

08/01/2018 09:26
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
5266	07/05/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	57,032.76			
5267	07/05/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5268	07/05/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	41,631.23			
5269	07/05/2018	EFT	000063 TOWN OF EVA (TVA/STX)	14,440.44			
5270	07/05/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	62,400.18			
5271	07/05/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	45,258.33			
5272	07/06/2018	EFT	000100 DEPARTMENT OF LABOR	6,818.50			
5273	07/06/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	39,499.11			
5274	07/06/2018	EFT	000059 DECATUR CITY BOE	569,577.21			
5275	07/06/2018	EFT	000060 HARTSELLE CITY BOE	205,702.59			
5276	07/06/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	79,924.97			
5277	07/06/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	27,761.82			
5278	07/06/2018	EFT	000063 TOWN OF EVA (TVA/STX)	28,806.42			
5279	07/06/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	850,951.59			
5280	07/06/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	37,585.85			
5281	07/12/2018	EFT	002517 INTERNAL REVENUE SERVICE	110,948.56			
5282	07/12/2018	EFT	001229 MUOTI, MWENDE	766.69			
5283	07/12/2018	EFT	007964 LEASE SOUTH LLC	1.00			
5284	07/17/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	1,904.43			
5285	07/17/2018	EFT	000063 TOWN OF EVA (TVA/STX)	208.99			
5286	07/17/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	3,584.26			
5287	07/17/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	21,258.90			
5288	07/20/2018	EFT	000059 DECATUR CITY BOE	1,162.98			
5289	07/20/2018	EFT	000060 HARTSELLE CITY BOE	1,162.98			
5290	07/20/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	7,960.39			
5291	07/20/2018	EFT	000619 DECATUR UTILITIES	72,926.05			
5292	07/25/2018	EFT	006834 WRIGHT EXPRESS	25,801.56			
5293	07/26/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
5294	07/26/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
5295	07/26/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	8,222.62			
5296	07/26/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	4,260.79			
5297	07/26/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
5298	07/26/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	2,239.72			
5299	07/26/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	1,065.20			
5300	07/26/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
5301	07/26/2018	EFT	000063 TOWN OF EVA (TVA/STX)	1,605.55			
5302	07/26/2018	EFT	000063 TOWN OF EVA (TVA/STX)	745.64			
5303	07/26/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
5304	07/26/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
5305	07/26/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	45,348.36			
5306	07/26/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	17,472.97			
5307	07/26/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00			
5308	07/26/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	6,480.96			
5309	07/26/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	2,929.29			
5310	07/26/2018	EFT	000600 HALEY, DARRELL	880.00			
5311	07/26/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
5312	07/26/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5313	07/26/2018	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
5314	07/26/2018	EFT	001229 MUOTI, MWENDE	766.69			
5315	07/26/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	172,789.38			
5316	07/26/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	29,292.92			
5317	07/26/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			

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5318	07/26/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5319	07/26/2018	EFT	001603 NARCOG (APPR)	21,345.00			
5320	07/26/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5321	07/26/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5322	07/26/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5323	07/26/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5324	07/26/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
5325	07/26/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
5326	07/26/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	3,956.63			
5327	07/26/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	1,775.33			
5328	07/26/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
5329	07/26/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5330	07/26/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
5331	07/26/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
5332	07/26/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5333	07/26/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
5334	07/26/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
5335	07/26/2018	EFT	009378 ALABAMA JUBILEE	667.00			
5336	07/26/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
5337	07/26/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5338	07/26/2018	EFT	008402 PRIEST, CHRISTOPHER M.	3,500.00			
5339	07/26/2018	EFT	002517 INTERNAL REVENUE SERVICE	112,254.82			
5340	07/31/2018	EFT	002517 INTERNAL REVENUE SERVICE	14,929.65			
230412	07/03/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	133,000.05			
230413	07/03/2018	PRINTED	000100 ADECA SURPLUS	60.00			
230414	07/03/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	840.76			
230415	07/03/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	44.15			
230416	07/03/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	145.10			
230417	07/03/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	192.00			
230418	07/03/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	246.53			
230419	07/03/2018	PRINTED	000457 FLEETPRIDE, INC.	157.12			
230420	07/03/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	125.00			
230421	07/03/2018	PRINTED	000577 FLAIL MASTER	632.64			
230422	07/03/2018	VOID	000691 PITNEY BOWES	.00			
230423	07/03/2018	PRINTED	000729 FIL TECH INC.	2,026.71			
230424	07/03/2018	PRINTED	001003 IBM CORPORATION	637.47			
230425	07/03/2018	PRINTED	001110 BSN SPORTS, LLC	557.58			
230426	07/03/2018	PRINTED	001158 HUBBARD, KIM	35.75			
230427	07/03/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	840.88			
230428	07/03/2018	PRINTED	001340 OSCO INC	4,350.88			
230429	07/03/2018	PRINTED	001352 PRITCHETT, ANGELA	26.81			
230430	07/03/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,863.93			
230431	07/03/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	452.74			
230432	07/03/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	38.03			
230433	07/03/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,390.69			
230434	07/03/2018	PRINTED	001587 NEELY COBLE COMPANY	495.00			
230435	07/03/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	723.85			
230436	07/03/2018	PRINTED	001723 CLE ALABAMA	75.00			
230437	07/03/2018	PRINTED	001797 PETROLEUM SALES, INC.	7,590.50			
230438	07/03/2018	PRINTED	001872 SOUTHERN LINC	157.42			
230439	07/03/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	62.40			
230440	07/03/2018	PRINTED	002059 RICKY J TOLBERT	340.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230441	07/03/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	820.26			
230442	07/03/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	158.20			
230443	07/03/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	187.68			
230444	07/03/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	9.11			
230445	07/03/2018	PRINTED	002607 MCPHERSON OIL COMPANY	407.55			
230446	07/03/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	250.70			
230447	07/03/2018	PRINTED	003068 VERIZON WIRELESS	379.17			
230448	07/03/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	116.57			
230449	07/03/2018	PRINTED	003423 RELX INC.	1,937.00			
230450	07/03/2018	PRINTED	003627 FASTENAL COMPANY	621.30			
230451	07/03/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	25.75			
230452	07/03/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	394.60			
230453	07/03/2018	PRINTED	003752 FIRST CALL	4.29			
230454	07/03/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	109.49			
230455	07/03/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	290.20			
230456	07/03/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,561.60			
230457	07/03/2018	PRINTED	004199 CINTAS	215.12			
230458	07/03/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,067.76			
230459	07/03/2018	PRINTED	004801 TEKLINKS, INC.	8,843.87			
230460	07/03/2018	PRINTED	005557 ROBERTS, JOE MARK	32.95			
230461	07/03/2018	PRINTED	005568 LANAUER, INC.	151.70			
230462	07/03/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	23.23			
230463	07/03/2018	PRINTED	006496 A ONE ENTERPRISES, INC	1,517.65			
230464	07/03/2018	PRINTED	006784 MULLINS BUILDING PRODUCTS	580.00			
230465	07/03/2018	PRINTED	006940 REED CONTRACTING SERVICES	5,374.44			
230466	07/03/2018	PRINTED	007276 CENTURYLINK	314.52			
230467	07/03/2018	PRINTED	007655 INDEPENDENT STATIONERS	54.76			
230468	07/03/2018	PRINTED	007886 TRACKING SOLUTIONS	463.00			
230469	07/03/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	256.26			
230470	07/03/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	205.53			
230471	07/03/2018	PRINTED	008682 INTERSTATE BILLING	52.40			
230472	07/03/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	89.00			
230473	07/03/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	6,165.97			
230474	07/03/2018	PRINTED	009184 WIDOPENWEST FINANCE, LLC	461.36			
230475	07/03/2018	PRINTED	009270 QCHC, INC	54,468.32			
230476	07/05/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,430.35			
230477	07/05/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,763.27			
230478	07/05/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,820.11			
230479	07/05/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	68.44			
230480	07/05/2018	PRINTED	000061 TOWN OF PRICEVILLE	76.24			
230481	07/05/2018	PRINTED	000061 TOWN OF PRICEVILLE	100.00			
230482	07/05/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	198.62			
230483	07/05/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	485.00			
230484	07/05/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,374.56			
230485	07/05/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	44.72			
230486	07/05/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
230487	07/05/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,230.00			
230488	07/05/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	316,300.00			
230489	07/05/2018	PRINTED	000415 CITY OF HARTSELLE	45.71			
230490	07/05/2018	PRINTED	000415 CITY OF HARTSELLE	1,347.30			
230491	07/05/2018	PRINTED	000416 TOWN OF TRINITY	5.00			
230492	07/05/2018	PRINTED	000416 TOWN OF TRINITY	76.20			

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230493	07/05/2018	PRINTED	000446 CITY MACHINE, INC.	42.76			
230494	07/05/2018	PRINTED	000649 EDDIE PREUITT FORD	303.05			
230495	07/05/2018	PRINTED	000691 PITNEY BOWES	615.97			
230496	07/05/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	961.75			
230497	07/05/2018	PRINTED	000958 HARTSELLE UTILITIES	150.57			
230498	07/05/2018	PRINTED	001047 WEST, JAMES	100.00			
230499	07/05/2018	PRINTED	001077 MDLIVE INC	1,249.50			
230500	07/05/2018	PRINTED	001111 CHARLES (CHUCK) SPARKS	26.00			
230501	07/05/2018	PRINTED	001253 ALEXANDER, CHADWICK	94.21			
230502	07/05/2018	PRINTED	001439 BRAMLETT, VINCE	32.50			
230503	07/05/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	75.93			
230504	07/05/2018	PRINTED	001522 COX, JAMES DOUGLAS	97.90			
230505	07/05/2018	PRINTED	001529 STARLINE USA, LLC	20,680.94			
230506	07/05/2018	PRINTED	001539 HESTER, REXIE	100.00			
230507	07/05/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	93.92			
230508	07/05/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	200.02			
230509	07/05/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	85.78			
230510	07/05/2018	PRINTED	001637 WHITWORTH, FARREN JR	91.31			
230511	07/05/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
230512	07/05/2018	PRINTED	001667 OFFICE DEPOT	99.13			
230513	07/05/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	97.90			
230514	07/05/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
230515	07/05/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230516	07/05/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
230517	07/05/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
230518	07/05/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	300.00			
230519	07/05/2018	PRINTED	001885 STRINGER, NATHANIEL ADAM	77.01			
230520	07/05/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230521	07/05/2018	PRINTED	001904 CRYER, RUSSELL DALE	63.52			
230522	07/05/2018	PRINTED	001909 BYRD, WILLIAM MARLON	97.90			
230523	07/05/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230524	07/05/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	42.42			
230525	07/05/2018	PRINTED	001948 BARBEE, CLIFFORD ALLEN	105.00			
230526	07/05/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
230527	07/05/2018	PRINTED	001954 DAVIS, TERRY STANLEY	200.00			
230528	07/05/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
230529	07/05/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
230530	07/05/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
230531	07/05/2018	PRINTED	001967 WARREN, WELDON RAY III	79.46			
230532	07/05/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	86.66			
230533	07/05/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	78.42			
230534	07/05/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
230535	07/05/2018	PRINTED	001987 CARR, STEVEN WAYNE	100.00			
230536	07/05/2018	PRINTED	001994 STEWART, BRANDON EUGENE	21.60			
230537	07/05/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
230538	07/05/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
230539	07/05/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	65.64			
230540	07/05/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
230541	07/05/2018	PRINTED	002016 OWENS, TEVIN LANORRIS	79.46			
230542	07/05/2018	PRINTED	002018 PARKER, KRISTIN RACHELLE	62.16			
230543	07/05/2018	PRINTED	002019 BREWER, MARY AMANDA	108.39			
230544	07/05/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	97.80			

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230545	07/05/2018	PRINTED	002056 PEACOCK, BRANDON GLEN	10.40			
230546	07/05/2018	PRINTED	002058 LEE, JOHN DOZIER III	66.00			
230547	07/05/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	81.00			
230548	07/05/2018	PRINTED	002062 RIDDLE, CRYSTAL	100.00			
230549	07/05/2018	PRINTED	002064 YOUSUF, KHURSHID	70.07			
230550	07/05/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	132,324.21			
230551	07/05/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	403.92			
230552	07/05/2018	PRINTED	004078 TOWN OF FALKVILLE	430.76			
230553	07/05/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
230554	07/05/2018	PRINTED	006220 DRUG TESTING PROGRAM	627.21			
230555	07/05/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230556	07/05/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,039.98			
230557	07/10/2018	PRINTED	000114 AT&T	56.44			
230558	07/10/2018	PRINTED	000114 AT&T	102.88			
230559	07/10/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	762.50			
230560	07/10/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	64.05			
230561	07/10/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
230562	07/10/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	33.54			
230563	07/10/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	23.76			
230564	07/10/2018	PRINTED	000457 FLEETPRIDE, INC.	120.56			
230565	07/10/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	206.36			
230566	07/10/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	62.70			
230567	07/10/2018	PRINTED	000998 HANEY EQUIPMENT COMPANY	28.08			
230568	07/10/2018	PRINTED	001121 SPR - INC	1,344.00			
230569	07/10/2018	PRINTED	001141 FOWLER, STACY R	72.00			
230570	07/10/2018	PRINTED	001158 HUBBARD, KIM	35.75			
230571	07/10/2018	PRINTED	001172 MATTHEW JOHN HARRIS	100.00			
230572	07/10/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	63.02			
230573	07/10/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	486.42			
230574	07/10/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	82.84			
230575	07/10/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	319.56			
230576	07/10/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	98.18			
230577	07/10/2018	PRINTED	001326 LITTRELL LUMBER MILL, INC	115.50			
230578	07/10/2018	PRINTED	001373 MCGRUFF TIRE CO., INC	357.93			
230579	07/10/2018	PRINTED	001374 THE LIOCE GROUP INC	57.43			
230580	07/10/2018	PRINTED	001409 MORGAN FARMERS CO-OP	56.97			
230581	07/10/2018	PRINTED	001430 MID-SOUTH SALVAGE	14.00			
230582	07/10/2018	PRINTED	001491 MINOR TIRE & WHEEL	25.00			
230583	07/10/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,496.37			
230584	07/10/2018	PRINTED	001797 PETROLEUM SALES, INC.	4,682.71			
230585	07/10/2018	PRINTED	002066 SOUTHERN TECHNICAL SOLUTI	365.98			
230586	07/10/2018	PRINTED	002070 DEVINE, BRIAN MACK	40.00			
230587	07/10/2018	PRINTED	002222 ACE INDUSTRIES INC	843.41			
230588	07/10/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	75.96			
230589	07/10/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	77.48			
230590	07/10/2018	PRINTED	002552 PEPPER, DANNY	40.00			
230591	07/10/2018	PRINTED	002553 BEASLEY, KEVIN	140.00			
230592	07/10/2018	PRINTED	002682 CDW GOVERNMENT, INC.	160.00			
230593	07/10/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	58.00			
230594	07/10/2018	PRINTED	003053 SOUTHERN RECORD SYSTEMS	338.88			
230595	07/10/2018	PRINTED	003068 VERIZON WIRELESS	803.10			
230596	07/10/2018	PRINTED	003477 AIRGAS	102.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230597	07/10/2018	PRINTED	003627 FASTENAL COMPANY	459.29			
230598	07/10/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	80.80			
230599	07/10/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	9.98			
230600	07/10/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
230601	07/10/2018	PRINTED	004199 CINTAS	271.16			
230602	07/10/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	11,675.81			
230603	07/10/2018	PRINTED	004447 XEROX CORPORATION	238.37			
230604	07/10/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
230605	07/10/2018	PRINTED	005004 LACKEY, BRUCE	120.00			
230606	07/10/2018	PRINTED	006840 HOLSTON GASES	45.00			
230607	07/10/2018	PRINTED	007276 CENTURYLINK	60.51			
230608	07/10/2018	PRINTED	007575 SNEAD TRACTOR, LLC	169.38			
230609	07/10/2018	PRINTED	007646 STERICYCLE, INC.	12.16			
230610	07/10/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
230611	07/10/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
230612	07/10/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	378.80			
230613	07/10/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
230614	07/10/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,566.38			
230615	07/10/2018	PRINTED	008524 GHOLSTON, CHARLES	40.00			
230616	07/10/2018	PRINTED	008721 MCCOMM GROUP INC	331.18			
230617	07/10/2018	PRINTED	008898 FRYE, RUSSELL	120.00			
230618	07/10/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	690.04			
230619	07/10/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	783.75			
230620	07/10/2018	PRINTED	009273 QUICKSCORES, LLC	35.00			
230621	07/10/2018	PRINTED	009279 SMITH, AUDREY LINDSIE NIC	46.00			
230622	07/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,343.12			
230623	07/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,605.36			
230624	07/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	104.62			
230625	07/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,000.00			
230626	07/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,845.00			
230627	07/11/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	5,220.00			
230628	07/11/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	270.39			
230629	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	235.33			
230630	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,433.52			
230631	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,925.77			
230632	07/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	515.00			
230633	07/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,369.30			
230634	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	100.00			
230635	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	149.20			
230636	07/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	1,457.00			
230637	07/11/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE	40.00			
230638	07/11/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	76.00			
230639	07/11/2018	PRINTED	000415 CITY OF HARTSELLE	1,520.80			
230640	07/11/2018	PRINTED	000416 TOWN OF TRINITY	70.00			
230641	07/11/2018	PRINTED	000416 TOWN OF TRINITY	100.52			
230642	07/11/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	27,586.64			
230643	07/11/2018	PRINTED	000958 HARTSELLE UTILITIES	255.29			
230644	07/11/2018	PRINTED	001047 WEST, JAMES	100.00			
230645	07/11/2018	PRINTED	001111 STIDHAM, SUSAN	76.62			
230646	07/11/2018	PRINTED	001162 HART, CORY	75.56			
230647	07/11/2018	PRINTED	001236 RADIOLOGY GROUP, PA	671.00			
230648	07/11/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230649	07/11/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	157.87			
230650	07/11/2018	PRINTED	001353 HORTON, KENDRICK	100.00			
230651	07/11/2018	PRINTED	001436 FAMILY HEALTH CARE CLINIC	169.49			
230652	07/11/2018	PRINTED	001439 BRAMLETT, VINCE	100.00			
230653	07/11/2018	PRINTED	001522 COX, JAMES DOUGLAS	41.04			
230654	07/11/2018	PRINTED	001539 HESTER, REXIE	100.00			
230655	07/11/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	745.27			
230656	07/11/2018	PRINTED	001608 TURNEY, CODY DWYTH	41.11			
230657	07/11/2018	PRINTED	001609 BURGESS, DARRYS TORRAIL	300.55			
230658	07/11/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
230659	07/11/2018	PRINTED	001637 WHITWORTH, FARREN JR	109.86			
230660	07/11/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
230661	07/11/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	100.00			
230662	07/11/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
230663	07/11/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
230664	07/11/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230665	07/11/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
230666	07/11/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
230667	07/11/2018	PRINTED	001885 STRINGER, NATHANIEL ADAM	92.00			
230668	07/11/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230669	07/11/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	200.00			
230670	07/11/2018	PRINTED	001909 BYRD, WILLIAM MARLON	100.00			
230671	07/11/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230672	07/11/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	100.45			
230673	07/11/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
230674	07/11/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	200.00			
230675	07/11/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
230676	07/11/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
230677	07/11/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
230678	07/11/2018	PRINTED	001967 WARREN, WELDON RAY III	97.23			
230679	07/11/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	57.31			
230680	07/11/2018	PRINTED	001987 CARR, STEVEN WAYNE	154.00			
230681	07/11/2018	PRINTED	001990 DECATUR MORGAN HOSPITALIS	569.49			
230682	07/11/2018	PRINTED	001996 KITCHENS, THOMAS JOHN	100.00			
230683	07/11/2018	PRINTED	002000 LOWERY, DOUGLAS EDWARD JR	100.00			
230684	07/11/2018	PRINTED	002001 BANKS, VICTOR KARL	117.00			
230685	07/11/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
230686	07/11/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
230687	07/11/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	101.44			
230688	07/11/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
230689	07/11/2018	PRINTED	002016 OWENS, TEVIN LANORRIS	79.73			
230690	07/11/2018	PRINTED	002019 BREWER, MARY AMANDA	100.00			
230691	07/11/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
230692	07/11/2018	PRINTED	002055 TURFGRASS OF TENNESSEE L	6,897.15			
230693	07/11/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
230694	07/11/2018	PRINTED	002061 HENSLEY, LEAHA KAY	43.82			
230695	07/11/2018	PRINTED	002062 RIDDLE, CRYSTAL	100.00			
230696	07/11/2018	PRINTED	002064 YOUSUF, KHURSHID	311.97			
230697	07/11/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	5,200.00			
230698	07/11/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	211.54			
230699	07/11/2018	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI	28,564.00			
230700	07/11/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	13.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230701	07/11/2018	PRINTED	004447 XEROX CORPORATION	479.67			
230702	07/11/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	1,006.50			
230703	07/11/2018	PRINTED	006481 S.S. NESBITT & CO.,INC.	50.00			
230704	07/11/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
230705	07/11/2018	PRINTED	008146 EAGLE CONSULTING	300.00			
230706	07/11/2018	PRINTED	008631 HUNTER, KEVIN B.	275.00			
230707	07/11/2018	PRINTED	009346 SMITH, COREY L.	100.00			
230708	07/11/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230709	07/11/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	288.07			
230710	07/11/2018	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	985.90			
230711	07/12/2018	PRINTED	000874 HOWELL ELECTRIC CO.	1,070.68			
230712	07/12/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	179.98			
230713	07/12/2018	PRINTED	001691 DECATUR OK TIRE & SERVICE	15.00			
230714	07/12/2018	PRINTED	004250 BIRDWELL, MICHELLE	19.08			
230715	07/12/2018	PRINTED	008650 EAGLE 1	64.40			
230716	07/12/2018	PRINTED	000075 PEBSCO	170.00			
230717	07/12/2018	PRINTED	000100 DEPARTMENT OF REVENUE	299.49			
230718	07/12/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	282.62			
230719	07/12/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
230720	07/12/2018	PRINTED	002067 OHIO CHILD SUPPORT PAYMEN	121.84			
230721	07/12/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,812.83			
230722	07/12/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	124.65			
230723	07/12/2018	PRINTED	002585 HARTFORD LIFE	381.65			
230724	07/17/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	3,164.12			
230725	07/17/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	663.00			
230726	07/17/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	532.00			
230727	07/17/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	275.46			
230728	07/17/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	182.12			
230729	07/17/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	12.68			
230730	07/17/2018	PRINTED	000412 CLEAN INDUSTRIES CO.	10.00			
230731	07/17/2018	PRINTED	000446 CITY MACHINE, INC.	76.46			
230732	07/17/2018	PRINTED	000457 FLEETPRIDE, INC.	120.19			
230733	07/17/2018	PRINTED	000577 FLAIL MASTER	1,338.96			
230734	07/17/2018	PRINTED	000617 DECATUR RUBBER & GASKET I	59.32			
230735	07/17/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
230736	07/17/2018	PRINTED	000649 EDDIE PREUITT FORD	13.90			
230737	07/17/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.	212.14			
230738	07/17/2018	PRINTED	001111 JANIE CORUM BRAKEMAN	6.32			
230739	07/17/2018	PRINTED	001121 SPR - INC	93.86			
230740	07/17/2018	PRINTED	001141 FOWLER, STACY R	50.00			
230741	07/17/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	169.00			
230742	07/17/2018	PRINTED	001172 MATTHEW JOHN HARRIS	100.00			
230743	07/17/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	325.71			
230744	07/17/2018	PRINTED	001352 PRITCHETT, ANGELA	26.81			
230745	07/17/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	657.23			
230746	07/17/2018	PRINTED	001394 FUNDERBURK, ANTHONY	7.00			
230747	07/17/2018	PRINTED	001431 PRO RAIN IRRIGATION SERVI	854.88			
230748	07/17/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	78.90			
230749	07/17/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	59.90			
230750	07/17/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	421.20			
230751	07/17/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
230752	07/17/2018	PRINTED	001587 NEELY COBLE COMPANY	98.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230753	07/17/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	431.50			
230754	07/17/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	138.02			
230755	07/17/2018	PRINTED	001667 OFFICE DEPOT	808.20			
230756	07/17/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,019.25			
230757	07/17/2018	PRINTED	001797 PETROLEUM SALES, INC.	7,508.16			
230758	07/17/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
230759	07/17/2018	PRINTED	001985 RANKIN CONSTRUCTION & SEP	500.00			
230760	07/17/2018	PRINTED	002054 PROFILE PRODUCTS LLC	1,095.00			
230761	07/17/2018	PRINTED	002063 NATIONAL FORMS & SYSTEMS	544.79			
230762	07/17/2018	PRINTED	002077 JACE CHANDLER & ASSOCIATE	395.00			
230763	07/17/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	12.04			
230764	07/17/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
230765	07/17/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	171.28			
230766	07/17/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	36.43			
230767	07/17/2018	PRINTED	002553 BEASLEY, KEVIN	40.00			
230768	07/17/2018	PRINTED	002682 CDW GOVERNMENT, INC.	178.99			
230769	07/17/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	349.00			
230770	07/17/2018	PRINTED	003052 NORTH ALABAMA CAT & BIRD	20.00			
230771	07/17/2018	PRINTED	003068 VERIZON WIRELESS	128.65			
230772	07/17/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	59.12			
230773	07/17/2018	PRINTED	003477 AIRGAS	295.88			
230774	07/17/2018	PRINTED	003627 FASTENAL COMPANY	4,222.40			
230775	07/17/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	31.86			
230776	07/17/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	243.42			
230777	07/17/2018	PRINTED	003914 ALABAMA ASSOCIATION OF EM	200.00			
230778	07/17/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	335.14			
230779	07/17/2018	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,459.00			
230780	07/17/2018	PRINTED	004199 CINTAS	554.69			
230781	07/17/2018	PRINTED	004381 W.H. THOMAS OIL CO.	217.80			
230782	07/17/2018	PRINTED	005004 LACKEY, BRUCE	40.00			
230783	07/17/2018	PRINTED	005083 AGRI-AFC, LLC.	247.25			
230784	07/17/2018	PRINTED	005145 FAMILY PET HEALTH CARE	45.00			
230785	07/17/2018	PRINTED	005460 J & M CYLINDER GASES, INC	7.89			
230786	07/17/2018	PRINTED	005808 SOUTH WESTERN COMMUNICATI	17,502.25			
230787	07/17/2018	PRINTED	006043 BUSINESS CARD	713.08			
230788	07/17/2018	PRINTED	006319 MIKE TECH SUPPLY	59.00			
230789	07/17/2018	PRINTED	006666 TRIPP, CHRISTINE	150.00			
230790	07/17/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
230791	07/17/2018	PRINTED	006940 REED CONTRACTING SERVICES	7,158.38			
230792	07/17/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	1,714.00			
230793	07/17/2018	PRINTED	007663 CHUNN, JEFF	286.33			
230794	07/17/2018	PRINTED	007880 HAYES, DEDE	53.94			
230795	07/17/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	257.68			
230796	07/17/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	4,890.10			
230797	07/17/2018	PRINTED	008481 CADDO CAFETERIA	329.00			
230798	07/17/2018	PRINTED	008524 GHOLSTON, CHARLES	60.00			
230799	07/17/2018	PRINTED	008557 DIRECTV	31.99			
230800	07/17/2018	PRINTED	008898 FRYE, RUSSELL	40.00			
230801	07/17/2018	PRINTED	009051 ALLISON'S TIRE & AUTO REP	10.80			
230802	07/17/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	7,479.94			
230803	07/17/2018	PRINTED	009176 CONTRACTOR SERVICES & FAB	420.21			
230804	07/17/2018	PRINTED	009270 QCHC, INC	30,107.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230805	07/17/2018	PRINTED	009279 SMITH, AUDREY LINDSIE NIC	22.00			
230806	07/17/2018	PRINTED	009451 INGENUITY, INC	4,600.00			
230807	07/18/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,993.38			
230808	07/18/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,547.92			
230809	07/18/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
230810	07/18/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
230811	07/18/2018	PRINTED	000061 TOWN OF PRICEVILLE	75.46			
230812	07/18/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,124.00			
230813	07/18/2018	PRINTED	000062 TOWN OF SOMERVILLE	135.00			
230814	07/18/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5.00			
230815	07/18/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	227.30			
230816	07/18/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	6,000.00			
230817	07/18/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	460.00			
230818	07/18/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,023.84			
230819	07/18/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	152.14			
230820	07/18/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
230821	07/18/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
230822	07/18/2018	PRINTED	000114 AT&T	10,358.62			
230823	07/18/2018	PRINTED	000135 ASSOCIATION OF COUNTY COM	4.00			
230824	07/18/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE	1,373.00			
230825	07/18/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	1,030.92			
230826	07/18/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	210.00			
230827	07/18/2018	PRINTED	000415 CITY OF HARTSELLE	2,007.50			
230828	07/18/2018	PRINTED	000416 TOWN OF TRINITY	113.42			
230829	07/18/2018	PRINTED	000416 TOWN OF TRINITY	585.00			
230830	07/18/2018	PRINTED	000484 CRAIG BATTERIES	15.00			
230831	07/18/2018	PRINTED	000606 DECATUR DAILY	200.20			
230832	07/18/2018	PRINTED	000606 TN VALLEY MEDIA	397.50			
230833	07/18/2018	PRINTED	000743 FLEET SAFETY EQUIPMENT, I	1,020.00			
230834	07/18/2018	PRINTED	000812 GOBBLE-FITE LUMBER COMPAN	17.38			
230835	07/18/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,817.50			
230836	07/18/2018	PRINTED	001047 WEST, JAMES	100.00			
230837	07/18/2018	PRINTED	001078 LANGHAM, DENNIS	53.52			
230838	07/18/2018	PRINTED	001095 MCCAY, CHRISTOPHER	96.74			
230839	07/18/2018	PRINTED	001111 RACHEL GAIL DONALDSON	70.00			
230840	07/18/2018	PRINTED	001162 HART, CORY	100.00			
230841	07/18/2018	PRINTED	001202 PRO-CHEM INC	253.40			
230842	07/18/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
230843	07/18/2018	PRINTED	001267 BREWER HIGH SCHOOL	200.00			
230844	07/18/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	555.28			
230845	07/18/2018	PRINTED	001369 PHARMCHEM INC	1,074.35			
230846	07/18/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	36.95			
230847	07/18/2018	PRINTED	001422 DECATUR MORGAN NEUROLOGY	287.74			
230848	07/18/2018	PRINTED	001439 BRAMLETT, VINCE	105.86			
230849	07/18/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	206.75			
230850	07/18/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	42.00			
230851	07/18/2018	PRINTED	001539 HESTER, REXIE	100.00			
230852	07/18/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,488.15			
230853	07/18/2018	PRINTED	001608 TURNEY, CODY DWYTH	100.00			
230854	07/18/2018	PRINTED	001609 BURGESS, DARRYS TORRAIL	100.00			
230855	07/18/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	85.02			
230856	07/18/2018	PRINTED	001637 WHITWORTH, FARREN JR	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230857	07/18/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	10.93			
230858	07/18/2018	PRINTED	001668 ALDRIDGE, WESLEY DAVID	66.00			
230859	07/18/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	89.66			
230860	07/18/2018	PRINTED	001713 BENTLEY, JERMIE	100.00			
230861	07/18/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
230862	07/18/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230863	07/18/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
230864	07/18/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
230865	07/18/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
230866	07/18/2018	PRINTED	001885 STRINGER, NATHANIEL ADAM	37.75			
230867	07/18/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230868	07/18/2018	PRINTED	001909 BYRD, WILLIAM MARLON	78.95			
230869	07/18/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230870	07/18/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	102.49			
230871	07/18/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
230872	07/18/2018	PRINTED	001954 DAVIS, TERRY STANLEY	200.00			
230873	07/18/2018	PRINTED	001957 KELLEY, AMANDA LYNN	80.82			
230874	07/18/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
230875	07/18/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
230876	07/18/2018	PRINTED	001967 WARREN, WELDON RAY III	100.61			
230877	07/18/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	200.00			
230878	07/18/2018	PRINTED	001987 CARR, STEVEN WAYNE	49.14			
230879	07/18/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
230880	07/18/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
230881	07/18/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	79.46			
230882	07/18/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
230883	07/18/2018	PRINTED	002016 OWENS, TEVIN LANORRIS	60.84			
230884	07/18/2018	PRINTED	002019 BREWER, MARY AMANDA	78.10			
230885	07/18/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
230886	07/18/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	147.48			
230887	07/18/2018	PRINTED	002053 WALKER, JOEY LANG	84.00			
230888	07/18/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
230889	07/18/2018	PRINTED	002061 HENSLEY, LEAHA KAY	25.38			
230890	07/18/2018	PRINTED	002062 RIDDLE, CRYSTAL	73.13			
230891	07/18/2018	PRINTED	002068 SCHUTZMEISTER, DAVID PAUL	18.89			
230892	07/18/2018	PRINTED	002072 SMITH, DONALD WAYNE	72.35			
230893	07/18/2018	PRINTED	002073 VENDENGINE INC	50,000.00			
230894	07/18/2018	PRINTED	002074 BORDEN, TRACY DALE	18.00			
230895	07/18/2018	PRINTED	002111 PETTY & ASSOCIATES	11,000.00			
230896	07/18/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
230897	07/18/2018	PRINTED	002517 UNITED STATES TREASURY	1,839.64			
230898	07/18/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	194.23			
230899	07/18/2018	PRINTED	002595 AICPA (PAYMENT - DUES)	275.00			
230900	07/18/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	115.54			
230901	07/18/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	29.60			
230902	07/18/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	138.00			
230903	07/18/2018	PRINTED	004008 DECATUR/MORGAN COUNTY FAR	3,000.00			
230904	07/18/2018	PRINTED	004078 TOWN OF FALKVILLE	262.50			
230905	07/18/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	59.50			
230906	07/18/2018	PRINTED	004199 CINTAS	50.00			
230907	07/18/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	518.87			
230908	07/18/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	238.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230909	07/18/2018	PRINTED	004447 XEROX CORPORATION	301.15			
230910	07/18/2018	PRINTED	004801 TEKLINKS, INC.	1,841.71			
230911	07/18/2018	PRINTED	005270 ICA, INC.	88.25			
230912	07/18/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	144.29			
230913	07/18/2018	PRINTED	006043 BUSINESS CARD	63.05			
230914	07/18/2018	PRINTED	006043 BUSINESS CARD	196.84			
230915	07/18/2018	PRINTED	006043 BUSINESS CARD	354.00			
230916	07/18/2018	PRINTED	006043 BUSINESS CARD	1,027.98			
230917	07/18/2018	PRINTED	006235 AT&T MOBILITY	439.89			
230918	07/18/2018	PRINTED	006959 BI INC	505.10			
230919	07/18/2018	PRINTED	006960 MR.ROOTER	343.75			
230920	07/18/2018	PRINTED	006961 FAMILY LIFE CENTER	11,332.95			
230921	07/18/2018	PRINTED	007011 I-CON SYSTEMS, INC.	6,332.52			
230922	07/18/2018	PRINTED	007867 HERITAGE FOOD SERVICE GRO	418.83			
230923	07/18/2018	PRINTED	007910 ARAB WATER WORKS	104.02			
230924	07/18/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	185.00			
230925	07/18/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	1,768.50			
230926	07/18/2018	PRINTED	008753 ALABAMA CONTROLS	678.36			
230927	07/18/2018	PRINTED	009321 ROCKET CITY RENTAL LLC	99.00			
230928	07/18/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230929	07/18/2018	PRINTED	009432 TYLER BUSINESS FORMS	404.83			
230930	07/24/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	29,228.75			
230931	07/25/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,808.76			
230932	07/25/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,128.58			
230933	07/25/2018	PRINTED	000061 TOWN OF PRICEVILLE	62.00			
230934	07/25/2018	PRINTED	000061 TOWN OF PRICEVILLE	444.00			
230935	07/25/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	8,526.00			
230936	07/25/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	183.36			
230937	07/25/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	530.00			
230938	07/25/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,152.99			
230939	07/25/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	131.46			
230940	07/25/2018	PRINTED	000114 AT&T	8,867.49			
230941	07/25/2018	PRINTED	000114 AT&T	41.46			
230942	07/25/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	11.09			
230943	07/25/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	801.92			
230944	07/25/2018	PRINTED	000301 RENTAL WORLD	475.00			
230945	07/25/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	3.45			
230946	07/25/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	173.42			
230947	07/25/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	976.60			
230948	07/25/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	39.93			
230949	07/25/2018	PRINTED	000415 CITY OF HARTSELLE	55.50			
230950	07/25/2018	PRINTED	000415 CITY OF HARTSELLE	1,183.00			
230951	07/25/2018	PRINTED	000416 TOWN OF TRINITY	86.75			
230952	07/25/2018	PRINTED	000416 TOWN OF TRINITY	1,795.00			
230953	07/25/2018	PRINTED	000446 CITY MACHINE, INC.	321.54			
230954	07/25/2018	PRINTED	000457 FLEETPRIDE, INC.	216.28			
230955	07/25/2018	PRINTED	000649 EDDIE PREUITT FORD	81.51			
230956	07/25/2018	PRINTED	000664 EDDY'S AUTO PARTS	636.58			
230957	07/25/2018	PRINTED	000729 FIL TECH INC.	113.44			
230958	07/25/2018	PRINTED	000874 HOWELL ELECTRIC CO.	376.62			
230959	07/25/2018	VOID	000907 HARTSELLE NEWSPAPER	.00			
230960	07/25/2018	PRINTED	000916 TRUCK PRO INC.	115.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230961	07/25/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	336.53			
230962	07/25/2018	PRINTED	001047 WEST, JAMES	100.00			
230963	07/25/2018	PRINTED	001111 CHATHAM, FRANCIS	70.00			
230964	07/25/2018	PRINTED	001111 CHAVEZ, MICHAEL ANGELO	100.00			
230965	07/25/2018	PRINTED	001111 DRAKE III, THOMAS EDWIN	95.00			
230966	07/25/2018	PRINTED	001111 MICHAEL ANDREW INMAN	35.00			
230967	07/25/2018	PRINTED	001111 WILLIAMS, JEREMY TATE	30.00			
230968	07/25/2018	PRINTED	001121 SPR - INC	93.13			
230969	07/25/2018	PRINTED	001141 FOWLER, STACY R	42.00			
230970	07/25/2018	PRINTED	001158 HUBBARD, KIM	35.75			
230971	07/25/2018	PRINTED	001162 HART, CORY	100.00			
230972	07/25/2018	PRINTED	001172 MATTHEW JOHN HARRIS	100.00			
230973	07/25/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
230974	07/25/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	28.48			
230975	07/25/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	3,117.71			
230976	07/25/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	3.99			
230977	07/25/2018	PRINTED	001439 BRAMLETT, VINCE	91.04			
230978	07/25/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	29.24			
230979	07/25/2018	PRINTED	001539 HESTER, REXIE	100.00			
230980	07/25/2018	PRINTED	001587 NEELY COBLE COMPANY	335.63			
230981	07/25/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	114.40			
230982	07/25/2018	PRINTED	001603 NARCOG	292.15			
230983	07/25/2018	PRINTED	001608 TURNEY, CODY DWYTH	48.42			
230984	07/25/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	99.14			
230985	07/25/2018	PRINTED	001637 WHITWORTH, FARREN JR	111.51			
230986	07/25/2018	PRINTED	001667 OFFICE DEPOT	303.25			
230987	07/25/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,950.00			
230988	07/25/2018	PRINTED	001797 PETROLEUM SALES, INC.	8,154.15			
230989	07/25/2018	PRINTED	001806 MOORE, JONATHAN RYAN	200.00			
230990	07/25/2018	PRINTED	001816 PRO AIR	1,168.75			
230991	07/25/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230992	07/25/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
230993	07/25/2018	PRINTED	001855 BROWN, RICHARD LYNN	96.00			
230994	07/25/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
230995	07/25/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230996	07/25/2018	PRINTED	001896 BLANKENSHIP, CHARLES DANI	93.00			
230997	07/25/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230998	07/25/2018	PRINTED	001913 PACER SERVICE CENTER	60.50			
230999	07/25/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	49.83			
231000	07/25/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
231001	07/25/2018	PRINTED	001954 DAVIS, TERRY STANLEY	300.00			
231002	07/25/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
231003	07/25/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
231004	07/25/2018	PRINTED	001967 WARREN, WELDON RAY III	79.46			
231005	07/25/2018	PRINTED	001979 GRAY, ZEREN MICHAEL	36.00			
231006	07/25/2018	PRINTED	001997 HUMES, RODNEY	300.00			
231007	07/25/2018	PRINTED	002002 BARR, JOSEPH MATTHEW	21.60			
231008	07/25/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
231009	07/25/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
231010	07/25/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	79.46			
231011	07/25/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
231012	07/25/2018	PRINTED	002019 BREWER, MARY AMANDA	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231013	07/25/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	112.43			
231014	07/25/2018	PRINTED	002053 WALKER, JOEY LANG	100.00			
231015	07/25/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
231016	07/25/2018	PRINTED	002061 HENSLEY, LEAHA KAY	68.01			
231017	07/25/2018	PRINTED	002062 RIDDLE, CRYSTAL	108.00			
231018	07/25/2018	PRINTED	002070 DEVINE, BRIAN MACK	100.00			
231019	07/25/2018	PRINTED	002072 SMITH, DONALD WAYNE	100.00			
231020	07/25/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
231021	07/25/2018	PRINTED	002076 KEE, WILLIAM FLOYD JR	100.00			
231022	07/25/2018	PRINTED	002082 MAXWELL, TERRY LYNN JR	220.40			
231023	07/25/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	101.94			
231024	07/25/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	56.00			
231025	07/25/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
231026	07/25/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	250.69			
231027	07/25/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N	45.36			
231028	07/25/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	254.15			
231029	07/25/2018	PRINTED	002542 MATTHEW BENDER & CO., INC	705.46			
231030	07/25/2018	PRINTED	002553 BEASLEY, KEVIN	40.00			
231031	07/25/2018	PRINTED	002607 MCPHERSON OIL COMPANY	322.85			
231032	07/25/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	554.00			
231033	07/25/2018	PRINTED	003068 VERIZON WIRELESS	353.66			
231034	07/25/2018	PRINTED	003521 COOK'S PEST CONTROL DECAT	67.00			
231035	07/25/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	198.58			
231036	07/25/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	7.62			
231037	07/25/2018	PRINTED	004078 TOWN OF FALKVILLE	70.00			
231038	07/25/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	245.80			
231039	07/25/2018	PRINTED	004094 TOM'S PARTS & SALVAGE	30.00			
231040	07/25/2018	PRINTED	004199 CINTAS	349.95			
231041	07/25/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	13,660.42			
231042	07/25/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
231043	07/25/2018	PRINTED	004447 XEROX CORPORATION	136.35			
231044	07/25/2018	PRINTED	004447 XEROX CORPORATION	192.72			
231045	07/25/2018	PRINTED	005004 LACKEY, BRUCE	40.00			
231046	07/25/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	50.96			
231047	07/25/2018	PRINTED	006043 BUSINESS CARD	35.00			
231048	07/25/2018	PRINTED	006043 BUSINESS CARD	158.11			
231049	07/25/2018	PRINTED	006043 BUSINESS CARD	404.13			
231050	07/25/2018	PRINTED	006043 BUSINESS CARD	1,318.00			
231051	07/25/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	54.00			
231052	07/25/2018	PRINTED	006940 REED CONTRACTING SERVICES	451,052.94			
231053	07/25/2018	PRINTED	007115 RIVER CITY TOWING & RECOV	250.00			
231054	07/25/2018	PRINTED	007655 INDEPENDENT STATIONERS	477.89			
231055	07/25/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	235.96			
231056	07/25/2018	PRINTED	008557 DIRECTV	76.96			
231057	07/25/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	316.00			
231058	07/25/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,773.75			
231059	07/25/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
231060	07/25/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
231061	07/26/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	6,717.00			
231062	07/26/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
231063	07/26/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
231064	07/26/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	831.33			

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231065	07/26/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	3,285.17			
231066	07/26/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	25,775.76			
231067	07/26/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
231068	07/26/2018	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
231069	07/26/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	642.52			
231070	07/26/2018	PRINTED	000635 ESRI	4,300.00			
231071	07/26/2018	PRINTED	000790 AFLAC	4,079.72			
231072	07/26/2018	PRINTED	000958 HARTSELLE UTILITIES	436.60			
231073	07/26/2018	PRINTED	001098 JETER SYSTEMS CORP.	144.99			
231074	07/26/2018	PRINTED	001115 JOE WHEELER EMC	16,857.12			
231075	07/26/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	33.24			
231076	07/26/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	15.60			
231077	07/26/2018	PRINTED	001431 PRO RAIN IRRIGATION SERVI	7,000.00			
231078	07/26/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	143.67			
231079	07/26/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
231080	07/26/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,913.88			
231081	07/26/2018	PRINTED	001667 OFFICE DEPOT	22.70			
231082	07/26/2018	PRINTED	002071 RETAIL ACQUISITION & DEVE	1,696.49			
231083	07/26/2018	PRINTED	002246 TRAFFIC SIGNS,INC	6,233.54			
231084	07/26/2018	PRINTED	003068 VERIZON WIRELESS	189.75			
231085	07/26/2018	PRINTED	003627 FASTENAL COMPANY	38.40			
231086	07/26/2018	PRINTED	004149 PEDDLER	45.65			
231087	07/26/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,106.78			
231088	07/26/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
231089	07/26/2018	PRINTED	006043 BUSINESS CARD	1,627.55			
231090	07/26/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
231091	07/26/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
231092	07/26/2018	PRINTED	007276 CENTURYLINK	.21			
231093	07/26/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	488.73			
231094	07/26/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
231095	07/26/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,096.77			
231096	07/26/2018	PRINTED	000421 SULLIVAN, CHARLENE	100.00			
231097	07/26/2018	PRINTED	001013 COOK, ALLISON FERRELL	100.00			
231098	07/26/2018	PRINTED	001228 CLAY-PLINER, KRISTA	100.00			
231099	07/26/2018	PRINTED	003358 CLEMONS, LINDA L.	100.00			
231100	07/26/2018	PRINTED	005013 CUMMINGS, DEBORAH H.	100.00			
231101	07/26/2018	PRINTED	008301 PALMER, DONNA	100.00			
231102	07/26/2018	PRINTED	009106 LYLE, CYNTHIA SIMS	100.00			
231103	07/26/2018	PRINTED	001009 SMITH, VERA L	125.00			
231104	07/26/2018	PRINTED	001031 KENT, VERA A	125.00			
231105	07/26/2018	PRINTED	001292 NYE, SHARYL J	125.00			
231106	07/26/2018	PRINTED	001320 FERGUSON, LUCY L.	125.00			
231107	07/26/2018	PRINTED	001582 TUCKER, ROGER DENE	125.00			
231108	07/26/2018	PRINTED	001661 ADKINS, LETIVIA N.	125.00			
231109	07/26/2018	PRINTED	002025 TERRY, JONATHAN D	125.00			
231110	07/26/2018	PRINTED	003075 HAYNES, ROSEMARY DEON	125.00			
231111	07/26/2018	PRINTED	003160 ELLISON, LORENDA	125.00			
231112	07/26/2018	PRINTED	003173 GARNER, HENRY R	125.00			
231113	07/26/2018	PRINTED	003230 CARTER, MACIE	125.00			
231114	07/26/2018	PRINTED	003248 JONES, BRENDA M	125.00			
231115	07/26/2018	PRINTED	003264 MCCLURE, BILLY RODGER	125.00			
231116	07/26/2018	PRINTED	003304 RATLIFF, GLENDA W.	125.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231117	07/26/2018	PRINTED	003313 RANDOLPH, SUZANNE S.	125.00			
231118	07/26/2018	PRINTED	003346 HOLMES, REGENA S.	125.00			
231119	07/26/2018	PRINTED	003354 CONNOR, JANELL G.	125.00			
231120	07/26/2018	PRINTED	003391 BLACKWOOD, JUDY WATKINS	125.00			
231121	07/26/2018	PRINTED	003675 SLOAS, DAPHNE	125.00			
231122	07/26/2018	PRINTED	004292 WALKER, ROBERT CLYDE	125.00			
231123	07/26/2018	PRINTED	004739 PARTLOW, SANDRA H.	125.00			
231124	07/26/2018	PRINTED	004768 JENKINS,NANCY DUNN	125.00			
231125	07/26/2018	PRINTED	004969 NIXON,RAY PAUL	125.00			
231126	07/26/2018	PRINTED	005671 SIVLEY, PEGGY PARKER	125.00			
231127	07/26/2018	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	125.00			
231128	07/26/2018	PRINTED	005773 SIMS, ALICE MEHERG	125.00			
231129	07/26/2018	PRINTED	006402 RAMEY, BOBBY JOE	125.00			
231130	07/26/2018	PRINTED	006405 ANDERS, LETHA THOMPSON	125.00			
231131	07/26/2018	PRINTED	006424 KIRKPATRICK, DONNA	125.00			
231132	07/26/2018	PRINTED	006444 BEAVERS, PATSY H.	125.00			
231133	07/26/2018	PRINTED	006684 DAVIS, LYDIA BRENDA	125.00			
231134	07/26/2018	PRINTED	006855 GOODMAN, PATRICIA ANN	125.00			
231135	07/26/2018	PRINTED	007431 EMERSON, RAMONA	125.00			
231136	07/26/2018	PRINTED	008015 HARTSFIELD, JANIE CAGLE	125.00			
231137	07/26/2018	PRINTED	008031 RADOWSKI, PATRICIA ANN	125.00			
231138	07/26/2018	PRINTED	008053 WHISENANT, SANDRA WALKER	125.00			
231139	07/26/2018	PRINTED	008239 KELLY, MADELYN G	125.00			
231140	07/26/2018	PRINTED	008842 LOONEY, BRENDA J.	125.00			
231141	07/26/2018	PRINTED	008843 ECHOLS, SHARRON LOIS	125.00			
231142	07/26/2018	PRINTED	009104 HAMMONDS, KATIE MAE BRAZI	125.00			
231143	07/26/2018	PRINTED	001007 SHERMAN, PHILLIP J	100.00			
231144	07/26/2018	PRINTED	001011 WRIGHT, MILES A	100.00			
231145	07/26/2018	PRINTED	001015 ELLIOTT, ALICE	100.00			
231146	07/26/2018	PRINTED	001016 DOTSON, ROBERT L	100.00			
231147	07/26/2018	PRINTED	001018 CLARK, KENNETH R	100.00			
231148	07/26/2018	PRINTED	001022 O'BRIEN, JOHN WILLIAM	100.00			
231149	07/26/2018	PRINTED	001027 LEWIS, WALTER R	100.00			
231150	07/26/2018	PRINTED	001030 KENT, JAMES M SR	100.00			
231151	07/26/2018	PRINTED	001033 JENKINS, ARLEY HOWARD	100.00			
231152	07/26/2018	PRINTED	001034 EMERSON, MARTHA	100.00			
231153	07/26/2018	PRINTED	001035 PORTER, SUSAN L	100.00			
231154	07/26/2018	PRINTED	001038 WHISENANT, MARION DWIGHT	100.00			
231155	07/26/2018	PRINTED	001039 JONES, SHARON F	100.00			
231156	07/26/2018	PRINTED	001041 VEST, ERNEST EUGENE	100.00			
231157	07/26/2018	PRINTED	001042 TRAINOR, MAURA RATHS	100.00			
231158	07/26/2018	PRINTED	001043 PRATER, CAROLYN D	100.00			
231159	07/26/2018	PRINTED	001052 KESSLER, MICHAEL WAYNE	100.00			
231160	07/26/2018	PRINTED	001055 MAYFIELD, THERESE P	100.00			
231161	07/26/2018	PRINTED	001257 TERRY, CAROLYN	100.00			
231162	07/26/2018	PRINTED	001258 CALVIN, SANDRA E.	100.00			
231163	07/26/2018	PRINTED	001259 WYATT, LEIGHANNA LYNN	100.00			
231164	07/26/2018	PRINTED	001260 SKELTON, JOHN R	100.00			
231165	07/26/2018	PRINTED	001268 GRIMES, BARBARA W	100.00			
231166	07/26/2018	PRINTED	001270 SPICER, BEVERLY A	100.00			
231167	07/26/2018	PRINTED	001272 WILLIAMS, ANGELIQUE	100.00			
231168	07/26/2018	PRINTED	001273 HARRISON, MELISSA	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231169	07/26/2018	PRINTED	001277 LINKOUS, JOANN POWELL	100.00			
231170	07/26/2018	PRINTED	001278 FULLER, LARRY L	100.00			
231171	07/26/2018	PRINTED	001279 SOHN, JOHN E	100.00			
231172	07/26/2018	PRINTED	001284 BURGER, LEONARD	100.00			
231173	07/26/2018	PRINTED	001289 GRIFFITH, DENNIS W	100.00			
231174	07/26/2018	PRINTED	001291 ATER, MICHAEL LEE	100.00			
231175	07/26/2018	PRINTED	001293 RIZZUTO, MARTHA P	100.00			
231176	07/26/2018	PRINTED	001309 CARSON, CAROLYN	100.00			
231177	07/26/2018	PRINTED	001310 PHILLIPS, FELIX M.	100.00			
231178	07/26/2018	PRINTED	001311 PHILLIPS, MYRA L	100.00			
231179	07/26/2018	PRINTED	001312 YARBROUGH, MARY C	100.00			
231180	07/26/2018	PRINTED	001314 SHIKLES, BARBARA R	100.00			
231181	07/26/2018	PRINTED	001316 RUSSELL, IRVIN AUTRY	100.00			
231182	07/26/2018	PRINTED	001328 HOBBS, EDITH ALLEN	100.00			
231183	07/26/2018	PRINTED	001354 TANNER, KAREN	100.00			
231184	07/26/2018	PRINTED	001497 MORRIS, CHARLOTTE	100.00			
231185	07/26/2018	PRINTED	001566 ANDERS, BARBARA RUTH	100.00			
231186	07/26/2018	PRINTED	001568 HENDERSON, BRENDA MILLER	100.00			
231187	07/26/2018	PRINTED	001570 LEMMOND, CYNTHIA MILLER	100.00			
231188	07/26/2018	PRINTED	001574 ROGERS, PAUL MICHAEL	100.00			
231189	07/26/2018	PRINTED	001575 ROGERS, SUSAN HINTON	100.00			
231190	07/26/2018	PRINTED	001581 TONEY, JEROME LEE	100.00			
231191	07/26/2018	PRINTED	001590 ADAMS, CECILIA COX	100.00			
231192	07/26/2018	PRINTED	001630 WOLFE, LUTHER WALLACE	100.00			
231193	07/26/2018	PRINTED	001632 CHISGAR, ROXANNE REDMAN	100.00			
231194	07/26/2018	PRINTED	001659 CARVER, RODNEY LYNN	100.00			
231195	07/26/2018	PRINTED	001660 COLWELL, SHIRLEY TURNER	100.00			
231196	07/26/2018	PRINTED	001765 THOMPSON, MARSHA	100.00			
231197	07/26/2018	PRINTED	001769 PRICE, ROY LANE	100.00			
231198	07/26/2018	PRINTED	001773 MILLER, MATTIE M	100.00			
231199	07/26/2018	PRINTED	001774 MASTERSON, REBA L	100.00			
231200	07/26/2018	PRINTED	001777 SPURLIN, JERE B	100.00			
231201	07/26/2018	PRINTED	001780 PARTLOW, DONALD L	100.00			
231202	07/26/2018	PRINTED	001782 LANE, EDITH SHERAE	100.00			
231203	07/26/2018	PRINTED	001785 SIVLEY, MILTON C	100.00			
231204	07/26/2018	PRINTED	001791 THOMPSON, REVENIA	100.00			
231205	07/26/2018	PRINTED	001795 O'SHIELDS, REBECCA S	100.00			
231206	07/26/2018	PRINTED	001798 MOTES, AMY DAY	100.00			
231207	07/26/2018	PRINTED	001813 KELLY, ELLEN GILBERT	100.00			
231208	07/26/2018	PRINTED	001814 CALLAHAN, JUDY C	100.00			
231209	07/26/2018	PRINTED	001818 KELSO, LINDA DIANE	100.00			
231210	07/26/2018	PRINTED	001819 WARREN, KAYE MARY	100.00			
231211	07/26/2018	PRINTED	001919 RATLIFF, SHARON	100.00			
231212	07/26/2018	PRINTED	002023 ODOM, JAMES B	100.00			
231213	07/26/2018	PRINTED	002024 COLBURN, PATRICIA H	100.00			
231214	07/26/2018	PRINTED	002026 MASTERSON, BENFORD H	100.00			
231215	07/26/2018	PRINTED	002028 BORDEN, PATRICIA S	100.00			
231216	07/26/2018	PRINTED	002029 CAIN, HOPE	100.00			
231217	07/26/2018	PRINTED	002031 VALINE, DEBRA D	100.00			
231218	07/26/2018	PRINTED	002032 GARRETT, RONALD CRAIG	100.00			
231219	07/26/2018	PRINTED	002034 JOHNSON, BILLY JOE	100.00			
231220	07/26/2018	PRINTED	002035 THRASHER, THOMAS NEWTON	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231221	07/26/2018	PRINTED	002040 WHARTON, KRISTY T	75.00			
231222	07/26/2018	PRINTED	002041 COFIELD, SUSAN K	100.00			
231223	07/26/2018	PRINTED	002042 ADAMS, CAROL C	100.00			
231224	07/26/2018	PRINTED	002075 DUNLAP, BUFORD L	100.00			
231225	07/26/2018	PRINTED	002079 SMITH, DAVID R	100.00			
231226	07/26/2018	PRINTED	002089 LANDERS, KRISTI HOLMES	100.00			
231227	07/26/2018	PRINTED	002090 ENGLE, MARTHA A	100.00			
231228	07/26/2018	PRINTED	002092 ADKINS, TERRANCE RASHAUD	100.00			
231229	07/26/2018	PRINTED	002093 PEOPLE, LORENE	100.00			
231230	07/26/2018	PRINTED	003072 TUCKER, GLORIA DEAN	100.00			
231231	07/26/2018	PRINTED	003113 SEIBERT, ROBERTA S	100.00			
231232	07/26/2018	PRINTED	003156 MILLER, CURTIS G.	100.00			
231233	07/26/2018	PRINTED	003157 JOHNSON, ELIZABETH BELL	100.00			
231234	07/26/2018	PRINTED	003158 STEVENSON, COLLIS H	100.00			
231235	07/26/2018	PRINTED	003162 HORTON, VIVIAN MATTHEWS	100.00			
231236	07/26/2018	PRINTED	003175 JONES, FREIDA J.	100.00			
231237	07/26/2018	PRINTED	003196 ODEN, LINDA K	100.00			
231238	07/26/2018	PRINTED	003209 HYDE, LINDA LEIGH	100.00			
231239	07/26/2018	PRINTED	003221 CROW, SARA S.	100.00			
231240	07/26/2018	PRINTED	003249 ALBRIGHT, AGATHA R	100.00			
231241	07/26/2018	PRINTED	003256 GILCHRIST, FRANCINE W	100.00			
231242	07/26/2018	PRINTED	003259 BROWN, ANNELLE B.	100.00			
231243	07/26/2018	PRINTED	003262 BERRY, JUDITH S	100.00			
231244	07/26/2018	PRINTED	003273 GROOVER, JOY G.	100.00			
231245	07/26/2018	PRINTED	003295 KENUM, RUTHIE V	100.00			
231246	07/26/2018	PRINTED	003305 CAMPBELL, GINGER L.	100.00			
231247	07/26/2018	PRINTED	003310 SMITH, DEBORAH L	100.00			
231248	07/26/2018	PRINTED	003314 LINDSEY, PEGGY T.	100.00			
231249	07/26/2018	PRINTED	003321 TAYLOR, FAY B.	100.00			
231250	07/26/2018	PRINTED	003341 FORTENBERRY, JUDY H.	100.00			
231251	07/26/2018	PRINTED	003342 VEST, ALENE C.	100.00			
231252	07/26/2018	PRINTED	003385 WILLIAMS, WANDA	100.00			
231253	07/26/2018	PRINTED	003393 PUCKETT, TINA	100.00			
231254	07/26/2018	PRINTED	003409 GARNER, BETTY	25.00			
231255	07/26/2018	PRINTED	003679 THIGPEN, MARIE M	100.00			
231256	07/26/2018	PRINTED	004312 WYNN, MARTHA L	100.00			
231257	07/26/2018	PRINTED	004740 DODD, LENDA A	100.00			
231258	07/26/2018	PRINTED	004749 MURPHREE, GEORGE D.	100.00			
231259	07/26/2018	PRINTED	004752 MOORE, JOANNE P.	100.00			
231260	07/26/2018	PRINTED	004765 GARNER, JENNIFER S.	100.00			
231261	07/26/2018	PRINTED	004772 SMARTT, MABLE B	100.00			
231262	07/26/2018	PRINTED	004833 FORD, GLENDA G.	100.00			
231263	07/26/2018	PRINTED	004986 CAMPBELL, BRIDGETTE E.	100.00			
231264	07/26/2018	PRINTED	005650 RICHASON, CAROLYN ANNICE	100.00			
231265	07/26/2018	PRINTED	005675 WISE, LARRY GRANT	100.00			
231266	07/26/2018	PRINTED	005688 MARION, ELNA FAYE	100.00			
231267	07/26/2018	PRINTED	005707 MINER, GERALDINE T.	100.00			
231268	07/26/2018	PRINTED	005713 WYNN, LOYD HOVIS	100.00			
231269	07/26/2018	PRINTED	005774 STRINGER, WILLIE PEARL	100.00			
231270	07/26/2018	PRINTED	005918 HOLMES, RUBY F	100.00			
231271	07/26/2018	PRINTED	005929 CHEATHAM, LEILA P	100.00			
231272	07/26/2018	PRINTED	006408 JONES, JIMMIE COLEMAN	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231273	07/26/2018	PRINTED	006419 MCCLURE, JUDY G.	100.00			
231274	07/26/2018	PRINTED	006437 CAMPBELL, SHIRLEY	100.00			
231275	07/26/2018	PRINTED	006441 MCCARLEY, WILMA S.	100.00			
231276	07/26/2018	PRINTED	006442 SUMMERFORD, RHONA	100.00			
231277	07/26/2018	PRINTED	006597 CAMPBELL, APRIL ANITRA	100.00			
231278	07/26/2018	PRINTED	006598 MCNUTT, BETTY	100.00			
231279	07/26/2018	PRINTED	006605 WATSON, SUMMER ALBRIGHT	100.00			
231280	07/26/2018	PRINTED	006673 BOTTOM, JERRY LYNN	100.00			
231281	07/26/2018	PRINTED	006675 CROSS, CLAREICE CATER	100.00			
231282	07/26/2018	PRINTED	006863 CHATMAN, MALINDA NICHOLSO	100.00			
231283	07/26/2018	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	100.00			
231284	07/26/2018	PRINTED	006868 PALMER, MICHAEL KENNETH	100.00			
231285	07/26/2018	PRINTED	006869 CHEN, CHARLES CHIH-YUAN	100.00			
231286	07/26/2018	PRINTED	006870 CHEN, BETTY BAU-CHU	100.00			
231287	07/26/2018	PRINTED	006885 SITTASON, MARGARET ANN	100.00			
231288	07/26/2018	PRINTED	006905 KELLETT, ANNE W	100.00			
231289	07/26/2018	PRINTED	007424 CARROLL, KAREN BURNS	100.00			
231290	07/26/2018	PRINTED	007426 ALDRIDGE, SUSAN WHITE	100.00			
231291	07/26/2018	PRINTED	007434 MOORE, JIMMY HOBSON	100.00			
231292	07/26/2018	PRINTED	007439 EVANS, RHONELLA FOX	100.00			
231293	07/26/2018	PRINTED	007440 EVANS, SAMUEL F.	100.00			
231294	07/26/2018	PRINTED	007443 BEAVERS, ROBERT RAY	100.00			
231295	07/26/2018	PRINTED	007452 ELLIOTT, ANGELA	100.00			
231296	07/26/2018	PRINTED	007453 JACKSON, MARGARET ANN	100.00			
231297	07/26/2018	PRINTED	007456 BRAZIER, CAROL CHAFFIN	75.00			
231298	07/26/2018	PRINTED	007510 WOODRUFF, LINDA S.	100.00			
231299	07/26/2018	PRINTED	007512 GENTLE, MELANIE C.	100.00			
231300	07/26/2018	PRINTED	008011 CRUNK, ROBERT KENNETH	100.00			
231301	07/26/2018	PRINTED	008023 HUNT, WANDA J	100.00			
231302	07/26/2018	PRINTED	008024 THOMPSON, NANCY HOPPER	100.00			
231303	07/26/2018	PRINTED	008032 THOMSON, LAWRENCE JAMES	100.00			
231304	07/26/2018	PRINTED	008041 GEE, LEORA F.	100.00			
231305	07/26/2018	PRINTED	008042 HALBROOKS, GEOFFREY LYNN	100.00			
231306	07/26/2018	PRINTED	008046 THOMAS, ELIZABETH SIMS	100.00			
231307	07/26/2018	PRINTED	008050 HAWKINS, ERIN LIN	100.00			
231308	07/26/2018	PRINTED	008054 WOLFE, LINDA BLEVINS	100.00			
231309	07/26/2018	PRINTED	008060 HALBROOKS, VICKIE J.	100.00			
231310	07/26/2018	PRINTED	008070 TAPSCOTT, TERRI	100.00			
231311	07/26/2018	PRINTED	008099 FOSTER,DELOIS E.	100.00			
231312	07/26/2018	PRINTED	008303 SMITH, SYLVIA SIMON	100.00			
231313	07/26/2018	PRINTED	008304 ALDRIDGE, MARY JUDITH	100.00			
231314	07/26/2018	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY	100.00			
231315	07/26/2018	PRINTED	008311 LIPSCOMB, BEVERLY	100.00			
231316	07/26/2018	PRINTED	008315 GUTHRIE, PAULA K.	100.00			
231317	07/26/2018	PRINTED	008319 PRICE, CAROLYN PIKE	100.00			
231318	07/26/2018	PRINTED	008320 PRICE, FRANK HORRY, JR	100.00			
231319	07/26/2018	PRINTED	008331 BRANCH, ALJANDRO CLYDRO	100.00			
231320	07/26/2018	PRINTED	008332 KING, DAUN B	100.00			
231321	07/26/2018	PRINTED	008334 LIVINGSTON, DOROTHY H.	100.00			
231322	07/26/2018	PRINTED	008335 MCLEMORE, MARGARET SMITH	100.00			
231323	07/26/2018	PRINTED	008381 LATHAM, LINDA N	100.00			
231324	07/26/2018	PRINTED	008815 GRISBY, PEGGY A.	100.00			

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231325	07/26/2018	PRINTED	008820 HALBROOKS, JIMMY L.	100.00			
231326	07/26/2018	PRINTED	008821 TIDMORE, ORAN LYNN	100.00			
231327	07/26/2018	PRINTED	008822 BROWN, ROSIE YATES	100.00			
231328	07/26/2018	PRINTED	008827 WIDNER, WENDY YVETTE	100.00			
231329	07/26/2018	PRINTED	008839 EATON, JILL A	100.00			
231330	07/26/2018	PRINTED	008846 MURPHREE, RITA COLLIER	100.00			
231331	07/26/2018	PRINTED	008847 CLEMONS, BILLY GENE	100.00			
231332	07/26/2018	PRINTED	008859 GAINES, LISA	100.00			
231333	07/26/2018	PRINTED	008863 HARRISON, KRISTY MICHELLE	100.00			
231334	07/26/2018	PRINTED	008930 LANEY, JAN ARLENE	100.00			
231335	07/26/2018	PRINTED	008932 HIGDON, ESMER EDWARD	100.00			
231336	07/26/2018	PRINTED	009092 WHITE, WANDA ANDREWS	100.00			
231337	07/26/2018	PRINTED	009099 BROWN, LENARD OREN	100.00			
231338	07/26/2018	PRINTED	009102 BERRY, PAMELA EDMUNDSON	100.00			
231339	07/26/2018	PRINTED	009111 LINDSEY, KATHRYN WARREN	100.00			
231340	07/27/2018	PRINTED	000075 PEBSO	170.00			
231341	07/27/2018	PRINTED	000100 DEPARTMENT OF REVENUE	263.10			
231342	07/27/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	314.12			
231343	07/27/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
231344	07/27/2018	PRINTED	002067 OHIO CHILD SUPPORT PAYMEN	121.84			
231345	07/27/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,258.83			
231346	07/27/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	151.02			
231347	07/27/2018	PRINTED	002585 HARTFORD LIFE	381.65			
231348	07/27/2018	PRINTED	002097 ALABAMA JUVENILE PROBATIO	150.00			
231349	07/31/2018	PRINTED	000075 PEBSO	100.00			
			1,013 CHECKS	CASH ACCOUNT TOTAL	5,137,148.52		.00

08/01/2018 09:26
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcn

UNCLEARED

CLEARED

1,013 CHECKS

FINAL TOTAL

5,137,148.52

.00

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