

06/14/2018 19:23  
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
5112	05/02/2018	EFT	000063 TOWN OF EVA (TVA/STX)		16,773.44		05/31/2018
5113	05/02/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		66,009.15		05/31/2018
5114	05/02/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		70,079.43		05/31/2018
5116	05/03/2018	EFT	000100 DEPARTMENT OF REVENUE (PA		39,746.15		05/31/2018
5117	05/03/2018	EFT	001229 MUOTI, MWENDE		766.69		05/31/2018
5118	05/03/2018	EFT	007519 MUSCO FINANCE		2,919.96		05/31/2018
5119	05/03/2018	EFT	007964 LEASE SOUTH LLC		2,057.57		05/31/2018
5120	05/03/2018	EFT	002517 INTERNAL REVENUE SERVICE		105,171.06		05/31/2018
5121	05/08/2018	EFT	000059 DECATUR CITY BOE		555,672.20		05/31/2018
5122	05/08/2018	EFT	000060 HARTSELLE CITY BOE		200,680.80		05/31/2018
5123	05/08/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		78,266.61		05/31/2018
5124	05/08/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		21,025.71		05/31/2018
5125	05/08/2018	EFT	000063 TOWN OF EVA (TVA/STX)		28,544.54		05/31/2018
5126	05/08/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		788,172.75		05/31/2018
5127	05/08/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		32,001.09		05/31/2018
5128	05/16/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		22,039.56		05/31/2018
5129	05/16/2018	EFT	000063 TOWN OF EVA (TVA/STX)		105.65		05/31/2018
5130	05/16/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,008.72		05/31/2018
5131	05/16/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		18,170.95		05/31/2018
5132	05/17/2018	EFT	001229 MUOTI, MWENDE		766.69		05/31/2018
5133	05/17/2018	EFT	002517 INTERNAL REVENUE SERVICE		107,612.43		05/31/2018
5134	05/18/2018	EFT	000619 DECATUR UTILITIES		44,662.85		05/31/2018
5135	05/24/2018	EFT	000059 DECATUR CITY BOE		192,974.85		05/31/2018
5136	05/24/2018	EFT	000060 HARTSELLE CITY BOE		59,281.88		05/31/2018
5137	05/24/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,179.00		05/31/2018
5138	05/24/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		4,154.02		05/31/2018
5139	05/24/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,002.17		05/31/2018
5140	05/24/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)		75.00		05/31/2018
5141	05/24/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,862.15		05/31/2018
5142	05/24/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,038.51		05/31/2018
5143	05/24/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)		273.85		05/31/2018
5144	05/24/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)		75.00		05/31/2018
5145	05/24/2018	EFT	000063 TOWN OF EVA (TVA/STX)		2,768.59		05/31/2018
5146	05/24/2018	EFT	000063 TOWN OF EVA (TVA/STX)		726.95		05/31/2018
5147	05/24/2018	EFT	000063 TOWN OF EVA (RRR)		195.19		05/31/2018
5148	05/24/2018	EFT	000063 TOWN OF EVA (APPR)		188.00		05/31/2018
5149	05/24/2018	EFT	000391 DECATUR MORGAN CHAMBER (A		3,334.00		05/31/2018
5150	05/24/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		77,292.77		05/31/2018
5151	05/24/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		17,035.14		05/31/2018
5152	05/24/2018	EFT	000415 CITY OF HARTSELLE (RRR)		5,377.91		05/31/2018
5153	05/24/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(		375.00		05/31/2018
5154	05/24/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,175.70		05/31/2018
5155	05/24/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,855.89		05/31/2018
5156	05/24/2018	EFT	000416 TOWN OF TRINITY (RRR)		789.50		05/31/2018
5157	05/24/2018	EFT	000600 HALEY, DARRELL		880.00		05/31/2018
5158	05/24/2018	EFT	000989 HARTSELLE CHAMBER (APPR)		334.00		05/31/2018
5159	05/24/2018	EFT	001082 ORR, JOHN PAT (APPR)		400.00		05/31/2018
5160	05/24/2018	EFT	001177 DECATUR MORGAN CONVENTION		4,167.00		05/31/2018
5161	05/24/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		297,570.91		05/31/2018
5162	05/24/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		28,558.91		05/31/2018
5163	05/24/2018	EFT	001235 CITY OF DECATUR (RRR)		21,010.58		05/31/2018
5164	05/24/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,686.61		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5165	05/24/2018	EFT	001511 ANDERSON, ROY MORRIS		880.00		05/31/2018
5166	05/24/2018	EFT	001603 NARCOG (APPR)		21,345.00		05/31/2018
5167	05/24/2018	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2018
5168	05/24/2018	EFT	001867 PRYOR FIELD (APPR)		2,500.00		05/31/2018
5169	05/24/2018	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		05/31/2018
5170	05/24/2018	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		05/31/2018
5171	05/24/2018	EFT	002421 MENTAL HEALTH CENTER OF N		1,250.00		05/31/2018
5172	05/24/2018	EFT	002546 MORGAN CO. EMCD (APPR)		2,174.00		05/31/2018
5173	05/24/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,822.78		05/31/2018
5174	05/24/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,730.84		05/31/2018
5175	05/24/2018	EFT	004078 TOWN OF FALKVILLE (RRR)		483.60		05/31/2018
5176	05/24/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY		113.00		05/31/2018
5177	05/24/2018	EFT	005446 CLARK, SCOTT (APPR)		880.00		05/31/2018
5178	05/24/2018	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		05/31/2018
5179	05/24/2018	EFT	006936 MC LEGISLATIVE DELEGATION		16,630.53		05/31/2018
5180	05/24/2018	EFT	006956 REEVES, JULIE		388.04		05/31/2018
5181	05/24/2018	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2018
5182	05/24/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO		14,584.00		05/31/2018
5183	05/24/2018	EFT	009377 DECATUR PUBLIC LIBRARY		3,300.00		05/31/2018
5184	05/24/2018	EFT	009378 ALABAMA JUBILEE		667.00		05/31/2018
5185	05/24/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,995.66		05/31/2018
5186	05/24/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		05/31/2018
5187	05/24/2018	EFT	008402 PRIEST, CHRISTOPHER M.		5,375.00		05/31/2018
5188	05/25/2018	EFT	006834 WRIGHT EXPRESS		27,932.37		05/31/2018
5189	05/31/2018	EFT	001229 MUOTI, MWENDE	766.69			
5190	05/31/2018	EFT	002517 INTERNAL REVENUE SERVICE		129,459.79		05/31/2018
228406	05/01/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD		8.00		05/08/2018
228407	05/01/2018	PRINTED	000122 AUTO ZONE - HARTSELLE		3.38		05/04/2018
228408	05/01/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		776.00		05/04/2018
228409	05/01/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		46.00		05/04/2018
228410	05/01/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.00		05/03/2018
228411	05/01/2018	PRINTED	000446 CITY MACHINE, INC.		317.34		05/10/2018
228412	05/01/2018	PRINTED	000488 CLIMATE CONTROL SYSTEMS,	210.00			
228413	05/01/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL		77,358.75		05/02/2018
228414	05/01/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE		22.18		05/11/2018
228415	05/01/2018	PRINTED	000743 FLEET SAFETY EQUIPMENT, I		881.00		05/09/2018
228416	05/01/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		97.90		05/02/2018
228417	05/01/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO		2,471.04		05/04/2018
228418	05/01/2018	PRINTED	001121 SPR - INC		894.00		05/03/2018
228419	05/01/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		616.24		05/04/2018
228420	05/01/2018	PRINTED	001318 LYNN LAYTON CHEVROLET		12.20		05/08/2018
228421	05/01/2018	PRINTED	001326 LITRELL LUMBER MILL, INC		221.95		05/07/2018
228422	05/01/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		4,625.76		05/04/2018
228423	05/01/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		10.72		05/04/2018
228424	05/01/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		139.90		05/04/2018
228425	05/01/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		461.19		05/04/2018
228426	05/01/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,871.44		05/08/2018
228427	05/01/2018	PRINTED	001667 OFFICE DEPOT		106.58		05/07/2018
228428	05/01/2018	PRINTED	001797 PETROLEUM SALES, INC.		5,412.26		05/03/2018
228429	05/01/2018	PRINTED	001946 GUTHERY, NORMAN LEON		300.00		05/08/2018
228430	05/01/2018	PRINTED	002246 TRAFFIC SIGNS,INC		5,020.62		05/09/2018
228431	05/01/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD		22.70		05/04/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228432	05/01/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		05/04/2018
228433	05/01/2018	PRINTED	002682 CDW GOVERNMENT, INC.		600.00		05/04/2018
228434	05/01/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY		119.85		05/04/2018
228435	05/01/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		92.07		05/03/2018
228436	05/01/2018	VOID	003443 67 AUTO SALVAGE		.00		05/31/2018
228437	05/01/2018	PRINTED	003627 FASTENAL COMPANY		235.22		05/07/2018
228438	05/01/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		56.35		05/08/2018
228439	05/01/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,373.00		05/08/2018
228440	05/01/2018	VOID	004199 CINTAS		.00		05/31/2018
228441	05/01/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		2,115.09		05/03/2018
228442	05/01/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		928.93		05/03/2018
228443	05/01/2018	PRINTED	004379 THE W.W. WILLIAMS COMPANY		290.00		05/07/2018
228444	05/01/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		160.71		05/03/2018
228445	05/01/2018	PRINTED	006283 MILLER TRANSMISSION LLC		5,000.00		05/04/2018
228446	05/01/2018	PRINTED	006840 HOLSTON GASES		61.91		05/08/2018
228447	05/01/2018	PRINTED	006960 MR.ROOTER		265.00		05/03/2018
228448	05/01/2018	PRINTED	008111 FUSECO LP ATLANTA		459.50		05/08/2018
228449	05/01/2018	PRINTED	008236 BANK OF NEW YORK MELLON,		3,250.00		05/09/2018
228450	05/01/2018	PRINTED	008292 AYERS CLEANING SERVICES		1,485.00		05/07/2018
228451	05/01/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		10,016.56		05/10/2018
228452	05/01/2018	PRINTED	008753 ALABAMA CONTROLS		355.00		05/04/2018
228453	05/01/2018	PRINTED	009270 QCHC, INC		82,617.02		05/08/2018
228454	05/01/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL		127.92		05/04/2018
228455	05/01/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		90.52		05/04/2018
228456	05/02/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY		712.69		05/09/2018
228457	05/02/2018	PRINTED	000363 BEARING & DRIVE SUPPLY		78.00		05/11/2018
228458	05/02/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		8,179.69		05/08/2018
228459	05/02/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		26.99		05/08/2018
228460	05/02/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D		624.00		05/07/2018
228461	05/02/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		892.37		05/08/2018
228462	05/02/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		148.11		05/08/2018
228463	05/02/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		227.27		05/08/2018
228464	05/02/2018	PRINTED	001547 SIMON, TRENT		17.23		05/04/2018
228465	05/02/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,334.86		05/08/2018
228466	05/02/2018	PRINTED	001665 NEWEGG BUSINESS INC		63.79		05/08/2018
228467	05/02/2018	PRINTED	001667 OFFICE DEPOT		50.26		05/07/2018
228468	05/02/2018	PRINTED	001706 WILSON, ANTHONY L		7.73		05/03/2018
228469	05/02/2018	PRINTED	001797 PETROLEUM SALES, INC.		8,011.99		05/07/2018
228470	05/02/2018	PRINTED	001872 SOUTHERN LINC		157.95		05/07/2018
228471	05/02/2018	PRINTED	001929 ROGERS GROUP INC.		390.56		05/08/2018
228472	05/02/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		6.00		05/08/2018
228473	05/02/2018	PRINTED	002682 CDW GOVERNMENT, INC.		41.00		05/07/2018
228474	05/02/2018	PRINTED	003068 VERIZON WIRELESS		367.56		05/08/2018
228475	05/02/2018	PRINTED	003627 FASTENAL COMPANY		344.00		05/08/2018
228476	05/02/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		33.50		05/09/2018
228477	05/02/2018	PRINTED	003859 AIRHYDRO POWER		21.52		05/08/2018
228478	05/02/2018	PRINTED	004199 CINTAS		309.13		05/09/2018
228479	05/02/2018	PRINTED	004381 W.H. THOMAS OIL CO.		202.49		05/08/2018
228480	05/02/2018	PRINTED	005083 AGRI-AFC, LLC.		700.00		05/08/2018
228481	05/02/2018	PRINTED	006496 A ONE ENTERPRISES,INC		3,181.97		05/08/2018
228482	05/02/2018	PRINTED	006840 HOLSTON GASES		109.75		05/08/2018
228483	05/02/2018	PRINTED	007276 CENTURYLINK		319.90		05/10/2018

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228484	05/02/2018	PRINTED	007276 CENTURYLINK		58.70		05/09/2018
228485	05/02/2018	VOID	007319 SOUTHEASTERN TRUCK BODY &		6.25		05/31/2018
228486	05/02/2018	PRINTED	007886 TRACKING SOLUTIONS		538.00		05/14/2018
228487	05/02/2018	PRINTED	007994 EARTHLINK BUSINESS 1058		256.55		05/04/2018
228488	05/02/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		170.72		05/08/2018
228489	05/02/2018	PRINTED	008206 BLUE TARP FINANCIAL,INC		129.00		05/07/2018
228490	05/02/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,327.50		05/08/2018
228491	05/02/2018	PRINTED	009773 ADAMS, SANDRA	14.06			
228492	05/03/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,923.28		05/08/2018
228493	05/03/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,695.74		05/16/2018
228494	05/03/2018	PRINTED	000061 TOWN OF PRICEVILLE		88.97		05/16/2018
228495	05/03/2018	PRINTED	000061 TOWN OF PRICEVILLE		926.00		05/16/2018
228496	05/03/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		34.98		05/08/2018
228497	05/03/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,205.70		05/08/2018
228498	05/03/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,552.00		05/08/2018
228499	05/03/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		60.00		05/08/2018
228500	05/03/2018	VOID	000100 STATE OF ALABAMA		.00		05/31/2018
228501	05/03/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		4,230.00		05/08/2018
228502	05/03/2018	PRINTED	000262 ACCA SELF INSURERS FUND		5,217.14		05/11/2018
228503	05/03/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		315,740.00		05/08/2018
228504	05/03/2018	PRINTED	000415 CITY OF HARTSELLE		137.72		05/08/2018
228505	05/03/2018	PRINTED	000415 CITY OF HARTSELLE		2,447.00		05/08/2018
228506	05/03/2018	PRINTED	000416 TOWN OF TRINITY		175.00		05/09/2018
228507	05/03/2018	PRINTED	000484 CRAIG BATTERIES	359.80			
228508	05/03/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE		6.00		05/11/2018
228509	05/03/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS		961.75		05/10/2018
228510	05/03/2018	PRINTED	000958 HARTSELLE UTILITIES		146.83		05/08/2018
228511	05/03/2018	PRINTED	001047 WEST, JAMES		100.00		05/08/2018
228512	05/03/2018	PRINTED	001077 MDLIVE INC		1,239.00		05/09/2018
228513	05/03/2018	PRINTED	001095 MCCAY, CHRISTOPHER		100.00		05/08/2018
228514	05/03/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		05/08/2018
228515	05/03/2018	PRINTED	001111 DARBY, WILLIAM		36.80		05/07/2018
228516	05/03/2018	PRINTED	001179 RAMSEY, DONNA		100.00		05/10/2018
228517	05/03/2018	PRINTED	001253 ALEXANDER, CHADWICK		100.00		05/08/2018
228518	05/03/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		409.40		05/08/2018
228519	05/03/2018	PRINTED	001318 LYNN LAYTON CHEVROLET		815.36		05/08/2018
228520	05/03/2018	PRINTED	001522 COX, JAMES DOUGLAS		97.90		05/08/2018
228521	05/03/2018	PRINTED	001529 STARLINE USA, LLC		20,657.28		05/08/2018
228522	05/03/2018	PRINTED	001539 HESTER, REXIE		100.00		05/08/2018
228523	05/03/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER		45.66		05/08/2018
228524	05/03/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,743.00		05/08/2018
228525	05/03/2018	PRINTED	001617 HILL, RAY ALLEN		97.90		05/08/2018
228526	05/03/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		72.00		05/08/2018
228527	05/03/2018	PRINTED	001637 WHITWORTH, FARREN JR		64.37		05/08/2018
228528	05/03/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		05/08/2018
228529	05/03/2018	PRINTED	001665 NEWEGG BUSINESS INC		359.97		05/10/2018
228530	05/03/2018	PRINTED	001667 OFFICE DEPOT		82.57		05/09/2018
228531	05/03/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL		200.00		05/04/2018
228532	05/03/2018	PRINTED	001693 SANDERS, TIMOTHY RAY		97.90		05/08/2018
228533	05/03/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		132.13		05/08/2018
228534	05/03/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		200.00		05/08/2018
228535	05/03/2018	PRINTED	001831 BONEE, BRIAN THOMAS		90.00		05/08/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228536	05/03/2018	PRINTED	001835 BROOKS, JENNIFER LYNN		100.00		05/08/2018
228537	05/03/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		100.00		05/08/2018
228538	05/03/2018	PRINTED	001855 BROWN, RICHARD LYNN		48.00		05/16/2018
228539	05/03/2018	PRINTED	001872 SOUTHERN LINC		1,334.80		05/07/2018
228540	05/03/2018	PRINTED	001874 BLANKENSHIP, VICTORIA LYN		26.03		05/08/2018
228541	05/03/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
228542	05/03/2018	PRINTED	001888 KIRCHER, JOHN EDWIN		100.00		05/08/2018
228543	05/03/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE		100.00		05/08/2018
228544	05/03/2018	PRINTED	001896 BLANKENSHIP, CHARLES DANI		121.58		05/08/2018
228545	05/03/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD		100.00		05/16/2018
228546	05/03/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL		200.00		05/08/2018
228547	05/03/2018	PRINTED	001904 CRYER, RUSSELL DALE		79.46		05/08/2018
228548	05/03/2018	PRINTED	001907 YULA, NICHOLAS JR.		100.00		05/04/2018
228549	05/03/2018	PRINTED	001909 BYRD, WILLIAM MARLON		105.24		05/08/2018
228550	05/03/2018	PRINTED	001911 BIBB, WESLEY DEAN		100.00		05/15/2018
228551	05/03/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE		37.27		05/08/2018
228552	05/03/2018	PRINTED	001917 BURTON, CANDACE FAITH		28.30		05/08/2018
228553	05/03/2018	PRINTED	001918 HANDLEY, MELINDA ANN		28.30		05/08/2018
228554	05/03/2018	PRINTED	001928 ORR, JEREMY ORLANDA		100.00		05/08/2018
228555	05/03/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE		100.00		05/08/2018
228556	05/03/2018	PRINTED	001933 MORGAN, CHASE MORGAN		100.00		05/07/2018
228557	05/03/2018	PRINTED	001934 BLAKE, CARTER WAYNE		100.00		05/10/2018
228558	05/03/2018	PRINTED	001936 LINDLEY, ASHLEY NICOLE		93.08		05/08/2018
228559	05/03/2018	PRINTED	001937 AMERSON, LOLITA MARJORIE		100.00		05/04/2018
228560	05/03/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		133,052.03		05/08/2018
228561	05/03/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		248.31		05/08/2018
228562	05/03/2018	PRINTED	002607 MCPHERSON OIL COMPANY		1,013.82		05/08/2018
228563	05/03/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		12.47		05/09/2018
228564	05/03/2018	PRINTED	004078 TOWN OF FALKVILLE		135.00		05/08/2018
228565	05/03/2018	PRINTED	004078 TOWN OF FALKVILLE		373.65		05/08/2018
228566	05/03/2018	PRINTED	004198 UNFED PARCEL SERVICE		6.90		05/18/2018
228567	05/03/2018	VOID	004199 CINTAS		.00		05/31/2018
228568	05/03/2018	PRINTED	004955 IMPACT TELECOM		54.90		05/09/2018
228569	05/03/2018	PRINTED	005164 KOORSEN PROTECTION SERVIC		815.70		05/09/2018
228570	05/03/2018	PRINTED	005270 ICA, INC.		28.25		05/14/2018
228571	05/03/2018	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		05/08/2018
228572	05/03/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		104.85		05/07/2018
228573	05/03/2018	PRINTED	006840 HOLSTON GASES		47.50		05/08/2018
228574	05/03/2018	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		05/08/2018
228575	05/03/2018	PRINTED	006979 DOCUSTOR LLC		200.00		05/08/2018
228576	05/03/2018	PRINTED	007631 1000 BULBS.COM		168.69		05/08/2018
228577	05/03/2018	PRINTED	007880 HAYES, DEDE	200.91			
228578	05/03/2018	PRINTED	007946 TURNAROUND INC		78,400.00		05/11/2018
228579	05/03/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		307.70		05/08/2018
228580	05/03/2018	PRINTED	008575 LAIDLEY, JON		37.06		05/04/2018
228581	05/03/2018	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		25,800.00		05/08/2018
228582	05/03/2018	PRINTED	008631 HUNTER, KEVIN B.		250.00		05/08/2018
228583	05/03/2018	PRINTED	008719 STEWART, AMY		73.00		05/07/2018
228584	05/03/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		19,598.60		05/10/2018
228585	05/03/2018	PRINTED	008923 SAPP, JAMES		100.00		05/08/2018
228586	05/03/2018	PRINTED	009291 LOYD, STAR		59.31		05/04/2018
228587	05/03/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		05/10/2018

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228588	05/03/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		5.29		05/10/2018
228589	05/03/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		1,923.13		05/15/2018
228590	05/03/2018	PRINTED	000075 PEBSO		170.00		05/08/2018
228591	05/03/2018	PRINTED	000100 DEPARTMENT OF REVENUE		259.35		05/11/2018
228592	05/03/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		290.76		05/08/2018
228593	05/03/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		05/08/2018
228594	05/03/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,659.60		05/08/2018
228595	05/03/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		112.22		05/16/2018
228596	05/03/2018	PRINTED	002585 HARTFORD LIFE		381.65		05/08/2018
228597	05/08/2018	PRINTED	000037 C & L WOOD PRODUCTS		777.00		05/11/2018
228598	05/08/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		896.35		05/14/2018
228599	05/08/2018	VOID	000100 STATE OF ALABAMA		.00		05/31/2018
228600	05/08/2018	PRINTED	000114 AT&T		67.72		05/14/2018
228601	05/08/2018	PRINTED	000114 AT&T		77.66		05/14/2018
228602	05/08/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		46.05		05/11/2018
228603	05/08/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		05/10/2018
228604	05/08/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		14.60		05/14/2018
228605	05/08/2018	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,		420.00		05/21/2018
228606	05/08/2018	PRINTED	000609 DECATUR ENGRAVERS		42.95		05/16/2018
228607	05/08/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE		6.50		05/18/2018
228608	05/08/2018	PRINTED	000892 HOME PEST CONTROL		120.00		05/17/2018
228609	05/08/2018	PRINTED	001003 IBM CORPORATION		637.47		05/11/2018
228610	05/08/2018	PRINTED	001075 WASTEQUIP MANUFACTURING C		523.10		05/14/2018
228611	05/08/2018	PRINTED	001078 LANGHAM, DENNIS	7.00			
228612	05/08/2018	PRINTED	001158 HUBBARD, KIM	44.69			
228613	05/08/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		915.48		05/11/2018
228614	05/08/2018	PRINTED	001318 LYNN LAYTON CHEVROLET		50.93		05/16/2018
228615	05/08/2018	PRINTED	001326 LITTRELL LUMBER MILL, INC		81.25		05/14/2018
228616	05/08/2018	PRINTED	001340 OSCO INC		490.00		05/14/2018
228617	05/08/2018	PRINTED	001352 PRITCHETT, ANGELA		26.81		05/29/2018
228618	05/08/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		151.00		05/11/2018
228619	05/08/2018	PRINTED	001394 FUNDERBURK, ANTHONY	7.00			
228620	05/08/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC		202.35		05/17/2018
228621	05/08/2018	PRINTED	001557 HARBOR FREIGHT TOOLS USA		170.95		05/22/2018
228622	05/08/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		258.10		05/16/2018
228623	05/08/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I		70.00		05/29/2018
228624	05/08/2018	PRINTED	001735 HILL, GEORGE	51.07			
228625	05/08/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,431.25		05/14/2018
228626	05/08/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER		700.00		05/18/2018
228627	05/08/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL		110.00		05/16/2018
228628	05/08/2018	PRINTED	002682 CDW GOVERNMENT, INC.		1,105.83		05/14/2018
228629	05/08/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU		59.50		05/11/2018
228630	05/08/2018	PRINTED	003068 VERIZON WIRELESS		642.41		05/15/2018
228631	05/08/2018	PRINTED	003627 FASTENAL COMPANY		196.37		05/15/2018
228632	05/08/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		497.19		05/16/2018
228633	05/08/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		163.55		05/16/2018
228634	05/08/2018	PRINTED	004199 CINTAS		305.18		05/15/2018
228635	05/08/2018	PRINTED	004907 GARRATT CALLAHAN		450.00		05/15/2018
228636	05/08/2018	PRINTED	005632 TURRENTINE CONCRETE FINIS		960.00		05/14/2018
228637	05/08/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET		171.60		05/31/2018
228638	05/08/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		11.00		05/11/2018
228639	05/08/2018	PRINTED	006481 S.S. NESBITT & CO.,INC.		50.00		05/15/2018

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228640	05/08/2018	PRINTED	006496 A ONE ENTERPRISES, INC		7,850.05		05/11/2018
228641	05/08/2018	PRINTED	006666 ELLIOTT, ANDRIA		150.00		05/14/2018
228642	05/08/2018	PRINTED	007655 INDEPENDENT STATIONERS		198.34		05/15/2018
228643	05/08/2018	PRINTED	007663 CHUNN, JEFF		210.59		05/11/2018
228644	05/08/2018	PRINTED	007885 KET CONSULTING SERVICES,		900.00		05/11/2018
228645	05/08/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		5,849.36		05/15/2018
228646	05/08/2018	PRINTED	009184 WOW!		461.36		05/17/2018
228647	05/08/2018	PRINTED	009900 HOME DEPOT		399.00		05/14/2018
228648	05/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		3.00		05/16/2018
228649	05/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,804.22		05/24/2018
228650	05/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,131.32		05/16/2018
228651	05/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,487.72		05/15/2018
228652	05/09/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		5,199.00		05/14/2018
228653	05/09/2018	PRINTED	000061 TOWN OF PRICEVILLE		44.40		05/16/2018
228654	05/09/2018	PRINTED	000061 TOWN OF PRICEVILLE		388.00		05/16/2018
228655	05/09/2018	PRINTED	000063 TOWN OF EVA		1,000.00		05/14/2018
228656	05/09/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC		4,755.00		05/16/2018
228657	05/09/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		50.78		05/16/2018
228658	05/09/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		175.00		05/15/2018
228659	05/09/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,125.24		05/15/2018
228660	05/09/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		35.00		05/15/2018
228661	05/09/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		885.08		05/11/2018
228662	05/09/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		85.00		05/14/2018
228663	05/09/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		5,152.52		05/11/2018
228664	05/09/2018	PRINTED	000412 CLEAN INDUSTRIES CO.		123.00		05/14/2018
228665	05/09/2018	PRINTED	000415 CITY OF HARTSELLE		76.24		05/15/2018
228666	05/09/2018	PRINTED	000415 CITY OF HARTSELLE		1,444.00		05/15/2018
228667	05/09/2018	PRINTED	000416 TOWN OF TRINITY		15.00		05/14/2018
228668	05/09/2018	PRINTED	000457 FLEETPRIDE, INC.		943.14		05/11/2018
228669	05/09/2018	PRINTED	000606 TN VALLEY MEDIA		555.00		05/11/2018
228670	05/09/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL		17,534.65		05/11/2018
228671	05/09/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		05/11/2018
228672	05/09/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		296.21		05/11/2018
228673	05/09/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK		8,035.50		05/18/2018
228674	05/09/2018	PRINTED	000958 HARTSELLE UTILITIES		286.71		05/15/2018
228675	05/10/2018	PRINTED	001047 WEST, JAMES		100.00		05/14/2018
228676	05/10/2018	PRINTED	001095 MCCAY, CHRISTOPHER		100.00		05/14/2018
228677	05/10/2018	PRINTED	001105 CLEMONS, KRISTOPHER		100.00		05/14/2018
228678	05/10/2018	PRINTED	001179 RAMSEY, DONNA		100.00		05/21/2018
228679	05/10/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	245.23			
228680	05/10/2018	PRINTED	001253 ALEXANDER, CHADWICK		84.69		05/14/2018
228681	05/10/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		130.01		05/16/2018
228682	05/10/2018	PRINTED	001358 RAY, TEONTAE		200.00		05/15/2018
228683	05/10/2018	PRINTED	001373 MCGRUFF TIRE CO., INC		2,951.78		05/14/2018
228684	05/10/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		259.54		05/15/2018
228685	05/10/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		43.98		05/15/2018
228686	05/10/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		52.78		05/15/2018
228687	05/10/2018	PRINTED	001522 COX, JAMES DOUGLAS		97.90		05/15/2018
228688	05/10/2018	PRINTED	001539 HESTER, REXIE		100.00		05/14/2018
228689	05/10/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER		64.32		05/14/2018
228690	05/10/2018	PRINTED	001587 NEELY COBLE COMPANY		266.19		05/16/2018
228691	05/10/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		453.87		05/16/2018

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228692	05/10/2018	PRINTED	001617 HILL, RAY ALLEN		41.04		05/15/2018
228693	05/10/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		72.00		05/14/2018
228694	05/10/2018	PRINTED	001637 WHITWORTH, FARREN JR		100.00		05/14/2018
228695	05/10/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		05/14/2018
228696	05/10/2018	PRINTED	001665 NEWEGG BUSINESS INC		119.99		05/16/2018
228697	05/10/2018	PRINTED	001667 OFFICE DEPOT		167.75		05/16/2018
228698	05/10/2018	PRINTED	001690 RIVERTREE SYSTEMS INC		31,622.50		05/14/2018
228699	05/10/2018	PRINTED	001693 SANDERS, TIMOTHY RAY		97.90		05/14/2018
228700	05/10/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		57.00		05/14/2018
228701	05/10/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		05/14/2018
228702	05/10/2018	PRINTED	001797 PETROLEUM SALES, INC.		8,861.78		05/15/2018
228703	05/10/2018	PRINTED	001831 BONEE, BRIAN THOMAS		90.00		05/18/2018
228704	05/10/2018	PRINTED	001835 BROOKS, JENNIFER LYNN		100.00		05/14/2018
228705	05/10/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		100.00		05/14/2018
228706	05/10/2018	PRINTED	001855 BROWN, RICHARD LYNN		48.00		05/14/2018
228707	05/10/2018	PRINTED	001879 CARDINAL AGGREGATES LLC		2,295.40		05/17/2018
228708	05/10/2018	PRINTED	001880 PLAYCORE WISCONSIN INC		12,458.18		05/15/2018
228709	05/10/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		100.00		05/14/2018
228710	05/10/2018	PRINTED	001888 KIRCHER, JOHN EDWIN		100.00		05/14/2018
228711	05/10/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	100.00			
228712	05/10/2018	PRINTED	001896 BLANKENSHIP, CHARLES DAN		66.60		05/18/2018
228713	05/10/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD		100.00		05/14/2018
228714	05/10/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL		100.00		05/14/2018
228715	05/10/2018	PRINTED	001904 CRYER, RUSSELL DALE		79.46		05/15/2018
228716	05/10/2018	PRINTED	001907 YULA, NICHOLAS JR.		200.00		05/18/2018
228717	05/10/2018	PRINTED	001909 BYRD, WILLIAM MARLON		100.00		05/15/2018
228718	05/10/2018	PRINTED	001911 BIBB, WESLEY DEAN		100.00		05/14/2018
228719	05/10/2018	PRINTED	001923 STICKNEY, JOSHUA LEE		28.80		05/14/2018
228720	05/10/2018	PRINTED	001929 ROGERS GROUP INC.		269.04		05/16/2018
228721	05/10/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE		10.50		05/16/2018
228722	05/10/2018	PRINTED	001933 MORGAN, CHASE MORGAN	100.00			
228723	05/10/2018	PRINTED	001936 LINDLEY, ASHLEY NICOLE		100.00		05/14/2018
228724	05/10/2018	PRINTED	001937 AMERSON, LOLITA MARJORIE		100.00		05/11/2018
228725	05/10/2018	PRINTED	001947 PETERSON, WALTER LEE JR		124.12		05/14/2018
228726	05/10/2018	PRINTED	001948 BARBEE, CLIFFORD ALLEN		100.00		05/14/2018
228727	05/10/2018	PRINTED	001951 RODEN, NATHAN DEWIGHT		34.76		05/15/2018
228728	05/10/2018	PRINTED	001953 BROWN, MICHAEL SHANE		54.48		05/15/2018
228729	05/10/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		1,019.33		05/14/2018
228730	05/10/2018	PRINTED	002222 EDDY'S AUTO PARTS		229.13		05/14/2018
228731	05/10/2018	PRINTED	002222 MINIMED DISTRIBUTION CORP	12,917.71			
228732	05/10/2018	PRINTED	002290 CORPORATE TRUST OPERATION		1,612.50		05/16/2018
228733	05/10/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD		696.00		05/17/2018
228734	05/10/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		18.61		05/15/2018
228735	05/10/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		406.08		05/14/2018
228736	05/10/2018	PRINTED	002682 CDW GOVERNMENT, INC.		10.00		05/15/2018
228737	05/10/2018	PRINTED	003477 AIRGAS		233.11		05/14/2018
228738	05/10/2018	PRINTED	003627 FASTENAL COMPANY		415.94		05/17/2018
228739	05/10/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		4.74		05/16/2018
228740	05/10/2018	PRINTED	004199 CINTAS		335.22		05/17/2018
228741	05/10/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		5,222.10		05/14/2018
228742	05/10/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		154.00		05/17/2018
228743	05/10/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.82		05/15/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228744	05/10/2018	PRINTED	004447 XEROX CORPORATION		236.09		05/15/2018
228745	05/10/2018	PRINTED	005270 ICA, INC.		114.75		05/17/2018
228746	05/10/2018	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		05/15/2018
228747	05/10/2018	PRINTED	006840 HOLSTON GASES		59.40		05/16/2018
228748	05/10/2018	PRINTED	006940 REED CONTRACTING SERVICES	2,232.00			
228749	05/10/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		05/15/2018
228750	05/10/2018	PRINTED	007172 G & J AUTOMATIC SCREWS IN		873.00		05/24/2018
228751	05/10/2018	PRINTED	007646 STERICYCLE, INC.		12.16		05/15/2018
228752	05/10/2018	PRINTED	007661 MARSHALL FARMERS CO-OP		1,043.00		05/15/2018
228753	05/10/2018	PRINTED	007917 KEEP IT CLEAN		124.84		05/15/2018
228754	05/10/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,090.48		05/16/2018
228755	05/10/2018	PRINTED	008923 SAPP, JAMES		100.00		05/15/2018
228756	05/10/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		208.00		05/17/2018
228757	05/10/2018	PRINTED	009270 QCHC, INC		25,501.17		05/14/2018
228758	05/10/2018	PRINTED	009346 SMITH, COREY L.		40.56		05/14/2018
228759	05/10/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		05/18/2018
228760	05/14/2018	PRINTED	000100 OFFICE OF PROSECUTION SER		284.80		05/21/2018
228761	05/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,563.17		05/15/2018
228762	05/14/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,879.24		05/15/2018
228763	05/16/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		236.00		05/21/2018
228764	05/16/2018	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN		425.00		05/22/2018
228765	05/16/2018	PRINTED	000357 BRANUM'S INC.		900.00		05/22/2018
228766	05/16/2018	PRINTED	000363 BEARING & DRIVE SUPPLY		120.00		05/25/2018
228767	05/16/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		12,308.51		05/21/2018
228768	05/16/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		15.84		05/21/2018
228769	05/16/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		116.60		05/25/2018
228770	05/16/2018	PRINTED	000812 GOBBLE-FITE LUMBER COMPAN		13.74		05/22/2018
228771	05/16/2018	PRINTED	000907 HARTSELLE NEWSPAPER		247.25		05/22/2018
228772	05/16/2018	PRINTED	001115 JOE WHEELER EMC		14,391.85		05/22/2018
228773	05/16/2018	PRINTED	001121 SPR - INC		93.13		05/21/2018
228774	05/16/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		188.45		05/21/2018
228775	05/16/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		644.06		05/21/2018
228776	05/16/2018	PRINTED	001399 QUIKRETE HOLDING INC		9,799.81		05/21/2018
228777	05/16/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		365.00		05/22/2018
228778	05/16/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		89.95		05/21/2018
228779	05/16/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,633.38		05/21/2018
228780	05/16/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		247.49		05/18/2018
228781	05/16/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		255.93		05/22/2018
228782	05/16/2018	PRINTED	001667 OFFICE DEPOT		112.28		05/22/2018
228783	05/16/2018	PRINTED	001797 PETROLEUM SALES, INC.		8,432.86		05/21/2018
228784	05/16/2018	PRINTED	001816 PRO AIR		1,168.75		05/21/2018
228785	05/16/2018	PRINTED	003068 VERIZON WIRELESS		158.67		05/23/2018
228786	05/16/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		111.34		05/18/2018
228787	05/16/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,282.75		05/22/2018
228788	05/16/2018	PRINTED	004199 CINTAS		150.99		05/23/2018
228789	05/16/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		2,045.79		05/21/2018
228790	05/16/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		302.71		05/21/2018
228791	05/16/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		18.94		05/21/2018
228792	05/16/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		136.62		05/21/2018
228793	05/16/2018	PRINTED	006043 BUSINESS CARD		595.34		05/21/2018
228794	05/16/2018	PRINTED	006043 BUSINESS CARD		892.03		05/21/2018
228795	05/16/2018	PRINTED	006987 ARMCO REBUILDERS	84.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228796	05/16/2018	PRINTED	007687 VEST, RANDY	14.25			
228797	05/16/2018	PRINTED	007910 ARAB WATER WORKS		102.26		05/21/2018
228798	05/16/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		56.25		05/22/2018
228799	05/16/2018	PRINTED	009177 TNT CLEANING SERVICE		175.00		05/23/2018
228800	05/17/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,875.47		05/21/2018
228801	05/17/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		205.29		05/18/2018
228802	05/17/2018	PRINTED	000061 TOWN OF PRICEVILLE		98.49		05/23/2018
228803	05/17/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	155.20			
228804	05/17/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		55.00		05/21/2018
228805	05/17/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,188.26		05/21/2018
228806	05/17/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,945.00		05/21/2018
228807	05/17/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		871.88		05/18/2018
228808	05/17/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		56.02		05/21/2018
228809	05/17/2018	PRINTED	000357 BRANUM'S INC.		200.00		05/22/2018
228810	05/17/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		8.98		05/21/2018
228811	05/17/2018	PRINTED	000415 CITY OF HARTSELLE		76.24		05/22/2018
228812	05/17/2018	PRINTED	001047 WEST, JAMES		100.00		05/22/2018
228813	05/17/2018	PRINTED	001085 SYNOPTEK LLC		3,045.00		05/21/2018
228814	05/17/2018	PRINTED	001095 MCCAY, CHRISTOPHER		91.96		05/22/2018
228815	05/17/2018	PRINTED	001105 CLEMONS, KRISTOPHER		160.14		05/22/2018
228816	05/17/2018	PRINTED	001179 RAMSEY, DONNA		16.14		05/21/2018
228817	05/17/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	949.95			
228818	05/17/2018	PRINTED	001253 ALEXANDER, CHADWICK		105.86		05/22/2018
228819	05/17/2018	PRINTED	001267 FALKVILLE HIGH SCHOOL	1,500.00			
228820	05/17/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		42.69		05/22/2018
228821	05/17/2018	PRINTED	001358 RAY, TEONTAE		100.00		05/21/2018
228822	05/17/2018	PRINTED	001369 PHARMCHEM INC		1,199.10		05/22/2018
228823	05/17/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		397.44		05/21/2018
228824	05/17/2018	PRINTED	001424 CAUDILL, SHAWN		36.00		05/22/2018
228825	05/17/2018	PRINTED	001464 HOLT-HAYES, CASEY		96.83		05/22/2018
228826	05/17/2018	PRINTED	001493 SOUTH, HOLLIS		100.80		05/22/2018
228827	05/17/2018	PRINTED	001522 COX, JAMES DOUGLAS		109.16		05/21/2018
228828	05/17/2018	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		05/21/2018
228829	05/17/2018	PRINTED	001539 HESTER, REXIE		100.00		05/22/2018
228830	05/17/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER		64.32		05/22/2018
228831	05/17/2018	PRINTED	001557 HARBOR FREIGHT TOOLS USA	118.95			
228832	05/17/2018	PRINTED	001587 NEELY COBLE COMPANY		88.00		05/22/2018
228833	05/17/2018	PRINTED	001605 DUDLEY, CODY		65.54		05/21/2018
228834	05/17/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		72.00		05/22/2018
228835	05/17/2018	PRINTED	001637 WHITWORTH, FARREN JR		91.31		05/22/2018
228836	05/17/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		05/22/2018
228837	05/17/2018	PRINTED	001667 OFFICE DEPOT		240.77		05/23/2018
228838	05/17/2018	PRINTED	001693 SANDERS, TIMOTHY RAY		97.90		05/22/2018
228839	05/17/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		05/22/2018
228840	05/17/2018	PRINTED	001834 ADAMS, BOB TIMOTHY		100.00		05/22/2018
228841	05/17/2018	PRINTED	001835 BROOKS, JENNIFER LYNN		100.00		05/22/2018
228842	05/17/2018	PRINTED	001836 HAND, MICHAEL HEATH		100.80		05/22/2018
228843	05/17/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		100.00		05/22/2018
228844	05/17/2018	PRINTED	001855 BROWN, RICHARD LYNN		48.00		05/21/2018
228845	05/17/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		72.00		05/22/2018
228846	05/17/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		118.42		05/22/2018
228847	05/17/2018	PRINTED	001888 KIRCHER, JOHN EDWIN		100.00		05/22/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228848	05/17/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE		98.49		05/21/2018
228849	05/17/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD		220.00		05/21/2018
228850	05/17/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL		100.00		05/22/2018
228851	05/17/2018	PRINTED	001904 CRYER, RUSSELL DALE		84.80		05/21/2018
228852	05/17/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT		82.69		05/22/2018
228853	05/17/2018	PRINTED	001907 YULA, NICHOLAS JR.		112.49		05/22/2018
228854	05/17/2018	PRINTED	001909 BYRD, WILLIAM MARLON		109.16		05/21/2018
228855	05/17/2018	PRINTED	001911 BIBB, WESLEY DEAN		100.00		05/21/2018
228856	05/17/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE		133.59		05/24/2018
228857	05/17/2018	PRINTED	001918 HANDLEY, MELINDA ANN		200.00		05/22/2018
228858	05/17/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE		100.00		05/22/2018
228859	05/17/2018	PRINTED	001933 MORGAN, CHASE MORGAN	45.97			
228860	05/17/2018	PRINTED	001936 LINDLEY, ASHLEY NICOLE		107.80		05/21/2018
228861	05/17/2018	PRINTED	001937 AMERSON, LOLITA MARJORIE		186.64		05/18/2018
228862	05/17/2018	PRINTED	001947 PETERSON, WALTER LEE JR	85.49			
228863	05/17/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR		100.00		05/22/2018
228864	05/17/2018	PRINTED	001950 LANDERS, STEVEN TAFT		68.58		05/21/2018
228865	05/17/2018	PRINTED	001951 RODEN, NATHAN DEWIGHT		97.88		05/21/2018
228866	05/17/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE		57.31		05/22/2018
228867	05/17/2018	PRINTED	001954 DAVIS, TERRY STANLEY		100.00		05/21/2018
228868	05/17/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	86.40			
228869	05/17/2018	PRINTED	001956 BROWN, HEATHER DANIELLE		22.20		05/21/2018
228870	05/17/2018	PRINTED	001957 KELLEY, AMANDA LYNN		37.72		05/23/2018
228871	05/17/2018	PRINTED	001958 JACOBS, CHRISTIAN TYLER		13.76		05/21/2018
228872	05/17/2018	PRINTED	001964 MCBRIDE, WHITNEY LEIGH		200.00		05/22/2018
228873	05/17/2018	PRINTED	002347 CHARTER COMMUNICATIONS		575.00		05/25/2018
228874	05/17/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		486.85		05/21/2018
228875	05/17/2018	PRINTED	002682 CDW GOVERNMENT, INC.		24.00		05/23/2018
228876	05/17/2018	PRINTED	003068 VERIZON WIRELESS		128.65		05/23/2018
228877	05/17/2018	PRINTED	003627 FASTENAL COMPANY		1,295.67		05/22/2018
228878	05/17/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		150.33		05/24/2018
228879	05/17/2018	PRINTED	004008 DECATUR/MORGAN COUNTY FAR		2,500.00		05/30/2018
228880	05/17/2018	PRINTED	004083 TEMPLE, INC.		271.00		05/21/2018
228881	05/17/2018	PRINTED	004199 CINTAS		85.81		05/23/2018
228882	05/17/2018	PRINTED	004447 XEROX CORPORATION		465.71		05/22/2018
228883	05/17/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA		129.00		05/22/2018
228884	05/17/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		3,495.00		05/21/2018
228885	05/17/2018	PRINTED	006043 BUSINESS CARD		2,473.26		05/21/2018
228886	05/17/2018	PRINTED	006959 BI INC		822.80		05/21/2018
228887	05/17/2018	PRINTED	007338 HAWKINS, JAMELIA S.		182.03		05/18/2018
228888	05/17/2018	PRINTED	007339 ADAMS, JIMMY		200.56		05/22/2018
228889	05/17/2018	PRINTED	007655 INDEPENDENT STATIONERS		13.32		05/23/2018
228890	05/17/2018	PRINTED	008397 CASELOADPRO.COM		746.00		05/23/2018
228891	05/17/2018	PRINTED	008557 DIRECTV		31.99		05/23/2018
228892	05/17/2018	PRINTED	008650 EAGLE 1		552.00		05/23/2018
228893	05/17/2018	PRINTED	008923 SAPP, JAMES		200.00		05/21/2018
228894	05/17/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		05/23/2018
228895	05/17/2018	PRINTED	009346 SMITH, COREY L.		136.00		05/22/2018
228896	05/17/2018	PRINTED	009399 MCVAY, FRANKIE		100.00		05/22/2018
228897	05/17/2018	PRINTED	000075 PEBSCO		100.00		05/22/2018
228898	05/17/2018	PRINTED	000075 PEBSCO		170.00		05/22/2018
228899	05/17/2018	PRINTED	000100 DEPARTMENT OF REVENUE		270.01		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228900	05/17/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		300.29		05/22/2018
228901	05/17/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		261.00		05/22/2018
228902	05/17/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,105.60		05/21/2018
228903	05/17/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		118.92		05/23/2018
228904	05/17/2018	PRINTED	002585 HARTFORD LIFE		381.65		05/21/2018
228905	05/17/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		05/22/2018
228906	05/17/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.98		05/21/2018
228907	05/17/2018	PRINTED	001144 ALLGAS, INC.	189.82			
228908	05/17/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		306.07		05/22/2018
228909	05/17/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,279.45		05/23/2018
228910	05/17/2018	PRINTED	001859 POSTMASTER		82.00		05/23/2018
228911	05/17/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.		12.04		05/25/2018
228912	05/17/2018	PRINTED	003627 FASTENAL COMPANY		9.00		05/22/2018
228913	05/17/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		67.95		05/25/2018
228914	05/17/2018	PRINTED	004199 CINTAS		24.52		05/24/2018
228915	05/17/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		734.78		05/25/2018
228916	05/17/2018	PRINTED	004447 XEROX CORPORATION		123.51		05/22/2018
228917	05/17/2018	PRINTED	006496 A ONE ENTERPRISES, INC		4,056.71		05/21/2018
228918	05/17/2018	PRINTED	006940 REED CONTRACTING SERVICES		255.00		05/21/2018
228919	05/17/2018	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		05/29/2018
228920	05/17/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		8,826.46		05/22/2018
228921	05/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	240.04			
228922	05/22/2018	VOID	000100 STATE OF ALABAMA		.00		05/31/2018
228923	05/22/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		877.66		05/25/2018
228924	05/22/2018	PRINTED	000333 BLANKS, BRIAN	415.21			
228925	05/22/2018	PRINTED	000340 ARIENS SPECIALTY BRANDS		98.94		05/29/2018
228926	05/22/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		61.80		05/29/2018
228927	05/22/2018	PRINTED	000392 KELLEY, JAMES MICHAEL		386.42		05/31/2018
228928	05/22/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		15.58		05/25/2018
228929	05/22/2018	PRINTED	000446 CITY MACHINE, INC.		69.60		05/30/2018
228930	05/22/2018	PRINTED	000557 GARDNER, DEBRA		727.39		05/30/2018
228931	05/22/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		05/25/2018
228932	05/22/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		97.90		05/25/2018
228933	05/22/2018	PRINTED	001121 SPR - INC		1,561.13		05/29/2018
228934	05/22/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	707.46			
228935	05/22/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
228936	05/22/2018	PRINTED	001399 QUIKRETE HOLDING INC		6,260.42		05/29/2018
228937	05/22/2018	PRINTED	001411 MITCHELL, KENNETH A		50.00		05/25/2018
228938	05/22/2018	PRINTED	001413 RAM TOOL A&R DEPT.	866.86			
228939	05/22/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC		84.35		05/31/2018
228940	05/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,621.26		05/31/2018
228941	05/22/2018	PRINTED	001962 ISLAND BUSINESS GROUP, IN		650.00		05/29/2018
228942	05/22/2018	PRINTED	001981 AUSTIN, KATHY		32.67		05/30/2018
228943	05/22/2018	PRINTED	002407 ROBERTS GROUP		9.00		05/25/2018
228944	05/22/2018	PRINTED	002946 OTELCO		62.01		05/24/2018
228945	05/22/2018	PRINTED	003068 VERIZON WIRELESS		459.73		05/30/2018
228946	05/22/2018	PRINTED	003423 LEXISNEXIS		1,937.00		05/29/2018
228947	05/22/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	575.00			
228948	05/22/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		60.32		05/30/2018
228949	05/22/2018	PRINTED	003899 MIRUS GROUP	3,844.33			
228950	05/22/2018	PRINTED	004199 CINTAS		120.69		05/29/2018
228951	05/22/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		6,769.62		05/29/2018

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228952	05/22/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		438.79		05/29/2018
228953	05/22/2018	PRINTED	004380 WATERS BROTHERS CONTRACTO		1,800.00		05/30/2018
228954	05/22/2018	PRINTED	004447 XEROX CORPORATION	151.26			
228955	05/22/2018	PRINTED	004447 XEROX CORPORATION		185.98		05/30/2018
228956	05/22/2018	PRINTED	005083 AGRI-AFC, LLC.		71.26		05/29/2018
228957	05/22/2018	PRINTED	005164 KOORSEN PROTECTION SERVIC		459.95		05/31/2018
228958	05/22/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		145.54		05/25/2018
228959	05/22/2018	VOID	005438 AUBURN UNIVERSITY		.00		05/31/2018
228960	05/22/2018	PRINTED	006043 BUSINESS CARD		1,114.36		05/29/2018
228961	05/22/2018	PRINTED	006235 AT&T MOBILITY		439.89		05/29/2018
228962	05/22/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		05/31/2018
228963	05/22/2018	PRINTED	006666 MANN, SHERRI		100.00		05/30/2018
228964	05/22/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
228965	05/22/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		488.73		05/25/2018
228966	05/22/2018	PRINTED	008557 DIRECTV		41.98		05/30/2018
228967	05/22/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	540.00			
228968	05/22/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC		790.27		05/29/2018
228969	05/22/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		540.00		05/30/2018
228970	05/22/2018	PRINTED	009451 INGENUITY, INC		3,500.00		05/25/2018
228971	05/23/2018	PRINTED	001274 JONES, LORI MARIE		125.00		05/29/2018
228972	05/23/2018	PRINTED	001582 TUCKER, ROGER DENE		125.00		05/29/2018
228973	05/23/2018	PRINTED	001600 WIGGINS, LINDA	125.00			
228974	05/23/2018	PRINTED	003075 HAYNES, ROSEMARY DEON		125.00		05/29/2018
228975	05/23/2018	PRINTED	003160 ELLISON, LORENDA		125.00		05/31/2018
228976	05/23/2018	PRINTED	003194 SHAFFER, PATRICIA P.		125.00		05/29/2018
228977	05/23/2018	PRINTED	003230 CARTER, MACIE		125.00		05/29/2018
228978	05/23/2018	PRINTED	003264 MCCLURE, BILLY RODGER		125.00		05/29/2018
228979	05/23/2018	PRINTED	003354 CONNOR, JANELL G.		125.00		05/24/2018
228980	05/23/2018	PRINTED	004292 WALKER, ROBERT CLYDE		125.00		05/31/2018
228981	05/23/2018	PRINTED	004739 PARTLOW, SANDRA H.	125.00			
228982	05/23/2018	PRINTED	005671 SIVLEY, PEGGY PARKER		125.00		05/29/2018
228983	05/23/2018	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	125.00			
228984	05/23/2018	PRINTED	005773 SIMS, ALICE MEHERG		125.00		05/31/2018
228985	05/23/2018	PRINTED	006855 GOODMAN, PATRICIA ANN		125.00		05/29/2018
228986	05/23/2018	PRINTED	007431 EMERSON, RAMONA	125.00			
228987	05/23/2018	PRINTED	008239 KELLY, MADELYN G	125.00			
228988	05/23/2018	PRINTED	008842 LOONEY, BRENDA J.		125.00		05/31/2018
228989	05/23/2018	PRINTED	008843 ECHOLS, SHARRON LOIS		125.00		05/29/2018
228990	05/23/2018	PRINTED	000421 SULLIVAN, CHARLENE	100.00			
228991	05/23/2018	PRINTED	001013 COOK, ALLISON FERRELL		100.00		05/24/2018
228992	05/23/2018	PRINTED	001228 CLAY-PLINER, KRISTA		100.00		05/24/2018
228993	05/23/2018	PRINTED	003358 CLEMONS, LINDA L.	100.00			
228994	05/23/2018	PRINTED	005013 CUMMINGS, DEBORAH H.		100.00		05/23/2018
228995	05/23/2018	PRINTED	008008 SMITH, SANDRA WHITFIELD		100.00		05/23/2018
228996	05/23/2018	PRINTED	008301 PALMER, DONNA	100.00			
228997	05/23/2018	PRINTED	009106 LYLE, CYNTHIA SIMS		100.00		05/25/2018
228998	05/23/2018	PRINTED	001007 SHERMAN, PHILLIP J		100.00		05/29/2018
228999	05/23/2018	PRINTED	001015 ELLIOTT, ALICE		100.00		05/25/2018
229000	05/23/2018	PRINTED	001018 CLARK, KENNETH R	25.00			
229001	05/23/2018	PRINTED	001026 LINDSEY, DAWSON RAY		100.00		05/30/2018
229002	05/23/2018	PRINTED	001041 VEST, ERNEST EUGENE		100.00		05/25/2018
229003	05/23/2018	PRINTED	001043 PRATER, CAROLYN D		100.00		05/25/2018

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229004	05/23/2018	PRINTED	001258 CALVIN, SANDRA E.		100.00		05/30/2018
229005	05/23/2018	PRINTED	001268 GRIMES, BARBARA W	100.00			
229006	05/23/2018	PRINTED	001289 GRIFFITH, DENNIS W	100.00			
229007	05/23/2018	PRINTED	001291 ATER, MICHAEL LEE		100.00		05/30/2018
229008	05/23/2018	PRINTED	001293 RIZZUTO, MARTHA P		100.00		05/30/2018
229009	05/23/2018	PRINTED	001301 HOLYFIELD, NELLIE		100.00		05/29/2018
229010	05/23/2018	PRINTED	001312 YARBROUGH, MARY C		100.00		05/30/2018
229011	05/23/2018	PRINTED	001328 HOBBS, EDITH ALLEN		100.00		05/30/2018
229012	05/23/2018	PRINTED	001570 LEMMOND, CYNTHIA MILLER	100.00			
229013	05/23/2018	PRINTED	001571 MOTES, FRED WESLEY, JR		100.00		05/29/2018
229014	05/23/2018	PRINTED	001574 ROGERS, PAUL MICHAEL		100.00		05/31/2018
229015	05/23/2018	PRINTED	001575 ROGERS, SUSAN HINTON	100.00			
229016	05/23/2018	PRINTED	001581 TONEY, JEROME LEE	100.00			
229017	05/23/2018	PRINTED	001590 ADAMS, CECILIA COX		100.00		05/31/2018
229018	05/23/2018	PRINTED	001596 HOLMES, GWENDOLYN RANDOLP	25.00			
229019	05/23/2018	PRINTED	001632 CHISGAR, ROXANNE REDMAN	100.00			
229020	05/23/2018	PRINTED	001653 HALBROOKS, DARWIN		100.00		05/29/2018
229021	05/23/2018	PRINTED	001661 ADKINS, LETIVIA N.		100.00		05/30/2018
229022	05/23/2018	PRINTED	001764 EVANS, JOANNE		100.00		05/29/2018
229023	05/23/2018	PRINTED	001765 THOMPSON, MARSHA		100.00		05/25/2018
229024	05/23/2018	PRINTED	001767 MATTHEWS, ADDENE		100.00		05/29/2018
229025	05/23/2018	PRINTED	001770 SALTER, TIMOTHY ALAN		100.00		05/30/2018
229026	05/23/2018	PRINTED	001780 PARTLOW, DONALD L	100.00			
229027	05/23/2018	PRINTED	001792 PYLANT, KIMBERLY PARKER	100.00			
229028	05/23/2018	PRINTED	001798 MOTES, AMY DAY	100.00			
229029	05/23/2018	PRINTED	001813 KELLY, ELLEN GILBERT	100.00			
229030	05/23/2018	PRINTED	001814 CALLAHAN, JUDY C	100.00			
229031	05/23/2018	PRINTED	001819 WARREN, KAYE MARY		100.00		05/29/2018
229032	05/23/2018	PRINTED	001869 WALLICK, KENNETH	100.00			
229033	05/23/2018	PRINTED	001959 STEVENS, SIDNEY A		100.00		05/31/2018
229034	05/23/2018	PRINTED	001960 QUINN, EMILY ALYSON THRAS		100.00		05/25/2018
229035	05/23/2018	PRINTED	003070 GRAY, GENEVA WIGGINS		100.00		05/30/2018
229036	05/23/2018	PRINTED	003072 TUCKER, GLORIA DEAN		100.00		05/30/2018
229037	05/23/2018	PRINTED	003156 MILLER, CURTIS G.		100.00		05/25/2018
229038	05/23/2018	PRINTED	003157 JOHNSON, ELIZABETH BELL		100.00		05/25/2018
229039	05/23/2018	PRINTED	003158 STEVENSON, COLLIS H	100.00			
229040	05/23/2018	PRINTED	003159 FREEMAN, ETTA BANKSTON		100.00		05/30/2018
229041	05/23/2018	PRINTED	003162 HORTON, VIVIAN MATTHEWS		100.00		05/25/2018
229042	05/23/2018	PRINTED	003164 POWELL, ROSEMARY W.		100.00		05/29/2018
229043	05/23/2018	PRINTED	003196 ODEN, LINDA K	100.00			
229044	05/23/2018	PRINTED	003209 HYDE, LINDA LEIGH		100.00		05/29/2018
229045	05/23/2018	PRINTED	003221 CROW, SARA S.		100.00		05/29/2018
229046	05/23/2018	PRINTED	003256 GILCHRIST, FRANCINE W		100.00		05/30/2018
229047	05/23/2018	PRINTED	003262 BERRY, JUDITH S	100.00			
229048	05/23/2018	PRINTED	003273 GROOVER, JOY G.		100.00		05/29/2018
229049	05/23/2018	PRINTED	003280 KEY, ANNIE H.		100.00		05/31/2018
229050	05/23/2018	PRINTED	003385 WILLIAMS, WANDA		100.00		05/29/2018
229051	05/23/2018	PRINTED	003679 THIGPEN, MARIE M	100.00			
229052	05/23/2018	PRINTED	004312 WYNN, MARTHA L		100.00		05/29/2018
229053	05/23/2018	PRINTED	004740 DODD, LENDA A		100.00		05/29/2018
229054	05/23/2018	PRINTED	004986 CAMPBELL, BRIDGETTE E.		100.00		05/29/2018
229055	05/23/2018	PRINTED	005675 WISE, LARRY GRANT		100.00		05/30/2018

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229056	05/23/2018	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		100.00		05/29/2018
229057	05/23/2018	PRINTED	005713 WYNN, LOYD HOVIS		100.00		05/29/2018
229058	05/23/2018	PRINTED	005774 STRINGER, WILLIE PEARL	100.00			
229059	05/23/2018	PRINTED	005918 HOLMES, RUBY F		100.00		05/31/2018
229060	05/23/2018	PRINTED	006418 LINDSEY, MARTHA ROBERTS		100.00		05/30/2018
229061	05/23/2018	PRINTED	006437 CAMPBELL, SHIRLEY		100.00		05/30/2018
229062	05/23/2018	PRINTED	006597 CAMPBELL, APRIL ANITRA	100.00			
229063	05/23/2018	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		100.00		05/25/2018
229064	05/23/2018	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	100.00			
229065	05/23/2018	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		100.00		05/29/2018
229066	05/23/2018	PRINTED	006870 CHEN, BETTY BAU-CHU		100.00		05/29/2018
229067	05/23/2018	PRINTED	006885 SITTASON, MARGARET ANN		100.00		05/29/2018
229068	05/23/2018	PRINTED	006905 KELLETT, ANNE W	100.00			
229069	05/23/2018	PRINTED	007424 CARROLL, KAREN BURNS		100.00		05/31/2018
229070	05/23/2018	PRINTED	007429 ATKINS, BOBBY JOE		100.00		05/30/2018
229071	05/23/2018	PRINTED	007434 MOORE, JIMMY HOBSON	100.00			
229072	05/23/2018	PRINTED	007510 WOODRUFF, LINDA S.		100.00		05/30/2018
229073	05/23/2018	PRINTED	007512 GENTLE, MELANIE C.		100.00		05/25/2018
229074	05/23/2018	PRINTED	008041 GEE, LEORA F.		100.00		05/29/2018
229075	05/23/2018	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		100.00		05/30/2018
229076	05/23/2018	PRINTED	008043 WALKER, KAY HARDY		100.00		05/31/2018
229077	05/23/2018	PRINTED	008046 THOMAS, ELIZABETH SIMS	100.00			
229078	05/23/2018	PRINTED	008099 FOSTER,DELOIS E.		100.00		05/29/2018
229079	05/23/2018	PRINTED	008381 LATHAM, LINDA N		100.00		05/31/2018
229080	05/23/2018	PRINTED	008822 BROWN, ROSIE YATES		100.00		05/29/2018
229081	05/23/2018	PRINTED	008823 CAUDLE, EMMA LOUISE	100.00			
229082	05/23/2018	PRINTED	008846 MURPHREE, RITA COLLIER	100.00			
229083	05/23/2018	PRINTED	008851 BADGER, TRAVIS DORE		100.00		05/25/2018
229084	05/23/2018	PRINTED	008859 GAINES, LISA		100.00		05/30/2018
229085	05/23/2018	PRINTED	008932 HIGDON, ESMER EDWARD		100.00		05/29/2018
229086	05/23/2018	PRINTED	009092 WHITE, WANDA ANDREWS	100.00			
229087	05/23/2018	PRINTED	009102 BERRY, PAMELA EDMUNDSON	100.00			
229088	05/23/2018	PRINTED	000114 AT&T		6,968.39		05/30/2018
229089	05/23/2018	PRINTED	000114 AT&T		8,884.82		05/30/2018
229090	05/23/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		100.00		05/29/2018
229091	05/23/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		05/29/2018
229092	05/23/2018	PRINTED	000907 HARTSELLE NEWSPAPER		253.65		05/29/2018
229093	05/23/2018	PRINTED	001158 HUBBARD, KIM	35.75			
229094	05/23/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
229095	05/23/2018	PRINTED	001365 MOTOROLA CREDIT CORP		49,094.87		05/29/2018
229096	05/23/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		276.46		05/30/2018
229097	05/23/2018	PRINTED	001665 NEWEGG BUSINESS INC		319.99		05/31/2018
229098	05/23/2018	PRINTED	001667 OFFICE DEPOT		272.84		05/29/2018
229099	05/23/2018	PRINTED	002682 CDW GOVERNMENT, INC.		180.00		05/29/2018
229100	05/23/2018	PRINTED	003627 FASTENAL COMPANY		8.02		05/31/2018
229101	05/23/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		200.57		05/29/2018
229102	05/23/2018	PRINTED	004199 CINTAS		51.35		05/29/2018
229103	05/23/2018	PRINTED	006043 BUSINESS CARD		7.00		05/29/2018
229104	05/23/2018	PRINTED	006043 BUSINESS CARD		692.37		05/29/2018
229105	05/23/2018	PRINTED	006043 BUSINESS CARD		780.55		05/29/2018
229106	05/23/2018	PRINTED	006043 BUSINESS CARD		957.93		05/29/2018
229107	05/23/2018	PRINTED	006043 BUSINESS CARD		1,078.37		05/29/2018

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229108	05/23/2018	PRINTED	006043 BUSINESS CARD		1,512.40		05/29/2018
229109	05/23/2018	PRINTED	006784 MULLINS BUILDING PRODUCTS		310.00		05/29/2018
229110	05/23/2018	PRINTED	007291 DORMA USA INC	192.00			
229111	05/23/2018	PRINTED	008650 EAGLE 1	70.00			
229112	05/23/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		315.00		05/30/2018
229113	05/23/2018	PRINTED	009270 QCHC, INC		28,433.00		05/29/2018
229114	05/23/2018	PRINTED	009451 INGENUITY, INC		2,300.00		05/31/2018
229115	05/24/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,800.54		05/31/2018
229116	05/24/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,910.35			
229117	05/24/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,065.67			
229118	05/24/2018	PRINTED	000061 TOWN OF PRICEVILLE		151.34		05/31/2018
229119	05/24/2018	PRINTED	000061 PRICEVILLE WASTEWATER		113.49		05/31/2018
229120	05/24/2018	PRINTED	000062 TOWN OF SOMERVILLE		200.00		05/30/2018
229121	05/24/2018	VOID	000100 ADECA SURPLUS		.00		05/31/2018
229122	05/24/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		65.82		05/31/2018
229123	05/24/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		275.00		05/29/2018
229124	05/24/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,342.78		05/29/2018
229125	05/24/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE		300.00		05/30/2018
229126	05/24/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		240.35		05/31/2018
229127	05/24/2018	PRINTED	000415 CITY OF HARTSELLE	119.40			
229128	05/24/2018	PRINTED	000415 CITY OF HARTSELLE	3,917.00			
229129	05/24/2018	PRINTED	000416 TOWN OF TRINITY	525.00			
229130	05/24/2018	PRINTED	000951 COKER TRACTOR CO., INC.		329.24		05/30/2018
229131	05/24/2018	PRINTED	000958 HARTSELLE UTILITIES		438.24		05/30/2018
229132	05/24/2018	PRINTED	000967 HENRY'S TIRE & SERVICE CE	42.00			
229133	05/24/2018	PRINTED	001047 WEST, JAMES	100.00			
229134	05/24/2018	PRINTED	001095 MCCAY, CHRISTOPHER		91.96		05/29/2018
229135	05/24/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO		18,619.86		05/29/2018
229136	05/24/2018	PRINTED	001183 GENESIS CONSTRUCTION INC	938.00			
229137	05/24/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		48,614.39		05/29/2018
229138	05/24/2018	PRINTED	001253 ALEXANDER, CHADWICK		104.28		05/29/2018
229139	05/24/2018	PRINTED	001267 PRICEVILLE HIGH SCHOOL	1,000.00			
229140	05/24/2018	PRINTED	001298 DIAMOND PRO CORPORATION		2,200.00		05/29/2018
229141	05/24/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		1,245.11		05/29/2018
229142	05/24/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		22.98		05/30/2018
229143	05/24/2018	PRINTED	001464 HOLT-HAYES, CASEY		76.39		05/31/2018
229144	05/24/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		325.39		05/30/2018
229145	05/24/2018	PRINTED	001539 HESTER, REXIE		100.00		05/29/2018
229146	05/24/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		73.99		05/29/2018
229147	05/24/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER		14.42		05/29/2018
229148	05/24/2018	PRINTED	001605 DUDLEY, CODY		33.95		05/25/2018
229149	05/24/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		72.00		05/29/2018
229150	05/24/2018	PRINTED	001637 WHITWORTH, FARREN JR		91.31		05/29/2018
229151	05/24/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		05/29/2018
229152	05/24/2018	PRINTED	001690 RIVERTREE SYSTEMS INC		65.00		05/29/2018
229153	05/24/2018	PRINTED	001693 SANDERS, TIMOTHY RAY		97.90		05/29/2018
229154	05/24/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		100.00		05/29/2018
229155	05/24/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS		64.80		05/29/2018
229156	05/24/2018	PRINTED	001797 PETROLEUM SALES, INC.		8,999.27		05/29/2018
229157	05/24/2018	PRINTED	001834 ADAMS, BOB TIMOTHY		100.00		05/29/2018
229158	05/24/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	100.00			
229159	05/24/2018	PRINTED	001838 SMITH, JANICE MCCLAIN		100.00		05/29/2018



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229160	05/24/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	185.52			
229161	05/24/2018	PRINTED	001888 KIRCHER, JOHN EDWIN		100.00		05/29/2018
229162	05/24/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE		98.49		05/29/2018
229163	05/24/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD		100.00		05/30/2018
229164	05/24/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL		100.00		05/29/2018
229165	05/24/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT		110.07		05/29/2018
229166	05/24/2018	PRINTED	001911 BIBB, WESLEY DEAN		100.00		05/30/2018
229167	05/24/2018	PRINTED	001918 HANDLEY, MELINDA ANN		76.25		05/29/2018
229168	05/24/2018	PRINTED	001921 BRYANT, CHRISTOPHER ELTON		78.00		05/29/2018
229169	05/24/2018	PRINTED	001925 SCRUGGS, ROBERT CLIFFORD		54.00		05/30/2018
229170	05/24/2018	PRINTED	001929 ROGERS GROUP INC.		316.39		05/30/2018
229171	05/24/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE		100.00		05/29/2018
229172	05/24/2018	PRINTED	001936 LINDLEY, ASHLEY NICOLE		98.77		05/31/2018
229173	05/24/2018	PRINTED	001947 PETERSON, WALTER LEE JR	85.49			
229174	05/24/2018	PRINTED	001948 BARBEE, CLIFFORD ALLEN		90.00		05/29/2018
229175	05/24/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR		100.00		05/29/2018
229176	05/24/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	85.48			
229177	05/24/2018	PRINTED	001954 DAVIS, TERRY STANLEY		200.00		05/29/2018
229178	05/24/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS		100.00		05/29/2018
229179	05/24/2018	PRINTED	001956 BROWN, HEATHER DANIELLE		36.00		05/31/2018
229180	05/24/2018	PRINTED	001957 KELLEY, AMANDA LYNN	100.00			
229181	05/24/2018	PRINTED	001958 JACOBS, CHRISTIAN TYLER		57.31		05/31/2018
229182	05/24/2018	PRINTED	001965 MCANALLY, BRADLEY JOE		68.56		05/29/2018
229183	05/24/2018	PRINTED	001966 EARLY, JEREMY LYNN		76.03		05/29/2018
229184	05/24/2018	PRINTED	001967 WARREN, WELDON RAY III		72.14		05/29/2018
229185	05/24/2018	PRINTED	001969 HUGHES, JURDY WAYNE JR		38.84		05/29/2018
229186	05/24/2018	PRINTED	001970 JACKSON, KENDRICK DESHON		79.58		05/29/2018
229187	05/24/2018	PRINTED	001971 SMITH, DAVID MICHAEL		55.69		05/29/2018
229188	05/24/2018	PRINTED	001972 MABE, AUSTIN GUY		100.00		05/31/2018
229189	05/24/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD		89.56		05/29/2018
229190	05/24/2018	PRINTED	001975 BATES, RICKEY DARNELL		68.56		05/29/2018
229191	05/24/2018	PRINTED	001976 MASON, TYLER JACOB		72.71		05/29/2018
229192	05/24/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		05/29/2018
229193	05/24/2018	PRINTED	001979 GRAY, ZEREN MICHAEL		100.00		05/29/2018
229194	05/24/2018	PRINTED	001982 COLE, JORDON DEROYNE		61.52		05/29/2018
229195	05/24/2018	PRINTED	001983 TUCKER, DARREL GLENN		49.76		05/25/2018
229196	05/24/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		47.41		05/29/2018
229197	05/24/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		17.49		05/31/2018
229198	05/24/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		458.54		05/29/2018
229199	05/24/2018	PRINTED	003477 AIRGAS		295.88		05/29/2018
229200	05/24/2018	PRINTED	003627 FASTENAL COMPANY		430.92		05/31/2018
229201	05/24/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		10.37		05/30/2018
229202	05/24/2018	PRINTED	003898 SIMMONS, JEFF		34.34		05/29/2018
229203	05/24/2018	PRINTED	004078 TOWN OF FALKVILLE	324.00			
229204	05/24/2018	PRINTED	004199 CINTAS		233.26		05/29/2018
229205	05/24/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		3,140.38		05/29/2018
229206	05/24/2018	PRINTED	004381 W.H. THOMAS OIL CO.		1,252.35		05/29/2018
229207	05/24/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP	75.32			
229208	05/24/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		224.60		05/30/2018
229209	05/24/2018	VOID	005438 GOV. AND DEVELOPMENT INST	550.00			
229210	05/24/2018	PRINTED	006043 BUSINESS CARD		96.39		05/31/2018
229211	05/24/2018	PRINTED	006043 BUSINESS CARD		901.20		05/29/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229212	05/24/2018	PRINTED	006043 BUSINESS CARD		5,152.00		05/29/2018
229213	05/24/2018	PRINTED	006961 FAMILY LIFE CENTER		7,281.25		05/29/2018
229214	05/24/2018	PRINTED	007087 MORGAN CITY FOUNDERS DAY		1,000.00		05/30/2018
229215	05/24/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	295.00			
229216	05/24/2018	PRINTED	007465 TRANSOFT SOLUTIONS INC	2,413.00			
229217	05/24/2018	PRINTED	007661 MARSHALL FARMERS CO-OP	195.00			
229218	05/24/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,562.76		05/30/2018
229219	05/24/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S		66.24		05/29/2018
229220	05/24/2018	PRINTED	008923 SAPP, JAMES		229.70		05/31/2018
229221	05/24/2018	PRINTED	009346 SMITH, COREY L.		100.00		05/29/2018
229222	05/24/2018	PRINTED	009386 CLARK, JEFF	478.00			
229223	05/24/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
229224	05/24/2018	PRINTED	009519 RNR GROUP HOLDINGS LLC	1,983.87			
229225	05/29/2018	PRINTED	000100 ADECA SURPLUS	129.00			
229226	05/29/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		11.95		05/31/2018
229227	05/29/2018	PRINTED	000664 EDDY'S AUTO PARTS		372.15		05/31/2018
229228	05/29/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	217.50			
229229	05/29/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		121.40		05/31/2018
229230	05/29/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		113.84		05/31/2018
229231	05/29/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	75.49			
229232	05/29/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	865.21			
229233	05/29/2018	PRINTED	001587 NEELY COBLE COMPANY		23.59		05/31/2018
229234	05/29/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	519.70			
229235	05/29/2018	PRINTED	001667 OFFICE DEPOT	293.02			
229236	05/29/2018	PRINTED	001850 RICHARDSON ATHLETICS, LLC	367.81			
229237	05/29/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	296.18			
229238	05/29/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	10.89			
229239	05/29/2018	PRINTED	003443 67 AUTO SALVAGE		192.88		05/31/2018
229240	05/29/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	205.44			
229241	05/29/2018	PRINTED	004199 CINTAS	24.52			
229242	05/29/2018	PRINTED	005385 AQUA MARINE ENTERPRISES,	495.99			
229243	05/29/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
229244	05/29/2018	PRINTED	006496 A ONE ENTERPRISES, INC		2,267.78		05/31/2018
229245	05/29/2018	PRINTED	000061 TOWN OF PRICEVILLE	4,599.00			
229246	05/29/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	27,627.72			
229247	05/29/2018	PRINTED	000100 ADECA SURPLUS	325.00			
229248	05/29/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	84.99			
229249	05/29/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	153.50			
229250	05/29/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
229251	05/29/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.00		05/31/2018
229252	05/29/2018	PRINTED	001110 VARSITY BRANDS HOLDING CO	764.68			
229253	05/29/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		789.55		05/31/2018
229254	05/29/2018	PRINTED	001326 LITTTRELL LUMBER MILL, INC	600.00			
229255	05/29/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		728.71		05/31/2018
229256	05/29/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	212.45			
229257	05/29/2018	PRINTED	001547 SIMON, TRENT	81.54			
229258	05/29/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,265.05			
229259	05/29/2018	PRINTED	001667 OFFICE DEPOT	34.60			
229260	05/29/2018	PRINTED	001779 PROFESSIONAL COMPRESSED A	110.00			
229261	05/29/2018	PRINTED	001797 PETROLEUM SALES, INC.		4,731.23		05/31/2018
229262	05/29/2018	PRINTED	001872 SOUTHERN LINC		157.42		05/31/2018
229263	05/29/2018	PRINTED	002005 WEST, CRAIG R	672.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229264	05/29/2018	PRINTED	002124 SAFETY KLEEN CORP	1,000.00			
229265	05/29/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	3.99			
229266	05/29/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		140.00		05/31/2018
229267	05/29/2018	PRINTED	003627 FASTENAL COMPANY	502.72			
229268	05/29/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	53.55			
229269	05/29/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	221.63			
229270	05/29/2018	PRINTED	004199 CINTAS	311.66			
229271	05/29/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		14,907.69		05/31/2018
229272	05/29/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		48.23		05/30/2018
229273	05/29/2018	PRINTED	004433 BAILEY, ADONIS		278.99		05/31/2018
229274	05/29/2018	PRINTED	004447 XEROX CORPORATION	116.52			
229275	05/29/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		190.80		05/31/2018
229276	05/29/2018	PRINTED	005632 TURRENTINE CONCRETE FINIS	800.00			
229277	05/29/2018	PRINTED	006043 BUSINESS CARD	715.00			
229278	05/29/2018	PRINTED	006496 A ONE ENTERPRISES, INC		3,275.08		05/31/2018
229279	05/29/2018	PRINTED	007276 CENTURYLINK	58.03			
229280	05/29/2018	PRINTED	007482 J'S ICE COMPANY	70.00			
229281	05/29/2018	PRINTED	007655 INDEPENDENT STATIONERS	131.27			
229282	05/29/2018	PRINTED	007886 TRACKING SOLUTIONS	332.50			
229283	05/29/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		254.20		05/30/2018
229284	05/29/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
229285	05/29/2018	PRINTED	008650 EAGLE 1	87.95			
229286	05/29/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	178.00			
229287	05/29/2018	PRINTED	009424 HAMILTON, AMY		200.11		05/30/2018
229288	05/29/2018	PRINTED	009435 HENLEY, LYNDA	217.86			
229289	05/29/2018	PRINTED	009485 GEORGE PLUMBING, LLC	189.00			
229290	05/29/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	7.27			
229291	05/29/2018	PRINTED	009900 HOME DEPOT	139.94			
229292	05/30/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,964.12			
229293	05/30/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,602.37			
229294	05/30/2018	PRINTED	000061 TOWN OF PRICEVILLE	180.94			
229295	05/30/2018	PRINTED	000061 TOWN OF PRICEVILLE	4,578.00			
229296	05/30/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	54.65			
229297	05/30/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,097.86			
229298	05/30/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,120.00			
229299	05/30/2018	PRINTED	000114 AT&T	83.26			
229300	05/30/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	612.50			
229301	05/30/2018	PRINTED	000415 CITY OF HARTSELLE	61.27			
229302	05/30/2018	PRINTED	000415 CITY OF HARTSELLE	1,534.60			
229303	05/30/2018	PRINTED	000416 TOWN OF TRINITY	210.00			
229304	05/30/2018	PRINTED	000446 CITY MACHINE, INC.	87.50			
229305	05/30/2018	PRINTED	000664 EDDY'S AUTO PARTS	511.69			
229306	05/30/2018	PRINTED	001047 WEST, JAMES	100.00			
229307	05/30/2018	PRINTED	001095 MCCAY, CHRISTOPHER	91.96			
229308	05/30/2018	PRINTED	001253 ALEXANDER, CHADWICK	105.86			
229309	05/30/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	213.38			
229310	05/30/2018	PRINTED	001373 MCGRUFF TIRE CO., INC	801.78			
229311	05/30/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	145.28			
229312	05/30/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	457.33			
229313	05/30/2018	PRINTED	001539 HESTER, REXIE	100.00			
229314	05/30/2018	PRINTED	001551 GRAY, JAMES CHRISTOPHER	14.42			
229315	05/30/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	987.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229316	05/30/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	72.00			
229317	05/30/2018	PRINTED	001637 WHITWORTH, FARREN JR	91.31			
229318	05/30/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
229319	05/30/2018	PRINTED	001667 OFFICE DEPOT	214.29			
229320	05/30/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	78.97			
229321	05/30/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
229322	05/30/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS	97.20			
229323	05/30/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	61.50			
229324	05/30/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	100.00			
229325	05/30/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	100.00			
229326	05/30/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	100.00			
229327	05/30/2018	PRINTED	001855 BROWN, RICHARD LYNN	48.00			
229328	05/30/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	185.52			
229329	05/30/2018	PRINTED	001888 KIRCHER, JOHN EDWIN	100.00			
229330	05/30/2018	PRINTED	001889 MCCLESKEY, LARRY SHANE	98.49			
229331	05/30/2018	PRINTED	001898 STRICKLIN, KEITH EDWARD	100.00			
229332	05/30/2018	PRINTED	001900 LEWIS, CHRISTIAN NOEL	100.00			
229333	05/30/2018	PRINTED	001905 KLOSINSKI, THOMAS ROBERT	87.69			
229334	05/30/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
229335	05/30/2018	PRINTED	001918 HANDLEY, MELINDA ANN	100.00			
229336	05/30/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE	100.00			
229337	05/30/2018	PRINTED	001936 LINDLEY, ASHLEY NICOLE	119.27			
229338	05/30/2018	PRINTED	001947 PETERSON, WALTER LEE JR	85.49			
229339	05/30/2018	PRINTED	001948 BARBEE, CLIFFORD ALLEN	105.00			
229340	05/30/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	100.00			
229341	05/30/2018	PRINTED	001952 BAUGH, CAMISHA ANTOINETTE	86.66			
229342	05/30/2018	PRINTED	001955 NARAMORE, JERRY DOUGLAS	100.00			
229343	05/30/2018	PRINTED	001958 JACOBS, CHRISTIAN TYLER	37.96			
229344	05/30/2018	PRINTED	001965 MCANALLY, BRADLEY JOE	100.00			
229345	05/30/2018	PRINTED	001966 EARLY, JEREMY LYNN	86.66			
229346	05/30/2018	PRINTED	001967 WARREN, WELDON RAY III	85.37			
229347	05/30/2018	PRINTED	001969 HUGHES, JURDY WAYNE JR	80.76			
229348	05/30/2018	PRINTED	001970 JACKSON, KENDRICK DESHON	88.57			
229349	05/30/2018	PRINTED	001971 SMITH, DAVID MICHAEL	100.00			
229350	05/30/2018	PRINTED	001972 MABE, AUSTIN GUY	100.00			
229351	05/30/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	63.63			
229352	05/30/2018	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
229353	05/30/2018	PRINTED	001976 MASON, TYLER JACOB	79.46			
229354	05/30/2018	PRINTED	001982 COLE, JORDON DEROYNE	72.52			
229355	05/30/2018	PRINTED	001983 TUCKER, DARREL GLENN	88.74			
229356	05/30/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	200.00			
229357	05/30/2018	PRINTED	001996 KITCHENS, THOMAS JOHN	100.00			
229358	05/30/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	643.56			
229359	05/30/2018	PRINTED	002325 TAX MANAGEMENT ASSOCIATES	5,000.00			
229360	05/30/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	293.77			
229361	05/30/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	110.00			
229362	05/30/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	62.50			
229363	05/30/2018	PRINTED	004078 TOWN OF FALKVILLE	727.00			
229364	05/30/2018	PRINTED	004199 CINTAS	48.20			
229365	05/30/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,389.21			
229366	05/30/2018	PRINTED	005083 AGRI-AFC, LLC.	160.00			
229367	05/30/2018	PRINTED	007011 I-CON SYSTEMS, INC.	1,094.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229368	05/30/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	256.52			
229369	05/30/2018	PRINTED	009163 BAILEY, BRANDY	2,415.00			
229370	05/30/2018	PRINTED	009346 SMITH, COREY L.	136.00			
229371	05/30/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
229372	05/30/2018	PRINTED	009900 HOME DEPOT	529.43			
229373	05/31/2018	PRINTED	000412 CLEAN INDUSTRIES CO.	4,500.00			
229374	05/31/2018	PRINTED	000790 AFLAC	4,216.18			
229375	05/31/2018	PRINTED	000958 HARTSELLE UTILITIES	133.18			
229376	05/31/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,706.83			
229377	05/31/2018	PRINTED	001399 QUIKRETE HOLDING INC	2,448.40			
229378	05/31/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	452.00			
229379	05/31/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	203.04			
229380	05/31/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,934.20			
229381	05/31/2018	PRINTED	001872 SOUTHERN LINC	1,788.61			
229382	05/31/2018	PRINTED	002004 CALLAHAN, WENDELL KEITH	700.00			
229383	05/31/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	5,464.13			
229384	05/31/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	107.62			
229385	05/31/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	85,750.00			
229386	05/31/2018	PRINTED	004078 TOWN OF FALKVILLE	436.81			
229387	05/31/2018	PRINTED	004356 WALKER BUILDING SUPPLY, I	24.00			
229388	05/31/2018	PRINTED	004610 HEALTHGROUPOF ALABAMA	198.00			
229389	05/31/2018	PRINTED	006666 SCOTT, VALERIE	100.00			
229390	05/31/2018	PRINTED	006666 TURNER, DEBBIE	100.00			
229391	05/31/2018	PRINTED	007276 CENTURYLINK	60.23			
229392	05/31/2018	PRINTED	007655 INDEPENDENT STATIONERS	66.93			
229393	05/31/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	170.72			
229394	05/31/2018	PRINTED	008557 DIRECTV	34.98			
229395	05/31/2018	PRINTED	009186 HALL, QUINCY ADAM	4,997.01			
229396	05/31/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,237.10			
229397	05/31/2018	PRINTED	009478 WILLIAMS, CHARLES	50.00			
229398	05/31/2018	PRINTED	000075 PEBSCO	100.00			
229399	05/31/2018	PRINTED	000075 PEBSCO	170.00			
229400	05/31/2018	PRINTED	000100 DEPARTMENT OF REVENUE	260.72			
229401	05/31/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	304.19			
229402	05/31/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
229403	05/31/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,105.60			
229404	05/31/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	123.19			
229405	05/31/2018	PRINTED	002585 HARTFORD LIFE	381.65			
			1,078 CHECKS				
			CASH ACCOUNT TOTAL	263,331.87	4,864,357.48		

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		UNCLEARED	CLEARED
1,078 CHECKS	FINAL TOTAL	263,331.87	4,864,357.48

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