

07/05/2018 09:41
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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apchkrn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5191	06/05/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	48,517.38			
5192	06/05/2018	EFT	000063 TOWN OF EVA (TVA/STX)	16,332.00			
5193	06/05/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	50,392.45			
5194	06/05/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	52,268.39			
5195	06/06/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5196	06/06/2018	EFT	007964 LEASE SOUTH LLC	2,057.57			
5197	06/06/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	56,601.86			
5198	06/11/2018	EFT	000059 DECATUR CITY BOE	527,381.75			
5199	06/11/2018	EFT	000060 HARTSELLE CITY BOE	190,463.72			
5200	06/11/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	75,482.28			
5201	06/11/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	21,636.69			
5202	06/11/2018	EFT	000063 TOWN OF EVA (TVA/STX)	37,183.25			
5203	06/11/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	801,755.22			
5204	06/11/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	36,339.62			
5205	06/13/2018	VOID	008402 PRIEST, CHRISTOPHER M.	.00			
5206	06/13/2018	EFT	008402 PRIEST, CHRISTOPHER M.	2,500.00			
5207	06/14/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,067.47			
5208	06/14/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	291.69			
5209	06/14/2018	EFT	000063 TOWN OF EVA (RRR)	207.91			
5210	06/14/2018	EFT	000415 CITY OF HARTSELLE (RRR)	5,728.36			
5211	06/14/2018	EFT	000416 TOWN OF TRINITY (RRR)	840.95			
5212	06/14/2018	EFT	001229 MUOTI, MWENDE	766.69			
5213	06/14/2018	EFT	001235 CITY OF DECATUR (RRR)	22,379.70			
5214	06/14/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	18,903.53			
5215	06/14/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	515.12			
5216	06/14/2018	EFT	006956 REEVES, JULIE	60.00			
5217	06/15/2018	EFT	002517 INTERNAL REVENUE SERVICE	113,810.29			
5218	06/15/2018	EFT	000619 DECATUR UTILITIES	58,625.77			
5219	06/19/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	15,612.50			
5220	06/19/2018	EFT	000063 TOWN OF EVA (TVA/STX)	3,561.12			
5221	06/19/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	8,440.43			
5222	06/19/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	24,714.02			
5223	06/25/2018	EFT	006834 WRIGHT EXPRESS	32,695.40			
5224	06/28/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
5225	06/28/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
5226	06/28/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
5227	06/28/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
5228	06/28/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
5229	06/28/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00			
5230	06/28/2018	EFT	000600 HALEY, DARRELL	880.00			
5231	06/28/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
5232	06/28/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5233	06/28/2018	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
5234	06/28/2018	EFT	001229 MUOTI, MWENDE	766.69			
5235	06/28/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	532.00			
5236	06/28/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5237	06/28/2018	EFT	001603 NARCOG (APPR)	21,345.00			
5238	06/28/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5239	06/28/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5240	06/28/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5241	06/28/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5242	06/28/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5243	06/28/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
5244	06/28/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
5245	06/28/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5246	06/28/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
5247	06/28/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5248	06/28/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
5249	06/28/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
5250	06/28/2018	EFT	009378 ALABAMA JUBILEE	667.00			
5251	06/28/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5252	06/28/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
5253	06/28/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
5254	06/28/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	4,260.79			
5255	06/28/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	1,065.20			
5256	06/28/2018	EFT	000063 TOWN OF EVA (TVA/STX)	745.64			
5257	06/28/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	17,472.97			
5258	06/28/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	2,929.29			
5259	06/28/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	29,292.92			
5260	06/28/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			
5261	06/28/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	1,775.33			
5262	06/28/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
5263	06/28/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
5264	06/28/2018	EFT	002517 INTERNAL REVENUE SERVICE	109,359.04			
5265	06/28/2018	EFT	002517 INTERNAL REVENUE SERVICE	15,149.37			
229406	06/04/2018	PRINTED	000100 ADECA SURPLUS	620.00			
229407	06/04/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	74.95			
229408	06/04/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	155.52			
229409	06/04/2018	PRINTED	000457 FLEETPRIDE, INC.	130.05			
229410	06/04/2018	PRINTED	000649 EDDIE PREUITT FORD	441.36			
229411	06/04/2018	PRINTED	001158 HUBBARD, KIM	26.81			
229412	06/04/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	79.00			
229413	06/04/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	183.70			
229414	06/04/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,647.73			
229415	06/04/2018	PRINTED	001587 NEELY COBLE COMPANY	30.50			
229416	06/04/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	131.40			
229417	06/04/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	25.00			
229418	06/04/2018	PRINTED	001667 OFFICE DEPOT	93.30			
229419	06/04/2018	PRINTED	001779 PROFESSIONAL COMPRESSED A	215.72			
229420	06/04/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,028.94			
229421	06/04/2018	PRINTED	001871 ALABAMA DRYWALL SUPPLY	116.48			
229422	06/04/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
229423	06/04/2018	PRINTED	002005 WEST, CRAIG R	259.00			
229424	06/04/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL	140.00			
229425	06/04/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	72.95			
229426	06/04/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	131.40			
229427	06/04/2018	PRINTED	002407 ROBERTS GROUP	26.40			
229428	06/04/2018	PRINTED	002542 MATTHEW BENDER & CO., INC	65.08			
229429	06/04/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	517.68			
229430	06/04/2018	PRINTED	003627 FASTENAL COMPANY	872.69			
229431	06/04/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	111.62			
229432	06/04/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	47.90			
229433	06/04/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
229434	06/04/2018	PRINTED	004199 CINTAS	288.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229435	06/04/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	8,599.03			
229436	06/04/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
229437	06/04/2018	PRINTED	006063 RENASANT BANK	11,878.76			
229438	06/04/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	13.76			
229439	06/04/2018	PRINTED	007276 CENTURYLINK	255.03			
229440	06/04/2018	PRINTED	008882 EWING IRRIGATION PRODUCTS	61.56			
229441	06/04/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	13,160.81			
229442	06/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,694.70			
229443	06/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,796.17			
229444	06/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	6,846.00			
229445	06/06/2018	PRINTED	000061 TOWN OF PRICEVILLE	132.85			
229446	06/06/2018	PRINTED	000061 TOWN OF PRICEVILLE	225.00			
229447	06/06/2018	PRINTED	000062 TOWN OF SOMERVILLE	75.00			
229448	06/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	13.24			
229449	06/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	715.00			
229450	06/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,211.18			
229451	06/06/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	6,345.00			
229452	06/06/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	560.00			
229453	06/06/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	319,800.00			
229454	06/06/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA	30.00			
229455	06/06/2018	PRINTED	000415 CITY OF HARTSELLE	152.48			
229456	06/06/2018	PRINTED	000415 CITY OF HARTSELLE	591.30			
229457	06/06/2018	PRINTED	000446 CITY MACHINE, INC.	158.18			
229458	06/06/2018	PRINTED	000457 FLEETPRIDE, INC.	157.10			
229459	06/06/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	1,354.50			
229460	06/06/2018	PRINTED	000606 TN VALLEY MEDIA	221.25			
229461	06/06/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	961.75			
229462	06/06/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
229463	06/06/2018	PRINTED	000916 TRUCK PRO INC.	171.98			
229464	06/06/2018	PRINTED	000958 HARTSELLE UTILITIES	249.46			
229465	06/06/2018	PRINTED	001003 IBM CORPORATION	637.47			
229466	06/06/2018	PRINTED	001047 WEST, JAMES	100.00			
229467	06/06/2018	PRINTED	001077 MDLIVE INC	1,267.00			
229468	06/06/2018	PRINTED	001095 MCCAY, CHRISTOPHER	103.76			
229469	06/06/2018	PRINTED	001111 ARAB FIRE DEPARTMENT	280.00			
229470	06/06/2018	PRINTED	001144 ALLGAS, INC.	384.16			
229471	06/06/2018	PRINTED	001158 HUBBARD, KIM	35.75			
229472	06/06/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	281.88			
229473	06/06/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
229474	06/06/2018	PRINTED	001340 OSCO INC	140.00			
229475	06/06/2018	PRINTED	001372 SHERRILL, HUNTER	35.00			
229476	06/06/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	47.80			
229477	06/06/2018	PRINTED	001450 BORDEN, LANDON	20.40			
229478	06/06/2018	PRINTED	001464 HOLT-HAYES, CASEY	37.19			
229479	06/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	11.03			
229480	06/06/2018	PRINTED	001529 STARLINE USA, LLC	20,920.12			
229481	06/06/2018	PRINTED	001539 HESTER, REXIE	100.00			
229482	06/06/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	14.42			
229483	06/06/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	3,811.00			
229484	06/06/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	72.00			
229485	06/06/2018	PRINTED	001637 WHITWORTH, FARREN JR	91.31			
229486	06/06/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			

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229487	06/06/2018	PRINTED	001667 OFFICE DEPOT	134.62			
229488	06/06/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	97.90			
229489	06/06/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS	90.00			
229490	06/06/2018	PRINTED	001797 PETROLEUM SALES, INC.	3,152.17			
229491	06/06/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	61.50			
229492	06/06/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
229493	06/06/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	108.76			
229494	06/06/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
229495	06/06/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
229496	06/06/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
229497	06/06/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	79.33			
229498	06/06/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
229499	06/06/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	101.39			
229500	06/06/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
229501	06/06/2018	PRINTED	001918 HANDLEY, MELINDA ANN	72.46			
229502	06/06/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
229503	06/06/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
229504	06/06/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	86.66			
229505	06/06/2018	PRINTED	001954 DAVIS, TERRY STANLEY	100.00			
229506	06/06/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	100.00			
229507	06/06/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
229508	06/06/2018	PRINTED	001963 J.A. DAWSON AND COMPANY,	1,800.58			
229509	06/06/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	106.34			
229510	06/06/2018	PRINTED	001966 EARLY, JEREMY LYNN	186.66			
229511	06/06/2018	PRINTED	001967 WARREN, WELDON RAY III	79.46			
229512	06/06/2018	PRINTED	001969 HUGHES, JURDY WAYNE JR	86.66			
229513	06/06/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	98.08			
229514	06/06/2018	PRINTED	001971 SMITH, DAVID MICHAEL	97.90			
229515	06/06/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	87.80			
229516	06/06/2018	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
229517	06/06/2018	PRINTED	001976 MASON, TYLER JACOB	79.46			
229518	06/06/2018	PRINTED	001982 COLE, JORDON DEROYNE	18.89			
229519	06/06/2018	PRINTED	001983 TUCKER, DARREL GLENN	47.69			
229520	06/06/2018	PRINTED	001996 KITCHENS, THOMAS JOHN	100.00			
229521	06/06/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	189,801.80			
229522	06/06/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	297.04			
229523	06/06/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	72.00			
229524	06/06/2018	PRINTED	003068 VERIZON WIRELESS	371.61			
229525	06/06/2018	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	2,420.25			
229526	06/06/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	13.64			
229527	06/06/2018	PRINTED	004199 CINTAS	48.20			
229528	06/06/2018	PRINTED	004955 IMPACT TELECOM	69.52			
229529	06/06/2018	PRINTED	005083 AGRI-AFC, LLC.	369.00			
229530	06/06/2018	PRINTED	005199 NATIONAL ELEVATOR INSPECT	90.00			
229531	06/06/2018	PRINTED	005270 ICA, INC.	28.25			
229532	06/06/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
229533	06/06/2018	PRINTED	006283 MILLER TRANSMISSION LLC	2,500.00			
229534	06/06/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	48.00			
229535	06/06/2018	PRINTED	006840 HOLSTON GASES	63.63			
229536	06/06/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
229537	06/06/2018	PRINTED	007880 HAYES, DEDE	52.50			
229538	06/06/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	185.00			

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229539	06/06/2018	PRINTED	008631 HUNTER, KEVIN B.	375.00			
229540	06/06/2018	PRINTED	009184 WOW!	461.36			
229541	06/06/2018	PRINTED	009346 SMITH, COREY L.	193.74			
229542	06/06/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
229543	06/06/2018	PRINTED	009432 TYLER BUSINESS FORMS	511.31			
229544	06/06/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,007.01			
229545	06/13/2018	PRINTED	000421 SULLIVAN, CHARLENE	100.00			
229546	06/13/2018	PRINTED	001013 COOK, ALLISON FERRELL	100.00			
229547	06/13/2018	PRINTED	001228 CLAY-PLINER, KRISTA	100.00			
229548	06/13/2018	PRINTED	003358 CLEMONS, LINDA L.	100.00			
229549	06/13/2018	PRINTED	005013 CUMMINGS, DEBORAH H.	100.00			
229550	06/13/2018	PRINTED	008008 SMITH, SANDRA WHITFIELD	100.00			
229551	06/13/2018	PRINTED	001009 SMITH, VERA L	125.00			
229552	06/13/2018	PRINTED	001031 KENT, VERA A	125.00			
229553	06/13/2018	PRINTED	001292 NYE, SHARYL J	125.00			
229554	06/13/2018	PRINTED	001320 FERGUSON, LUCY L.	125.00			
229555	06/13/2018	PRINTED	001582 TUCKER, ROGER DENE	125.00			
229556	06/13/2018	PRINTED	001661 ADKINS, LETIVIA N.	125.00			
229557	06/13/2018	PRINTED	002025 TERRY, JONATHAN D	125.00			
229558	06/13/2018	PRINTED	003075 HAYNES, ROSEMARY DEON	125.00			
229559	06/13/2018	PRINTED	003160 ELLISON, LORENDIA	125.00			
229560	06/13/2018	PRINTED	003173 GARNER, HENRY R	125.00			
229561	06/13/2018	PRINTED	003230 CARTER, MACIE	125.00			
229562	06/13/2018	PRINTED	003248 JONES, BRENDA M	125.00			
229563	06/13/2018	PRINTED	003264 MCCLURE, BILLY RODGER	125.00			
229564	06/13/2018	PRINTED	003304 RATLIFF, GLENDA W.	125.00			
229565	06/13/2018	PRINTED	003313 RANDOLPH, SUZANNE S.	125.00			
229566	06/13/2018	PRINTED	003346 HOLMES, REGENA S.	125.00			
229567	06/13/2018	PRINTED	003354 CONNOR, JANELL G.	125.00			
229568	06/13/2018	PRINTED	003391 BLACKWOOD, JUDY WATKINS	125.00			
229569	06/13/2018	PRINTED	003675 SLOAS, DAPHNE	125.00			
229570	06/13/2018	PRINTED	004292 WALKER, ROBERT CLYDE	125.00			
229571	06/13/2018	PRINTED	004739 PARTLOW, SANDRA H.	125.00			
229572	06/13/2018	PRINTED	004768 JENKINS,NANCY DUNN	125.00			
229573	06/13/2018	PRINTED	004969 NIXON,RAY PAUL	125.00			
229574	06/13/2018	PRINTED	005671 SIVLEY, PEGGY PARKER	125.00			
229575	06/13/2018	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	125.00			
229576	06/13/2018	PRINTED	005773 SIMS, ALICE MEHERG	125.00			
229577	06/13/2018	PRINTED	006402 RAMEY, BOBBY JOE	125.00			
229578	06/13/2018	PRINTED	006405 ANDERS, LETHA THOMPSON	125.00			
229579	06/13/2018	PRINTED	006424 KIRKPATRICK, DONNA	125.00			
229580	06/13/2018	PRINTED	006444 BEAVERS, PATSY H.	125.00			
229581	06/13/2018	PRINTED	006684 DAVIS, LYDIA BRENDA	125.00			
229582	06/13/2018	PRINTED	006855 GOODMAN, PATRICIA ANN	125.00			
229583	06/13/2018	PRINTED	007431 EMERSON, RAMONA	125.00			
229584	06/13/2018	PRINTED	007456 BRAZIER, CAROL CHAFFIN	125.00			
229585	06/13/2018	PRINTED	008015 HARTSFIELD, JANIE CAGLE	125.00			
229586	06/13/2018	PRINTED	008031 RADOWSKI, PATRICIA ANN	125.00			
229587	06/13/2018	PRINTED	008053 WHISENANT, SANDRA WALKER	125.00			
229588	06/13/2018	PRINTED	008239 KELLY, MADELYN G	125.00			
229589	06/13/2018	PRINTED	008842 LOONEY, BRENDA J.	125.00			
229590	06/13/2018	PRINTED	008843 ECHOLS, SHARRON LOIS	125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229591	06/13/2018	PRINTED	001007 SHERMAN, PHILLIP J	100.00			
229592	06/13/2018	PRINTED	001011 WRIGHT, MILES A	100.00			
229593	06/13/2018	PRINTED	001012 WRIGHT, SHERLENE	100.00			
229594	06/13/2018	PRINTED	001015 ELLIOTT, ALICE	100.00			
229595	06/13/2018	PRINTED	001016 DOTSON, ROBERT L	100.00			
229596	06/13/2018	PRINTED	001018 CLARK, KENNETH R	100.00			
229597	06/13/2018	PRINTED	001022 O'BRIEN, JOHN WILLIAM	100.00			
229598	06/13/2018	PRINTED	001024 MCDONALD, PHILLIP W	100.00			
229599	06/13/2018	PRINTED	001026 LINDSEY, DAWSON RAY	100.00			
229600	06/13/2018	PRINTED	001027 LEWIS, WALTER R	100.00			
229601	06/13/2018	PRINTED	001030 KENT, JAMES M SR	100.00			
229602	06/13/2018	PRINTED	001033 JENKINS, ARLEY HOWARD	100.00			
229603	06/13/2018	PRINTED	001034 EMERSON, MARTHA	100.00			
229604	06/13/2018	PRINTED	001035 PORTER, SUSAN L	100.00			
229605	06/13/2018	PRINTED	001038 WHISENANT, MARION DWIGHT	100.00			
229606	06/13/2018	PRINTED	001039 JONES, SHARON F	100.00			
229607	06/13/2018	PRINTED	001041 VEST, ERNEST EUGENE	100.00			
229608	06/13/2018	PRINTED	001042 TRAINOR, MAURA RATHS	100.00			
229609	06/13/2018	PRINTED	001043 PRATER, CAROLYN D	100.00			
229610	06/13/2018	PRINTED	001052 KESSLER, MICHAEL WAYNE	100.00			
229611	06/13/2018	PRINTED	001053 HOLDER, LORI	100.00			
229612	06/13/2018	PRINTED	001257 TERRY, CAROLYN	100.00			
229613	06/13/2018	PRINTED	001258 CALVIN, SANDRA E.	100.00			
229614	06/13/2018	PRINTED	001259 WYATT, LEIGHANNA LYNN	100.00			
229615	06/13/2018	PRINTED	001260 SKELTON, JOHN R	100.00			
229616	06/13/2018	PRINTED	001266 HOLMES, MICHAEL DALE	25.00			
229617	06/13/2018	PRINTED	001268 GRIMES, BARBARA W	100.00			
229618	06/13/2018	PRINTED	001270 SPICER, BEVERLY A	100.00			
229619	06/13/2018	PRINTED	001273 HARRISON, MELISSA	100.00			
229620	06/13/2018	PRINTED	001274 JONES, LORI MARIE	100.00			
229621	06/13/2018	PRINTED	001278 FULLER, LARRY L	100.00			
229622	06/13/2018	PRINTED	001279 SOHN, JOHN E	25.00			
229623	06/13/2018	PRINTED	001289 GRIFFITH, DENNIS W	100.00			
229624	06/13/2018	PRINTED	001291 ATER, MICHAEL LEE	100.00			
229625	06/13/2018	PRINTED	001293 RIZZUTO, MARTHA P	100.00			
229626	06/13/2018	PRINTED	001301 HOLYFIELD, NELLIE	100.00			
229627	06/13/2018	PRINTED	001302 CHILDERS, CONSTANCE	100.00			
229628	06/13/2018	PRINTED	001309 CARSON, CAROLYN	100.00			
229629	06/13/2018	PRINTED	001310 PHILLIPS, FELIX M.	100.00			
229630	06/13/2018	PRINTED	001311 PHILLIPS, MYRA L	100.00			
229631	06/13/2018	PRINTED	001312 YARBROUGH, MARY C	100.00			
229632	06/13/2018	PRINTED	001314 SHIKLES, BARBARA R	100.00			
229633	06/13/2018	PRINTED	001316 RUSSELL, IRVIN AUTRY	100.00			
229634	06/13/2018	PRINTED	001323 TATUM, MARGARET M	100.00			
229635	06/13/2018	PRINTED	001325 AMMONS, VIRGINIA SUE	100.00			
229636	06/13/2018	PRINTED	001327 AMMONS, JOSEPH ROGER	100.00			
229637	06/13/2018	PRINTED	001328 HOBBS, EDITH ALLEN	100.00			
229638	06/13/2018	PRINTED	001333 MILES, AMY J	100.00			
229639	06/13/2018	PRINTED	001341 LEWIS, BRENDA W	100.00			
229640	06/13/2018	PRINTED	001354 TANNER, KAREN	100.00			
229641	06/13/2018	PRINTED	001497 MORRIS, CHARLOTTE	100.00			
229642	06/13/2018	PRINTED	001566 ANDERS, BARBARA RUTH	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229643	06/13/2018	PRINTED	001568 HENDERSON, BRENDA MILLER	100.00			
229644	06/13/2018	PRINTED	001569 HENDERSON, DELLA JOHNSON	25.00			
229645	06/13/2018	PRINTED	001570 LEMMOND, CYNTHIA MILLER	100.00			
229646	06/13/2018	PRINTED	001571 MOTES, FRED WESLEY, JR	100.00			
229647	06/13/2018	PRINTED	001572 MCCURLEY, AMI WOODARD	100.00			
229648	06/13/2018	PRINTED	001573 PAUL, FELECIA DANIEL	100.00			
229649	06/13/2018	PRINTED	001574 ROGERS, PAUL MICHAEL	100.00			
229650	06/13/2018	PRINTED	001575 ROGERS, SUSAN HINTON	100.00			
229651	06/13/2018	PRINTED	001577 SANDERS, DAWN J	100.00			
229652	06/13/2018	PRINTED	001579 THRASHER, JESSIE EMMETT,	100.00			
229653	06/13/2018	PRINTED	001581 TONEY, JEROME LEE	100.00			
229654	06/13/2018	PRINTED	001590 ADAMS, CECILIA COX	100.00			
229655	06/13/2018	PRINTED	001599 ROY, RAMONA E	100.00			
229656	06/13/2018	PRINTED	001600 WIGGINS, LINDA	100.00			
229657	06/13/2018	PRINTED	001630 WOLFE, LUTHER WALLACE	100.00			
229658	06/13/2018	PRINTED	001632 CHISGAR, ROXANNE REDMAN	100.00			
229659	06/13/2018	PRINTED	001658 BAKER, SHERRY J.	100.00			
229660	06/13/2018	PRINTED	001659 CARVER, RODNEY LYNN	100.00			
229661	06/13/2018	PRINTED	001660 COLWELL, SHIRLEY TURNER	100.00			
229662	06/13/2018	PRINTED	001662 HALL, GLENDA M.	100.00			
229663	06/13/2018	PRINTED	001767 MATTHEWS, ADDENE	100.00			
229664	06/13/2018	PRINTED	001769 PRICE, ROY LANE	100.00			
229665	06/13/2018	PRINTED	001773 MILLER, MATTIE M	100.00			
229666	06/13/2018	PRINTED	001774 MASTERSON, REBA L	100.00			
229667	06/13/2018	PRINTED	001775 GILLIKIN, HEATHER KALONICK	100.00			
229668	06/13/2018	PRINTED	001777 SPURLIN, JERE B	100.00			
229669	06/13/2018	PRINTED	001778 BAKER, CHARLES R	100.00			
229670	06/13/2018	PRINTED	001782 LANE, EDITH SHERAE	100.00			
229671	06/13/2018	PRINTED	001783 WRIGHT, MELISSA ANN	100.00			
229672	06/13/2018	PRINTED	001785 SIVLEY, MILTON C	100.00			
229673	06/13/2018	PRINTED	001791 THOMPSON, REVENIA	100.00			
229674	06/13/2018	PRINTED	001796 BENJAMIN, NORMA G	100.00			
229675	06/13/2018	PRINTED	001798 MOTES, AMY DAY	100.00			
229676	06/13/2018	PRINTED	001813 KELLY, ELLEN GILBERT	100.00			
229677	06/13/2018	PRINTED	001814 CALLAHAN, JUDY C	100.00			
229678	06/13/2018	PRINTED	001818 KELSO, LINDA DIANE	100.00			
229679	06/13/2018	PRINTED	001819 WARREN, KAYE MARY	100.00			
229680	06/13/2018	PRINTED	001869 WALLICK, KENNETH	100.00			
229681	06/13/2018	PRINTED	001919 RATLIFF, SHARON	100.00			
229682	06/13/2018	PRINTED	001960 QUINN, EMILY ALYSON THRAS	100.00			
229683	06/13/2018	PRINTED	002023 ODOM, JAMES B	100.00			
229684	06/13/2018	PRINTED	002024 COLBURN, PATRICIA H	100.00			
229685	06/13/2018	PRINTED	002026 MASTERSON, BENFORD H	100.00			
229686	06/13/2018	PRINTED	002028 BORDEN, PATRICIA S	100.00			
229687	06/13/2018	PRINTED	002029 CAIN, HOPE	100.00			
229688	06/13/2018	PRINTED	002030 SHARBUTT, KARI DANIELLE	100.00			
229689	06/13/2018	PRINTED	002031 VALINE, DEBRA D	100.00			
229690	06/13/2018	PRINTED	002032 GARRETT, RONALD CRAIG	100.00			
229691	06/13/2018	PRINTED	002033 WOODCOCK, JUDITH W	100.00			
229692	06/13/2018	PRINTED	002034 JOHNSON, BILLY JOE	100.00			
229693	06/13/2018	PRINTED	002035 THRASHER, THOMAS NEWTON	100.00			
229694	06/13/2018	PRINTED	002036 THOMAS, SUSAN L	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229695	06/13/2018	PRINTED	002037 HARPER, KEITH W	100.00			
229696	06/13/2018	PRINTED	002040 WHARTON, KRISTY T	25.00			
229697	06/13/2018	PRINTED	002041 COFIELD, SUSAN K	100.00			
229698	06/13/2018	PRINTED	002042 ADAMS, CAROL C	100.00			
229699	06/13/2018	PRINTED	002043 JONES, THOMAS L	100.00			
229700	06/13/2018	PRINTED	002045 FAIRBANKS, MARTINE BATES	100.00			
229701	06/13/2018	PRINTED	003070 GRAY, GENEVA WIGGINS	100.00			
229702	06/13/2018	PRINTED	003072 TUCKER, GLORIA DEAN	100.00			
229703	06/13/2018	PRINTED	003113 SEIBERT, ROBERTA S	100.00			
229704	06/13/2018	PRINTED	003156 MILLER, CURTIS G.	100.00			
229705	06/13/2018	PRINTED	003157 JOHNSON, ELIZABETH BELL	100.00			
229706	06/13/2018	PRINTED	003158 STEVENSON, COLLIS H	100.00			
229707	06/13/2018	PRINTED	003162 HORTON, VIVIAN MATTHEWS	100.00			
229708	06/13/2018	PRINTED	003164 POWELL, ROSEMARY W.	25.00			
229709	06/13/2018	PRINTED	003175 JONES, FREIDA J.	100.00			
229710	06/13/2018	PRINTED	003194 SHAFFER, PATRICIA P.	100.00			
229711	06/13/2018	PRINTED	003196 ODEN, LINDA K	100.00			
229712	06/13/2018	PRINTED	003209 HYDE, LINDA LEIGH	100.00			
229713	06/13/2018	PRINTED	003221 CROW, SARA S.	100.00			
229714	06/13/2018	PRINTED	003249 ALBRIGHT, AGATHA R	100.00			
229715	06/13/2018	PRINTED	003256 GILCHRIST, FRANCINE W	100.00			
229716	06/13/2018	PRINTED	003259 BROWN, ANNELLE B.	100.00			
229717	06/13/2018	PRINTED	003262 BERRY, JUDITH S	100.00			
229718	06/13/2018	PRINTED	003273 GROOVER, JOY G.	100.00			
229719	06/13/2018	PRINTED	003280 KEY, ANNIE H.	100.00			
229720	06/13/2018	PRINTED	003295 KEENUM, RUTHIE V	100.00			
229721	06/13/2018	PRINTED	003305 CAMPBELL, GINGER L.	100.00			
229722	06/13/2018	PRINTED	003310 SMITH, DEBORAH L	100.00			
229723	06/13/2018	PRINTED	003314 LINDSEY, PEGGY T.	100.00			
229724	06/13/2018	PRINTED	003321 TAYLOR, FAY B.	100.00			
229725	06/13/2018	PRINTED	003340 HENDERSON, JUDY M.	100.00			
229726	06/13/2018	PRINTED	003341 FORTENBERRY, JUDY H.	100.00			
229727	06/13/2018	PRINTED	003342 VEST, ALENE C.	100.00			
229728	06/13/2018	PRINTED	003385 WILLIAMS, WANDA	100.00			
229729	06/13/2018	PRINTED	003393 PUCKETT, TINA	100.00			
229730	06/13/2018	PRINTED	003409 GARNER, BETTY	100.00			
229731	06/13/2018	PRINTED	003679 THIGPEN, MARIE M	100.00			
229732	06/13/2018	PRINTED	004312 WYNN, MARTHA L	100.00			
229733	06/13/2018	PRINTED	004740 DODD, LENDA A	100.00			
229734	06/13/2018	PRINTED	004749 MURPHREE, GEORGE D.	100.00			
229735	06/13/2018	PRINTED	004752 MOORE, JOANNE P.	100.00			
229736	06/13/2018	PRINTED	004765 GARNER, JENNIFER S.	100.00			
229737	06/13/2018	PRINTED	004772 SMARTT, MABLE B	100.00			
229738	06/13/2018	PRINTED	004833 FORD, GLENDA G.	100.00			
229739	06/13/2018	PRINTED	004986 CAMPBELL, BRIDGETTE E.	100.00			
229740	06/13/2018	PRINTED	005650 RICHASON, CAROLYN ANNICE	100.00			
229741	06/13/2018	PRINTED	005675 WISE, LARRY GRANT	100.00			
229742	06/13/2018	PRINTED	005688 MARION, ELNA FAYE	100.00			
229743	06/13/2018	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	100.00			
229744	06/13/2018	PRINTED	005700 JOHNSON, ANGELA ANN	100.00			
229745	06/13/2018	PRINTED	005707 MINER, GERALDINE T.	100.00			
229746	06/13/2018	PRINTED	005713 WYNN, LOYD HOVIS	100.00			

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229747	06/13/2018	PRINTED	005774 STRINGER, WILLIE PEARL	100.00			
229748	06/13/2018	PRINTED	005918 HOLMES, RUBY F	100.00			
229749	06/13/2018	PRINTED	005929 CHEATHAM, LEILA P	100.00			
229750	06/13/2018	PRINTED	006408 JONES, JIMMIE COLEMAN	100.00			
229751	06/13/2018	PRINTED	006418 LINDSEY, MARTHA ROBERTS	100.00			
229752	06/13/2018	PRINTED	006419 MCCLURE, JUDY G.	25.00			
229753	06/13/2018	PRINTED	006437 CAMPBELL, SHIRLEY	100.00			
229754	06/13/2018	PRINTED	006441 MCCARLEY, WILMA S.	100.00			
229755	06/13/2018	PRINTED	006442 SUMMERFORD, RHONA	100.00			
229756	06/13/2018	PRINTED	006597 CAMPBELL, APRIL ANITRA	100.00			
229757	06/13/2018	PRINTED	006598 MCNUTT, BETTY	100.00			
229758	06/13/2018	PRINTED	006605 WATSON, SUMMER ALBRIGHT	100.00			
229759	06/13/2018	PRINTED	006673 BOTTOM, JERRY LYNN	100.00			
229760	06/13/2018	PRINTED	006675 CROSS, CLAREICE CATER	100.00			
229761	06/13/2018	PRINTED	006863 CHATMAN, MALINDA NICHOLSO	100.00			
229762	06/13/2018	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	100.00			
229763	06/13/2018	PRINTED	006868 PALMER, MICHAEL KENNETH	100.00			
229764	06/13/2018	PRINTED	006869 CHEN, CHARLES CHIH-YUAN	100.00			
229765	06/13/2018	PRINTED	006870 CHEN, BETTY BAU-CHU	100.00			
229766	06/13/2018	PRINTED	006885 SITTASON, MARGARET ANN	100.00			
229767	06/13/2018	PRINTED	006905 KELLETT, ANNE W	25.00			
229768	06/13/2018	PRINTED	007424 CARROLL, KAREN BURNS	100.00			
229769	06/13/2018	PRINTED	007426 ALDRIDGE, SUSAN WHITE	100.00			
229770	06/13/2018	PRINTED	007429 ATKINS, BOBBY JOE	100.00			
229771	06/13/2018	PRINTED	007434 MOORE, JIMMY HOBSON	75.00			
229772	06/13/2018	PRINTED	007439 EVANS, RHONELLA FOX	100.00			
229773	06/13/2018	PRINTED	007440 EVANS, SAMUEL F.	100.00			
229774	06/13/2018	PRINTED	007443 BEAVERS, ROBERT RAY	100.00			
229775	06/13/2018	PRINTED	007452 ELLIOTT, ANGELA	100.00			
229776	06/13/2018	PRINTED	007453 JACKSON, MARGARET ANN	100.00			
229777	06/13/2018	PRINTED	007510 WOODRUFF, LINDA S.	100.00			
229778	06/13/2018	PRINTED	007512 GENTLE, MELANIE C.	100.00			
229779	06/13/2018	PRINTED	008011 CRUNK, ROBERT KENNETH	100.00			
229780	06/13/2018	PRINTED	008024 THOMPSON, NANCY HOPPER	100.00			
229781	06/13/2018	PRINTED	008032 THOMSON, LAWRENCE JAMES	100.00			
229782	06/13/2018	PRINTED	008036 SKOVIRA, LINDA ANN	100.00			
229783	06/13/2018	PRINTED	008041 GEE, LEORA F.	100.00			
229784	06/13/2018	PRINTED	008042 HALBROOKS, GEOFFREY LYNN	100.00			
229785	06/13/2018	PRINTED	008043 WALKER, KAY HARDY	100.00			
229786	06/13/2018	PRINTED	008046 THOMAS, ELIZABETH SIMS	100.00			
229787	06/13/2018	PRINTED	008050 HAWKINS, ERIN LIN	100.00			
229788	06/13/2018	PRINTED	008054 WOLFE, LINDA BLEVINS	100.00			
229789	06/13/2018	PRINTED	008060 HALBROOKS, VICKIE J.	100.00			
229790	06/13/2018	PRINTED	008062 MCKISSACK, RHONDA J. ATKI	100.00			
229791	06/13/2018	PRINTED	008070 TAPSCOTT, TERRI	100.00			
229792	06/13/2018	PRINTED	008074 CHILES, CATHY LUKE	100.00			
229793	06/13/2018	PRINTED	008099 FOSTER,DELOIS E.	100.00			
229794	06/13/2018	PRINTED	008303 SMITH, SYLVIA SIMON	100.00			
229795	06/13/2018	PRINTED	008304 ALDRIDGE, MARY JUDITH	100.00			
229796	06/13/2018	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY	100.00			
229797	06/13/2018	PRINTED	008310 MONTGOMERY, HORACE JOE	100.00			
229798	06/13/2018	PRINTED	008311 LIPSCOMB, BEVERLY	100.00			

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229799	06/13/2018	PRINTED	008315 GUTHRIE, PAULA K.	100.00			
229800	06/13/2018	PRINTED	008319 PRICE, CAROLYN PIKE	100.00			
229801	06/13/2018	PRINTED	008320 PRICE, FRANK HORRY, JR	100.00			
229802	06/13/2018	PRINTED	008331 BRANCH, ALJANDRO CLYDRO	100.00			
229803	06/13/2018	PRINTED	008332 KING, DAUN B	100.00			
229804	06/13/2018	PRINTED	008334 LIVINGSTON, DOROTHY H.	100.00			
229805	06/13/2018	PRINTED	008335 MCLEMORE, MARGARET SMITH	100.00			
229806	06/13/2018	PRINTED	008381 LATHAM, LINDA N	100.00			
229807	06/13/2018	PRINTED	008815 GRISBY, PEGGY A.	100.00			
229808	06/13/2018	PRINTED	008820 HALBROOKS, JIMMY L.	100.00			
229809	06/13/2018	PRINTED	008821 TIDMORE, ORAN LYNN	100.00			
229810	06/13/2018	PRINTED	008822 BROWN, ROSIE YATES	100.00			
229811	06/13/2018	PRINTED	008823 CAUDLE, EMMA LOUISE	100.00			
229812	06/13/2018	PRINTED	008825 SHANEYFELT, LUEL BENJAMIN	100.00			
229813	06/13/2018	PRINTED	008826 SHANEYFELT, MARGIE S	100.00			
229814	06/13/2018	PRINTED	008827 WIDNER, WENDY YVETTE	100.00			
229815	06/13/2018	PRINTED	008834 DUTTON, WINFORD O'NEAL	100.00			
229816	06/13/2018	PRINTED	008839 EATON, JILL A	100.00			
229817	06/13/2018	PRINTED	008846 MURPHREE, RITA COLLIER	25.00			
229818	06/13/2018	PRINTED	008847 CLEMONS, BILLY GENE	100.00			
229819	06/13/2018	PRINTED	008859 GAINES, LISA	100.00			
229820	06/13/2018	PRINTED	008863 HARRISON, KRISTY MICHELLE	100.00			
229821	06/13/2018	PRINTED	008930 LANEY, JAN ARLENE	100.00			
229822	06/13/2018	PRINTED	009092 WHITE, WANDA ANDREWS	100.00			
229823	06/13/2018	PRINTED	009099 BROWN, LENARD OREN	100.00			
229824	06/13/2018	PRINTED	009102 BERRY, PAMELA EDMUNDSON	100.00			
229825	06/13/2018	PRINTED	009104 HAMMONDS, KATIE MAE BRAZI	100.00			
229826	06/13/2018	PRINTED	009111 LINDSEY, KATHRYN WARREN	100.00			
229827	06/13/2018	PRINTED	009116 CHILDERS, RICHARD	25.00			
229828	06/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	200.12			
229829	06/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	319.31			
229830	06/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,745.85			
229831	06/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,835.83			
229832	06/14/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,071.82			
229833	06/14/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	242.96			
229834	06/14/2018	PRINTED	000061 TOWN OF PRICEVILLE	71.42			
229835	06/14/2018	PRINTED	000061 TOWN OF PRICEVILLE	235.00			
229836	06/14/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	33,525.50			
229837	06/14/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	5,715.00			
229838	06/14/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	130.00			
229839	06/14/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,458.64			
229840	06/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	25.49			
229841	06/14/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
229842	06/14/2018	VOID	000100 STATE OF ALABAMA	.00			
229843	06/14/2018	PRINTED	000114 AT&T	61.33			
229844	06/14/2018	PRINTED	000114 AT&T	73.21			
229845	06/14/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE	40.00			
229846	06/14/2018	PRINTED	000183 AUTO CHLOR INC.	2,965.75			
229847	06/14/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	1,217.47			
229848	06/14/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	133.00			
229849	06/14/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	1,545.82			
229850	06/14/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229851	06/14/2018	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN	401.70			
229852	06/14/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	62.00			
229853	06/14/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	799.00			
229854	06/14/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	40.85			
229855	06/14/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	232.51			
229856	06/14/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	58.45			
229857	06/14/2018	PRINTED	000415 CITY OF HARTSELLE	151.96			
229858	06/14/2018	PRINTED	000415 CITY OF HARTSELLE	1,677.10			
229859	06/14/2018	PRINTED	000457 FLEETPRIDE, INC.	272.64			
229860	06/14/2018	PRINTED	000577 FLAIL MASTER	326.04			
229861	06/14/2018	PRINTED	000606 TN VALLEY MEDIA	19,830.24			
229862	06/14/2018	PRINTED	000609 DECATUR ENGRAVERS	81.90			
229863	06/14/2018	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	86.54			
229864	06/14/2018	PRINTED	000907 HARTSELLE NEWSPAPER	586.85			
229865	06/14/2018	PRINTED	000951 COKER TRACTOR CO., INC.	309.05			
229866	06/14/2018	PRINTED	001047 WEST, JAMES	100.00			
229867	06/14/2018	PRINTED	001095 MCCAY, CHRISTOPHER	103.76			
229868	06/14/2018	PRINTED	001098 JETER SYSTEMS CORP.	133.34			
229869	06/14/2018	PRINTED	001111 RUF, BOBBY J.	64.00			
229870	06/14/2018	PRINTED	001111 TALLEY, KEISHA L.	66.50			
229871	06/14/2018	PRINTED	001115 JOE WHEELER EMC	15,924.99			
229872	06/14/2018	PRINTED	001121 SPR - INC	93.13			
229873	06/14/2018	PRINTED	001144 ALLGAS, INC.	203.66			
229874	06/14/2018	PRINTED	001230 HH HEART CENTER, LLC	141.94			
229875	06/14/2018	PRINTED	001231 LASER EYE CENTER PC	78.67			
229876	06/14/2018	PRINTED	001236 RADIOLOGY GROUP, PA	483.34			
229877	06/14/2018	PRINTED	001241 DECATUR ENT ASSOCIATES PC	101.19			
229878	06/14/2018	PRINTED	001250 MCCAW PRECISION MACHINING	42.90			
229879	06/14/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
229880	06/14/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,241.73			
229881	06/14/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	2,602.55			
229882	06/14/2018	PRINTED	001399 QUIKRETE HOLDING INC	15,431.71			
229883	06/14/2018	PRINTED	001417 DECATUR MORGAN INFECTIOUS	347.60			
229884	06/14/2018	PRINTED	001436 FAMILY HEALTH CARE CLINIC	382.23			
229885	06/14/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	61.76			
229886	06/14/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	69.95			
229887	06/14/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	628.68			
229888	06/14/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,170.54			
229889	06/14/2018	PRINTED	001539 HESTER, REXIE	100.00			
229890	06/14/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	331.93			
229891	06/14/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	29.74			
229892	06/14/2018	PRINTED	001572 MCCURLEY, AMI WOODARD	100.00			
229893	06/14/2018	PRINTED	001587 NEELY COBLE COMPANY	110.03			
229894	06/14/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	4,380.83			
229895	06/14/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	2,825.00			
229896	06/14/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	72.00			
229897	06/14/2018	PRINTED	001637 WHITWORTH, FARRIN JR	93.59			
229898	06/14/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
229899	06/14/2018	PRINTED	001667 OFFICE DEPOT	86.28			
229900	06/14/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	97.17			
229901	06/14/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
229902	06/14/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS	97.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229903	06/14/2018	PRINTED	001772 PECK FUNERAL HOME	500.00			
229904	06/14/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	5,454.75			
229905	06/14/2018	PRINTED	001797 PETROLEUM SALES, INC.	3,557.28			
229906	06/14/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	74.90			
229907	06/14/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
229908	06/14/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	76.70			
229909	06/14/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
229910	06/14/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
229911	06/14/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW	100.00			
229912	06/14/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
229913	06/14/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
229914	06/14/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
229915	06/14/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	160.52			
229916	06/14/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	100.00			
229917	06/14/2018	PRINTED	001909 BYRD, WILLIAM MARLON	78.24			
229918	06/14/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
229919	06/14/2018	PRINTED	001918 HANDLEY, MELINDA ANN	87.66			
229920	06/14/2018	PRINTED	001921 BRYANT, CHRISTOPHER ELTON	100.00			
229921	06/14/2018	PRINTED	001929 ROGERS GROUP INC.	296.67			
229922	06/14/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
229923	06/14/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
229924	06/14/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	86.06			
229925	06/14/2018	PRINTED	001954 DAVIS, TERRY STANLEY	200.00			
229926	06/14/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	100.00			
229927	06/14/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
229928	06/14/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
229929	06/14/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
229930	06/14/2018	PRINTED	001967 WARREN, WELDON RAY III	78.90			
229931	06/14/2018	PRINTED	001969 HUGHES, JURDY WAYNE JR	86.66			
229932	06/14/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	100.00			
229933	06/14/2018	PRINTED	001971 SMITH, DAVID MICHAEL	97.90			
229934	06/14/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	21.66			
229935	06/14/2018	PRINTED	001975 BATES, RICKEY DARNELL	140.24			
229936	06/14/2018	PRINTED	001976 MASON, TYLER JACOB	79.46			
229937	06/14/2018	PRINTED	001988 UNITED RENTALS (NORTH AME	1,883.14			
229938	06/14/2018	PRINTED	001991 HEALTHCARE INVESTMENT GRO	1,252.93			
229939	06/14/2018	PRINTED	001992 CRNA SERVICES OF DGH	975.00			
229940	06/14/2018	PRINTED	001993 SEIDEL PLASTIC SURGERY PC	889.37			
229941	06/14/2018	PRINTED	001996 KITCHENS, THOMAS JOHN	100.00			
229942	06/14/2018	PRINTED	002000 LOWERY, DOUGLAS EDWARD JR	111.20			
229943	06/14/2018	PRINTED	002006 RODEN, KENNETH DALE	85.00			
229944	06/14/2018	PRINTED	002009 HANNERS, JOSHUA EARL	86.40			
229945	06/14/2018	PRINTED	002010 JOHNSON, CALEB REED	30.00			
229946	06/14/2018	PRINTED	002013 HENDERSON, JOSEPH LEE	64.77			
229947	06/14/2018	PRINTED	002019 BREWER, MARY AMANDA	36.48			
229948	06/14/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	12.86			
229949	06/14/2018	PRINTED	002050 RAMUNDSEN SUPERIOR HOLDIN	64,055.64			
229950	06/14/2018	PRINTED	002051 INMATE CALLING SOLUTIONS	20,853.00			
229951	06/14/2018	PRINTED	002051 INMATE CALLING SOLUTIONS	28,556.97			
229952	06/14/2018	PRINTED	002222 CONCURRENT REAL TIME INC	267.54			
229953	06/14/2018	PRINTED	002222 CONTROL SOUTHERN INC	10.29			
229954	06/14/2018	PRINTED	002222 R S HUGHES CO INC	33.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229955	06/14/2018	PRINTED	002290 REGIONS BANK	10,928.77			
229956	06/14/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	206.00			
229957	06/14/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
229958	06/14/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	26.74			
229959	06/14/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	22.83			
229960	06/14/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	184.08			
229961	06/14/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
229962	06/14/2018	PRINTED	002607 MCPHERSON OIL COMPANY	758.19			
229963	06/14/2018	PRINTED	002682 CDW GOVERNMENT, INC.	233.68			
229964	06/14/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	771.00			
229965	06/14/2018	PRINTED	003068 VERIZON WIRELESS	811.17			
229966	06/14/2018	PRINTED	003423 RELX INC.	1,937.00			
229967	06/14/2018	PRINTED	003477 AIRGAS	131.24			
229968	06/14/2018	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	1,096.75			
229969	06/14/2018	PRINTED	003627 FASTENAL COMPANY	156.65			
229970	06/14/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	96.23			
229971	06/14/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	490.64			
229972	06/14/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	68.77			
229973	06/14/2018	PRINTED	004083 TEMPLE, INC.	414.19			
229974	06/14/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	9,267.68			
229975	06/14/2018	PRINTED	004094 TOM'S PARTS & SALVAGE	100.00			
229976	06/14/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	68,100.00			
229977	06/14/2018	PRINTED	004199 CINTAS	504.12			
229978	06/14/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	686.11			
229979	06/14/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	590.54			
229980	06/14/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	5,174.20			
229981	06/14/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	293.65			
229982	06/14/2018	PRINTED	004432 PRO ALIGN	179.45			
229983	06/14/2018	PRINTED	004447 XEROX CORPORATION	1,072.41			
229984	06/14/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	358.50			
229985	06/14/2018	VOID	005438 AUBURN UNIVERSITY	.00			
229986	06/14/2018	PRINTED	005557 ROBERTS, JOE MARK	59.95			
229987	06/14/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	81.86			
229988	06/14/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET	171.60			
229989	06/14/2018	PRINTED	006201 ALABAMA FIRE COLLEGE	11,955.00			
229990	06/14/2018	PRINTED	006220 DRUG TESTING PROGRAM	387.27			
229991	06/14/2018	PRINTED	006496 A ONE ENTERPRISES, INC	440.91			
229992	06/14/2018	PRINTED	006840 HOLSTON GASES	106.95			
229993	06/14/2018	PRINTED	006940 REED CONTRACTING SERVICES	33,071.59			
229994	06/14/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	780.00			
229995	06/14/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	1,146.00			
229996	06/14/2018	PRINTED	007885 KEET CONSULTING SERVICES,	1,800.00			
229997	06/14/2018	PRINTED	007910 ARAB WATER WORKS	27.54			
229998	06/14/2018	PRINTED	007966 LYNN LAYTON FORD	258.40			
229999	06/14/2018	PRINTED	008144 RICOH USA, INC.	304.29			
230000	06/14/2018	PRINTED	008236 THE BANK OF NEW YORK MELL	1,060.00			
230001	06/14/2018	PRINTED	008397 CASELOADPRO.COM	742.00			
230002	06/14/2018	PRINTED	008481 CADDO CAFETERIA	201.50			
230003	06/14/2018	PRINTED	008557 DIRECTV	31.99			
230004	06/14/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	7,600.65			
230005	06/14/2018	PRINTED	008753 ALABAMA CONTROLS	597.00			
230006	06/14/2018	PRINTED	008882 EWING IRRIGATION PRODUCTS	124.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230007	06/14/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	258.75			
230008	06/14/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
230009	06/14/2018	PRINTED	009321 ROCKET CITY RENTAL LLC	360.83			
230010	06/14/2018	PRINTED	009346 SMITH, COREY L.	100.00			
230011	06/14/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230012	06/14/2018	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	1,764.31			
230013	06/14/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	27.93			
230014	06/15/2018	PRINTED	000075 PEBSCO	170.00			
230015	06/15/2018	PRINTED	000100 DEPARTMENT OF REVENUE	263.10			
230016	06/15/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	291.84			
230017	06/15/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
230018	06/15/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,659.60			
230019	06/15/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	133.67			
230020	06/15/2018	PRINTED	002585 HARTFORD LIFE	381.65			
230021	06/15/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	282.91			
230022	06/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,546.16			
230023	06/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	3,925.06			
230024	06/15/2018	PRINTED	000100 DEPARTMENT OF REVENUE	1.25			
230025	06/15/2018	PRINTED	000100 STATE OF ALABAMA	37.50			
230026	06/15/2018	PRINTED	000552 DECATUR MAXILLOFACIAL & C	6,841.00			
230027	06/15/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	886.58			
230028	06/15/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	19,581.98			
230029	06/15/2018	PRINTED	001236 RADIOLOGY GROUP, PA	2,571.50			
230030	06/15/2018	PRINTED	001395 SURGERY CENTER OF DECATUR	2,046.98			
230031	06/15/2018	PRINTED	001797 PETROLEUM SALES, INC.	3,993.20			
230032	06/15/2018	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	1,025.66			
230033	06/15/2018	PRINTED	001990 DECATUR MORGAN HOSPITALIS	438.70			
230034	06/15/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	91.45			
230035	06/15/2018	PRINTED	003003 DECATUR OB/GYN ASSOCIATES	465.00			
230036	06/15/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	18.39			
230037	06/15/2018	PRINTED	004199 CINTAS	37.47			
230038	06/15/2018	PRINTED	005438 AUBURN UNIVERSITY	1,430.00			
230039	06/15/2018	PRINTED	006840 HOLSTON GASES	61.38			
230040	06/15/2018	PRINTED	006940 REED CONTRACTING SERVICES	190,416.15			
230041	06/15/2018	PRINTED	007655 INDEPENDENT STATIONERS	226.78			
230042	06/15/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
230043	06/15/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	6,712.14			
230044	06/15/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	698.29			
230045	06/19/2018	PRINTED	000114 AT&T	8,884.82			
230046	06/19/2018	PRINTED	000114 AT&T	10,651.93			
230047	06/19/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	9.59			
230048	06/19/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	238.95			
230049	06/19/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	30.00			
230050	06/19/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	143.43			
230051	06/19/2018	PRINTED	000457 FLEETPRIDE, INC.	50.74			
230052	06/19/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	241.12			
230053	06/19/2018	PRINTED	000649 EDDIE PREUITT FORD	89.03			
230054	06/19/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	110.42			
230055	06/19/2018	VOID	001110 BSN SPORTS, LLC	.00			
230056	06/19/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	143.82			
230057	06/19/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	30.00			
230058	06/19/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	214.42			

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230059	06/19/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
230060	06/19/2018	PRINTED	001373 MCGRUFF TIRE CO., INC	858.56			
230061	06/19/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	19.79			
230062	06/19/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
230063	06/19/2018	PRINTED	001587 NEELY COBLE COMPANY	617.46			
230064	06/19/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	107.90			
230065	06/19/2018	PRINTED	001667 OFFICE DEPOT	758.46			
230066	06/19/2018	VOID	001797 PETROLEUM SALES, INC.	.00			
230067	06/19/2018	PRINTED	001816 PRO AIR	1,168.75			
230068	06/19/2018	PRINTED	001854 PEARSON ANIMAL HOSPITAL	45.00			
230069	06/19/2018	PRINTED	001859 POSTMASTER	338.00			
230070	06/19/2018	PRINTED	001876 WTD PRINTING INC	445.00			
230071	06/19/2018	PRINTED	002049 SOLID WASTE ASSOCIATION O	257.00			
230072	06/19/2018	PRINTED	002054 PROFILE PRODUCTS LLC	420.00			
230073	06/19/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	205.00			
230074	06/19/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
230075	06/19/2018	PRINTED	002682 CDW GOVERNMENT, INC.	251.33			
230076	06/19/2018	PRINTED	003068 VERIZON WIRELESS	482.35			
230077	06/19/2018	PRINTED	003627 FASTENAL COMPANY	1,670.75			
230078	06/19/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	271.51			
230079	06/19/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	118.54			
230080	06/19/2018	PRINTED	004199 CINTAS	292.77			
230081	06/19/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	226.53			
230082	06/19/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
230083	06/19/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	761.78			
230084	06/19/2018	PRINTED	004381 W.H. THOMAS OIL CO.	799.28			
230085	06/19/2018	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	100.00			
230086	06/19/2018	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
230087	06/19/2018	PRINTED	005709 ALLISON, JOHN	48.40			
230088	06/19/2018	PRINTED	006043 BUSINESS CARD	186.45			
230089	06/19/2018	PRINTED	006043 BUSINESS CARD	598.75			
230090	06/19/2018	PRINTED	006043 BUSINESS CARD	1,244.79			
230091	06/19/2018	PRINTED	006496 A ONE ENTERPRISES, INC	1,328.84			
230092	06/19/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
230093	06/19/2018	PRINTED	007646 STERICYCLE, INC.	79.54			
230094	06/19/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	15.50			
230095	06/19/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	489.73			
230096	06/19/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	3,863.10			
230097	06/19/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	9,450.00			
230098	06/19/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	8,959.30			
230099	06/19/2018	PRINTED	009333 THORN, CATHY	100.00			
230100	06/19/2018	PRINTED	009485 GEORGE PLUMBING, LLC	1,389.65			
230101	06/21/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,452.57			
230102	06/21/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,806.81			
230103	06/21/2018	PRINTED	000061 TOWN OF PRICEVILLE	88.52			
230104	06/21/2018	PRINTED	000061 TOWN OF PRICEVILLE	4,800.00			
230105	06/21/2018	PRINTED	000062 TOWN OF SOMERVILLE	262.00			
230106	06/21/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	71.42			
230107	06/21/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,974.31			
230108	06/21/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	3,908.27			
230109	06/21/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	107.36			
230110	06/21/2018	PRINTED	000100 STATE OF ALABAMA	700.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230111	06/21/2018	PRINTED	000183 AUTO CHLOR INC.	1,664.25			
230112	06/21/2018	PRINTED	000415 CITY OF HARTSELLE	173.23			
230113	06/21/2018	PRINTED	000415 CITY OF HARTSELLE	3,867.50			
230114	06/21/2018	PRINTED	000416 TOWN OF TRINITY	75.15			
230115	06/21/2018	PRINTED	000416 TOWN OF TRINITY	163.00			
230116	06/21/2018	PRINTED	000606 TN VALLEY MEDIA	11,855.18			
230117	06/21/2018	PRINTED	001047 WEST, JAMES	100.00			
230118	06/21/2018	PRINTED	001095 MCCAY, CHRISTOPHER	100.00			
230119	06/21/2018	PRINTED	001110 BSN SPORTS, LLC	65.58			
230120	06/21/2018	PRINTED	001111 CAST PRODUCTS INC	204.76			
230121	06/21/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
230122	06/21/2018	VOID	001308 LOWE'S COMPANIES, INC.	538.62			
230123	06/21/2018	PRINTED	001369 PHARMCHEM INC	1,484.60			
230124	06/21/2018	PRINTED	001450 BORDEN, LANDON	100.00			
230125	06/21/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	262.02			
230126	06/21/2018	PRINTED	001522 COX, JAMES DOUGLAS	78.97			
230127	06/21/2018	PRINTED	001535 MURPHY, GARY LANCE JR	62.23			
230128	06/21/2018	PRINTED	001539 HESTER, REXIE	100.00			
230129	06/21/2018	PRINTED	001587 NEELY COBLE COMPANY	162.31			
230130	06/21/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,966.50			
230131	06/21/2018	PRINTED	001609 BURGESS, DARRYS TORRAIL	92.74			
230132	06/21/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	72.00			
230133	06/21/2018	PRINTED	001637 WHITWORTH, FARREN JR	104.95			
230134	06/21/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
230135	06/21/2018	PRINTED	001667 OFFICE DEPOT	357.59			
230136	06/21/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	100.00			
230137	06/21/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,551.30			
230138	06/21/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230139	06/21/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	111.72			
230140	06/21/2018	PRINTED	001836 HAND, MICHAEL HEATH	82.32			
230141	06/21/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
230142	06/21/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW	100.00			
230143	06/21/2018	PRINTED	001855 BROWN, RICHARD LYNN	100.00			
230144	06/21/2018	PRINTED	001885 STRINGER, NATHANIEL ADAM	108.72			
230145	06/21/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230146	06/21/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	71.72			
230147	06/21/2018	PRINTED	001904 CRYER, RUSSELL DALE	21.17			
230148	06/21/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	100.00			
230149	06/21/2018	PRINTED	001909 BYRD, WILLIAM MARLON	97.90			
230150	06/21/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230151	06/21/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	37.10			
230152	06/21/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
230153	06/21/2018	PRINTED	001948 BARBEE, CLIFFORD ALLEN	99.00			
230154	06/21/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
230155	06/21/2018	PRINTED	001951 RODEN, NATHAN DEWIGHT	19.20			
230156	06/21/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	105.71			
230157	06/21/2018	PRINTED	001954 DAVIS, TERRY STANLEY	200.00			
230158	06/21/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	100.00			
230159	06/21/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
230160	06/21/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
230161	06/21/2018	PRINTED	001967 WARREN, WELDON RAY III	79.46			
230162	06/21/2018	PRINTED	001969 HUGHES, JURDY WAYNE JR	64.43			

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230163	06/21/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	86.66			
230164	06/21/2018	PRINTED	001971 SMITH, DAVID MICHAEL	97.17			
230165	06/21/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	74.75			
230166	06/21/2018	PRINTED	001975 BATES, RICKEY DARNELL	140.24			
230167	06/21/2018	PRINTED	001976 MASON, TYLER JACOB	79.46			
230168	06/21/2018	PRINTED	001979 GRAY, ZEREN MICHAEL	48.00			
230169	06/21/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	200.00			
230170	06/21/2018	PRINTED	001987 CARR, STEVEN WAYNE	100.00			
230171	06/21/2018	PRINTED	001995 PERKINS, JESSIE RAY	100.00			
230172	06/21/2018	PRINTED	001997 HUMES, RODNEY	100.00			
230173	06/21/2018	PRINTED	001999 MITCHELL REPAIR INFORMATI	1,728.00			
230174	06/21/2018	PRINTED	002001 BANKS, VICTOR KARL	100.00			
230175	06/21/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
230176	06/21/2018	PRINTED	002008 SEARS, JAVONNE DARNELL	200.00			
230177	06/21/2018	PRINTED	002011 BOYD, TONY LAMAR	104.41			
230178	06/21/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
230179	06/21/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	64.49			
230180	06/21/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
230181	06/21/2018	PRINTED	002016 OWENS, TEVIN LANORRIS	78.34			
230182	06/21/2018	PRINTED	002018 PARKER, KRISTIN RACHELLE	42.11			
230183	06/21/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	96.34			
230184	06/21/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	1,750.00			
230185	06/21/2018	PRINTED	002347 CHARTER COMMUNICATIONS	169.96			
230186	06/21/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	251.99			
230187	06/21/2018	PRINTED	002682 CDW GOVERNMENT, INC.	575.00			
230188	06/21/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	590.00			
230189	06/21/2018	PRINTED	004078 TOWN OF FALKVILLE	510.00			
230190	06/21/2018	PRINTED	004199 CINTAS	12.50			
230191	06/21/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	743.90			
230192	06/21/2018	PRINTED	006201 ALABAMA FIRE COLLEGE	6,000.00			
230193	06/21/2018	PRINTED	006840 HOLSTON GASES	115.79			
230194	06/21/2018	PRINTED	006959 BI INC	749.05			
230195	06/21/2018	PRINTED	006961 FAMILY LIFE CENTER	9,919.85			
230196	06/21/2018	PRINTED	007867 HERITAGE FOOD SERVICE GRO	611.11			
230197	06/21/2018	PRINTED	009270 QCHC, INC	58,482.22			
230198	06/21/2018	PRINTED	009346 SMITH, COREY L.	137.50			
230199	06/21/2018	PRINTED	009370 SINGLE SOURCE	115.17			
230200	06/21/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230201	06/21/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	22.36			
230202	06/22/2018	PRINTED	000061 PRICEVILLE WASTEWATER	125.46			
230203	06/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
230204	06/22/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	22.67			
230205	06/22/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	471.01			
230206	06/22/2018	PRINTED	000446 CITY MACHINE, INC.	307.68			
230207	06/22/2018	PRINTED	000763 EVA ART GUILD	1,000.00			
230208	06/22/2018	PRINTED	000790 AFLAC	4,183.98			
230209	06/22/2018	PRINTED	000844 GMIS INTERNATIONAL	85.00			
230210	06/22/2018	PRINTED	000958 HARTSELLE UTILITIES	339.31			
230211	06/22/2018	PRINTED	001111 RAY, STEPHANIE	36.59			
230212	06/22/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,827.43			
230213	06/22/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	85.15			
230214	06/22/2018	PRINTED	001399 QUIKRETE HOLDING INC	1,596.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230215	06/22/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	722.35			
230216	06/22/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	116.49			
230217	06/22/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	728.72			
230218	06/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	325.70			
230219	06/22/2018	PRINTED	001603 NARCOG	711.90			
230220	06/22/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,934.20			
230221	06/22/2018	PRINTED	001667 OFFICE DEPOT	12.58			
230222	06/22/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	95.71			
230223	06/22/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	107.01			
230224	06/22/2018	PRINTED	002407 ROBERTS GROUP	9.00			
230225	06/22/2018	PRINTED	002946 OTELCO	62.11			
230226	06/22/2018	PRINTED	003477 AIRGAS	304.43			
230227	06/22/2018	PRINTED	003627 FASTENAL COMPANY	1,347.81			
230228	06/22/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	10.17			
230229	06/22/2018	PRINTED	004199 CINTAS	94.79			
230230	06/22/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	2,114.10			
230231	06/22/2018	PRINTED	004447 XEROX CORPORATION	186.71			
230232	06/22/2018	PRINTED	005270 ICA, INC.	56.50			
230233	06/22/2018	PRINTED	006043 BUSINESS CARD	144.67			
230234	06/22/2018	PRINTED	006043 BUSINESS CARD	186.45			
230235	06/22/2018	PRINTED	006043 BUSINESS CARD	401.45			
230236	06/22/2018	PRINTED	006043 BUSINESS CARD	555.96			
230237	06/22/2018	PRINTED	006940 REED CONTRACTING SERVICES	17,353.03			
230238	06/22/2018	PRINTED	007910 ARAB WATER WORKS	76.48			
230239	06/22/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,076.10			
230240	06/26/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,923.00			
230241	06/26/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	73,484.59			
230242	06/26/2018	PRINTED	000100 ADECA SURPLUS	50.00			
230243	06/26/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	355.00			
230244	06/26/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	133.99			
230245	06/26/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	813.53			
230246	06/26/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	81.10			
230247	06/26/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	40.00			
230248	06/26/2018	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN	1,961.75			
230249	06/26/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	344.50			
230250	06/26/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	40.00			
230251	06/26/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	16.69			
230252	06/26/2018	PRINTED	000415 CITY OF HARTSELLE	493.00			
230253	06/26/2018	PRINTED	000416 TOWN OF TRINITY	460.00			
230254	06/26/2018	PRINTED	000446 CITY MACHINE, INC.	72.38			
230255	06/26/2018	PRINTED	000577 FLAIL MASTER	146.87			
230256	06/26/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,062.90			
230257	06/26/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE	151.60			
230258	06/26/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
230259	06/26/2018	PRINTED	000649 EDDIE PREUITT FORD	241.52			
230260	06/26/2018	PRINTED	000907 HARTSELLE NEWSPAPER	80.40			
230261	06/26/2018	PRINTED	001121 SPR - INC	93.13			
230262	06/26/2018	PRINTED	001144 ALLGAS, INC.	509.49			
230263	06/26/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	260.15			
230264	06/26/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	51,012.01			
230265	06/26/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	1,318.09			
230266	06/26/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	60.31			

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230267	06/26/2018	PRINTED	001326 LITTRELL LUMBER MILL, INC	350.16			
230268	06/26/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	2,319.76			
230269	06/26/2018	PRINTED	001399 QUIKRETE HOLDING INC	3,517.20			
230270	06/26/2018	PRINTED	001409 MORGAN FARMERS CO-OP	37.98			
230271	06/26/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	190.00			
230272	06/26/2018	PRINTED	001430 MID-SOUTH SALVAGE	16.00			
230273	06/26/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	64.47			
230274	06/26/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	201.15			
230275	06/26/2018	PRINTED	001502 PBJ, INC.	98.00			
230276	06/26/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	18.45			
230277	06/26/2018	PRINTED	001667 OFFICE DEPOT	548.17			
230278	06/26/2018	PRINTED	001670 CHEMPRO SERVICES, INC	39,000.00			
230279	06/26/2018	PRINTED	001797 PETROLEUM SALES, INC.	18,270.51			
230280	06/26/2018	PRINTED	001941 BRYANT DIESEL PERFORMANCE	210.00			
230281	06/26/2018	PRINTED	002054 PROFILE PRODUCTS LLC	430.00			
230282	06/26/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	11.64			
230283	06/26/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	123.14			
230284	06/26/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N	71.25			
230285	06/26/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
230286	06/26/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	403.00			
230287	06/26/2018	PRINTED	002843 U.S. DIAGNOSTICS	607.62			
230288	06/26/2018	PRINTED	003068 VERIZON WIRELESS	189.96			
230289	06/26/2018	PRINTED	003627 FASTENAL COMPANY	6.00			
230290	06/26/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	238.30			
230291	06/26/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	772.45			
230292	06/26/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	87.85			
230293	06/26/2018	PRINTED	004199 CINTAS	533.18			
230294	06/26/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	5,923.36			
230295	06/26/2018	PRINTED	004356 WALKER BUILDING SUPPLY, I	110.50			
230296	06/26/2018	PRINTED	004519 BIRT, LAFRANCES	1,100.33			
230297	06/26/2018	PRINTED	005083 AGRI-AFC, LLC.	160.00			
230298	06/26/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	81.65			
230299	06/26/2018	PRINTED	005557 ROBERTS, JOE MARK	10.95			
230300	06/26/2018	PRINTED	005808 SOUTH WESTERN COMMUNICATI	17,502.25			
230301	06/26/2018	PRINTED	006043 BUSINESS CARD	1,158.00			
230302	06/26/2018	PRINTED	006043 BUSINESS CARD	1,922.61			
230303	06/26/2018	PRINTED	006201 ALABAMA FIRE COLLEGE	2,200.00			
230304	06/26/2018	PRINTED	006235 AT&T MOBILITY	439.89			
230305	06/26/2018	PRINTED	006496 A ONE ENTERPRISES, INC	1,537.68			
230306	06/26/2018	VOID	006784 MULLINS BUILDING PRODUCTS	.00			
230307	06/26/2018	PRINTED	006840 HOLSTON GASES	122.50			
230308	06/26/2018	PRINTED	007201 JOHN DEERE FINANCIAL	97.12			
230309	06/26/2018	PRINTED	007647 MASSEY, TARA	1,745.81			
230310	06/26/2018	PRINTED	007655 INDEPENDENT STATIONERS	286.20			
230311	06/26/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	1,696.00			
230312	06/26/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	488.73			
230313	06/26/2018	PRINTED	008557 DIRECTV	76.96			
230314	06/26/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
230315	06/26/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,626.25			
230316	06/28/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,817.17			
230317	06/28/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	4,352.54			
230318	06/28/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			

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230319	06/28/2018	PRINTED	000061 TOWN OF PRICEVILLE	99.58			
230320	06/28/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	91.58			
230321	06/28/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,006.25			
230322	06/28/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	12.19			
230323	06/28/2018	PRINTED	000415 CITY OF HARTSELLE	79.66			
230324	06/28/2018	PRINTED	000416 TOWN OF TRINITY	100.52			
230325	06/28/2018	PRINTED	000606 DECATUR DAILY	500.00			
230326	06/28/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	4,583.75			
230327	06/28/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
230328	06/28/2018	PRINTED	001047 WEST, JAMES	114.59			
230329	06/28/2018	PRINTED	001095 MCCAY, CHRISTOPHER	56.51			
230330	06/28/2018	PRINTED	001111 GARNETT, KARLIE S.	64.00			
230331	06/28/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
230332	06/28/2018	PRINTED	001267 WEST MORGAN HIGH SCHOOL	100.00			
230333	06/28/2018	PRINTED	001353 HORTON, KENDRICK	36.00			
230334	06/28/2018	PRINTED	001522 COX, JAMES DOUGLAS	100.00			
230335	06/28/2018	PRINTED	001535 MURPHY, GARY LANCE JR	65.44			
230336	06/28/2018	PRINTED	001539 HESTER, REXIE	100.00			
230337	06/28/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	189.81			
230338	06/28/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	50.00			
230339	06/28/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	47.81			
230340	06/28/2018	PRINTED	001637 WHITWORTH, FAREN JR	100.00			
230341	06/28/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
230342	06/28/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	100.00			
230343	06/28/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	200.00			
230344	06/28/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS	97.20			
230345	06/28/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,170.88			
230346	06/28/2018	PRINTED	001806 MOORE, JONATHAN RYAN	211.65			
230347	06/28/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
230348	06/28/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	77.29			
230349	06/28/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
230350	06/28/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
230351	06/28/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW	100.00			
230352	06/28/2018	PRINTED	001872 SOUTHERN LINC	1,714.63			
230353	06/28/2018	PRINTED	001885 STRINGER, NATHANIEL ADAM	100.00			
230354	06/28/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
230355	06/28/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	161.73			
230356	06/28/2018	PRINTED	001904 CRYER, RUSSELL DALE	130.79			
230357	06/28/2018	PRINTED	001909 BYRD, WILLIAM MARLON	100.00			
230358	06/28/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
230359	06/28/2018	PRINTED	001918 HANDLEY, MELINDA ANN	33.68			
230360	06/28/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	102.49			
230361	06/28/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
230362	06/28/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	109.68			
230363	06/28/2018	PRINTED	001954 DAVIS, TERRY STANLEY	100.00			
230364	06/28/2018	PRINTED	001957 KELLEY, AMANDA LYNN	29.64			
230365	06/28/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
230366	06/28/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
230367	06/28/2018	PRINTED	001967 WARREN, WELDON RAY III	102.30			
230368	06/28/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	109.68			
230369	06/28/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	130.00			
230370	06/28/2018	PRINTED	001975 BATES, RICKEY DARNELL	80.08			

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jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230371	06/28/2018	PRINTED	001987 CARR, STEVEN WAYNE	100.00			
230372	06/28/2018	PRINTED	001994 STEWART, BRANDON EUGENE	18.00			
230373	06/28/2018	PRINTED	001995 PERKINS, JESSIE RAY	327.00			
230374	06/28/2018	PRINTED	001996 KITCHENS, THOMAS JOHN	200.00			
230375	06/28/2018	PRINTED	001997 HUMES, RODNEY	100.00			
230376	06/28/2018	PRINTED	002000 LOWERY, DOUGLAS EDWARD JR	200.00			
230377	06/28/2018	PRINTED	002001 BANKS, VICTOR KARL	100.00			
230378	06/28/2018	PRINTED	002006 RODEN, KENNETH DALE	100.00			
230379	06/28/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	100.00			
230380	06/28/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
230381	06/28/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA	100.00			
230382	06/28/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
230383	06/28/2018	PRINTED	002016 OWENS, TEVIN LANORRIS	79.46			
230384	06/28/2018	PRINTED	002018 PARKER, KRISTIN RACHELLE	105.86			
230385	06/28/2018	PRINTED	002019 BREWER, MARY AMANDA	17.44			
230386	06/28/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
230387	06/28/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	48.00			
230388	06/28/2018	PRINTED	002053 WALKER, JOEY LANG	66.00			
230389	06/28/2018	PRINTED	002056 PEACOCK, BRANDON GLEN	84.96			
230390	06/28/2018	PRINTED	002341 LAWRIKORE TRAILERS & HARD	99.57			
230391	06/28/2018	PRINTED	002407 ROBERTS GROUP	28.80			
230392	06/28/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	445.48			
230393	06/28/2018	PRINTED	004955 IMPACT TELECOM	69.61			
230394	06/28/2018	PRINTED	005270 ICA, INC.	43.25			
230395	06/28/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
230396	06/28/2018	PRINTED	006043 BUSINESS CARD	186.45			
230397	06/28/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
230398	06/28/2018	PRINTED	006940 REED CONTRACTING SERVICES	321.50			
230399	06/28/2018	PRINTED	007873 GLOBAL EQUIPMENT COMPANY	613.07			
230400	06/28/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
230401	06/28/2018	PRINTED	009346 SMITH, COREY L.	144.00			
230402	06/28/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
230403	06/28/2018	PRINTED	000075 PEBSCO	170.00			
230404	06/28/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	34.88			
230405	06/28/2018	PRINTED	000100 DEPARTMENT OF REVENUE	305.49			
230406	06/28/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	288.76			
230407	06/28/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
230408	06/28/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,109.29			
230409	06/28/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	126.80			
230410	06/28/2018	PRINTED	002585 HARTFORD LIFE	381.65			
230411	06/28/2018	PRINTED	000075 PEBSCO	100.00			
			1,081 CHECKS				
			CASH ACCOUNT TOTAL	4,787,913.80	.00		

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
1,081 CHECKS	FINAL TOTAL	4,787,913.80	.00

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