
228399	04/26/2018	PRINTED	008923 SAPP, JAMES	100.00			
228400	04/26/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	3,187.50			
228401	04/26/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,201.55			
228402	04/26/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
228403	04/27/2018	PRINTED	000114 AT&T	17,770.11			
228404	04/27/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
228405	04/27/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
684 CHECKS							
CASH ACCOUNT TOTAL				5,287,391.98			.00

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UNCLEARED

CLEARED

684 CHECKS

FINAL TOTAL

5,287,391.98

.00

\*\* END OF REPORT - Generated by JESSICA SMITH \*\*