

04/12/2018 11:13
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4961	03/05/2018	EFT	000063 TOWN OF EVA (TVA/STX)		14,775.88		03/31/2018
4962	03/05/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		41,892.39		03/31/2018
4963	03/05/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		42,194.66		03/31/2018
4964	03/02/2018	EFT	000100 DEPARTMENT OF REVENUE (PA		37,762.79		03/31/2018
4965	03/08/2018	EFT	008402 PRIEST, CHRISTOPHER M.		5,250.00		03/31/2018
4966	03/08/2018	EFT	001229 MUOTI, MWENDE		766.69		03/31/2018
4967	03/08/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,734.71		03/31/2018
4968	03/08/2018	EFT	007519 MUSCO FINANCE		2,919.96		03/31/2018
4969	03/08/2018	EFT	007964 LEASE SOUTH LLC		2,057.57		03/31/2018
4970	03/08/2018	EFT	002517 INTERNAL REVENUE SERVICE		111,356.38		03/31/2018
4971	03/20/2018	EFT	000619 DECATUR UTILITIES		66,425.45		03/31/2018
4972	03/20/2018	EFT	000059 DECATUR CITY BOE		458,565.63		03/31/2018
4973	03/20/2018	EFT	000060 HARTSELLE CITY BOE		165,610.80		03/31/2018
4974	03/20/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		70,335.80		03/31/2018
4975	03/20/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		23,946.98		03/31/2018
4976	03/20/2018	EFT	000063 TOWN OF EVA (TVA/STX)		27,588.21		03/31/2018
4977	03/20/2018	EFT	000063 TOWN OF EVA (TVA/STX)		3,741.98		03/31/2018
4978	03/20/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		8,078.00		03/31/2018
4979	03/20/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		655,519.31		03/31/2018
4980	03/20/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		26,973.60		03/31/2018
4981	03/20/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		8,217.62		03/31/2018
4982	03/22/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)		963.37		03/31/2018
4983	03/22/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)		263.25		03/31/2018
4984	03/22/2018	EFT	000063 TOWN OF EVA (RRR)		187.63		03/31/2018
4985	03/22/2018	EFT	000415 CITY OF HARTSELLE (RRR)		5,169.71		03/31/2018
4986	03/22/2018	EFT	000416 TOWN OF TRINITY (RRR)		758.93		03/31/2018
4987	03/22/2018	EFT	001229 MUOTI, MWENDE		766.69		03/31/2018
4988	03/22/2018	EFT	001235 CITY OF DECATUR (RRR)		20,197.17		03/31/2018
4989	03/22/2018	EFT	004078 TOWN OF FALKVILLE (RRR)		464.88		03/31/2018
4990	03/22/2018	EFT	006834 WRIGHT EXPRESS		22,690.22		03/31/2018
4991	03/22/2018	EFT	008236 BANK OF NEW YORK MELLON,		54,628.55		03/31/2018
4992	03/22/2018	EFT	008236 BANK OF NEW YORK MELLON,		63,344.34		03/31/2018
4993	03/22/2018	EFT	008236 BANK OF NEW YORK MELLON,		267,091.23		03/31/2018
4994	03/22/2018	EFT	008236 BANK OF NEW YORK MELLON,		535,532.33		03/31/2018
4995	03/22/2018	EFT	008236 BANK OF NEW YORK MELLON,		883,777.29		03/31/2018
4996	03/22/2018	EFT	002517 INTERNAL REVENUE SERVICE		109,329.92		03/31/2018
4997	03/29/2018	EFT	002517 INTERNAL REVENUE SERVICE		14,978.01		03/31/2018
4998	03/29/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)		75.00		03/31/2018
4999	03/29/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)		75.00		03/31/2018
5000	03/29/2018	EFT	000063 TOWN OF EVA (APPR)		188.00		03/31/2018
5001	03/29/2018	EFT	000391 DECATUR MORGAN CHAMBER (A		3,334.00		03/31/2018
5002	03/29/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		03/31/2018
5003	03/29/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00		03/31/2018
5004	03/29/2018	EFT	000600 HALEY, DARRELL		880.00		03/31/2018
5005	03/29/2018	EFT	000989 HARTSELLE CHAMBER (APPR)		334.00		03/31/2018
5006	03/29/2018	EFT	001082 ORR, JOHN PAT (APPR)		400.00		03/31/2018
5007	03/29/2018	EFT	001177 DECATUR MORGAN CONVENTION		4,167.00		03/31/2018
5008	03/29/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		03/31/2018
5009	03/29/2018	EFT	001511 ANDERSON, ROY MORRIS		880.00		03/31/2018
5010	03/29/2018	EFT	001603 NARCOG (APPR)		21,345.00		03/31/2018
5011	03/29/2018	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2018
5012	03/29/2018	EFT	001867 PRYOR FIELD (APPR)		2,500.00		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5013	03/29/2018	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		03/31/2018
5014	03/29/2018	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		03/31/2018
5015	03/29/2018	EFT	002421 MENTAL HEALTH CENTER OF N		1,250.00		03/31/2018
5016	03/29/2018	EFT	002546 MORGAN CO. EMCD (APPR)		2,174.00		03/31/2018
5017	03/29/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY		113.00		03/31/2018
5018	03/29/2018	EFT	005446 CLARK, SCOTT (APPR)		880.00		03/31/2018
5019	03/29/2018	EFT	005886 MORGAN CO CHILDR ADVOCACY		542.00		03/31/2018
5020	03/29/2018	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2018
5021	03/29/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO		14,584.00		03/31/2018
5022	03/29/2018	EFT	009377 DECATUR PUBLIC LIBRARY		3,300.00		03/31/2018
5023	03/29/2018	EFT	009378 ALABAMA JUBILEE		667.00		03/31/2018
5024	03/29/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		03/31/2018
226889	03/01/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,291.70		03/15/2018
226890	03/01/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,551.78		03/06/2018
226891	03/01/2018	VOID	000061 TOWN OF PRICEVILLE		.00		03/31/2018
226892	03/01/2018	VOID	000062 TOWN OF SOMERVILLE		.00		03/31/2018
226893	03/01/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		715.75		03/07/2018
226894	03/01/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		122.99		03/05/2018
226895	03/01/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		918.49		03/05/2018
226896	03/01/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		987.00		03/05/2018
226897	03/01/2018	PRINTED	000114 AT&T		81.86		03/07/2018
226898	03/01/2018	PRINTED	000114 AT&T		87.85		03/07/2018
226899	03/01/2018	PRINTED	000114 AT&T		87.85		03/07/2018
226900	03/01/2018	PRINTED	000114 AT&T		87.85		03/07/2018
226901	03/01/2018	PRINTED	000114 AT&T		106.62		03/07/2018
226902	03/01/2018	PRINTED	000114 AT&T		171.90		03/07/2018
226903	03/01/2018	PRINTED	000114 AT&T		179.53		03/07/2018
226904	03/01/2018	PRINTED	000114 AT&T		201.10		03/07/2018
226905	03/01/2018	PRINTED	000114 AT&T		207.09		03/07/2018
226906	03/01/2018	PRINTED	000114 AT&T		265.01		03/07/2018
226907	03/01/2018	PRINTED	000114 AT&T		353.18		03/06/2018
226908	03/01/2018	PRINTED	000114 AT&T		353.18		03/07/2018
226909	03/01/2018	PRINTED	000114 AT&T		359.76		03/07/2018
226910	03/01/2018	PRINTED	000114 AT&T		369.21		03/07/2018
226911	03/01/2018	PRINTED	000114 AT&T		7,611.90		03/07/2018
226912	03/01/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		229.50		03/02/2018
226913	03/01/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		160.00		03/05/2018
226914	03/01/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY		428.76		03/06/2018
226915	03/01/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA		30.00		03/07/2018
226916	03/01/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		49.93		03/05/2018
226917	03/01/2018	PRINTED	000415 CITY OF HARTSELLE		14.40		03/06/2018
226918	03/01/2018	PRINTED	000415 CITY OF HARTSELLE		3,057.00		03/07/2018
226919	03/01/2018	PRINTED	000874 HOWELL ELECTRIC CO.		135.00		03/09/2018
226920	03/01/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		752.46		03/05/2018
226921	03/01/2018	PRINTED	000946 HELENA AGRI-ENTERPRISES L		1,800.48		03/05/2018
226922	03/01/2018	PRINTED	000958 HARTSELLE UTILITIES		173.56		03/06/2018
226923	03/01/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		86.67		03/09/2018
226924	03/01/2018	PRINTED	001048 KOON, CREIGHTON		100.00		03/12/2018
226925	03/01/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		03/08/2018
226926	03/01/2018	PRINTED	001144 ALLGAS, INC.		490.10		03/16/2018
226927	03/01/2018	PRINTED	001179 RAMSEY, DONNA		101.49		03/08/2018
226928	03/01/2018	PRINTED	001208 MASON, TIMOTHEUS		38.60		03/12/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226929	03/01/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		41,970.16		03/06/2018
226930	03/01/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		217.00		03/07/2018
226931	03/01/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		3,323.72		03/05/2018
226932	03/01/2018	PRINTED	001398 MCCOY, CEDRICK		100.00		03/08/2018
226933	03/01/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		89.22		03/09/2018
226934	03/01/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		170.85		03/13/2018
226935	03/01/2018	PRINTED	001491 MINOR TIRE & WHEEL		30.00		03/07/2018
226936	03/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		180.83		03/07/2018
226937	03/01/2018	PRINTED	001528 MARKS STUMP REMOVAL SERVI		500.00		03/13/2018
226938	03/01/2018	PRINTED	001530 PRENTICE, JARAME		100.00		03/08/2018
226939	03/01/2018	PRINTED	001539 HESTER, REXIE		100.00		03/08/2018
226940	03/01/2018	PRINTED	001564 LAMPKIN, JEFFREY		118.80		03/06/2018
226941	03/01/2018	PRINTED	001587 NEELY COBLE COMPANY		124.59		03/05/2018
226942	03/01/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		657.20		03/08/2018
226943	03/01/2018	PRINTED	001592 NETHERTON AUTO PARTS, INC		48.85		03/09/2018
226944	03/01/2018	PRINTED	001603 NARCOG		1,733.13		03/05/2018
226945	03/01/2018	PRINTED	001626 WATTS, ERIC MITCHELL		108.91		03/08/2018
226946	03/01/2018	PRINTED	001667 OFFICE DEPOT		327.47		03/07/2018
226947	03/01/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL		100.00		03/08/2018
226948	03/01/2018	PRINTED	001705 LINDERMAN, KEVIN KENT		30.00		03/30/2018
226949	03/01/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		03/08/2018
226950	03/01/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		101.49		03/08/2018
226951	03/01/2018	PRINTED	001754 KELSEY, CASEY LANE		100.00		03/12/2018
226952	03/01/2018	PRINTED	001759 MOORE, AMBER NICOLE		94.40		03/06/2018
226953	03/01/2018	PRINTED	001797 PETROLEUM SALES, INC.		11,823.66		03/07/2018
226954	03/01/2018	PRINTED	001801 JONES, DONALD LAMAR	200.00			
226955	03/01/2018	PRINTED	001805 VEST, BRUCE ALLON	21.60			
226956	03/01/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH		108.49		03/12/2018
226957	03/01/2018	PRINTED	001833 SYKES, TERENCE DEMONE		100.00		03/08/2018
226958	03/01/2018	PRINTED	001837 KLOCEK, ANISSA MARIE		100.00		03/06/2018
226959	03/01/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		100.00		03/08/2018
226960	03/01/2018	PRINTED	001846 KELLY, SCOTTIE DAVID		100.00		03/06/2018
226961	03/01/2018	PRINTED	001853 BUDWEG, ELIZABETH ANNE		13.00		03/06/2018
226962	03/01/2018	PRINTED	001861 STARR, WILLIAM DAVID		100.00		03/19/2018
226963	03/01/2018	PRINTED	001863 PASEUR, ANDREW DONALD		36.00		03/12/2018
226964	03/01/2018	PRINTED	001864 AUTOSALES INC		331.72		03/07/2018
226965	03/01/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		78.40		03/08/2018
226966	03/01/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		52.20		03/06/2018
226967	03/01/2018	PRINTED	002407 ROBERTS GROUP		9.00		03/05/2018
226968	03/01/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		245.68		03/05/2018
226969	03/01/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		33.67		03/05/2018
226970	03/01/2018	PRINTED	002682 CDW GOVERNMENT, INC.		870.83		03/13/2018
226971	03/01/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC		586.00		03/09/2018
226972	03/01/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU		995.00		03/05/2018
226973	03/01/2018	PRINTED	003477 AIRGAS		25.24		03/06/2018
226974	03/01/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		47.96		03/07/2018
226975	03/01/2018	PRINTED	004078 TOWN OF FALKVILLE		291.25		03/06/2018
226976	03/01/2018	PRINTED	004078 TOWN OF FALKVILLE		55.00		03/06/2018
226977	03/01/2018	PRINTED	004199 CINTAS		396.94		03/07/2018
226978	03/01/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		10,434.14		03/05/2018
226979	03/01/2018	PRINTED	004381 W.H. THOMAS OIL CO.		55.96		03/05/2018
226980	03/01/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP		594.29		03/08/2018

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
226981	03/01/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		363.08		03/06/2018
226982	03/01/2018	PRINTED	005460 J & M CYLINDER GASES, INC		50.00		03/06/2018
226983	03/01/2018	PRINTED	006319 MIKE TECH SUPPLY		42.00		03/08/2018
226984	03/01/2018	PRINTED	006496 A ONE ENTERPRISES, INC		627.02		03/05/2018
226985	03/01/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		144.72		03/08/2018
226986	03/01/2018	PRINTED	007482 J'S ICE COMPANY		40.00		03/12/2018
226987	03/01/2018	PRINTED	007646 STERICYCLE, INC.		12.16		03/07/2018
226988	03/01/2018	PRINTED	007886 TRACKING SOLUTIONS		372.00		03/14/2018
226989	03/01/2018	PRINTED	008923 SAPP, JAMES		100.00		03/08/2018
226990	03/01/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		474.00		03/07/2018
226991	03/01/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		699.38		03/06/2018
226992	03/01/2018	PRINTED	009270 QCHC, INC		29,435.76		03/06/2018
226993	03/01/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		03/08/2018
226994	03/01/2018	PRINTED	009419 HALL, TIM		100.00		03/08/2018
226995	03/06/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		375.00		03/12/2018
226996	03/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		8,000.00		03/12/2018
226997	03/06/2018	PRINTED	000114 AT&T		72.11		03/12/2018
226998	03/06/2018	PRINTED	000114 AT&T		123.68		03/12/2018
226999	03/06/2018	PRINTED	000114 AT&T		225.84		03/12/2018
227000	03/06/2018	PRINTED	000114 AT&T		16.20		03/12/2018
227001	03/06/2018	PRINTED	000114 AT&T		28.10		03/12/2018
227002	03/06/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		65.64		03/08/2018
227003	03/06/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,264.41		03/08/2018
227004	03/06/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.99		03/08/2018
227005	03/06/2018	PRINTED	000457 FLEETPRIDE, INC.		14.22		03/09/2018
227006	03/06/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		03/09/2018
227007	03/06/2018	PRINTED	000907 HARTSELLE NEWSPAPER		37.57		03/27/2018
227008	03/06/2018	PRINTED	001003 IBM CORPORATION		637.47		03/09/2018
227009	03/06/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,763.52		03/09/2018
227010	03/06/2018	PRINTED	001158 HUBBARD, KIM		35.10		03/13/2018
227011	03/06/2018	PRINTED	001196 ALABAMA GERONTOLOGICAL SO		330.00		03/13/2018
227012	03/06/2018	PRINTED	001298 DIAMOND PRO CORPORATION		42.00		03/12/2018
227013	03/06/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		242.50		03/09/2018
227014	03/06/2018	PRINTED	001352 PRITCHETT, ANGELA		26.32		03/12/2018
227015	03/06/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		1,923.11		03/08/2018
227016	03/06/2018	PRINTED	001411 MITCHELL, KENNETH A		50.00		03/12/2018
227017	03/06/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC		102.75		03/09/2018
227018	03/06/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		69.95		03/08/2018
227019	03/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,435.33		03/09/2018
227020	03/06/2018	PRINTED	001547 SIMON, TRENT		50.25		03/07/2018
227021	03/06/2018	PRINTED	001576 NICHOLS FIRE EQUIPMENT		250.00		03/12/2018
227022	03/06/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		43.10		03/12/2018
227023	03/06/2018	PRINTED	001665 NEWEGG BUSINESS INC		749.00		03/14/2018
227024	03/06/2018	PRINTED	001667 OFFICE DEPOT		774.22		03/12/2018
227025	03/06/2018	PRINTED	001735 HILL, GEORGE		19.47		03/12/2018
227026	03/06/2018	PRINTED	001797 PETROLEUM SALES, INC.		6,576.43		03/08/2018
227027	03/06/2018	PRINTED	001844 SUE-JAC INC		1,092.00		03/13/2018
227028	03/06/2018	PRINTED	001865 GULF ICE SYSTEMS INC		3,199.40		03/12/2018
227029	03/06/2018	PRINTED	001872 SOUTHERN LINC		1,911.23		03/08/2018
227030	03/06/2018	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU		400.00		03/13/2018
227031	03/06/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER		700.00		03/09/2018
227032	03/06/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS		544.50		03/09/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227033	03/06/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL		222.95		03/12/2018
227034	03/06/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		384.47		03/08/2018
227035	03/06/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		191.22		03/08/2018
227036	03/06/2018	PRINTED	002682 CDW GOVERNMENT, INC.		970.68		03/12/2018
227037	03/06/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		103.31		03/09/2018
227038	03/06/2018	PRINTED	003627 FASTENAL COMPANY		236.42		03/12/2018
227039	03/06/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		123.76		03/16/2018
227040	03/06/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		141.45		03/12/2018
227041	03/06/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,656.25		03/08/2018
227042	03/06/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,538.15		03/09/2018
227043	03/06/2018	PRINTED	004199 CINTAS		291.42		03/12/2018
227044	03/06/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		14,246.10		03/08/2018
227045	03/06/2018	PRINTED	004907 GARRATT CALLAHAN		450.00		03/15/2018
227046	03/06/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		11,111.34		03/09/2018
227047	03/06/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		209.90		03/08/2018
227048	03/06/2018	PRINTED	005460 J & M CYLINDER GASES, INC		42.77		03/09/2018
227049	03/06/2018	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		03/12/2018
227050	03/06/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET		169.40		03/12/2018
227051	03/06/2018	PRINTED	006496 A ONE ENTERPRISES, INC		3,939.53		03/08/2018
227052	03/06/2018	PRINTED	006666 LOWERY, CARMEN		150.00		03/13/2018
227053	03/06/2018	PRINTED	006979 DOCUSTOR LLC		200.00		03/16/2018
227054	03/06/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI		220.00		03/09/2018
227055	03/06/2018	PRINTED	007201 JOHN DEERE FINANCIAL		256.28		03/12/2018
227056	03/06/2018	PRINTED	007201 JOHN DEERE FINANCIAL		3,143.40		03/12/2018
227057	03/06/2018	PRINTED	007276 CENTURYLINK		319.17		03/14/2018
227058	03/06/2018	PRINTED	007276 CENTURYLINK		58.80		03/14/2018
227059	03/06/2018	PRINTED	007655 INDEPENDENT STATIONERS		61.46		03/13/2018
227060	03/06/2018	PRINTED	007975 FERGUSON ENTERPRISES INC		182.69		03/09/2018
227061	03/06/2018	PRINTED	007994 EARTHLINK BUSINESS 1058		239.20		03/07/2018
227062	03/06/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		844.45		03/08/2018
227063	03/06/2018	PRINTED	008292 AYERS CLEANING SERVICES		1,485.00		03/09/2018
227064	03/06/2018	PRINTED	008631 HUNTER, KEVIN B.		400.00		03/09/2018
227065	03/06/2018	PRINTED	008960 DAVIS, BRANDY		21.51		03/08/2018
227066	03/06/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		2,121.44		03/09/2018
227067	03/06/2018	PRINTED	009184 WOW!		439.01		03/12/2018
227068	03/06/2018	PRINTED	009270 QCHC, INC		30,798.67		03/12/2018
227069	03/06/2018	PRINTED	009333 THORN, CATHY		100.00		03/14/2018
227070	03/07/2018	PRINTED	000114 AT&T		127.08		03/12/2018
227071	03/07/2018	PRINTED	000114 AT&T		148.93		03/12/2018
227072	03/07/2018	PRINTED	000114 AT&T		259.02		03/15/2018
227073	03/07/2018	PRINTED	000183 AUTO CHLOR INC.		1,275.75		03/13/2018
227074	03/07/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		152.00		03/12/2018
227075	03/07/2018	PRINTED	000340 ARIENS SPECIALTY BRANDS		86.85		03/12/2018
227076	03/07/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE		90.00		03/15/2018
227077	03/07/2018	PRINTED	000890 HOPPER BUILDING SUPPLY		18.99		03/12/2018
227078	03/07/2018	PRINTED	000949 THE INSURANCE KING		120.00		03/16/2018
227079	03/07/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		754.46		03/12/2018
227080	03/07/2018	PRINTED	001318 LYNN LAYTON CHEVROLET		394.72		03/13/2018
227081	03/07/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		2,230.12		03/12/2018
227082	03/07/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,184.55		03/12/2018
227083	03/07/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,331.95		03/14/2018
227084	03/07/2018	PRINTED	001667 OFFICE DEPOT		128.76		03/15/2018

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227085	03/07/2018	PRINTED	001797 PETROLEUM SALES, INC.		3,754.43		03/12/2018
227086	03/07/2018	PRINTED	001872 SOUTHERN LINC		147.95		03/12/2018
227087	03/07/2018	PRINTED	001875 COSENS, RANDY		256.24		03/13/2018
227088	03/07/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS		722.62		03/14/2018
227089	03/07/2018	PRINTED	002086 SHERWIN-WILLIAMS		822.36		03/14/2018
227090	03/07/2018	PRINTED	002347 CHARTER COMMUNICATIONS		84.98		03/15/2018
227091	03/07/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		507.96		03/13/2018
227092	03/07/2018	PRINTED	002607 MCPHERSON OIL COMPANY		905.00		03/12/2018
227093	03/07/2018	PRINTED	002682 CDW GOVERNMENT, INC.		350.00		03/13/2018
227094	03/07/2018	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		46.06		03/13/2018
227095	03/07/2018	PRINTED	003068 VERIZON WIRELESS		367.88		03/13/2018
227096	03/07/2018	PRINTED	003443 67 AUTO SALVAGE		705.00		03/16/2018
227097	03/07/2018	PRINTED	003627 FASTENAL COMPANY		249.15		03/14/2018
227098	03/07/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		120.06		03/20/2018
227099	03/07/2018	PRINTED	003899 MIRUS GROUP		3,744.58		03/16/2018
227100	03/07/2018	PRINTED	004199 CINTAS		227.21		03/14/2018
227101	03/07/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		9,945.13		03/12/2018
227102	03/07/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		147.08		03/16/2018
227103	03/07/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		57.48		03/13/2018
227104	03/07/2018	PRINTED	004447 XEROX CORPORATION		125.20		03/13/2018
227105	03/07/2018	PRINTED	005184 OMG		124.00		03/09/2018
227106	03/07/2018	PRINTED	006063 RENASANT BANK		11,878.76		03/13/2018
227107	03/07/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		18.24		03/12/2018
227108	03/07/2018	PRINTED	006840 HOLSTON GASES		80.89		03/12/2018
227109	03/07/2018	PRINTED	006960 MR.ROOTER		581.00		03/12/2018
227110	03/07/2018	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		03/09/2018
227111	03/07/2018	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		536.00		03/13/2018
227112	03/07/2018	PRINTED	007011 I-CON SYSTEMS, INC.		2,213.62		03/13/2018
227113	03/07/2018	PRINTED	007631 1000 BULBS.COM		348.36		03/12/2018
227114	03/07/2018	PRINTED	007880 HAYES, DEDE	74.93			
227115	03/07/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		253.77		03/13/2018
227116	03/07/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,981.32		03/13/2018
227117	03/07/2018	PRINTED	008444 HERBERT L. JAMISON & CO.,		1,954.16		03/14/2018
227118	03/07/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		3,963.88		03/15/2018
227119	03/07/2018	PRINTED	009163 BAILEY, BRANDY		2,700.00		03/08/2018
227120	03/07/2018	PRINTED	009270 QCHC, INC		3,695.85		03/20/2018
227121	03/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		315.85		03/28/2018
227122	03/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,007.27		03/21/2018
227123	03/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,382.07		03/15/2018
227124	03/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,519.70		03/12/2018
227125	03/08/2018	PRINTED	000061 TOWN OF PRICEVILLE		1,120.00		03/21/2018
227126	03/08/2018	PRINTED	000062 TOWN OF SOMERVILLE		1,259.00		03/27/2018
227127	03/08/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		75.00		03/12/2018
227128	03/08/2018	VOID	000100 MORGAN COUNTY DISTRICT AT		.00		03/31/2018
227129	03/08/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		840.00		03/12/2018
227130	03/08/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		912.17		03/12/2018
227131	03/08/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		16.20		03/12/2018
227132	03/08/2018	PRINTED	000100 DEPARTMENT OF REVENUE		48.50		03/20/2018
227133	03/08/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		4,230.00		03/12/2018
227134	03/08/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		317,120.00		03/12/2018
227135	03/08/2018	PRINTED	000415 CITY OF HARTSELLE		4,794.00		03/14/2018
227136	03/08/2018	PRINTED	000416 TOWN OF TRINITY		200.00		03/12/2018

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227137	03/08/2018	PRINTED	000691 RESERVE ACCOUNT		25,000.00		03/15/2018
227138	03/08/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS		961.75		03/19/2018
227139	03/08/2018	PRINTED	001047 WEST, JAMES		87.77		03/13/2018
227140	03/08/2018	PRINTED	001048 KOON, CREIGHTON		114.14		03/21/2018
227141	03/08/2018	PRINTED	001077 MDLIVE INC		1,253.00		03/14/2018
227142	03/08/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		03/13/2018
227143	03/08/2018	PRINTED	001111 PUMP, CODY ALLEN	10.00			
227144	03/08/2018	PRINTED	001111 HAMPTON, HATTIE		200.00		03/21/2018
227145	03/08/2018	PRINTED	001179 RAMSEY, DONNA		100.00		03/13/2018
227146	03/08/2018	PRINTED	001253 ALEXANDER, CHADWICK		200.00		03/13/2018
227147	03/08/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		40.14		03/14/2018
227148	03/08/2018	PRINTED	001398 MCCOY, CEDRICK		100.00		03/14/2018
227149	03/08/2018	PRINTED	001529 STARLINE USA, LLC		20,754.72		03/13/2018
227150	03/08/2018	PRINTED	001530 PRENTICE, JARAME		100.00		03/12/2018
227151	03/08/2018	PRINTED	001539 HESTER, REXIE		100.00		03/14/2018
227152	03/08/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		36.99		03/13/2018
227153	03/08/2018	PRINTED	001626 WATTS, ERIC MITCHELL		100.00		03/20/2018
227154	03/08/2018	PRINTED	001672 CHEEKS, DAVID CHAD		200.00		03/12/2018
227155	03/08/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL		100.00		03/14/2018
227156	03/08/2018	PRINTED	001696 HARDIN, MONICA DAWN		24.30		03/13/2018
227157	03/08/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		03/13/2018
227158	03/08/2018	PRINTED	001720 HIXSON, RANDALL		34.71		03/13/2018
227159	03/08/2018	PRINTED	001735 HILL, GEORGE	21.75			
227160	03/08/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS		25.20		03/14/2018
227161	03/08/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		03/16/2018
227162	03/08/2018	PRINTED	001754 KELSEY, CASEY LANE		82.96		03/21/2018
227163	03/08/2018	PRINTED	001759 MOORE, AMBER NICOLE		49.85		03/13/2018
227164	03/08/2018	PRINTED	001801 JONES, DONALD LAMAR		100.00		03/16/2018
227165	03/08/2018	PRINTED	001825 SHARPE, RICHARD BONO		60.00		03/13/2018
227166	03/08/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH		60.00		03/21/2018
227167	03/08/2018	PRINTED	001833 SYKES, TERENCE DEMONE		100.00		03/14/2018
227168	03/08/2018	PRINTED	001837 KLOCEK, ANISSA MARIE		118.21		03/16/2018
227169	03/08/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		87.17		03/16/2018
227170	03/08/2018	PRINTED	001849 GOLDSTEIN, DUANE ARTHUR		20.40		03/12/2018
227171	03/08/2018	PRINTED	001860 ELLIOTT, DARELL JERMAINE		39.91		03/13/2018
227172	03/08/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN		25.06		03/13/2018
227173	03/08/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		128,682.97		03/12/2018
227174	03/08/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		69.23		03/12/2018
227175	03/08/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		80.77		03/12/2018
227176	03/08/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		03/12/2018
227177	03/08/2018	PRINTED	006812 THURSTON, KIM		101.90		03/09/2018
227178	03/08/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI		670.00		03/16/2018
227179	03/08/2018	PRINTED	007331 THOMPSON, GLENN		402.06		03/09/2018
227180	03/08/2018	PRINTED	008084 DECATUR MORGAN HOSPITAL F		1,000.00		03/30/2018
227181	03/08/2018	PRINTED	008923 SAPP, JAMES		100.00		03/15/2018
227182	03/08/2018	PRINTED	009291 LOYD, STAR		310.98		03/16/2018
227183	03/08/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		03/13/2018
227184	03/08/2018	PRINTED	009419 HALL, TIM		100.00		03/19/2018
227185	03/08/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		1,881.57		03/22/2018
227186	03/08/2018	PRINTED	000075 PEBSCO		170.00		03/13/2018
227187	03/08/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		204.86		03/13/2018
227188	03/08/2018	PRINTED	000100 DEPARTMENT OF REVENUE		232.17		03/21/2018

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227189	03/08/2018	PRINTED	000100 DEPARTMENT OF REVENUE		259.35		03/21/2018
227190	03/08/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		287.74		03/15/2018
227191	03/08/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		03/14/2018
227192	03/08/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,189.76		03/12/2018
227193	03/08/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		42.10		03/16/2018
227194	03/08/2018	PRINTED	002585 HARTFORD LIFE		381.65		03/12/2018
227195	03/09/2018	PRINTED	000421 SULLIVAN, CHARLENE		100.00		03/16/2018
227196	03/09/2018	PRINTED	001013 COOK, ALLISON FERRELL		100.00		03/13/2018
227197	03/09/2018	PRINTED	001228 CLAY-PLINER, KRISTA		100.00		03/19/2018
227198	03/09/2018	PRINTED	003358 CLEMONS, LINDA L.		100.00		03/15/2018
227199	03/09/2018	PRINTED	005013 CUMMINGS, DEBORAH H.		25.00		03/13/2018
227200	03/09/2018	PRINTED	008008 SMITH, SANDRA WHITFIELD		100.00		03/28/2018
227201	03/09/2018	PRINTED	008301 PALMER, DONNA		100.00		03/26/2018
227202	03/09/2018	PRINTED	009106 LYLE, CYNTHIA SIMS		100.00		03/12/2018
227203	03/09/2018	PRINTED	001582 TUCKER, ROGER DENE		125.00		03/13/2018
227204	03/09/2018	PRINTED	001600 WIGGINS, LINDA		125.00		03/19/2018
227205	03/09/2018	PRINTED	003075 HAYNES, ROSEMARY DEON		125.00		03/21/2018
227206	03/09/2018	PRINTED	003150 CHAIRS, DAVID L.		125.00		03/12/2018
227207	03/09/2018	PRINTED	003160 ELLISON, LORENDA		125.00		03/13/2018
227208	03/09/2018	PRINTED	003194 SHAFFER, PATRICIA P.		125.00		03/15/2018
227209	03/09/2018	PRINTED	003230 CARTER, MACIE		125.00		03/14/2018
227210	03/09/2018	PRINTED	003264 MCCLURE, BILLY RODGER		125.00		03/13/2018
227211	03/09/2018	PRINTED	003354 CONNOR, JANELL G.		125.00		03/12/2018
227212	03/09/2018	PRINTED	004292 WALKER, ROBERT CLYDE		125.00		03/12/2018
227213	03/09/2018	PRINTED	004739 PARTLOW, SANDRA H.		125.00		03/13/2018
227214	03/09/2018	PRINTED	005671 SIVLEY, PEGGY PARKER		125.00		03/13/2018
227215	03/09/2018	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		125.00		03/16/2018
227216	03/09/2018	PRINTED	005773 SIMS, ALICE MEHERG		125.00		03/14/2018
227217	03/09/2018	PRINTED	006424 KIRKPATRICK, DONNA		125.00		03/13/2018
227218	03/09/2018	PRINTED	007431 EMERSON, RAMONA		125.00		03/16/2018
227219	03/09/2018	PRINTED	008239 KELLY, MADELYN G		125.00		03/23/2018
227220	03/09/2018	PRINTED	008842 LOONEY, BRENDA J.		125.00		03/22/2018
227221	03/09/2018	PRINTED	008843 ECHOLS, SHARRON LOIS		125.00		03/13/2018
227222	03/09/2018	PRINTED	001007 SHERMAN, PHILLIP J		100.00		03/14/2018
227223	03/09/2018	PRINTED	001015 ELLIOTT, ALICE		100.00		03/19/2018
227224	03/09/2018	PRINTED	001018 CLARK, KENNETH R		100.00		03/14/2018
227225	03/09/2018	PRINTED	001026 LINDSEY, DAWSON RAY		100.00		03/13/2018
227226	03/09/2018	PRINTED	001041 VEST, ERNEST EUGENE		100.00		03/12/2018
227227	03/09/2018	PRINTED	001043 PRATER, CAROLYN D		100.00		03/15/2018
227228	03/09/2018	PRINTED	001258 CALVIN, SANDRA E.		100.00		03/20/2018
227229	03/09/2018	PRINTED	001268 GRIMES, BARBARA W		100.00		03/15/2018
227230	03/09/2018	PRINTED	001274 JONES, LORI MARIE		100.00		03/13/2018
227231	03/09/2018	PRINTED	001289 GRIFFITH, DENNIS W		100.00		03/14/2018
227232	03/09/2018	PRINTED	001291 ATER, MICHAEL LEE		100.00		03/15/2018
227233	03/09/2018	PRINTED	001293 RIZZUTO, MARTHA P		100.00		03/14/2018
227234	03/09/2018	PRINTED	001301 HOLYFIELD, NELLIE		100.00		03/14/2018
227235	03/09/2018	PRINTED	001327 AMMONS, JOSEPH ROGER		100.00		03/16/2018
227236	03/09/2018	PRINTED	001328 HOBBS, EDITH ALLEN		100.00		03/13/2018
227237	03/09/2018	PRINTED	001570 LEMMOND, CYNTHIA MILLER		100.00		03/14/2018
227238	03/09/2018	PRINTED	001571 MOTES, FRED WESLEY, JR		100.00		03/20/2018
227239	03/09/2018	PRINTED	001574 ROGERS, PAUL MICHAEL		100.00		03/14/2018
227240	03/09/2018	PRINTED	001575 ROGERS, SUSAN HINTON		25.00		03/14/2018

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227241	03/09/2018	PRINTED	001581 TONEY, JEROME LEE		100.00		03/13/2018
227242	03/09/2018	PRINTED	001590 ADAMS, CECILIA COX	100.00			
227243	03/09/2018	PRINTED	001596 HOLMES, GWENDOLYN RANDOLP		100.00		03/13/2018
227244	03/09/2018	PRINTED	001632 CHISGAR, ROXANNE REDMAN		100.00		03/30/2018
227245	03/09/2018	PRINTED	001653 HALBROOKS, DARWIN		100.00		03/26/2018
227246	03/09/2018	PRINTED	001658 BAKER, SHERRY J.		100.00		03/13/2018
227247	03/09/2018	PRINTED	001661 ADKINS, LETIVIA N.		100.00		03/14/2018
227248	03/09/2018	PRINTED	001764 EVANS, JOANNE		100.00		03/13/2018
227249	03/09/2018	PRINTED	001765 THOMPSON, MARSHA		100.00		03/13/2018
227250	03/09/2018	PRINTED	001767 MATTHEWS, ADDENE		100.00		03/14/2018
227251	03/09/2018	PRINTED	001780 PARTLOW, DONALD L		100.00		03/13/2018
227252	03/09/2018	PRINTED	001783 WRIGHT, MELISSA ANN		100.00		03/14/2018
227253	03/09/2018	PRINTED	001792 PYLANT, KIMBERLY PARKER		100.00		03/21/2018
227254	03/09/2018	PRINTED	001798 MOTES, AMY DAY		100.00		03/16/2018
227255	03/09/2018	PRINTED	001813 KELLY, ELLEN GILBERT	100.00			
227256	03/09/2018	PRINTED	001869 WALLICK, KENNETH		100.00		03/23/2018
227257	03/09/2018	PRINTED	001870 REYNOLDS, DARLA S		100.00		03/16/2018
227258	03/09/2018	PRINTED	001878 MCCRORY, BAILEY		100.00		03/19/2018
227259	03/09/2018	PRINTED	003070 GRAY, GENEVA WIGGINS	100.00			
227260	03/09/2018	PRINTED	003072 TUCKER, GLORIA DEAN		100.00		03/14/2018
227261	03/09/2018	PRINTED	003156 MILLER, CURTIS G.		100.00		03/13/2018
227262	03/09/2018	PRINTED	003157 JOHNSON, ELIZABETH BELL		100.00		03/13/2018
227263	03/09/2018	PRINTED	003158 STEVENSON, COLLIS H		100.00		03/26/2018
227264	03/09/2018	PRINTED	003159 FREEMAN, ETTA BANKSTON		100.00		03/14/2018
227265	03/09/2018	PRINTED	003162 HORTON, VIVIAN MATTHEWS		100.00		03/12/2018
227266	03/09/2018	PRINTED	003164 POWELL, ROSEMARY W.		100.00		03/14/2018
227267	03/09/2018	PRINTED	003196 ODEN, LINDA K		100.00		03/20/2018
227268	03/09/2018	PRINTED	003209 HYDE, LINDA LEIGH		100.00		03/13/2018
227269	03/09/2018	PRINTED	003221 CROW, SARA S.		100.00		03/23/2018
227270	03/09/2018	PRINTED	003262 BERRY, JUDITH S		100.00		03/22/2018
227271	03/09/2018	PRINTED	003273 GROOVER, JOY G.		100.00		03/23/2018
227272	03/09/2018	PRINTED	003280 KEY, ANNIE H.		100.00		03/13/2018
227273	03/09/2018	PRINTED	003385 WILLIAMS, WANDA		100.00		03/14/2018
227274	03/09/2018	PRINTED	003679 THIGPEN, MARIE M		100.00		03/16/2018
227275	03/09/2018	PRINTED	004312 WYNN, MARTHA L		100.00		03/13/2018
227276	03/09/2018	PRINTED	004740 DODD, LENDA A		100.00		03/13/2018
227277	03/09/2018	PRINTED	004986 CAMPBELL, BRIDGETTE E.		100.00		03/16/2018
227278	03/09/2018	PRINTED	005675 WISE, LARRY GRANT		100.00		03/21/2018
227279	03/09/2018	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		100.00		03/21/2018
227280	03/09/2018	PRINTED	005713 WYNN, LOYD HOVIS		100.00		03/13/2018
227281	03/09/2018	PRINTED	005918 HOLMES, RUBY F		100.00		03/22/2018
227282	03/09/2018	PRINTED	006418 LINDSEY, MARTHA ROBERTS		100.00		03/13/2018
227283	03/09/2018	PRINTED	006437 CAMPBELL, SHIRLEY		100.00		03/13/2018
227284	03/09/2018	PRINTED	006597 CAMPBELL, APRIL ANITRA		100.00		03/26/2018
227285	03/09/2018	PRINTED	006855 GOODMAN, PATRICIA ANN		100.00		03/15/2018
227286	03/09/2018	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		100.00		03/19/2018
227287	03/09/2018	PRINTED	006865 REGISTER, DOROTHY BAZEMOR		100.00		03/20/2018
227288	03/09/2018	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		100.00		03/13/2018
227289	03/09/2018	PRINTED	006870 CHEN, BETTY BAU-CHU		100.00		03/13/2018
227290	03/09/2018	PRINTED	006885 SITTASON, MARGARET ANN		100.00		03/13/2018
227291	03/09/2018	PRINTED	007424 CARROLL, KAREN BURNS		100.00		03/14/2018
227292	03/09/2018	PRINTED	007434 MOORE, JIMMY HOBSON		100.00		03/16/2018

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227293	03/09/2018	PRINTED	007439 EVANS, RHONELLA FOX		100.00		03/13/2018
227294	03/09/2018	PRINTED	007440 EVANS, SAMUEL F.		100.00		03/13/2018
227295	03/09/2018	PRINTED	007510 WOODRUFF, LINDA S.		100.00		03/13/2018
227296	03/09/2018	PRINTED	008041 GEE, LEORA F.		100.00		03/13/2018
227297	03/09/2018	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		100.00		03/14/2018
227298	03/09/2018	PRINTED	008043 WALKER, KAY HARDY		100.00		03/12/2018
227299	03/09/2018	PRINTED	008044 ALEXANDER, REBECCA SELBY		100.00		03/19/2018
227300	03/09/2018	PRINTED	008046 THOMAS, ELIZABETH SIMS		100.00		03/23/2018
227301	03/09/2018	PRINTED	008062 MCKISSACK, RHONDA J. ATKI		100.00		03/14/2018
227302	03/09/2018	PRINTED	008099 FOSTER,DELOIS E.		100.00		03/14/2018
227303	03/09/2018	PRINTED	008822 BROWN, ROSIE YATES		100.00		03/09/2018
227304	03/09/2018	PRINTED	008823 CAUDLE, EMMA LOUISE		100.00		03/20/2018
227305	03/09/2018	PRINTED	008846 MURPHREE, RITA COLLIER	100.00			
227306	03/09/2018	PRINTED	008851 BADGER, TRAVIS DORE		100.00		03/12/2018
227307	03/09/2018	PRINTED	008859 GAINES, LISA		100.00		03/19/2018
227308	03/09/2018	PRINTED	008932 HIGDON, ESMER EDWARD		100.00		03/13/2018
227309	03/09/2018	PRINTED	009092 WHITE, WANDA ANDREWS		100.00		03/14/2018
227310	03/09/2018	PRINTED	009102 BERRY, PAMELA EDMUNDSON		100.00		03/16/2018
227311	03/14/2018	PRINTED	000100 OFFICE OF PROSECUTION SER		223.66		03/26/2018
227312	03/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,012.90		03/15/2018
227313	03/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		6,315.11		03/15/2018
227314	03/14/2018	PRINTED	000114 AT&T		80.29		03/27/2018
227315	03/14/2018	PRINTED	000114 AT&T		1,295.95		03/19/2018
227316	03/14/2018	PRINTED	000114 AT&T		1,903.80		03/19/2018
227317	03/14/2018	PRINTED	000114 AT&T		1.48		03/19/2018
227318	03/14/2018	PRINTED	000114 AT&T		56.97		03/20/2018
227319	03/14/2018	PRINTED	000114 AT&T		92.44		03/19/2018
227320	03/14/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		595.28		03/20/2018
227321	03/14/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,332.57		03/16/2018
227322	03/14/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.82		03/16/2018
227323	03/14/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D		177.60		03/16/2018
227324	03/14/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL		11,974.39		03/16/2018
227325	03/14/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		03/16/2018
227326	03/14/2018	PRINTED	001085 SYNOPTIK LLC		2,895.00		03/19/2018
227327	03/14/2018	PRINTED	001111 McLemore Consulting, LLC		150.00		03/23/2018
227328	03/14/2018	PRINTED	001158 HUBBARD, KIM		17.55		03/27/2018
227329	03/14/2018	PRINTED	001236 RADIOLOGY GROUP, PA		861.00		03/20/2018
227330	03/14/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		442.56		03/19/2018
227331	03/14/2018	PRINTED	001342 FAV GEEK, LLC		96.19		03/22/2018
227332	03/14/2018	PRINTED	001352 PRITCHETT, ANGELA		35.75		03/26/2018
227333	03/14/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		370.98		03/21/2018
227334	03/14/2018	PRINTED	001391 EXPRESS OIL CHANGE LLC		103.98		03/16/2018
227335	03/14/2018	PRINTED	001396 NATIONAL RADIOLOGICAL EME	1,000.00			
227336	03/14/2018	PRINTED	001409 MORGAN FARMERS CO-OP		9.98		03/23/2018
227337	03/14/2018	PRINTED	001435 NUTRI-SYSTEMS CORPORATION		269.25		03/21/2018
227338	03/14/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		637.35		03/20/2018
227339	03/14/2018	PRINTED	001667 OFFICE DEPOT		17.60		03/19/2018
227340	03/14/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,553.25		03/19/2018
227341	03/14/2018	PRINTED	001816 PRO AIR		1,168.75		03/19/2018
227342	03/14/2018	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		03/21/2018
227343	03/14/2018	PRINTED	002682 CDW GOVERNMENT, INC.		202.02		03/19/2018
227344	03/14/2018	PRINTED	002893 ADCO COMPANIES, LTD		357.20		03/19/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227345	03/14/2018	PRINTED	002946 OTELCO		59.25		03/16/2018
227346	03/14/2018	PRINTED	003068 VERIZON WIRELESS		664.42		03/20/2018
227347	03/14/2018	PRINTED	003477 AIRGAS		96.60		03/21/2018
227348	03/14/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		90.70		03/26/2018
227349	03/14/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		243.31		03/19/2018
227350	03/14/2018	VOID	004093 THOMPSON TRACTOR COMPANY		.00		03/31/2018
227351	03/14/2018	PRINTED	004097 TANKERSLEY'S SERVICE CENT		49.91		03/19/2018
227352	03/14/2018	PRINTED	004199 CINTAS		75.87		03/22/2018
227353	03/14/2018	PRINTED	004447 XEROX CORPORATION		126.77		03/20/2018
227354	03/14/2018	PRINTED	004955 IMPACT TELECOM		49.80		03/21/2018
227355	03/14/2018	PRINTED	005164 KOORSEN PROTECTION SERVIC		376.00		03/21/2018
227356	03/14/2018	PRINTED	005557 ROBERTS, JOE MARK		39.00		03/19/2018
227357	03/14/2018	PRINTED	006744 KATHY'S CLEANING SERVICE		25.00		03/28/2018
227358	03/14/2018	PRINTED	007663 CHUNN, JEFF		366.58		03/16/2018
227359	03/14/2018	PRINTED	007966 LYNN LAYTON FORD		49.92		03/26/2018
227360	03/14/2018	PRINTED	008557 DIRECTV		31.99		03/19/2018
227361	03/14/2018	PRINTED	008960 DAVIS, BRANDY		48.25		03/19/2018
227362	03/14/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		450.00		03/19/2018
227363	03/14/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		2,678.29		03/27/2018
227364	03/14/2018	PRINTED	009439 ISLAND MEDICAL RTR, LLC		1,581.78		03/22/2018
227365	03/14/2018	PRINTED	009451 INGENUITY, INC		2,300.00		03/19/2018
227366	03/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,062.48		03/21/2018
227367	03/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,077.84		03/21/2018
227368	03/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		12,225.00		03/21/2018
227369	03/15/2018	PRINTED	000061 TOWN OF PRICEVILLE		535.00		03/30/2018
227370	03/15/2018	PRINTED	000061 TOWN OF PRICEVILLE		5,974.00		03/30/2018
227371	03/15/2018	PRINTED	000100 ADECA SURPLUS		260.00		03/20/2018
227372	03/15/2018	VOID	000100 MORGAN COUNTY DISTRICT AT	.00			
227373	03/15/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		744.24		03/19/2018
227374	03/15/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,487.00		03/19/2018
227375	03/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		30.60		03/19/2018
227376	03/15/2018	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		03/23/2018
227377	03/15/2018	PRINTED	000100 STATE OF ALABAMA		37.50		03/20/2018
227378	03/15/2018	PRINTED	000100 STATE OF ALABAMA		300.00		03/22/2018
227379	03/15/2018	PRINTED	000122 AUTO ZONE - HARTSELLE		7.79		03/20/2018
227380	03/15/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE		40.00		03/28/2018
227381	03/15/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		313.20		03/16/2018
227382	03/15/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		29.80		03/19/2018
227383	03/15/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	1,935.24			
227384	03/15/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		2,011.85		03/19/2018
227385	03/15/2018	PRINTED	000415 CITY OF HARTSELLE		7,037.21		03/20/2018
227386	03/15/2018	PRINTED	000416 TOWN OF TRINITY		120.00		03/20/2018
227387	03/15/2018	PRINTED	000416 TOWN OF TRINITY		1,097.00		03/20/2018
227388	03/15/2018	PRINTED	000606 TN VALLEY MEDIA		343.82		03/20/2018
227389	03/15/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		03/19/2018
227390	03/15/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		70.00		03/20/2018
227391	03/15/2018	PRINTED	001047 WEST, JAMES		116.57		03/20/2018
227392	03/15/2018	PRINTED	001048 KOON, CREIGHTON		100.00		03/21/2018
227393	03/15/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		03/20/2018
227394	03/15/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO		2,757.18		03/20/2018
227395	03/15/2018	PRINTED	001121 SPR - INC		94.91		03/19/2018
227396	03/15/2018	PRINTED	001179 RAMSEY, DONNA		100.00		03/20/2018

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227397	03/15/2018	PRINTED	001253 ALEXANDER, CHADWICK		100.00		03/20/2018
227398	03/15/2018	PRINTED	001298 DIAMOND PRO CORPORATION		70.00		03/20/2018
227399	03/15/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		110.93		03/21/2018
227400	03/15/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		421.43		03/19/2018
227401	03/15/2018	PRINTED	001398 MCCOY, CEDRICK		100.00		03/21/2018
227402	03/15/2018	PRINTED	001399 QUIKRETE HOLDING INC		8,909.60		03/19/2018
227403	03/15/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		39.30		03/21/2018
227404	03/15/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		69.95		03/20/2018
227405	03/15/2018	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		03/20/2018
227406	03/15/2018	PRINTED	001530 PRENTICE, JARAME		100.00		03/21/2018
227407	03/15/2018	PRINTED	001539 HESTER, REXIE		100.00		03/20/2018
227408	03/15/2018	PRINTED	001587 NEELY COBLE COMPANY		172.90		03/20/2018
227409	03/15/2018	PRINTED	001626 WATTS, ERIC MITCHELL		108.91		03/23/2018
227410	03/15/2018	PRINTED	001667 OFFICE DEPOT		629.34		03/22/2018
227411	03/15/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL		100.00		03/20/2018
227412	03/15/2018	PRINTED	001696 HARDIN, MONICA DAWN		45.90		03/29/2018
227413	03/15/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		52.50		03/20/2018
227414	03/15/2018	PRINTED	001720 HIXSON, RANDALL		52.50		03/20/2018
227415	03/15/2018	PRINTED	001738 R & R PRODUCTS, INC.		1,360.65		03/20/2018
227416	03/15/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	76.12			
227417	03/15/2018	PRINTED	001797 PETROLEUM SALES, INC.		4,518.99		03/20/2018
227418	03/15/2018	PRINTED	001801 JONES, DONALD LAMAR	18.89			
227419	03/15/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH		61.50		03/26/2018
227420	03/15/2018	PRINTED	001833 SYKES, TERENCE DEMONE		100.00		03/30/2018
227421	03/15/2018	PRINTED	001850 RICHARDSON ATHLETICS, LLC		1,605.68		03/23/2018
227422	03/15/2018	PRINTED	001851 HENRY, JOSHUA ALAN		800.00		03/23/2018
227423	03/15/2018	PRINTED	001858 CHAPPELL, JEFFREY CRAIG		49.85		03/20/2018
227424	03/15/2018	PRINTED	001859 POSTMASTER		338.00		03/19/2018
227425	03/15/2018	PRINTED	001861 STARR, WILLIAM DAVID		200.00		03/20/2018
227426	03/15/2018	PRINTED	001876 WTD PRINTING INC		30.00		03/22/2018
227427	03/15/2018	PRINTED	001884 GUESS, BRIAN PAUL		32.13		03/20/2018
227428	03/15/2018	PRINTED	001886 STONEHEDGE NURSERY LLC		900.00		03/22/2018
227429	03/15/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T		37.62		03/21/2018
227430	03/15/2018	PRINTED	002341 LAWRIAMORE TRAILERS & HARD		61.00		03/23/2018
227431	03/15/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		717.96		03/20/2018
227432	03/15/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		64.89		03/19/2018
227433	03/15/2018	PRINTED	002682 CDW GOVERNMENT, INC.		210.00		03/20/2018
227434	03/15/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC		493.00		03/20/2018
227435	03/15/2018	PRINTED	003423 RELX INC.		1,937.00		03/21/2018
227436	03/15/2018	PRINTED	003477 AIRGAS		903.06		03/19/2018
227437	03/15/2018	PRINTED	003627 FASTENAL COMPANY		158.76		03/21/2018
227438	03/15/2018	PRINTED	003627 FASTENAL COMPANY		784.70		03/21/2018
227439	03/15/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		21.86		03/22/2018
227440	03/15/2018	PRINTED	003752 FIRST CALL		52.61		03/23/2018
227441	03/15/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		31.95		03/21/2018
227442	03/15/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN		528.00		03/22/2018
227443	03/15/2018	PRINTED	004078 TOWN OF FALKVILLE		130.00		03/20/2018
227444	03/15/2018	PRINTED	004078 TOWN OF FALKVILLE		505.00		03/20/2018
227445	03/15/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		226.66		03/19/2018
227446	03/15/2018	PRINTED	004112 ELECTION CENTER, THE	200.00			
227447	03/15/2018	PRINTED	004195 UNITED LABORATORIES INC		207.60		03/20/2018
227448	03/15/2018	PRINTED	004199 CINTAS		156.54		03/22/2018

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227449	03/15/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		5,594.73		03/19/2018
227450	03/15/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		438.79		03/23/2018
227451	03/15/2018	PRINTED	004447 XEROX CORPORATION		730.57		03/26/2018
227452	03/15/2018	PRINTED	005460 J & M CYLINDER GASES, INC		7.37		03/19/2018
227453	03/15/2018	PRINTED	005632 TURRENTINE CONCRETE FINIS		5,815.00		03/20/2018
227454	03/15/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE		198.00		03/23/2018
227455	03/15/2018	PRINTED	006840 HOLSTON GASES		55.44		03/20/2018
227456	03/15/2018	PRINTED	007628 PATTERSON VETERINARY SUPP		1,886.00		03/21/2018
227457	03/15/2018	PRINTED	007646 STERICYCLE, INC.		76.33		03/19/2018
227458	03/15/2018	PRINTED	007687 VEST, RANDY		168.93		03/28/2018
227459	03/15/2018	PRINTED	007917 KEEP IT CLEAN		124.84		03/26/2018
227460	03/15/2018	PRINTED	008397 CASELOADPRO.COM		700.00		03/20/2018
227461	03/15/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,995.54		03/20/2018
227462	03/15/2018	PRINTED	008923 SAPP, JAMES		100.00		03/19/2018
227463	03/15/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		186.00		03/22/2018
227464	03/15/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		237.50		03/22/2018
227465	03/15/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL		186.90		03/28/2018
227466	03/15/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		03/20/2018
227467	03/15/2018	PRINTED	009419 HALL, TIM		100.00		03/21/2018
227468	03/19/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		205.63		03/28/2018
227469	03/19/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA		30.00		03/21/2018
227470	03/19/2018	VOID	000606 TN VALLEY MEDIA		.00		03/31/2018
227471	03/19/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		173.64		03/21/2018
227472	03/19/2018	PRINTED	000907 HARTSELLE NEWSPAPER		945.00		03/23/2018
227473	03/19/2018	PRINTED	000958 HARTSELLE UTILITIES		344.02		03/22/2018
227474	03/19/2018	PRINTED	001115 JOE WHEELER EMC		716.84		03/27/2018
227475	03/19/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		124.16		03/21/2018
227476	03/19/2018	PRINTED	001623 RIDDLE, JOSHUA LYN		130.00		03/20/2018
227477	03/19/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		253.46		03/23/2018
227478	03/19/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		55.30		03/21/2018
227479	03/19/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	228.00			
227480	03/19/2018	PRINTED	007597 INTERNET CORP. LISTING SE	65.00			
227481	03/19/2018	PRINTED	007910 ARAB WATER WORKS		102.26		03/22/2018
227482	03/19/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC		184.25		03/22/2018
227483	03/20/2018	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		137,566.78		03/27/2018
227484	03/21/2018	PRINTED	000100 ADECA SURPLUS		145.00		03/27/2018
227485	03/21/2018	PRINTED	000114 AT&T		387.61		03/26/2018
227486	03/21/2018	PRINTED	000114 AT&T		1,536.05		03/27/2018
227487	03/21/2018	PRINTED	000231 AVANTI COMPUTER PRODUCTS	57.00			
227488	03/21/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		560.00		03/23/2018
227489	03/21/2018	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN		163.10		03/27/2018
227490	03/21/2018	PRINTED	000446 CITY MACHINE, INC.	41.46			
227491	03/21/2018	PRINTED	000457 FLEETPRIDE, INC.		6.79		03/26/2018
227492	03/21/2018	PRINTED	000617 DECATUR RUBBER & GASKET I		166.78		03/27/2018
227493	03/21/2018	PRINTED	000664 EDDY'S AUTO PARTS		2.95		03/23/2018
227494	03/21/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		70.44		03/23/2018
227495	03/21/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		260.12		03/26/2018
227496	03/21/2018	PRINTED	001076 ROADSIDE INC		5,280.00		03/26/2018
227497	03/21/2018	PRINTED	001083 PITTMAN ELECTRIC		445.00		03/27/2018
227498	03/21/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		39,874.27		03/23/2018
227499	03/21/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		140.21		03/26/2018
227500	03/21/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		1,335.24		03/23/2018

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227501	03/21/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		2.95		03/26/2018
227502	03/21/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		364.80		03/27/2018
227503	03/21/2018	PRINTED	001797 PETROLEUM SALES, INC.		6,660.61		03/23/2018
227504	03/21/2018	PRINTED	001892 FOLEY PRODUCTS COMPANY		4,293.70		03/27/2018
227505	03/21/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD		36.60		03/29/2018
227506	03/21/2018	PRINTED	002347 CHARTER COMMUNICATIONS		75.00		03/28/2018
227507	03/21/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		124.99		03/26/2018
227508	03/21/2018	PRINTED	003068 VERIZON WIRELESS		475.49		03/27/2018
227509	03/21/2018	PRINTED	003627 FASTENAL COMPANY		200.53		03/27/2018
227510	03/21/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		101.48		03/28/2018
227511	03/21/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		365.17		03/28/2018
227512	03/21/2018	PRINTED	004199 CINTAS		375.83		03/26/2018
227513	03/21/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		2,243.16		03/23/2018
227514	03/21/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		734.78		03/28/2018
227515	03/21/2018	PRINTED	004447 XEROX CORPORATION		300.51		03/26/2018
227516	03/21/2018	PRINTED	005460 J & M CYLINDER GASES, INC		32.00		03/27/2018
227517	03/21/2018	PRINTED	006043 BUSINESS CARD		746.39		03/27/2018
227518	03/21/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET	169.40			
227519	03/21/2018	PRINTED	006235 AT&T MOBILITY		183.06		03/26/2018
227520	03/21/2018	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		03/26/2018
227521	03/21/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		800.00		03/26/2018
227522	03/22/2018	PRINTED	000037 C & L WOOD PRODUCTS		1,554.00		03/26/2018
227523	03/22/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		24,196.44		03/26/2018
227524	03/22/2018	PRINTED	000100 ADECA SURPLUS		75.00		03/27/2018
227525	03/22/2018	PRINTED	000100 STATE OF ALABAMA		36.30		03/27/2018
227526	03/22/2018	PRINTED	000211 ALABAMA GUARDRAIL, INC.		563.50		03/27/2018
227527	03/22/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		240.98		03/23/2018
227528	03/22/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		270.00		03/26/2018
227529	03/22/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.03		03/26/2018
227530	03/22/2018	PRINTED	000446 CITY MACHINE, INC.		22.46		03/30/2018
227531	03/22/2018	PRINTED	000606 DECATUR DAILY		695.04		03/27/2018
227532	03/22/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.	18.39			
227533	03/22/2018	PRINTED	000729 FIL TECH INC.		1,058.52		03/30/2018
227534	03/22/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,803.25		03/30/2018
227535	03/22/2018	PRINTED	000951 COKER TRACTOR CO., INC.		108.66		03/27/2018
227536	03/22/2018	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,797.00		03/26/2018
227537	03/22/2018	PRINTED	001144 ALLGAS, INC.	355.81			
227538	03/22/2018	PRINTED	001158 HUBBARD, KIM		17.88		03/30/2018
227539	03/22/2018	PRINTED	001267 MORGAN COUNTY BOARD OF ED		3,000.00		03/27/2018
227540	03/22/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		439.51		03/27/2018
227541	03/22/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		60.20		03/28/2018
227542	03/22/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		1,227.42		03/26/2018
227543	03/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		108.70		03/27/2018
227544	03/22/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	10.50			
227545	03/22/2018	PRINTED	001667 OFFICE DEPOT		74.62		03/26/2018
227546	03/22/2018	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	500.00			
227547	03/22/2018	PRINTED	001894 NORTH ALABAMA MULTIPLE LI		87.00		03/27/2018
227548	03/22/2018	PRINTED	001929 ROGERS GROUP INC.		3,378.99		03/26/2018
227549	03/22/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		1,045.68		03/27/2018
227550	03/22/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD		12.99		03/29/2018
227551	03/22/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		20.40		03/28/2018
227552	03/22/2018	PRINTED	002604 JMS RUSSEL METALS		1,096.20		03/26/2018

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227553	03/22/2018	PRINTED	002682 CDW GOVERNMENT, INC.		690.00		03/27/2018
227554	03/22/2018	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	2,485.92			
227555	03/22/2018	PRINTED	003068 VERIZON WIRELESS		200.05		03/27/2018
227556	03/22/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		805.00		03/26/2018
227557	03/22/2018	PRINTED	003627 FASTENAL COMPANY		167.61		03/27/2018
227558	03/22/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		5.18		03/28/2018
227559	03/22/2018	PRINTED	003898 SIMMONS, JEFF		10.12		03/26/2018
227560	03/22/2018	PRINTED	004199 CINTAS		363.37		03/26/2018
227561	03/22/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		113.20		03/23/2018
227562	03/22/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA		238.50		03/26/2018
227563	03/22/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		706.05		03/26/2018
227564	03/22/2018	PRINTED	006043 BUSINESS CARD		1,796.10		03/26/2018
227565	03/22/2018	PRINTED	006133 KROSS WHOLESALE TIRE CO I		253.00		03/27/2018
227566	03/22/2018	PRINTED	006235 AT&T MOBILITY		439.89		03/29/2018
227567	03/22/2018	PRINTED	006496 A ONE ENTERPRISES, INC		755.24		03/26/2018
227568	03/22/2018	PRINTED	006840 HOLSTON GASES		46.23		03/26/2018
227569	03/22/2018	PRINTED	006960 MR.ROOTER		235.50		03/26/2018
227570	03/22/2018	PRINTED	007218 PINNACLE NETWORK LLC		180.00		03/26/2018
227571	03/22/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		183.95		03/29/2018
227572	03/22/2018	PRINTED	008753 ALABAMA CONTROLS		250.00		03/26/2018
227573	03/22/2018	PRINTED	008756 SMITH, JESSICA		153.69		03/26/2018
227574	03/22/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		166.00		03/27/2018
227575	03/22/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC		716.54		03/27/2018
227576	03/22/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,478.81		03/27/2018
227577	03/22/2018	PRINTED	009407 WEEKS, JASON		150.00		03/23/2018
227578	03/22/2018	PRINTED	009421 JORDAN, DAVIS		99.20		03/23/2018
227579	03/22/2018	PRINTED	009485 GEORGE PLUMBING, LLC		102.00		03/27/2018
227580	03/22/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		16.53		03/26/2018
227581	03/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,000.00			
227582	03/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,154.80		03/26/2018
227583	03/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,510.72			
227584	03/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		4,506.00		03/27/2018
227585	03/22/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
227586	03/22/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,494.00			
227587	03/22/2018	PRINTED	000061 PRICEVILLE WASTEWATER		26.91		03/30/2018
227588	03/22/2018	VOID	000062 TOWN OF SOMERVILLE	280.00			
227589	03/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		03/28/2018
227590	03/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,000.00		03/27/2018
227591	03/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		510.00		03/26/2018
227592	03/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		714.56		03/26/2018
227593	03/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		30.00		03/26/2018
227594	03/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	72.75			
227595	03/22/2018	PRINTED	000100 ST. CLAIR COUNTY DISTRICT	32.50			
227596	03/22/2018	PRINTED	000415 CITY OF HARTSELLE		22.50		03/27/2018
227597	03/22/2018	PRINTED	000415 CITY OF HARTSELLE	6,156.00			
227598	03/22/2018	PRINTED	000416 TOWN OF TRINITY		334.00		03/28/2018
227599	03/22/2018	PRINTED	000457 FLEETPRIDE, INC.		581.57		03/27/2018
227600	03/22/2018	PRINTED	000790 AFLAC		4,153.13		03/28/2018
227601	03/22/2018	PRINTED	000907 HARTSELLE NEWSPAPER	37.57			
227602	03/22/2018	PRINTED	000958 HARTSELLE UTILITIES		584.30		03/27/2018
227603	03/22/2018	PRINTED	001047 WEST, JAMES		100.00		03/29/2018
227604	03/22/2018	PRINTED	001048 KOON, CREIGHTON		80.56		03/26/2018

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227605	03/22/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		03/29/2018
227606	03/22/2018	PRINTED	001111 OWENS, MISTY D.		32.00		03/29/2018
227607	03/22/2018	PRINTED	001115 JOE WHEELER EMC				
227608	03/22/2018	PRINTED	001177 DECATUR MORGAN CONVENTION	2,500.00	16,155.31		03/28/2018
227609	03/22/2018	PRINTED	001179 RAMSEY, DONNA		100.00		03/29/2018
227610	03/22/2018	PRINTED	001253 ALEXANDER, CHADWICK		100.00		03/29/2018
227611	03/22/2018	PRINTED	001369 PHARMCHEM INC		1,056.35		03/26/2018
227612	03/22/2018	PRINTED	001393 EDWIN ROE LLC		2,100.00		03/27/2018
227613	03/22/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		23.24		03/27/2018
227614	03/22/2018	PRINTED	001432 ROCK PARK, INC.	2,500.00			
227615	03/22/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		84.04		03/27/2018
227616	03/22/2018	PRINTED	001539 HESTER, REXIE		100.00		03/29/2018
227617	03/22/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	60.05			
227618	03/22/2018	PRINTED	001626 WATTS, ERIC MITCHELL	108.91			
227619	03/22/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,913.88		03/28/2018
227620	03/22/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
227621	03/22/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	70.50			
227622	03/22/2018	PRINTED	001696 HARDIN, MONICA DAWN		45.00		03/29/2018
227623	03/22/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		51.82		03/29/2018
227624	03/22/2018	PRINTED	001720 HIXSON, RANDALL		57.00		03/29/2018
227625	03/22/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	83.99			
227626	03/22/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH		61.50		03/26/2018
227627	03/22/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
227628	03/22/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		99.83		03/29/2018
227629	03/22/2018	PRINTED	001855 BROWN, RICHARD LYNN		96.00		03/29/2018
227630	03/22/2018	PRINTED	001861 STARR, WILLIAM DAVID		100.00		03/26/2018
227631	03/22/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN		101.31		03/29/2018
227632	03/22/2018	PRINTED	001883 YACHT TECH MARINE ELECTRO		6,285.00		03/26/2018
227633	03/22/2018	PRINTED	001893 HITT, PATRICK SHANE		31.50		03/26/2018
227634	03/22/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD		1,000.00		03/29/2018
227635	03/22/2018	PRINTED	002682 CDW GOVERNMENT, INC.		300.00		03/28/2018
227636	03/22/2018	PRINTED	004078 TOWN OF FALKVILLE		1,100.00		03/27/2018
227637	03/22/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,259.43		03/26/2018
227638	03/22/2018	PRINTED	005270 ICA, INC.	372.25			
227639	03/22/2018	PRINTED	006043 BUSINESS CARD		350.28		03/28/2018
227640	03/22/2018	PRINTED	006043 BUSINESS CARD		616.44		03/28/2018
227641	03/22/2018	PRINTED	006043 BUSINESS CARD		1,819.55		03/28/2018
227642	03/22/2018	PRINTED	006220 DRUG TESTING PROGRAM		627.38		03/26/2018
227643	03/22/2018	PRINTED	006959 BI INC		619.30		03/26/2018
227644	03/22/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		1,190.00		03/29/2018
227645	03/22/2018	PRINTED	008236 BANK OF NEW YORK MELLON,		1,000.00		03/28/2018
227646	03/22/2018	PRINTED	008236 BANK OF NEW YORK MELLON,		1,000.00		03/28/2018
227647	03/22/2018	PRINTED	008557 DIRECTV		76.96		03/27/2018
227648	03/22/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
227649	03/22/2018	PRINTED	008923 SAPP, JAMES		100.00		03/26/2018
227650	03/22/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE		5,898.32		03/28/2018
227651	03/22/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		03/29/2018
227652	03/22/2018	PRINTED	009419 HALL, TIM	199.63			
227653	03/22/2018	PRINTED	000075 PEBSCO		170.00		03/27/2018
227654	03/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		36.84		03/26/2018
227655	03/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	219.16			
227656	03/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	259.35			

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227657	03/22/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		309.69		03/27/2018
227658	03/22/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		03/27/2018
227659	03/22/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,882.68		03/26/2018
227660	03/22/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		122.85		03/28/2018
227661	03/22/2018	PRINTED	002585 HARTFORD LIFE		381.65		03/26/2018
227662	03/26/2018	PRINTED	000114 AT&T		28.10		03/30/2018
227663	03/26/2018	PRINTED	000231 AVANTI COMPUTER PRODUCTS	72.00			
227664	03/26/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		239.00		03/29/2018
227665	03/26/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,552.27		03/30/2018
227666	03/26/2018	PRINTED	000606 TN VALLEY MEDIA		2,494.00		03/29/2018
227667	03/26/2018	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		12.26		03/30/2018
227668	03/26/2018	PRINTED	000890 HOPPER BUILDING SUPPLY		15.99		03/30/2018
227669	03/26/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		84.69		03/30/2018
227670	03/26/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	61.98			
227671	03/26/2018	PRINTED	001411 MITCHELL, KENNETH A		50.00		03/30/2018
227672	03/26/2018	PRINTED	001522 COX, JAMES DOUGLAS	62.72			
227673	03/26/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	28.20			
227674	03/26/2018	PRINTED	001667 OFFICE DEPOT	353.48			
227675	03/26/2018	PRINTED	001779 PROFESSIONAL COMPRESSED A	80.00			
227676	03/26/2018	PRINTED	001797 PETROLEUM SALES, INC.		3,362.34		03/30/2018
227677	03/26/2018	PRINTED	001903 NATIONAL ASSOCIATION OF N	185.00			
227678	03/26/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	96.90			
227679	03/26/2018	PRINTED	002086 SHERWIN-WILLIAMS	118.04			
227680	03/26/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
227681	03/26/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	34.34			
227682	03/26/2018	PRINTED	002407 ROBERTS GROUP		9.00		03/29/2018
227683	03/26/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	123.70			
227684	03/26/2018	PRINTED	004199 CINTAS	132.74			
227685	03/26/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		2,507.02		03/29/2018
227686	03/26/2018	PRINTED	004381 W.H. THOMAS OIL CO.		502.68		03/29/2018
227687	03/26/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP		112.90		03/30/2018
227688	03/26/2018	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	574.00			
227689	03/26/2018	PRINTED	006043 BUSINESS CARD	284.26			
227690	03/26/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		14.67		03/29/2018
227691	03/26/2018	PRINTED	006666 PLITT, LINDSAY	100.00			
227692	03/26/2018	PRINTED	007276 CENTURYLINK	258.82			
227693	03/26/2018	PRINTED	007628 PATTERSON VETERINARY SUPP	18.15			
227694	03/26/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		230.11		03/30/2018
227695	03/26/2018	PRINTED	008260 TYCO INTEGRATED SECURITY	16.30			
227696	03/26/2018	PRINTED	008575 LAIDLEY, JON	15.69			
227697	03/26/2018	PRINTED	008650 EAGLE 1		76.00		03/30/2018
227698	03/26/2018	PRINTED	008682 INTERSTATE BILLING	39.32			
227699	03/26/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	9.00			
227700	03/26/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	596.25			
227701	03/26/2018	PRINTED	009773 ADAMS, SANDRA	24.63			
227702	03/26/2018	PRINTED	009900 HOME DEPOT	119.90			
227703	03/27/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	256.57			
227704	03/27/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	151.28			
227705	03/27/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		111.99		03/30/2018
227706	03/27/2018	PRINTED	000412 CLEAN INDUSTRIES CO.	5.00			
227707	03/27/2018	PRINTED	000609 DECATUR ENGRAVERS	221.40			
227708	03/27/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE	99.90			

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227709	03/27/2018	PRINTED	000949 THE INSURANCE KING	1,030.00			
227710	03/27/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		423.86		03/30/2018
227711	03/27/2018	PRINTED	001121 SPR - INC		97.11		03/30/2018
227712	03/27/2018	PRINTED	001158 HUBBARD, KIM	35.75			
227713	03/27/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,562.58			
227714	03/27/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	355.73			
227715	03/27/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		478.56		03/30/2018
227716	03/27/2018	PRINTED	001390 COPY WORLD LLC		680.00		03/30/2018
227717	03/27/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		329.17		03/30/2018
227718	03/27/2018	PRINTED	001553 OUTFIELD SPORTS	514.00			
227719	03/27/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	126.70			
227720	03/27/2018	PRINTED	001667 OFFICE DEPOT	259.80			
227721	03/27/2018	PRINTED	001797 PETROLEUM SALES, INC.		3,591.11		03/30/2018
227722	03/27/2018	PRINTED	001872 SOUTHERN LINC		1,947.78		03/30/2018
227723	03/27/2018	PRINTED	001879 CARDINAL AGGREGATES LLC	2,524.02			
227724	03/27/2018	PRINTED	001978 RESTAURANT EQUIPMENT & SU	82.89			
227725	03/27/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	35.98			
227726	03/27/2018	PRINTED	002407 ROBERTS GROUP		185.20		03/30/2018
227727	03/27/2018	PRINTED	003627 FASTENAL COMPANY	172.38			
227728	03/27/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	50.09			
227729	03/27/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	3.95			
227730	03/27/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		62.52		03/30/2018
227731	03/27/2018	PRINTED	004199 CINTAS	188.70			
227732	03/27/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		332.73		03/30/2018
227733	03/27/2018	PRINTED	005083 AGRI-AFC, LLC.	1,028.50			
227734	03/27/2018	PRINTED	005487 VALLEY OVERHEAD DOOR INC.	150.00			
227735	03/27/2018	PRINTED	005557 ROBERTS, JOE MARK	39.95			
227736	03/27/2018	PRINTED	006043 BUSINESS CARD	10.00			
227737	03/27/2018	PRINTED	006043 BUSINESS CARD	667.21			
227738	03/27/2018	PRINTED	006496 A ONE ENTERPRISES, INC		2,852.85		03/30/2018
227739	03/27/2018	PRINTED	006840 HOLSTON GASES	190.75			
227740	03/27/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	488.73			
227741	03/27/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
227742	03/27/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	9.00			
227743	03/27/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	810.00			
227744	03/27/2018	PRINTED	009186 HALL, QUINCY ADAM	201.95			
227745	03/27/2018	PRINTED	009451 INGENUITY, INC	2,300.00			
227746	03/28/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,523.87			
227747	03/28/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	115.77			
227748	03/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	382.43			
227749	03/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,319.67			
227750	03/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		6,733.80		03/29/2018
227751	03/28/2018	PRINTED	000060 HARTSELLE CITY BOE	300.00			
227752	03/28/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	54.54			
227753	03/28/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	69.84			
227754	03/28/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
227755	03/28/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	130.00			
227756	03/28/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	548.67			
227757	03/28/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	761.32			
227758	03/28/2018	PRINTED	000415 CITY OF HARTSELLE	39.34			
227759	03/28/2018	PRINTED	000484 CRAIG BATTERIES	69.95			
227760	03/28/2018	PRINTED	000606 TN VALLEY MEDIA	11,914.60			

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MORGAN COUNTY COMMISSION
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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
227761	03/28/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		03/30/2018
227762	03/28/2018	PRINTED	001047 WEST, JAMES		100.00		03/30/2018
227763	03/28/2018	PRINTED	001095 MCCAY, CHRISTOPHER		21.41		03/30/2018
227764	03/28/2018	PRINTED	001105 CLEMONS, KRISTOPHER		321.05		03/30/2018
227765	03/28/2018	PRINTED	001111 GREEN, ROBERT A.	287.50			
227766	03/28/2018	PRINTED	001179 RAMSEY, DONNA		100.00		03/30/2018
227767	03/28/2018	PRINTED	001253 ALEXANDER, CHADWICK		100.00		03/30/2018
227768	03/28/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	163.96			
227769	03/28/2018	PRINTED	001530 PRENTICE, JARAME	63.00			
227770	03/28/2018	PRINTED	001539 HESTER, REXIE	100.00			
227771	03/28/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL		200.00		03/30/2018
227772	03/28/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		03/30/2018
227773	03/28/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		28.80		03/30/2018
227774	03/28/2018	PRINTED	001759 MOORE, AMBER NICOLE	69.15			
227775	03/28/2018	PRINTED	001801 JONES, DONALD LAMAR	100.00			
227776	03/28/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
227777	03/28/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	26.94			
227778	03/28/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
227779	03/28/2018	PRINTED	001858 CHAPPELL, JEFFREY CRAIG	100.00			
227780	03/28/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN		100.00		03/30/2018
227781	03/28/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		56.30		03/30/2018
227782	03/28/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE		36.37		03/30/2018
227783	03/28/2018	PRINTED	001890 TOWNSEND, BRANDON LAMAR	36.37			
227784	03/28/2018	PRINTED	001891 PIZZO, JESSE JAMES	13.29			
227785	03/28/2018	PRINTED	001899 ROBINSON, XAVIER JACQUES		329.91		03/29/2018
227786	03/28/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	39.00			
227787	03/28/2018	PRINTED	001901 NELSON, LADONNA MAE		70.55		03/30/2018
227788	03/28/2018	PRINTED	001902 STRICKLAND, ELIZABETH FAY	43.15			
227789	03/28/2018	PRINTED	002222 CAPITOL MATERIALS INC	5.94			
227790	03/28/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	316.98			
227791	03/28/2018	PRINTED	002682 CDW GOVERNMENT, INC.	620.00			
227792	03/28/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	93.49			
227793	03/28/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	51.95			
227794	03/28/2018	PRINTED	004152 TRUGREEN LIMITED PARTNERS	3,979.53			
227795	03/28/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		515.00		03/30/2018
227796	03/28/2018	PRINTED	006043 BUSINESS CARD	650.00			
227797	03/28/2018	PRINTED	006961 FAMILY LIFE CENTER	7,548.35			
227798	03/28/2018	PRINTED	006979 DOCUSTOR LLC		200.00		03/30/2018
227799	03/28/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	520.00			
227800	03/28/2018	PRINTED	007946 TURNAROUND INC	78,400.00			
227801	03/28/2018	PRINTED	008753 ALABAMA CONTROLS	1,554.44			
227802	03/28/2018	PRINTED	008923 SAPP, JAMES		95.40		03/30/2018
227803	03/28/2018	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/30/2018
227804	03/28/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	1,316.93			
227805	03/28/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		03/30/2018
227806	03/29/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	169.25			
227807	03/29/2018	PRINTED	000075 PEBSCO	100.00			
227808	03/29/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
227809	03/29/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
			985 CHECKS	CASH ACCOUNT TOTAL	169,031.38	5,200,774.62	

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UNCLEARED

CLEARED

985 CHECKS

FINAL TOTAL

169,031.38

5,200,774.62

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