

10/05/2018 14:11  
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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
5407	09/06/2018	EFT	001229 MUOTI, MWENDE		766.69		09/30/2018
5408	09/06/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		16,841.32		09/30/2018
5409	09/06/2018	EFT	007519 MUSCO FINANCE		2,919.96		09/30/2018
5410	09/06/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL		51,255.32		09/30/2018
5411	09/06/2018	EFT	000063 TOWN OF EVA (TVA/STX)		17,954.85		09/30/2018
5412	09/06/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		55,094.84		09/30/2018
5413	09/06/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		66,204.22		09/30/2018
5414	09/06/2018	EFT	000059 DECATUR CITY BOE		527,420.77		09/30/2018
5415	09/06/2018	EFT	000060 HARTSELLE CITY BOE		190,477.81		09/30/2018
5416	09/06/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		79,490.05		09/30/2018
5417	09/06/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		16,804.78		09/30/2018
5418	09/06/2018	EFT	000063 TOWN OF EVA (TVA/STX)		36,554.41		09/30/2018
5419	09/06/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		776,825.62		09/30/2018
5420	09/06/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		33,565.77		09/30/2018
5421	09/06/2018	EFT	000100 DEPARTMENT OF REVENUE (PA		39,397.81		09/30/2018
5422	09/06/2018	EFT	002517 INTERNAL REVENUE SERVICE		108,139.33		09/30/2018
5423	09/13/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,092.54		09/30/2018
5424	09/13/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)		298.54		09/30/2018
5425	09/13/2018	EFT	000063 TOWN OF EVA (RRR)		212.79		09/30/2018
5426	09/13/2018	EFT	000415 CITY OF HARTSELLE (RRR)		5,862.88		09/30/2018
5427	09/13/2018	EFT	000416 TOWN OF TRINITY (RRR)		860.69		09/30/2018
5428	09/13/2018	EFT	001235 CITY OF DECATUR (RRR)		22,905.24		09/30/2018
5429	09/13/2018	EFT	004078 TOWN OF FALKVILLE (RRR)		527.21		09/30/2018
5430	09/13/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,898.37		09/30/2018
5431	09/13/2018	EFT	000063 TOWN OF EVA (TVA/STX)		280.95		09/30/2018
5432	09/13/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,454.12		09/30/2018
5433	09/13/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,863.48		09/30/2018
5434	09/14/2018	EFT	000059 DECATUR CITY BOE		192,974.85		09/30/2018
5435	09/14/2018	EFT	000060 HARTSELLE CITY BOE		59,281.88		09/30/2018
5436	09/14/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		13,174.12		09/30/2018
5437	09/14/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		4,260.79		09/30/2018
5438	09/14/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,588.43		09/30/2018
5439	09/14/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,065.20		09/30/2018
5440	09/14/2018	EFT	000063 TOWN OF EVA (TVA/STX)		2,572.37		09/30/2018
5441	09/14/2018	EFT	000063 TOWN OF EVA (TVA/STX)		745.64		09/30/2018
5442	09/14/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		70,653.51		09/30/2018
5443	09/14/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		17,472.97		09/30/2018
5444	09/14/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		10,383.66		09/30/2018
5445	09/14/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,929.29		09/30/2018
5446	09/14/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		275,987.33		09/30/2018
5447	09/14/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		29,292.92		09/30/2018
5448	09/14/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,686.61		09/30/2018
5449	09/14/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,339.24		09/30/2018
5450	09/14/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,775.33		09/30/2018
5451	09/14/2018	EFT	006936 MC LEGISLATIVE DELEGATION		16,630.53		09/30/2018
5452	09/14/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,995.66		09/30/2018
5453	09/18/2018	EFT	008236 BANK OF NEW YORK MELLON,		33,081.21		09/30/2018
5454	09/18/2018	EFT	008236 BANK OF NEW YORK MELLON,		54,635.58		09/30/2018
5455	09/18/2018	EFT	008236 BANK OF NEW YORK MELLON,		60,389.15		09/30/2018
5456	09/18/2018	EFT	008236 BANK OF NEW YORK MELLON,		98,952.95		09/30/2018
5457	09/18/2018	EFT	008236 BANK OF NEW YORK MELLON,		111,096.85		09/30/2018
5458	09/20/2018	EFT	001229 MUOTI, MWENDE		766.69		09/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5459	09/20/2018	EFT	006834 WRIGHT EXPRESS		29,300.38		09/30/2018
5460	09/20/2018	EFT	002517 INTERNAL REVENUE SERVICE		116,151.26		09/30/2018
5461	09/20/2018	EFT	000619 DECATUR UTILITIES		81,864.31		09/30/2018
5462	09/27/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)		75.00		09/30/2018
5463	09/27/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)		75.00		09/30/2018
5464	09/27/2018	EFT	000063 TOWN OF EVA (APPR)		182.00		09/30/2018
5465	09/27/2018	EFT	000391 DECATUR MORGAN CHAMBER (A		3,326.00		09/30/2018
5466	09/27/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		09/30/2018
5467	09/27/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(		375.00		09/30/2018
5468	09/27/2018	EFT	000600 HALEY, DARRELL		880.00		09/30/2018
5469	09/27/2018	EFT	000989 HARTSELLE CHAMBER (APPR)		326.00		09/30/2018
5470	09/27/2018	EFT	001082 ORR, JOHN PAT (APPR)		400.00		09/30/2018
5471	09/27/2018	EFT	001177 DECATUR / MORGAN COUNTY T		4,163.00		09/30/2018
5472	09/27/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		528.00		09/30/2018
5473	09/27/2018	EFT	001511 ANDERSON, ROY MORRIS		880.00		09/30/2018
5474	09/27/2018	EFT	001603 NARCOG (APPR)		21,328.00		09/30/2018
5475	09/27/2018	EFT	001621 HOWARD, WIMBRETH		1,818.10		09/30/2018
5476	09/27/2018	EFT	001867 PRYOR FIELD (APPR)		2,500.00		09/30/2018
5477	09/27/2018	EFT	002038 SPIRIT OF AMERICA (APPR)		663.00		09/30/2018
5478	09/27/2018	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		09/30/2018
5479	09/27/2018	EFT	002421 MENTAL HEALTH CENTER OF N		1,250.00		09/30/2018
5480	09/27/2018	EFT	002546 MORGAN CO. EMCD (APPR)		2,163.00		09/30/2018
5481	09/27/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY		107.00		09/30/2018
5482	09/27/2018	EFT	005446 CLARK, SCOTT (APPR)		880.00		09/30/2018
5483	09/27/2018	EFT	005886 MORGAN CO CHILD ADVOCACY		538.00		09/30/2018
5484	09/27/2018	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		09/30/2018
5485	09/27/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO		14,576.00		09/30/2018
5486	09/27/2018	EFT	009377 DECATUR PUBLIC LIBRARY		3,300.00		09/30/2018
5487	09/27/2018	EFT	009378 ALABAMA JUBILEE		663.00		09/30/2018
5488	09/27/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		09/30/2018
5489	09/27/2018	EFT	000059 DECATUR CITY BOE		192,974.85		09/30/2018
5490	09/27/2018	EFT	000060 HARTSELLE CITY BOE		59,281.88		09/30/2018
5491	09/27/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,179.00		09/30/2018
5492	09/27/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		4,260.79		09/30/2018
5493	09/27/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,862.15		09/30/2018
5494	09/27/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,065.20		09/30/2018
5495	09/27/2018	EFT	000063 TOWN OF EVA (TVA/STX)		2,768.59		09/30/2018
5496	09/27/2018	EFT	000063 TOWN OF EVA (TVA/STX)		745.64		09/30/2018
5497	09/27/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,042.77		09/30/2018
5498	09/27/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		17,472.97		09/30/2018
5499	09/27/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,175.70		09/30/2018
5500	09/27/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,929.29		09/30/2018
5501	09/27/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		297,038.91		09/30/2018
5502	09/27/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		29,292.92		09/30/2018
5503	09/27/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,686.61		09/30/2018
5504	09/27/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,822.78		09/30/2018
5505	09/27/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,775.33		09/30/2018
5506	09/27/2018	EFT	006936 MC LEGISLATIVE DELEGATION		16,630.53		09/30/2018
5507	09/27/2018	EFT	006956 REEVES, JULIE		967.96		09/30/2018
5508	09/27/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,995.66		09/30/2018
5509	09/28/2018	EFT	002517 INTERNAL REVENUE SERVICE		14,847.63		09/30/2018
232120	09/05/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		09/11/2018

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232121	09/05/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		212.22		09/10/2018
232122	09/05/2018	PRINTED	000363 BEARING & DRIVE SUPPLY		129.00		09/17/2018
232123	09/05/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		1.50		09/07/2018
232124	09/05/2018	PRINTED	000457 FLEETPRIDE, INC.		416.16		09/07/2018
232125	09/05/2018	PRINTED	000518 DECATUR PRINTING SOLUTION		1,611.76		09/12/2018
232126	09/05/2018	PRINTED	000649 EDDIE PREUITT FORD		454.23		09/07/2018
232127	09/05/2018	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		599.00		09/06/2018
232128	09/05/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		113.76		09/07/2018
232129	09/05/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		1,745.36		09/07/2018
232130	09/05/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		179.98		09/11/2018
232131	09/05/2018	PRINTED	001576 NICHOLS FIRE EQUIPMENT		225.00		09/19/2018
232132	09/05/2018	PRINTED	001587 NEELY COBLE COMPANY		460.96		09/07/2018
232133	09/05/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,280.66		09/11/2018
232134	09/05/2018	PRINTED	001665 NEWEGG BUSINESS INC		86.61		09/13/2018
232135	09/05/2018	PRINTED	001667 OFFICE DEPOT		1,214.74		09/10/2018
232136	09/05/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.		518.25		09/10/2018
232137	09/05/2018	PRINTED	001797 PETROLEUM SALES, INC.		7,462.62		09/10/2018
232138	09/05/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		2.70		09/10/2018
232139	09/05/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		09/07/2018
232140	09/05/2018	PRINTED	002682 CDW GOVERNMENT, INC.		207.95		09/10/2018
232141	09/05/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		9.84		09/07/2018
232142	09/05/2018	PRINTED	003627 FASTENAL COMPANY		64.79		09/10/2018
232143	09/05/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		75.40		09/11/2018
232144	09/05/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		25.00		09/10/2018
232145	09/05/2018	PRINTED	004199 CINTAS		249.08		09/10/2018
232146	09/05/2018	PRINTED	004381 W.H. THOMAS OIL CO.		262.35		09/07/2018
232147	09/05/2018	PRINTED	006063 RENASANT BANK		11,878.76		09/07/2018
232148	09/05/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		32.83		09/10/2018
232149	09/05/2018	PRINTED	006496 A ONE ENTERPRISES, INC		579.81		09/07/2018
232150	09/05/2018	PRINTED	007129 CZAJKOWSKI, DALE JOHN		150.00		09/11/2018
232151	09/05/2018	PRINTED	007276 CENTURYLINK		60.02		09/11/2018
232152	09/05/2018	PRINTED	007655 INDEPENDENT STATIONERS		190.09		09/17/2018
232153	09/05/2018	PRINTED	007663 CHUNN, JEFF		271.20		09/07/2018
232154	09/05/2018	PRINTED	007886 TRACKING SOLUTIONS		366.00		09/12/2018
232155	09/05/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		130.89		09/06/2018
232156	09/05/2018	PRINTED	007946 TURNAROUND INC	255.00			
232157	09/05/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		173.42		09/10/2018
232158	09/05/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL		715.40		09/07/2018
232159	09/05/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		3,684.05		09/07/2018
232160	09/05/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.		1,250.24		09/10/2018
232161	09/05/2018	PRINTED	009184 WOW!		461.36		09/17/2018
232162	09/05/2018	PRINTED	009186 HALL, QUINCY ADAM		778.60		09/17/2018
232163	09/05/2018	PRINTED	009485 GEORGE PLUMBING, LLC		1,459.88		09/11/2018
232164	09/05/2018	PRINTED	009900 HOME DEPOT		46.43		09/11/2018
232165	09/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,648.98		09/10/2018
232166	09/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,779.66		09/10/2018
232167	09/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		5,960.03		09/11/2018
232168	09/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		6,010.71		09/10/2018
232169	09/06/2018	PRINTED	000061 TOWN OF PRICEVILLE		574.00		09/26/2018
232170	09/06/2018	PRINTED	000061 PRICEVILLE WASTEWATER		49.32		09/12/2018
232171	09/06/2018	PRINTED	000062 TOWN OF SOMERVILLE		30.00		09/27/2018
232172	09/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		262.10		09/10/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232173	09/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,420.00		09/11/2018
232174	09/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,509.54		09/10/2018
232175	09/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		09/10/2018
232176	09/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		379.77		09/10/2018
232177	09/06/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		4,330.00		09/10/2018
232178	09/06/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		314,540.00		09/11/2018
232179	09/06/2018	PRINTED	000415 CITY OF HARTSELLE		4,281.00		09/11/2018
232180	09/06/2018	PRINTED	000416 TOWN OF TRINITY		197.87		09/11/2018
232181	09/06/2018	PRINTED	000416 TOWN OF TRINITY		799.00		09/11/2018
232182	09/06/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS		949.65		09/18/2018
232183	09/06/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND		642.99		09/10/2018
232184	09/06/2018	PRINTED	000951 COKER TRACTOR CO., INC.		25.90		09/10/2018
232185	09/06/2018	PRINTED	000958 HARTSELLE UTILITIES		137.22		09/11/2018
232186	09/06/2018	PRINTED	001047 WEST, JAMES		200.00		09/13/2018
232187	09/06/2018	PRINTED	001077 MDLIVE INC		1,263.50		09/12/2018
232188	09/06/2018	PRINTED	001111 PREMIER BIOTECH, INC.		1,200.00		09/10/2018
232189	09/06/2018	PRINTED	001121 SPR - INC		599.00		09/10/2018
232190	09/06/2018	PRINTED	001162 HART, CORY		307.91		09/11/2018
232191	09/06/2018	PRINTED	001208 MASON, TIMOTHEUS		200.00		09/12/2018
232192	09/06/2018	PRINTED	001253 ALEXANDER, CHADWICK		28.80		09/12/2018
232193	09/06/2018	PRINTED	001300 STEELE, TIMOTHY		200.00		09/11/2018
232194	09/06/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		508.52		09/11/2018
232195	09/06/2018	PRINTED	001439 BRAMLETT, VINCE		209.35		09/13/2018
232196	09/06/2018	PRINTED	001460 MACK'S PAINT & BODY SHOP,		1,250.55		09/12/2018
232197	09/06/2018	PRINTED	001493 SOUTH, HOLLIS		27.00		09/11/2018
232198	09/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		194.25		09/11/2018
232199	09/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		3,132.05		09/11/2018
232200	09/06/2018	PRINTED	001529 STARLINE USA, LLC		25,565.08		09/11/2018
232201	09/06/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		102.40		09/11/2018
232202	09/06/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		32.99		09/11/2018
232203	09/06/2018	PRINTED	001608 TURNEY, CODY DWYTH		200.00		09/11/2018
232204	09/06/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		201.19		09/12/2018
232205	09/06/2018	PRINTED	001637 WHITWORTH, FARREN JR		218.10		09/12/2018
232206	09/06/2018	PRINTED	001721 GRANTLAND, EMILY		62.55		09/12/2018
232207	09/06/2018	PRINTED	001797 PETROLEUM SALES, INC.		4,485.77		09/11/2018
232208	09/06/2018	PRINTED	001806 MOORE, JONATHAN RYAN		200.00		09/12/2018
232209	09/06/2018	PRINTED	001836 HAND, MICHAEL HEATH		200.00		09/12/2018
232210	09/06/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW		74.20		09/12/2018
232211	09/06/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		200.00		09/12/2018
232212	09/06/2018	PRINTED	001872 SOUTHERN LINC		203.87		09/10/2018
232213	09/06/2018	PRINTED	001872 SOUTHERN LINC		1,339.29		09/10/2018
232214	09/06/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		200.00		09/12/2018
232215	09/06/2018	PRINTED	001907 YULA, NICHOLAS JR.		171.49		09/12/2018
232216	09/06/2018	PRINTED	001911 BIBB, WESLEY DEAN		200.00		09/13/2018
232217	09/06/2018	PRINTED	001914 LEGG, MOLLY LEANNE		49.00		09/12/2018
232218	09/06/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN		83.62		09/13/2018
232219	09/06/2018	PRINTED	001929 ROGERS GROUP INC.		1,417.09		09/12/2018
232220	09/06/2018	PRINTED	001942 ADANI SYSTEMS INC	22,000.00			
232221	09/06/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR		200.00		09/12/2018
232222	09/06/2018	PRINTED	001954 DAVIS, TERRY STANLEY		200.00		09/12/2018
232223	09/06/2018	PRINTED	001957 KELLEY, AMANDA LYNN		100.00		09/12/2018
232224	09/06/2018	PRINTED	001965 MCANALLY, BRADLEY JOE		200.00		09/12/2018

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232225	09/06/2018	PRINTED	001966 EARLY, JEREMY LYNN		200.00		09/12/2018
232226	09/06/2018	PRINTED	001967 WARREN, WELDON RAY III		30.79		09/11/2018
232227	09/06/2018	PRINTED	001997 HUMES, RODNEY		200.00		09/12/2018
232228	09/06/2018	PRINTED	002012 BELL, ANDREW GEORGE		200.00		09/12/2018
232229	09/06/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA		111.73		09/11/2018
232230	09/06/2018	PRINTED	002015 DRAKEFORD, REGINALD		200.00		09/11/2018
232231	09/06/2018	PRINTED	002019 BREWER, MARY AMANDA		87.17		09/12/2018
232232	09/06/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		200.00		09/13/2018
232233	09/06/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T		16,320.00		09/11/2018
232234	09/06/2018	PRINTED	002052 LABUS, WILLIAM CHARLES		200.00		09/12/2018
232235	09/06/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY		200.00		09/10/2018
232236	09/06/2018	PRINTED	002074 BORDEN, TRACY DALE		200.00		09/12/2018
232237	09/06/2018	PRINTED	002076 KEE, WILLIAM FLOYD JR		188.35		09/13/2018
232238	09/06/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL		52.50		09/12/2018
232239	09/06/2018	PRINTED	002107 WILLIAMS, TREVIAN CORTEZ		91.94		09/12/2018
232240	09/06/2018	PRINTED	002109 GABBARD ASHLEY MICHELLE		66.00		09/18/2018
232241	09/06/2018	PRINTED	002110 OWENS, JORDAN BLAKE		100.00		09/12/2018
232242	09/06/2018	PRINTED	002113 FIELDS, LEON ANTONIO		200.00		09/07/2018
232243	09/06/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		200.00		09/12/2018
232244	09/06/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN		200.00		09/12/2018
232245	09/06/2018	PRINTED	002126 BURNS, STEVEN CHANCE		69.74		09/12/2018
232246	09/06/2018	PRINTED	002127 COLLIER, CHRISTINE ANN		45.80		09/12/2018
232247	09/06/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH		120.28		09/13/2018
232248	09/06/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ		63.00		09/12/2018
232249	09/06/2018	PRINTED	002130 MORGAN, NOAH AARON		75.19		09/13/2018
232250	09/06/2018	PRINTED	002131 JACKSON, ERIC GERROD		59.36		09/18/2018
232251	09/06/2018	PRINTED	002132 MAY, TONY WAYNE		154.26		09/10/2018
232252	09/06/2018	PRINTED	002133 DUNN, TAMRA NICHOLE		200.00		09/11/2018
232253	09/06/2018	PRINTED	002134 CROWE FARMS		1,500.00		09/20/2018
232254	09/06/2018	PRINTED	002246 TRAFFIC SIGNS,INC		2,144.09		09/14/2018
232255	09/06/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		25.48		09/13/2018
232256	09/06/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		128,459.01		09/10/2018
232257	09/06/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		999.76		09/11/2018
232258	09/06/2018	PRINTED	002946 OTELCO		33.78		09/11/2018
232259	09/06/2018	PRINTED	003068 VERIZON WIRELESS		367.20		09/12/2018
232260	09/06/2018	PRINTED	003627 FASTENAL COMPANY		1,836.09		09/11/2018
232261	09/06/2018	PRINTED	004078 TOWN OF FALKVILLE		399.79		09/12/2018
232262	09/06/2018	PRINTED	004078 TOWN OF FALKVILLE		380.00		09/11/2018
232263	09/06/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		14.03		09/10/2018
232264	09/06/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		8,508.37		09/11/2018
232265	09/06/2018	PRINTED	004199 CINTAS		150.17		09/12/2018
232266	09/06/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		662.58		09/10/2018
232267	09/06/2018	PRINTED	004381 W.H. THOMAS OIL CO.		622.86		09/10/2018
232268	09/06/2018	PRINTED	004642 RED RIVER SPECIALTIES LLC		833.09		09/12/2018
232269	09/06/2018	PRINTED	005270 ICA, INC.		133.25		09/11/2018
232270	09/06/2018	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		09/11/2018
232271	09/06/2018	PRINTED	005632 TURRENTINE CONTRUCTION, I		14,750.00		09/11/2018
232272	09/06/2018	PRINTED	006940 REED CONTRACTING SERVICES		494,833.36		09/11/2018
232273	09/06/2018	PRINTED	006979 DOCUSTOR LLC		200.00		09/12/2018
232274	09/06/2018	PRINTED	007661 MARSHALL FARMERS CO-OP		347.50		09/11/2018
232275	09/06/2018	PRINTED	008206 BLUE TARP FINANCIAL,INC		139.00		09/10/2018
232276	09/06/2018	PRINTED	008631 HUNTER, KEVIN B.		525.00		09/10/2018

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232277	09/06/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S		66.24		09/11/2018
232278	09/06/2018	PRINTED	009218 MCCURLEY, STEVEN LETROY		65.17		09/12/2018
232279	09/06/2018	PRINTED	009346 SMITH, COREY L.		197.62		09/11/2018
232280	09/06/2018	PRINTED	009399 MCVAY, FRANKIE		78.40		09/11/2018
232281	09/06/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,012.45		09/14/2018
232282	09/06/2018	PRINTED	000075 PEBSCO		170.00		09/11/2018
232283	09/06/2018	PRINTED	000100 DEPARTMENT OF REVENUE		282.45		09/13/2018
232284	09/06/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		291.07		09/11/2018
232285	09/06/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		09/10/2018
232286	09/06/2018	PRINTED	002067 OHIO CHILD SUPPORT PAYMEN		121.84		09/10/2018
232287	09/06/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,993.29		09/10/2018
232288	09/06/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		116.30		09/17/2018
232289	09/06/2018	PRINTED	002585 HARTFORD LIFE		381.65		09/11/2018
232290	09/11/2018	PRINTED	000114 AT&T		55.70		09/14/2018
232291	09/11/2018	PRINTED	000114 AT&T		93.55		09/14/2018
232292	09/11/2018	PRINTED	000239 ALABAMA FLAG		44.50		09/14/2018
232293	09/11/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		95.05		09/13/2018
232294	09/11/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		09/12/2018
232295	09/11/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY		186.88		09/14/2018
232296	09/11/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		18.56		09/13/2018
232297	09/11/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D		80.00		09/13/2018
232298	09/11/2018	PRINTED	000446 CITY MACHINE, INC.		47.16		09/27/2018
232299	09/11/2018	PRINTED	000457 FLEETPRIDE, INC.		56.46		09/13/2018
232300	09/11/2018	PRINTED	000907 HARTSELLE NEWSPAPER		124.50		09/13/2018
232301	09/11/2018	PRINTED	000949 THE INSURANCE KING		680.00		09/20/2018
232302	09/11/2018	PRINTED	000951 COKER TRACTOR CO., INC.		22.12		09/14/2018
232303	09/11/2018	PRINTED	001003 IBM CORPORATION		637.47		09/14/2018
232304	09/11/2018	PRINTED	001076 ROADSIDE INC		8,544.00		09/14/2018
232305	09/11/2018	PRINTED	001140 JONES, JOE T. III		792.41		09/19/2018
232306	09/11/2018	PRINTED	001144 ALLGAS, INC.		260.98		09/17/2018
232307	09/11/2018	PRINTED	001158 HUBBARD, KIM	35.75			
232308	09/11/2018	PRINTED	001226 PALFINGER USA LLC		161.29		09/18/2018
232309	09/11/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		165.21		09/13/2018
232310	09/11/2018	PRINTED	001352 PRITCHETT, ANGELA		35.75		09/28/2018
232311	09/11/2018	PRINTED	001391 EXPRESS OIL CHANGE LLC		62.98		09/17/2018
232312	09/11/2018	PRINTED	001430 MID-SOUTH SALVAGE		2,500.00		09/17/2018
232313	09/11/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		73.78		09/17/2018
232314	09/11/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		6.46		09/14/2018
232315	09/11/2018	PRINTED	001587 NEELY COBLE COMPANY		142.17		09/14/2018
232316	09/11/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		605.22		09/18/2018
232317	09/11/2018	PRINTED	001667 OFFICE DEPOT		570.60		09/17/2018
232318	09/11/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,138.00		09/14/2018
232319	09/11/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER		700.00		09/17/2018
232320	09/11/2018	PRINTED	001929 ROGERS GROUP INC.		861.47		09/17/2018
232321	09/11/2018	PRINTED	001978 RESTAURANT EQUIPMENT & SU		7.18		09/13/2018
232322	09/11/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL		21.00		09/14/2018
232323	09/11/2018	PRINTED	002086 SHERWIN-WILLIAMS		231.70		09/17/2018
232324	09/11/2018	PRINTED	002103 THINKGARD LLC		100.00		09/14/2018
232325	09/11/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		98.40		09/20/2018
232326	09/11/2018	PRINTED	002407 ROBERTS GROUP		26.40		09/13/2018
232327	09/11/2018	PRINTED	002682 CDW GOVERNMENT, INC.		470.00		09/17/2018
232328	09/11/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC		278.68		09/21/2018

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232329	09/11/2018	PRINTED	002999 HIWAAY INTERNET SERVICES		179.95		09/13/2018
232330	09/11/2018	PRINTED	003068 VERIZON WIRELESS		802.95		09/17/2018
232331	09/11/2018	PRINTED	003477 AIRGAS		109.53		09/13/2018
232332	09/11/2018	PRINTED	003627 FASTENAL COMPANY		111.37		09/17/2018
232333	09/11/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		84.63		09/20/2018
232334	09/11/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		35.46		09/17/2018
232335	09/11/2018	PRINTED	003898 SIMMONS, JEFF		94.60		09/18/2018
232336	09/11/2018	PRINTED	003899 MIRUS GROUP		3,744.58		09/17/2018
232337	09/11/2018	PRINTED	004199 CINTAS		213.21		09/18/2018
232338	09/11/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		901.17		09/13/2018
232339	09/11/2018	PRINTED	004907 GARRATT CALLAHAN		450.00		09/18/2018
232340	09/11/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP		159.00		09/17/2018
232341	09/11/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		67.99		09/12/2018
232342	09/11/2018	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		09/13/2018
232343	09/11/2018	PRINTED	005957 TERRY, KATHERINE S.		459.97		09/17/2018
232344	09/11/2018	PRINTED	006496 A ONE ENTERPRISES, INC		1,280.40		09/13/2018
232345	09/11/2018	PRINTED	006940 REED CONTRACTING SERVICES		194.00		09/13/2018
232346	09/11/2018	PRINTED	007276 CENTURYLINK		61.62		09/18/2018
232347	09/11/2018	PRINTED	007655 INDEPENDENT STATIONERS		331.91		09/18/2018
232348	09/11/2018	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		09/14/2018
232349	09/11/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		263.68		09/12/2018
232350	09/11/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,834.01		09/14/2018
232351	09/11/2018	PRINTED	008557 DIRECTV		1.16		09/14/2018
232352	09/11/2018	PRINTED	008575 LAIDLEY, JON		414.33		09/19/2018
232353	09/11/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,143.75		09/14/2018
232354	09/11/2018	PRINTED	009370 SINGLE SOURCE		438.24		09/13/2018
232355	09/13/2018	PRINTED	001335 LAWRENCE COUNTY SOD FARM		1,225.00		09/13/2018
232356	09/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,000.00			
232357	09/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,754.98			
232358	09/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,324.60		09/21/2018
232359	09/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	4,301.25			
232360	09/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		7,023.00		09/20/2018
232361	09/13/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO		786.73		09/21/2018
232362	09/13/2018	PRINTED	000061 TOWN OF PRICEVILLE		115.00		09/26/2018
232363	09/13/2018	PRINTED	000061 TOWN OF PRICEVILLE		315.00		09/26/2018
232364	09/13/2018	PRINTED	000062 TOWN OF SOMERVILLE		100.00		09/27/2018
232365	09/13/2018	PRINTED	000100 OFFICE OF PROSECUTION SER		256.46		09/25/2018
232366	09/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		159.60		09/17/2018
232367	09/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,308.15		09/14/2018
232368	09/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,227.81		09/14/2018
232369	09/13/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		486.71		09/17/2018
232370	09/13/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,153.00		09/17/2018
232371	09/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		142.00		09/17/2018
232372	09/13/2018	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	2,678.50			
232373	09/13/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		219.11		09/14/2018
232374	09/13/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI		2.60		09/17/2018
232375	09/13/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY		650.00		09/17/2018
232376	09/13/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA		1,300.00		09/21/2018
232377	09/13/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		7.77		09/17/2018
232378	09/13/2018	PRINTED	000415 CITY OF HARTSELLE		581.00		09/18/2018
232379	09/13/2018	PRINTED	000416 TOWN OF TRINITY		99.95		09/18/2018
232380	09/13/2018	PRINTED	000606 TN VALLEY MEDIA		11,869.22		09/18/2018

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232381	09/13/2018	PRINTED	000763 EVA ART GUILD		1,000.00		09/17/2018
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232383	09/13/2018	PRINTED	001047 WEST, JAMES		100.00		09/18/2018
232384	09/13/2018	PRINTED	001121 SPR - INC		101.84		09/17/2018
232385	09/13/2018	PRINTED	001300 STEELE, TIMOTHY		162.44		09/21/2018
232386	09/13/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		18.88		09/17/2018
232387	09/13/2018	PRINTED	001399 QUIKRETE HOLDING INC		10,064.16		09/17/2018
232388	09/13/2018	PRINTED	001439 BRAMLETT, VINCE		109.42		09/27/2018
232389	09/13/2018	PRINTED	001447 MUSICIAN'S FRIEND, INC		765.00		09/20/2018
232390	09/13/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		484.46		09/17/2018
232391	09/13/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		231.67		09/18/2018
232392	09/13/2018	PRINTED	001608 TURNEY, CODY DWYTH		75.73		09/18/2018
232393	09/13/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		100.59		09/24/2018
232394	09/13/2018	PRINTED	001637 WHITWORTH, FARREN JR		111.51		09/18/2018
232395	09/13/2018	PRINTED	001667 OFFICE DEPOT		381.74		09/17/2018
232396	09/13/2018	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/18/2018
232397	09/13/2018	PRINTED	001836 HAND, MICHAEL HEATH		100.00		09/19/2018
232398	09/13/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW		185.52		09/18/2018
232399	09/13/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		09/18/2018
232400	09/13/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		100.00		09/18/2018
232401	09/13/2018	PRINTED	001911 BIBB, WESLEY DEAN		55.53		09/27/2018
232402	09/13/2018	PRINTED	001915 TOWE, GENNIFER ROCHELLE		11.00		09/17/2018
232403	09/13/2018	PRINTED	001931 RAKESTRAW, JENNIFER LEE		100.00		09/17/2018
232404	09/13/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR		100.00		09/21/2018
232405	09/13/2018	PRINTED	001951 RODEN, NATHAN DEWIGHT		19.20		09/17/2018
232406	09/13/2018	PRINTED	001965 MCANALLY, BRADLEY JOE		100.00		09/21/2018
232407	09/13/2018	PRINTED	001966 EARLY, JEREMY LYNN		100.00		09/18/2018
232408	09/13/2018	PRINTED	001994 STEWART, BRANDON EUGENE		100.00		09/27/2018
232409	09/13/2018	PRINTED	001997 HUMES, RODNEY		100.00		09/18/2018
232410	09/13/2018	PRINTED	002012 BELL, ANDREW GEORGE		100.00		09/18/2018
232411	09/13/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA		90.73		09/21/2018
232412	09/13/2018	PRINTED	002015 DRAKEFORD, REGINALD		100.00		09/18/2018
232413	09/13/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		100.00		09/27/2018
232414	09/13/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY		100.00		09/17/2018
232415	09/13/2018	PRINTED	002074 BORDEN, TRACY DALE		100.00		09/18/2018
232416	09/13/2018	PRINTED	002076 KEE, WILLIAM FLOYD JR		109.16		09/21/2018
232417	09/13/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL		100.00		09/18/2018
232418	09/13/2018	PRINTED	002096 DELL MARKETING LP		1,563.90		09/17/2018
232419	09/13/2018	PRINTED	002107 WILLIAMS, TREVIAN CORTEZ		84.00		09/18/2018
232420	09/13/2018	PRINTED	002113 FIELDS, LEON ANTONIO		100.00		09/14/2018
232421	09/13/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN		100.00		09/18/2018
232422	09/13/2018	PRINTED	002118 BARNETT, LOYD JARRAD		57.45		09/21/2018
232423	09/13/2018	PRINTED	002119 BOHLMANN INC		14,775.00		09/19/2018
232424	09/13/2018	PRINTED	002126 BURNS, STEVEN CHANCE		57.60		09/18/2018
232425	09/13/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH		88.85		09/18/2018
232426	09/13/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ		100.00		09/18/2018
232427	09/13/2018	PRINTED	002130 MORGAN, NOAH AARON		43.08		09/18/2018
232428	09/13/2018	PRINTED	002131 JACKSON, ERIC GERROD		47.07		09/18/2018
232429	09/13/2018	PRINTED	002132 MAY, TONY WAYNE		47.68		09/17/2018
232430	09/13/2018	PRINTED	002133 DUNN, TAMRA NICHOLE		110.77		09/21/2018
232431	09/13/2018	PRINTED	002135 HITT, MICHAEL WAYNE		130.26		09/21/2018
232432	09/13/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR		200.00		09/18/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232433	09/13/2018	PRINTED	002222 3M CENTER	9.72			
232434	09/13/2018	PRINTED	002222 DYSON CONVEYOR MAINTENANC		63.68		09/17/2018
232435	09/13/2018	PRINTED	002222 KNOLOGY OF HUNTSVILLE INC		284.90		09/21/2018
232436	09/13/2018	PRINTED	002222 KONICA MINOLTA SENSING AM		14.00		09/21/2018
232437	09/13/2018	PRINTED	002222 MINIMED DISTRIBUTION CORP		5,319.34		09/27/2018
232438	09/13/2018	PRINTED	002283 OCCUPATIONAL HEALTH GROUP		49.50		09/21/2018
232439	09/13/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD		31.29		09/18/2018
232440	09/13/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		541.68		09/18/2018
232441	09/13/2018	PRINTED	003477 AIRGAS		1,765.56		09/18/2018
232442	09/13/2018	PRINTED	003627 FASTENAL COMPANY		12.00		09/17/2018
232443	09/13/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		174.81		09/21/2018
232444	09/13/2018	PRINTED	004199 CINTAS		85.67		09/19/2018
232445	09/13/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		685.89		09/17/2018
232446	09/13/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.38		09/18/2018
232447	09/13/2018	PRINTED	004526 ALABAMA SEUS/JAPAN COMMIT		350.00		09/18/2018
232448	09/13/2018	PRINTED	004768 JENKINS,NANCY DUNN		125.00		09/18/2018
232449	09/13/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		17,994.92		09/18/2018
232450	09/13/2018	PRINTED	006105 BELTLINE ANIMAL CLINIC		15.00		09/18/2018
232451	09/13/2018	PRINTED	006840 HOLSTON GASES		46.50		09/17/2018
232452	09/13/2018	PRINTED	006940 REED CONTRACTING SERVICES		27,994.68		09/17/2018
232453	09/13/2018	PRINTED	007917 KEEP IT CLEAN		124.84		09/17/2018
232454	09/13/2018	PRINTED	008146 EAGLE CONSULTING		300.00		09/18/2018
232455	09/13/2018	PRINTED	008682 INTERSTATE BILLING		41.32		09/18/2018
232456	09/18/2018	PRINTED	000114 AT&T		10,543.87		09/24/2018
232457	09/18/2018	PRINTED	000183 AUTO CHLOR INC.		1,577.25		09/24/2018
232458	09/18/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		1,223.41		09/21/2018
232459	09/18/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		2,202.34		09/21/2018
232460	09/18/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		46.00		09/24/2018
232461	09/18/2018	PRINTED	000363 BEARING & DRIVE SUPPLY	112.75			
232462	09/18/2018	PRINTED	000457 FLEETPRIDE, INC.		235.70		09/21/2018
232463	09/18/2018	PRINTED	000606 TN VALLEY MEDIA		110.78		09/24/2018
232464	09/18/2018	PRINTED	000609 DECATUR ENGRAVERS		130.00		09/27/2018
232465	09/18/2018	PRINTED	000667 HICKS, HERSCHEL E. JR.		151.25		09/25/2018
232466	09/18/2018	PRINTED	000729 FIL TECH INC.	2,242.11			
232467	09/18/2018	PRINTED	000743 DANA SAFETY SUPPLY, INC.		3,511.00		09/25/2018
232468	09/18/2018	PRINTED	000837 GRAYBAR ELECTRIC CO. INC		1,915.96		09/24/2018
232469	09/18/2018	PRINTED	000949 THE INSURANCE KING		730.00		09/27/2018
232470	09/18/2018	PRINTED	001085 SYNOPTEK LLC		2,895.00		09/24/2018
232471	09/18/2018	PRINTED	001121 SPR - INC		1,592.00		09/21/2018
232472	09/18/2018	PRINTED	001174 INTERNATIONAL ASSOC OF EM		190.00		09/25/2018
232473	09/18/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		444.02		09/20/2018
232474	09/18/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		227.11		09/24/2018
232475	09/18/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		480.60		09/21/2018
232476	09/18/2018	PRINTED	001391 EXPRESS OIL CHANGE LLC		547.11		09/25/2018
232477	09/18/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,429.49		09/27/2018
232478	09/18/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC		125.24		09/28/2018
232479	09/18/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		3.96		09/25/2018
232480	09/18/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		145.44		09/21/2018
232481	09/18/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		71.76		09/21/2018
232482	09/18/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,633.22		09/26/2018
232483	09/18/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		1,331.40		09/24/2018
232484	09/18/2018	PRINTED	001667 OFFICE DEPOT		2,293.10		09/24/2018

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232485	09/18/2018	PRINTED	001797 PETROLEUM SALES, INC.		3,225.02		09/24/2018
232486	09/18/2018	PRINTED	001816 PRO AIR		1,168.75		09/24/2018
232487	09/18/2018	PRINTED	001859 POSTMASTER		82.00		09/24/2018
232488	09/18/2018	PRINTED	001894 NORTH ALABAMA MULTIPLE LI		87.00		09/28/2018
232489	09/18/2018	PRINTED	002059 TOLBERT'S HEATING & COOLI		220.00		09/24/2018
232490	09/18/2018	PRINTED	002086 SHERWIN-WILLIAMS		281.70		09/25/2018
232491	09/18/2018	PRINTED	002123 PROFESSIONAL DEVELOPMENT		495.00		09/26/2018
232492	09/18/2018	PRINTED	002347 CHARTER COMMUNICATIONS		575.00		09/27/2018
232493	09/18/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		72.99		09/24/2018
232494	09/18/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		71.25		09/24/2018
232495	09/18/2018	PRINTED	002595 AICPA (PAYMENT - DUES)		275.00		09/25/2018
232496	09/18/2018	PRINTED	002607 MCPHERSON OIL COMPANY		35.14		09/25/2018
232497	09/18/2018	PRINTED	002682 CDW GOVERNMENT, INC.		793.62		09/25/2018
232498	09/18/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	608.00			
232499	09/18/2018	PRINTED	003068 VERIZON WIRELESS		128.63		09/24/2018
232500	09/18/2018	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		874.08		09/21/2018
232501	09/18/2018	PRINTED	003423 RELX INC.		1,937.00		09/24/2018
232502	09/18/2018	PRINTED	003477 AIRGAS		409.13		09/24/2018
232503	09/18/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		575.00		09/24/2018
232504	09/18/2018	PRINTED	003627 FASTENAL COMPANY		10.90		09/24/2018
232505	09/18/2018	PRINTED	003752 FIRST CALL		31.97		09/25/2018
232506	09/18/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		405.65		09/21/2018
232507	09/18/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		424.45		09/21/2018
232508	09/18/2018	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,801.71		09/20/2018
232509	09/18/2018	PRINTED	004199 CINTAS		287.73		09/24/2018
232510	09/18/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		5,618.04		09/21/2018
232511	09/18/2018	PRINTED	004250 BIRDWELL, MICHELLE		19.08		09/28/2018
232512	09/18/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		742.13		09/26/2018
232513	09/18/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		697.60		09/20/2018
232514	09/18/2018	PRINTED	004447 XEROX CORPORATION	127.76			
232515	09/18/2018	PRINTED	004447 XEROX CORPORATION		242.06		09/24/2018
232516	09/18/2018	PRINTED	006043 BUSINESS CARD		924.16		09/24/2018
232517	09/18/2018	PRINTED	006235 AT&T MOBILITY		628.69		09/24/2018
232518	09/18/2018	PRINTED	006275 ARTIC REFRIGERATION SERVI		268.00		09/26/2018
232519	09/18/2018	PRINTED	006496 A ONE ENTERPRISES, INC		657.35		09/21/2018
232520	09/18/2018	PRINTED	006840 HOLSTON GASES		65.75		09/21/2018
232521	09/18/2018	PRINTED	007655 INDEPENDENT STATIONERS		59.97		09/25/2018
232522	09/18/2018	PRINTED	007867 HERITAGE FOOD SERVICE GRO		1,470.38		09/24/2018
232523	09/18/2018	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		680.92		09/24/2018
232524	09/18/2018	PRINTED	008227 RLI SURETY		2,704.00		09/24/2018
232525	09/18/2018	PRINTED	008557 DIRECTV		31.99		09/24/2018
232526	09/18/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		18,179.45		09/21/2018
232527	09/18/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	360.00			
232528	09/18/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,215.56		09/25/2018
232529	09/18/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		3,234.59		09/21/2018
232530	09/18/2018	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/21/2018
232531	09/18/2018	PRINTED	009195 ALABAMA MEDIA GROUP		416.46		09/24/2018
232532	09/18/2018	PRINTED	009348 E RING COM INC		103,740.00		09/24/2018
232533	09/20/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,858.48			
232534	09/20/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		3,139.49		09/27/2018
232535	09/20/2018	PRINTED	000061 TOWN OF PRICEVILLE	10.00			
232536	09/20/2018	PRINTED	000061 TOWN OF PRICEVILLE	180.00			

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232537	09/20/2018	PRINTED	000061 TOWN OF PRICEVILLE	1,068.00			
232538	09/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		88.33		09/24/2018
232539	09/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		80.00		09/25/2018
232540	09/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		717.57		09/25/2018
232541	09/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		134.40		09/25/2018
232542	09/20/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		7.50		09/24/2018
232543	09/20/2018	PRINTED	000404 CARR RADIATOR SERVICE		150.00		09/27/2018
232544	09/20/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		18.99		09/24/2018
232545	09/20/2018	PRINTED	000415 CITY OF HARTSELLE		2,401.00		09/27/2018
232546	09/20/2018	PRINTED	000416 TOWN OF TRINITY		60.28		09/25/2018
232547	09/20/2018	PRINTED	000416 TOWN OF TRINITY		220.00		09/25/2018
232548	09/20/2018	PRINTED	000457 FLEETPRIDE, INC.		136.00		09/24/2018
232549	09/20/2018	PRINTED	000606 TN VALLEY MEDIA		161.25		09/25/2018
232550	09/20/2018	PRINTED	000958 HARTSELLE UTILITIES		404.27		09/25/2018
232551	09/20/2018	PRINTED	001047 WEST, JAMES		89.68		09/27/2018
232552	09/20/2018	PRINTED	001054 GOUROCK, INC		3,032.09		09/27/2018
232553	09/20/2018	PRINTED	001111 FARLEY, DANIEL BLAKE		96.00		09/25/2018
232554	09/20/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		46,459.71		09/24/2018
232555	09/20/2018	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
232556	09/20/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		92.57		09/24/2018
232557	09/20/2018	PRINTED	001369 PHARMICHEM INC		531.90		09/25/2018
232558	09/20/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		1,098.04		09/24/2018
232559	09/20/2018	PRINTED	001405 MARTIN, CHRISTOPHER		191.84		09/21/2018
232560	09/20/2018	PRINTED	001439 BRAMLETT, VINCE		63.52		09/27/2018
232561	09/20/2018	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		09/24/2018
232562	09/20/2018	PRINTED	001541 MORROW, AHMED		36.00		09/27/2018
232563	09/20/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		170.84		09/24/2018
232564	09/20/2018	PRINTED	001587 NEELY COBLE COMPANY		525.00		09/25/2018
232565	09/20/2018	PRINTED	001608 TURNEY, CODY DWYTH	38.63			
232566	09/20/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE		71.76		09/24/2018
232567	09/20/2018	PRINTED	001637 WHITWORTH, FARREN JR		31.55		09/27/2018
232568	09/20/2018	PRINTED	001667 OFFICE DEPOT		605.56		09/25/2018
232569	09/20/2018	PRINTED	001712 WILLIAMS, JOHN BRIGHT		96.00		09/24/2018
232570	09/20/2018	PRINTED	001797 PETROLEUM SALES, INC.		6,750.36		09/25/2018
232571	09/20/2018	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		09/27/2018
232572	09/20/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	61.50			
232573	09/20/2018	PRINTED	001836 HAND, MICHAEL HEATH		100.00		09/27/2018
232574	09/20/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		09/27/2018
232575	09/20/2018	PRINTED	001887 DEMASTUS, PATRICIA ANN		117.53		09/27/2018
232576	09/20/2018	PRINTED	001907 YULA, NICHOLAS JR.		103.00		09/27/2018
232577	09/20/2018	PRINTED	001914 LEGG, MOLLY LEANNE		32.00		09/27/2018
232578	09/20/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	15.10			
232579	09/20/2018	PRINTED	001949 FLOYD, BILLY EDWARD JR		100.00		09/27/2018
232580	09/20/2018	PRINTED	001954 DAVIS, TERRY STANLEY		200.00		09/27/2018
232581	09/20/2018	PRINTED	001965 MCANALLY, BRADLEY JOE		100.00		09/27/2018
232582	09/20/2018	PRINTED	001966 EARLY, JEREMY LYNN		100.00		09/27/2018
232583	09/20/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD		200.00		09/27/2018
232584	09/20/2018	PRINTED	001997 HUMES, RODNEY		100.00		09/27/2018
232585	09/20/2018	PRINTED	002012 BELL, ANDREW GEORGE		100.00		09/27/2018
232586	09/20/2018	PRINTED	002014 RUSSELL, ABDULLAH KABAA		40.57		09/27/2018
232587	09/20/2018	PRINTED	002015 DRAKEFORD, REGINALD	115.12			
232588	09/20/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		79.15		09/27/2018

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232589	09/20/2018	PRINTED	002051 INMATE CALLING SOLUTIONS		49,425.00		09/27/2018
232590	09/20/2018	PRINTED	002052 LABUS, WILLIAM CHARLES		200.00		09/27/2018
232591	09/20/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY		100.00		09/24/2018
232592	09/20/2018	PRINTED	002074 BORDEN, TRACY DALE		100.00		09/27/2018
232593	09/20/2018	PRINTED	002076 KEE, WILLIAM FLOYD JR		53.52		09/27/2018
232594	09/20/2018	PRINTED	002087 MENDOZA, VICTORIA MICHELL		100.00		09/27/2018
232595	09/20/2018	PRINTED	002096 DELL MARKETING LP		1,558.39		09/24/2018
232596	09/20/2018	PRINTED	002110 OWENS, JORDAN BLAKE		100.00		09/25/2018
232597	09/20/2018	PRINTED	002113 FIELDS, LEON ANTONIO		27.10		09/27/2018
232598	09/20/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		200.00		09/27/2018
232599	09/20/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN		100.00		09/27/2018
232600	09/20/2018	PRINTED	002118 BARNETT, LOYD JARRAD	20.17			
232601	09/20/2018	PRINTED	002126 BURNS, STEVEN CHANCE	47.24			
232602	09/20/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	33.21			
232603	09/20/2018	PRINTED	002129 BOLDING, DESHOD CORTEZ		63.00		09/27/2018
232604	09/20/2018	PRINTED	002131 JACKSON, ERIC GERROD	20.17			
232605	09/20/2018	PRINTED	002132 MAY, TONY WAYNE		14.17		09/27/2018
232606	09/20/2018	PRINTED	002135 HITT, MICHAEL WAYNE		72.35		09/27/2018
232607	09/20/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR		100.00		09/27/2018
232608	09/20/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE		100.00		09/27/2018
232609	09/20/2018	PRINTED	002142 LAUDERDALE COUNTY CO-OP		2,726.70		09/26/2018
232610	09/20/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		388.34		09/25/2018
232611	09/20/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	58.00			
232612	09/20/2018	PRINTED	003627 FASTENAL COMPANY		900.50		09/25/2018
232613	09/20/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		286.49		09/26/2018
232614	09/20/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		89.85		09/28/2018
232615	09/20/2018	PRINTED	004078 TOWN OF FALKVILLE		220.00		09/25/2018
232616	09/20/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		714.84		09/24/2018
232617	09/20/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		419.68		09/25/2018
232618	09/20/2018	PRINTED	004381 W.H. THOMAS OIL CO.		290.40		09/24/2018
232619	09/20/2018	PRINTED	004447 XEROX CORPORATION		821.95		09/25/2018
232620	09/20/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		09/27/2018
232621	09/20/2018	PRINTED	005270 ICA, INC.		58.25		09/24/2018
232622	09/20/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		99.40		09/24/2018
232623	09/20/2018	PRINTED	006043 BUSINESS CARD		370.64		09/24/2018
232624	09/20/2018	PRINTED	006043 BUSINESS CARD		559.35		09/24/2018
232625	09/20/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
232626	09/20/2018	PRINTED	006959 BI INC		290.85		09/24/2018
232627	09/20/2018	PRINTED	006961 FAMILY LIFE CENTER		9,055.50		09/24/2018
232628	09/20/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		09/27/2018
232629	09/20/2018	PRINTED	007910 ARAB WATER WORKS		104.02		09/25/2018
232630	09/20/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		53.52		09/24/2018
232631	09/20/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		185.00		09/25/2018
232632	09/20/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		375.00		09/25/2018
232633	09/20/2018	VOID	000001 AMANDA SCOTT, REVENUE COM		.00		09/30/2018
232634	09/20/2018	PRINTED	000075 PEBSO		170.00		09/25/2018
232635	09/20/2018	PRINTED	000100 DEPARTMENT OF REVENUE		266.36		09/27/2018
232636	09/20/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE		299.52		09/25/2018
232637	09/20/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		09/25/2018
232638	09/20/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,601.41		09/25/2018
232639	09/20/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	112.50			
232640	09/20/2018	PRINTED	002585 HARTFORD LIFE		381.65		09/24/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232641	09/20/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		394.51		09/21/2018
232642	09/20/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,000.01		09/21/2018
232643	09/26/2018	PRINTED	000100 STATE OF ALABAMA	37.50			
232644	09/26/2018	PRINTED	000114 AT&T	8,748.03			
232645	09/26/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	34.98			
232646	09/26/2018	PRINTED	000135 ASSOCIATION OF COUNTY COM	100.00			
232647	09/26/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		1,456.08		09/28/2018
232648	09/26/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	384.70			
232649	09/26/2018	PRINTED	000446 CITY MACHINE, INC.	58.96			
232650	09/26/2018	PRINTED	000457 FLEETPRIDE, INC.	927.72			
232651	09/26/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	197.50			
232652	09/26/2018	PRINTED	000557 GARDNER, DEBRA	51.43			
232653	09/26/2018	PRINTED	000606 DECATUR DAILY	200.20			
232654	09/26/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	375.76			
232655	09/26/2018	PRINTED	000664 EDDY'S AUTO PARTS	145.38			
232656	09/26/2018	PRINTED	000820 BODLEY, GREG	70.27			
232657	09/26/2018	PRINTED	000874 HOWELL ELECTRIC CO.	398.44			
232658	09/26/2018	PRINTED	001144 ALLGAS, INC.	432.33			
232659	09/26/2018	PRINTED	001158 HUBBARD, KIM	35.75			
232660	09/26/2018	PRINTED	001166 MCCUTCHEON HEATING & AIR	230.15			
232661	09/26/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	121.41			
232662	09/26/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	826.00			
232663	09/26/2018	PRINTED	001388 ADVANCE AUTO PARTS	25.49			
232664	09/26/2018	PRINTED	001587 NEELY COBLE COMPANY	36.66			
232665	09/26/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	191.05			
232666	09/26/2018	PRINTED	001667 OFFICE DEPOT	123.90			
232667	09/26/2018	PRINTED	001797 PETROLEUM SALES, INC.	13,159.38			
232668	09/26/2018	PRINTED	001830 BEAR CABLE CONCEPTS LLC	325.00			
232669	09/26/2018	PRINTED	002059 TOLBERT'S HEATING & COOLI	150.00			
232670	09/26/2018	PRINTED	002141 LAWRENCE, JOHN	157.32			
232671	09/26/2018	PRINTED	002143 WASHBURN, ROY L	65.01			
232672	09/26/2018	PRINTED	002222 R. S. HUGHES COMPANY INC.	33.14			
232673	09/26/2018	PRINTED	002247 CHARLES E. WATTS, INC.	72,787.25			
232674	09/26/2018	PRINTED	002347 CHARTER COMMUNICATIONS	84.98			
232675	09/26/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	75.68			
232676	09/26/2018	PRINTED	002604 JMS RUSSEL METALS	108.00			
232677	09/26/2018	PRINTED	002604 JMS RUSSEL METALS	2,100.00			
232678	09/26/2018	PRINTED	002682 CDW GOVERNMENT, INC.	70.00			
232679	09/26/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	78.80			
232680	09/26/2018	PRINTED	003068 VERIZON WIRELESS	543.41			
232681	09/26/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	129.27			
232682	09/26/2018	PRINTED	004199 CINTAS	451.77			
232683	09/26/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,800.18			
232684	09/26/2018	PRINTED	004253 WHITLOW, DOYLE G.	30.00			
232685	09/26/2018	PRINTED	004380 WATERS BROTHERS CONTRACTO	700.00			
232686	09/26/2018	PRINTED	004447 XEROX CORPORATION	185.24			
232687	09/26/2018	VOID	004801 C SPIRE BUSINESS		.00		09/30/2018
232688	09/26/2018	PRINTED	004977 TATE, FRANCES DAVIS	65.01			
232689	09/26/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	122.72			
232690	09/26/2018	PRINTED	005438 AUBURN UNIVERSITY	275.00			
232691	09/26/2018	PRINTED	005709 ALLISON, JOHN		549.59		09/28/2018
232692	09/26/2018	PRINTED	006043 BUSINESS CARD	437.71			

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232693	09/26/2018	PRINTED	006043 BUSINESS CARD	633.11			
232694	09/26/2018	PRINTED	006043 BUSINESS CARD	745.80			
232695	09/26/2018	PRINTED	006043 BUSINESS CARD	921.58			
232696	09/26/2018	PRINTED	006496 A ONE ENTERPRISES,INC	1,853.51			
232697	09/26/2018	PRINTED	006940 REED CONTRACTING SERVICES	58,363.38			
232698	09/26/2018	PRINTED	007201 JOHN DEERE FINANCIAL	251.88			
232699	09/26/2018	PRINTED	007966 CORPORATE BILLING LLC	53.63			
232700	09/26/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	642.96			
232701	09/26/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	5,161.63			
232702	09/26/2018	PRINTED	008557 DIRECTV	41.98			
232703	09/26/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	104.00			
232704	09/26/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	875.65			
232705	09/26/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	523.75			
232706	09/26/2018	PRINTED	009186 HALL, QUINCY ADAM	292.00			
232707	09/26/2018	PRINTED	009273 QUICKSCORES, LLC	273.00			
232708	09/26/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	154.16			
232709	09/27/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,029.80			
232710	09/27/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,153.71			
232711	09/27/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO	84.54			
232712	09/27/2018	PRINTED	000061 TOWN OF PRICEVILLE	135.00			
232713	09/27/2018	PRINTED	000061 TOWN OF PRICEVILLE	982.00			
232714	09/27/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	518.17			
232715	09/27/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,562.00			
232716	09/27/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	134.40			
232717	09/27/2018	PRINTED	000100 STATE OF ALABAMA	900.00			
232718	09/27/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R	452.93			
232719	09/27/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	65.00			
232720	09/27/2018	PRINTED	000415 CITY OF HARTSELLE	1,941.00			
232721	09/27/2018	PRINTED	000416 TOWN OF TRINITY	3,625.00			
232722	09/27/2018	PRINTED	000457 FLEETPRIDE, INC.	2,415.00			
232723	09/27/2018	PRINTED	000691 RESERVE ACCOUNT	25,000.00			
232724	09/27/2018	PRINTED	000790 AFLAC	4,076.29			
232725	09/27/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	13,936.18			
232726	09/27/2018	PRINTED	001111 BARKLEY, TAB BROOKS	35.00			
232727	09/27/2018	PRINTED	001111 BORDEN, ZACHARY KEVIN	110.00			
232728	09/27/2018	PRINTED	001111 BROWNING, TOMMY ALLEN	60.00			
232729	09/27/2018	PRINTED	001111 CHILDERS, TRAVIS WAYNE	25.00			
232730	09/27/2018	PRINTED	001111 GRANTLAND, AUSTIN	35.00			
232731	09/27/2018	PRINTED	001111 HELMS, JENNY NICOLE	100.00			
232732	09/27/2018	PRINTED	001111 HOGAN, DONNA LYNNE	62.00			
232733	09/27/2018	PRINTED	001111 HOLIDAY, TIMOTHY ASHLEY	35.00			
232734	09/27/2018	PRINTED	001111 HUGHES, JAMES CURTIS	70.00			
232735	09/27/2018	PRINTED	001111 JACKSON JR, EARL	25.00			
232736	09/27/2018	PRINTED	001111 KILPATRICK, MICHAEL GLENN	70.00			
232737	09/27/2018	PRINTED	001111 LEGG, TIMOTHY ALAN	47.00			
232738	09/27/2018	PRINTED	001111 MCCORMACK, CODY NATHANIEL	25.00			
232739	09/27/2018	PRINTED	001111 MORGAN, JACOB HUNTER	40.00			
232740	09/27/2018	PRINTED	001111 OGLES, JIMMY DAULTON	70.00			
232741	09/27/2018	PRINTED	001111 PASSWATER, AUSTIN REGAN	35.00			
232742	09/27/2018	PRINTED	001111 PERKINS, JESSE L.	84.75			
232743	09/27/2018	PRINTED	001111 ROBERTS, PAMELA KAY	30.00			
232744	09/27/2018	PRINTED	001111 SUDDITH, THOMAS DWAYNE	90.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232745	09/27/2018	PRINTED	001111 TUCK, WAYNE DENTON EARL	10.00			
232746	09/27/2018	PRINTED	001111 VAUGN, DARRIUS TYLER	35.00			
232747	09/27/2018	PRINTED	001111 VELETA, RAMON	60.00			
232748	09/27/2018	PRINTED	001111 WALMSLEY, CODY JAMES	60.00			
232749	09/27/2018	PRINTED	001111 WEATHERS, TRISTEN BENTLEY	70.00			
232750	09/27/2018	PRINTED	001111 WILLARD, JAMES	70.00			
232751	09/27/2018	PRINTED	001111 WILLIAMS, BRANDON JAQUEZ	35.00			
232752	09/27/2018	PRINTED	001111 WILLIAMS, ORLANDO DEMOND	40.00			
232753	09/27/2018	PRINTED	001115 JOE WHEELER EMC	16,497.50			
232754	09/27/2018	PRINTED	001170 ARAB ELECTRIC COOPERATIVE,	2,635.43			
232755	09/27/2018	PRINTED	001267 FALKVILLE HIGH SCHOOL	120.00			
232756	09/27/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	756.99			
232757	09/27/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	67.20			
232758	09/27/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	63.64			
232759	09/27/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	235.09			
232760	09/27/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	100.59			
232761	09/27/2018	PRINTED	001667 OFFICE DEPOT	285.99			
232762	09/27/2018	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
232763	09/27/2018	PRINTED	001850 RICHARDSON ATHLETICS, LLC	3,942.84			
232764	09/27/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	100.00			
232765	09/27/2018	PRINTED	001907 YULA, NICHOLAS JR.	100.80			
232766	09/27/2018	PRINTED	001929 ROGERS GROUP INC.	2,349.25			
232767	09/27/2018	PRINTED	001954 DAVIS, TERRY STANLEY	100.00			
232768	09/27/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
232769	09/27/2018	PRINTED	001974 POLUDNIAK, SPENCER EDWARD	97.15			
232770	09/27/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	200.00			
232771	09/27/2018	PRINTED	001994 STEWART, BRANDON EUGENE	224.81			
232772	09/27/2018	PRINTED	001997 HUMES, RODNEY	100.00			
232773	09/27/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
232774	09/27/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
232775	09/27/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
232776	09/27/2018	PRINTED	002080 SOUTHERN RED ROCK LLD	2,343.67			
232777	09/27/2018	PRINTED	002086 SHERWIN-WILLIAMS	327.80			
232778	09/27/2018	PRINTED	002096 DELL MARKETING LP	2,251.80			
232779	09/27/2018	PRINTED	002096 DELL MARKETING LP	86.39			
232780	09/27/2018	PRINTED	002096 DELL MARKETING LP	86.39			
232781	09/27/2018	PRINTED	002096 DELL MARKETING LP	248.18			
232782	09/27/2018	PRINTED	002096 DELL MARKETING LP	3,555.06			
232783	09/27/2018	PRINTED	002117 HUNKEAPILLAR, HUNTER GLEN	100.00			
232784	09/27/2018	PRINTED	002126 BURNS, STEVEN CHANCE	81.00			
232785	09/27/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
232786	09/27/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE	100.00			
232787	09/27/2018	PRINTED	002140 CRUCE, JUSTIN RAY	32.32			
232788	09/27/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	5.00			
232789	09/27/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	25.50			
232790	09/27/2018	PRINTED	002757 B & B TIRE LANDFILL, INC.	105.50			
232791	09/27/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	1,190.00			
232792	09/27/2018	PRINTED	003882 TAPCO	5,454.31			
232793	09/27/2018	PRINTED	004078 TOWN OF FALKVILLE	971.00			
232794	09/27/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	713.57			
232795	09/27/2018	PRINTED	004199 CINTAS	181.82			
232796	09/27/2018	PRINTED	004253 WHITLOW, DOYLE G.	35.01			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232797	09/27/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	2,158.00			
232798	09/27/2018	PRINTED	004356 WALKER BUILDING SUPPLY, I	257.75			
232799	09/27/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	279.00			
232800	09/27/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
232801	09/27/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,826.00			
232802	09/27/2018	PRINTED	006940 REED CONTRACTING SERVICES	22,164.97			
232803	09/27/2018	PRINTED	007276 CENTURYLINK	.42			
232804	09/27/2018	PRINTED	008206 BLUE TARP FINANCIAL, INC	239.76			
232805	09/27/2018	PRINTED	008923 SAPP, JAMES	80.82			
232806	09/27/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	6,086.14			
232807	09/27/2018	PRINTED	009900 HOME DEPOT	109.85			
232808	09/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		656.65		09/28/2018
232809	09/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,313.47		09/28/2018
232810	09/28/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		2,295.20		09/28/2018
232811	09/28/2018	PRINTED	000075 PEBSCO	100.00			
232812	09/28/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
232813	09/28/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,913.88			
232814	09/28/2018	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	9,171.80			
232815	09/28/2018	PRINTED	006043 BUSINESS CARD	1,686.61			
232816	09/28/2018	PRINTED	004801 C SPIRE BUSINESS	2,400.40			
232817	09/28/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	1,782.00			
232818	09/28/2018	PRINTED	009900 HOME DEPOT	62.62			
802 CHECKS CASH ACCOUNT TOTAL				383,256.15	6,164,478.56		



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UNCLEARED

CLEARED

802 CHECKS

FINAL TOTAL

383,256.15

6,164,478.56

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