

11/08/2017 14:22  
jsmith

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4604	10/05/2017	EFT	001152 CARRIE A. BOWMAN	937.50			
4605	10/05/2017	EFT	001229 MUOTI, MWENDE	766.69			
4606	10/05/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE	19,324.16			
4607	10/05/2017	EFT	008705 BUSBY CHARLES	937.50			
4608	10/05/2017	EFT	008908 BAKER, KENYON	937.50			
4609	10/05/2017	EFT	007519 MUSCO FINANCE	2,919.96			
4610	10/05/2017	EFT	008402 PRIEST, CHRISTOPHER M.	5,250.00			
4611	10/06/2017	EFT	002517 INTERNAL REVENUE SERVICE	115,734.62			
4612	10/10/2017	EFT	000059 DECATUR CITY BOE	574,601.47			
4613	10/10/2017	EFT	000060 HARTSELLE CITY BOE	204,474.87			
4614	10/10/2017	EFT	000061 TOWN OF PRICEVILLE (TVA/S	55,502.93			
4615	10/10/2017	EFT	000062 TOWN OF SOMERVILLE (TVA/S	15,843.46			
4616	10/10/2017	EFT	000063 TOWN OF EVA (TVA/STX)	17,485.33			
4617	10/10/2017	EFT	001267 MORGAN COUNTY BOE (TVA/ST	724,050.50			
4618	10/10/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE	22,434.74			
4619	10/11/2017	EFT	000724 FORD MOTOR CREDIT CO. (EF	17,823.62			
4620	10/11/2017	EFT	007964 LEASE SOUTH LLC	2,057.57			
4621	10/13/2017	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,123.61			
4622	10/13/2017	EFT	000062 TOWN OF SOMERVILLE (RRR)	307.03			
4623	10/13/2017	EFT	000063 TOWN OF EVA (RRR)	218.84			
4624	10/13/2017	EFT	000415 CITY OF HARTSELLE (RRR)	6,029.60			
4625	10/13/2017	EFT	000416 TOWN OF TRINITY (RRR)	885.17			
4626	10/13/2017	EFT	001235 CITY OF DECATUR (RRR)	23,556.61			
4627	10/13/2017	EFT	004078 TOWN OF FALKVILLE (RRR)	542.21			
4628	10/19/2017	EFT	001152 CARRIE A. BOWMAN	937.50			
4629	10/19/2017	EFT	001229 MUOTI, MWENDE	766.69			
4630	10/19/2017	EFT	001603 NARCOG (APPR)	3.00			
4631	10/19/2017	EFT	006834 WRIGHT EXPRESS	26,112.54			
4632	10/19/2017	EFT	008705 BUSBY CHARLES	937.50			
4633	10/19/2017	EFT	008908 BAKER, KENYON	937.50			
4634	10/19/2017	EFT	000100 DEPARTMENT OF LABOR	6,818.50			
4635	10/19/2017	EFT	000100 DEPARTMENT OF REVENUE (PA	37,506.03			
4636	10/19/2017	EFT	000619 DECATUR UTILITIES	80,178.85			
4637	10/19/2017	EFT	002517 INTERNAL REVENUE SERVICE	123,277.03			
4638	10/26/2017	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
4639	10/26/2017	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
4640	10/26/2017	EFT	000063 TOWN OF EVA (APPR)	188.00			
4641	10/26/2017	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
4642	10/26/2017	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
4643	10/26/2017	EFT	000415 HARTSELLE PUBLIC LIBRARY(	375.00			
4644	10/26/2017	EFT	000600 HALEY, DARRELL	880.00			
4645	10/26/2017	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
4646	10/26/2017	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
4647	10/26/2017	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
4648	10/26/2017	EFT	001235 CITY OF DECATUR (TVA/APPR	532.00			
4649	10/26/2017	EFT	001508 MORGAN CO.VOLUNTEER FIRE	15.23			
4650	10/26/2017	EFT	001511 ANDERSON, ROY MORRIS	880.00			
4651	10/26/2017	EFT	001603 NARCOG (APPR)	21,345.00			
4652	10/26/2017	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
4653	10/26/2017	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
4654	10/26/2017	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
4655	10/26/2017	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4656	10/26/2017	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			
4657	10/26/2017	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
4658	10/26/2017	EFT	005446 CLARK, SCOTT (APPR)	880.00			
4659	10/26/2017	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
4660	10/26/2017	EFT	006956 REEVES, JULIE	554.99			
4661	10/26/2017	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
4662	10/26/2017	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
4663	10/26/2017	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
4664	10/26/2017	EFT	009378 ALABAMA JUBILEE	667.00			
4665	10/26/2017	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
4666	10/26/2017	EFT	001621 HOWARD, WIMBRETH	1,822.00			
4680	10/31/2017	EFT	002517 INTERNAL REVENUE SERVICE	16,053.96			
223279	10/03/2017	PRINTED	001013 COOK, ALLISON FERRELL	100.00			
223280	10/03/2017	PRINTED	001228 CLAY-PLINER, KRISTA	100.00			
223281	10/03/2017	PRINTED	003358 CLEMONS, LINDA L.	100.00			
223282	10/03/2017	PRINTED	005013 CUMMINGS, DEBORAH H.	100.00			
223283	10/03/2017	PRINTED	008008 SMITH, SANDRA WHITFIELD	100.00			
223284	10/03/2017	PRINTED	008301 PALMER, DONNA	100.00			
223285	10/03/2017	PRINTED	009106 LYLE, CYNTHIA SIMS	100.00			
223286	10/03/2017	PRINTED	001009 SMITH, VERA L	125.00			
223287	10/03/2017	PRINTED	001031 KENT, VERA A	125.00			
223288	10/03/2017	PRINTED	001582 TUCKER, ROGER DENE	125.00			
223289	10/03/2017	PRINTED	001600 WIGGINS, LINDA	125.00			
223290	10/03/2017	PRINTED	003075 HAYNES, ROSEMARY DEON	125.00			
223291	10/03/2017	PRINTED	003080 CLARK, MELBA JEAN	125.00			
223292	10/03/2017	PRINTED	003133 SIMS, GLYNDA JO	125.00			
223293	10/03/2017	PRINTED	003150 CHAIRS, DAVID L.	125.00			
223294	10/03/2017	PRINTED	003160 ELLISON, LORENA	125.00			
223295	10/03/2017	PRINTED	003173 GARNER, HENRY R	125.00			
223296	10/03/2017	PRINTED	003194 SHAFFER, PATRICIA P.	125.00			
223297	10/03/2017	PRINTED	003230 CARTER, MACIE	125.00			
223298	10/03/2017	PRINTED	003248 JONES, BRENDA M	125.00			
223299	10/03/2017	PRINTED	003264 MCCLURE, BILLY RODGER	125.00			
223300	10/03/2017	PRINTED	003304 RATLIFF, GLENDA W.	125.00			
223301	10/03/2017	PRINTED	003313 RANDOLPH, SUZANNE S.	125.00			
223302	10/03/2017	PRINTED	003341 FORTENBERRY, JUDY H.	125.00			
223303	10/03/2017	PRINTED	003346 HOLMES, REGENA S.	125.00			
223304	10/03/2017	PRINTED	003354 CONNOR, JANELL G.	125.00			
223305	10/03/2017	PRINTED	003391 BLACKWOOD, JUDY WATKINS	125.00			
223306	10/03/2017	PRINTED	004292 WALKER, ROBERT CLYDE	125.00			
223307	10/03/2017	PRINTED	004739 PARTLOW, SANDRA H.	125.00			
223308	10/03/2017	PRINTED	004768 JENKINS,NANCY DUNN	125.00			
223309	10/03/2017	PRINTED	004969 NIXON,RAY PAUL	125.00			
223310	10/03/2017	PRINTED	005671 SIVLEY, PEGGY PARKER	125.00			
223311	10/03/2017	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	125.00			
223312	10/03/2017	PRINTED	006402 RAMEY, BOBBY JOE	125.00			
223313	10/03/2017	PRINTED	006405 ANDERS, LETHA THOMPSON	125.00			
223314	10/03/2017	PRINTED	006424 KIRKPATRICK, DONNA	125.00			
223315	10/03/2017	PRINTED	006444 BEAVERS, PATSY H.	125.00			
223316	10/03/2017	PRINTED	006609 KING, BEVERLY DIANE	125.00			
223317	10/03/2017	PRINTED	006684 DAVIS, LYDIA BRENDA	125.00			
223318	10/03/2017	PRINTED	007431 EMERSON, RAMONA	125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223319	10/03/2017	PRINTED	008015 HARTSFIELD, JANIE CAGLE	125.00			
223320	10/03/2017	PRINTED	008031 RADOWSKI, PATRICIA ANN	125.00			
223321	10/03/2017	PRINTED	008046 THOMAS, ELIZABETH SIMS	125.00			
223322	10/03/2017	PRINTED	008054 WOLFE, LINDA BLEVINS	125.00			
223323	10/03/2017	PRINTED	008239 KELLY, MADELYN G	125.00			
223324	10/03/2017	PRINTED	008842 LOONEY, BRENDA J.	125.00			
223325	10/03/2017	PRINTED	008843 ECHOLS, SHARRON LOIS	125.00			
223326	10/03/2017	PRINTED	001004 RUBIN, ANTHONY R	100.00			
223327	10/03/2017	PRINTED	001005 RUBIN, BETTY C	100.00			
223328	10/03/2017	PRINTED	001007 SHERMAN, PHILLIP J	100.00			
223329	10/03/2017	PRINTED	001011 WRIGHT, MILES A	100.00			
223330	10/03/2017	PRINTED	001012 WRIGHT, SHERLENE	100.00			
223331	10/03/2017	PRINTED	001016 DOTSON, ROBERT L	100.00			
223332	10/03/2017	PRINTED	001018 CLARK, KENNETH R	100.00			
223333	10/03/2017	PRINTED	001021 PARKER, DONNA MARIE	100.00			
223334	10/03/2017	PRINTED	001022 O'BRIEN, JOHN WILLIAM	100.00			
223335	10/03/2017	PRINTED	001024 MCDONALD, PHILLIP W	100.00			
223336	10/03/2017	PRINTED	001026 LINDSEY, DAWSON RAY	100.00			
223337	10/03/2017	PRINTED	001027 LEWIS, WALTER R	100.00			
223338	10/03/2017	PRINTED	001030 KENT, JAMES M SR	100.00			
223339	10/03/2017	PRINTED	001032 JONES, LISA DIGGS	100.00			
223340	10/03/2017	PRINTED	001033 JENKINS, ARLEY HOWARD	100.00			
223341	10/03/2017	PRINTED	001034 EMERSON, MARTHA	100.00			
223342	10/03/2017	PRINTED	001039 JONES, SHARON F	100.00			
223343	10/03/2017	PRINTED	001041 VEST, ERNEST EUGENE	100.00			
223344	10/03/2017	PRINTED	001042 TRAINOR, MAURA RATHS	100.00			
223345	10/03/2017	PRINTED	001043 PRATER, CAROLYN D	100.00			
223346	10/03/2017	PRINTED	001052 KESSLER, MICHAEL WAYNE	100.00			
223347	10/03/2017	PRINTED	001258 CALVIN, SANDRA E.	100.00			
223348	10/03/2017	PRINTED	001259 WYATT, LEIGHANNA LYNN	100.00			
223349	10/03/2017	PRINTED	001265 WOODRUFF, WANDA L	100.00			
223350	10/03/2017	PRINTED	001268 GRIMES, BARBARA W	100.00			
223351	10/03/2017	PRINTED	001269 HARMON, WARREN E., JR	100.00			
223352	10/03/2017	PRINTED	001270 SPICER, BEVERLY A	100.00			
223353	10/03/2017	PRINTED	001272 WILLIAMS, ANGELIQUE	100.00			
223354	10/03/2017	PRINTED	001273 HARRISON, MELISSA	100.00			
223355	10/03/2017	PRINTED	001277 LINKOUS, JOANN POWELL	100.00			
223356	10/03/2017	PRINTED	001279 SOHN, JOHN E	100.00			
223357	10/03/2017	PRINTED	001283 BURDETTE, MARY FRANCES	100.00			
223358	10/03/2017	PRINTED	001289 GRIFFITH, DENNIS W	100.00			
223359	10/03/2017	PRINTED	001291 ATER, MICHAEL LEE	100.00			
223360	10/03/2017	PRINTED	001293 RIZZUTO, MARTHA P	100.00			
223361	10/03/2017	PRINTED	001309 CARSON, CAROLYN	100.00			
223362	10/03/2017	PRINTED	001310 PHILLIPS, FELIX M.	100.00			
223363	10/03/2017	PRINTED	001311 PHILLIPS, MYRA L	100.00			
223364	10/03/2017	PRINTED	001312 YARBROUGH, MARY C	100.00			
223365	10/03/2017	PRINTED	001314 SHIKLES, BARBARA R	100.00			
223366	10/03/2017	PRINTED	001316 RUSSELL, IRVIN AUTRY	100.00			
223367	10/03/2017	PRINTED	001323 TATUM, MARGARET M	100.00			
223368	10/03/2017	PRINTED	001325 AMMONS, VIRGINIA SUE	100.00			
223369	10/03/2017	PRINTED	001327 AMMONS, JOSEPH ROGER	100.00			
223370	10/03/2017	PRINTED	001328 HOBBS, EDITH ALLEN	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223371	10/03/2017	PRINTED	001333 MILES, AMY J	100.00			
223372	10/03/2017	PRINTED	001354 TANNER, KAREN	100.00			
223373	10/03/2017	PRINTED	001497 MORRIS, CHARLOTTE	100.00			
223374	10/03/2017	PRINTED	001565 ALLEN, BETTY FRANCIS	100.00			
223375	10/03/2017	PRINTED	001566 ANDERS, BARBARA RUTH	100.00			
223376	10/03/2017	PRINTED	001567 EAST, PATRICIA ANN	100.00			
223377	10/03/2017	PRINTED	001568 HENDERSON, BRENDA MILLER	100.00			
223378	10/03/2017	PRINTED	001570 LEMMOND, CYNTHIA MILLER	100.00			
223379	10/03/2017	PRINTED	001571 MOTES, FRED WESLEY, JR	100.00			
223380	10/03/2017	PRINTED	001572 MCCURLEY, AMI WOODARD	100.00			
223381	10/03/2017	PRINTED	001573 PAUL, FELECIA DANIEL	100.00			
223382	10/03/2017	PRINTED	001574 ROGERS, PAUL MICHAEL	100.00			
223383	10/03/2017	PRINTED	001575 ROGERS, SUSAN HINTON	100.00			
223384	10/03/2017	PRINTED	001577 SANDERS, DAWN J	100.00			
223385	10/03/2017	PRINTED	001578 SIMS, KATHLEEN TUCK	100.00			
223386	10/03/2017	PRINTED	001581 TONEY, JEROME LEE	100.00			
223387	10/03/2017	PRINTED	001590 ADAMS, CECILIA COX	100.00			
223388	10/03/2017	PRINTED	001596 HOLMES, GWENDOLYN RANDOLF	100.00			
223389	10/03/2017	PRINTED	001598 REARDON, HEATHER	100.00			
223390	10/03/2017	PRINTED	001599 ROY, RAMONA E	100.00			
223391	10/03/2017	PRINTED	001601 WILLINGHAM, SHIRLEY FAYE	100.00			
223392	10/03/2017	PRINTED	001602 BOWEN, FRED DONALD	50.00			
223393	10/03/2017	PRINTED	001630 WOLFE, LUTHER WALLACE	100.00			
223394	10/03/2017	PRINTED	001653 HALBROOKS, DARWIN	100.00			
223395	10/03/2017	PRINTED	001656 WALDROP, KATHLEEN ANN	100.00			
223396	10/03/2017	PRINTED	001658 BAKER, SHERRY J.	100.00			
223397	10/03/2017	PRINTED	001661 ADKINS, LETIVIA N.	100.00			
223398	10/03/2017	PRINTED	001662 HALL, GLENDA M.	100.00			
223399	10/03/2017	PRINTED	001663 GOLDEN, BETTY KEETON	100.00			
223400	10/03/2017	PRINTED	001919 RATLIFF, SHARON	100.00			
223401	10/03/2017	PRINTED	003070 GRAY, GENEVA WIGGINS	100.00			
223402	10/03/2017	PRINTED	003072 TUCKER, GLORIA DEAN	100.00			
223403	10/03/2017	PRINTED	003077 BASSHAM, MARY NELL	100.00			
223404	10/03/2017	PRINTED	003113 SEIBERT, ROBERTA S	100.00			
223405	10/03/2017	PRINTED	003156 MILLER, CURTIS G.	100.00			
223406	10/03/2017	PRINTED	003157 JOHNSON, ELIZABETH BELL	100.00			
223407	10/03/2017	PRINTED	003158 STEVENSON, COLLIS H	100.00			
223408	10/03/2017	PRINTED	003159 FREEMAN, ETTA BANKSTON	100.00			
223409	10/03/2017	PRINTED	003164 POWELL, ROSEMARY W.	100.00			
223410	10/03/2017	PRINTED	003175 JONES, FREIDA J.	100.00			
223411	10/03/2017	PRINTED	003196 ODEN, LINDA K	100.00			
223412	10/03/2017	PRINTED	003209 HYDE, LINDA LEIGH	100.00			
223413	10/03/2017	PRINTED	003221 CROW, SARA S.	100.00			
223414	10/03/2017	PRINTED	003228 HAMMONS, SHIRLEY MCDONALD	100.00			
223415	10/03/2017	PRINTED	003232 RYAN, LORINE C.	100.00			
223416	10/03/2017	PRINTED	003249 ALBRIGHT, AGATHA R	100.00			
223417	10/03/2017	PRINTED	003256 GILCHRIST, FRANCINE W	100.00			
223418	10/03/2017	PRINTED	003259 BROWN, ANNELLE B.	100.00			
223419	10/03/2017	PRINTED	003262 BERRY, JUDITH S	100.00			
223420	10/03/2017	PRINTED	003273 GROOVER, JOY G.	100.00			
223421	10/03/2017	PRINTED	003280 KEY, ANNIE H.	100.00			
223422	10/03/2017	PRINTED	003290 LONG, IMOGENE T.	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223423	10/03/2017	PRINTED	003305 CAMPBELL, GINGER L.	100.00			
223424	10/03/2017	PRINTED	003310 SMITH, DEBORAH L	100.00			
223425	10/03/2017	PRINTED	003314 LINDSEY, PEGGY T.	100.00			
223426	10/03/2017	PRINTED	003321 TAYLOR, FAY B.	100.00			
223427	10/03/2017	PRINTED	003335 RYAN, BETTY JOE	100.00			
223428	10/03/2017	PRINTED	003340 HENDERSON, JUDY M.	100.00			
223429	10/03/2017	PRINTED	003342 VEST, ALENE C.	100.00			
223430	10/03/2017	PRINTED	003385 WILLIAMS, WANDA	100.00			
223431	10/03/2017	PRINTED	003393 PUCKETT, TINA	100.00			
223432	10/03/2017	PRINTED	003409 GARNER, BETTY	100.00			
223433	10/03/2017	PRINTED	003679 THIGPEN, MARIE M	100.00			
223434	10/03/2017	PRINTED	004281 PUCKETT, MARY	100.00			
223435	10/03/2017	PRINTED	004740 DODD, LENDA A	100.00			
223436	10/03/2017	PRINTED	004749 MURPHREE, GEORGE D.	100.00			
223437	10/03/2017	PRINTED	004752 MOORE, JOANNE P.	100.00			
223438	10/03/2017	PRINTED	004765 GARNER, JENNIFER S.	100.00			
223439	10/03/2017	PRINTED	004772 SMARTT, MABLE B	100.00			
223440	10/03/2017	PRINTED	004833 FORD, GLENDA G.	100.00			
223441	10/03/2017	PRINTED	004986 CAMPBELL, BRIDGETTE E.	100.00			
223442	10/03/2017	PRINTED	005650 RICHASON, CAROLYN ANNICE	100.00			
223443	10/03/2017	PRINTED	005675 WISE, LARRY GRANT	100.00			
223444	10/03/2017	PRINTED	005688 MARION, ELNA FAYE	100.00			
223445	10/03/2017	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	100.00			
223446	10/03/2017	PRINTED	005700 JOHNSON, ANGELA ANN	100.00			
223447	10/03/2017	PRINTED	005706 SHELTON, BRENDA R	100.00			
223448	10/03/2017	PRINTED	005707 MINER, GERALDINE T.	100.00			
223449	10/03/2017	PRINTED	005774 STRINGER, WILLIE PEARL	100.00			
223450	10/03/2017	PRINTED	005929 CHEATHAM, LEILA P	100.00			
223451	10/03/2017	PRINTED	006408 JONES, JIMMIE COLEMAN	100.00			
223452	10/03/2017	PRINTED	006418 LINDSEY, MARTHA ROBERTS	100.00			
223453	10/03/2017	PRINTED	006419 MCCLURE, JUDY G.	100.00			
223454	10/03/2017	PRINTED	006437 CAMPBELL, SHIRLEY	100.00			
223455	10/03/2017	PRINTED	006441 MCCARLEY, WILMA S.	100.00			
223456	10/03/2017	PRINTED	006442 SUMMERFORD, RHONA	100.00			
223457	10/03/2017	PRINTED	006598 MCNUTT, BETTY	100.00			
223458	10/03/2017	PRINTED	006605 WATSON, SUMMER ALBRIGHT	100.00			
223459	10/03/2017	PRINTED	006673 BOTTOM, JERRY LYNN	100.00			
223460	10/03/2017	PRINTED	006675 CROSS, CLAREICE CATER	100.00			
223461	10/03/2017	PRINTED	006855 GOODMAN, PATRICIA ANN	100.00			
223462	10/03/2017	PRINTED	006863 CHATMAN, MALINDA NICHOLSO	100.00			
223463	10/03/2017	PRINTED	006864 ADDYMAN, STANLEY SEYMOUR	100.00			
223464	10/03/2017	PRINTED	006868 PALMER, MICHAEL KENNETH	100.00			
223465	10/03/2017	PRINTED	006869 CHEN, CHARLES CHIH-YUAN	100.00			
223466	10/03/2017	PRINTED	006870 CHEN, BETTY BAU-CHU	100.00			
223467	10/03/2017	PRINTED	006897 PORTER, DALE GLEN	100.00			
223468	10/03/2017	PRINTED	007424 CARROLL, KAREN BURNS	100.00			
223469	10/03/2017	PRINTED	007426 ALDRIDGE, SUSAN WHITE	100.00			
223470	10/03/2017	PRINTED	007429 ATKINS, BOBBIE JOE	100.00			
223471	10/03/2017	PRINTED	007434 MOORE, JIMMY HOBSON	100.00			
223472	10/03/2017	PRINTED	007439 EVANS, RHONELLA FOX	100.00			
223473	10/03/2017	PRINTED	007440 EVANS, SAMUEL F.	100.00			
223474	10/03/2017	PRINTED	007443 BEAVERS, ROBERT RAY	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223475	10/03/2017	PRINTED	007452 ELLIOTT, ANGELA	100.00			
223476	10/03/2017	PRINTED	007453 JACKSON, MARGARET ANN	100.00			
223477	10/03/2017	PRINTED	007510 WOODRUFF, LINDA S.	100.00			
223478	10/03/2017	PRINTED	007512 GENTLE, MELANIE C.	100.00			
223479	10/03/2017	PRINTED	007630 AYRE, VERNON HALL JR	100.00			
223480	10/03/2017	PRINTED	008011 CRUNK, ROBERT KENNETH	100.00			
223481	10/03/2017	PRINTED	008023 HUNT, WANDA J	100.00			
223482	10/03/2017	PRINTED	008024 THOMPSON, NANCY HOPPER	100.00			
223483	10/03/2017	PRINTED	008032 THOMSON, LAWRENCE JAMES	100.00			
223484	10/03/2017	PRINTED	008041 GEE, LEORA F.	100.00			
223485	10/03/2017	PRINTED	008042 HALBROOKS, GEOFFREY LYNN	100.00			
223486	10/03/2017	PRINTED	008043 WALKER, KAY HARDY	100.00			
223487	10/03/2017	PRINTED	008050 HAWKINS, ERIN LIN	100.00			
223488	10/03/2017	PRINTED	008060 HALBROOKS, VICKIE J.	100.00			
223489	10/03/2017	PRINTED	008062 MCKISSACK, RHONDA J. ATKI	100.00			
223490	10/03/2017	PRINTED	008074 CHILES, CATHY LUKE	100.00			
223491	10/03/2017	PRINTED	008304 ALDRIDGE, MARY JUDITH	100.00			
223492	10/03/2017	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY	100.00			
223493	10/03/2017	PRINTED	008309 HARMON, ANNE RIDGEWAY	100.00			
223494	10/03/2017	PRINTED	008310 MONTGOMERY, HORACE JOE	100.00			
223495	10/03/2017	PRINTED	008311 LIPSCOMB, BEVERLY	100.00			
223496	10/03/2017	PRINTED	008315 GUTHRIE, PAULA K.	100.00			
223497	10/03/2017	PRINTED	008319 PRICE, CAROLYN PIKE	100.00			
223498	10/03/2017	PRINTED	008320 PRICE, FRANK HORRY, JR	100.00			
223499	10/03/2017	PRINTED	008331 BRANCH, ALJANDRO CLYDRO	100.00			
223500	10/03/2017	PRINTED	008332 KING, DAUN B	100.00			
223501	10/03/2017	PRINTED	008334 LIVINGSTON, DOROTHY H.	100.00			
223502	10/03/2017	PRINTED	008335 MCLEMORE, MARGARET SMITH	100.00			
223503	10/03/2017	PRINTED	008815 GRISBY, PEGGY A.	100.00			
223504	10/03/2017	PRINTED	008820 HALBROOKS, JIMMY L.	100.00			
223505	10/03/2017	PRINTED	008822 BROWN, ROSIE YATES	100.00			
223506	10/03/2017	PRINTED	008823 CAUDLE, EMMA LOUISE	100.00			
223507	10/03/2017	PRINTED	008825 SHANEYFELT, LUEL BENJAMIN	100.00			
223508	10/03/2017	PRINTED	008826 SHANEYFELT, MARGIE S	100.00			
223509	10/03/2017	PRINTED	008827 WIDNER, WENDY YVETTE	100.00			
223510	10/03/2017	PRINTED	008828 MAULDIN, BILL R.	100.00			
223511	10/03/2017	PRINTED	008834 DUTTON, WINFORD O'NEAL	100.00			
223512	10/03/2017	PRINTED	008835 REEDER, MARY NEWTON	100.00			
223513	10/03/2017	PRINTED	008839 EATON, JILL A	100.00			
223514	10/03/2017	PRINTED	008845 HUNT, FRANCES B	100.00			
223515	10/03/2017	PRINTED	008846 MURPHREE, RITA COLLIER	100.00			
223516	10/03/2017	PRINTED	008847 CLEMONS, BILLY GENE	100.00			
223517	10/03/2017	PRINTED	008858 BARNETTE, CAROL	100.00			
223518	10/03/2017	PRINTED	008859 GAINES, LISA	100.00			
223519	10/03/2017	PRINTED	008861 DOW, CHRISTINE	100.00			
223520	10/03/2017	VOID	008863 HARRISON, KRISTY MICHELLE	.00			
223521	10/03/2017	PRINTED	008930 LANNEY, JAN ARLENE	100.00			
223522	10/03/2017	PRINTED	008932 HIGDON, ESMER EDWARD	100.00			
223523	10/03/2017	PRINTED	009092 WHITE, WANDA ANDREWS	100.00			
223524	10/03/2017	PRINTED	009099 BROWN, LENARD OREN	100.00			
223525	10/03/2017	PRINTED	009102 BERRY, PAMELA EDMUNDSON	100.00			
223526	10/03/2017	PRINTED	009111 LINDSEY, KATHRYN WARREN	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223527	10/03/2017	PRINTED	009112 WALLACE, FRANKIE SPEEGLE	100.00			
223528	10/04/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,095.07			
223529	10/04/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,788.42			
223530	10/04/2017	PRINTED	000061 TOWN OF PRICEVILLE	109.20			
223531	10/04/2017	PRINTED	000061 TOWN OF PRICEVILLE	930.00			
223532	10/04/2017	PRINTED	000062 TOWN OF SOMERVILLE	65.00			
223533	10/04/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	446.15			
223534	10/04/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	483.26			
223535	10/04/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	105.00			
223536	10/04/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	404.00			
223537	10/04/2017	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
223538	10/04/2017	PRINTED	000100 STATE OF ALABAMA	37.50			
223539	10/04/2017	PRINTED	000114 AT&T	73.59			
223540	10/04/2017	PRINTED	000114 AT&T	73.59			
223541	10/04/2017	PRINTED	000114 AT&T	79.58			
223542	10/04/2017	PRINTED	000114 AT&T	86.28			
223543	10/04/2017	PRINTED	000114 AT&T	89.46			
223544	10/04/2017	PRINTED	000114 AT&T	132.28			
223545	10/04/2017	PRINTED	000114 AT&T	175.81			
223546	10/04/2017	PRINTED	000114 AT&T	181.80			
223547	10/04/2017	PRINTED	000114 AT&T	231.33			
223548	10/04/2017	PRINTED	000114 AT&T	1,295.95			
223549	10/04/2017	PRINTED	000114 AT&T	1,878.98			
223550	10/04/2017	PRINTED	000114 AT&T	27.54			
223551	10/04/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	51.75			
223552	10/04/2017	PRINTED	000172 ASSOCIATION OF TENNESSEE	40.00			
223553	10/04/2017	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	2,380.00			
223554	10/04/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	420.00			
223555	10/04/2017	PRINTED	000262 A.C.C.A W.C.S.I.F.	433,979.62			
223556	10/04/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	501.00			
223557	10/04/2017	PRINTED	000350 BRYANT INDUSTRIAL MAINTEN	262.50			
223558	10/04/2017	PRINTED	000352 BURCHELL TRACTOR COMPANY	393.90			
223559	10/04/2017	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	323,760.00			
223560	10/04/2017	PRINTED	000363 BEARING & DRIVE SUPPLY	16.50			
223561	10/04/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	3.00			
223562	10/04/2017	PRINTED	000415 CITY OF HARTSELLE	3,068.00			
223563	10/04/2017	PRINTED	000416 TOWN OF TRINITY	820.00			
223564	10/04/2017	PRINTED	000457 FLEETPRIDE, INC.	26.67			
223565	10/04/2017	PRINTED	000459 SOUTHERN ATHLETIC FIELDS,	1,200.00			
223566	10/04/2017	PRINTED	000518 DECATUR PRINTING SOLUTION	470.00			
223567	10/04/2017	PRINTED	000553 DECATUR AL KENNEL CLUB	200.00			
223568	10/04/2017	PRINTED	000577 FLAIL MASTER	1,249.34			
223569	10/04/2017	PRINTED	000606 TN VALLEY MEDIA	431.25			
223570	10/04/2017	PRINTED	000613 DECATUR LOCKMASTER & SAFE	71.80			
223571	10/04/2017	PRINTED	000729 FIL TECH INC.	91.70			
223572	10/04/2017	PRINTED	000789 LIBERTY NATIONAL LIFE INS	1,078.12			
223573	10/04/2017	PRINTED	000882 JUDICIAL RETIREMENT FUND	622.78			
223574	10/04/2017	PRINTED	000958 HARTSELLE UTILITIES	191.89			
223575	10/04/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.	218.41			
223576	10/04/2017	PRINTED	001056 WALKER BROTHERS, LTD	26.99			
223577	10/04/2017	PRINTED	001077 MDLIVE INC	1,218.00			
223578	10/04/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			

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223579	10/04/2017	PRINTED	001111 PREMIER BIOTECH, INC.	200.00			
223580	10/04/2017	PRINTED	001111 SLATEN, MICHAEL	50.00			
223581	10/04/2017	PRINTED	001121 SPR - INC	98.30			
223582	10/04/2017	PRINTED	001121 SPR - INC	100.23			
223583	10/04/2017	PRINTED	001140 JONES, JOE T. III	928.78			
223584	10/04/2017	PRINTED	001144 ALLGAS, INC.	239.60			
223585	10/04/2017	PRINTED	001153 HAYES, NATHAN	100.00			
223586	10/04/2017	PRINTED	001158 HUBBARD, KIM	17.55			
223587	10/04/2017	PRINTED	001191 WHITWORTH, FRANKIE	100.00			
223588	10/04/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	411.89			
223589	10/04/2017	PRINTED	001338 LITTRELL BROTHERS LUMBER	136.80			
223590	10/04/2017	PRINTED	001352 PRITCHETT, ANGELA	17.55			
223591	10/04/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	2,107.43			
223592	10/04/2017	PRINTED	001397 CURBOW, THOMAS	66.00			
223593	10/04/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
223594	10/04/2017	PRINTED	001406 IKARD, WILLIAM	18.00			
223595	10/04/2017	PRINTED	001407 WALLACE, KEVIN	48.00			
223596	10/04/2017	PRINTED	001409 MORGAN FARMERS CO-OP	34.98			
223597	10/04/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	239.94			
223598	10/04/2017	PRINTED	001425 COX, JEREMY	100.00			
223599	10/04/2017	PRINTED	001428 MACKLIN, LARONDRICK	100.00			
223600	10/04/2017	PRINTED	001445 MCCLARY TIRE COMPANY, INC	730.43			
223601	10/04/2017	PRINTED	001448 METAL FASTENER SUPPLY CO.	1.30			
223602	10/04/2017	PRINTED	001457 MILLER, CRAIGERY	27.00			
223603	10/04/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	292.76			
223604	10/04/2017	PRINTED	001525 BROWN, TONY ANGELUS	100.00			
223605	10/04/2017	PRINTED	001529 STARLINE USA, LLC	21,224.25			
223606	10/04/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
223607	10/04/2017	PRINTED	001539 HESTER, REXIE	100.00			
223608	10/04/2017	PRINTED	001542 SAMMONS, JAMES	100.00			
223609	10/04/2017	PRINTED	001543 SUMMERSVILLE, MAURICE	19.02			
223610	10/04/2017	PRINTED	001548 THOMAS, KIANDRA	81.00			
223611	10/04/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
223612	10/04/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	18.40			
223613	10/04/2017	PRINTED	001609 BURGESS, DARRYS TORRAIL	100.00			
223614	10/04/2017	PRINTED	001611 GRIFFIN, BENJAMIN HUNTER	42.00			
223615	10/04/2017	PRINTED	001612 STUTTS, KENNY WAYNE	100.00			
223616	10/04/2017	PRINTED	001615 EMERGENCY EQUIPMENT PROFE	3,426.00			
223617	10/04/2017	PRINTED	001618 DRIGGERS, KESTALIS ANTWIO	36.74			
223618	10/04/2017	PRINTED	001619 POWERS, TERENCE DJUAN	105.11			
223619	10/04/2017	PRINTED	001622 MASON, CORDARRELL	100.00			
223620	10/04/2017	PRINTED	001623 RIDDLE, JOSHUA LYN	100.00			
223621	10/04/2017	PRINTED	001624 GARNER, CHERI	96.34			
223622	10/04/2017	PRINTED	001626 WATTS, ERIC MITCHELL	69.37			
223623	10/04/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
223624	10/04/2017	PRINTED	001640 PONDER, RAYBURN GENE	33.02			
223625	10/04/2017	PRINTED	001642 OGLS, ANDREW THOMAS	100.00			
223626	10/04/2017	PRINTED	001645 WHALEN, MARK	937.50			
223627	10/04/2017	PRINTED	001651 KEITH, BARRY	394.80			
223628	10/04/2017	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
223629	10/04/2017	PRINTED	001667 OFFICE DEPOT	286.07			
223630	10/04/2017	PRINTED	001797 PETROLEUM SALES, INC.	5,443.04			



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223631	10/04/2017	PRINTED	001872 SOUTHERN LINC	147.37			
223632	10/04/2017	PRINTED	001929 ROGERS GROUP INC.	793.30			
223633	10/04/2017	PRINTED	001978 RESTAURANT EQUIPMENT & SU	49.95			
223634	10/04/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS	396.96			
223635	10/04/2017	PRINTED	002466 MORGAN CITY FEED, SEED &	36.00			
223636	10/04/2017	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	128,190.59			
223637	10/04/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	327.08			
223638	10/04/2017	PRINTED	002542 MATTHEW BENDER & CO., INC	301.31			
223639	10/04/2017	PRINTED	002885 DECATUR ELECTRONICS COMMU	817.50			
223640	10/04/2017	PRINTED	003068 VERIZON WIRELESS	367.12			
223641	10/04/2017	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	177.50			
223642	10/04/2017	PRINTED	003627 FASTENAL COMPANY	99.27			
223643	10/04/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	7.50			
223644	10/04/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	22.41			
223645	10/04/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	4.45			
223646	10/04/2017	PRINTED	004078 TOWN OF FALKVILLE	200.00			
223647	10/04/2017	PRINTED	004078 TOWN OF FALKVILLE	343.62			
223648	10/04/2017	PRINTED	004093 THOMPSON TRACTOR COMPANY	505.30			
223649	10/04/2017	PRINTED	004199 CINTAS	582.35			
223650	10/04/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	8,326.46			
223651	10/04/2017	PRINTED	004356 WALKER BUILDING SUPPLY, I	25.70			
223652	10/04/2017	PRINTED	004381 W.H. THOMAS OIL CO.	916.38			
223653	10/04/2017	PRINTED	004432 PRO ALIGN	158.00			
223654	10/04/2017	PRINTED	004433 BAILEY, ADONIS	188.85			
223655	10/04/2017	PRINTED	004447 XEROX CORPORATION	521.19			
223656	10/04/2017	PRINTED	004610 HEALTHGROUP OF ALABAMA	49.50			
223657	10/04/2017	PRINTED	005083 AGRI-AFC, LLC.	160.00			
223658	10/04/2017	PRINTED	005270 ICA, INC.	43.00			
223659	10/04/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	174.88			
223660	10/04/2017	PRINTED	005570 SANDLIN'S PEST CONTROL	1,222.00			
223661	10/04/2017	PRINTED	006220 DRUG TESTING PROGRAM	698.56			
223662	10/04/2017	PRINTED	006275 ARTIC REFRIGERATION SERVI	483.22			
223663	10/04/2017	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	30.00			
223664	10/04/2017	PRINTED	006467 US BANK NATIONAL ASSOCIAT	11.18			
223665	10/04/2017	PRINTED	006496 A ONE ENTERPRISES, INC	1,040.57			
223666	10/04/2017	PRINTED	006666 SHELTON, KEN	150.00			
223667	10/04/2017	PRINTED	006940 REED CONTRACTING SERVICES	7,872.08			
223668	10/04/2017	PRINTED	006979 DOCUSTOR LLC	200.00			
223669	10/04/2017	PRINTED	007276 CENTURYLINK	377.40			
223670	10/04/2017	PRINTED	007647 MASSEY, TARA	15.00			
223671	10/04/2017	PRINTED	007886 TRACKING SOLUTIONS	321.50			
223672	10/04/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	1,108.81			
223673	10/04/2017	PRINTED	007994 EARTHLINK BUSINESS 1058	3,577.18			
223674	10/04/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA	355.72			
223675	10/04/2017	PRINTED	008292 AYERS CLEANING SERVICES	2,970.00			
223676	10/04/2017	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,916.54			
223677	10/04/2017	PRINTED	008631 HUNTER, KEVIN B.	475.00			
223678	10/04/2017	PRINTED	008693 SMITH, STEPHEN	22.36			
223679	10/04/2017	PRINTED	008756 SMITH, JESSICA	44.14			
223680	10/04/2017	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,197.83			
223681	10/04/2017	PRINTED	009051 ALLISON'S TIRE & AUTO REP	20.00			
223682	10/04/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	3,827.55			

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223683	10/04/2017	PRINTED	009184 WOW!	439.01			
223684	10/04/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
223685	10/04/2017	PRINTED	009419 HALL, TIM	100.00			
223686	10/04/2017	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,809.43			
223687	10/06/2017	PRINTED	000075 PEBSCO	170.00			
223688	10/06/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	182.06			
223689	10/06/2017	PRINTED	000100 DEPARTMENT OF REVENUE	213.34			
223690	10/06/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	272.45			
223691	10/06/2017	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
223692	10/06/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,300.37			
223693	10/06/2017	PRINTED	002585 HARTFORD LIFE	381.65			
223694	10/12/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,140.35			
223695	10/12/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,369.16			
223696	10/12/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,789.00			
223697	10/12/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,406.72			
223698	10/12/2017	PRINTED	000061 TOWN OF PRICEVILLE	116.40			
223699	10/12/2017	PRINTED	000061 TOWN OF PRICEVILLE	2,210.00			
223700	10/12/2017	PRINTED	000062 TOWN OF SOMERVILLE	25.00			
223701	10/12/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	25,942.00			
223702	10/12/2017	PRINTED	000100 STATE COMPTROLLER'S OFFIC	5,205.00			
223703	10/12/2017	VOID	000100 STATE BOARD OF PUBLIC ACC	.00			
223704	10/12/2017	PRINTED	000100 OFFICE OF PROSECUTION SER	247.53			
223705	10/12/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	300.54			
223706	10/12/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,227.78			
223707	10/12/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	6,259.43			
223708	10/12/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	689.58			
223709	10/12/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	30.00			
223710	10/12/2017	PRINTED	000100 STATE OF ALABAMA	300.00			
223711	10/12/2017	PRINTED	000114 AT&T	79.58			
223712	10/12/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	264.44			
223713	10/12/2017	PRINTED	000231 AVANTI COMPUTER PRODUCTS	37.00			
223714	10/12/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	1,420.65			
223715	10/12/2017	PRINTED	000319 BYFORD PLUMBING & ELECTRI	130.92			
223716	10/12/2017	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
223717	10/12/2017	PRINTED	000391 DECATUR MORGAN COUNTY CHA	30.00			
223718	10/12/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	43.78			
223719	10/12/2017	PRINTED	000415 CITY OF HARTSELLE	1,803.00			
223720	10/12/2017	PRINTED	000457 FLEETPRIDE, INC.	648.60			
223721	10/12/2017	PRINTED	000557 GARDNER, DEBRA	18.00			
223722	10/12/2017	PRINTED	000606 TN VALLEY MEDIA	387.34			
223723	10/12/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,	590.59			
223724	10/12/2017	PRINTED	000664 EDDY'S AUTO PARTS	368.61			
223725	10/12/2017	PRINTED	000892 HOME PEST CONTROL	120.00			
223726	10/12/2017	PRINTED	000942 HARRIS, CADDELL AND SHANK	5,769.50			
223727	10/12/2017	PRINTED	000958 HARTSELLE UTILITIES	253.37			
223728	10/12/2017	PRINTED	001003 IBM CORPORATION	1,577.47			
223729	10/12/2017	PRINTED	001019 INTERNATIONAL PERSONNEL M	397.00			
223730	10/12/2017	PRINTED	001085 SYNOPTEK LLC	2,895.00			
223731	10/12/2017	PRINTED	001097 GRAY, ROBERT	94.26			
223732	10/12/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
223733	10/12/2017	PRINTED	001144 ALLGAS, INC.	357.12			
223734	10/12/2017	PRINTED	001158 HUBBARD, KIM	17.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223735	10/12/2017	PRINTED	001191 WHITWORTH, FRANKIE	45.09			
223736	10/12/2017	PRINTED	001248 WALKING HORSE ASSOCIATION	1,000.00			
223737	10/12/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	544.70			
223738	10/12/2017	PRINTED	001352 PRITCHETT, ANGELA	17.55			
223739	10/12/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	575.09			
223740	10/12/2017	PRINTED	001374 THE LIOCE GROUP INC	72.83			
223741	10/12/2017	PRINTED	001393 EDWIN ROE LLC	2,100.00			
223742	10/12/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
223743	10/12/2017	PRINTED	001399 QUIKRETE HOLDING INC	3,706.45			
223744	10/12/2017	PRINTED	001406 IKARD, WILLIAM	30.00			
223745	10/12/2017	PRINTED	001409 MORGAN FARMERS CO-OP	34.95			
223746	10/12/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	141.51			
223747	10/12/2017	PRINTED	001425 COX, JEREMY	200.00			
223748	10/12/2017	PRINTED	001428 MACKLIN, LARONDRICK	78.72			
223749	10/12/2017	PRINTED	001457 MILLER, CRAIGERY	22.50			
223750	10/12/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	884.65			
223751	10/12/2017	PRINTED	001513 MORGAN COUNTY SPORTS HALL	500.00			
223752	10/12/2017	PRINTED	001525 BROWN, TONY ANGELUS	100.00			
223753	10/12/2017	PRINTED	001539 HESTER, REXIE	100.00			
223754	10/12/2017	PRINTED	001542 SAMMONS, JAMES	175.19			
223755	10/12/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	383.92			
223756	10/12/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
223757	10/12/2017	PRINTED	001587 NEELY COBLE COMPANY	266.26			
223758	10/12/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	5,237.79			
223759	10/12/2017	PRINTED	001603 NARCOG	275.73			
223760	10/12/2017	PRINTED	001609 BURGESS, DARRYS TORRAIL	100.00			
223761	10/12/2017	PRINTED	001611 GRIFFIN, BENJAMIN HUNTER	42.00			
223762	10/12/2017	PRINTED	001612 STUTTS, KENNY WAYNE	100.00			
223763	10/12/2017	PRINTED	001618 DRIGGERS, KESTALIS ANTWIO	100.00			
223764	10/12/2017	PRINTED	001619 POWERS, TERENCE DJUAN	98.06			
223765	10/12/2017	PRINTED	001622 MASON, CORDARELL	100.00			
223766	10/12/2017	PRINTED	001623 RIDDLE, JOSHUA LYN	130.00			
223767	10/12/2017	PRINTED	001624 GARNER, CHERI	96.34			
223768	10/12/2017	PRINTED	001626 WATTS, ERIC MITCHELL	45.07			
223769	10/12/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
223770	10/12/2017	PRINTED	001637 WHITWORTH, FARRIN JR	142.37			
223771	10/12/2017	PRINTED	001642 OGLS, ANDREW THOMAS	100.00			
223772	10/12/2017	PRINTED	001649 EGGERD, SHANNON	37.31			
223773	10/12/2017	PRINTED	001667 OFFICE DEPOT	178.54			
223774	10/12/2017	PRINTED	001668 ALDRIDGE, WESLEY DAVID	54.00			
223775	10/12/2017	PRINTED	001776 PECK GLASGOW AGENCY, INC.	100.00			
223776	10/12/2017	PRINTED	001787 PEPSI COLA BOTTLING CO.	457.50			
223777	10/12/2017	PRINTED	001797 PETROLEUM SALES, INC.	3,566.80			
223778	10/12/2017	PRINTED	001816 PRO AIR	1,168.75			
223779	10/12/2017	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	898.79			
223780	10/12/2017	PRINTED	002222 ASCEND PERFORMANCE MATERI	15,601.61			
223781	10/12/2017	PRINTED	002222 CAPITOL MATERIALS INC	5.94			
223782	10/12/2017	PRINTED	002222 RUTHERFORD EQUIPMENT INC	38.92			
223783	10/12/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	455.93			
223784	10/12/2017	PRINTED	002682 CDW GOVERNMENT, INC.	65.00			
223785	10/12/2017	PRINTED	002966 ENQUIRER PRINTING COMPANY	57.77			
223786	10/12/2017	PRINTED	002982 SANSOM EQUIPMENT COMPANY,	80.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223787	10/12/2017	PRINTED	003053 SOUTHERN RECORD SYSTEMS	321.75			
223788	10/12/2017	PRINTED	003068 VERIZON WIRELESS	642.27			
223789	10/12/2017	PRINTED	003627 FASTENAL COMPANY	312.13			
223790	10/12/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	184.78			
223791	10/12/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	362.93			
223792	10/12/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	53.70			
223793	10/12/2017	PRINTED	004078 TOWN OF FALKVILLE	170.00			
223794	10/12/2017	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
223795	10/12/2017	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,876.85			
223796	10/12/2017	PRINTED	004199 CINTAS	318.89			
223797	10/12/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	1,572.21			
223798	10/12/2017	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	629.59			
223799	10/12/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	13.30			
223800	10/12/2017	PRINTED	004381 W.H. THOMAS OIL CO.	939.02			
223801	10/12/2017	PRINTED	004447 XEROX CORPORATION	737.90			
223802	10/12/2017	PRINTED	004610 HEALTHGROUP OF ALABAMA	1,178.00			
223803	10/12/2017	PRINTED	004693 NU IMAGE ENGRAVING & AWAR	637.50			
223804	10/12/2017	PRINTED	004907 GARRATT CALLAHAN	450.00			
223805	10/12/2017	PRINTED	004955 IMPACT TELECOM	134.77			
223806	10/12/2017	PRINTED	005030 NACO	2,390.00			
223807	10/12/2017	PRINTED	005083 AGRI-AFC, LLC.	440.00			
223808	10/12/2017	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	4,998.52			
223809	10/12/2017	PRINTED	005270 ICA, INC.	30.00			
223810	10/12/2017	PRINTED	005460 J & M CYLINDER GASES, INC	57.89			
223811	10/12/2017	PRINTED	006125 SYSTEMS, SECURITY AND NET	182.60			
223812	10/12/2017	PRINTED	006496 A ONE ENTERPRISES, INC	373.27			
223813	10/12/2017	PRINTED	006840 HOLSTON GASES	51.19			
223814	10/12/2017	PRINTED	006960 MR.ROOTER	168.75			
223815	10/12/2017	PRINTED	007201 JOHN DEERE FINANCIAL	918.77			
223816	10/12/2017	PRINTED	007628 PATTERSON VETERINARY SUPP	620.29			
223817	10/12/2017	PRINTED	007917 KEEP IT CLEAN	124.84			
223818	10/12/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	52.91			
223819	10/12/2017	PRINTED	008741 AMERICAN DETENTION SERVIC	12,707.85			
223820	10/12/2017	PRINTED	008933 GUEST SERVICES INC	320.92			
223821	10/12/2017	PRINTED	008959 MORGAN ANIMAL HOSPITAL	60.00			
223822	10/12/2017	PRINTED	008961 DIVERSIFIED COMPANIES LLC	4,381.35			
223823	10/12/2017	PRINTED	009181 TYLER TECHNOLOGIES, INC.	1,190.70			
223824	10/12/2017	PRINTED	009195 ALABAMA MEDIA GROUP	290.00			
223825	10/12/2017	PRINTED	009270 QCHC, INC	55,156.63			
223826	10/12/2017	PRINTED	009275 NORTH ALABAMA COOPERATIVE	1,453.05			
223827	10/12/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
223828	10/12/2017	PRINTED	009419 HALL, TIM	100.00			
223829	10/12/2017	PRINTED	009451 INGENUITY, INC	1,700.00			
223830	10/13/2017	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	316.65			
223831	10/19/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,119.97			
223832	10/19/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,396.50			
223833	10/19/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,345.00			
223834	10/19/2017	PRINTED	000061 TOWN OF PRICEVILLE	70.70			
223835	10/19/2017	PRINTED	000061 TOWN OF PRICEVILLE	1,848.00			
223836	10/19/2017	PRINTED	000062 TOWN OF SOMERVILLE	59.00			
223837	10/19/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	36,445.53			
223838	10/19/2017	PRINTED	000100 VETERINARY MEDICAL EXAMIN	225.00			

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223839	10/19/2017	PRINTED	000100 DEPARTMENT OF FINANCE	36.30			
223840	10/19/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	397.85			
223841	10/19/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	532.20			
223842	10/19/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	925.00			
223843	10/19/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	12.00			
223844	10/19/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	202.00			
223845	10/19/2017	PRINTED	000114 AT&T	119.04			
223846	10/19/2017	PRINTED	000114 AT&T	56.86			
223847	10/19/2017	PRINTED	000114 AT&T	79.38			
223848	10/19/2017	PRINTED	000225 PBS RENTALS, INC.	345.00			
223849	10/19/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	237.20			
223850	10/19/2017	PRINTED	000319 BYFORD PLUMBING & ELECTRI	3.30			
223851	10/19/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	20.00			
223852	10/19/2017	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	1,055.01			
223853	10/19/2017	PRINTED	000415 CITY OF HARTSELLE	2,974.00			
223854	10/19/2017	PRINTED	000416 TOWN OF TRINITY	170.00			
223855	10/19/2017	PRINTED	000457 FLEETPRIDE, INC.	111.28			
223856	10/19/2017	PRINTED	000518 DECATUR PRINTING SOLUTION	221.00			
223857	10/19/2017	PRINTED	000606 DECATUR DAILY	200.20			
223858	10/19/2017	PRINTED	000609 DECATUR ENGRAVERS	35.00			
223859	10/19/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
223860	10/19/2017	PRINTED	000664 EDDY'S AUTO PARTS	18.99			
223861	10/19/2017	PRINTED	000907 HARTSELLE NEWSPAPER	38.64			
223862	10/19/2017	PRINTED	000958 HARTSELLE UTILITIES	338.46			
223863	10/19/2017	PRINTED	001097 GRAY, ROBERT	61.87			
223864	10/19/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
223865	10/19/2017	PRINTED	001115 JOE WHEELER EMC	14,297.88			
223866	10/19/2017	PRINTED	001144 ALLGAS, INC.	178.49			
223867	10/19/2017	PRINTED	001153 HAYES, NATHAN	120.00			
223868	10/19/2017	PRINTED	001158 HUBBARD, KIM	35.10			
223869	10/19/2017	PRINTED	001170 ARAB ELECTRIC COPERATIVE,	2,602.84			
223870	10/19/2017	PRINTED	001191 WHITWORTH, FRANKIE	100.00			
223871	10/19/2017	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	39,261.78			
223872	10/19/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	88.37			
223873	10/19/2017	PRINTED	001369 PHARMCHEM INC	1,275.00			
223874	10/19/2017	PRINTED	001373 MCGRIFF TIRE CO., INC	2,022.45			
223875	10/19/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
223876	10/19/2017	PRINTED	001418 VALLEY FEED & LANDSCAPING	165.00			
223877	10/19/2017	PRINTED	001425 COX, JEREMY	100.00			
223878	10/19/2017	PRINTED	001428 MACKLIN, LARONDRICK	100.00			
223879	10/19/2017	PRINTED	001457 MILLER, CRAIGERY	23.40			
223880	10/19/2017	PRINTED	001479 WILSON, GARRY	38.02			
223881	10/19/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	25.90			
223882	10/19/2017	PRINTED	001505 AG-PRO, LLC	55,287.55			
223883	10/19/2017	PRINTED	001517 SUGGS, DENORRIS	67.40			
223884	10/19/2017	PRINTED	001525 BROWN, TONY ANGELUS	100.00			
223885	10/19/2017	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
223886	10/19/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
223887	10/19/2017	PRINTED	001539 HESTER, REXIE	100.00			
223888	10/19/2017	PRINTED	001543 SUMMERVILLE, MAURICE	34.20			
223889	10/19/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	104.64			
223890	10/19/2017	PRINTED	001558 TERRY, MICHAEL	100.00			

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223891	10/19/2017	PRINTED	001587 NEELY COBLE COMPANY	490.77			
223892	10/19/2017	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	26.50			
223893	10/19/2017	PRINTED	001609 BURGESS, DARRYS TORRAIL	100.00			
223894	10/19/2017	PRINTED	001612 STUTTS, KENNY WAYNE	100.00			
223895	10/19/2017	PRINTED	001619 POWERS, TERENCE DJUAN	105.11			
223896	10/19/2017	PRINTED	001623 RIDDLE, JOSHUA LYN	130.00			
223897	10/19/2017	PRINTED	001624 GARNER, CHERI	96.34			
223898	10/19/2017	PRINTED	001626 WATTS, ERIC MITCHELL	96.34			
223899	10/19/2017	PRINTED	001636 MERKLE, TODD WILLIAM	86.40			
223900	10/19/2017	PRINTED	001637 WHITWORTH, FARREN JR	51.27			
223901	10/19/2017	PRINTED	001640 PONDER, RAYBURN GENE	18.00			
223902	10/19/2017	PRINTED	001642 OGLES, ANDREW THOMAS	100.00			
223903	10/19/2017	PRINTED	001645 WHALEN, MARK	937.50			
223904	10/19/2017	PRINTED	001649 EGGERD, SHANNON	100.37			
223905	10/19/2017	PRINTED	001665 NEWEGG BUSINESS INC	661.78			
223906	10/19/2017	PRINTED	001667 OFFICE DEPOT	49.66			
223907	10/19/2017	PRINTED	001673 BROWN & SONS HEATING AND	303.00			
223908	10/19/2017	PRINTED	001675 J & G WRECKER	150.00			
223909	10/19/2017	PRINTED	001797 PETROLEUM SALES, INC.	6,703.20			
223910	10/19/2017	PRINTED	001929 ROGERS GROUP INC.	1,210.69			
223911	10/19/2017	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	540.00			
223912	10/19/2017	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	139.65			
223913	10/19/2017	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
223914	10/19/2017	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
223915	10/19/2017	PRINTED	002466 MORGAN CITY FEED, SEED &	12.29			
223916	10/19/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	350.78			
223917	10/19/2017	PRINTED	002682 CDW GOVERNMENT, INC.	2,925.00			
223918	10/19/2017	PRINTED	002946 OTELCO	77.04			
223919	10/19/2017	PRINTED	003068 VERIZON WIRELESS	128.63			
223920	10/19/2017	PRINTED	003423 LEXISNEXIS	99.08			
223921	10/19/2017	PRINTED	003423 RELX INC.	1,880.00			
223922	10/19/2017	PRINTED	003477 AIRGAS	272.15			
223923	10/19/2017	PRINTED	003521 COOK'S PEST CONTROL DECAT	67.00			
223924	10/19/2017	PRINTED	003627 FASTENAL COMPANY	593.76			
223925	10/19/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	214.26			
223926	10/19/2017	PRINTED	003899 MIRUS GROUP	3,744.58			
223927	10/19/2017	PRINTED	004078 TOWN OF FALKVILLE	305.00			
223928	10/19/2017	PRINTED	004097 TANKERSLEY'S SERVICE CENT	79.95			
223929	10/19/2017	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,355.30			
223930	10/19/2017	PRINTED	004199 CINTAS	145.00			
223931	10/19/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	699.12			
223932	10/19/2017	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	180.29			
223933	10/19/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	262.72			
223934	10/19/2017	PRINTED	004381 W.H. THOMAS OIL CO.	110.61			
223935	10/19/2017	PRINTED	004955 IMPACT TELECOM	50.01			
223936	10/19/2017	PRINTED	005083 AGRI-AFC, LLC.	1,067.46			
223937	10/19/2017	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	1,802.10			
223938	10/19/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	677.57			
223939	10/19/2017	PRINTED	005438 GOV. AND DEVELOPMENT INST	200.00			
223940	10/19/2017	PRINTED	005557 ROBERTS, JOE MARK	78.00			
223941	10/19/2017	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	55.30			
223942	10/19/2017	PRINTED	006043 BUSINESS CARD	60.00			

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223943	10/19/2017	PRINTED	006043 BUSINESS CARD	147.97			
223944	10/19/2017	PRINTED	006043 BUSINESS CARD	315.00			
223945	10/19/2017	PRINTED	006043 BUSINESS CARD	529.47			
223946	10/19/2017	PRINTED	006043 BUSINESS CARD	570.00			
223947	10/19/2017	PRINTED	006043 BUSINESS CARD	1,254.61			
223948	10/19/2017	PRINTED	006235 AT&T MOBILITY	439.89			
223949	10/19/2017	VOID	006313 AL DEPARTMENT OF PUBLIC H	.00			
223950	10/19/2017	PRINTED	006319 MIKE TECH SUPPLY	266.95			
223951	10/19/2017	PRINTED	006433 U.S. IDENTIFICATION MANUA	247.50			
223952	10/19/2017	PRINTED	006666 HAMMAC, MAE	100.00			
223953	10/19/2017	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
223954	10/19/2017	PRINTED	006840 HOLSTON GASES	108.94			
223955	10/19/2017	PRINTED	006940 REED CONTRACTING SERVICES	739.12			
223956	10/19/2017	PRINTED	006959 BI INC	775.50			
223957	10/19/2017	PRINTED	006961 FAMILY LIFE CENTER	8,396.30			
223958	10/19/2017	PRINTED	007115 RIVER CITY TOWING & RECOV	150.00			
223959	10/19/2017	PRINTED	007129 CZAJKOWSKI, DALE JOHN	150.00			
223960	10/19/2017	PRINTED	007216 RED SAGE COMMUNICATIONS	600.00			
223961	10/19/2017	PRINTED	007506 G & N ELECTRONICS	325.44			
223962	10/19/2017	PRINTED	007655 INDEPENDENT STATIONERS	101.60			
223963	10/19/2017	PRINTED	007757 CENTRAL GARDEN & PET	2,688.37			
223964	10/19/2017	PRINTED	007910 ARAB WATER WORKS	102.26			
223965	10/19/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	313.80			
223966	10/19/2017	PRINTED	007967 SOE SOFTWARE	16,671.11			
223967	10/19/2017	PRINTED	008397 CASELOADPRO.COM	736.00			
223968	10/19/2017	PRINTED	008557 DIRECTV	31.99			
223969	10/19/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	5,692.79			
223970	10/19/2017	PRINTED	009333 THORN, CATHY	49.00			
223971	10/19/2017	PRINTED	009342 HB SAFETY & FIRST AID SOL	202.55			
223972	10/19/2017	PRINTED	009370 SINGLE SOURCE	167.01			
223973	10/19/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
223974	10/19/2017	PRINTED	009419 HALL, TIM	100.00			
223975	10/19/2017	PRINTED	009478 WILLIAMS, CHARLES	50.00			
223976	10/19/2017	PRINTED	000075 PEBSCO	170.00			
223977	10/19/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	202.76			
223978	10/19/2017	PRINTED	000100 DEPARTMENT OF REVENUE	217.27			
223979	10/19/2017	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	266.84			
223980	10/19/2017	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
223981	10/19/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,046.37			
223982	10/19/2017	PRINTED	002585 HARTFORD LIFE	381.65			
223983	10/19/2017	PRINTED	002421 MENTAL HEALTH CENTER OF N	7,500.00			
223984	10/20/2017	PRINTED	003068 VERIZON WIRELESS	156.67			
223985	10/25/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,035.56			
223986	10/25/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,281.40			
223987	10/25/2017	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,936.18			
223988	10/25/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	114.67			
223989	10/25/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	238.68			
223990	10/25/2017	PRINTED	000001 AMANDA SCOTT, REVENUE COM	396.55			
223991	10/25/2017	PRINTED	000061 TOWN OF PRICEVILLE	1,686.00			
223992	10/25/2017	PRINTED	000061 PRICEVILLE WASTEWATER	59.50			
223993	10/25/2017	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	282.05			
223994	10/25/2017	PRINTED	000100 MORGAN COUNTY DISTRICT AT	548.12			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
223995	10/25/2017	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	632.70			
223996	10/25/2017	PRINTED	000100 MORGAN COUNTY DISTRICT CO	202.00			
223997	10/25/2017	PRINTED	000100 STATE OF ALABAMA	139.00			
223998	10/25/2017	PRINTED	000114 AT&T	79.74			
223999	10/25/2017	PRINTED	000114 AT&T	79.74			
224000	10/25/2017	PRINTED	000114 AT&T	102.82			
224001	10/25/2017	PRINTED	000114 AT&T	182.63			
224002	10/25/2017	PRINTED	000114 AT&T	232.41			
224003	10/25/2017	PRINTED	000114 AT&T	16.61			
224004	10/25/2017	PRINTED	000114 AT&T	10,084.51			
224005	10/25/2017	PRINTED	000114 AT&T	41.77			
224006	10/25/2017	PRINTED	000114 AT&T	355.73			
224007	10/25/2017	PRINTED	000122 AUTO ZONE - HARTSELLE	35.23			
224008	10/25/2017	PRINTED	000260 A. J. ASSOCIATES, INC.	428.50			
224009	10/25/2017	PRINTED	000319 BYFORD PLUMBING & ELECTRI	35.20			
224010	10/25/2017	PRINTED	000320 B & G OK TIRE STORE, INC.	310.78			
224011	10/25/2017	PRINTED	000352 BURCHELL TRACTOR COMPANY	292.37			
224012	10/25/2017	PRINTED	000363 BEARING & DRIVE SUPPLY	26.00			
224013	10/25/2017	PRINTED	000391 DECATUR MORGAN COUNTY CHA	300.00			
224014	10/25/2017	PRINTED	000407 CORUM'S BUILDING SUPPLIES	223.49			
224015	10/25/2017	PRINTED	000415 CITY OF HARTSELLE	716.00			
224016	10/25/2017	PRINTED	000416 TOWN OF TRINITY	60.00			
224017	10/25/2017	PRINTED	000437 CONSOLIDATED ELECTRICAL D	242.03			
224018	10/25/2017	PRINTED	000457 FLEETPRIDE, INC.	296.91			
224019	10/25/2017	PRINTED	000484 CRAIG BATTERIES	69.95			
224020	10/25/2017	VOID	000606 TN VALLEY MEDIA	.00			
224021	10/25/2017	PRINTED	000613 DECATUR LOCKMASTER & SAFE	77.95			
224022	10/25/2017	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
224023	10/25/2017	PRINTED	000664 EDDY'S AUTO PARTS	89.19			
224024	10/25/2017	PRINTED	000790 AFLAC	4,674.61			
224025	10/25/2017	PRINTED	000882 JUDICIAL RETIREMENT FUND	622.78			
224026	10/25/2017	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	105.90			
224027	10/25/2017	PRINTED	001023 INGRAM EQUIPMENT, INC.	140,000.00			
224028	10/25/2017	PRINTED	001056 WALKER BROTHERS, LTD	2,812.74			
224029	10/25/2017	PRINTED	001097 GRAY, ROBERT	49.34			
224030	10/25/2017	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
224031	10/25/2017	PRINTED	001115 JOE WHEELER EMC	59.75			
224032	10/25/2017	PRINTED	001121 SPR - INC	186.26			
224033	10/25/2017	PRINTED	001132 STAPLER, NOAH	30.00			
224034	10/25/2017	PRINTED	001191 WHITWORTH, FRANKIE	90.90			
224035	10/25/2017	PRINTED	001217 MCCUTCHEON, AARON	94.00			
224036	10/25/2017	PRINTED	001219 LUNA, YOLANDA	98.00			
224037	10/25/2017	PRINTED	001221 SIMS, AARON	61.00			
224038	10/25/2017	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	112.11			
224039	10/25/2017	PRINTED	001308 LOWE'S COMPANIES, INC.	275.98			
224040	10/25/2017	PRINTED	001352 PRITCHETT, ANGELA	26.32			
224041	10/25/2017	PRINTED	001373 MCGRIFFF TIRE CO., INC	3,901.42			
224042	10/25/2017	PRINTED	001398 MCCOY, CEDRICK	100.00			
224043	10/25/2017	PRINTED	001406 IKARD, WILLIAM	23.40			
224044	10/25/2017	PRINTED	001407 WALLACE, KEVIN	23.40			
224045	10/25/2017	PRINTED	001409 MORGAN FARMERS CO-OP HART	449.80			
224046	10/25/2017	PRINTED	001425 COX, JEREMY	100.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224047	10/25/2017	PRINTED	001428 MACKLIN, LARONDRICK	100.00			
224048	10/25/2017	PRINTED	001445 MCCLARY TIRE COMPANY, INC	491.21			
224049	10/25/2017	PRINTED	001448 METAL FASTENER SUPPLY CO.	27.15			
224050	10/25/2017	PRINTED	001457 MILLER, CRAIGERY	22.50			
224051	10/25/2017	PRINTED	001479 WILSON, GARRY	118.00			
224052	10/25/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	48.60			
224053	10/25/2017	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	596.04			
224054	10/25/2017	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,081.50			
224055	10/25/2017	PRINTED	001517 SUGGS, DENORRIS	100.00			
224056	10/25/2017	PRINTED	001525 BROWN, TONY ANGELUS	100.00			
224057	10/25/2017	PRINTED	001530 PRENTICE, JARAME	100.00			
224058	10/25/2017	PRINTED	001539 HESTER, REXIE	100.00			
224059	10/25/2017	PRINTED	001543 SUMMERTVILLE, MAURICE	32.40			
224060	10/25/2017	PRINTED	001544 NORTH EAST MORGAN COUNTY	167.50			
224061	10/25/2017	PRINTED	001550 NAB COLLISION CENTER	1,180.00			
224062	10/25/2017	PRINTED	001558 TERRY, MICHAEL	100.00			
224063	10/25/2017	PRINTED	001564 LAMPKIN, JEFFREY	27.00			
224064	10/25/2017	VOID	001587 NEELY COBLE COMPANY	.00			
224065	10/25/2017	PRINTED	001591 NORTH ALABAMA CHEMICAL	885.21			
224066	10/25/2017	PRINTED	001609 BURGESS, DARRYS TORRAIL	89.66			
224067	10/25/2017	PRINTED	001612 STUTTS, KENNY WAYNE	100.00			
224068	10/25/2017	PRINTED	001618 DRIGGERS, KESTALIS ANTWIO	100.00			
224069	10/25/2017	PRINTED	001619 POWERS, TERENCE DJUAN	86.26			
224070	10/25/2017	PRINTED	001623 RIDDLE, JOSHUA LYN	100.00			
224071	10/25/2017	PRINTED	001624 GARNER, CHERI	79.59			
224072	10/25/2017	PRINTED	001626 WATTS, ERIC MITCHELL	96.34			
224073	10/25/2017	PRINTED	001636 MERKLE, TODD WILLIAM	100.00			
224074	10/25/2017	PRINTED	001642 OGLES, ANDREW THOMAS	100.00			
224075	10/25/2017	PRINTED	001649 EGGERD, SHANNON	69.59			
224076	10/25/2017	PRINTED	001667 OFFICE DEPOT	1,253.38			
224077	10/25/2017	PRINTED	001672 CHEEKS, DAVID CHAD	100.00			
224078	10/25/2017	PRINTED	001678 SWAFFORD, COLTON	32.00			
224079	10/25/2017	PRINTED	001681 NIXON, JOHN DAVID	66.00			
224080	10/25/2017	PRINTED	001682 WADE, CHRISTOPHER ANTHONY	51.00			
224081	10/25/2017	PRINTED	001683 MOORE, TIMOTHY BRANDON	62.00			
224082	10/25/2017	PRINTED	001684 MORRISON, DAIMEN	32.00			
224083	10/25/2017	PRINTED	001686 PETERSON, ALFRED J.	17.00			
224084	10/25/2017	PRINTED	001687 PUCKETT, RONALD WAYNE	60.00			
224085	10/25/2017	PRINTED	001689 ECHOLS, MICHELLE	23.00			
224086	10/25/2017	PRINTED	001690 RIVERTREE SYSTEMS INC	162.50			
224087	10/25/2017	PRINTED	001694 CANNON, SANDY	45.00			
224088	10/25/2017	PRINTED	001797 PETROLEUM SALES, INC.	12,845.18			
224089	10/25/2017	PRINTED	002027 SOUTHERN DISTRIBUTORS	674.43			
224090	10/25/2017	PRINTED	002057 S & S ELECTRIC OF HARTSEL	96.00			
224091	10/25/2017	PRINTED	002086 SHERWIN-WILLIAMS	35.58			
224092	10/25/2017	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
224093	10/25/2017	PRINTED	002371 A-1 AUTO & MACHINE PARTS	27.18			
224094	10/25/2017	PRINTED	002466 MORGAN CITY FEED, SEED &	18.28			
224095	10/25/2017	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	371.78			
224096	10/25/2017	PRINTED	002604 JMS RUSSEL METALS	511.60			
224097	10/25/2017	PRINTED	002607 MCPHERSON OIL COMPANY	388.30			
224098	10/25/2017	PRINTED	002663 COUNTY REVENUE OFFICERS A	60.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224099	10/25/2017	PRINTED	002682 CDW GOVERNMENT, INC.	431.00			
224100	10/25/2017	PRINTED	002785 WYNN'S HYDRAULICS, LLC	70.00			
224101	10/25/2017	PRINTED	002947 TRACTOR SUPPLY CREDIT PLA	116.40			
224102	10/25/2017	PRINTED	003068 VERIZON WIRELESS	390.00			
224103	10/25/2017	PRINTED	003333 CATHLEEN KILBANOFF	16,502.83			
224104	10/25/2017	PRINTED	003627 FASTENAL COMPANY	66.62			
224105	10/25/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	7.84			
224106	10/25/2017	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	45.58			
224107	10/25/2017	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	439.85			
224108	10/25/2017	PRINTED	004078 TOWN OF FALKVILLE	595.00			
224109	10/25/2017	PRINTED	004093 THOMPSON TRACTOR COMPANY	77.58			
224110	10/25/2017	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	8.28			
224111	10/25/2017	PRINTED	004199 CINTAS	756.05			
224112	10/25/2017	PRINTED	004231 VULCAN MATERIALS COMPANY	3,623.49			
224113	10/25/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL	410.08			
224114	10/25/2017	PRINTED	004324 THOMSON REUTERS-WEST PUBL	745.58			
224115	10/25/2017	PRINTED	004356 WALKER BUILDING SUPPLY, I	36.00			
224116	10/25/2017	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	12,720.00			
224117	10/25/2017	PRINTED	004447 XEROX CORPORATION	416.24			
224118	10/25/2017	PRINTED	005270 ICA, INC.	176.00			
224119	10/25/2017	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	89.45			
224120	10/25/2017	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
224121	10/25/2017	PRINTED	005709 ALLISON, JOHN	174.45			
224122	10/25/2017	PRINTED	006043 BUSINESS CARD	512.82			
224123	10/25/2017	PRINTED	006235 AT&T MOBILITY	182.70			
224124	10/25/2017	PRINTED	006235 AT&T MOBILITY	201.06			
224125	10/25/2017	PRINTED	006235 AT&T MOBILITY	325.45			
224126	10/25/2017	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
224127	10/25/2017	PRINTED	006496 A ONE ENTERPRISES, INC	90.88			
224128	10/25/2017	PRINTED	007214 BELL, RANDY	17.00			
224129	10/25/2017	PRINTED	007628 PATTERSON VETERINARY SUPP	50.15			
224130	10/25/2017	PRINTED	007655 INDEPENDENT STATIONERS	36.91			
224131	10/25/2017	PRINTED	007661 MARSHALL FARMERS CO-OP	396.00			
224132	10/25/2017	PRINTED	007926 NEXTRAN TRUCK CENTER	46.92			
224133	10/25/2017	PRINTED	007966 LYNN LAYTON FORD	2,244.42			
224134	10/25/2017	PRINTED	008121 R J YOUNG OF CHATTANOOGA	230.11			
224135	10/25/2017	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,935.50			
224136	10/25/2017	PRINTED	008557 DIRECTV	76.96			
224137	10/25/2017	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
224138	10/25/2017	PRINTED	008961 DIVERSIFIED COMPANIES LLC	2,507.46			
224139	10/25/2017	PRINTED	009020 THURSTON, ALLEN	32.00			
224140	10/25/2017	PRINTED	009167 ONESOURCE STAFFING, LLC	1,080.00			
224141	10/25/2017	PRINTED	009177 TNT CLEANING SERVICE	175.00			
224142	10/25/2017	PRINTED	009186 HALL, QUINCY ADAM	1,242.90			
224143	10/25/2017	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,523.83			
224144	10/25/2017	PRINTED	009399 MCVAY, FRANKIE	100.00			
224145	10/25/2017	PRINTED	009419 HALL, TIM	100.00			
224146	10/25/2017	PRINTED	009451 INGENUITY, INC	1,700.00			
224147	10/26/2017	PRINTED	001587 NEELY COBLE COMPANY	93,756.00			
224148	10/30/2017	PRINTED	000001 MORGAN COUNTY PROBATE JUD	46.00			
224149	10/30/2017	PRINTED	006313 AL DEPARTMENT OF PUBLIC H	6,975.00			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			935 CHECKS	CASH ACCOUNT TOTAL	4,081,965.73		.00

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		UNCLEARED	CLEARED
935 CHECKS	FINAL TOTAL	4,081,965.73	.00

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