

11/07/2018 08:37
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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
5510	10/02/2018	EFT	000059 DECATUR CITY BOE	512,292.34			
5511	10/02/2018	EFT	000060 HARTSELLE CITY BOE	185,014.18			
5512	10/02/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	78,404.61			
5513	10/02/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	23,358.91			
5514	10/02/2018	EFT	000063 TOWN OF EVA (TVA/STX)	37,306.26			
5515	10/02/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	770,973.08			
5516	10/02/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	34,428.50			
5517	10/02/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	53,928.88			
5518	10/02/2018	EFT	000063 TOWN OF EVA (TVA/STX)	16,963.64			
5519	10/02/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	59,958.28			
5520	10/02/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	71,147.35			
5521	10/04/2018	EFT	001229 MUOTI, MWENDE	767.16			
5522	10/04/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5523	10/04/2018	EFT	002517 INTERNAL REVENUE SERVICE	111,901.23			
5524	10/04/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	39,274.60			
5525	10/17/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	3,544.46			
5526	10/17/2018	EFT	000063 TOWN OF EVA (TVA/STX)	334.03			
5527	10/17/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	2,657.78			
5528	10/17/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	1,254.18			
5529	10/18/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,132.78			
5530	10/18/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	309.54			
5531	10/18/2018	EFT	000063 TOWN OF EVA (RRR)	220.63			
5532	10/18/2018	EFT	000415 CITY OF HARTSELLE (RRR)	6,078.79			
5533	10/18/2018	EFT	000416 TOWN OF TRINITY (RRR)	892.39			
5534	10/18/2018	EFT	001229 MUOTI, MWENDE	778.09			
5535	10/18/2018	EFT	001235 CITY OF DECATUR (RRR)	23,748.78			
5536	10/18/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	546.63			
5537	10/18/2018	EFT	009270 QCHC, INC	27,456.37			
5538	10/25/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	201.00			
5539	10/25/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	201.00			
5540	10/25/2018	EFT	000063 TOWN OF EVA (APPR)	201.00			
5541	10/25/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	4,163.00			
5542	10/25/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
5543	10/25/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(587.00			
5544	10/25/2018	EFT	000600 HALEY, DARRELL	880.00			
5545	10/25/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	500.00			
5546	10/25/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5547	10/25/2018	EFT	001177 DECATUR / MORGAN COUNTY T	4,163.00			
5548	10/25/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	528.00			
5549	10/25/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5550	10/25/2018	EFT	001603 NARCOG (APPR)	15,500.00			
5551	10/25/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5552	10/25/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5553	10/25/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	663.00			
5554	10/25/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5555	10/25/2018	EFT	002421 MENTAL HEALTH CENTER OF N	2,076.00			
5556	10/25/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,370.14			
5557	10/25/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	201.00			
5558	10/25/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5559	10/25/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	538.00			
5560	10/25/2018	EFT	006834 WRIGHT EXPRESS	24,789.68			
5561	10/25/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5562	10/25/2018	EFT	009270 QCHC, INC	11,516.95			
5563	10/25/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	16,663.00			
5564	10/25/2018	EFT	009377 DECATUR PUBLIC LIBRARY	5,413.00			
5565	10/25/2018	EFT	009378 ALABAMA JUBILEE	663.00			
5566	10/25/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5567	10/11/2018	EFT	000100 DEPARTMENT OF LABOR	2,580.48			
5568	10/18/2018	EFT	000619 DECATUR UTILITIES	85,414.83			
5569	10/26/2018	EFT	002517 INTERNAL REVENUE SERVICE	29,214.13			
5570	10/18/2018	EFT	002517 INTERNAL REVENUE SERVICE	111,091.28			
5571	10/30/2018	EFT	000059 DECATUR CITY BOE	240,257.04			
5572	10/30/2018	EFT	000060 HARTSELLE CITY BOE	73,806.97			
5573	10/30/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	17,653.11			
5574	10/30/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	526.79			
5575	10/30/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	4,808.45			
5576	10/30/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	131.69			
5577	10/30/2018	EFT	000063 TOWN OF EVA (TVA/STX)	3,446.94			
5578	10/30/2018	EFT	000063 TOWN OF EVA (TVA/STX)	92.17			
5579	10/30/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	94,674.58			
5580	10/30/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	2,160.32			
5581	10/30/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	13,913.94			
5582	10/30/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	362.17			
5583	10/30/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	369,818.63			
5584	10/30/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	3,621.71			
5585	10/30/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	214,997.83			
5586	10/30/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	8,494.48			
5587	10/30/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	219.46			
5588	10/30/2018	EFT	006936 MC LEGISLATIVE DELEGATION	20,705.30			
5589	10/30/2018	EFT	006936 MC LEGISLATIVE DELEGATION	77,704.78			
5590	10/30/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	2,484.64			
5591	10/31/2018	EFT	002517 INTERNAL REVENUE SERVICE	15,309.34			
232819	10/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	663.97			
232820	10/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	666.76			
232821	10/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,315.01			
232822	10/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,847.73			
232823	10/04/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	732.27			
232824	10/04/2018	PRINTED	000061 TOWN OF PRICEVILLE	180.00			
232825	10/04/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,320.00			
232826	10/04/2018	PRINTED	000061 PRICEVILLE WASTEWATER	80.33			
232827	10/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	63.73			
232828	10/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	290.00			
232829	10/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	629.42			
232830	10/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	20.00			
232831	10/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	310.00			
232832	10/04/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	48.17			
232833	10/04/2018	PRINTED	000135 ASSOCIATION OF COUNTY COM	10,088.00			
232834	10/04/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,205.00			
232835	10/04/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	270.95			
232836	10/04/2018	PRINTED	000262 A.C.C.A W.C.S.I.F.	420,254.20			
232837	10/04/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	146.04			
232838	10/04/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	308,820.00			
232839	10/04/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA	995.00			
232840	10/04/2018	PRINTED	000415 CITY OF HARTSELLE	2,378.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232841	10/04/2018	PRINTED	000416 TOWN OF TRINITY	127.50			
232842	10/04/2018	PRINTED	000416 TOWN OF TRINITY	240.00			
232843	10/04/2018	PRINTED	000446 CITY MACHINE, INC.	47.56			
232844	10/04/2018	PRINTED	000552 DECATUR MAXILLOFACIAL & C	55.00			
232845	10/04/2018	PRINTED	000606 DECATUR DAILY	200.20			
232846	10/04/2018	PRINTED	000606 TN VALLEY MEDIA	589.14			
232847	10/04/2018	PRINTED	000609 DECATUR ENGRAVERS	54.95			
232848	10/04/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	949.65			
232849	10/04/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
232850	10/04/2018	PRINTED	000958 HARTSELLE UTILITIES	139.80			
232851	10/04/2018	PRINTED	001003 IBM CORPORATION	637.47			
232852	10/04/2018	PRINTED	001047 WEST, JAMES	100.00			
232853	10/04/2018	PRINTED	001077 MDLIVE INC	1,221.50			
232854	10/04/2018	PRINTED	001121 SPR - INC	93.13			
232855	10/04/2018	PRINTED	001231 LASER EYE CENTER PC	143.01			
232856	10/04/2018	PRINTED	001236 RADIOLOGY GROUP, PA	1,499.03			
232857	10/04/2018	PRINTED	001267 PRICEVILLE JUNIOR HIGH SC	700.00			
232858	10/04/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	189.32			
232859	10/04/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	2,418.94			
232860	10/04/2018	PRINTED	001395 SURGERY CENTER OF DECATUR	180.47			
232861	10/04/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	51.98			
232862	10/04/2018	PRINTED	001436 FAMILY HEALTH CARE CLINIC	444.62			
232863	10/04/2018	PRINTED	001439 BRAMLETT, VINCE	84.69			
232864	10/04/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	139.90			
232865	10/04/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,894.76			
232866	10/04/2018	PRINTED	001529 STARLINE USA, LLC	25,102.41			
232867	10/04/2018	PRINTED	001560 HOPKINS, BLAKE	48.00			
232868	10/04/2018	PRINTED	001587 NEELY COBLE COMPANY	56.72			
232869	10/04/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	18.45			
232870	10/04/2018	PRINTED	001608 TURNEY, CODY DWYTH	100.00			
232871	10/04/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	89.46			
232872	10/04/2018	PRINTED	001637 WHITWORTH, FARREN JR	100.00			
232873	10/04/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	72.75			
232874	10/04/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,988.70			
232875	10/04/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
232876	10/04/2018	PRINTED	001833 SYKES, TERENCE DEMONE	102.44			
232877	10/04/2018	PRINTED	001836 HAND, MICHAEL HEATH	37.27			
232878	10/04/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
232879	10/04/2018	PRINTED	001872 SOUTHERN LINC	192.57			
232880	10/04/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
232881	10/04/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
232882	10/04/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	96.42			
232883	10/04/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR	59.98			
232884	10/04/2018	PRINTED	001954 DAVIS, TERRY STANLEY	114.00			
232885	10/04/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
232886	10/04/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
232887	10/04/2018	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	826.29			
232888	10/04/2018	PRINTED	001991 FIRST RESPONSE	267.64			
232889	10/04/2018	PRINTED	001992 CRNA SERVICES OF DGH	692.33			
232890	10/04/2018	PRINTED	001997 HUMES, RODNEY	100.00			
232891	10/04/2018	PRINTED	002007 MORGAN, ELTON NICHOLS	56.77			
232892	10/04/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232893	10/04/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
232894	10/04/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
232895	10/04/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	377.29			
232896	10/04/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
232897	10/04/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
232898	10/04/2018	PRINTED	002066 STS GROUP	92.03			
232899	10/04/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
232900	10/04/2018	PRINTED	002076 KEE, WILLIAM FLOYD JR	24.27			
232901	10/04/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL	48.00			
232902	10/04/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	667.01			
232903	10/04/2018	PRINTED	002110 OWENS, JORDAN BLAKE	100.00			
232904	10/04/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
232905	10/04/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN	100.00			
232906	10/04/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	88.85			
232907	10/04/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ	100.00			
232908	10/04/2018	PRINTED	002131 JACKSON, ERIC GERROD	32.07			
232909	10/04/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
232910	10/04/2018	PRINTED	002140 CRUCE, JUSTIN RAY	100.00			
232911	10/04/2018	PRINTED	002144 HOOD, DANIEL LEE	39.60			
232912	10/04/2018	PRINTED	002145 DECATUR DIGESTIVE DISEASE	1,141.05			
232913	10/04/2018	PRINTED	002146 ANESTHESIA SERVICES OF DE	603.56			
232914	10/04/2018	PRINTED	002147 METCALF, TERREANCE O'BRIE	12.10			
232915	10/04/2018	PRINTED	002148 NICHOLAS, BOBBY TERRELL	94.40			
232916	10/04/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	67.25			
232917	10/04/2018	PRINTED	002150 JARMON, PELMA DURHAM	86.00			
232918	10/04/2018	PRINTED	002155 INTRINSIC INTERVENTIONS	5,732.00			
232919	10/04/2018	PRINTED	002162 SLEEP & PULMONARY CARE CE	361.43			
232920	10/04/2018	PRINTED	002167 BULLARD, DAVID	219.22			
232921	10/04/2018	PRINTED	002168 GRIFFIN, JOSEPH	249.09			
232922	10/04/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	93.49			
232923	10/04/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N	1,161.25			
232924	10/04/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	125,461.71			
232925	10/04/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	210.81			
232926	10/04/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
232927	10/04/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	401.15			
232928	10/04/2018	PRINTED	003068 VERIZON WIRELESS	383.68			
232929	10/04/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	821.40			
232930	10/04/2018	PRINTED	004078 TOWN OF FALKVILLE	100.00			
232931	10/04/2018	PRINTED	004078 TOWN OF FALKVILLE	575.71			
232932	10/04/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,394.70			
232933	10/04/2018	PRINTED	004199 CINTAS	224.22			
232934	10/04/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,202.55			
232935	10/04/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
232936	10/04/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
232937	10/04/2018	PRINTED	006220 DRUG TESTING PROGRAM	802.27			
232938	10/04/2018	PRINTED	006496 A ONE ENTERPRISES, INC	926.76			
232939	10/04/2018	PRINTED	006940 REED CONTRACTING SERVICES	744.00			
232940	10/04/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
232941	10/04/2018	PRINTED	007276 CENTURYLINK	328.85			
232942	10/04/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
232943	10/04/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	257.10			
232944	10/04/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	185.00			

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232945	10/04/2018	PRINTED	008292 AYERS CLEANING SERVICES	1,485.00			
232946	10/04/2018	PRINTED	008397 CASELOADPRO.COM	1,486.00			
232947	10/04/2018	PRINTED	008756 SMITH, JESSICA	226.72			
232948	10/04/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
232949	10/04/2018	PRINTED	008923 SAPP, JAMES	100.00			
232950	10/04/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	94.00			
232951	10/04/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
232952	10/04/2018	PRINTED	009048 LIFTONE LLC	99.73			
232953	10/04/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	5,442.98			
232954	10/04/2018	PRINTED	009184 WOW!	461.36			
232955	10/04/2018	PRINTED	009270 QCHC, INC	197,734.29			
232956	10/04/2018	PRINTED	009370 SINGLE SOURCE	95.37			
232957	10/04/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,045.90			
232958	10/04/2018	PRINTED	009440 ALABAMA OPHTHALMOLOGY ASS	82.53			
232959	10/04/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,156.40			
232960	10/04/2018	PRINTED	000075 PEBSCO	170.00			
232961	10/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	443.88			
232962	10/04/2018	PRINTED	000100 DEPARTMENT OF REVENUE	266.41			
232963	10/04/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	307.23			
232964	10/04/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
232965	10/04/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	4,155.41			
232966	10/04/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	114.39			
232967	10/04/2018	PRINTED	002585 HARTFORD LIFE	381.65			
232968	10/04/2018	PRINTED	002682 CDW GOVERNMENT, INC.	17.80			
232969	10/04/2018	PRINTED	002843 U.S. DIAGNOSTICS	605.71			
232970	10/04/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	1,150.00			
232971	10/04/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	683.64			
232972	10/04/2018	PRINTED	007655 INDEPENDENT STATIONERS	24.52			
232973	10/04/2018	PRINTED	007886 TRACKING SOLUTIONS	322.00			
232974	10/04/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	177.07			
232975	10/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,624.94			
232976	10/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,080.66			
232977	10/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	7,419.00			
232978	10/11/2018	PRINTED	000001 MORGAN COUNTY COMMUNITY C	36.00			
232979	10/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	135.00			
232980	10/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,893.00			
232981	10/11/2018	PRINTED	000095 ASSOCIATION OF COUNTY ADM	225.00			
232982	10/11/2018	PRINTED	000100 ADECA SURPLUS	1,371.00			
232983	10/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	24.36			
232984	10/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	670.00			
232985	10/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	676.05			
232986	10/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	14.40			
232987	10/11/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	7.39			
232988	10/11/2018	PRINTED	000168 ASSOCIATION OF ALABAMA TA	750.00			
232989	10/11/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	560.00			
232990	10/11/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	20.00			
232991	10/11/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY	359.72			
232992	10/11/2018	PRINTED	000357 BRANUM'S INC.	250.00			
232993	10/11/2018	PRINTED	000415 CITY OF HARTSELLE	3,470.50			
232994	10/11/2018	PRINTED	000416 TOWN OF TRINITY	99.95			
232995	10/11/2018	PRINTED	000446 CITY MACHINE, INC.	66.32			
232996	10/11/2018	PRINTED	000457 FLEETPRIDE, INC.	769.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232997	10/11/2018	PRINTED	000606 DECATUR DAILY	200.20			
232998	10/11/2018	PRINTED	000606 TN VALLEY MEDIA	595.92			
232999	10/11/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	28,534.75			
233000	10/11/2018	PRINTED	000649 EDDIE PREUITT FORD	1,157.64			
233001	10/11/2018	PRINTED	000664 EDDY'S AUTO PARTS	1,214.85			
233002	10/11/2018	PRINTED	000892 HOME PEST CONTROL	120.00			
233003	10/11/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	2,504.08			
233004	10/11/2018	PRINTED	001047 WEST, JAMES	100.00			
233005	10/11/2018	PRINTED	001111 ANDERS, CODY DWIGHT	16.27			
233006	10/11/2018	PRINTED	001113 J. L. DARLING CORP.	186.44			
233007	10/11/2018	PRINTED	001144 ALLGAS, INC.	580.36			
233008	10/11/2018	PRINTED	001158 HUBBARD, KIM	35.75			
233009	10/11/2018	PRINTED	001230 HH HEART CENTER, LLC	409.00			
233010	10/11/2018	PRINTED	001253 ALEXANDER, CHADWICK	102.56			
233011	10/11/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	508.22			
233012	10/11/2018	PRINTED	001326 LITRELL LUMBER MILL, INC	106.25			
233013	10/11/2018	PRINTED	001340 OSCO INC	3,360.00			
233014	10/11/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,507.10			
233015	10/11/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	225.00			
233016	10/11/2018	PRINTED	001439 BRAMLETT, VINCE	24.84			
233017	10/11/2018	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT	119.90			
233018	10/11/2018	PRINTED	001491 MINOR TIRE & WHEEL	134.25			
233019	10/11/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	21.18			
233020	10/11/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	925.35			
233021	10/11/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	506.98			
233022	10/11/2018	PRINTED	001587 NEELY COBLE COMPANY	81.18			
233023	10/11/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	115.00			
233024	10/11/2018	PRINTED	001608 TURNEY, CODY DWYTH	91.27			
233025	10/11/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
233026	10/11/2018	PRINTED	001637 WHITWORTH, FARREN JR	111.51			
233027	10/11/2018	PRINTED	001691 DECATUR OK TIRE & SERVICE	35.46			
233028	10/11/2018	PRINTED	001797 PETROLEUM SALES, INC.	8,007.63			
233029	10/11/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
233030	10/11/2018	PRINTED	001833 SYKES, TERENCE DEMONE	100.00			
233031	10/11/2018	PRINTED	001845 HARTSELLE GLASS CO.	160.67			
233032	10/11/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	109.60			
233033	10/11/2018	PRINTED	001872 SOUTHERN LINC	1,551.53			
233034	10/11/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
233035	10/11/2018	PRINTED	001911 BIBB, WESLEY DEAN	96.53			
233036	10/11/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
233037	10/11/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	47.87			
233038	10/11/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233039	10/11/2018	PRINTED	001997 HUMES, RODNEY	100.00			
233040	10/11/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
233041	10/11/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
233042	10/11/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233043	10/11/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
233044	10/11/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
233045	10/11/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
233046	10/11/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	729.59			
233047	10/11/2018	PRINTED	002103 THINKGARD LLC	100.00			
233048	10/11/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE	100.00			

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233049	10/11/2018	PRINTED	002115 SUPERIOR CARPETS INC.	9,605.00			
233050	10/11/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
233051	10/11/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	88.85			
233052	10/11/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ	100.00			
233053	10/11/2018	PRINTED	002131 JACKSON, ERIC GERROD	32.07			
233054	10/11/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233055	10/11/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE	200.00			
233056	10/11/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	105.86			
233057	10/11/2018	PRINTED	002150 JARMON, PELMA DURHAM	85.65			
233058	10/11/2018	PRINTED	002156 DOTSON, SCOTTY RAY	20.24			
233059	10/11/2018	PRINTED	002157 BRYANT, CHAD ALAN	21.60			
233060	10/11/2018	PRINTED	002158 KELLEY, MARVIN MIKE	37.27			
233061	10/11/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN	100.00			
233062	10/11/2018	PRINTED	002160 STEPHENS, JACKIE WAYNE	36.00			
233063	10/11/2018	PRINTED	002161 REVEAL 4-IN -1 LLC	587.70			
233064	10/11/2018	PRINTED	002163 DECATUR DIAGNOSTIC LABORA	195.00			
233065	10/11/2018	PRINTED	002165 RETINA SPECIALISTS OF NOR	155.45			
233066	10/11/2018	PRINTED	002169 ALLEN, DARRELL LEE	111.32			
233067	10/11/2018	PRINTED	002170 MELSON, ANNIE CHRISTIE	30.00			
233068	10/11/2018	PRINTED	002407 ROBERTS GROUP	26.40			
233069	10/11/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	69.23			
233070	10/11/2018	PRINTED	002682 CDW GOVERNMENT, INC.	120.00			
233071	10/11/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	333.00			
233072	10/11/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	146.10			
233073	10/11/2018	PRINTED	003443 67 AUTO SALVAGE	2,000.00			
233074	10/11/2018	PRINTED	003477 AIRGAS	107.85			
233075	10/11/2018	PRINTED	003627 FASTENAL COMPANY	112.32			
233076	10/11/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	663.57			
233077	10/11/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	73.85			
233078	10/11/2018	PRINTED	003899 MIRUS GROUP	3,919.00			
233079	10/11/2018	PRINTED	004078 TOWN OF FALKVILLE	90.00			
233080	10/11/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	554.35			
233081	10/11/2018	PRINTED	004199 CINTAS	280.04			
233082	10/11/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	277.75			
233083	10/11/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	13.38			
233084	10/11/2018	PRINTED	004381 W.H. THOMAS OIL CO.	312.75			
233085	10/11/2018	PRINTED	004432 PRO ALIGN	228.00			
233086	10/11/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
233087	10/11/2018	PRINTED	005270 ICA, INC.	43.25			
233088	10/11/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	59.47			
233089	10/11/2018	PRINTED	005460 J & M CYLINDER GASES, INC	7.89			
233090	10/11/2018	PRINTED	006283 MILLER TRANSMISSION LLC	5,000.00			
233091	10/11/2018	PRINTED	006433 U.S. IDENTIFICATION MANUA	247.50			
233092	10/11/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	33.24			
233093	10/11/2018	PRINTED	006940 REED CONTRACTING SERVICES	33,091.53			
233094	10/11/2018	PRINTED	006940 REED CONTRACTING SERVICES	62,237.96			
233095	10/11/2018	PRINTED	006940 REED CONTRACTING SERVICES	74,626.48			
233096	10/11/2018	PRINTED	007482 J'S ICE COMPANY	50.00			
233097	10/11/2018	PRINTED	007757 CENTRAL GARDEN & PET	1,467.50			
233098	10/11/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	80.83			
233099	10/11/2018	PRINTED	007967 SOE SOFTWARE	13,279.35			
233100	10/11/2018	PRINTED	008146 EAGLE CONSULTING	450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233101	10/11/2018	PRINTED	008200 PANAMERICAN CONSULTANTS	1,800.00			
233102	10/11/2018	PRINTED	008631 HUNTER, KEVIN B.	350.00			
233103	10/11/2018	PRINTED	008923 SAPP, JAMES	100.00			
233104	10/11/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	593.13			
233105	10/11/2018	PRINTED	009270 QCHC, INC	29,268.58			
233106	10/11/2018	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	6,238.00			
233107	10/11/2018	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	3,156.74			
233108	10/11/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	68.64			
233109	10/15/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	255.36			
233110	10/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,298.26			
233111	10/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,033.11			
233112	10/17/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	300.00			
233113	10/17/2018	PRINTED	000114 AT&T	9,958.81			
233114	10/17/2018	PRINTED	000114 AT&T	56.25			
233115	10/17/2018	PRINTED	000114 AT&T	72.05			
233116	10/17/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
233117	10/17/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
233118	10/17/2018	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	371.86			
233119	10/17/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	819.89			
233120	10/17/2018	PRINTED	000649 EDDIE PREUITT FORD	46.44			
233121	10/17/2018	PRINTED	000890 HOPPER BUILDING SUPPLY	19.98			
233122	10/17/2018	PRINTED	000907 HARTSELLE NEWSPAPER	136.20			
233123	10/17/2018	PRINTED	000951 COKER TRACTOR CO., INC.	11.00			
233124	10/17/2018	PRINTED	000958 HARTSELLE UTILITIES	343.74			
233125	10/17/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	3,179.69			
233126	10/17/2018	PRINTED	001085 SYNOPTIK LLC	2,895.00			
233127	10/17/2018	PRINTED	001107 JASPER ENGINES INC.	2,474.00			
233128	10/17/2018	PRINTED	001111 JACK'S #241	65.34			
233129	10/17/2018	PRINTED	001111 PITTMAN, TIMOTHY	111.47			
233130	10/17/2018	PRINTED	001111 POOLE, STEVE	200.00			
233131	10/17/2018	PRINTED	001111 SHELTON, KENNETH	9.42			
233132	10/17/2018	PRINTED	001121 SPR - INC	93.13			
233133	10/17/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	643.92			
233134	10/17/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	43.79			
233135	10/17/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
233136	10/17/2018	PRINTED	001369 PHARMCHEM INC	1,092.35			
233137	10/17/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	794.42			
233138	10/17/2018	PRINTED	001373 MCGRIFF TIRE	808.52			
233139	10/17/2018	PRINTED	001391 EXPRESS OIL CHANGE LLC	77.99			
233140	10/17/2018	PRINTED	001399 QUIKRETE HOLDING INC	15,168.48			
233141	10/17/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	213.94			
233142	10/17/2018	PRINTED	001528 MARKS STUMP REMOVAL SERVI	900.00			
233143	10/17/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	78.80			
233144	10/17/2018	PRINTED	001603 NARCOG	721.97			
233145	10/17/2018	PRINTED	001665 NEWEGG BUSINESS INC	322.79			
233146	10/17/2018	PRINTED	001667 OFFICE DEPOT	72.00			
233147	10/17/2018	PRINTED	001690 RIVERTREE SYSTEMS INC	1,625.00			
233148	10/17/2018	PRINTED	001758 SUN VALLEY SOD INC	1,800.00			
233149	10/17/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	837.50			
233150	10/17/2018	PRINTED	001797 PETROLEUM SALES, INC.	4,617.37			
233151	10/17/2018	PRINTED	001816 PRO AIR	465.00			
233152	10/17/2018	PRINTED	001845 HARTSELLE GLASS CO.	1,954.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233153	10/17/2018	PRINTED	001880 PLAYCORE WISCONSIN INC	13,154.10			
233154	10/17/2018	PRINTED	001929 ROGERS GROUP INC.	3,008.32			
233155	10/17/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	540.00			
233156	10/17/2018	PRINTED	002100 M & J INDUSTRIES INC	728.00			
233157	10/17/2018	PRINTED	002166 DIRTY SOUTH TOWING & RECO	100.00			
233158	10/17/2018	PRINTED	002177 FORESTRY SUPPLIERS INC	211.79			
233159	10/17/2018	PRINTED	002315 FREDRICKS EQUIPMENT CO.	22.69			
233160	10/17/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	24.99			
233161	10/17/2018	PRINTED	002347 CHARTER COMMUNICATIONS	575.00			
233162	10/17/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	303.28			
233163	10/17/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N	6.64			
233164	10/17/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	17.49			
233165	10/17/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	250.00			
233166	10/17/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	150.00			
233167	10/17/2018	PRINTED	003053 SOUTHERN RECORD SYSTEMS	341.83			
233168	10/17/2018	PRINTED	003068 VERIZON WIRELESS	931.62			
233169	10/17/2018	VOID	003423 MATTHEW BENDER & CO INC	.00			
233170	10/17/2018	PRINTED	003627 FASTENAL COMPANY	30.46			
233171	10/17/2018	PRINTED	003914 ALABAMA ASSOCIATION OF EM	20.00			
233172	10/17/2018	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	21,275.20			
233173	10/17/2018	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
233174	10/17/2018	VOID	004199 CINTAS	331.99			
233175	10/17/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	516.40			
233176	10/17/2018	VOID	004432 PRO ALIGN	.00			
233177	10/17/2018	PRINTED	004447 XEROX CORPORATION	140.33			
233178	10/17/2018	PRINTED	004447 XEROX CORPORATION	425.10			
233179	10/17/2018	PRINTED	005270 ICA, INC.	30.00			
233180	10/17/2018	PRINTED	005406 REXEL USA INC	628.33			
233181	10/17/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	82.06			
233182	10/17/2018	PRINTED	006043 BUSINESS CARD	145.42			
233183	10/17/2018	PRINTED	006043 BUSINESS CARD	370.00			
233184	10/17/2018	PRINTED	006073 HAVOLINE EXPRESS LUBE	41.17			
233185	10/17/2018	PRINTED	006235 AT&T MOBILITY	439.89			
233186	10/17/2018	PRINTED	006940 REED CONTRACTING SERVICES	279.00			
233187	10/17/2018	PRINTED	006959 BI INC	459.70			
233188	10/17/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	500.00			
233189	10/17/2018	PRINTED	007628 PATTERSON VETERINARY SUPP	266.40			
233190	10/17/2018	PRINTED	007655 INDEPENDENT STATIONERS	470.62			
233191	10/17/2018	PRINTED	007880 HAYES, DEDE	22.82			
233192	10/17/2018	PRINTED	007910 ARAB WATER WORKS	104.02			
233193	10/17/2018	PRINTED	007946 TURNAROUND INC	191.00			
233194	10/17/2018	PRINTED	009051 ALLISON TIRE & AUTO REPAI	205.81			
233195	10/17/2018	PRINTED	009270 QCHC, INC	31,580.53			
233196	10/17/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	204.13			
233197	10/18/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,832.34			
233198	10/18/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,338.03			
233199	10/18/2018	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	100.00			
233200	10/18/2018	PRINTED	000061 TOWN OF PRICEVILLE	135.00			
233201	10/18/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,479.13			
233202	10/18/2018	PRINTED	000062 TOWN OF SOMERVILLE	156.00			
233203	10/18/2018	PRINTED	000100 ADECA SURPLUS	210.00			
233204	10/18/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	465.00			

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233205	10/18/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,313.49			
233206	10/18/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	345.00			
233207	10/18/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	336.56			
233208	10/18/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	10.97			
233209	10/18/2018	PRINTED	000415 CITY OF HARTSELLE	6,426.00			
233210	10/18/2018	PRINTED	000416 TOWN OF TRINITY	129.52			
233211	10/18/2018	PRINTED	000416 TOWN OF TRINITY	1,370.00			
233212	10/18/2018	PRINTED	000982 HUMPHRIES FARM TURF SUPPL	1,797.00			
233213	10/18/2018	PRINTED	001047 WEST, JAMES	100.00			
233214	10/18/2018	PRINTED	001111 COUCH, DEAN	15.22			
233215	10/18/2018	PRINTED	001248 WALKING HORSE ASSOCIATION	1,000.00			
233216	10/18/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
233217	10/18/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	369.85			
233218	10/18/2018	PRINTED	001336 DECATUR-MORGAN COUNTY ENT	20,000.00			
233219	10/18/2018	PRINTED	001373 MCGRIFF TIRE	2,821.52			
233220	10/18/2018	PRINTED	001374 THE LIOCE GROUP INC	75.36			
233221	10/18/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	268.21			
233222	10/18/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
233223	10/18/2018	PRINTED	001539 HESTER, REXIE	100.00			
233224	10/18/2018	PRINTED	001587 NEELY COBLE COMPANY	218.93			
233225	10/18/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	57.70			
233226	10/18/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	91.68			
233227	10/18/2018	PRINTED	001637 WHITWORTH, FARREN JR	100.00			
233228	10/18/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,230.06			
233229	10/18/2018	PRINTED	001833 SYKES, TERENCE DEMONE	179.50			
233230	10/18/2018	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
233231	10/18/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	109.61			
233232	10/18/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
233233	10/18/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
233234	10/18/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	100.45			
233235	10/18/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233236	10/18/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	187.01			
233237	10/18/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
233238	10/18/2018	PRINTED	001997 HUMES, RODNEY	100.00			
233239	10/18/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
233240	10/18/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
233241	10/18/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233242	10/18/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	146.16			
233243	10/18/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
233244	10/18/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
233245	10/18/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
233246	10/18/2018	PRINTED	002078 SOIL & WATER CONSERVATION	500.00			
233247	10/18/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE	100.00			
233248	10/18/2018	PRINTED	002110 OWENS, JORDAN BLAKE	100.00			
233249	10/18/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
233250	10/18/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	87.79			
233251	10/18/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ	45.97			
233252	10/18/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233253	10/18/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE	79.50			
233254	10/18/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	100.00			
233255	10/18/2018	PRINTED	002150 JARMON, PELMA DURHAM	107.81			
233256	10/18/2018	PRINTED	002158 KELLEY, MARVIN MIKE	69.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233257	10/18/2018	PRINTED	002170 MELSON, ANNIE CHRISTIE	5.00			
233258	10/18/2018	PRINTED	002176 HUGHES, GORDON DALE II	2,600.00			
233259	10/18/2018	PRINTED	002179 HOOD, ANTHONY SCOTT	100.00			
233260	10/18/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	69.23			
233261	10/18/2018	PRINTED	002607 MCPHERSON OIL COMPANY	356.95			
233262	10/18/2018	PRINTED	002663 COUNTY REVENUE OFFICERS A	60.00			
233263	10/18/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	265.92			
233264	10/18/2018	PRINTED	003627 FASTENAL COMPANY	135.07			
233265	10/18/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	138.41			
233266	10/18/2018	PRINTED	004078 TOWN OF FALKVILLE	65.00			
233267	10/18/2018	PRINTED	004178 UNITED WAY OF MORGAN COUN	1,536.50			
233268	10/18/2018	PRINTED	004199 CINTAS	88.15			
233269	10/18/2018	PRINTED	004381 W.H. THOMAS OIL CO.	524.70			
233270	10/18/2018	PRINTED	004447 XEROX CORPORATION	461.32			
233271	10/18/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	318.00			
233272	10/18/2018	PRINTED	005270 ICA, INC.	43.00			
233273	10/18/2018	PRINTED	005709 ALLISON, JOHN	10.00			
233274	10/18/2018	PRINTED	006043 BUSINESS CARD	489.00			
233275	10/18/2018	PRINTED	006666 BRYAN, BRANDI	100.00			
233276	10/18/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	87.00			
233277	10/18/2018	PRINTED	006961 FAMILY LIFE CENTER	7,692.60			
233278	10/18/2018	PRINTED	007129 CZAJKOWSKI, DALE JOHN	260.00			
233279	10/18/2018	PRINTED	008650 EAGLE 1	1,009.24			
233280	10/18/2018	PRINTED	008693 SMITH, STEPHEN	144.29			
233281	10/18/2018	PRINTED	008923 SAPP, JAMES	100.00			
233282	10/18/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	425.00			
233283	10/18/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	376.88			
233284	10/18/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	746.00			
233285	10/18/2018	PRINTED	009186 HALL, QUINCY ADAM	449.90			
233286	10/18/2018	PRINTED	009478 WILLIAMS, CHARLES	50.00			
233287	10/22/2018	PRINTED	000075 PEBSCO	170.00			
233288	10/22/2018	PRINTED	000100 DEPARTMENT OF REVENUE	266.41			
233289	10/22/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	220.58			
233290	10/22/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
233291	10/22/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,679.72			
233292	10/22/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	101.22			
233293	10/22/2018	PRINTED	002585 HARTFORD LIFE	381.65			
233294	10/23/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	2,242.69			
233295	10/23/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	5,562.12			
233296	10/23/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	3,114.00			
233297	10/23/2018	PRINTED	000100 ADECA SURPLUS	1,050.00			
233298	10/23/2018	PRINTED	000100 ADECA SURPLUS	1,500.00			
233299	10/23/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	6,000.00			
233300	10/23/2018	VOID	000114 AT&T	.00			
233301	10/23/2018	PRINTED	000114 AT&T	8,825.62			
233302	10/23/2018	PRINTED	000121 ASSOCIATION OF COUNTY ENG	550.00			
233303	10/23/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	104.99			
233304	10/23/2018	PRINTED	000138 ARMISTEAD TIRE COMPANY IN	44.96			
233305	10/23/2018	PRINTED	000168 ASSOCIATION OF ALABAMA TA	750.00			
233306	10/23/2018	PRINTED	000183 AUTO CHLOR INC.	2,316.75			
233307	10/23/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	566.74			
233308	10/23/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	76.46			

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233309	10/23/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	786.00			
233310	10/23/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	90.00			
233311	10/23/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D	624.00			
233312	10/23/2018	PRINTED	000446 CITY MACHINE, INC.	19.20			
233313	10/23/2018	PRINTED	000457 FLEETPRIDE, INC.	1,006.80			
233314	10/23/2018	PRINTED	000557 GARDNER, DEBRA	51.43			
233315	10/23/2018	PRINTED	000577 FLAIL MASTER	632.64			
233316	10/23/2018	PRINTED	000606 TN VALLEY MEDIA	165.00			
233317	10/23/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
233318	10/23/2018	PRINTED	000729 FIL TECH INC.	91.70			
233319	10/23/2018	PRINTED	000743 DANA SAFETY SUPPLY, INC.	2,265.40			
233320	10/23/2018	PRINTED	000958 HARTSELLE UTILITIES	357.32			
233321	10/23/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	220,800.06			
233322	10/23/2018	PRINTED	001111 ARAB FIRE DEPARTMENT	280.00			
233323	10/23/2018	PRINTED	001115 JOE WHEELER EMC	17,531.51			
233324	10/23/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	40,963.39			
233325	10/23/2018	PRINTED	001250 MCCAW PRECISION MACHINING	142.22			
233326	10/23/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	2,242.41			
233327	10/23/2018	PRINTED	001319 LAWSON PRODUCTS, INC.	410.93			
233328	10/23/2018	PRINTED	001373 MCGRIFF TIRE	6,924.40			
233329	10/23/2018	PRINTED	001390 COPY WORLD LLC	600.00			
233330	10/23/2018	PRINTED	001399 QUIKRETE HOLDING INC	3,830.79			
233331	10/23/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	534.70			
233332	10/23/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	60.38			
233333	10/23/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,247.76			
233334	10/23/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	123.44			
233335	10/23/2018	PRINTED	001547 SIMON, TRENT	19.10			
233336	10/23/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	43.10			
233337	10/23/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	115.00			
233338	10/23/2018	PRINTED	001665 NEWEGG BUSINESS INC	61.38			
233339	10/23/2018	PRINTED	001758 SUN VALLEY SOD INC	1,800.00			
233340	10/23/2018	VOID	001797 PETROLEUM SALES, INC.	.00			
233341	10/23/2018	PRINTED	001816 PRO AIR	4,238.75			
233342	10/23/2018	PRINTED	001962 ISLAND BUSINESS GROUP, IN	400.00			
233343	10/23/2018	PRINTED	001963 J.A. DAWSON AND COMPANY,	1,699.00			
233344	10/23/2018	PRINTED	001978 RESTAURANT EQUIPMENT & SU	320.11			
233345	10/23/2018	PRINTED	001989 MEMPHIS PATHOLOGY LABORAT	283.49			
233346	10/23/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	726.54			
233347	10/23/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	27.70			
233348	10/23/2018	PRINTED	002086 SHERWIN-WILLIAMS	22.37			
233349	10/23/2018	VOID	002098 JOHNSON CONTROLS SECURITY	.00			
233350	10/23/2018	PRINTED	002139 SUNBELT RENTALS INC	700.00			
233351	10/23/2018	PRINTED	002187 FORTENBERRY, KENNETH	65.00			
233352	10/23/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	193.21			
233353	10/23/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
233354	10/23/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	61.78			
233355	10/23/2018	PRINTED	002607 MCPHERSON OIL COMPANY	533.23			
233356	10/23/2018	PRINTED	002682 CDW GOVERNMENT, INC.	45.00			
233357	10/23/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	250.00			
233358	10/23/2018	PRINTED	003068 VERIZON WIRELESS	548.97			
233359	10/23/2018	VOID	003423 MATTHEW BENDER & CO INC	.00			
233360	10/23/2018	PRINTED	003477 AIRGAS	308.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233361	10/23/2018	PRINTED	003627 FASTENAL COMPANY	1.77			
233362	10/23/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	208.79			
233363	10/23/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	2,308.27			
233364	10/23/2018	PRINTED	004199 CINTAS	461.85			
233365	10/23/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	5,010.76			
233366	10/23/2018	PRINTED	004250 BIRDWELL, MICHELLE	990.76			
233367	10/23/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	742.13			
233368	10/23/2018	PRINTED	004381 W.H. THOMAS OIL CO.	451.40			
233369	10/23/2018	PRINTED	004432 PRO ALIGN	88.00			
233370	10/23/2018	PRINTED	004433 BAILEY, ADONIS	578.16			
233371	10/23/2018	PRINTED	004447 XEROX CORPORATION	182.51			
233372	10/23/2018	PRINTED	004955 IMPACT TELECOM	65.81			
233373	10/23/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	88.77			
233374	10/23/2018	PRINTED	006043 BUSINESS CARD	6.66			
233375	10/23/2018	PRINTED	006043 BUSINESS CARD	125.00			
233376	10/23/2018	PRINTED	006043 BUSINESS CARD	495.92			
233377	10/23/2018	PRINTED	006043 BUSINESS CARD	614.31			
233378	10/23/2018	PRINTED	006043 BUSINESS CARD	800.00			
233379	10/23/2018	PRINTED	006043 BUSINESS CARD	1,841.92			
233380	10/23/2018	PRINTED	006235 AT&T MOBILITY	189.58			
233381	10/23/2018	PRINTED	006283 MILLER TRANSMISSION LLC	2,500.00			
233382	10/23/2018	PRINTED	006313 AL DEPARTMENT OF PUBLIC H	6,450.00			
233383	10/23/2018	PRINTED	006496 A ONE ENTERPRISES, INC	2,331.31			
233384	10/23/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	25.00			
233385	10/23/2018	PRINTED	006840 HOLSTON GASES	108.63			
233386	10/23/2018	PRINTED	006960 MR.ROOTER	556.00			
233387	10/23/2018	PRINTED	006969 ALABAMA RESTAURANT CLEANE	425.00			
233388	10/23/2018	PRINTED	007093 ALLIANCE SAND & AGGREGATE	732.33			
233389	10/23/2018	PRINTED	007276 CENTURYLINK	.33			
233390	10/23/2018	PRINTED	007631 1000 BULBS.COM	1,053.62			
233391	10/23/2018	PRINTED	007647 MASSEY, TARA	16.45			
233392	10/23/2018	PRINTED	007655 INDEPENDENT STATIONERS	86.07			
233393	10/23/2018	PRINTED	007705 KIRKLAND'S PEST CONTROL	125.00			
233394	10/23/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
233395	10/23/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	87.68			
233396	10/23/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	235.96			
233397	10/23/2018	PRINTED	008400 HI-LINE ELECTRIC CO INC	118.25			
233398	10/23/2018	PRINTED	008490 TRADITIONS FENCE	27.00			
233399	10/23/2018	PRINTED	008557 DIRECTV	31.99			
233400	10/23/2018	PRINTED	008606 OCV, LLC	1,995.00			
233401	10/23/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	89.00			
233402	10/23/2018	PRINTED	008960 DAVIS, BRANDY	17.39			
233403	10/23/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
233404	10/23/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,816.88			
233405	10/23/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
233406	10/23/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	243.90			
233407	10/23/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	3,686.78			
233408	10/23/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	27.73			
233409	10/24/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,942.16			
233410	10/24/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,747.30			
233411	10/24/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	4,278.98			
233412	10/24/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	6,578.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233413	10/24/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	11,798.21			
233414	10/24/2018	PRINTED	000061 TOWN OF PRICEVILLE	135.00			
233415	10/24/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,539.00			
233416	10/24/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,170.58			
233417	10/24/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,257.00			
233418	10/24/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	210.00			
233419	10/24/2018	PRINTED	000415 CITY OF HARTSELLE	1,146.00			
233420	10/24/2018	PRINTED	000416 TOWN OF TRINITY	97.24			
233421	10/24/2018	PRINTED	000416 TOWN OF TRINITY	420.00			
233422	10/24/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	5,842.25			
233423	10/24/2018	PRINTED	001047 WEST, JAMES	100.00			
233424	10/24/2018	PRINTED	001111 ETHERIDGE RYAN RALEY	18.00			
233425	10/24/2018	PRINTED	001121 SPR - INC	93.13			
233426	10/24/2018	PRINTED	001144 ALLGAS, INC.	219.14			
233427	10/24/2018	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	126.68			
233428	10/24/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	95.84			
233429	10/24/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
233430	10/24/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	32.40			
233431	10/24/2018	PRINTED	001539 HESTER, REXIE	201.60			
233432	10/24/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL	89.73			
233433	10/24/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
233434	10/24/2018	PRINTED	001637 WHITWORTH, FARREN JR	29.49			
233435	10/24/2018	PRINTED	001826 CAMPBELL, HAROLD THOMAS	155.52			
233436	10/24/2018	PRINTED	001833 SYKES, TERENCE DEMONE	130.26			
233437	10/24/2018	PRINTED	001836 HAND, MICHAEL HEATH	48.00			
233438	10/24/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
233439	10/24/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	100.00			
233440	10/24/2018	PRINTED	001911 BIBB, WESLEY DEAN	90.80			
233441	10/24/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	38.45			
233442	10/24/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233443	10/24/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	187.01			
233444	10/24/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
233445	10/24/2018	PRINTED	001997 HUMES, RODNEY	100.00			
233446	10/24/2018	PRINTED	002012 BELL, ANDREW GEORGE	124.00			
233447	10/24/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
233448	10/24/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233449	10/24/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
233450	10/24/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	300.00			
233451	10/24/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
233452	10/24/2018	PRINTED	002098 JOHNSON CONTROLS SECURITY	65.35			
233453	10/24/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE	100.00			
233454	10/24/2018	PRINTED	002110 OWENS, JORDAN BLAKE	100.00			
233455	10/24/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	88.85			
233456	10/24/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233457	10/24/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE	200.00			
233458	10/24/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	95.52			
233459	10/24/2018	PRINTED	002150 JARMON, PELMA DURHAM	53.93			
233460	10/24/2018	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			
233461	10/24/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN	300.00			
233462	10/24/2018	PRINTED	002169 ALLEN, DARRELL LEE	100.00			
233463	10/24/2018	PRINTED	002170 MELSON, ANNIE CHRISTIE	30.00			
233464	10/24/2018	PRINTED	002172 MUHAMMAD, OMAR	56.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233465	10/24/2018	PRINTED	002173 BROOKS, NEVILLE LANE	91.11			
233466	10/24/2018	PRINTED	002175 CHAMBERS, JIMMY JACOBS J	100.00			
233467	10/24/2018	PRINTED	002185 BROWN, JUSTIN WAYNE	83.66			
233468	10/24/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	233.08			
233469	10/24/2018	PRINTED	003423 MATTHEW BENDER & CO INC	103.08			
233470	10/24/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,100.95			
233471	10/24/2018	PRINTED	004199 CINTAS	226.65			
233472	10/24/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	10.80			
233473	10/24/2018	PRINTED	006043 BUSINESS CARD	740.10			
233474	10/24/2018	PRINTED	006940 REED CONTRACTING SERVICES	65,330.67			
233475	10/24/2018	PRINTED	006940 REED CONTRACTING SERVICES	50,830.00			
233476	10/24/2018	PRINTED	008923 SAPP, JAMES	100.00			
233477	10/24/2018	PRINTED	009444 WARD, DUSTIN	32.40			
233478	10/24/2018	PRINTED	009465 GRIFFIN, ZONTAE	92.45			
233479	10/29/2018	PRINTED	000790 AFLAC	4,440.68			
233480	10/29/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
233481	10/29/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	2,022.60			
233482	10/29/2018	PRINTED	001797 PETROLEUM SALES, INC.	14,811.36			
233483	10/29/2018	PRINTED	002139 SUNBELT RENTALS INC	1,326.38			
233484	10/29/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
233485	10/29/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,826.00			
233486	10/29/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,951.39			
233487	10/31/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	488.00			
233488	10/31/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,728.04			
233489	10/31/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,498.91			
233490	10/31/2018	PRINTED	000061 TOWN OF PRICEVILLE	34.00			
233491	10/31/2018	PRINTED	000061 TOWN OF PRICEVILLE	333.60			
233492	10/31/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	72.00			
233493	10/31/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	408.00			
233494	10/31/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,099.70			
233495	10/31/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	100.00			
233496	10/31/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	150.00			
233497	10/31/2018	PRINTED	000100 DEPARTMENT OF PUBLIC SAFE	175.00			
233498	10/31/2018	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	2,678.50			
233499	10/31/2018	PRINTED	000225 PBS RENTALS, INC.	255.00			
233500	10/31/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	306.05			
233501	10/31/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	115.00			
233502	10/31/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	310,660.00			
233503	10/31/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	23.84			
233504	10/31/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	245.77			
233505	10/31/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	28.20			
233506	10/31/2018	PRINTED	000415 CITY OF HARTSELLE	30.00			
233507	10/31/2018	PRINTED	000415 CITY OF HARTSELLE	440.00			
233508	10/31/2018	PRINTED	000416 TOWN OF TRINITY	131.89			
233509	10/31/2018	PRINTED	000606 DECATUR DAILY	200.20			
233510	10/31/2018	PRINTED	000691 RESERVE ACCOUNT	32,593.80			
233511	10/31/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	768.38			
233512	10/31/2018	PRINTED	000907 HARTSELLE NEWSPAPER	39.00			
233513	10/31/2018	PRINTED	000958 HARTSELLE UTILITIES	140.97			
233514	10/31/2018	PRINTED	001047 WEST, JAMES	100.00			
233515	10/31/2018	PRINTED	001098 JETER SYSTEMS CORP.	322.38			
233516	10/31/2018	PRINTED	001111 CARTER, CATHERINE PHILLIP	30.40			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233517	10/31/2018	PRINTED	001111 JESSICA LARKINS	175.00			
233518	10/31/2018	PRINTED	001111 SPILLMAN, DAVID	32.00			
233519	10/31/2018	PRINTED	001158 HUBBARD, KIM	26.81			
233520	10/31/2018	PRINTED	001170 ARAB ELECTRIC COOPERATIVE,	2,675.90			
233521	10/31/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	588.54			
233522	10/31/2018	PRINTED	001230 HH HEART CENTER, LLC	1,300.00			
233523	10/31/2018	PRINTED	001241 DECATUR ENT ASSOCIATES PC	208.51			
233524	10/31/2018	PRINTED	001253 ALEXANDER, CHADWICK	28.54			
233525	10/31/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	236.67			
233526	10/31/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
233527	10/31/2018	PRINTED	001373 MCGRIFF TIRE	1,386.44			
233528	10/31/2018	PRINTED	001399 QUIKRETE HOLDING INC	5,503.87			
233529	10/31/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,	70.89			
233530	10/31/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	16.99			
233531	10/31/2018	PRINTED	001429 LEGG, JACOB	43.20			
233532	10/31/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	68.98			
233533	10/31/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	262.01			
233534	10/31/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	43.20			
233535	10/31/2018	PRINTED	001529 STARLINE USA, LLC	25,261.84			
233536	10/31/2018	PRINTED	001539 HESTER, REXIE	201.60			
233537	10/31/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	182.77			
233538	10/31/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	1,670.11			
233539	10/31/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	174.95			
233540	10/31/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL	100.00			
233541	10/31/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	90.25			
233542	10/31/2018	PRINTED	001667 OFFICE DEPOT	339.38			
233543	10/31/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT	100.00			
233544	10/31/2018	PRINTED	001776 PECK GLASGOW AGENCY, INC.	397.00			
233545	10/31/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,468.60			
233546	10/31/2018	PRINTED	001826 CAMPBELL, HAROLD THOMAS	39.17			
233547	10/31/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
233548	10/31/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN	287.11			
233549	10/31/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
233550	10/31/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	5.07			
233551	10/31/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233552	10/31/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	93.50			
233553	10/31/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
233554	10/31/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
233555	10/31/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
233556	10/31/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233557	10/31/2018	PRINTED	002051 INMATE CALLING SOLUTIONS	44,252.00			
233558	10/31/2018	PRINTED	002054 PROFILE PRODUCTS LLC	700.00			
233559	10/31/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
233560	10/31/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
233561	10/31/2018	PRINTED	002080 SOUTHERN RED ROCK LLD	3,481.94			
233562	10/31/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE	200.00			
233563	10/31/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
233564	10/31/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	100.00			
233565	10/31/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233566	10/31/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	105.86			
233567	10/31/2018	PRINTED	002150 JARMON, PELMA DURHAM	102.70			
233568	10/31/2018	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233569	10/31/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN	200.00			
233570	10/31/2018	PRINTED	002169 ALLEN, DARRELL LEE	100.00			
233571	10/31/2018	PRINTED	002170 MELSON, ANNIE CHRISTIE	30.00			
233572	10/31/2018	PRINTED	002172 MUHAMMAD, OMAR	49.37			
233573	10/31/2018	PRINTED	002175 CHAMBERS, JIMMY JACOBS J	100.00			
233574	10/31/2018	PRINTED	002179 HOOD, ANTHONY SCOTT	100.00			
233575	10/31/2018	PRINTED	002185 BROWN, JUSTIN WAYNE	88.36			
233576	10/31/2018	PRINTED	002188 OGLE, TODD DONALD RAYBURN	108.00			
233577	10/31/2018	PRINTED	002189 WILLIAMS, BLAKE MITCHELL	100.00			
233578	10/31/2018	PRINTED	002190 MCCORMICK, JAMES DALE	25.20			
233579	10/31/2018	PRINTED	002193 PEPPER, JAY MICHAEL	11.34			
233580	10/31/2018	PRINTED	002194 BRAKFIELD, ZACHARY STEVEN	100.00			
233581	10/31/2018	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
233582	10/31/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	177.00			
233583	10/31/2018	PRINTED	002507 OX BODIES, INC	261.79			
233584	10/31/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	341.08			
233585	10/31/2018	PRINTED	002604 JMS RUSSEL METALS	307.20			
233586	10/31/2018	PRINTED	002682 CDW GOVERNMENT, INC.	205.00			
233587	10/31/2018	PRINTED	003423 RELX INC.	1,937.00			
233588	10/31/2018	VOID	003752 O'REILLY AUTOMOTIVE, INC.	216.13			
233589	10/31/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	26.90			
233590	10/31/2018	PRINTED	004078 TOWN OF FALKVILLE	363.96			
233591	10/31/2018	PRINTED	004078 TOWN OF FALKVILLE	100.00			
233592	10/31/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	762.77			
233593	10/31/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,000.10			
233594	10/31/2018	PRINTED	004199 CINTAS	498.04			
233595	10/31/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	6,997.81			
233596	10/31/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	57,495.31			
233597	10/31/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	32,909.09			
233598	10/31/2018	PRINTED	005270 ICA, INC.	118.25			
233599	10/31/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	263.76			
233600	10/31/2018	PRINTED	005557 WESTSIDE LAWN AND TURF	592.21			
233601	10/31/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	36.52			
233602	10/31/2018	PRINTED	006805 AUTO-OWNERS INSURANCE	1,570.00			
233603	10/31/2018	PRINTED	006940 REED CONTRACTING SERVICES	350,293.63			
233604	10/31/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
233605	10/31/2018	PRINTED	007216 RED SAGE COMMUNICATIONS	637.80			
233606	10/31/2018	PRINTED	007276 CENTURYLINK	325.10			
233607	10/31/2018	PRINTED	007967 SOE SOFTWARE	2,250.00			
233608	10/31/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	407.00			
233609	10/31/2018	PRINTED	008923 SAPP, JAMES	46.71			
233610	10/31/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	387.24			
233611	10/31/2018	PRINTED	009083 FELLOWSHIP OF CHRISTIAN A	500.00			
233612	10/31/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	7,679.70			
233613	10/31/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	276.58			
233614	10/31/2018	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	4,314.84			
233615	10/31/2018	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	113.22			
233616	10/31/2018	PRINTED	009465 GRIFFIN, ZONTAE	49.87			
233617	10/31/2018	PRINTED	009485 GEORGE PLUMBING,LLC	95.00			
233618	10/31/2018	PRINTED	009519 RNR GROUP HOLDINGS LLC	39.83			
233619	10/31/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	2,278.45			
233620	10/31/2018	PRINTED	000075 PEBSO	100.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			884 CHECKS	CASH ACCOUNT TOTAL	6,861,303.46		.00

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		UNCLEARED	CLEARED
884 CHECKS	FINAL TOTAL	6,861,303.46	.00

** END OF REPORT - Generated by LESLIE COWEN **