

12/15/2017 16:31  
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
4667	11/02/2017	EFT	001152 CARRIE A. BOWMAN	956.25			
4668	11/02/2017	EFT	001229 MUOTI, MWENDE	766.69			
4669	11/02/2017	EFT	008705 BUSBY CHARLES	956.25			
4670	11/02/2017	EFT	008908 BAKER, KENYON	956.25			
4671	11/07/2017	EFT	000059 DECATUR CITY BOE	578,882.62			
4672	11/07/2017	EFT	000060 HARTSELLE CITY BOE	209,063.24			
4673	11/07/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S	54,537.06			
4674	11/07/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S	20,037.62			
4675	11/07/2017	EFT	000063 TOWN OF EVA (TVA/STX)	21,496.00			
4676	11/07/2017	EFT	001267 MORGAN COUNTY BOE (TVA/ST	725,338.21			
4677	11/07/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE	22,698.16			
4678	11/08/2017	VOID	002517 INTERNAL REVENUE SERVICE	.00			
4679	11/02/2017	EFT	002517 INTERNAL REVENUE SERVICE	119,355.65			
4681	11/08/2017	EFT	007519 MUSCO FINANCE	2,919.96			
4682	11/08/2017	EFT	007964 LEASE SOUTH LLC	2,057.57			
4683	11/02/2017	EFT	000100 DEPARTMENT OF REVENUE (PA	38,147.63			
4684	11/16/2017	EFT	000059 DECATUR CITY BOE	236,299.23			
4685	11/16/2017	EFT	000060 HARTSELLE CITY BOE	71,973.39			
4686	11/16/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S	17,374.62			
4687	11/16/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S	2,343.30			
4688	11/16/2017	EFT	000061 TOWN OF PRICEVILLE (RRR)	921.08			
4689	11/16/2017	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
4690	11/16/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S	4,732.59			
4691	11/16/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S	585.82			
4692	11/16/2017	EFT	000062 TOWN OF SOMERVILLE (RRR)	251.69			
4693	11/16/2017	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
4694	11/16/2017	EFT	000063 TOWN OF EVA (TVA/STX)	3,392.56			
4695	11/16/2017	EFT	000063 TOWN OF EVA (TVA/STX)	410.08			
4696	11/16/2017	EFT	000063 TOWN OF EVA (RRR)	179.40			
4697	11/16/2017	EFT	000063 TOWN OF EVA (APPR)	188.00			
4698	11/16/2017	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
4699	11/16/2017	EFT	000415 CITY OF HARTSELLE (TVA/AP	94,431.03			
4700	11/16/2017	EFT	000415 CITY OF HARTSELLE (TVA/AP	9,609.51			
4701	11/16/2017	EFT	000415 CITY OF HARTSELLE (RRR)	4,942.80			
4702	11/16/2017	EFT	000415 HARTSELLE PUBLIC LIBRARY(	375.00			
4703	11/16/2017	EFT	000416 TOWN OF TRINITY (TVA)	13,694.44			
4704	11/16/2017	EFT	000416 TOWN OF TRINITY (TVA)	1,611.02			
4705	11/16/2017	EFT	000416 TOWN OF TRINITY (RRR)	725.62			
4706	11/16/2017	EFT	000600 HALEY, DARRELL	880.00			
4707	11/16/2017	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
4708	11/16/2017	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
4709	11/16/2017	EFT	001152 CARRIE A. BOWMAN	956.25			
4710	11/16/2017	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
4711	11/16/2017	EFT	001229 MUOTI, MWENDE	766.69			
4712	11/16/2017	EFT	001235 CITY OF DECATUR (TVA/APPR	364,516.53			
4713	11/16/2017	EFT	001235 CITY OF DECATUR (TVA/APPR	16,110.01			
4714	11/16/2017	EFT	001235 CITY OF DECATUR (RRR)	19,310.66			
4715	11/16/2017	EFT	001267 MORGAN COUNTY BOE (TVA/ST	212,442.98			
4716	11/16/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE	214,602.58			
4717	11/16/2017	EFT	001511 ANDERSON, ROY MORRIS	880.00			
4718	11/16/2017	EFT	001603 NARCOG (APPR)	21,345.00			
4719	11/16/2017	EFT	001621 HOWARD, WIMBRETH	1,822.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4720	11/16/2017	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
4721	11/16/2017	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
4722	11/16/2017	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
4723	11/16/2017	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
4724	11/16/2017	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
4725	11/16/2017	EFT	004078 TOWN OF FALKVILLE (TVA)	8,360.47			
4726	11/16/2017	EFT	004078 TOWN OF FALKVILLE (TVA)	976.35			
4727	11/16/2017	EFT	004078 TOWN OF FALKVILLE (RRR)	444.48			
4728	11/16/2017	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
4729	11/16/2017	EFT	005446 CLARK, SCOTT (APPR)	880.00			
4730	11/16/2017	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
4731	11/16/2017	EFT	006936 MC LEGISLATIVE DELEGATION	20,378.66			
4732	11/16/2017	EFT	006936 MC LEGISLATIVE DELEGATION	46,802.01			
4733	11/16/2017	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
4734	11/16/2017	EFT	008705 BUSBY CHARLES	956.25			
4735	11/16/2017	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
4736	11/16/2017	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
4737	11/16/2017	EFT	009378 ALABAMA JUBILEE	667.00			
4738	11/16/2017	EFT	009379 MORGAN COUNTY RESCUE SQUA	2,445.44			
4739	11/16/2017	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
4740	11/17/2017	EFT	002517 INTERNAL REVENUE SERVICE	119,478.36			
4741	11/22/2017	EFT	006834 WRIGHT EXPRESS	26,813.05			
4742	11/30/2017	EFT	001152 CARRIE A. BOWMAN	956.25			
4743	11/30/2017	EFT	001229 MUOTI, MWENDE	766.69			
4744	11/30/2017	EFT	008705 BUSBY CHARLES	956.25			
4745	11/30/2017	EFT	000619 DECATUR UTILITIES	60,671.12			
4746	11/30/2017	EFT	002517 INTERNAL REVENUE SERVICE	16,169.04			
4747	11/30/2017	EFT	002517 INTERNAL REVENUE SERVICE	129,299.93			
224150	11/02/2017	PRINTED	000100 ADECA SURPLUS	185.00			
224151	11/02/2017	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	416.14			
224152	11/02/2017	PRINTED	000168 ASSOCIATION OF ALABAMA TA	750.00			
224153	11/02/2017	PRINTED	000225 PBS RENTALS, INC.	223.20			
224154	11/02/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	867.80			
224155	11/02/2017	PRINTED	000319 BYFORD PLUMBING & ELECTRI	56.99			
224156	11/02/2017	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	929.20			
224157	11/02/2017	PRINTED	000391 DECATUR MORGAN COUNTY CHA	1,500.00			
224158	11/02/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	40.72			
224159	11/02/2017	PRINTED	000437 CONSOLIDATED ELECTRICAL D	123.83			
224160	11/02/2017	PRINTED	000457 FLEETPRIDE, INC.	11,569.06			
224161	11/02/2017	PRINTED	000606 TN VALLEY MEDIA	43.44			
224162	11/02/2017	PRINTED	000958 HARTSELLE UTILITIES	172.13			
224163	11/02/2017	PRINTED	000998 HANEY EQUIPMENT COMPANY	93.84			
224164	11/02/2017	PRINTED	001140 JONES, JOE T. III	25.68			
224165	11/02/2017	PRINTED	001144 ALLGAS, INC.	240.53			
224166	11/02/2017	PRINTED	001158 HUBBARD, KIM	35.10			
224167	11/02/2017	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
224168	11/02/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	469.07			
224169	11/02/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	51.50			
224170	11/02/2017	PRINTED	001399 QUIKRETE HOLDING INC	17,067.84			
224171	11/02/2017	PRINTED	001587 NEELY COBLE COMPANY	880.49			
224172	11/02/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	588.75			
224173	11/02/2017	PRINTED	001645 WHALEN, MARK	956.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224174	11/02/2017	PRINTED	001651 KEITH, BARRY	131.60			
224175	11/02/2017	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	60.75			
224176	11/02/2017	PRINTED	001667 OFFICE DEPOT	1,019.36			
224177	11/02/2017	PRINTED	001669 SHELL & SONS	6,000.00			
224178	11/02/2017	PRINTED	001787 PEPSI COLA BOTTLING CO.	153.25			
224179	11/02/2017	PRINTED	001797 PETROLEUM SALES, INC.	4,482.74			
224180	11/02/2017	PRINTED	001872 SOUTHERN LINC	1,721.73			
224181	11/02/2017	PRINTED	002017 SHARPLEY	500.00			
224182	11/02/2017	PRINTED	002246 TRAFFIC SIGNS, INC	7,552.56			
224183	11/02/2017	PRINTED	002315 FREDRICKS EQUIPMENT CO.	177.90			
224184	11/02/2017	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	125.74			
224185	11/02/2017	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
224186	11/02/2017	PRINTED	002682 CDW GOVERNMENT, INC.	184.00			
224187	11/02/2017	PRINTED	002885 DECATUR ELECTRONICS COMMU	75.00			
224188	11/02/2017	PRINTED	003477 AIRGAS	118.98			
224189	11/02/2017	PRINTED	003627 FASTENAL COMPANY	13.68			
224190	11/02/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	121.86			
224191	11/02/2017	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	100.00			
224192	11/02/2017	PRINTED	003899 MIRUS GROUP	3,744.58			
224193	11/02/2017	PRINTED	004078 TOWN OF FALKVILLE	271.30			
224194	11/02/2017	PRINTED	004078 TOWN OF FALKVILLE	54.11			
224195	11/02/2017	PRINTED	004093 THOMPSON TRACTOR COMPANY	142.89			
224196	11/02/2017	PRINTED	004199 CINTAS	362.57			
224197	11/02/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	1,660.64			
224198	11/02/2017	PRINTED	005184 OMG	286.00			
224199	11/02/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	665.74			
224200	11/02/2017	PRINTED	005460 J & M CYLINDER GASES, INC	50.00			
224201	11/02/2017	PRINTED	005709 ALLISON, JOHN	10.00			
224202	11/02/2017	PRINTED	006073 HAVOLINE EXPRESS LUBE	38.47			
224203	11/02/2017	PRINTED	006467 US BANK NATIONAL ASSOCIAT	15.30			
224204	11/02/2017	PRINTED	006481 S.S. NESBITT & CO., INC.	50.00			
224205	11/02/2017	PRINTED	006940 REED CONTRACTING SERVICES	124,660.58			
224206	11/02/2017	PRINTED	007276 CENTURYLINK	317.72			
224207	11/02/2017	PRINTED	007628 PATTERSON VETERINARY SUPP	601.80			
224208	11/02/2017	PRINTED	007646 STERICYCLE, INC.	12.16			
224209	11/02/2017	PRINTED	007655 INDEPENDENT STATIONERS	52.59			
224210	11/02/2017	PRINTED	007886 TRACKING SOLUTIONS	170.00			
224211	11/02/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	379.36			
224212	11/02/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA	1,125.80			
224213	11/02/2017	PRINTED	008863 HARRISON, KRISTY MICHELLE	100.00			
224214	11/02/2017	PRINTED	008959 MORGAN ANIMAL HOSPITAL	104.00			
224215	11/02/2017	PRINTED	008961 DIVERSIFIED COMPANIES LLC	4,574.01			
224216	11/02/2017	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
224217	11/02/2017	PRINTED	009083 FELLOWSHIP OF CHRISTIAN A	500.00			
224218	11/02/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	2,995.92			
224219	11/02/2017	PRINTED	009195 ALABAMA MEDIA GROUP	217.93			
224220	11/02/2017	PRINTED	009270 QCHC, INC	28,761.87			
224221	11/02/2017	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	619.93			
224222	11/02/2017	PRINTED	000075 PEBSCO	170.00			
224223	11/02/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	185.50			
224224	11/02/2017	PRINTED	000100 DEPARTMENT OF REVENUE	217.27			
224225	11/02/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	263.90			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224226	11/02/2017	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
224227	11/02/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,300.37			
224228	11/02/2017	PRINTED	002585 HARTFORD LIFE	381.65			
224229	11/02/2017	PRINTED	000421 SULLIVAN, CHARLENE	100.00			
224230	11/03/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
224231	11/03/2017	PRINTED	001406 IKARD, WILLIAM	24.00			
224232	11/03/2017	PRINTED	001407 WALLACE, KEVIN	25.00			
224233	11/03/2017	PRINTED	001425 COX, JEREMY	100.00			
224234	11/03/2017	PRINTED	001427 SCHOONMAKER, RENWICK	24.00			
224235	11/03/2017	PRINTED	001457 MILLER, CRAIGERY	25.20			
224236	11/03/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
224237	11/03/2017	PRINTED	001539 HESTER, REXIE	100.00			
224238	11/03/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
224239	11/03/2017	PRINTED	001564 LAMPKIN, JEFFREY	27.00			
224240	11/03/2017	PRINTED	001612 STUTTS, KENNY WAYNE	100.00			
224241	11/03/2017	PRINTED	001618 DRIGGERS, KESTALIS ANTWIO	100.00			
224242	11/03/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
224243	11/03/2017	PRINTED	001642 OGLER, ANDREW THOMAS	100.00			
224244	11/03/2017	PRINTED	001672 CHEEKS, DAVID CHAD	100.00			
224245	11/03/2017	PRINTED	001688 COOK, TRAVIS NATHANIEL	100.00			
224246	11/03/2017	PRINTED	001692 MILLER, CARL ANDREW	10.00			
224247	11/03/2017	PRINTED	001693 SANDERS, TIMOTHY RAY	100.00			
224248	11/03/2017	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	36.00			
224249	11/03/2017	PRINTED	001696 HARDIN, MONICA DAWN	21.60			
224250	11/03/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	75.50			
224251	11/03/2017	PRINTED	001699 BROWN, RICARDO DEWAYNE	36.00			
224252	11/03/2017	PRINTED	009419 HALL, TIM	100.00			
224253	11/06/2017	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
224254	11/06/2017	PRINTED	009184 WOW!	439.01			
224255	11/07/2017	PRINTED	000114 AT&T	73.76			
224256	11/07/2017	PRINTED	000114 AT&T	73.92			
224257	11/07/2017	PRINTED	000114 AT&T	79.75			
224258	11/07/2017	PRINTED	000114 AT&T	86.63			
224259	11/07/2017	PRINTED	000114 AT&T	89.75			
224260	11/07/2017	PRINTED	000114 AT&T	176.69			
224261	11/07/2017	PRINTED	000114 AT&T	182.69			
224262	11/07/2017	PRINTED	000114 AT&T	233.11			
224263	11/07/2017	PRINTED	000114 AT&T	1,295.95			
224264	11/07/2017	PRINTED	000114 AT&T	1,896.63			
224265	11/07/2017	PRINTED	000114 AT&T	27.94			
224266	11/07/2017	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	2,280.00			
224267	11/07/2017	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	321,820.00			
224268	11/07/2017	PRINTED	000789 LIBERTY NATIONAL LIFE INS	1,103.78			
224269	11/07/2017	PRINTED	001077 MDLIVE INC	1,270.50			
224270	11/07/2017	PRINTED	001529 STARLINE USA, LLC	21,103.16			
224271	11/07/2017	PRINTED	001629 AMERICAN HERITAGE LIFE IN	2,097.72			
224272	11/07/2017	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	130,735.79			
224273	11/07/2017	PRINTED	007994 EARTHLINK BUSINESS 1058	3,571.92			
224274	11/07/2017	PRINTED	009291 LOYD, STAR	333.84			
224275	11/07/2017	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,024.33			
224276	11/08/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	737.70			
224277	11/08/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,371.26			

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224278	11/08/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,735.95			
224279	11/08/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	4,107.00			
224280	11/08/2017	VOID	000061 TOWN OF PRICEVILLE	.00			
224281	11/08/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	150.00			
224282	11/08/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	433.53			
224283	11/08/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	406.85			
224284	11/08/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	439.29			
224285	11/08/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	14.40			
224286	11/08/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	28.50			
224287	11/08/2017	PRINTED	000114 AT&T	226.42			
224288	11/08/2017	PRINTED	000114 AT&T	57.66			
224289	11/08/2017	PRINTED	000114 AT&T	110.03			
224290	11/08/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	245.98			
224291	11/08/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	324.00			
224292	11/08/2017	VOID	000320 B & G OK TIRE STORE, INC.	.00			
224293	11/08/2017	PRINTED	000356 BROOKS LOCK & KEY, INC.	12.00			
224294	11/08/2017	PRINTED	000415 CITY OF HARTSELLE	1,956.00			
224295	11/08/2017	PRINTED	000437 CONSOLIDATED ELECTRICAL D	35.10			
224296	11/08/2017	PRINTED	000457 FLEETPRIDE, INC.	7.18			
224297	11/08/2017	PRINTED	000649 EDDIE PREUITT FORD	399.84			
224298	11/08/2017	PRINTED	000667 HICKS, HERSCHEL E. JR.	282.21			
224299	11/08/2017	PRINTED	000803 GRAINGER, INC.	105.95			
224300	11/08/2017	PRINTED	000907 HARTSELLE NEWSPAPER	519.30			
224301	11/08/2017	PRINTED	000958 HARTSELLE UTILITIES	272.48			
224302	11/08/2017	PRINTED	001003 IBM CORPORATION	637.47			
224303	11/08/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.	2,227.13			
224304	11/08/2017	PRINTED	001063 BOYS AND GIRLS CLUB OF NO	300.00			
224305	11/08/2017	PRINTED	001085 SYNOPTEK LLC	2,895.00			
224306	11/08/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
224307	11/08/2017	PRINTED	001158 HUBBARD, KIM	17.55			
224308	11/08/2017	PRINTED	001191 WHITWORTH, FRANKIE	70.90			
224309	11/08/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	750.88			
224310	11/08/2017	PRINTED	001326 LITTRELL LUMBER MILL, INC	524.22			
224311	11/08/2017	PRINTED	001352 PRITCHETT, ANGELA	35.10			
224312	11/08/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	1,659.02			
224313	11/08/2017	PRINTED	001393 EDWIN ROE LLC	2,100.00			
224314	11/08/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
224315	11/08/2017	PRINTED	001425 COX, JEREMY	100.00			
224316	11/08/2017	PRINTED	001428 MACKLIN, LARONDRICK	130.00			
224317	11/08/2017	PRINTED	001457 MILLER, CRAIGERY	27.00			
224318	11/08/2017	PRINTED	001467 RUGBY HOLDINGS LLC	14.35			
224319	11/08/2017	PRINTED	001479 WILSON, GARRY	105.29			
224320	11/08/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	9.97			
224321	11/08/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
224322	11/08/2017	PRINTED	001539 HESTER, REXIE	100.00			
224323	11/08/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	147.90			
224324	11/08/2017	PRINTED	001558 TERRY, MICHAEL	200.00			
224325	11/08/2017	PRINTED	001562 WALLACE, JERRY	30.00			
224326	11/08/2017	PRINTED	001587 NEELY COBLE COMPANY	11,284.14			
224327	11/08/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,753.79			
224328	11/08/2017	PRINTED	001619 POWERS, TERENCE DJUAN	65.11			
224329	11/08/2017	PRINTED	001626 WATTS, ERIC MITCHELL	47.59			

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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
224330	11/08/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
224331	11/08/2017	PRINTED	001642 OGLES, ANDREW THOMAS	100.00			
224332	11/08/2017	PRINTED	001651 KEITH, BARRY	164.50			
224333	11/08/2017	PRINTED	001664 COMPUTER SUPPORT SYSTEMS	1,000.00			
224334	11/08/2017	PRINTED	001667 OFFICE DEPOT	678.48			
224335	11/08/2017	PRINTED	001672 CHEEKS, DAVID CHAD	111.00			
224336	11/08/2017	PRINTED	001690 RIVERTREE SYSTEMS INC	2,762.50			
224337	11/08/2017	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	102.00			
224338	11/08/2017	PRINTED	001700 MENNES, AMANDA DIANE	91.10			
224339	11/08/2017	PRINTED	001702 DAUGHERTY, JAMES	120.00			
224340	11/08/2017	PRINTED	001703 WATTS, CAROLYN	80.00			
224341	11/08/2017	PRINTED	001704 GRAY, JENNIFER CAMACHO	41.12			
224342	11/08/2017	PRINTED	001705 LINDERMAN, KEVIN KENT	100.00			
224343	11/08/2017	PRINTED	001797 PETROLEUM SALES, INC.	9,726.54			
224344	11/08/2017	PRINTED	001872 SOUTHERN LINC	147.77			
224345	11/08/2017	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	500.00			
224346	11/08/2017	PRINTED	002039 SOUTHLAND INTERNATIONAL T	167.42			
224347	11/08/2017	PRINTED	002222 ASCEND PERFORMANCE MATERI	15,601.61			
224348	11/08/2017	PRINTED	002222 ELEKTA INC	1,398.25			
224349	11/08/2017	PRINTED	002315 FREDRICKS EQUIPMENT CO.	154.61			
224350	11/08/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS	20.51			
224351	11/08/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	106.50			
224352	11/08/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	252.74			
224353	11/08/2017	PRINTED	002542 MATTHEW BENDER & CO., INC	99.08			
224354	11/08/2017	PRINTED	002966 ENQUIRER PRINTING COMPANY	46.10			
224355	11/08/2017	PRINTED	003068 VERIZON WIRELESS	367.56			
224356	11/08/2017	PRINTED	003627 FASTENAL COMPANY	222.79			
224357	11/08/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	223.80			
224358	11/08/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	65.94			
224359	11/08/2017	PRINTED	004078 TOWN OF FALKVILLE	8,188.83			
224360	11/08/2017	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	511.79			
224361	11/08/2017	PRINTED	004093 THOMPSON TRACTOR COMPANY	468.51			
224362	11/08/2017	PRINTED	004199 CINTAS	359.74			
224363	11/08/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	10,811.73			
224364	11/08/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	12.84			
224365	11/08/2017	PRINTED	004379 THE W.W. WILLIAMS COMPANY	266.01			
224366	11/08/2017	PRINTED	004381 W.H. THOMAS OIL CO.	604.38			
224367	11/08/2017	PRINTED	004447 XEROX CORPORATION	421.15			
224368	11/08/2017	PRINTED	004907 GARRATT CALLAHAN	450.00			
224369	11/08/2017	PRINTED	005083 AGRI-AFC, LLC.	106.00			
224370	11/08/2017	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
224371	11/08/2017	PRINTED	006125 SYSTEMS, SECURITY AND NET	165.00			
224372	11/08/2017	PRINTED	006979 DOCUSTOR LLC	200.00			
224373	11/08/2017	PRINTED	007129 CZAJKOWSKI, DALE JOHN	800.00			
224374	11/08/2017	PRINTED	007129 DALE JOHN TRANSPORT SERVI	250.00			
224375	11/08/2017	VOID	007276 CENTURYLINK	.00			
224376	11/08/2017	PRINTED	007338 HAWKINS, JAMELIA S.	360.58			
224377	11/08/2017	PRINTED	007339 ADAMS, JIMMY	401.26			
224378	11/08/2017	PRINTED	007482 J'S ICE COMPANY	30.00			
224379	11/08/2017	PRINTED	007885 KEET CONSULTING SERVICES,	2,700.00			
224380	11/08/2017	PRINTED	007917 KEEP IT CLEAN	124.84			
224381	11/08/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	555.21			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224382	11/08/2017	PRINTED	008236 BANK OF NEW YORK MELLON,	1,000.00			
224383	11/08/2017	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
224384	11/08/2017	PRINTED	008631 HUNTER, KEVIN B.	425.00			
224385	11/08/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	1,260.00			
224386	11/08/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
224387	11/08/2017	PRINTED	009402 RANDOLPH, MAUREY	42.74			
224388	11/08/2017	PRINTED	009419 HALL, TIM	100.00			
224389	11/09/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	568.95			
224390	11/09/2017	PRINTED	000114 AT&T	133.19			
224391	11/09/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	125.00			
224392	11/09/2017	PRINTED	001097 GRAY, ROBERT	94.26			
224393	11/09/2017	PRINTED	004178 UNITED WAY OF MORGAN COUN	1,360.54			
224394	11/09/2017	PRINTED	004519 BIRT, LAFRANCES	15.00			
224395	11/09/2017	PRINTED	007276 CENTURYLINK	58.47			
224396	11/16/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	929.96			
224397	11/16/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,694.31			
224398	11/16/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,091.71			
224399	11/16/2017	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
224400	11/16/2017	VOID	000001 AMANDA SCOTT, REVENUE COM	.00			
224401	11/16/2017	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	100.00			
224402	11/16/2017	PRINTED	000061 TOWN OF PRICEVILLE	893.00			
224403	11/16/2017	PRINTED	000061 TOWN OF PRICEVILLE	1,252.00			
224404	11/16/2017	PRINTED	000062 TOWN OF SOMERVILLE	70.00			
224405	11/16/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	125.00			
224406	11/16/2017	PRINTED	000095 ASSOCIATION OF COUNTY ADM	225.00			
224407	11/16/2017	PRINTED	000100 STATE COMPTROLLER'S OFFIC	5,220.00			
224408	11/16/2017	PRINTED	000100 ADECA SURPLUS	2,520.00			
224409	11/16/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	628.44			
224410	11/16/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	30.00			
224411	11/16/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	522.62			
224412	11/16/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	630.00			
224413	11/16/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	12.00			
224414	11/16/2017	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
224415	11/16/2017	PRINTED	000114 AT&T	79.93			
224416	11/16/2017	PRINTED	000114 AT&T	119.42			
224417	11/16/2017	PRINTED	000114 AT&T	10,084.51			
224418	11/16/2017	PRINTED	000121 ASSOCIATION OF COUNTY ENG	550.00			
224419	11/16/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	169.92			
224420	11/16/2017	PRINTED	000124 ANDERS MACHINE SHOP, INC.	50.00			
224421	11/16/2017	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
224422	11/16/2017	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA	150.00			
224423	11/16/2017	PRINTED	000168 ASSOCIATION OF ALABAMA TA	125.00			
224424	11/16/2017	PRINTED	000175 AL SOCIETY OF PROFESSIONA	205.00			
224425	11/16/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	464.41			
224426	11/16/2017	PRINTED	000301 RENTAL WORLD	675.00			
224427	11/16/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	2,727.59			
224428	11/16/2017	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	69.00			
224429	11/16/2017	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
224430	11/16/2017	PRINTED	000352 BURCHELL TRACTOR COMPANY	204.86			
224431	11/16/2017	PRINTED	000356 BROOKS LOCK & KEY, INC.	12.00			
224432	11/16/2017	PRINTED	000357 BRANUM'S INC.	775.00			
224433	11/16/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	150.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224434	11/16/2017	PRINTED	000415 CITY OF HARTSELLE	2,161.00			
224435	11/16/2017	PRINTED	000416 TOWN OF TRINITY	510.00			
224436	11/16/2017	PRINTED	000446 CITY MACHINE, INC.	52.56			
224437	11/16/2017	PRINTED	000457 FLEETPRIDE, INC.	651.16			
224438	11/16/2017	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,	2,260.00			
224439	11/16/2017	PRINTED	000518 DECATUR PRINTING SOLUTION	245.00			
224440	11/16/2017	PRINTED	000523 CAGLE FRONT END TIRE CENT	75.00			
224441	11/16/2017	PRINTED	000606 DECATUR DAILY	699.20			
224442	11/16/2017	PRINTED	000606 TN VALLEY MEDIA	217.20			
224443	11/16/2017	PRINTED	000609 DECATUR ENGRAVERS	14.95			
224444	11/16/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,	196.48			
224445	11/16/2017	PRINTED	000667 HICKS, HERSCHEL E. JR.	13.94			
224446	11/16/2017	PRINTED	000942 HARRIS, CADDELL AND SHANK	8,885.63			
224447	11/16/2017	PRINTED	000967 HENRY'S TIRE & SERVICE CE	43.00			
224448	11/16/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.	408.41			
224449	11/16/2017	PRINTED	001105 CLEMONS, KRISTOPHER	200.00			
224450	11/16/2017	PRINTED	001111 ALEA- DRIVER LICENSE DIVI	186.25			
224451	11/16/2017	PRINTED	001111 CAST PRODUCTS INC	164.12			
224452	11/16/2017	PRINTED	001111 ODEN SAW MILL	747.00			
224453	11/16/2017	PRINTED	001115 JOE WHEELER EMC	56.18			
224454	11/16/2017	PRINTED	001121 SPR - INC	1,398.13			
224455	11/16/2017	PRINTED	001158 HUBBARD, KIM	26.32			
224456	11/16/2017	PRINTED	001191 WHITWORTH, FRANKIE	189.70			
224457	11/16/2017	PRINTED	001250 MCCAUGHER PRECISION MACHINING	79.70			
224458	11/16/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	848.90			
224459	11/16/2017	PRINTED	001319 LAWSON PRODUCTS, INC.	293.42			
224460	11/16/2017	PRINTED	001326 LITTRELL LUMBER MILL, INC	37.00			
224461	11/16/2017	PRINTED	001365 MOTOROLA CREDIT CORP	49,094.87			
224462	11/16/2017	PRINTED	001369 PHARMCHEM INC	1,325.00			
224463	11/16/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	2,189.48			
224464	11/16/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
224465	11/16/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	361.92			
224466	11/16/2017	PRINTED	001411 MITCHELL, KENNETH A	50.00			
224467	11/16/2017	PRINTED	001425 COX, JEREMY	200.00			
224468	11/16/2017	PRINTED	001428 MACKLIN, LARONDRICK	200.00			
224469	11/16/2017	PRINTED	001445 MCCLARY TIRE COMPANY, INC	245.90			
224470	11/16/2017	PRINTED	001448 METAL FASTENER SUPPLY CO.	94.37			
224471	11/16/2017	PRINTED	001457 MILLER, CRAIGERY	27.00			
224472	11/16/2017	PRINTED	001479 WILSON, GARRY	115.79			
224473	11/16/2017	PRINTED	001483 DURAND, MIKE R	69.95			
224474	11/16/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	585.17			
224475	11/16/2017	VOID	001495 DISCOUNT AUTO PARTS - SHE	.00			
224476	11/16/2017	PRINTED	001517 SUGGS, DENORRIS	106.30			
224477	11/16/2017	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
224478	11/16/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
224479	11/16/2017	PRINTED	001539 HESTER, REXIE	100.00			
224480	11/16/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
224481	11/16/2017	VOID	001584 NORTH ALABAMA GLASS COMPA	.00			
224482	11/16/2017	PRINTED	001587 NEELY COBLE COMPANY	44.05			
224483	11/16/2017	PRINTED	001587 NEELY COBLE COMPANY	106.24			
224484	11/16/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	353.45			
224485	11/16/2017	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	85.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224486	11/16/2017	PRINTED	001603 NARCOG	223.21			
224487	11/16/2017	PRINTED	001609 BURGESS, DARRYS TORRAIL	48.45			
224488	11/16/2017	PRINTED	001619 POWERS, TERENCE DJUAN	210.23			
224489	11/16/2017	PRINTED	001623 RIDDLE, JOSHUA LYN	18.10			
224490	11/16/2017	PRINTED	001624 GARNER, CHERI	61.79			
224491	11/16/2017	PRINTED	001626 WATTS, ERIC MITCHELL	175.93			
224492	11/16/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
224493	11/16/2017	PRINTED	001642 OGLE, ANDREW THOMAS	100.00			
224494	11/16/2017	PRINTED	001645 WHALEN, MARK	956.25			
224495	11/16/2017	PRINTED	001649 EGGERD, SHANNON	69.59			
224496	11/16/2017	PRINTED	001667 OFFICE DEPOT	197.05			
224497	11/16/2017	PRINTED	001668 ALDRIDGE, WESLEY DAVID	105.00			
224498	11/16/2017	PRINTED	001670 CHEMPRO SERVICES, INC	37,875.00			
224499	11/16/2017	PRINTED	001672 CHEEKS, DAVID CHAD	200.00			
224500	11/16/2017	PRINTED	001677 HAMPTON, DERRICK	100.00			
224501	11/16/2017	PRINTED	001688 COOK, TRAVIS NATHANIEL	200.00			
224502	11/16/2017	PRINTED	001690 RIVERTREE SYSTEMS INC	81.25			
224503	11/16/2017	PRINTED	001692 MILLER, CARL ANDREW	95.31			
224504	11/16/2017	PRINTED	001693 SANDERS, TIMOTHY RAY	120.60			
224505	11/16/2017	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR	100.00			
224506	11/16/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	100.00			
224507	11/16/2017	PRINTED	001700 MENNES, AMANDA DIANE	100.00			
224508	11/16/2017	PRINTED	001701 PCE INC	213.71			
224509	11/16/2017	PRINTED	001702 DAUGHERTY, JAMES	145.00			
224510	11/16/2017	PRINTED	001704 GRAY, JENNIFER CAMACHO	77.64			
224511	11/16/2017	PRINTED	001705 LINDERMAN, KEVIN KENT	100.00			
224512	11/16/2017	PRINTED	001706 WILSON, ANTHONY L	17.75			
224513	11/16/2017	PRINTED	001715 BARBER, COURTNEY	105.00			
224514	11/16/2017	PRINTED	001724 FLACK, LINDA	1,250.00			
224515	11/16/2017	PRINTED	001797 PETROLEUM SALES, INC.	9,032.11			
224516	11/16/2017	PRINTED	001816 PRO AIR	1,168.75			
224517	11/16/2017	PRINTED	001929 ROGERS GROUP INC.	607.95			
224518	11/16/2017	PRINTED	002027 SOUTHERN DISTRIBUTORS	21.48			
224519	11/16/2017	PRINTED	002341 LAWRIE TRAILERS & HARD	31.98			
224520	11/16/2017	PRINTED	002347 CHARTER COMMUNICATIONS	584.98			
224521	11/16/2017	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
224522	11/16/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS	253.97			
224523	11/16/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	521.59			
224524	11/16/2017	PRINTED	002607 MCPHERSON OIL COMPANY	223.40			
224525	11/16/2017	PRINTED	002682 CDW GOVERNMENT, INC.	127.43			
224526	11/16/2017	PRINTED	002785 WYNN'S HYDRAULICS, LLC	719.25			
224527	11/16/2017	PRINTED	002843 U.S. DIAGNOSTICS	454.39			
224528	11/16/2017	PRINTED	002946 OTELCO	61.09			
224529	11/16/2017	PRINTED	002966 ENQUIRER PRINTING COMPANY	258.15			
224530	11/16/2017	PRINTED	003068 VERIZON WIRELESS	771.01			
224531	11/16/2017	PRINTED	003423 RELX INC.	1,880.00			
224532	11/16/2017	PRINTED	003477 AIRGAS	444.65			
224533	11/16/2017	PRINTED	003627 FASTENAL COMPANY	80.08			
224534	11/16/2017	PRINTED	003627 FASTENAL COMPANY	1,440.25			
224535	11/16/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	30.62			
224536	11/16/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	148.19			
224537	11/16/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	141.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224538	11/16/2017	PRINTED	003898 SIMMONS, JEFF	79.31			
224539	11/16/2017	PRINTED	004078 TOWN OF FALKVILLE	100.00			
224540	11/16/2017	PRINTED	004178 UNITED WAY OF MORGAN COUN	3,071.00			
224541	11/16/2017	PRINTED	004199 CINTAS	655.55			
224542	11/16/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	5,896.77			
224543	11/16/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL	225.46			
224544	11/16/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	375.06			
224545	11/16/2017	PRINTED	004380 WATERS BROTHERS CONTRACTO	3,250.00			
224546	11/16/2017	PRINTED	004381 W.H. THOMAS OIL CO.	1,134.90			
224547	11/16/2017	PRINTED	004433 BAILEY, ADONIS	396.71			
224548	11/16/2017	PRINTED	004447 XEROX CORPORATION	130.37			
224549	11/16/2017	PRINTED	004447 XEROX CORPORATION	865.94			
224550	11/16/2017	PRINTED	004610 HEALTHGROUP OF ALABAMA	348.00			
224551	11/16/2017	PRINTED	004801 TEKLINKS, INC.	3,000.00			
224552	11/16/2017	PRINTED	004955 IMPACT TELECOM	50.00			
224553	11/16/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	752.34			
224554	11/16/2017	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
224555	11/16/2017	PRINTED	005460 J & M CYLINDER GASES, INC	8.16			
224556	11/16/2017	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	56.30			
224557	11/16/2017	PRINTED	006043 BUSINESS CARD	899.31			
224558	11/16/2017	PRINTED	006043 BUSINESS CARD	10.00			
224559	11/16/2017	PRINTED	006043 BUSINESS CARD	93.52			
224560	11/16/2017	PRINTED	006043 BUSINESS CARD	145.00			
224561	11/16/2017	PRINTED	006043 BUSINESS CARD	145.00			
224562	11/16/2017	PRINTED	006043 BUSINESS CARD	340.26			
224563	11/16/2017	PRINTED	006043 BUSINESS CARD	412.66			
224564	11/16/2017	PRINTED	006043 BUSINESS CARD	500.00			
224565	11/16/2017	PRINTED	006043 BUSINESS CARD	570.73			
224566	11/16/2017	PRINTED	006043 BUSINESS CARD	2,030.48			
224567	11/16/2017	PRINTED	006235 AT&T MOBILITY	439.89			
224568	11/16/2017	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
224569	11/16/2017	PRINTED	006321 WARREN TRUCK AND TRAILER	1,438.00			
224570	11/16/2017	PRINTED	006481 S.S. NESBITT & CO.,INC.	2,425.00			
224571	11/16/2017	PRINTED	006666 MCLEMORE, IRENE	150.00			
224572	11/16/2017	PRINTED	006666 SHERRILL, PAM	300.00			
224573	11/16/2017	PRINTED	006666 TRIPP, CHRISTINE	150.00			
224574	11/16/2017	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
224575	11/16/2017	PRINTED	006840 HOLSTON GASES	61.38			
224576	11/16/2017	PRINTED	006940 REED CONTRACTING SERVICES	744.00			
224577	11/16/2017	PRINTED	006959 BI INC	678.15			
224578	11/16/2017	PRINTED	006961 FAMILY LIFE CENTER	9,126.80			
224579	11/16/2017	PRINTED	007129 DALE JOHN TRANSPORT SERVI	654.00			
224580	11/16/2017	PRINTED	007655 INDEPENDENT STATIONERS	1,587.16			
224581	11/16/2017	PRINTED	007663 CHUNN, JEFF	149.87			
224582	11/16/2017	PRINTED	007880 HAYES, DEDE	434.31			
224583	11/16/2017	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
224584	11/16/2017	PRINTED	007910 ARAB WATER WORKS	102.26			
224585	11/16/2017	PRINTED	007931 RICOH PRODUCTION PRINT SO	380.36			
224586	11/16/2017	PRINTED	007966 LYNN LAYTON FORD	442.19			
224587	11/16/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA	285.48			
224588	11/16/2017	PRINTED	008227 RLI SURETY	175.00			
224589	11/16/2017	PRINTED	008260 TYCO INTEGRATED SECURITY	16.30			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224590	11/16/2017	PRINTED	008397 CASELOADPRO.COM	734.00			
224591	11/16/2017	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	3,796.74			
224592	11/16/2017	PRINTED	008490 TRADITIONS FENCE	1,250.00			
224593	11/16/2017	PRINTED	008557 DIRECTV	31.99			
224594	11/16/2017	PRINTED	008575 LAIDLEY, JON	17.75			
224595	11/16/2017	PRINTED	008592 BRAMLETT PONTIAC INC	126.72			
224596	11/16/2017	PRINTED	008624 COBLENTZ EQUIPMENT AND PA	674.06			
224597	11/16/2017	PRINTED	008933 GUEST SERVICES INC	302.04			
224598	11/16/2017	PRINTED	008959 MORGAN ANIMAL HOSPITAL	338.00			
224599	11/16/2017	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
224600	11/16/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	1,356.11			
224601	11/16/2017	PRINTED	009177 TNT CLEANING SERVICE	175.00			
224602	11/16/2017	PRINTED	009184 WIDEPENWEST FINANCE, LLC	439.01			
224603	11/16/2017	PRINTED	009270 QCHC, INC	48,500.24			
224604	11/16/2017	PRINTED	009273 QUICKSCORES, LLC	54.00			
224605	11/16/2017	PRINTED	009399 MCVAY, FRANKIE	200.00			
224606	11/16/2017	PRINTED	009402 RANDOLPH, MAUREY	18.00			
224607	11/16/2017	PRINTED	009419 HALL, TIM	100.00			
224608	11/16/2017	PRINTED	009424 HAMILTON, AMY	181.06			
224609	11/16/2017	PRINTED	009432 TYLER BUSINESS FORMS	507.22			
224610	11/16/2017	PRINTED	009435 HENLEY, LYNDIA	371.02			
224611	11/16/2017	PRINTED	009451 INGENUITY, INC	1,800.00			
224612	11/16/2017	PRINTED	009478 WILLIAMS, CHARLES	50.00			
224613	11/17/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	252.54			
224614	11/17/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	289.56			
224615	11/17/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,421.90			
224616	11/17/2017	PRINTED	000075 PEBSCO	170.00			
224617	11/17/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	210.23			
224618	11/17/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	205.86			
224619	11/17/2017	PRINTED	000100 DEPARTMENT OF REVENUE	217.27			
224620	11/17/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	275.16			
224621	11/17/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,325.71			
224622	11/17/2017	PRINTED	001584 NORTH ALABAMA GLASS COMPA	750.00			
224623	11/17/2017	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
224624	11/17/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,046.37			
224625	11/17/2017	PRINTED	002585 HARTFORD LIFE	381.65			
224626	11/21/2017	PRINTED	000100 OFFICE OF PROSECUTION SER	242.60			
224627	11/21/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,183.38			
224628	11/21/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,882.10			
224629	11/21/2017	PRINTED	000612 DECATUR MORGAN HOSPITAL	2,062.90			
224630	11/21/2017	PRINTED	000949 THE INSURANCE KING	120.00			
224631	11/21/2017	PRINTED	001111 ARENDS, REBA	168.75			
224632	11/21/2017	PRINTED	001111 FIRST CHRISTIAN CHURCH	100.00			
224633	11/21/2017	PRINTED	003068 VERIZON WIRELESS	390.00			
224634	11/21/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL	734.78			
224635	11/21/2017	PRINTED	008557 DIRECTV	41.98			
224636	11/21/2017	PRINTED	008959 MORGAN ANIMAL HOSPITAL	2,177.60			
224637	11/22/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	76.08			
224638	11/27/2017	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,641.08			
224639	11/28/2017	PRINTED	003068 VERIZON WIRELESS	151.67			
224640	11/30/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	92.69			
224641	11/30/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,531.23			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224642	11/30/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,809.24			
224643	11/30/2017	PRINTED	000061 TOWN OF PRICEVILLE	1,095.00			
224644	11/30/2017	PRINTED	000061 PRICEVILLE WASTEWATER	42.57			
224645	11/30/2017	PRINTED	000062 TOWN OF SOMERVILLE	644.00			
224646	11/30/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	1,310.87			
224647	11/30/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	458.71			
224648	11/30/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	6,000.00			
224649	11/30/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	568.81			
224650	11/30/2017	PRINTED	000114 AT&T	79.84			
224651	11/30/2017	PRINTED	000114 AT&T	79.84			
224652	11/30/2017	PRINTED	000114 AT&T	103.07			
224653	11/30/2017	PRINTED	000114 AT&T	182.77			
224654	11/30/2017	PRINTED	000114 AT&T	226.64			
224655	11/30/2017	PRINTED	000114 AT&T	232.63			
224656	11/30/2017	PRINTED	000114 AT&T	41.77			
224657	11/30/2017	PRINTED	000114 AT&T	355.67			
224658	11/30/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	193.99			
224659	11/30/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	182.52			
224660	11/30/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	33.37			
224661	11/30/2017	PRINTED	000412 CLEAN INDUSTRIES CO.	96.00			
224662	11/30/2017	PRINTED	000415 CITY OF HARTSELLE	4,354.00			
224663	11/30/2017	PRINTED	000416 TOWN OF TRINITY	210.00			
224664	11/30/2017	PRINTED	000446 CITY MACHINE, INC.	220.55			
224665	11/30/2017	PRINTED	000457 FLEETPRIDE, INC.	1,740.90			
224666	11/30/2017	PRINTED	000484 CRAIG BATTERIES	12.00			
224667	11/30/2017	PRINTED	000612 DECATUR MORGAN HOSPITAL	3,552.22			
224668	11/30/2017	PRINTED	000649 EDDIE PREUITT FORD	69.24			
224669	11/30/2017	PRINTED	000729 FIL TECH INC.	1,018.32			
224670	11/30/2017	PRINTED	000743 FLEET SAFETY EQUIPMENT, I	757.00			
224671	11/30/2017	PRINTED	000790 AFLAC	4,621.31			
224672	11/30/2017	PRINTED	000890 HOPPER BUILDING SUPPLY	34.99			
224673	11/30/2017	PRINTED	000907 HARTSELLE NEWSPAPER	259.40			
224674	11/30/2017	PRINTED	000958 HARTSELLE UTILITIES	373.98			
224675	11/30/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.	167.20			
224676	11/30/2017	PRINTED	001094 SITEONE LANDSCAPE SUPPLY	338.80			
224677	11/30/2017	PRINTED	001095 MCCAY, CHRISTOPHER	41.00			
224678	11/30/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
224679	11/30/2017	PRINTED	001115 JOE WHEELER EMC	13,159.22			
224680	11/30/2017	PRINTED	001144 ALLGAS, INC.	654.41			
224681	11/30/2017	PRINTED	001191 WHITWORTH, FRANKIE	100.00			
224682	11/30/2017	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	45,081.33			
224683	11/30/2017	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	27.11			
224684	11/30/2017	PRINTED	001253 ALEXANDER, CHADWICK	36.00			
224685	11/30/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	1,005.33			
224686	11/30/2017	PRINTED	001366 FITZGERALD PETERBILT OF H	151.66			
224687	11/30/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	2,161.31			
224688	11/30/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
224689	11/30/2017	PRINTED	001399 QUIKRETE HOLDING INC	3,664.99			
224690	11/30/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	88.15			
224691	11/30/2017	PRINTED	001413 RAM TOOL A&R DEPT.	839.78			
224692	11/30/2017	PRINTED	001425 COX, JEREMY	79.91			
224693	11/30/2017	PRINTED	001428 MACKLIN, LARONDRICK	100.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224694	11/30/2017	PRINTED	001448 METAL FASTENER SUPPLY CO.	15.40			
224695	11/30/2017	PRINTED	001479 WILSON, GARRY	162.34			
224696	11/30/2017	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	69.95			
224697	11/30/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	29.95			
224698	11/30/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	832.68			
224699	11/30/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	234.60			
224700	11/30/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
224701	11/30/2017	PRINTED	001539 HESTER, REXIE	99.00			
224702	11/30/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	280.04			
224703	11/30/2017	VOID	001556 NATIONAL SAFETY COUNCIL	446.89			
224704	11/30/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
224705	11/30/2017	PRINTED	001587 NEELY COBLE COMPANY	1,435.06			
224706	11/30/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	10,821.68			
224707	11/30/2017	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	57.00			
224708	11/30/2017	PRINTED	001603 NARCOG	400.00			
224709	11/30/2017	PRINTED	001619 POWERS, TERENCE DJUAN	105.11			
224710	11/30/2017	PRINTED	001626 WATTS, ERIC MITCHELL	96.34			
224711	11/30/2017	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,932.64			
224712	11/30/2017	PRINTED	001636 MERKLE, TODD WILLIAM	159.55			
224713	11/30/2017	PRINTED	001642 OGLER, ANDREW THOMAS	100.00			
224714	11/30/2017	PRINTED	001645 WHALEN, MARK	956.25			
224715	11/30/2017	PRINTED	001667 OFFICE DEPOT	859.61			
224716	11/30/2017	PRINTED	001677 HAMPTON, DERRICK	100.00			
224717	11/30/2017	PRINTED	001692 MILLER, CARL ANDREW	100.00			
224718	11/30/2017	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	100.00			
224719	11/30/2017	PRINTED	001699 BROWN, RICARDO DEWAYNE	86.20			
224720	11/30/2017	PRINTED	001700 MENNES, AMANDA DIANE	100.00			
224721	11/30/2017	PRINTED	001705 LINDERMAN, KEVIN KENT	100.00			
224722	11/30/2017	PRINTED	001708 GREENWELL, RICHARD	139.50			
224723	11/30/2017	PRINTED	001710 MILNER, PATRICK	63.00			
224724	11/30/2017	PRINTED	001711 SAIN, MARCUS	200.00			
224725	11/30/2017	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
224726	11/30/2017	PRINTED	001713 BENTLEY, JERMIE	54.00			
224727	11/30/2017	PRINTED	001716 GUYSE, JARRED	100.00			
224728	11/30/2017	PRINTED	001719 LAMBERT, CHRISTOPHER	100.00			
224729	11/30/2017	PRINTED	001720 HIXSON, RANDALL	33.00			
224730	11/30/2017	PRINTED	001722 WESTBROOK, DARRIN	22.50			
224731	11/30/2017	PRINTED	001734 ANGEL GUARD PRODUCTS	261.08			
224732	11/30/2017	PRINTED	001735 HILL, GEORGE	18.14			
224733	11/30/2017	PRINTED	001758 SUN VALLEY SOD INC	980.00			
224734	11/30/2017	PRINTED	001776 PECK GLASGOW AGENCY, INC.	379.00			
224735	11/30/2017	PRINTED	001797 PETROLEUM SALES, INC.	15,643.81			
224736	11/30/2017	PRINTED	001859 POSTMASTER	428.75			
224737	11/30/2017	PRINTED	001872 SOUTHERN LINC	1,908.93			
224738	11/30/2017	PRINTED	001929 ROGERS GROUP INC.	970.86			
224739	11/30/2017	PRINTED	002020 WIREGRASS CONSTRUCTION CO	2,931.82			
224740	11/30/2017	PRINTED	002039 SOUTHLAND INTERNATIONAL T	39.39			
224741	11/30/2017	PRINTED	002057 S & S ELECTRIC OF HARTSEL	19.40			
224742	11/30/2017	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	753.84			
224743	11/30/2017	PRINTED	002315 FREDRICKS EQUIPMENT CO.	200.96			
224744	11/30/2017	PRINTED	002341 LAWRIKMORE TRAILERS & HARD	25.69			
224745	11/30/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS	109.31			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224746	11/30/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	521.80			
224747	11/30/2017	PRINTED	002542 MATTHEW BENDER & CO., INC	162.43			
224748	11/30/2017	PRINTED	002785 WYNN'S HYDRAULICS, LLC	92.80			
224749	11/30/2017	PRINTED	002966 ENQUIRER PRINTING COMPANY	116.00			
224750	11/30/2017	PRINTED	003627 FASTENAL COMPANY	140.48			
224751	11/30/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	418.39			
224752	11/30/2017	PRINTED	004078 TOWN OF FALKVILLE	275.00			
224753	11/30/2017	PRINTED	004094 TOM'S PARTS & SALVAGE	175.00			
224754	11/30/2017	PRINTED	004199 CINTAS	651.37			
224755	11/30/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	17,880.02			
224756	11/30/2017	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	57.48			
224757	11/30/2017	PRINTED	004432 PRO ALIGN	78.00			
224758	11/30/2017	PRINTED	004955 IMPACT TELECOM	136.11			
224759	11/30/2017	PRINTED	005164 KOORSEN PROTECTION SERVIC	2,343.35			
224760	11/30/2017	PRINTED	005270 ICA, INC.	43.00			
224761	11/30/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	135.74			
224762	11/30/2017	PRINTED	005460 J & M CYLINDER GASES, INC	24.89			
224763	11/30/2017	PRINTED	006043 BUSINESS CARD	165.15			
224764	11/30/2017	VOID	006235 AT&T MOBILITY	182.70			
224765	11/30/2017	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	1,440.00			
224766	11/30/2017	PRINTED	006840 HOLSTON GASES	58.00			
224767	11/30/2017	PRINTED	007115 RIVER CITY TOWING & RECOV	315.00			
224768	11/30/2017	PRINTED	007276 CENTURYLINK	258.17			
224769	11/30/2017	PRINTED	007631 1000 BULBS.COM	132.13			
224770	11/30/2017	PRINTED	007757 CENTRAL GARDEN & PET	463.00			
224771	11/30/2017	PRINTED	007867 HERITAGE FOOD SERVICE GRO	1,865.48			
224772	11/30/2017	PRINTED	007966 LYNN LAYTON FORD	85.29			
224773	11/30/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA	785.92			
224774	11/30/2017	PRINTED	008206 BLUE TARP FINANCIAL,INC	185.70			
224775	11/30/2017	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,694.69			
224776	11/30/2017	VOID	008647 SUBURBAN PROPANE	46.00			
224777	11/30/2017	PRINTED	008741 AMERICAN DETENTION SERVIC	1,045.00			
224778	11/30/2017	PRINTED	008753 ALABAMA CONTROLS	2,224.39			
224779	11/30/2017	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
224780	11/30/2017	PRINTED	009048 LIPTONE LLC	5.26			
224781	11/30/2017	PRINTED	009176 CONTRACTOR SERVICES & FAB	656.00			
224782	11/30/2017	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,331.60			
224783	11/30/2017	PRINTED	009270 QCHC, INC	29,287.69			
224784	11/30/2017	PRINTED	009302 HAYNES, JOHNNY RAY	200.00			
224785	11/30/2017	PRINTED	009342 HB SAFETY & FIRST AID SOL	161.33			
224786	11/30/2017	PRINTED	009390 JOHNSON, BILLY VAN	800.00			
224787	11/30/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
224788	11/30/2017	PRINTED	009402 RANDOLPH, MAUREY	145.09			
224789	11/30/2017	PRINTED	009419 HALL, TIM	100.00			
224790	11/30/2017	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	5,283.57			
224791	11/30/2017	PRINTED	009444 WARD, DUSTIN	36.00			
224792	11/30/2017	PRINTED	009459 FORTERRA PIPE & PRECAST	544.13			
			723 CHECKS				
			CASH ACCOUNT TOTAL	4,973,667.97	.00		

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		UNCLEARED	CLEARED
723 CHECKS	FINAL TOTAL	4,973,667.97	.00

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