

01/16/2018 23:52
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
4748	12/07/2017	EFT	000059 DECATUR CITY BOE		545,688.17		12/31/2017
4749	12/07/2017	EFT	000060 HARTSELLE CITY BOE		197,075.07		12/31/2017
4750	12/07/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S		53,815.79		12/31/2017
4751	12/07/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S		15,096.60		12/31/2017
4752	12/07/2017	EFT	000063 TOWN OF EVA (TVA/STX)		22,091.15		12/31/2017
4753	12/07/2017	EFT	001267 MORGAN COUNTY BOE (TVA/ST		684,943.68		12/31/2017
4754	12/07/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE		21,529.71		12/31/2017
4755	12/07/2017	EFT	007519 MUSCO FINANCE		2,919.96		12/31/2017
4756	12/07/2017	EFT	007964 LEASE SOUTH LLC		2,057.57		12/31/2017
4757	12/14/2017	EFT	000100 DEPARTMENT OF REVENUE (PA		58,146.03		12/31/2017
4758	12/14/2017	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,083.36		12/31/2017
4759	12/14/2017	EFT	000062 TOWN OF SOMERVILLE (RRR)		296.03		12/31/2017
4760	12/14/2017	EFT	000063 TOWN OF EVA (RRR)		211.00		12/31/2017
4761	12/14/2017	EFT	000415 CITY OF HARTSELLE (RRR)		5,813.59		12/31/2017
4762	12/14/2017	EFT	000416 TOWN OF TRINITY (RRR)		853.46		12/31/2017
4763	12/14/2017	EFT	001152 CARRIE A. BOWMAN		956.25		12/31/2017
4764	12/14/2017	EFT	001229 MUOTI, MWENDE		766.69		12/31/2017
4765	12/14/2017	EFT	001235 CITY OF DECATUR (RRR)		22,712.68		12/31/2017
4766	12/14/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE		197,684.52		12/31/2017
4767	12/14/2017	EFT	004078 TOWN OF FALKVILLE (RRR)		522.78		12/31/2017
4768	12/14/2017	EFT	008705 BUSBY CHARLES		956.25		12/31/2017
4769	12/14/2017	EFT	002517 INTERNAL REVENUE SERVICE		117,589.65		12/31/2017
4770	12/21/2017	EFT	000061 TOWN OF PRICEVILLE (APPR)		75.00		12/31/2017
4771	12/21/2017	EFT	000062 TOWN OF SOMERVILLE (APPR)		75.00		12/31/2017
4772	12/21/2017	EFT	000063 TOWN OF EVA (APPR)		188.00		12/31/2017
4773	12/21/2017	EFT	000391 DECATUR MORGAN CHAMBER (A		3,334.00		12/31/2017
4774	12/21/2017	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		12/31/2017
4775	12/21/2017	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00		12/31/2017
4776	12/21/2017	EFT	000600 HALEY, DARRELL		880.00		12/31/2017
4777	12/21/2017	EFT	000989 HARTSELLE CHAMBER (APPR)		334.00		12/31/2017
4778	12/21/2017	EFT	001082 ORR, JOHN PAT (APPR)		400.00		12/31/2017
4779	12/21/2017	EFT	001152 CARRIE A. BOWMAN		956.25		12/31/2017
4780	12/21/2017	EFT	001177 DECATUR MORGAN CONVENTION		4,167.00		12/31/2017
4781	12/21/2017	EFT	001229 MUOTI, MWENDE		766.69		12/31/2017
4782	12/21/2017	EFT	001235 CITY OF DECATUR (TVA/APPR)		532.00		12/31/2017
4783	12/21/2017	EFT	001511 ANDERSON, ROY MORRIS		880.00		12/31/2017
4784	12/21/2017	EFT	001603 NARCOG (APPR)		21,345.00		12/31/2017
4785	12/21/2017	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2017
4786	12/21/2017	EFT	001867 PRYOR FIELD (APPR)		2,500.00		12/31/2017
4787	12/21/2017	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		12/31/2017
4788	12/21/2017	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		12/31/2017
4789	12/21/2017	EFT	002421 MENTAL HEALTH CENTER OF N		1,250.00		12/31/2017
4790	12/21/2017	EFT	002546 MORGAN CO. EMCD (APPR)		2,174.00		12/31/2017
4791	12/21/2017	EFT	004078 FALKVILLE PUBLIC LIBRARY		113.00		12/31/2017
4792	12/21/2017	EFT	005446 CLARK, SCOTT (APPR)		880.00		12/31/2017
4793	12/21/2017	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		12/31/2017
4794	12/21/2017	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2017
4795	12/21/2017	EFT	008705 BUSBY CHARLES		956.25		12/31/2017
4796	12/21/2017	EFT	009376 MORGAN CO ECONOMIC DEVELO		14,584.00		12/31/2017
4797	12/21/2017	EFT	009377 DECATUR PUBLIC LIBRARY		3,300.00		12/31/2017
4798	12/21/2017	EFT	009378 ALABAMA JUBILEE		667.00		12/31/2017
4799	12/21/2017	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		12/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4800	12/21/2017	EFT	008402 PRIEST, CHRISTOPHER M.		5,750.00		12/31/2017
4801	12/21/2017	EFT	006834 WRIGHT EXPRESS		22,596.78		12/31/2017
4802	12/21/2017	EFT	000059 DECATUR CITY BOE		385,949.70		12/31/2017
4803	12/21/2017	EFT	000060 HARTSELLE CITY BOE		118,563.76		12/31/2017
4804	12/21/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S		28,358.00		12/31/2017
4805	12/21/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S		7,724.30		12/31/2017
4806	12/21/2017	EFT	000063 TOWN OF EVA (TVA/STX)		5,537.18		12/31/2017
4807	12/21/2017	EFT	000415 CITY OF HARTSELLE (TVA/AP		152,085.54		12/31/2017
4808	12/21/2017	EFT	000416 TOWN OF TRINITY (TVA)		22,351.40		12/31/2017
4809	12/21/2017	EFT	001235 CITY OF DECATUR (TVA/APPR		594,077.82		12/31/2017
4810	12/21/2017	EFT	001267 MORGAN COUNTY BOE (TVA/ST		345,373.22		12/31/2017
4811	12/21/2017	EFT	004078 TOWN OF FALKVILLE (TVA)		13,645.56		12/31/2017
4812	12/21/2017	EFT	006778 CALHOUN COMMUNITY COLLEGE		69,293.88		12/31/2017
4813	12/21/2017	EFT	006936 MC LEGISLATIVE DELEGATION		33,261.06		12/31/2017
4814	12/21/2017	EFT	008962 ATHENS STATE UNIVERSITY		69,293.88		12/31/2017
4815	12/21/2017	EFT	009379 MORGAN COUNTY RESCUE SQUA		3,991.32		12/31/2017
4816	12/28/2017	EFT	002517 INTERNAL REVENUE SERVICE		124,307.18		12/31/2017
4817	12/20/2017	EFT	000619 DECATUR UTILITIES		57,037.83		12/31/2017
4818	12/15/2017	EFT	002517 INTERNAL REVENUE SERVICE		5,587.83		12/31/2017
4819	12/29/2017	EFT	002517 INTERNAL REVENUE SERVICE		16,068.87		12/31/2017
224793	12/01/2017	PRINTED	001556 NATIONAL SAFETY COUNCIL		446.89		12/04/2017
224794	12/01/2017	PRINTED	006235 AT&T MOBILITY		182.70		12/06/2017
224795	12/01/2017	PRINTED	008557 DIRECTV		34.98		12/06/2017
224796	12/01/2017	PRINTED	008647 SUBURBAN PROPANE		46.00		12/07/2017
224797	12/01/2017	PRINTED	000075 PEBSCO		170.00		12/06/2017
224798	12/01/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		227.69		12/04/2017
224799	12/01/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		215.17		12/04/2017
224800	12/01/2017	PRINTED	000100 DEPARTMENT OF REVENUE		212.38		12/13/2017
224801	12/01/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		273.09		12/06/2017
224802	12/01/2017	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		12/05/2017
224803	12/01/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,046.37		12/05/2017
224804	12/01/2017	PRINTED	002585 HARTFORD LIFE		381.65		12/06/2017
224805	12/07/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,438.06		12/11/2017
224806	12/07/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,501.34		12/11/2017
224807	12/07/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,569.01		12/08/2017
224808	12/07/2017	PRINTED	000061 TOWN OF PRICEVILLE		181.05		12/28/2017
224809	12/07/2017	PRINTED	000061 TOWN OF PRICEVILLE		519.00		12/28/2017
224810	12/07/2017	PRINTED	000100 ADECA SURPLUS		25.00		12/14/2017
224811	12/07/2017	PRINTED	000100 ONSITE WASTEWATER BOARD		50.00		12/14/2017
224812	12/07/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		111.00		12/14/2017
224813	12/07/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		489.43		12/14/2017
224814	12/07/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		50.00		12/11/2017
224815	12/07/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		555.60		12/11/2017
224816	12/07/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,130.16		12/11/2017
224817	12/07/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		25.00		12/11/2017
224818	12/07/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		202.00		12/11/2017
224819	12/07/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		256.88		12/11/2017
224820	12/07/2017	PRINTED	000114 AT&T		73.85		12/14/2017
224821	12/07/2017	PRINTED	000114 AT&T		73.85		12/14/2017
224822	12/07/2017	PRINTED	000114 AT&T		79.84		12/20/2017
224823	12/07/2017	PRINTED	000114 AT&T		123.62		12/20/2017
224824	12/07/2017	PRINTED	000114 AT&T		126.88		12/13/2017

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224825	12/07/2017	PRINTED	000114 AT&T		132.95		12/13/2017
224826	12/07/2017	PRINTED	000114 AT&T		176.78		12/13/2017
224827	12/07/2017	PRINTED	000114 AT&T		182.77		12/13/2017
224828	12/07/2017	PRINTED	000114 AT&T		211.11		12/13/2017
224829	12/07/2017	PRINTED	000114 AT&T		15.02		12/13/2017
224830	12/07/2017	PRINTED	000114 AT&T		1,295.95		12/13/2017
224831	12/07/2017	PRINTED	000114 AT&T		1,896.55		12/13/2017
224832	12/07/2017	PRINTED	000172 ASSOCIATION OF TENNESSEE		40.00		12/14/2017
224833	12/07/2017	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		3,420.00		12/11/2017
224834	12/07/2017	PRINTED	000260 A. J. ASSOCIATES, INC.		107.33		12/08/2017
224835	12/07/2017	PRINTED	000356 BROOKS LOCK & KEY, INC.		84.30		12/11/2017
224836	12/07/2017	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		315,920.00		12/11/2017
224837	12/07/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.89		12/11/2017
224838	12/07/2017	PRINTED	000415 CITY OF HARTSELLE		563.00		12/12/2017
224839	12/07/2017	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		305.00		12/12/2017
224840	12/07/2017	PRINTED	000518 DECATUR PRINTING SOLUTION		1,013.40		12/15/2017
224841	12/07/2017	PRINTED	000557 GARDNER, DEBRA		18.00		12/13/2017
224842	12/07/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		12/11/2017
224843	12/07/2017	PRINTED	000667 HICKS, HERSHEL E. JR.		278.83		12/15/2017
224844	12/07/2017	PRINTED	000789 LIBERTY NATIONAL LIFE INS		1,050.31		12/19/2017
224845	12/07/2017	PRINTED	000890 HOPPER BUILDING SUPPLY		15.99		12/12/2017
224846	12/07/2017	PRINTED	000958 HARTSELLE UTILITIES		179.25		12/13/2017
224847	12/07/2017	PRINTED	001077 MDLIVE INC		1,267.00		12/14/2017
224848	12/07/2017	PRINTED	001095 MCCAY, CHRISTOPHER		200.00		12/13/2017
224849	12/07/2017	PRINTED	001105 CLEMONS, KRISTOPHER		247.24		12/11/2017
224850	12/07/2017	PRINTED	001121 SPR - INC		96.68		12/11/2017
224851	12/07/2017	PRINTED	001158 HUBBARD, KIM		26.32		12/12/2017
224852	12/07/2017	PRINTED	001191 WHITWORTH, FRANKIE		200.00		12/11/2017
224853	12/07/2017	PRINTED	001253 ALEXANDER, CHADWICK		45.00		12/11/2017
224854	12/07/2017	PRINTED	001308 LOWE'S COMPANIES, INC.		634.50		12/13/2017
224855	12/07/2017	PRINTED	001326 LITTRELL LUMBER MILL, INC		22.54		12/12/2017
224856	12/07/2017	PRINTED	001352 PRITCHETT, ANGELA		35.10		12/26/2017
224857	12/07/2017	PRINTED	001373 MCGRIFF TIRE CO., INC		1,156.19		12/11/2017
224858	12/07/2017	PRINTED	001391 EXPRESS OIL CHANGE LLC		109.97		12/13/2017
224859	12/07/2017	PRINTED	001393 EDWIN ROE LLC		2,100.00		12/14/2017
224860	12/07/2017	PRINTED	001398 MCCOY, CEDRICK		200.00		12/13/2017
224861	12/07/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART		168.68		12/13/2017
224862	12/07/2017	PRINTED	001425 COX, JEREMY		300.00		12/11/2017
224863	12/07/2017	PRINTED	001428 MACKLIN, LARONDRICK		112.90		12/11/2017
224864	12/07/2017	PRINTED	001436 FAMILY HEALTH CARE CLINIC		213.77		12/11/2017
224865	12/07/2017	PRINTED	001445 MCCLARY TIRE COMPANY, INC		17.50		12/13/2017
224866	12/07/2017	PRINTED	001448 METAL FASTENER SUPPLY CO.		50.73		12/14/2017
224867	12/07/2017	PRINTED	001479 WILSON, GARRY		200.00		12/15/2017
224868	12/07/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,369.07		12/12/2017
224869	12/07/2017	PRINTED	001529 STARLINE USA, LLC		20,787.19		12/14/2017
224870	12/07/2017	PRINTED	001530 PRENTICE, JARAME		200.00		12/11/2017
224871	12/07/2017	PRINTED	001539 HESTER, REXIE		200.00		12/14/2017
224872	12/07/2017	PRINTED	001558 TERRY, MICHAEL		300.00		12/11/2017
224873	12/07/2017	PRINTED	001564 LAMPKIN, JEFFREY		300.00		12/11/2017
224874	12/07/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL		296.29		12/12/2017
224875	12/07/2017	PRINTED	001619 POWERS, TERENCE DJUAN		206.56		12/14/2017
224876	12/07/2017	PRINTED	001626 WATTS, ERIC MITCHELL		189.01		12/14/2017

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224877	12/07/2017	PRINTED	001636 MERKLE, TODD WILLIAM		162.00		12/11/2017
224878	12/07/2017	PRINTED	001642 OGLES, ANDREW THOMAS		200.00		12/11/2017
224879	12/07/2017	PRINTED	001667 OFFICE DEPOT		2,378.37		12/14/2017
224880	12/07/2017	PRINTED	001668 ALDRIDGE, WESLEY DAVID		100.00		12/14/2017
224881	12/07/2017	PRINTED	001672 CHEEKS, DAVID CHAD		200.00		12/11/2017
224882	12/07/2017	PRINTED	001676 LONG, TARRANCE		126.27		12/11/2017
224883	12/07/2017	PRINTED	001677 HAMPTON, DERRICK		211.94		12/11/2017
224884	12/07/2017	PRINTED	001688 COOK, TRAVIS NATHANIEL		300.00		12/11/2017
224885	12/07/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW		200.00		12/14/2017
224886	12/07/2017	PRINTED	001699 BROWN, RICARDO DEWAYNE		200.00		12/11/2017
224887	12/07/2017	PRINTED	001700 MENNES, AMANDA DIANE		227.00		12/11/2017
224888	12/07/2017	PRINTED	001705 LINDERMAN, KEVIN KENT		200.00		12/11/2017
224889	12/07/2017	PRINTED	001706 WILSON, ANTHONY L		9.25		12/08/2017
224890	12/07/2017	PRINTED	001707 DAVIS, CASEY		200.00		12/08/2017
224891	12/07/2017	PRINTED	001708 GREENWELL, RICHARD		68.40		12/11/2017
224892	12/07/2017	PRINTED	001709 LITTLE, QUINION		72.64		12/13/2017
224893	12/07/2017	PRINTED	001710 MILNER, PATRICK		77.24		12/08/2017
224894	12/07/2017	PRINTED	001711 SAIN, MARCUS		100.00		12/13/2017
224895	12/07/2017	PRINTED	001712 WILLIAMS, JOHN BRIGHT		84.00		12/11/2017
224896	12/07/2017	PRINTED	001714 BOYER, YVONNA		148.08		12/11/2017
224897	12/07/2017	PRINTED	001716 GUYSE, JARRED		15.23		12/11/2017
224898	12/07/2017	PRINTED	001717 NORSWORTHY, JAMES		218.38		12/11/2017
224899	12/07/2017	PRINTED	001719 LAMBERT, CHRISTOPHER		200.00		12/15/2017
224900	12/07/2017	PRINTED	001720 HIXSON, RANDALL		150.00		12/11/2017
224901	12/07/2017	PRINTED	001721 GRANTLAND, EMILY		75.05		12/11/2017
224902	12/07/2017	PRINTED	001722 WESTBROOK, DARRIN		115.00		12/11/2017
224903	12/07/2017	PRINTED	001725 STEWART, VICTOR TYRONE, J		240.75		12/18/2017
224904	12/07/2017	PRINTED	001726 LACY, CHRISTOPHER MICHAEL		172.80		12/11/2017
224905	12/07/2017	PRINTED	001727 JACKSON, MASHAE ANTEWANE		141.25		12/11/2017
224906	12/07/2017	PRINTED	001728 COOK, CASEY CLINTON		200.00		12/11/2017
224907	12/07/2017	PRINTED	001729 CHATMAN, JEREMY ANTONIO		13.10		12/11/2017
224908	12/07/2017	PRINTED	001730 SWOOPES, ANTONIO MARQUES		145.10		12/11/2017
224909	12/07/2017	PRINTED	001739 CULLMAN SURGICAL ASSOCIAT		68.71		12/14/2017
224910	12/07/2017	PRINTED	001742 REED, TRENTON TURNER		44.00		12/11/2017
224911	12/07/2017	PRINTED	001743 PALMER, TAMMY CAROL		36.00		12/14/2017
224912	12/07/2017	PRINTED	001744 LETSON, KALEB GYN		22.00		12/11/2017
224913	12/07/2017	PRINTED	001745 BUCKELEW, BRANDON ELLIS		32.00		12/08/2017
224914	12/07/2017	PRINTED	001746 FUQUA, FREDERICK MARCUS		20.00		12/14/2017
224915	12/07/2017	PRINTED	001747 HALL, CEDRIC DARNELLE		47.00		12/11/2017
224916	12/07/2017	PRINTED	001748 JACKSON, DEREK LYNN		150.00		12/12/2017
224917	12/07/2017	PRINTED	001761 WARRIOR MOUNTAIN EMERGENC		702.34		12/18/2017
224918	12/07/2017	PRINTED	001872 SOUTHERN LINC		147.77		12/12/2017
224919	12/07/2017	PRINTED	002027 SOUTHERN DISTRIBUTORS		147.16		12/11/2017
224920	12/07/2017	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		676.80		12/11/2017
224921	12/07/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS		133.75		12/14/2017
224922	12/07/2017	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		196,273.89		12/11/2017
224923	12/07/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,281.25		12/11/2017
224924	12/07/2017	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		12/11/2017
224925	12/07/2017	PRINTED	002607 MCPHERSON OIL COMPANY		388.30		12/14/2017
224926	12/07/2017	PRINTED	003068 VERIZON WIRELESS		367.56		12/14/2017
224927	12/07/2017	PRINTED	003477 AIRGAS		279.97		12/13/2017
224928	12/07/2017	PRINTED	003627 FASTENAL COMPANY		310.41		12/13/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224929	12/07/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		47.50		12/19/2017
224930	12/07/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		180.18		12/19/2017
224931	12/07/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		69.94		12/13/2017
224932	12/07/2017	PRINTED	003835 FIRST CHOICE PRINTING, IN		768.00		12/13/2017
224933	12/07/2017	PRINTED	003898 SIMMONS, JEFF		40.00		12/11/2017
224934	12/07/2017	PRINTED	004078 TOWN OF FALKVILLE		338.75		12/12/2017
224935	12/07/2017	PRINTED	004198 UNITED PARCEL SERVICE		63.73		12/18/2017
224936	12/07/2017	PRINTED	004199 CINTAS		428.65		12/13/2017
224937	12/07/2017	PRINTED	004231 VULCAN MATERIALS COMPANY		6,322.97		12/12/2017
224938	12/07/2017	PRINTED	004381 W.H. THOMAS OIL CO.		125.60		12/11/2017
224939	12/07/2017	PRINTED	004519 BIRT, LAFRANCES		18.46		12/08/2017
224940	12/07/2017	PRINTED	004955 IMPACT TELECOM		64.76		12/15/2017
224941	12/07/2017	PRINTED	005184 OMG		245.00		12/14/2017
224942	12/07/2017	PRINTED	005270 ICA, INC.		30.00		12/13/2017
224943	12/07/2017	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		12/12/2017
224944	12/07/2017	PRINTED	006063 RENASANT BANK		44,669.18		12/11/2017
224945	12/07/2017	PRINTED	006125 SYSTEMS, SECURITY AND NET		166.10		12/12/2017
224946	12/07/2017	PRINTED	006220 DRUG TESTING PROGRAM	386.68			
224947	12/07/2017	PRINTED	006467 US BANK NATIONAL ASSOCIAT		13.37		12/12/2017
224948	12/07/2017	PRINTED	006666 MURPHY, COURTNEY		100.00		12/19/2017
224949	12/07/2017	PRINTED	006666 RUSSELL, BOBBY		100.00		12/12/2017
224950	12/07/2017	PRINTED	006666 TACKETT, JAMES		150.00		12/18/2017
224951	12/07/2017	PRINTED	006979 DOCUSTOR LLC		200.00		12/11/2017
224952	12/07/2017	PRINTED	007129 CZAJKOWSKI, DALE JOHN		1,300.00		12/13/2017
224953	12/07/2017	PRINTED	007276 CENTURYLINK		61.08		12/14/2017
224954	12/07/2017	PRINTED	007276 CENTURYLINK		58.48		12/14/2017
224955	12/07/2017	PRINTED	007647 MASSEY, TARA	11.71			
224956	12/07/2017	PRINTED	007655 INDEPENDENT STATIONERS		230.98		12/14/2017
224957	12/07/2017	PRINTED	007886 TRACKING SOLUTIONS		193.00		12/15/2017
224958	12/07/2017	PRINTED	007966 LYNN LAYTON FORD		1,357.61		12/15/2017
224959	12/07/2017	PRINTED	007994 EARTHLINK BUSINESS 1058		3,572.18		12/12/2017
224960	12/07/2017	PRINTED	008190 SMITH, LYDIA		79.97		12/13/2017
224961	12/07/2017	PRINTED	008575 LAIDLEY, JON		20.54		12/18/2017
224962	12/07/2017	PRINTED	008631 HUNTER, KEVIN B.		375.00		12/13/2017
224963	12/07/2017	PRINTED	008795 DUNLAP, CYNTHIA		84.64		12/08/2017
224964	12/07/2017	PRINTED	008959 MORGAN ANIMAL HOSPITAL		1,027.00		12/12/2017
224965	12/07/2017	PRINTED	009167 ONESOURCE STAFFING, LLC		2,685.96		12/12/2017
224966	12/07/2017	PRINTED	009184 WOW!		439.01		12/15/2017
224967	12/07/2017	PRINTED	009270 QCHC, INC		27,731.53		12/12/2017
224968	12/07/2017	PRINTED	009273 QUICKSCORES, LLC		564.00		12/19/2017
224969	12/07/2017	PRINTED	009302 HAYNES, JOHNNY RAY		200.00		12/11/2017
224970	12/07/2017	PRINTED	009399 MCVAY, FRANKIE		200.00		12/14/2017
224971	12/07/2017	PRINTED	009402 RANDOLPH, MAUREY		261.20		12/11/2017
224972	12/07/2017	PRINTED	009419 HALL, TIM		200.00		12/11/2017
224973	12/07/2017	PRINTED	009439 ISLAND MEDICAL RTR, LLC		1,154.59		12/13/2017
224974	12/07/2017	PRINTED	009444 WARD, DUSTIN		21.60		12/11/2017
224975	12/07/2017	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/12/2017
224976	12/07/2017	VOID	009531 SOUTHLAND BENEFIT SOLUTIO		.00		12/31/2017
224977	12/08/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,184.00		12/20/2017
224978	12/08/2017	PRINTED	007880 HAYES, DEDE		237.15		12/12/2017
224979	12/12/2017	PRINTED	001318 LYNN LAYTON CHEVROLET		34,381.76		12/13/2017
224980	12/14/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,593.90		12/20/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224981	12/14/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,035.84		12/20/2017
224982	12/14/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,543.00		12/28/2017
224983	12/14/2017	PRINTED	000001 SHARON MAXWELL, COMMISSIO		36.25		12/18/2017
224984	12/14/2017	PRINTED	000061 TOWN OF PRICEVILLE		122.33		12/28/2017
224985	12/14/2017	PRINTED	000061 TOWN OF PRICEVILLE		152.00		12/28/2017
224986	12/14/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		1,072.19		12/19/2017
224987	12/14/2017	VOID	000100 ADECA SURPLUS		.00		12/31/2017
224988	12/14/2017	PRINTED	000100 OFFICE OF PROSECUTION SER		303.75		12/20/2017
224989	12/14/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		276.33		12/20/2017
224990	12/14/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,733.75		12/18/2017
224991	12/14/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,675.58		12/18/2017
224992	12/14/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		822.37		12/18/2017
224993	12/14/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		94.61		12/18/2017
224994	12/14/2017	PRINTED	000100 STATE COMPTROLLER'S OFFIC		4,380.00		12/29/2017
224995	12/14/2017	PRINTED	000114 AT&T		79.84		12/19/2017
224996	12/14/2017	PRINTED	000114 AT&T		27.94		12/19/2017
224997	12/14/2017	PRINTED	000114 AT&T		56.28		12/19/2017
224998	12/14/2017	PRINTED	000114 AT&T		94.87		12/19/2017
224999	12/14/2017	PRINTED	000183 AUTO CHLOR INC.		966.00		12/19/2017
225000	12/14/2017	PRINTED	000260 A. J. ASSOCIATES, INC.		211.01		12/15/2017
225001	12/14/2017	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		1,719.14		12/19/2017
225002	12/14/2017	PRINTED	000357 BRANUM'S INC.		575.00		12/20/2017
225003	12/14/2017	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,918.45		12/19/2017
225004	12/14/2017	PRINTED	000415 CITY OF HARTSELLE		1,060.00		12/21/2017
225005	12/14/2017	PRINTED	000446 CITY MACHINE, INC.		40.42		12/21/2017
225006	12/14/2017	PRINTED	000457 FLEETPRIDE, INC.		82.28		12/19/2017
225007	12/14/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		12/19/2017
225008	12/14/2017	PRINTED	000664 EDDY'S AUTO PARTS		356.76		12/18/2017
225009	12/14/2017	PRINTED	000803 GRAINGER, INC.		222.00		12/18/2017
225010	12/14/2017	PRINTED	000907 HARTSELLE NEWSPAPER		16.10		12/18/2017
225011	12/14/2017	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,938.00		12/20/2017
225012	12/14/2017	PRINTED	000949 THE INSURANCE KING		670.00		12/22/2017
225013	12/14/2017	PRINTED	000958 HARTSELLE UTILITIES		270.35		12/20/2017
225014	12/14/2017	PRINTED	001003 IBM CORPORATION		637.47		12/18/2017
225015	12/14/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.		781.36		12/19/2017
225016	12/14/2017	PRINTED	001085 SYNOPTEK LLC		2,895.00		12/19/2017
225017	12/14/2017	PRINTED	001095 MCCAY, CHRISTOPHER		100.00		12/19/2017
225018	12/14/2017	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		12/19/2017
225019	12/14/2017	PRINTED	001111 ALEA - DRIVER LICENSE DIV		150.00		12/18/2017
225020	12/14/2017	PRINTED	001111 BISHOP, LOGAN		169.50		12/21/2017
225021	12/14/2017	PRINTED	001121 SPR - INC		95.99		12/18/2017
225022	12/14/2017	PRINTED	001144 ALLGAS, INC.		273.55		12/19/2017
225023	12/14/2017	PRINTED	001151 EXHAUST SYSTEMS BY CRAIG		110.00		12/21/2017
225024	12/14/2017	PRINTED	001191 WHITWORTH, FRANKIE		100.00		12/20/2017
225025	12/14/2017	PRINTED	001231 LASER EYE CENTER PC		210.00		12/27/2017
225026	12/14/2017	PRINTED	001235 CITY OF DECATUR		2,400.00		12/22/2017
225027	12/14/2017	PRINTED	001253 ALEXANDER, CHADWICK		18.00		12/18/2017
225028	12/14/2017	PRINTED	001308 LOWE'S COMPANIES, INC.		1,310.14		12/19/2017
225029	12/14/2017	PRINTED	001338 LITTRELL BROTHERS LUMBER		247.50		12/19/2017
225030	12/14/2017	PRINTED	001352 PRITCHETT, ANGELA		35.10		12/26/2017
225031	12/14/2017	PRINTED	001373 MCGRUFF TIRE CO., INC		6,562.55		12/18/2017
225032	12/14/2017	PRINTED	001383 MCNEILUS FINANCIAL INC		1,183.18		12/19/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225033	12/14/2017	PRINTED	001388 ADVANCE AUTO PARTS		201.04		12/20/2017
225034	12/14/2017	PRINTED	001398 MCCOY, CEDRICK		100.00		12/18/2017
225035	12/14/2017	PRINTED	001409 MORGAN FARMERS CO-OP		9.32		12/29/2017
225036	12/14/2017	PRINTED	001427 SCHOONMAKER, RENWICK		27.00		12/20/2017
225037	12/14/2017	PRINTED	001479 WILSON, GARRY	100.00			
225038	12/14/2017	PRINTED	001493 SOUTH, HOLLIS		30.00		12/27/2017
225039	12/14/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		181.19		12/18/2017
225040	12/14/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		410.29		12/18/2017
225041	12/14/2017	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		12/19/2017
225042	12/14/2017	PRINTED	001530 PRENTICE, JARAME		100.00		12/18/2017
225043	12/14/2017	PRINTED	001539 HESTER, REXIE		100.00		12/19/2017
225044	12/14/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY		91.47		12/18/2017
225045	12/14/2017	PRINTED	001558 TERRY, MICHAEL		100.00		12/26/2017
225046	12/14/2017	PRINTED	001587 NEELY COBLE COMPANY		310.63		12/19/2017
225047	12/14/2017	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		76.00		12/20/2017
225048	12/14/2017	PRINTED	001619 POWERS, TERENCE DJUAN		86.86		12/19/2017
225049	12/14/2017	PRINTED	001626 WATTS, ERIC MITCHELL		96.34		12/19/2017
225050	12/14/2017	PRINTED	001645 WHALEN, MARK		956.25		12/20/2017
225051	12/14/2017	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		48.00		12/15/2017
225052	12/14/2017	PRINTED	001665 NEWEGG BUSINESS INC		1,481.60		12/19/2017
225053	12/14/2017	PRINTED	001667 OFFICE DEPOT		198.39		12/20/2017
225054	12/14/2017	PRINTED	001668 ALDRIDGE, WESLEY DAVID		60.00		12/20/2017
225055	12/14/2017	PRINTED	001672 CHEEKS, DAVID CHAD		200.00		12/19/2017
225056	12/14/2017	PRINTED	001677 HAMPTON, DERRICK		148.74		12/15/2017
225057	12/14/2017	PRINTED	001692 MILLER, CARL ANDREW		100.00		12/20/2017
225058	12/14/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW		74.23		12/19/2017
225059	12/14/2017	PRINTED	001699 BROWN, RICARDO DEWAYNE		61.20		12/20/2017
225060	12/14/2017	PRINTED	001700 MENNES, AMANDA DIANE		133.74		12/20/2017
225061	12/14/2017	PRINTED	001705 LINDERMAN, KEVIN KENT		100.00		12/19/2017
225062	12/14/2017	PRINTED	001707 DAVIS, CASEY	285.73			
225063	12/14/2017	PRINTED	001708 GREENWELL, RICHARD		18.00		12/15/2017
225064	12/14/2017	PRINTED	001709 LITTLE, QUINION		207.83		12/20/2017
225065	12/14/2017	PRINTED	001710 MILNER, PATRICK		86.88		12/19/2017
225066	12/14/2017	PRINTED	001711 SAIN, MARCUS		100.00		12/20/2017
225067	12/14/2017	PRINTED	001712 WILLIAMS, JOHN BRIGHT		48.00		12/27/2017
225068	12/14/2017	PRINTED	001717 NORSWORTHY, JAMES		100.00		12/20/2017
225069	12/14/2017	PRINTED	001719 LAMBERT, CHRISTOPHER		100.00		12/20/2017
225070	12/14/2017	PRINTED	001720 HIXSON, RANDALL		100.00		12/20/2017
225071	12/14/2017	PRINTED	001721 GRANTLAND, EMILY		27.66		12/20/2017
225072	12/14/2017	PRINTED	001722 WESTBROOK, DARRIN		45.00		12/20/2017
225073	12/14/2017	PRINTED	001725 STEWART, VICTOR TYRONE, J		111.75		12/20/2017
225074	12/14/2017	PRINTED	001726 LACY, CHRISTOPHER MICHAEL		100.00		12/19/2017
225075	12/14/2017	PRINTED	001727 JACKSON, MASHAE ANTEWANE		107.78		12/20/2017
225076	12/14/2017	PRINTED	001728 COOK, CASEY CLINTON		100.00		12/18/2017
225077	12/14/2017	PRINTED	001729 CHATMAN, JEREMY ANTONIO		18.10		12/20/2017
225078	12/14/2017	PRINTED	001730 SWOOPES, ANTONIO MARQUES		33.24		12/20/2017
225079	12/14/2017	PRINTED	001740 ATTENTUS MOULTON, LLC		589.50		12/18/2017
225080	12/14/2017	PRINTED	001741 LEE'S VETERINARY HOSPITAL		12.00		12/20/2017
225081	12/14/2017	PRINTED	001742 REED, TRENTON TURNER		102.50		12/18/2017
225082	12/14/2017	PRINTED	001744 LETSON, KALEB GYN		36.00		12/15/2017
225083	12/14/2017	PRINTED	001745 BUCKELEW, BRANDON ELLIS		18.00		12/19/2017
225084	12/14/2017	PRINTED	001747 HALL, CEDRIC DARNELLE		25.20		12/19/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225085	12/14/2017	PRINTED	001748 JACKSON, DEREK LYNN		54.00		12/18/2017
225086	12/14/2017	PRINTED	001750 LANDERS, DAVID MICHAEL		18.00		12/19/2017
225087	12/14/2017	PRINTED	001753 TANNER, JUSTIN		500.00		12/20/2017
225088	12/14/2017	PRINTED	001757 JOINES, ROBERT DAIN		100.00		12/20/2017
225089	12/14/2017	PRINTED	001760 SWAFFORD, HEATH GENE		54.48		12/20/2017
225090	12/14/2017	PRINTED	001776 PECK GLASGOW AGENCY, INC.		397.00		12/20/2017
225091	12/14/2017	PRINTED	001797 PETROLEUM SALES, INC.		15,119.94		12/19/2017
225092	12/14/2017	PRINTED	001799 TN VALLERY MACHINERY, LLC	126.00			
225093	12/14/2017	PRINTED	001811 WINDSHIELDS & MORE OF NOR		175.00		12/19/2017
225094	12/14/2017	PRINTED	001859 POSTMASTER		112.00		12/20/2017
225095	12/14/2017	PRINTED	001859 US POSTAL SERVICE		496.00		12/20/2017
225096	12/14/2017	PRINTED	001929 ROGERS GROUP INC.		1,907.93		12/19/2017
225097	12/14/2017	PRINTED	002017 SHARPLEY		500.00		12/22/2017
225098	12/14/2017	PRINTED	002039 SOUTHLAND INTERNATIONAL T		80.93		12/20/2017
225099	12/14/2017	PRINTED	002086 SHERWIN-WILLIAMS		109.18		12/19/2017
225100	12/14/2017	PRINTED	002222 ASCEND PERFORMANCE MATERI	15,601.63			
225101	12/14/2017	PRINTED	002222 ESMERALDAS PAWN & FINE GO	10.83			
225102	12/14/2017	PRINTED	002222 NCI GROUP INC		493.66		12/28/2017
225103	12/14/2017	PRINTED	002290 REGIONS BANK		345,988.07		12/18/2017
225104	12/14/2017	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		12/21/2017
225105	12/14/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS		501.16		12/19/2017
225106	12/14/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		99.23		12/19/2017
225107	12/14/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		419.67		12/19/2017
225108	12/14/2017	PRINTED	002607 MCPHERSON OIL COMPANY		388.30		12/20/2017
225109	12/14/2017	PRINTED	002682 CDW GOVERNMENT, INC.		2,407.49		12/19/2017
225110	12/14/2017	PRINTED	003068 VERIZON WIRELESS		583.06		12/21/2017
225111	12/14/2017	PRINTED	003423 RELX INC.		1,880.00		12/21/2017
225112	12/14/2017	PRINTED	003477 AIRGAS		368.15		12/20/2017
225113	12/14/2017	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		85,795.00		12/18/2017
225114	12/14/2017	PRINTED	003627 FASTENAL COMPANY		345.68		12/21/2017
225115	12/14/2017	PRINTED	003647 ALA RECREATION & PARKS AS		450.00		12/18/2017
225116	12/14/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		75.69		12/22/2017
225117	12/14/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		464.82		12/22/2017
225118	12/14/2017	PRINTED	003768 ALABAMA RECREATION & PARK		75.00		12/20/2017
225119	12/14/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		17.60		12/28/2017
225120	12/14/2017	PRINTED	003859 AIRHYDRO POWER		4.82		12/18/2017
225121	12/14/2017	PRINTED	003899 MIRUS GROUP	3,744.58			
225122	12/14/2017	PRINTED	004078 TOWN OF FALKVILLE		32.00		12/21/2017
225123	12/14/2017	PRINTED	004199 CINTAS		558.96		12/21/2017
225124	12/14/2017	PRINTED	004231 VULCAN MATERIALS COMPANY		5,796.33		12/18/2017
225125	12/14/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL		438.79		12/21/2017
225126	12/14/2017	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		435.29		12/18/2017
225127	12/14/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.84		12/19/2017
225128	12/14/2017	PRINTED	004380 WATERS BROTHERS CONTRACTO		1,750.00		12/20/2017
225129	12/14/2017	PRINTED	004447 XEROX CORPORATION		811.87		12/19/2017
225130	12/14/2017	PRINTED	004907 GARRATT CALLAHAN		450.00		12/20/2017
225131	12/14/2017	PRINTED	005164 KOORSEN PROTECTION SERVIC		2,283.52		12/21/2017
225132	12/14/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		225.12		12/19/2017
225133	12/14/2017	PRINTED	005460 J & M CYLINDER GASES, INC		77.69		12/19/2017
225134	12/14/2017	PRINTED	006183 FIRE PRO,LLC		400.00		12/19/2017
225135	12/14/2017	PRINTED	006840 HOLSTON GASES		110.59		12/19/2017
225136	12/14/2017	PRINTED	006940 REED CONTRACTING SERVICES		279.00		12/18/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225137	12/14/2017	VOID	006960 MR.ROOTER		.00		12/31/2017
225138	12/14/2017	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		12/18/2017
225139	12/14/2017	PRINTED	007011 I-CON SYSTEMS, INC.		1,802.46		12/19/2017
225140	12/14/2017	PRINTED	007628 PATTERSON VETERINARY SUPP		401.20		12/21/2017
225141	12/14/2017	PRINTED	007646 STERICYCLE, INC.		76.33		12/19/2017
225142	12/14/2017	PRINTED	007655 INDEPENDENT STATIONERS		320.87		12/20/2017
225143	12/14/2017	PRINTED	007880 HAYES, DEDE		57.43		12/18/2017
225144	12/14/2017	PRINTED	007885 KET CONSULTING SERVICES,		900.00		12/21/2017
225145	12/14/2017	PRINTED	007917 KEEP IT CLEAN		124.84		12/19/2017
225146	12/14/2017	PRINTED	007926 NEXTRAN TRUCK CENTER		3,807.69		12/18/2017
225147	12/14/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA		355.72		12/19/2017
225148	12/14/2017	PRINTED	008292 AYERS CLEANING SERVICES		1,485.00		12/26/2017
225149	12/14/2017	PRINTED	008397 CASELOADPRO.COM		734.00		12/19/2017
225150	12/14/2017	PRINTED	008682 INTERSTATE BILLING		39.41		12/20/2017
225151	12/14/2017	PRINTED	008741 AMERICAN DETENTION SERVIC		1,338.30		12/22/2017
225152	12/14/2017	PRINTED	009167 ONESOURCE STAFFING, LLC		1,046.25		12/19/2017
225153	12/14/2017	PRINTED	009177 TNT CLEANING SERVICE		175.00		12/18/2017
225154	12/14/2017	PRINTED	009186 HALL, QUINCY ADAM		99.00		12/28/2017
225155	12/14/2017	PRINTED	009270 QCHC, INC		23,062.10		12/19/2017
225156	12/14/2017	PRINTED	009342 HB SAFETY & FIRST AID SOL		308.86		12/21/2017
225157	12/14/2017	PRINTED	009370 SINGLE SOURCE		142.74		12/18/2017
225158	12/14/2017	PRINTED	009399 MCVAY, FRANKIE		100.00		12/19/2017
225159	12/14/2017	PRINTED	009402 RANDOLPH, MAUREY		1.94		12/20/2017
225160	12/14/2017	PRINTED	009419 HALL, TIM		100.00		12/22/2017
225161	12/14/2017	PRINTED	009491 NACIO	85.00			
225162	12/14/2017	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		23.52		12/21/2017
225163	12/15/2017	PRINTED	000075 PEBSCO		170.00		12/22/2017
225164	12/15/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		34.77		12/19/2017
225165	12/15/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		195.72		12/18/2017
225166	12/15/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		185.50		12/18/2017
225167	12/15/2017	PRINTED	000100 DEPARTMENT OF REVENUE		217.27		12/29/2017
225168	12/15/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		275.16		12/19/2017
225169	12/15/2017	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		12/19/2017
225170	12/15/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,600.37		12/19/2017
225171	12/15/2017	PRINTED	002585 HARTFORD LIFE		381.65		12/20/2017
225172	12/15/2017	PRINTED	001267 MORGAN COUNTY BOARD OF ED	100,000.00			
225173	12/18/2017	PRINTED	001007 SHERMAN, PHILLIP J		100.00		12/21/2017
225174	12/18/2017	PRINTED	001026 LINDSEY, DAWSON RAY		100.00		12/22/2017
225175	12/18/2017	PRINTED	001258 CALVIN, SANDRA E.	100.00			
225176	12/18/2017	PRINTED	001260 SKELTON, JOHN R		100.00		12/21/2017
225177	12/18/2017	PRINTED	001269 HARMON, WARREN E., JR		100.00		12/21/2017
225178	12/18/2017	PRINTED	001270 SPICER, BEVERLY A		100.00		12/22/2017
225179	12/18/2017	PRINTED	001289 GRIFFITH, DENNIS W		100.00		12/22/2017
225180	12/18/2017	PRINTED	001325 AMMONS, VIRGINIA SUE		100.00		12/22/2017
225181	12/18/2017	PRINTED	001327 AMMONS, JOSEPH ROGER		100.00		12/22/2017
225182	12/18/2017	PRINTED	001571 MOTES, FRED WESLEY, JR		100.00		12/22/2017
225183	12/18/2017	PRINTED	001574 ROGERS, PAUL MICHAEL		100.00		12/26/2017
225184	12/18/2017	PRINTED	001595 GRIFFIN, TIMOTHY WARREN		100.00		12/20/2017
225185	12/18/2017	PRINTED	001661 ADKINS, LETIVIA N.		100.00		12/29/2017
225186	12/18/2017	PRINTED	001762 SMITHSON, PATRICIA H		100.00		12/22/2017
225187	12/18/2017	PRINTED	001763 SMITH, MYRTLE		100.00		12/22/2017
225188	12/18/2017	PRINTED	001764 EVANS, JOANNE		100.00		12/20/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225189	12/18/2017	PRINTED	001765 THOMPSON, MARSHA		100.00		12/21/2017
225190	12/18/2017	PRINTED	001766 TUCKER, ROXANNE M	100.00			
225191	12/18/2017	PRINTED	001767 MATTHEWS, ADDENE	100.00			
225192	12/18/2017	PRINTED	001768 PRICE, MARGARETTE H		100.00		12/29/2017
225193	12/18/2017	PRINTED	001769 PRICE, ROY LANE		100.00		12/29/2017
225194	12/18/2017	PRINTED	001770 SALTER, TIMOTHY ALAN		100.00		12/22/2017
225195	12/18/2017	PRINTED	001773 MILLER, MATTIE M		100.00		12/21/2017
225196	12/18/2017	PRINTED	001775 GILLIKIN, HEATHER KALONICK		100.00		12/21/2017
225197	12/18/2017	PRINTED	001780 PARTLOW, DONALD L		100.00		12/21/2017
225198	12/18/2017	PRINTED	001790 LOPEZ, HERMAN C JR	100.00			
225199	12/18/2017	PRINTED	001795 O'SHIELDS, REBECCA S	100.00			
225200	12/18/2017	PRINTED	001798 MOTES, AMY DAY		100.00		12/26/2017
225201	12/18/2017	PRINTED	001814 CALLAHAN, JUDY C		100.00		12/21/2017
225202	12/18/2017	PRINTED	001817 CONROY, REBECCA J		100.00		12/21/2017
225203	12/18/2017	PRINTED	001819 WARREN, KAYE MARY		100.00		12/21/2017
225204	12/18/2017	PRINTED	001820 ATCHLEY, DEBORAH JEAN		100.00		12/22/2017
225205	12/18/2017	PRINTED	001821 PARDAZI, SEYED BAGHER	100.00			
225206	12/18/2017	PRINTED	003077 BASSHAM, MARY NELL		100.00		12/21/2017
225207	12/18/2017	PRINTED	003162 HORTON, VIVIAN MATTHEWS		100.00		12/22/2017
225208	12/18/2017	PRINTED	003196 ODEN, LINDA K	100.00			
225209	12/18/2017	PRINTED	003209 HYDE, LINDA LEIGH		100.00		12/21/2017
225210	12/18/2017	PRINTED	003290 LONG, IMOGENE T.		100.00		12/22/2017
225211	12/18/2017	PRINTED	003295 KEENUM, RUTHIE V	100.00			
225212	12/18/2017	PRINTED	003679 THIGPEN, MARIE M		100.00		12/22/2017
225213	12/18/2017	PRINTED	004986 CAMPBELL, BRIDGETTE E.		100.00		12/28/2017
225214	12/18/2017	PRINTED	005914 BROOKS, MARGARET B		100.00		12/20/2017
225215	12/18/2017	PRINTED	005918 HOLMES, RUBY F		100.00		12/21/2017
225216	12/18/2017	PRINTED	006418 LINDSEY, MARTHA ROBERTS		100.00		12/22/2017
225217	12/18/2017	PRINTED	006597 CAMPBELL, APRIL ANITRA		100.00		12/27/2017
225218	12/18/2017	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		100.00		12/21/2017
225219	12/18/2017	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	100.00			
225220	12/18/2017	PRINTED	007424 CARROLL, KAREN BURNS		100.00		12/29/2017
225221	12/18/2017	PRINTED	008041 GEE, LEORA F.		100.00		12/21/2017
225222	12/18/2017	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		100.00		12/29/2017
225223	12/18/2017	PRINTED	008044 ALEXANDER, REBECCA SELBY		100.00		12/22/2017
225224	12/18/2017	PRINTED	008310 MONTGOMERY, HORACE JOE		100.00		12/27/2017
225225	12/18/2017	PRINTED	008839 EATON, JILL A	100.00			
225226	12/18/2017	PRINTED	008846 MURPHREE, RITA COLLIER	100.00			
225227	12/18/2017	PRINTED	008847 CLEMONS, BILLY GENE		100.00		12/22/2017
225228	12/18/2017	PRINTED	009092 WHITE, WANDA ANDREWS		100.00		12/21/2017
225229	12/18/2017	PRINTED	001292 NYE, SHARYL J		125.00		12/20/2017
225230	12/18/2017	PRINTED	001582 TUCKER, ROGER DENE		125.00		12/21/2017
225231	12/18/2017	PRINTED	001600 WIGGINS, LINDA		125.00		12/22/2017
225232	12/18/2017	PRINTED	003075 HAYNES, ROSEMARY DEON		125.00		12/21/2017
225233	12/18/2017	PRINTED	003150 CHAIRS, DAVID L.		125.00		12/20/2017
225234	12/18/2017	PRINTED	003160 ELLISON, LORENDA		125.00		12/28/2017
225235	12/18/2017	PRINTED	003230 CARTER, MACIE		125.00		12/21/2017
225236	12/18/2017	PRINTED	003264 MCCLURE, BILLY RODGER		125.00		12/21/2017
225237	12/18/2017	PRINTED	003354 CONNOR, JANELL G.		125.00		12/19/2017
225238	12/18/2017	PRINTED	004292 WALKER, ROBERT CLYDE		125.00		12/21/2017
225239	12/18/2017	PRINTED	004739 PARTLOW, SANDRA H.		125.00		12/21/2017
225240	12/18/2017	PRINTED	005671 SIVLEY, PEGGY PARKER		125.00		12/22/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225241	12/18/2017	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		125.00		12/22/2017
225242	12/18/2017	PRINTED	005773 SIMS, ALICE MEHERG		125.00		12/21/2017
225243	12/18/2017	PRINTED	006424 KIRKPATRICK, DONNA		125.00		12/21/2017
225244	12/18/2017	PRINTED	007431 EMERSON, RAMONA	125.00			
225245	12/18/2017	PRINTED	008239 KELLY, MADELYN G		125.00		12/21/2017
225246	12/18/2017	PRINTED	008842 LOONEY, BRENDA J.		125.00		12/20/2017
225247	12/18/2017	PRINTED	008843 ECHOLS, SHARRON LOIS		125.00		12/20/2017
225248	12/18/2017	PRINTED	005013 CUMMINGS, DEBORAH H.		100.00		12/19/2017
225249	12/18/2017	PRINTED	008008 SMITH, SANDRA WHITFIELD		100.00		12/22/2017
225250	12/18/2017	PRINTED	008301 PALMER, DONNA		100.00		12/22/2017
225251	12/18/2017	PRINTED	001004 RUBIN, ANTHONY R		25.00		12/20/2017
225252	12/18/2017	PRINTED	001005 RUBIN, BETTY C		25.00		12/20/2017
225253	12/18/2017	PRINTED	001011 WRIGHT, MILES A		100.00		12/27/2017
225254	12/18/2017	PRINTED	001012 WRIGHT, SHERLENE		100.00		12/21/2017
225255	12/18/2017	PRINTED	001015 ELLIOTT, ALICE		100.00		12/22/2017
225256	12/18/2017	PRINTED	001016 DOTSON, ROBERT L		100.00		12/22/2017
225257	12/18/2017	PRINTED	001018 CLARK, KENNETH R		100.00		12/22/2017
225258	12/18/2017	PRINTED	001022 O'BRIEN, JOHN WILLIAM		100.00		12/26/2017
225259	12/18/2017	PRINTED	001027 LEWIS, WALTER R		100.00		12/20/2017
225260	12/18/2017	PRINTED	001030 KENT, JAMES M SR		100.00		12/20/2017
225261	12/18/2017	PRINTED	001032 JONES, LISA DIGGS		75.00		12/28/2017
225262	12/18/2017	PRINTED	001033 JENKINS, ARLEY HOWARD	100.00			
225263	12/18/2017	PRINTED	001034 EMERSON, MARTHA	100.00			
225264	12/18/2017	PRINTED	001035 PORTER, SUSAN L		100.00		12/27/2017
225265	12/18/2017	PRINTED	001038 WHISENANT, MARION DWIGHT		100.00		12/22/2017
225266	12/18/2017	PRINTED	001039 JONES, SHARON F		100.00		12/22/2017
225267	12/18/2017	PRINTED	001040 GROVES, THERESA A		100.00		12/20/2017
225268	12/18/2017	PRINTED	001041 VEST, ERNEST EUGENE		100.00		12/20/2017
225269	12/18/2017	PRINTED	001042 TRAINOR, MAURA RATHS	100.00			
225270	12/18/2017	PRINTED	001043 PRATER, CAROLYN D		100.00		12/21/2017
225271	12/18/2017	PRINTED	001052 KESSLER, MICHAEL WAYNE		100.00		12/20/2017
225272	12/18/2017	PRINTED	001259 WYATT, LEIGHANNA LYNN		100.00		12/22/2017
225273	12/18/2017	PRINTED	001264 SUGGS, BRENDA L		100.00		12/28/2017
225274	12/18/2017	PRINTED	001265 WOODRUFF, WANDA L		100.00		12/21/2017
225275	12/18/2017	PRINTED	001266 HOLMES, MICHAEL DALE		100.00		12/27/2017
225276	12/18/2017	PRINTED	001268 GRIMES, BARBARA W		100.00		12/22/2017
225277	12/18/2017	PRINTED	001272 WILLIAMS, ANGELIQUE		100.00		12/28/2017
225278	12/18/2017	PRINTED	001273 HARRISON, MELISSA		100.00		12/22/2017
225279	12/18/2017	PRINTED	001274 JONES, LORI MARIE		100.00		12/21/2017
225280	12/18/2017	PRINTED	001277 LINKOUS, JOANN POWELL		100.00		12/21/2017
225281	12/18/2017	PRINTED	001278 FULLER, LARRY L		100.00		12/27/2017
225282	12/18/2017	PRINTED	001284 BURGER, LEONARD		100.00		12/21/2017
225283	12/18/2017	PRINTED	001291 ATER, MICHAEL LEE		100.00		12/20/2017
225284	12/18/2017	PRINTED	001293 RIZZUTO, MARTHA P		100.00		12/20/2017
225285	12/18/2017	PRINTED	001296 RICH, RALPH THOMAS		100.00		12/21/2017
225286	12/18/2017	PRINTED	001301 HOLYFIELD, NELLIE		100.00		12/22/2017
225287	12/18/2017	PRINTED	001309 CARSON, CAROLYN		100.00		12/21/2017
225288	12/18/2017	PRINTED	001310 PHILLIPS, FELIX M.		100.00		12/22/2017
225289	12/18/2017	PRINTED	001312 YARBROUGH, MARY C		100.00		12/21/2017
225290	12/18/2017	PRINTED	001314 SHIKLES, BARBARA R		100.00		12/20/2017
225291	12/18/2017	PRINTED	001316 RUSSELL, IRVIN AUTRY		100.00		12/21/2017
225292	12/18/2017	PRINTED	001323 TATUM, MARGARET M		100.00		12/21/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225293	12/18/2017	PRINTED	001328 HOBBS, EDITH ALLEN		100.00		12/21/2017
225294	12/18/2017	PRINTED	001333 MILES, AMY J		100.00		12/21/2017
225295	12/18/2017	PRINTED	001339 SAWYER, MARY ELIZABETH		100.00		12/22/2017
225296	12/18/2017	PRINTED	001341 LEWIS, BRENDA W		100.00		12/22/2017
225297	12/18/2017	PRINTED	001354 TANNER, KAREN		100.00		12/28/2017
225298	12/18/2017	PRINTED	001497 MORRIS, CHARLOTTE	100.00			
225299	12/18/2017	PRINTED	001565 ALLEN, BETTY FRANCIS		100.00		12/21/2017
225300	12/18/2017	PRINTED	001566 ANDERS, BARBARA RUTH		100.00		12/21/2017
225301	12/18/2017	PRINTED	001567 EAST, PATRICIA ANN	100.00			
225302	12/18/2017	PRINTED	001568 HENDERSON, BRENDA MILLER		100.00		12/22/2017
225303	12/18/2017	PRINTED	001569 HENDERSON, DELLA JOHNSON		100.00		12/22/2017
225304	12/18/2017	PRINTED	001570 LEMMOND, CYNTHIA MILLER		100.00		12/22/2017
225305	12/18/2017	PRINTED	001575 ROGERS, SUSAN HINTON		100.00		12/26/2017
225306	12/18/2017	PRINTED	001577 SANDERS, DAWN J		100.00		12/22/2017
225307	12/18/2017	PRINTED	001579 THRASHER, JESSIE EMMETT,		100.00		12/21/2017
225308	12/18/2017	PRINTED	001581 TONEY, JEROME LEE		100.00		12/26/2017
225309	12/18/2017	PRINTED	001590 ADAMS, CECILIA COX		100.00		12/29/2017
225310	12/18/2017	PRINTED	001596 HOLMES, GWENDOLYN RANDOLF		100.00		12/27/2017
225311	12/18/2017	PRINTED	001630 WOLFE, LUTHER WALLACE		100.00		12/22/2017
225312	12/18/2017	PRINTED	001632 CHISGAR, ROXANNE REDMAN	100.00			
225313	12/18/2017	PRINTED	001653 HALBROOKS, DARWIN		100.00		12/20/2017
225314	12/18/2017	PRINTED	001658 BAKER, SHERRY J.		100.00		12/22/2017
225315	12/18/2017	PRINTED	001660 COLWELL, SHIRLEY TURNER		100.00		12/21/2017
225316	12/18/2017	PRINTED	001771 LOVELADY, RONNY A	100.00			
225317	12/18/2017	PRINTED	001774 MASTERSON, REBA L		100.00		12/28/2017
225318	12/18/2017	PRINTED	001777 SPURLIN, JERE B		100.00		12/22/2017
225319	12/18/2017	PRINTED	001778 BAKER, CHARLES R		100.00		12/22/2017
225320	12/18/2017	PRINTED	001781 BAKER, SALLY S		100.00		12/29/2017
225321	12/18/2017	PRINTED	001782 LANE, EDITH SHERAE		100.00		12/28/2017
225322	12/18/2017	PRINTED	001783 WRIGHT, MELISSA ANN		100.00		12/21/2017
225323	12/18/2017	PRINTED	001785 SIVLEY, MILTON C		100.00		12/22/2017
225324	12/18/2017	PRINTED	001786 LEAVELLE, CHERYL A		100.00		12/21/2017
225325	12/18/2017	PRINTED	001788 LEAVELLE, STEPHEN P		100.00		12/21/2017
225326	12/18/2017	PRINTED	001789 HALBROOKS, AMELIA L		100.00		12/22/2017
225327	12/18/2017	PRINTED	001791 THOMPSON, REVENIA	100.00			
225328	12/18/2017	PRINTED	001792 PYLANT, KIMBERLY PARKER		100.00		12/21/2017
225329	12/18/2017	PRINTED	001793 MOTES, RHONDA W		100.00		12/22/2017
225330	12/18/2017	PRINTED	001794 ABBOTT, CAROLYN KAY	100.00			
225331	12/18/2017	PRINTED	001796 BENJAMIN, NORMA G		100.00		12/26/2017
225332	12/18/2017	PRINTED	001812 BREWER, RICKEY ALLEN		100.00		12/26/2017
225333	12/18/2017	PRINTED	001813 KELLY, ELLEN GILBERT		100.00		12/22/2017
225334	12/18/2017	PRINTED	001818 KELSO, LINDA DIANE		100.00		12/21/2017
225335	12/18/2017	PRINTED	001919 RATLIFF, SHARON		100.00		12/21/2017
225336	12/18/2017	PRINTED	003070 GRAY, GENEVA WIGGINS		100.00		12/28/2017
225337	12/18/2017	PRINTED	003072 TUCKER, GLORIA DEAN		100.00		12/21/2017
225338	12/18/2017	PRINTED	003113 SEIBERT, ROBERTA S		100.00		12/26/2017
225339	12/18/2017	PRINTED	003156 MILLER, CURTIS G.		100.00		12/21/2017
225340	12/18/2017	PRINTED	003157 JOHNSON, ELIZABETH BELL		100.00		12/21/2017
225341	12/18/2017	PRINTED	003158 STEVENSON, COLLIS H		100.00		12/28/2017
225342	12/18/2017	PRINTED	003159 FREEMAN, ETTA BANKSTON		100.00		12/21/2017
225343	12/18/2017	PRINTED	003164 POWELL, ROSEMARY W.		100.00		12/21/2017
225344	12/18/2017	PRINTED	003175 JONES, FREIDA J.		100.00		12/22/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225345	12/18/2017	PRINTED	003194 SHAFFER, PATRICIA P.		100.00		12/21/2017
225346	12/18/2017	PRINTED	003221 CROW, SARA S.	100.00			
225347	12/18/2017	PRINTED	003249 ALBRIGHT, AGATHA R		100.00		12/20/2017
225348	12/18/2017	PRINTED	003256 GILCHRIST, FRANCINE W		100.00		12/21/2017
225349	12/18/2017	PRINTED	003259 BROWN, ANNELLE B.		100.00		12/21/2017
225350	12/18/2017	PRINTED	003262 BERRY, JUDITH S		100.00		12/27/2017
225351	12/18/2017	PRINTED	003273 GROOVER, JOY G.		100.00		12/21/2017
225352	12/18/2017	PRINTED	003280 KEY, ANNIE H.		100.00		12/26/2017
225353	12/18/2017	PRINTED	003305 CAMPBELL, GINGER L.		100.00		12/27/2017
225354	12/18/2017	PRINTED	003310 SMITH, DEBORAH L		100.00		12/21/2017
225355	12/18/2017	PRINTED	003314 LINDSEY, PEGGY T.		100.00		12/22/2017
225356	12/18/2017	PRINTED	003321 TAYLOR, FAY B.	100.00			
225357	12/18/2017	PRINTED	003335 RYAN, BETTY JOE		100.00		12/22/2017
225358	12/18/2017	PRINTED	003340 HENDERSON, JUDY M.	100.00			
225359	12/18/2017	PRINTED	003341 FORTENBERRY, JUDY H.	100.00			
225360	12/18/2017	PRINTED	003342 VEST, ALENE C.		100.00		12/22/2017
225361	12/18/2017	PRINTED	003385 WILLIAMS, WANDA		100.00		12/27/2017
225362	12/18/2017	PRINTED	003393 PUCKETT, TINA		100.00		12/21/2017
225363	12/18/2017	PRINTED	003409 GARNER, BETTY		100.00		12/29/2017
225364	12/18/2017	PRINTED	004312 WYNN, MARTHA L		100.00		12/26/2017
225365	12/18/2017	PRINTED	004740 DODD, LENDA A		100.00		12/20/2017
225366	12/18/2017	PRINTED	004749 MURPHREE, GEORGE D.		100.00		12/20/2017
225367	12/18/2017	PRINTED	004752 MOORE, JOANNE P.		100.00		12/26/2017
225368	12/18/2017	PRINTED	004765 GARNER, JENNIFER S.		100.00		12/28/2017
225369	12/18/2017	PRINTED	004772 SMARTT, MABLE B	100.00			
225370	12/18/2017	PRINTED	004833 FORD, GLENDA G.	100.00			
225371	12/18/2017	PRINTED	004969 NIXON, RAY PAUL		25.00		12/22/2017
225372	12/18/2017	PRINTED	005650 RICHASON, CAROLYN ANNICE		100.00		12/21/2017
225373	12/18/2017	PRINTED	005675 WISE, LARRY GRANT		100.00		12/26/2017
225374	12/18/2017	PRINTED	005688 MARION, ELNA FAYE		100.00		12/26/2017
225375	12/18/2017	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	100.00			
225376	12/18/2017	PRINTED	005700 JOHNSON, ANGELA ANN	100.00			
225377	12/18/2017	PRINTED	005706 SHELTON, BRENDA R		100.00		12/22/2017
225378	12/18/2017	PRINTED	005707 MINER, GERALDINE T.		100.00		12/27/2017
225379	12/18/2017	PRINTED	005713 WYNN, LOYD HOVIS		100.00		12/26/2017
225380	12/18/2017	PRINTED	005929 CHEATHAM, LEILA P		100.00		12/20/2017
225381	12/18/2017	PRINTED	006408 JONES, JIMMIE COLEMAN		100.00		12/22/2017
225382	12/18/2017	PRINTED	006419 MCCLURE, JUDY G.	100.00			
225383	12/18/2017	PRINTED	006437 CAMPBELL, SHIRLEY		100.00		12/26/2017
225384	12/18/2017	PRINTED	006441 MCCARLEY, WILMA S.		100.00		12/26/2017
225385	12/18/2017	PRINTED	006442 SUMMERFORD, RHONA		100.00		12/22/2017
225386	12/18/2017	PRINTED	006598 MCNUTT, BETTY	100.00			
225387	12/18/2017	PRINTED	006605 WATSON, SUMMER ALBRIGHT		100.00		12/19/2017
225388	12/18/2017	PRINTED	006609 KING, BEVERLY DIANE		100.00		12/28/2017
225389	12/18/2017	PRINTED	006673 BOTTOM, JERRY LYNN		25.00		12/27/2017
225390	12/18/2017	PRINTED	006674 COOK, SHIRLEY CRYER	100.00			
225391	12/18/2017	PRINTED	006675 CROSS, CLAREICE CATER		100.00		12/22/2017
225392	12/18/2017	PRINTED	006855 GOODMAN, PATRICIA ANN	100.00			
225393	12/18/2017	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		100.00		12/20/2017
225394	12/18/2017	PRINTED	006870 CHEN, BETTY BAU-CHU		100.00		12/20/2017
225395	12/18/2017	PRINTED	006885 SITTASON, MARGARET ANN	100.00			
225396	12/18/2017	PRINTED	006905 KELLETT, ANNE W		100.00		12/21/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225397	12/18/2017	PRINTED	007429 ATKINS, BOBBIE JOE		100.00		12/22/2017
225398	12/18/2017	PRINTED	007434 MOORE, JIMMY HOBSON		100.00		12/22/2017
225399	12/18/2017	PRINTED	007439 EVANS, RHONELLA FOX		100.00		12/20/2017
225400	12/18/2017	PRINTED	007440 EVANS, SAMUEL F.		100.00		12/20/2017
225401	12/18/2017	PRINTED	007443 BEAVERS, ROBERT RAY	100.00			
225402	12/18/2017	PRINTED	007452 ELLIOTT, ANGELA		100.00		12/20/2017
225403	12/18/2017	PRINTED	007453 JACKSON, MARGARET ANN		100.00		12/21/2017
225404	12/18/2017	PRINTED	007510 WOODRUFF, LINDA S.		100.00		12/20/2017
225405	12/18/2017	PRINTED	007512 GENTLE, MELANIE C.	100.00			
225406	12/18/2017	PRINTED	007630 AYRE, VERNON HALL JR		100.00		12/27/2017
225407	12/18/2017	PRINTED	008011 CRUNK, ROBERT KENNETH		100.00		12/22/2017
225408	12/18/2017	PRINTED	008023 HUNT, WANDA J	100.00			
225409	12/18/2017	PRINTED	008024 THOMPSON, NANCY HOPPER		100.00		12/22/2017
225410	12/18/2017	PRINTED	008032 THOMSON, LAWRENCE JAMES		100.00		12/21/2017
225411	12/18/2017	PRINTED	008036 SKOVIRA, LINDA ANN		100.00		12/22/2017
225412	12/18/2017	PRINTED	008043 WALKER, KAY HARDY		100.00		12/21/2017
225413	12/18/2017	PRINTED	008046 THOMAS, ELIZABETH SIMS		100.00		12/28/2017
225414	12/18/2017	VOID	008050 HAWKINS, ERIN LIN		100.00		12/31/2017
225415	12/18/2017	PRINTED	008054 WOLFE, LINDA BLEVINS		100.00		12/22/2017
225416	12/18/2017	PRINTED	008060 HALBROOKS, VICKIE J.		100.00		12/27/2017
225417	12/18/2017	PRINTED	008062 MCKISSACK, RHONDA J. ATKI		100.00		12/20/2017
225418	12/18/2017	PRINTED	008070 TAPSCOTT, TERRI		100.00		12/21/2017
225419	12/18/2017	PRINTED	008074 CHILES, CATHY LUKE		100.00		12/27/2017
225420	12/18/2017	PRINTED	008099 FOSTER,DELOIS E.		100.00		12/21/2017
225421	12/18/2017	PRINTED	008304 ALDRIDGE, MARY JUDITH	100.00			
225422	12/18/2017	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		100.00		12/22/2017
225423	12/18/2017	PRINTED	008309 HARMON, ANNE RIDGEWAY		100.00		12/21/2017
225424	12/18/2017	PRINTED	008311 LIPSCOMB, BEVERLY	100.00			
225425	12/18/2017	PRINTED	008315 GUTHRIE, PAULA K.		100.00		12/20/2017
225426	12/18/2017	PRINTED	008319 PRICE, CAROLYN PIKE		100.00		12/29/2017
225427	12/18/2017	PRINTED	008320 PRICE, FRANK HORRY, JR		100.00		12/29/2017
225428	12/18/2017	PRINTED	008331 BRANCH, ALJANDRO CLYDRO	100.00			
225429	12/18/2017	PRINTED	008332 KING, DAUN B		100.00		12/21/2017
225430	12/18/2017	PRINTED	008334 LIVINGSTON, DOROTHY H.		100.00		12/20/2017
225431	12/18/2017	PRINTED	008335 MCLEMORE, MARGARET SMITH	100.00			
225432	12/18/2017	PRINTED	008381 LATHAM, LINDA N		100.00		12/29/2017
225433	12/18/2017	PRINTED	008815 GRISBY, PEGGY A.		100.00		12/21/2017
225434	12/18/2017	PRINTED	008820 HALBROOKS, JIMMY L.		100.00		12/20/2017
225435	12/18/2017	PRINTED	008821 TIDMORE, ORAN LYNN	100.00			
225436	12/18/2017	PRINTED	008822 BROWN, ROSIE YATES		100.00		12/20/2017
225437	12/18/2017	PRINTED	008823 CAUDLE, EMMA LOUISE		100.00		12/27/2017
225438	12/18/2017	PRINTED	008825 SHANEYFELT, LUEL BENJAMIN		100.00		12/21/2017
225439	12/18/2017	PRINTED	008826 SHANEYFELT, MARGIE S		100.00		12/22/2017
225440	12/18/2017	PRINTED	008827 WIDNER, WENDY YVETTE		100.00		12/21/2017
225441	12/18/2017	PRINTED	008828 MAULDIN, BILL R.		100.00		12/20/2017
225442	12/18/2017	PRINTED	008834 DUTTON, WINFORD O'NEAL		100.00		12/20/2017
225443	12/18/2017	PRINTED	008835 REEDER, MARY NEWTON		100.00		12/21/2017
225444	12/18/2017	PRINTED	008845 HUNT, FRANCES B		100.00		12/26/2017
225445	12/18/2017	PRINTED	008858 BARNETTE, CAROL		100.00		12/22/2017
225446	12/18/2017	PRINTED	008859 GAINES, LISA		100.00		12/26/2017
225447	12/18/2017	PRINTED	008861 DOW, CHRISTINE		100.00		12/22/2017
225448	12/18/2017	PRINTED	008863 HARRISON, KRISTY MICHELLE		100.00		12/22/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225449	12/18/2017	PRINTED	008930 LANEY, JAN ARLENE	100.00			
225450	12/18/2017	PRINTED	008932 HIGDON, ESMER EDWARD		100.00		12/22/2017
225451	12/18/2017	PRINTED	009099 BROWN, LENARD OREN		100.00		12/21/2017
225452	12/18/2017	PRINTED	009102 BERRY, PAMELA EDMUNDSON		100.00		12/22/2017
225453	12/18/2017	PRINTED	009111 LINDSEY, KATHRYN WARREN		100.00		12/22/2017
225454	12/18/2017	PRINTED	009112 WALLACE, FRANKIE SPEEGLE	100.00			
225455	12/18/2017	PRINTED	000421 SULLIVAN, CHARLENE		100.00		12/26/2017
225456	12/18/2017	PRINTED	001013 COOK, ALLISON FERRELL		100.00		12/21/2017
225457	12/18/2017	PRINTED	001228 CLAY-PLINER, KRISTA		100.00		12/21/2017
225458	12/18/2017	PRINTED	003358 CLEMONS, LINDA L.		100.00		12/22/2017
225459	12/18/2017	PRINTED	001009 SMITH, VERA L		125.00		12/26/2017
225460	12/18/2017	PRINTED	001031 KENT, VERA A		125.00		12/20/2017
225461	12/18/2017	PRINTED	001292 NYE, SHARYL J		125.00		12/20/2017
225462	12/18/2017	PRINTED	001320 FERGUSON, LUCY L.		125.00		12/28/2017
225463	12/18/2017	PRINTED	001582 TUCKER, ROGER DENE		125.00		12/21/2017
225464	12/18/2017	PRINTED	001600 WIGGINS, LINDA		125.00		12/22/2017
225465	12/18/2017	PRINTED	003075 HAYNES, ROSEMARY DEON		125.00		12/21/2017
225466	12/18/2017	PRINTED	003150 CHAIRS, DAVID L.		125.00		12/20/2017
225467	12/18/2017	PRINTED	003160 ELLISON, LORENDA		125.00		12/28/2017
225468	12/18/2017	PRINTED	003173 GARNER, HENRY R		125.00		12/29/2017
225469	12/18/2017	PRINTED	003230 CARTER, MACIE		125.00		12/21/2017
225470	12/18/2017	PRINTED	003248 JONES, BRENDA M		125.00		12/20/2017
225471	12/18/2017	PRINTED	003264 MCCLURE, BILLY RODGER		125.00		12/21/2017
225472	12/18/2017	PRINTED	003304 RATLIFF, GLENDA W.		125.00		12/21/2017
225473	12/18/2017	PRINTED	003313 RANDOLPH, SUZANNE S.		125.00		12/28/2017
225474	12/18/2017	PRINTED	003346 HOLMES, REGENA S.		125.00		12/21/2017
225475	12/18/2017	PRINTED	003354 CONNOR, JANELL G.		125.00		12/19/2017
225476	12/18/2017	PRINTED	003391 BLACKWOOD, JUDY WATKINS		125.00		12/22/2017
225477	12/18/2017	PRINTED	003675 SLOAS, DAPHNE		125.00		12/21/2017
225478	12/18/2017	PRINTED	004292 WALKER, ROBERT CLYDE		125.00		12/21/2017
225479	12/18/2017	PRINTED	004739 PARTLOW, SANDRA H.		125.00		12/21/2017
225480	12/18/2017	PRINTED	004768 JENKINS, NANCY DUNN	125.00			
225481	12/18/2017	PRINTED	005671 SIVLEY, PEGGY PARKER		125.00		12/22/2017
225482	12/18/2017	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		125.00		12/22/2017
225483	12/18/2017	PRINTED	005773 SIMS, ALICE MEHERG		125.00		12/21/2017
225484	12/18/2017	PRINTED	006402 RAMEY, BOBBY JOE		125.00		12/22/2017
225485	12/18/2017	PRINTED	006405 ANDERS, LETHA THOMPSON		125.00		12/26/2017
225486	12/18/2017	PRINTED	006424 KIRKPATRICK, DONNA		125.00		12/21/2017
225487	12/18/2017	PRINTED	006444 BEAVERS, PATSY H.	125.00			
225488	12/18/2017	PRINTED	006684 DAVIS, LYDIA BRENDA		125.00		12/21/2017
225489	12/18/2017	PRINTED	006868 PALMER, MICHAEL KENNETH		125.00		12/21/2017
225490	12/18/2017	PRINTED	006897 PORTER, DALE GLEN		125.00		12/22/2017
225491	12/18/2017	PRINTED	007431 EMERSON, RAMONA		125.00		12/22/2017
225492	12/18/2017	PRINTED	007456 BRAZIER, CAROL CHAFFIN		125.00		12/22/2017
225493	12/18/2017	PRINTED	008015 HARTSFIELD, JANIE CAGLE		125.00		12/20/2017
225494	12/18/2017	PRINTED	008031 RADOWSKI, PATRICIA ANN	125.00			
225495	12/18/2017	PRINTED	008053 WHISENANT, SANDRA WALKER		125.00		12/22/2017
225496	12/18/2017	PRINTED	008239 KELLY, MADELYN G		125.00		12/21/2017
225497	12/18/2017	PRINTED	008842 LOONEY, BRENDA J.		125.00		12/20/2017
225498	12/18/2017	PRINTED	008843 ECHOLS, SHARRON LOIS		125.00		12/20/2017
225499	12/20/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		48,180.88		12/21/2017
225500	12/20/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,619.44		12/26/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225501	12/20/2017	PRINTED	000061 TOWN OF PRICEVILLE	87.98			
225502	12/20/2017	PRINTED	000061 TOWN OF PRICEVILLE	6,172.00			
225503	12/20/2017	PRINTED	000062 TOWN OF SOMERVILLE	155.00			
225504	12/20/2017	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		1,448.40		12/27/2017
225505	12/20/2017	PRINTED	000100 ADECA SURPLUS		600.00		12/27/2017
225506	12/20/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT		397.61		12/28/2017
225507	12/20/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		550.00		12/26/2017
225508	12/20/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,321.92		12/26/2017
225509	12/20/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		131.86		12/26/2017
225510	12/20/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		202.00		12/26/2017
225511	12/20/2017	PRINTED	000100 STATE OF ALABAMA	36.30			
225512	12/20/2017	PRINTED	000114 AT&T		119.88		12/27/2017
225513	12/20/2017	PRINTED	000114 AT&T		566.67		12/27/2017
225514	12/20/2017	PRINTED	000114 AT&T		41.77		12/26/2017
225515	12/20/2017	PRINTED	000114 AT&T		355.67		12/26/2017
225516	12/20/2017	PRINTED	000168 ASSOCIATION OF ALABAMA TA		400.00		12/22/2017
225517	12/20/2017	PRINTED	000183 AUTO CHLOR INC.		1,609.50		12/27/2017
225518	12/20/2017	PRINTED	000203 ALABAMA GRAPHICS		90.44		12/26/2017
225519	12/20/2017	PRINTED	000260 A. J. ASSOCIATES, INC.		147.83		12/21/2017
225520	12/20/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	310.78			
225521	12/20/2017	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		12/22/2017
225522	12/20/2017	PRINTED	000356 BROOKS LOCK & KEY, INC.		141.00		12/27/2017
225523	12/20/2017	PRINTED	000363 BEARING & DRIVE SUPPLY	39.00			
225524	12/20/2017	PRINTED	000415 CITY OF HARTSELLE	5,552.00			
225525	12/20/2017	PRINTED	000416 TOWN OF TRINITY	290.00			
225526	12/20/2017	PRINTED	000457 FLEETPRIDE, INC.		706.30		12/26/2017
225527	12/20/2017	PRINTED	000612 DECATUR MORGAN HOSPITAL		10,314.50		12/26/2017
225528	12/20/2017	PRINTED	000619 DECATUR UTILITIES		200.10		12/27/2017
225529	12/20/2017	PRINTED	000639 EDAA	300.00			
225530	12/20/2017	PRINTED	000639 EDAA	425.00			
225531	12/20/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,		100.52		12/26/2017
225532	12/20/2017	PRINTED	000803 GRAINGER, INC.		75.00		12/27/2017
225533	12/20/2017	PRINTED	000812 GOBBLE-FITE LUMBER COMPAN		193.20		12/26/2017
225534	12/20/2017	PRINTED	000882 JUDICIAL RETIREMENT FUND		10.11		12/26/2017
225535	12/20/2017	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		12/26/2017
225536	12/20/2017	PRINTED	000942 HARRIS, CADDELL AND SHANK		37,950.00		12/27/2017
225537	12/20/2017	PRINTED	000958 HARTSELLE UTILITIES		731.04		12/28/2017
225538	12/20/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.		223,271.44		12/29/2017
225539	12/20/2017	PRINTED	001095 MCCAY, CHRISTOPHER		100.00		12/22/2017
225540	12/20/2017	PRINTED	001105 CLEMONS, KRISTOPHER		132.40		12/22/2017
225541	12/20/2017	PRINTED	001111 SHARPE, PHILLIP	827.15			
225542	12/20/2017	PRINTED	001115 JOE WHEELER EMC		12,816.43		12/28/2017
225543	12/20/2017	PRINTED	001144 ALLGAS, INC.	420.44			
225544	12/20/2017	PRINTED	001158 HUBBARD, KIM	17.54			
225545	12/20/2017	PRINTED	001170 ARAB ELECTRIC COPERATIVE,		2,805.01		12/28/2017
225546	12/20/2017	PRINTED	001179 RAMSEY, DONNA		50.74		12/22/2017
225547	12/20/2017	PRINTED	001191 WHITWORTH, FRANKIE		100.00		12/26/2017
225548	12/20/2017	VOID	001204 AT&T GLOBAL NETWORK SERVI		.00		12/31/2017
225549	12/20/2017	PRINTED	001308 LOWE'S COMPANIES, INC.		861.55		12/27/2017
225550	12/20/2017	PRINTED	001352 PRITCHETT, ANGELA	43.87			
225551	12/20/2017	PRINTED	001369 PHARMCHEM INC		1,125.00		12/27/2017
225552	12/20/2017	PRINTED	001373 MCGRIFF TIRE CO., INC		909.23		12/26/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225553	12/20/2017	PRINTED	001398 MCCOY, CEDRICK		100.00		12/22/2017
225554	12/20/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	16.99			
225555	12/20/2017	PRINTED	001425 COX, JEREMY		300.00		12/22/2017
225556	12/20/2017	PRINTED	001460 MACK'S PAINT & BODY SHOP,		4,028.36		12/27/2017
225557	12/20/2017	PRINTED	001479 WILSON, GARRY		100.00		12/22/2017
225558	12/20/2017	PRINTED	001494 CITY OF HUNTSVILLE	100,000.00			
225559	12/20/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		245.11		12/26/2017
225560	12/20/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,237.43		12/26/2017
225561	12/20/2017	PRINTED	001530 PRENTICE, JARAME		100.00		12/22/2017
225562	12/20/2017	PRINTED	001539 HESTER, REXIE		100.00		12/27/2017
225563	12/20/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY		57.27		12/27/2017
225564	12/20/2017	PRINTED	001547 SIMON, TRENT		523.11		12/21/2017
225565	12/20/2017	PRINTED	001556 NATIONAL SAFETY COUNCIL	340.00			
225566	12/20/2017	PRINTED	001564 LAMPKIN, JEFFREY		200.00		12/22/2017
225567	12/20/2017	PRINTED	001587 NEELY COBLE COMPANY		61.40		12/22/2017
225568	12/20/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,164.97		12/28/2017
225569	12/20/2017	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		338.80		12/26/2017
225570	12/20/2017	PRINTED	001619 POWERS, TERENCE DJUAN		100.00		12/22/2017
225571	12/20/2017	PRINTED	001626 WATTS, ERIC MITCHELL	100.00			
225572	12/20/2017	PRINTED	001645 WHALEN, MARK	956.25			
225573	12/20/2017	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		54.00		12/22/2017
225574	12/20/2017	PRINTED	001665 NEWEGG BUSINESS INC	324.99			
225575	12/20/2017	PRINTED	001667 OFFICE DEPOT	979.04			
225576	12/20/2017	PRINTED	001671 SOUTHEASTERN MECHANICAL S		6,980.00		12/27/2017
225577	12/20/2017	PRINTED	001677 HAMPTON, DERRICK		148.74		12/26/2017
225578	12/20/2017	PRINTED	001688 COOK, TRAVIS NATHANIEL		200.00		12/22/2017
225579	12/20/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW		100.00		12/22/2017
225580	12/20/2017	PRINTED	001700 MENNES, AMANDA DIANE		100.00		12/26/2017
225581	12/20/2017	PRINTED	001705 LINDERMAN, KEVIN KENT		100.00		12/22/2017
225582	12/20/2017	PRINTED	001708 GREENWELL, RICHARD		43.00		12/22/2017
225583	12/20/2017	PRINTED	001709 LITTLE, QUINION		154.52		12/21/2017
225584	12/20/2017	PRINTED	001710 MILNER, PATRICK		74.50		12/26/2017
225585	12/20/2017	PRINTED	001711 SAIN, MARCUS		100.00		12/26/2017
225586	12/20/2017	PRINTED	001712 WILLIAMS, JOHN BRIGHT		75.00		12/22/2017
225587	12/20/2017	PRINTED	001716 GUYSE, JARRED		12.23		12/27/2017
225588	12/20/2017	PRINTED	001717 NORSWORTHY, JAMES		205.20		12/26/2017
225589	12/20/2017	PRINTED	001719 LAMBERT, CHRISTOPHER		100.00		12/26/2017
225590	12/20/2017	PRINTED	001725 STEWART, VICTOR TYRONE, J		100.00		12/22/2017
225591	12/20/2017	PRINTED	001726 LACY, CHRISTOPHER MICHAEL		100.00		12/22/2017
225592	12/20/2017	PRINTED	001727 JACKSON, MASHAE ANTEWANE		48.96		12/26/2017
225593	12/20/2017	PRINTED	001728 COOK, CASEY CLINTON		100.00		12/26/2017
225594	12/20/2017	PRINTED	001735 HILL, GEORGE		29.75		12/21/2017
225595	12/20/2017	PRINTED	001745 BUCKELEW, BRANDON ELLIS		18.00		12/27/2017
225596	12/20/2017	PRINTED	001747 HALL, CEDRIC DARNELLE		46.97		12/22/2017
225597	12/20/2017	PRINTED	001748 JACKSON, DEREK LYNN	81.74			
225598	12/20/2017	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		95.15		12/22/2017
225599	12/20/2017	PRINTED	001750 LANDERS, DAVID MICHAEL		119.49		12/22/2017
225600	12/20/2017	PRINTED	001751 MILLS, PHILLIP JEROME		148.00		12/22/2017
225601	12/20/2017	PRINTED	001755 BATES, THOMAS JAMES		78.29		12/22/2017
225602	12/20/2017	PRINTED	001759 MOORE, AMBER NICOLE		100.00		12/22/2017
225603	12/20/2017	PRINTED	001760 SWAFFORD, HEATH GENE		32.96		12/26/2017
225604	12/20/2017	PRINTED	001797 PETROLEUM SALES, INC.		8,156.51		12/26/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225605	12/20/2017	PRINTED	001801 JONES, DONALD LAMAR	100.00			
225606	12/20/2017	PRINTED	001806 MOORE, JONATHAN RYAN		25.20		12/29/2017
225607	12/20/2017	PRINTED	001808 SMITH, MITCHELL RILEY, JR		66.00		12/22/2017
225608	12/20/2017	PRINTED	001809 FITE, BENJAMIN DAVIDSON		28.54		12/26/2017
225609	12/20/2017	PRINTED	001810 THOMAS, CHRIS		75.00		12/29/2017
225610	12/20/2017	PRINTED	001816 PRO AIR		1,168.75		12/27/2017
225611	12/20/2017	PRINTED	001822 BOLDING, DARYL		64.67		12/21/2017
225612	12/20/2017	PRINTED	001854 PEARSON ANIMAL HOSPITAL		30.00		12/28/2017
225613	12/20/2017	PRINTED	001859 POSTMASTER		198.00		12/26/2017
225614	12/20/2017	PRINTED	001859 POSTMASTER		112.00		12/26/2017
225615	12/20/2017	PRINTED	001929 ROGERS GROUP INC.		1,867.21		12/26/2017
225616	12/20/2017	PRINTED	002027 SOUTHERN DISTRIBUTORS		101.40		12/27/2017
225617	12/20/2017	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		996.74		12/28/2017
225618	12/20/2017	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
225619	12/20/2017	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
225620	12/20/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		421.16		12/27/2017
225621	12/20/2017	PRINTED	002542 MATTHEW BENDER & CO., INC		640.61		12/26/2017
225622	12/20/2017	PRINTED	002682 CDW GOVERNMENT, INC.		69.50		12/27/2017
225623	12/20/2017	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	116.43			
225624	12/20/2017	PRINTED	002946 OTELCO		59.08		12/26/2017
225625	12/20/2017	PRINTED	003068 VERIZON WIRELESS		480.35		12/28/2017
225626	12/20/2017	PRINTED	003627 FASTENAL COMPANY		1,654.82		12/27/2017
225627	12/20/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		127.14		12/29/2017
225628	12/20/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		444.14		12/29/2017
225629	12/20/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		345.00		12/28/2017
225630	12/20/2017	PRINTED	003835 FIRST CHOICE PRINTING, IN		138.00		12/29/2017
225631	12/20/2017	PRINTED	004078 TOWN OF FALKVILLE	788.00			
225632	12/20/2017	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		141.40		12/27/2017
225633	12/20/2017	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		2,600.90		12/28/2017
225634	12/20/2017	PRINTED	004199 CINTAS		455.56		12/28/2017
225635	12/20/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL		734.78		12/29/2017
225636	12/20/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		307.96		12/27/2017
225637	12/20/2017	PRINTED	004381 W.H. THOMAS OIL CO.		950.40		12/22/2017
225638	12/20/2017	PRINTED	004447 XEROX CORPORATION		119.55		12/27/2017
225639	12/20/2017	PRINTED	004447 XEROX CORPORATION		184.22		12/29/2017
225640	12/20/2017	PRINTED	004583 TYCO FIRE & SECURITY (US)		697.92		12/29/2017
225641	12/20/2017	PRINTED	004610 HEALTHGROUP OF ALABAMA		109.50		12/29/2017
225642	12/20/2017	PRINTED	004955 IMPACT TELECOM		183.06		12/27/2017
225643	12/20/2017	PRINTED	005073 SCHINDLER ELEVATOR CORPOR	2,345.93			
225644	12/20/2017	PRINTED	005164 KOORSEN PROTECTION SERVIC		185.00		12/29/2017
225645	12/20/2017	PRINTED	005270 ICA, INC.		43.00		12/27/2017
225646	12/20/2017	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
225647	12/20/2017	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		56.30		12/26/2017
225648	12/20/2017	PRINTED	005957 TERRY, KATHERINE S.		12.83		12/27/2017
225649	12/20/2017	PRINTED	006043 BUSINESS CARD		14.00		12/27/2017
225650	12/20/2017	PRINTED	006043 BUSINESS CARD		558.00		12/27/2017
225651	12/20/2017	PRINTED	006043 BUSINESS CARD		1,030.74		12/27/2017
225652	12/20/2017	PRINTED	006043 BUSINESS CARD		2,307.41		12/27/2017
225653	12/20/2017	PRINTED	006235 AT&T MOBILITY		439.89		12/29/2017
225654	12/20/2017	PRINTED	006235 AT&T MOBILITY		127.90		12/28/2017
225655	12/20/2017	PRINTED	006283 MILLER TRANSMISSION LLC		1,900.00		12/27/2017
225656	12/20/2017	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		12/28/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225657	12/20/2017	PRINTED	006666 HADLEY, MAELIN	100.00			
225658	12/20/2017	PRINTED	006666 WOODMEN OF THE WORLD LODG	100.00			
225659	12/20/2017	PRINTED	006744 KATHY'S CLEANING SERVICE		50.00		12/29/2017
225660	12/20/2017	PRINTED	006840 HOLSTON GASES		161.74		12/27/2017
225661	12/20/2017	PRINTED	006959 BI INC		643.50		12/26/2017
225662	12/20/2017	PRINTED	006960 MR.ROOTER		658.50		12/26/2017
225663	12/20/2017	PRINTED	006961 FAMILY LIFE CENTER	7,089.85			
225664	12/20/2017	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		827.97		12/28/2017
225665	12/20/2017	PRINTED	007631 1000 BULBS.COM		298.13		12/27/2017
225666	12/20/2017	PRINTED	007655 INDEPENDENT STATIONERS		139.76		12/29/2017
225667	12/20/2017	PRINTED	007910 ARAB WATER WORKS		102.26		12/28/2017
225668	12/20/2017	PRINTED	007946 TURNAROUND INC		78,400.00		12/28/2017
225669	12/20/2017	PRINTED	007962 DECATUR/MORGAN CO MINORIT	500.00			
225670	12/20/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA		230.11		12/26/2017
225671	12/20/2017	PRINTED	008557 DIRECTV		73.97		12/29/2017
225672	12/20/2017	PRINTED	008606 OCV, LLC		1,995.00		12/26/2017
225673	12/20/2017	PRINTED	008741 AMERICAN DETENTION SERVIC		830.65		12/28/2017
225674	12/20/2017	PRINTED	008774 INDUSTRIAL DEVELOPMENT BO	200,000.00			
225675	12/20/2017	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		12/22/2017
225676	12/20/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	1,395.00			
225677	12/20/2017	PRINTED	009270 QCHC, INC		30,099.33		12/28/2017
225678	12/20/2017	PRINTED	009302 HAYNES, JOHNNY RAY		57.40		12/27/2017
225679	12/20/2017	PRINTED	009399 MCVAY, FRANKIE		100.00		12/22/2017
225680	12/20/2017	PRINTED	009419 HALL, TIM		100.00		12/22/2017
225681	12/20/2017	PRINTED	009451 INGENUITY, INC		2,092.90		12/29/2017
225682	12/20/2017	PRINTED	009478 WILLIAMS, CHARLES		100.00		12/28/2017
225683	12/20/2017	PRINTED	009524 HARTSELLE YOUTH WRESTLING		450.00		12/29/2017
225684	12/20/2017	PRINTED	003068 VERIZON WIRELESS		189.95		12/28/2017
225685	12/28/2017	PRINTED	000075 PEBSCO	170.00			
225686	12/28/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		212.59		12/29/2017
225687	12/28/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO		73.41		12/29/2017
225688	12/28/2017	PRINTED	000100 DEPARTMENT OF REVENUE	217.27			
225689	12/28/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	279.70			
225690	12/28/2017	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
225691	12/28/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,046.37			
225692	12/28/2017	PRINTED	002585 HARTFORD LIFE	381.65			
225693	12/28/2017	PRINTED	000100 ADECA SURPLUS	100.00			
225694	12/28/2017	PRINTED	000114 AT&T	19,051.64			
225695	12/28/2017	PRINTED	000790 AFLAC	4,393.89			
225696	12/28/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	205.13			
225697	12/28/2017	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,932.64			
225698	12/28/2017	PRINTED	008557 DIRECTV	34.98			
225699	12/28/2017	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,224.80			
225700	12/28/2017	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,958.77			
			980 CHECKS	CASH ACCOUNT TOTAL	496,331.26	5,958,112.81	

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		UNCLEARED	CLEARED
980 CHECKS	FINAL TOTAL	496,331.26	5,958,112.81

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