

09/04/2018 10:28
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5341	08/01/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,129.29			
5342	08/01/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	308.59			
5343	08/01/2018	EFT	000063 TOWN OF EVA (RRR)	219.95			
5344	08/01/2018	EFT	000415 CITY OF HARTSELLE (RRR)	6,060.09			
5345	08/01/2018	EFT	000416 TOWN OF TRINITY (RRR)	889.64			
5346	08/01/2018	EFT	001235 CITY OF DECATUR (RRR)	23,675.70			
5347	08/01/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	544.95			
5348	08/03/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	53,223.40			
5349	08/03/2018	EFT	000063 TOWN OF EVA (TVA/STX)	18,767.61			
5350	08/03/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	61,949.81			
5351	08/03/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	52,653.99			
5352	08/07/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	39,521.54			
5353	08/09/2018	EFT	001229 MUOTI, MWENDE	766.69			
5354	08/09/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	17,667.72			
5355	08/09/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5356	08/09/2018	EFT	000059 DECATUR CITY BOE	553,990.79			
5357	08/09/2018	EFT	000060 HARTSELLE CITY BOE	200,073.56			
5358	08/09/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	76,135.81			
5359	08/09/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	26,320.07			
5360	08/09/2018	EFT	000063 TOWN OF EVA (TVA/STX)	33,630.80			
5361	08/09/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	820,384.41			
5362	08/09/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	35,748.32			
5363	08/09/2018	EFT	002517 INTERNAL REVENUE SERVICE	115,196.55			
5364	08/16/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,008.15			
5365	08/16/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	275.48			
5366	08/16/2018	EFT	000063 TOWN OF EVA (RRR)	196.35			
5367	08/16/2018	EFT	000415 CITY OF HARTSELLE (RRR)	5,410.00			
5368	08/16/2018	EFT	000416 TOWN OF TRINITY (RRR)	794.21			
5369	08/16/2018	EFT	001235 CITY OF DECATUR (RRR)	21,135.94			
5370	08/16/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	486.49			
5371	08/20/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	3,830.79			
5372	08/20/2018	EFT	000063 TOWN OF EVA (TVA/STX)	96.25			
5373	08/20/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	4,295.10			
5374	08/20/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	3,144.81			
5375	08/20/2018	EFT	000619 DECATUR UTILITIES	87,636.35			
5376	08/23/2018	EFT	001229 MUOTI, MWENDE	766.69			
5377	08/23/2018	EFT	006834 WRIGHT EXPRESS	28,534.32			
5378	08/23/2018	EFT	002517 INTERNAL REVENUE SERVICE	109,125.59			
5379	08/30/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
5380	08/30/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
5381	08/30/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
5382	08/30/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
5383	08/30/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
5384	08/30/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00			
5385	08/30/2018	EFT	000600 HALEY, DARRELL	880.00			
5386	08/30/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
5387	08/30/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5388	08/30/2018	EFT	001177 DECATUR / MORGAN COUNTY T	4,167.00			
5389	08/30/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	532.00			
5390	08/30/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5391	08/30/2018	EFT	001603 NARCOG (APPR)	21,345.00			
5392	08/30/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5393	08/30/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5394	08/30/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5395	08/30/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5396	08/30/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
5397	08/30/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
5398	08/30/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
5399	08/30/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5400	08/30/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
5401	08/30/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5402	08/30/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
5403	08/30/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
5404	08/30/2018	EFT	009378 ALABAMA JUBILEE	667.00			
5405	08/30/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5406	08/30/2018	EFT	002517 INTERNAL REVENUE SERVICE	15,015.93			
231350	08/01/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	27,814.93			
231351	08/01/2018	PRINTED	000100 ADECA SURPLUS	40.00			
231352	08/01/2018	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	250.00			
231353	08/01/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	745.36			
231354	08/01/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	79.15			
231355	08/01/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	420.00			
231356	08/01/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	71.62			
231357	08/01/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	91.86			
231358	08/01/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	818.24			
231359	08/01/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	1,546.38			
231360	08/01/2018	PRINTED	000484 CRAIG BATTERIES	280.00			
231361	08/01/2018	PRINTED	000609 DECATUR ENGRAVERS	85.00			
231362	08/01/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
231363	08/01/2018	PRINTED	000723 FOX DISTRIBUTORS	183.69			
231364	08/01/2018	PRINTED	000743 DANA SAFETY SUPPLY	567.00			
231365	08/01/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	165.78			
231366	08/01/2018	PRINTED	000951 COKER TRACTOR CO., INC.	43.33			
231367	08/01/2018	PRINTED	001003 IBM CORPORATION	637.47			
231368	08/01/2018	PRINTED	001141 FOWLER, STACY R	42.00			
231369	08/01/2018	PRINTED	001144 ALLGAS, INC.	252.25			
231370	08/01/2018	PRINTED	001172 MATTHEW JOHN HARRIS	80.00			
231371	08/01/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	352.82			
231372	08/01/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
231373	08/01/2018	PRINTED	001390 COPY WORLD LLC	340.00			
231374	08/01/2018	PRINTED	001423 JERRY PATE TURF & IRRIGAT	624.02			
231375	08/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	425.04			
231376	08/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	223.31			
231377	08/01/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	3,973.01			
231378	08/01/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	1,245.47			
231379	08/01/2018	PRINTED	001603 NARCOG	332.44			
231380	08/01/2018	PRINTED	001603 NARCOG REGIONAL TRANSIT A	400.00			
231381	08/01/2018	PRINTED	001667 OFFICE DEPOT	74.03			
231382	08/01/2018	PRINTED	001797 PETROLEUM SALES, INC.	8,679.43			
231383	08/01/2018	PRINTED	001872 SOUTHERN LINC	157.57			
231384	08/01/2018	PRINTED	001929 ROGERS GROUP INC.	452.92			
231385	08/01/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL	515.00			
231386	08/01/2018	PRINTED	002070 DEVINE, BRIAN MACK	40.00			
231387	08/01/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	156.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231388	08/01/2018	PRINTED	002099 THOMPSON, DYLAN	52.00			
231389	08/01/2018	PRINTED	002553 BEASLEY, KEVIN	80.00			
231390	08/01/2018	PRINTED	002893 ADCO COMPANIES, LTD	842.75			
231391	08/01/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	60.63			
231392	08/01/2018	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	1,117.00			
231393	08/01/2018	PRINTED	003627 FASTENAL COMPANY	64.17			
231394	08/01/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	171.15			
231395	08/01/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	516.02			
231396	08/01/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	484.19			
231397	08/01/2018	PRINTED	004199 CINTAS	388.00			
231398	08/01/2018	PRINTED	004228 VALLEY UPHOLSTERY	250.00			
231399	08/01/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	7,054.13			
231400	08/01/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	252.62			
231401	08/01/2018	PRINTED	004381 W.H. THOMAS OIL CO.	1,634.38			
231402	08/01/2018	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	130.00			
231403	08/01/2018	PRINTED	004955 IMPACT TELECOM	139.00			
231404	08/01/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP	187.39			
231405	08/01/2018	PRINTED	005083 AGRI-AFC, LLC.	2,546.80			
231406	08/01/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	27.08			
231407	08/01/2018	PRINTED	006133 KROSS WHOLESALE TIRE CO I	498.00			
231408	08/01/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	17.60			
231409	08/01/2018	PRINTED	006666 ADAMS, DANA	150.00			
231410	08/01/2018	PRINTED	006666 KELLEY, PENNY	150.00			
231411	08/01/2018	PRINTED	006666 THOMAS, PAMELA	150.00			
231412	08/01/2018	PRINTED	006840 HOLSTON GASES	63.63			
231413	08/01/2018	PRINTED	006940 REED CONTRACTING SERVICES	240,045.14			
231414	08/01/2018	PRINTED	006969 ALABAMA RESTAURANT CLEANE	425.00			
231415	08/01/2018	PRINTED	007216 RED SAGE COMMUNICATIONS	42.00			
231416	08/01/2018	PRINTED	007276 CENTURYLINK	320.02			
231417	08/01/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	790.00			
231418	08/01/2018	PRINTED	007886 TRACKING SOLUTIONS	369.00			
231419	08/01/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	256.46			
231420	08/01/2018	PRINTED	008206 BLUE TARP FINANCIAL, INC	435.97			
231421	08/01/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
231422	08/01/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	3,641.23			
231423	08/01/2018	PRINTED	008898 FRYE, RUSSELL	40.00			
231424	08/01/2018	VOID	009167 *** NOT FOUND	.00			
231425	08/01/2018	PRINTED	009184 WOW!	461.36			
231426	08/01/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	96.88			
231427	08/01/2018	PRINTED	009900 HOME DEPOT	41.91			
231428	08/02/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,776.79			
231429	08/02/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,107.30			
231430	08/02/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	13,690.00			
231431	08/02/2018	PRINTED	000061 TOWN OF PRICEVILLE	859.00			
231432	08/02/2018	PRINTED	000061 PRICEVILLE WASTEWATER	164.76			
231433	08/02/2018	PRINTED	000062 TOWN OF SOMERVILLE	65.00			
231434	08/02/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	214.06			
231435	08/02/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	478.00			
231436	08/02/2018	VOID	000100 MORGAN COUNTY CIRCUIT COU	.00			
231437	08/02/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	134.40			
231438	08/02/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
231439	08/02/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,230.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231440	08/02/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	315,840.00			
231441	08/02/2018	PRINTED	000415 CITY OF HARTSELLE	2,114.26			
231442	08/02/2018	PRINTED	000416 TOWN OF TRINITY	113.42			
231443	08/02/2018	PRINTED	000416 TOWN OF TRINITY	120.00			
231444	08/02/2018	PRINTED	000457 FLEETPRIDE, INC.	2,100.00			
231445	08/02/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	961.75			
231446	08/02/2018	PRINTED	000958 HARTSELLE UTILITIES	129.74			
231447	08/02/2018	PRINTED	001047 WEST, JAMES	100.00			
231448	08/02/2018	PRINTED	001077 MDLIVE INC	1,249.50			
231449	08/02/2018	PRINTED	001111 GRANTLAND, JERRY	500.00			
231450	08/02/2018	PRINTED	001111 PHILLIPS, RAY	500.00			
231451	08/02/2018	PRINTED	001111 VALLEY TITLE & CLOSING SE	31.36			
231452	08/02/2018	PRINTED	001162 HART, CORY	100.00			
231453	08/02/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,740.92			
231454	08/02/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
231455	08/02/2018	PRINTED	001300 STEELE, TIMOTHY	39.00			
231456	08/02/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	18.03			
231457	08/02/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	2,482.90			
231458	08/02/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	28.98			
231459	08/02/2018	PRINTED	001411 MITCHELL, KENNETH A	150.00			
231460	08/02/2018	PRINTED	001430 MID-SOUTH SALVAGE	1,848.00			
231461	08/02/2018	PRINTED	001439 BRAMLETT, VINCE	105.86			
231462	08/02/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	3,116.59			
231463	08/02/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	32.40			
231464	08/02/2018	PRINTED	001529 STARLINE USA, LLC	25,653.02			
231465	08/02/2018	PRINTED	001539 HESTER, REXIE	100.00			
231466	08/02/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	173.77			
231467	08/02/2018	PRINTED	001587 NEELY COBLE COMPANY	76.60			
231468	08/02/2018	PRINTED	001608 TURNEY, CODY DWYTH	100.00			
231469	08/02/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
231470	08/02/2018	PRINTED	001637 WHITWORTH, FARREN JR	18.45			
231471	08/02/2018	PRINTED	001667 OFFICE DEPOT	145.50			
231472	08/02/2018	PRINTED	001721 GRANTLAND, EMILY	30.24			
231473	08/02/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,666.87			
231474	08/02/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
231475	08/02/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
231476	08/02/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
231477	08/02/2018	PRINTED	001855 BROWN, RICHARD LYNN	96.00			
231478	08/02/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
231479	08/02/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
231480	08/02/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
231481	08/02/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	102.49			
231482	08/02/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
231483	08/02/2018	PRINTED	001957 KELLEY, AMANDA LYNN	95.49			
231484	08/02/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
231485	08/02/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
231486	08/02/2018	PRINTED	001967 WARREN, WELDON RAY III	79.46			
231487	08/02/2018	PRINTED	001986 CLARKE, KEITH ALLEN	30.00			
231488	08/02/2018	PRINTED	001997 HUMES, RODNEY	100.00			
231489	08/02/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
231490	08/02/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	100.00			
231491	08/02/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			

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231492	08/02/2018	PRINTED	002019 BREWER, MARY AMANDA	55.22			
231493	08/02/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
231494	08/02/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	202.80			
231495	08/02/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
231496	08/02/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
231497	08/02/2018	PRINTED	002062 RIDDLE, CRYSTAL	100.00			
231498	08/02/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
231499	08/02/2018	PRINTED	002083 COFFEY, RONALD WADE JR	21.00			
231500	08/02/2018	PRINTED	002084 FERGUSON, MATTHEW BLAKE	21.60			
231501	08/02/2018	PRINTED	002085 LYNN, KELLY RENA	12.00			
231502	08/02/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL	42.00			
231503	08/02/2018	PRINTED	002088 TERSIGNI, ANTHONY NATALE	72.00			
231504	08/02/2018	PRINTED	002094 HAWKINS HAWKINS GALES HAR	1,962.00			
231505	08/02/2018	PRINTED	002095 KCI USA INC	2,452.72			
231506	08/02/2018	PRINTED	002407 ROBERTS GROUP	100.05			
231507	08/02/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	132,593.41			
231508	08/02/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	125.00			
231509	08/02/2018	PRINTED	002682 CDW GOVERNMENT, INC.	245.00			
231510	08/02/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	130.20			
231511	08/02/2018	PRINTED	003014 DIXIE TRACTOR COMPANY INC	2,233.18			
231512	08/02/2018	PRINTED	003812 LUDLUM MEASUREMENTS, INC.	14,514.00			
231513	08/02/2018	PRINTED	004078 TOWN OF FALKVILLE	362.14			
231514	08/02/2018	PRINTED	004078 TOWN OF FALKVILLE	1,000.00			
231515	08/02/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	998.03			
231516	08/02/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	132.80			
231517	08/02/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,164.75			
231518	08/02/2018	PRINTED	005270 ICA, INC.	28.25			
231519	08/02/2018	PRINTED	005592 CLEMONS, CHARLES RANDOLPH	100.00			
231520	08/02/2018	PRINTED	006806 MORGAN CO.COOPERATIVE DIS	950,809.50			
231521	08/02/2018	PRINTED	007655 INDEPENDENT STATIONERS	54.12			
231522	08/02/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
231523	08/02/2018	PRINTED	008938 BARBER, TAMMY	50.00			
231524	08/02/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	378.75			
231525	08/02/2018	PRINTED	009186 HALL, QUINCY ADAM	224.25			
231526	08/02/2018	PRINTED	009382 SEPTEMBER SKIRMISH	1,500.00			
231527	08/02/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
231528	08/02/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,946.70			
231529	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	650.00			
231530	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,552.20			
231531	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,753.04			
231532	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,426.64			
231533	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	7,314.00			
231534	08/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	47,089.60			
231535	08/09/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
231536	08/09/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	383.01			
231537	08/09/2018	PRINTED	000061 TOWN OF PRICEVILLE	605.00			
231538	08/09/2018	PRINTED	000062 TOWN OF SOMERVILLE	75.00			
231539	08/09/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	35,621.43			
231540	08/09/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	4,710.00			
231541	08/09/2018	PRINTED	000100 ADECA SURPLUS	400.00			
231542	08/09/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	275.58			
231543	08/09/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	255.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231544	08/09/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	732.63			
231545	08/09/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	134.40			
231546	08/09/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
231547	08/09/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE	40.00			
231548	08/09/2018	PRINTED	000253 AIR COOLED ENGINES, INC.	61.70			
231549	08/09/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	719.98			
231550	08/09/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	22.35			
231551	08/09/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	800.00			
231552	08/09/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	390.51			
231553	08/09/2018	PRINTED	000415 CITY OF HARTSELLE	4,282.00			
231554	08/09/2018	PRINTED	000416 TOWN OF TRINITY	92.03			
231555	08/09/2018	PRINTED	000416 TOWN OF TRINITY	310.00			
231556	08/09/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	210.69			
231557	08/09/2018	PRINTED	001047 WEST, JAMES	100.00			
231558	08/09/2018	PRINTED	001085 SYNOPTEK LLC	5,790.00			
231559	08/09/2018	PRINTED	001141 FOWLER, STACY R	58.00			
231560	08/09/2018	PRINTED	001144 ALLGAS, INC.	154.10			
231561	08/09/2018	PRINTED	001158 HUBBARD, KIM	35.75			
231562	08/09/2018	PRINTED	001162 HART, CORY	100.00			
231563	08/09/2018	PRINTED	001172 MATTHEW JOHN HARRIS	140.00			
231564	08/09/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
231565	08/09/2018	PRINTED	001300 STEELE, TIMOTHY	100.00			
231566	08/09/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	702.33			
231567	08/09/2018	PRINTED	001319 LAWSON PRODUCTS, INC.	344.10			
231568	08/09/2018	PRINTED	001326 LITTRELL LUMBER MILL, INC	54.96			
231569	08/09/2018	PRINTED	001352 PRITCHETT, ANGELA	17.88			
231570	08/09/2018	PRINTED	001373 MCGRUFF TIRE CO., INC	1,898.40			
231571	08/09/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	42.83			
231572	08/09/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	575.00			
231573	08/09/2018	PRINTED	001439 BRAMLETT, VINCE	84.69			
231574	08/09/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	14.85			
231575	08/09/2018	PRINTED	001539 HESTER, REXIE	100.00			
231576	08/09/2018	PRINTED	001587 NEELY COBLE COMPANY	312.40			
231577	08/09/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	643.85			
231578	08/09/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	715.00			
231579	08/09/2018	PRINTED	001608 TURNEY, CODY DWYTH	85.52			
231580	08/09/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
231581	08/09/2018	PRINTED	001637 WHITWORTH, FARREN JR	64.99			
231582	08/09/2018	PRINTED	001667 OFFICE DEPOT	1,115.82			
231583	08/09/2018	PRINTED	001690 RIVERTREE SYSTEMS INC	471.25			
231584	08/09/2018	PRINTED	001721 GRANTLAND, EMILY	100.00			
231585	08/09/2018	PRINTED	001797 PETROLEUM SALES, INC.	10,015.89			
231586	08/09/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
231587	08/09/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
231588	08/09/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
231589	08/09/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
231590	08/09/2018	PRINTED	001872 SOUTHERN LINC	1,722.19			
231591	08/09/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
231592	08/09/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
231593	08/09/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
231594	08/09/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	43.83			
231595	08/09/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231596	08/09/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
231597	08/09/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
231598	08/09/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
231599	08/09/2018	PRINTED	001967 WARREN, WELDON RAY III	167.03			
231600	08/09/2018	PRINTED	001997 HUMES, RODNEY	100.00			
231601	08/09/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
231602	08/09/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	90.73			
231603	08/09/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
231604	08/09/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
231605	08/09/2018	PRINTED	002051 INMATE CALLING SOLUTIONS	22,713.00			
231606	08/09/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
231607	08/09/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
231608	08/09/2018	PRINTED	002062 RIDDLE, CRYSTAL	100.00			
231609	08/09/2018	PRINTED	002070 DEVINE, BRIAN MACK	60.00			
231610	08/09/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
231611	08/09/2018	PRINTED	002080 SOUTHERN RED ROCK LLD	786.94			
231612	08/09/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	353.37			
231613	08/09/2018	PRINTED	002098 JOHNSON CONTROLS SECURITY	1,030.41			
231614	08/09/2018	PRINTED	002099 THOMPSON, DYLAN	28.00			
231615	08/09/2018	PRINTED	002101 WHITE, AMANDA JO	112.50			
231616	08/09/2018	PRINTED	002102 FOWLER, ROBERT BRAD	40.00			
231617	08/09/2018	PRINTED	002325 TAX MANAGEMENT ASSOCIATES	15,000.00			
231618	08/09/2018	PRINTED	002341 LAWRIKMORE TRAILERS & HARD	554.08			
231619	08/09/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
231620	08/09/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	398.72			
231621	08/09/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	125.00			
231622	08/09/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
231623	08/09/2018	PRINTED	002607 MCPHERSON OIL COMPANY	866.86			
231624	08/09/2018	PRINTED	002682 CDW GOVERNMENT, INC.	1,789.00			
231625	08/09/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	76.50			
231626	08/09/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	233.90			
231627	08/09/2018	PRINTED	003068 VERIZON WIRELESS	1,170.15			
231628	08/09/2018	PRINTED	003423 RELX INC.	1,937.00			
231629	08/09/2018	PRINTED	003477 AIRGAS	104.70			
231630	08/09/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	575.00			
231631	08/09/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	85,750.00			
231632	08/09/2018	PRINTED	003627 FASTENAL COMPANY	1,798.54			
231633	08/09/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	299.49			
231634	08/09/2018	PRINTED	003898 SIMMONS, JEFF	178.76			
231635	08/09/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
231636	08/09/2018	PRINTED	004078 TOWN OF FALKVILLE	1,045.00			
231637	08/09/2018	PRINTED	004199 CINTAS	306.39			
231638	08/09/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	310.83			
231639	08/09/2018	PRINTED	004642 RED RIVER SPECIALTIES LLC	1,481.31			
231640	08/09/2018	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	113.00			
231641	08/09/2018	PRINTED	004801 TEKLINKS, INC.	30,888.65			
231642	08/09/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
231643	08/09/2018	PRINTED	005004 LACKEY, BRUCE	40.00			
231644	08/09/2018	PRINTED	005083 AGRI-AFC, LLC.	547.00			
231645	08/09/2018	PRINTED	005114 SHARP COMMUNICATION	2,546.66			
231646	08/09/2018	PRINTED	005199 NATIONAL ELEVATOR INSPECT	90.00			
231647	08/09/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	207.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231648	08/09/2018	PRINTED	005460 J & M CYLINDER GASES, INC	58.16			
231649	08/09/2018	PRINTED	005557 WESTSIDE LAWN AND TURF	24.62			
231650	08/09/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
231651	08/09/2018	PRINTED	005592 CLEMONS, CHARLES RANDOLPH	32.00			
231652	08/09/2018	PRINTED	005720 PEPPER, DANNY KEITH, JR.	80.00			
231653	08/09/2018	PRINTED	006220 DRUG TESTING PROGRAM	864.00			
231654	08/09/2018	PRINTED	006235 AT&T MOBILITY	1,265.35			
231655	08/09/2018	PRINTED	006940 REED CONTRACTING SERVICES	1,848.60			
231656	08/09/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
231657	08/09/2018	PRINTED	006987 ARMCO REBUILDERS	84.65			
231658	08/09/2018	PRINTED	007043 WEAR, HOWELL, STRICKLAND,	10,300.00			
231659	08/09/2018	PRINTED	007201 JOHN DEERE FINANCIAL	391.06			
231660	08/09/2018	PRINTED	007276 CENTURYLINK	61.49			
231661	08/09/2018	PRINTED	007646 STERICYCLE, INC.	12.16			
231662	08/09/2018	PRINTED	007655 INDEPENDENT STATIONERS	192.57			
231663	08/09/2018	PRINTED	007873 GLOBAL EQUIPMENT COMPANY	1,800.00			
231664	08/09/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
231665	08/09/2018	PRINTED	007886 TRACKING SOLUTIONS	30.00			
231666	08/09/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	113.61			
231667	08/09/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	173.42			
231668	08/09/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	9,611.93			
231669	08/09/2018	PRINTED	008898 FRYE, RUSSELL	80.00			
231670	08/09/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,122.91			
231671	08/09/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	3,883.61			
231672	08/09/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	2,676.42			
231673	08/09/2018	PRINTED	009370 SINGLE SOURCE	56.22			
231674	08/09/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
231675	08/09/2018	PRINTED	009900 HOME DEPOT	325.74			
231676	08/09/2018	PRINTED	000075 PEBSCO	170.00			
231677	08/09/2018	PRINTED	000100 DEPARTMENT OF REVENUE	321.99			
231678	08/09/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	278.01			
231679	08/09/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
231680	08/09/2018	PRINTED	002067 OHIO CHILD SUPPORT PAYMEN	121.84			
231681	08/09/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,812.83			
231682	08/09/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	127.86			
231683	08/09/2018	PRINTED	002585 HARTFORD LIFE	381.65			
231684	08/14/2018	PRINTED	000100 ADECA SURPLUS	125.00			
231685	08/14/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	291.26			
231686	08/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	3,619.56			
231687	08/14/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	872.98			
231688	08/14/2018	PRINTED	000114 AT&T	62.58			
231689	08/14/2018	PRINTED	000114 AT&T	90.77			
231690	08/14/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	1,306.03			
231691	08/14/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	25.05			
231692	08/14/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
231693	08/14/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	175.00			
231694	08/14/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	31.00			
231695	08/14/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	103.29			
231696	08/14/2018	PRINTED	000446 CITY MACHINE, INC.	171.28			
231697	08/14/2018	PRINTED	000457 FLEETPRIDE, INC.	741.88			
231698	08/14/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.	13.93			
231699	08/14/2018	PRINTED	000907 HARTSELLE NEWSPAPER	37.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231700	08/14/2018	PRINTED	001085 SYNOPTEK LLC	2,938.42			
231701	08/14/2018	PRINTED	001121 SPR - INC	93.13			
231702	08/14/2018	PRINTED	001144 ALLGAS, INC.	534.72			
231703	08/14/2018	PRINTED	001158 HUBBARD, KIM	17.88			
231704	08/14/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	83.58			
231705	08/14/2018	PRINTED	001250 MCCAW PRECISION MACHINING	72.25			
231706	08/14/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,149.46			
231707	08/14/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,762.17			
231708	08/14/2018	PRINTED	001423 JERRY PATE TURF & IRRIGAT	27.33			
231709	08/14/2018	PRINTED	001430 MID-SOUTH SALVAGE	9.00			
231710	08/14/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
231711	08/14/2018	PRINTED	001547 SIMON, TRENT	27.04			
231712	08/14/2018	PRINTED	001667 OFFICE DEPOT	363.81			
231713	08/14/2018	PRINTED	001758 SUN VALLEY SOD INC	85.00			
231714	08/14/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	372.00			
231715	08/14/2018	PRINTED	001797 PETROLEUM SALES, INC.	7,255.36			
231716	08/14/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
231717	08/14/2018	PRINTED	001967 WARREN, WELDON RAY III	68.34			
231718	08/14/2018	PRINTED	002080 SOUTHERN RED ROCK LLD	3,126.69			
231719	08/14/2018	PRINTED	002104 COUNTRY CLUB LANDSCAPING	4,750.00			
231720	08/14/2018	PRINTED	002407 ROBERTS GROUP	24.00			
231721	08/14/2018	PRINTED	002682 CDW GOVERNMENT, INC.	292.02			
231722	08/14/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	1,100.22			
231723	08/14/2018	PRINTED	003052 NORTH ALABAMA CAT & BIRD	10.00			
231724	08/14/2018	PRINTED	003068 VERIZON WIRELESS	158.61			
231725	08/14/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	47.84			
231726	08/14/2018	PRINTED	003477 AIRGAS	304.43			
231727	08/14/2018	PRINTED	003627 FASTENAL COMPANY	183.33			
231728	08/14/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	215.52			
231729	08/14/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	51.95			
231730	08/14/2018	PRINTED	003899 MIRUS GROUP	165.00			
231731	08/14/2018	PRINTED	003908 L AND C USA TIRE LLC	38.00			
231732	08/14/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	72.16			
231733	08/14/2018	PRINTED	004199 CINTAS	319.34			
231734	08/14/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	2,379.51			
231735	08/14/2018	PRINTED	004250 BIRDWELL, MICHELLE	19.08			
231736	08/14/2018	PRINTED	004380 WATERS BROTHERS CONTRACTO	10,500.00			
231737	08/14/2018	PRINTED	004447 XEROX CORPORATION	131.99			
231738	08/14/2018	PRINTED	004447 XEROX CORPORATION	240.16			
231739	08/14/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	3,112.19			
231740	08/14/2018	PRINTED	005949 AMERICAN TIME & SIGNAL CO	1,013.38			
231741	08/14/2018	PRINTED	006043 BUSINESS CARD	985.10			
231742	08/14/2018	PRINTED	006043 BUSINESS CARD	989.36			
231743	08/14/2018	PRINTED	006043 BUSINESS CARD	1,956.09			
231744	08/14/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET	2,204.28			
231745	08/14/2018	PRINTED	006319 MIKE TECH SUPPLY	107.00			
231746	08/14/2018	PRINTED	006840 HOLSTON GASES	46.50			
231747	08/14/2018	PRINTED	006940 REED CONTRACTING SERVICES	1,820.88			
231748	08/14/2018	PRINTED	006945 MYRON CORP	134.46			
231749	08/14/2018	PRINTED	007115 RIVER CITY TOWING & RECOV	250.00			
231750	08/14/2018	PRINTED	007201 JOHN DEERE FINANCIAL	17.32			
231751	08/14/2018	PRINTED	007917 KEEP IT CLEAN	124.84			

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231752	08/14/2018	PRINTED	008557 DIRECTV	31.99			
231753	08/14/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,813.75			
231754	08/14/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
231755	08/14/2018	PRINTED	009451 INGENUITY, INC	2,300.00			
231756	08/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,621.34			
231757	08/16/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,790.66			
231758	08/16/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,237.29			
231759	08/16/2018	PRINTED	000059 DECATUR CITY BOARD OF EDU	156,320.43			
231760	08/16/2018	PRINTED	000060 HARTSELLE CITY BOARD OF E	24,668.97			
231761	08/16/2018	PRINTED	000061 TOWN OF PRICEVILLE	3,458.00			
231762	08/16/2018	PRINTED	000062 TOWN OF SOMERVILLE	257.00			
231763	08/16/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	3,000.00			
231764	08/16/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	338.25			
231765	08/16/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	566.70			
231766	08/16/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,440.00			
231767	08/16/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	42.40			
231768	08/16/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	150.00			
231769	08/16/2018	PRINTED	000100 ALABAMA DEPT OF REVENUE	2,217.35			
231770	08/16/2018	PRINTED	000415 CITY OF HARTSELLE	2,182.00			
231771	08/16/2018	PRINTED	000415 CITY OF HARTSELLE	5,842.14			
231772	08/16/2018	PRINTED	000416 TOWN OF TRINITY	120.27			
231773	08/16/2018	PRINTED	000416 TOWN OF TRINITY	341.83			
231774	08/16/2018	PRINTED	000416 TOWN OF TRINITY	485.00			
231775	08/16/2018	PRINTED	000606 DECATUR DAILY	200.20			
231776	08/16/2018	PRINTED	000958 HARTSELLE UTILITIES	245.54			
231777	08/16/2018	PRINTED	001047 WEST, JAMES	100.00			
231778	08/16/2018	PRINTED	001111 KELLAR, MIRANDA L.	106.02			
231779	08/16/2018	PRINTED	001121 SPR - INC	93.13			
231780	08/16/2018	PRINTED	001162 HART, CORY	75.86			
231781	08/16/2018	PRINTED	001235 CITY OF DECATUR	46,088.45			
231782	08/16/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
231783	08/16/2018	PRINTED	001267 MORGAN COUNTY BOARD OF ED	69,047.32			
231784	08/16/2018	PRINTED	001300 STEELE, TIMOTHY	100.00			
231785	08/16/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	569.05			
231786	08/16/2018	PRINTED	001369 PHARMCHEM INC	903.05			
231787	08/16/2018	PRINTED	001439 BRAMLETT, VINCE	100.00			
231788	08/16/2018	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	10,733.25			
231789	08/16/2018	PRINTED	001539 HESTER, REXIE	100.00			
231790	08/16/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	423.84			
231791	08/16/2018	PRINTED	001556 NATIONAL SAFETY COUNCIL	65.00			
231792	08/16/2018	PRINTED	001608 TURNEY, CODY DWYTH	85.52			
231793	08/16/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.84			
231794	08/16/2018	PRINTED	001637 WHITWORTH, FARREN JR	100.00			
231795	08/16/2018	PRINTED	001667 OFFICE DEPOT	233.89			
231796	08/16/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
231797	08/16/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
231798	08/16/2018	PRINTED	001855 BROWN, RICHARD LYNN	96.00			
231799	08/16/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
231800	08/16/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
231801	08/16/2018	PRINTED	001907 YULA, NICHOLAS JR.	110.00			
231802	08/16/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
231803	08/16/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	102.49			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231804	08/16/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
231805	08/16/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
231806	08/16/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
231807	08/16/2018	PRINTED	001967 WARREN, WELDON RAY III	217.10			
231808	08/16/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
231809	08/16/2018	PRINTED	001988 UNITED RENTALS (NORTH AME	2,569.94			
231810	08/16/2018	PRINTED	001997 HUMES, RODNEY	100.00			
231811	08/16/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
231812	08/16/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	100.00			
231813	08/16/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
231814	08/16/2018	PRINTED	002019 BREWER, MARY AMANDA	100.00			
231815	08/16/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
231816	08/16/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	90,506.81			
231817	08/16/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
231818	08/16/2018	PRINTED	002068 SCHUTZMEISTER, DAVID PAUL	36.00			
231819	08/16/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
231820	08/16/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL	42.00			
231821	08/16/2018	PRINTED	002101 WHITE, AMANDA JO	100.00			
231822	08/16/2018	PRINTED	002107 WILLIAMS, TREVIAN CORTEZ	21.24			
231823	08/16/2018	PRINTED	002108 JOHNSON, ALVIN LEE JR	100.00			
231824	08/16/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE	96.00			
231825	08/16/2018	PRINTED	002110 OWENS, JORDAN BLAKE	100.00			
231826	08/16/2018	PRINTED	002222 EMBRODIME	72.59			
231827	08/16/2018	PRINTED	002222 KNOLOGY OF HUNTSVILLE	562.80			
231828	08/16/2018	PRINTED	002222 ROGERS GROUP INC	3,845.23			
231829	08/16/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	146.15			
231830	08/16/2018	PRINTED	002682 CDW GOVERNMENT, INC.	7,190.00			
231831	08/16/2018	PRINTED	003521 COOK'S PEST CONTROL DECAT	95.00			
231832	08/16/2018	PRINTED	004078 TOWN OF FALKVILLE	120.00			
231833	08/16/2018	PRINTED	004078 TOWN OF FALKVILLE	1,397.39			
231834	08/16/2018	PRINTED	004199 CINTAS	24.15			
231835	08/16/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,025.01			
231836	08/16/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	311.77			
231837	08/16/2018	PRINTED	004380 WATERS BROTHERS CONTRACTO	4,200.00			
231838	08/16/2018	PRINTED	004447 XEROX CORPORATION	465.01			
231839	08/16/2018	PRINTED	006043 BUSINESS CARD	1,106.66			
231840	08/16/2018	PRINTED	006043 BUSINESS CARD	1,120.15			
231841	08/16/2018	PRINTED	006043 BUSINESS CARD	1,739.33			
231842	08/16/2018	PRINTED	006481 S.S. NESBITT & CO., INC.	2,375.00			
231843	08/16/2018	PRINTED	006959 BI INC	504.75			
231844	08/16/2018	PRINTED	007093 ALLIANCE SAND & AGGREGATE	2,088.35			
231845	08/16/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	520.00			
231846	08/16/2018	PRINTED	007910 ARAB WATER WORKS	104.02			
231847	08/16/2018	PRINTED	007966 LYNN LAYTON FORD	7,850.96			
231848	08/16/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	293.78			
231849	08/16/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	810.00			
231850	08/16/2018	PRINTED	009218 MCCURLEY, STEVEN LETROY	90.14			
231851	08/16/2018	PRINTED	009291 LOYD, STAR	400.88			
231852	08/16/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
231853	08/17/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
231854	08/21/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
231855	08/21/2018	PRINTED	000114 AT&T	8,906.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231856	08/21/2018	PRINTED	000114 AT&T	10,496.95			
231857	08/21/2018	VOID	000258 ALABAMA JUDICIAL COLLEGE	.00			
231858	08/21/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	202.50			
231859	08/21/2018	PRINTED	000310 BENTLEY	18,473.00			
231860	08/21/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	90.07			
231861	08/21/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	23.82			
231862	08/21/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	292.00			
231863	08/21/2018	PRINTED	000553 DECATUR AL KENNEL CLUB	200.00			
231864	08/21/2018	PRINTED	000606 TN VALLEY MEDIA	161.25			
231865	08/21/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	402.72			
231866	08/21/2018	PRINTED	000649 EDDIE PREUITT FORD	48.62			
231867	08/21/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.	90.38			
231868	08/21/2018	PRINTED	000790 AFLAC	4,120.41			
231869	08/21/2018	PRINTED	000916 TRUCK PRO INC.	149.62			
231870	08/21/2018	PRINTED	000958 HARTSELLE UTILITIES	418.16			
231871	08/21/2018	PRINTED	001054 GOUROCK, INC	2,882.60			
231872	08/21/2018	PRINTED	001110 BSN SPORTS, LLC	1,295.56			
231873	08/21/2018	PRINTED	001115 JOE WHEELER EMC	17,213.88			
231874	08/21/2018	PRINTED	001177 DECATUR / MORGAN COUNTY T	2,500.00			
231875	08/21/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	89,603.59			
231876	08/21/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	311.72			
231877	08/21/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
231878	08/21/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	998.44			
231879	08/21/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	32.99			
231880	08/21/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	69.95			
231881	08/21/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	154.81			
231882	08/21/2018	PRINTED	001587 NEELY COBLE COMPANY	303.00			
231883	08/21/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	555.85			
231884	08/21/2018	PRINTED	001667 OFFICE DEPOT	2,459.46			
231885	08/21/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,403.17			
231886	08/21/2018	PRINTED	001816 PRO AIR	1,168.75			
231887	08/21/2018	PRINTED	002096 DELL MARKETING LP	17,996.70			
231888	08/21/2018	PRINTED	002121 COWEN, LESLIE	225.06			
231889	08/21/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
231890	08/21/2018	PRINTED	002682 CDW GOVERNMENT, INC.	4,010.00			
231891	08/21/2018	PRINTED	003068 VERIZON WIRELESS	518.47			
231892	08/21/2018	PRINTED	003418 RACKING HORSE BREDEERS ASS	2,500.00			
231893	08/21/2018	PRINTED	003627 FASTENAL COMPANY	926.48			
231894	08/21/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	123.02			
231895	08/21/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	104.45			
231896	08/21/2018	PRINTED	004199 CINTAS	182.51			
231897	08/21/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,442.68			
231898	08/21/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
231899	08/21/2018	PRINTED	004447 XEROX CORPORATION	465.97			
231900	08/21/2018	PRINTED	004610 HEALTHGROUPOF ALABAMA	558.00			
231901	08/21/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	349,150.26			
231902	08/21/2018	PRINTED	005270 ICA, INC.	75.00			
231903	08/21/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	3,902.00			
231904	08/21/2018	PRINTED	005460 J & M CYLINDER GASES, INC	69.80			
231905	08/21/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	104.13			
231906	08/21/2018	PRINTED	006043 BUSINESS CARD	187.25			
231907	08/21/2018	PRINTED	006043 BUSINESS CARD	439.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231908	08/21/2018	PRINTED	006043 BUSINESS CARD	1,063.33			
231909	08/21/2018	PRINTED	006235 AT&T MOBILITY	452.29			
231910	08/21/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
231911	08/21/2018	PRINTED	007276 CENTURYLINK	.54			
231912	08/21/2018	PRINTED	007482 J'S ICE COMPANY	25.00			
231913	08/21/2018	PRINTED	007655 INDEPENDENT STATIONERS	56.80			
231914	08/21/2018	PRINTED	007687 VEST, RANDY	45.64			
231915	08/21/2018	PRINTED	007885 KET CONSULTING SERVICES,	23,700.00			
231916	08/21/2018	PRINTED	008146 EAGLE CONSULTING	25.00			
231917	08/21/2018	PRINTED	008557 DIRECTV	76.96			
231918	08/21/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	440.00			
231919	08/21/2018	VOID	008961 DIVERSIFIED COMPANIES LLC	.00			
231920	08/21/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	2,806.72			
231921	08/21/2018	PRINTED	009291 LOYD, STAR	432.16			
231922	08/21/2018	PRINTED	009900 HOME DEPOT	356.10			
231923	08/23/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,638.16			
231924	08/23/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,043.94			
231925	08/23/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	759.97			
231926	08/23/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	3,010.32			
231927	08/23/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,935.00			
231928	08/23/2018	PRINTED	000062 TOWN OF SOMERVILLE	40.00			
231929	08/23/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	108.24			
231930	08/23/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	365.00			
231931	08/23/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	800.89			
231932	08/23/2018	PRINTED	000183 AUTO CHLOR INC.	1,655.25			
231933	08/23/2018	PRINTED	000253 AIR COOLED ENGINES, INC.	61.33			
231934	08/23/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	73.80			
231935	08/23/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	226.08			
231936	08/23/2018	PRINTED	000415 CITY OF HARTSELLE	1,780.00			
231937	08/23/2018	PRINTED	000416 TOWN OF TRINITY	99.95			
231938	08/23/2018	PRINTED	000416 TOWN OF TRINITY	530.00			
231939	08/23/2018	PRINTED	000484 CRAIG BATTERIES	227.00			
231940	08/23/2018	PRINTED	000606 TN VALLEY MEDIA	564.72			
231941	08/23/2018	PRINTED	000743 DANA SAFETY SUPPLY, INC.	3,377.10			
231942	08/23/2018	PRINTED	001047 WEST, JAMES	100.00			
231943	08/23/2018	PRINTED	001144 ALLGAS, INC.	209.61			
231944	08/23/2018	PRINTED	001208 MASON, TIMOTHEUS	24.30			
231945	08/23/2018	PRINTED	001253 ALEXANDER, CHADWICK	81.21			
231946	08/23/2018	PRINTED	001300 STEELE, TIMOTHY	100.00			
231947	08/23/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	328.43			
231948	08/23/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	1,544.13			
231949	08/23/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	30.00			
231950	08/23/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,603.93			
231951	08/23/2018	PRINTED	001439 BRAMLETT, VINCE	84.69			
231952	08/23/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	194.93			
231953	08/23/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	319.09			
231954	08/23/2018	PRINTED	001541 MORROW, AHMED	24.30			
231955	08/23/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	11,390.00			
231956	08/23/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	5,662.89			
231957	08/23/2018	PRINTED	001608 TURNEY, CODY DWYTH	75.73			
231958	08/23/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
231959	08/23/2018	PRINTED	001637 WHITWORTH, FARREN JR	111.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231960	08/23/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
231961	08/23/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
231962	08/23/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
231963	08/23/2018	PRINTED	001871 ALABAMA DRYWALL SUPPLY	199.12			
231964	08/23/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
231965	08/23/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
231966	08/23/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	43.83			
231967	08/23/2018	PRINTED	001929 ROGERS GROUP INC.	170.66			
231968	08/23/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
231969	08/23/2018	PRINTED	001954 DAVIS, TERRY STANLEY	100.00			
231970	08/23/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
231971	08/23/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
231972	08/23/2018	PRINTED	001997 HUMES, RODNEY	100.00			
231973	08/23/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
231974	08/23/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	43.66			
231975	08/23/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
231976	08/23/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
231977	08/23/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	200.00			
231978	08/23/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
231979	08/23/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
231980	08/23/2018	PRINTED	002086 SHERWIN-WILLIAMS	140.85			
231981	08/23/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL	30.00			
231982	08/23/2018	PRINTED	002100 M & J INDUSTRIES INC	346.00			
231983	08/23/2018	PRINTED	002101 WHITE, AMANDA JO	100.00			
231984	08/23/2018	PRINTED	002110 OWENS, JORDAN BLAKE	100.00			
231985	08/23/2018	PRINTED	002112 MOMS INC	200.00			
231986	08/23/2018	PRINTED	002113 FIELDS, LEON ANTONIO	100.94			
231987	08/23/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	48.00			
231988	08/23/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN	100.00			
231989	08/23/2018	PRINTED	002118 BARNETT, LOYD JARRAD	16.00			
231990	08/23/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	26.85			
231991	08/23/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	88.53			
231992	08/23/2018	PRINTED	002682 CDW GOVERNMENT, INC.	8.00			
231993	08/23/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	838.00			
231994	08/23/2018	PRINTED	004078 TOWN OF FALKVILLE	95.00			
231995	08/23/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	897.70			
231996	08/23/2018	PRINTED	004199 CINTAS	413.64			
231997	08/23/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP	47.72			
231998	08/23/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	66.36			
231999	08/23/2018	PRINTED	005438 AUBURN UNIVERSITY	190.00			
232000	08/23/2018	PRINTED	006043 BUSINESS CARD	1,282.58			
232001	08/23/2018	PRINTED	006043 BUSINESS CARD	2,068.04			
232002	08/23/2018	PRINTED	006784 MULLINS BUILDING PRODUCTS	155.00			
232003	08/23/2018	PRINTED	006812 THURSTON, KIM	32.00			
232004	08/23/2018	PRINTED	006840 HOLSTON GASES	65.75			
232005	08/23/2018	PRINTED	006960 MR.ROOTER	236.25			
232006	08/23/2018	PRINTED	006961 FAMILY LIFE CENTER	10,300.25			
232007	08/23/2018	PRINTED	007011 I-CON SYSTEMS, INC.	2,294.44			
232008	08/23/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	377.50			
232009	08/23/2018	PRINTED	007880 HAYES, DEDE	236.42			
232010	08/23/2018	PRINTED	008206 BLUE TARP FINANCIAL, INC	440.54			
232011	08/23/2018	PRINTED	008624 COBLENTZ EQUIPMENT AND PA	548.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232012	08/23/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	7,432.50			
232013	08/23/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	902.89			
232014	08/23/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	25,545.00			
232015	08/23/2018	PRINTED	009218 MCCURLEY, STEVEN LETROY	139.37			
232016	08/23/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
232017	08/23/2018	PRINTED	000075 PEBSCO	170.00			
232018	08/23/2018	PRINTED	000100 DEPARTMENT OF REVENUE	346.74			
232019	08/23/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	330.16			
232020	08/23/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
232021	08/23/2018	PRINTED	002067 OHIO CHILD SUPPORT PAYMEN	121.84			
232022	08/23/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,258.83			
232023	08/23/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	118.77			
232024	08/23/2018	PRINTED	002585 HARTFORD LIFE	381.65			
232025	08/28/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	250.00			
232026	08/28/2018	PRINTED	000100 ST. CLAIR COUNTY DISTRICT	217.00			
232027	08/28/2018	PRINTED	000100 STATE OF ALABAMA	7,443.04			
232028	08/28/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	1,417.90			
232029	08/28/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	115.50			
232030	08/28/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	626.60			
232031	08/28/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	67.60			
232032	08/28/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	478.14			
232033	08/28/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	72.36			
232034	08/28/2018	PRINTED	000446 CITY MACHINE, INC.	5.96			
232035	08/28/2018	PRINTED	000457 FLEETPRIDE, INC.	850.33			
232036	08/28/2018	PRINTED	000484 CRAIG BATTERIES	300.00			
232037	08/28/2018	PRINTED	000609 DECATUR ENGRAVERS	152.50			
232038	08/28/2018	PRINTED	000635 ESRI	10,400.00			
232039	08/28/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
232040	08/28/2018	PRINTED	000664 EDDY'S AUTO PARTS	573.81			
232041	08/28/2018	PRINTED	000946 HELENA AGRI-ENTERPRISES L	7,418.45			
232042	08/28/2018	PRINTED	001111 JOHNSTON, RENEE	8.82			
232043	08/28/2018	PRINTED	001158 HUBBARD, KIM	35.75			
232044	08/28/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	909.25			
232045	08/28/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	281.87			
232046	08/28/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,215.46			
232047	08/28/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,203.49			
232048	08/28/2018	PRINTED	001399 QUIKRETE HOLDING INC	13,596.32			
232049	08/28/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	352.80			
232050	08/28/2018	PRINTED	001495 DISCOUNT AUTO PARTS	25.95			
232051	08/28/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	74.98			
232052	08/28/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	591.84			
232053	08/28/2018	PRINTED	001667 OFFICE DEPOT	939.74			
232054	08/28/2018	PRINTED	001758 SUN VALLEY SOD INC	1,645.00			
232055	08/28/2018	PRINTED	001797 PETROLEUM SALES, INC.	17,912.76			
232056	08/28/2018	VOID	001830 BEAR CABLE CONCEPTS LLC	.00			
232057	08/28/2018	PRINTED	002122 ACCD CONFERENCE REGISTRAT	100.00			
232058	08/28/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	48.23			
232059	08/28/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
232060	08/28/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	270.27			
232061	08/28/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N	71.25			
232062	08/28/2018	PRINTED	002604 JMS RUSSEL METALS	125.00			
232063	08/28/2018	PRINTED	002682 CDW GOVERNMENT, INC.	432.68			

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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
232064	08/28/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	101.75			
232065	08/28/2018	VOID	002946 OTELCO	.00			
232066	08/28/2018	PRINTED	003005 DIRECT, INC,	101.54			
232067	08/28/2018	PRINTED	003510 ALABAMA ONSITE WASTEWATER	220.00			
232068	08/28/2018	PRINTED	003627 FASTENAL COMPANY	223.61			
232069	08/28/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	355.97			
232070	08/28/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	939.68			
232071	08/28/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	1,198.84			
232072	08/28/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	747.76			
232073	08/28/2018	PRINTED	004199 CINTAS	467.06			
232074	08/28/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,156.70			
232075	08/28/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	742.13			
232076	08/28/2018	PRINTED	004381 W.H. THOMAS OIL CO.	2,389.09			
232077	08/28/2018	PRINTED	004955 IMPACT TELECOM	70.24			
232078	08/28/2018	PRINTED	005083 AGRI-AFC, LLC.	458.26			
232079	08/28/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	685.41			
232080	08/28/2018	PRINTED	005406 REXEL USA INC	81.16			
232081	08/28/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	1,260.00			
232082	08/28/2018	PRINTED	006319 MIKE TECH SUPPLY	2,206.80			
232083	08/28/2018	PRINTED	007276 CENTURYLINK	265.72			
232084	08/28/2018	PRINTED	007655 INDEPENDENT STATIONERS	343.46			
232085	08/28/2018	PRINTED	007757 CENTRAL GARDEN & PET	1,936.17			
232086	08/28/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	257.91			
232087	08/28/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	727.70			
232088	08/28/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
232089	08/28/2018	PRINTED	008490 TRADITIONS FENCE	550.00			
232090	08/28/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	193.00			
232091	08/28/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	3,500.00			
232092	08/28/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
232093	08/28/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,906.88			
232094	08/28/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	200.90			
232095	08/30/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	360.14			
232096	08/30/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,135.44			
232097	08/30/2018	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
232098	08/30/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	570.82			
232099	08/30/2018	PRINTED	000664 EDDY'S AUTO PARTS	37.40			
232100	08/30/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	4,037.17			
232101	08/30/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	1,353.03			
232102	08/30/2018	PRINTED	001170 ARAB ELECTRIC COOPERATIVE,	2,787.16			
232103	08/30/2018	PRINTED	001231 LASER EYE CENTER PC	78.67			
232104	08/30/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	245.55			
232105	08/30/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,934.20			
232106	08/30/2018	PRINTED	001667 OFFICE DEPOT	62.28			
232107	08/30/2018	PRINTED	001830 BEAR CABLE CONCEPTS LLC	5,027.69			
232108	08/30/2018	PRINTED	001830 BEAR CABLE CONCEPTS LLC	800.00			
232109	08/30/2018	PRINTED	003627 FASTENAL COMPANY	215.95			
232110	08/30/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	735.84			
232111	08/30/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	76.00			
232112	08/30/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
232113	08/30/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
232114	08/30/2018	PRINTED	007946 TURNAROUND INC	78,400.00			
232115	08/30/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,839.54			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232116	08/30/2018	PRINTED	009386 CLARK, JEFF	169.56			
232117	08/30/2018	PRINTED	000075 PEBSO	100.00			
232118	08/30/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	448.42			
232119	08/30/2018	PRINTED	001680 OAK RIDGE VOL. FIRE DEPT.	25,000.00			
			836 CHECKS				
			CASH ACCOUNT TOTAL	6,143,138.50	.00		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

836 CHECKS

FINAL TOTAL

6,143,138.50

.00

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