

Checks Dated 4/1/2019 Thru 4/30/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	26952	04/09/2019	987 Regular	3202 AMAZON.COM	169.21	0.00	169.21 Paid	0.00	0.00	169.21
STCN	26953	04/09/2019	987 Regular	11 BARBER PURE MILK COMPANY	3,646.51	0.00	3,646.51 Paid	0.00	0.00	3,646.51
STCN	26954	04/09/2019	987 Regular	5731 EKON-O-PAC, INC	226.00	0.00	226.00 Paid	0.00	0.00	226.00
STCN	26955	04/09/2019	987 Regular	5960 JACKIE FORBUS	84.71	0.00	84.71 Paid	0.00	0.00	84.71
STCN	26956	04/09/2019	987 Regular	5429 FORESTWOOD FARM, INC.	7,142.55	0.00	7,142.55 Paid	0.00	0.00	7,142.55
STCN	26957	04/09/2019	987 Regular	6902 HERITAGE FOOD SERVICE GROUP	315.44	0.00	315.44 Paid	0.00	0.00	315.44
STCN	26958	04/09/2019	987 Regular	5905 HOTEL AND RESTAURANT SUPPLY	35,208.00	0.00	35,208.00 Paid	0.00	0.00	35,208.00
STCN	26959	04/09/2019	987 Regular	6811 INNOSEAL SYSTEMS, INC.	139.00	0.00	139.00 Paid	0.00	0.00	139.00
STCN	26960	04/09/2019	987 Regular	6172 MAYFIELD DAIRY FARMS, LLC	1,276.52	0.00	1,276.52 Paid	0.00	0.00	1,276.52
STCN	26961	04/09/2019	987 Regular	6356 MERCHANTS FOOD SERVICE	30,498.67	0.00	30,498.67 Paid	0.00	0.00	30,498.67
STCN	26962	04/09/2019	987 Regular	6553 MINMOR INDUSTRIES, LLC	132.46	0.00	132.46 Paid	0.00	0.00	132.46
STCN	26963	04/09/2019	987 Regular	981 OFFICE DEPOT	13.78	0.00	13.78 Paid	0.00	0.00	13.78

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STCN	26964	04/09/2019	987 Regular	6710 SMART TEMPS A DIGI INTERNATION	182.00	0.00	182.00 Paid	0.00	0.00	182.00
STCN	26965	04/10/2019	988 Regular	6909 ALABAMA HOSA BUSINESS	450.00	0.00	450.00 Paid	0.00	0.00	450.00
STCN	26966	04/10/2019	988 Regular	4082 ALET	50.00	0.00	50.00 Paid	0.00	0.00	50.00
STCN	26967	04/10/2019	988 Regular	1338 ALLCOMM WIRELESS	336.00	0.00	336.00 Paid	0.00	0.00	336.00
STCN	26968	04/10/2019	988 Regular	189 ALLEN FOOD MART	7,297.47	0.00	7,297.47 Paid	0.00	0.00	7,297.47
STCN	26969	04/10/2019	988 Regular	6676 ALTAPOINTE	355.00	0.00	355.00 Paid	0.00	0.00	355.00
STCN	26970	04/10/2019	988 Regular	3202 AMAZON.COM	2,893.71	0.00	2,893.71 Paid	0.00	0.00	2,893.71
STCN	26971	04/10/2019	988 Regular	6537 ATC HEALTHCARE SERVICES, INC	188.83	0.00	188.83 Paid	0.00	0.00	188.83
STCN	26972	04/10/2019	988 Regular	5975 DEBRA ATKINSON	61.25	0.00	61.25 Paid	0.00	0.00	61.25
STCN	26973	04/10/2019	988 Regular	6895 NATHANIEL BAKER	1,253.14	1,253.14	1,253.14 Paid	0.00	0.00	1,253.14
STCN	26974	04/10/2019	988 Regular	5810 BBVA COMPASS BANK	4,926.56	0.00	4,926.56 Paid	0.00	0.00	4,926.56
STCN	26975	04/10/2019	988 Regular	6173 SHANNON DALE BLOCKER	1,925.00	1,925.00	1,925.00 Paid	0.00	0.00	1,925.00

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STCN	26976	04/10/2019	988 Regular	3244 BLUE HORIZON TRAVEL	1,215.00	0.00	1,215.00 Paid	0.00	0.00	1,215.00
STCN	26977	04/10/2019	988 Regular	6642 SAMANTHA BRYANT	28.82	0.00	28.82 Paid	0.00	0.00	28.82
STCN	26978	04/10/2019	988 Regular	6601 CALIFORNIA FIRST NATIONAL BANK	45,577.26	0.00	45,577.26 Paid	0.00	0.00	45,577.26
STCN	26979	04/10/2019	988 Regular	331 CARDENS LOCK & KEY	88.96	0.00	88.96 Paid	0.00	0.00	88.96
STCN	26980	04/10/2019	988 Regular	5200 ANGELA CARLTON	1,485.00	1,485.00	1,485.00 Paid	0.00	0.00	1,485.00
STCN	26981	04/10/2019	988 Regular	3462 CDW GOVERNMENT, INC.	6,698.67	0.00	6,698.67 Paid	0.00	0.00	6,698.67
STCN	26982	04/10/2019	988 Regular	366 CHEVRON USA, INC.	15.27	0.00	15.27 Paid	0.00	0.00	15.27
STCN	26983	04/10/2019	988 Regular	6445 CHILDS PLAY THERAPY CENTER	825.00	0.00	825.00 Paid	0.00	0.00	825.00
STCN	26984	04/10/2019	988 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	26985	04/10/2019	988 Regular	6577 DEWEESE LAWNS, LLC	850.00	0.00	850.00 Paid	0.00	0.00	850.00
STCN	26986	04/10/2019	988 Regular	6604 DISNEY DESTINATIONS, LLC	1,203.12	0.00	1,203.12 Paid	0.00	0.00	1,203.12
STCN	26987	04/10/2019	988 Regular	469 DELTACOM 1058	1,226.74	0.00	1,226.74 Paid	0.00	0.00	1,226.74

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STCN	26988	04/10/2019	988 Regular	4899 KRISTEN ELIFF	133.67	0.00	133.67 Paid	0.00	0.00	133.67
STCN	26989	04/10/2019	988 Regular	566 FEDERAL EXPRESS CORP	35.32	0.00	35.32 Paid	0.00	0.00	35.32
STCN	26990	04/10/2019	988 Regular	4874 BOBBY HALL	48.25	0.00	48.25 Paid	0.00	0.00	48.25
STCN	26991	04/10/2019	988 Regular	4117 HOME DEPOT	989.87	0.00	989.87 Paid	0.00	0.00	989.87
STCN	26992	04/10/2019	988 Regular	5383 HOWARD COMPUTERS	2,564.00	0.00	2,564.00 Paid	0.00	0.00	2,564.00
STCN	26993	04/10/2019	988 Regular	869 MAYER ELECTRIC SUPPLY CO	34.50	0.00	34.50 Paid	0.00	0.00	34.50
STCN	26994	04/10/2019	988 Regular	5147 WANDA MCDONALD	8.32	0.00	8.32 Paid	0.00	0.00	8.32
STCN	26995	04/10/2019	988 Regular	5740 NANCY LAMBERTH	107.18	0.00	107.18 Paid	0.00	0.00	107.18
STCN	26996	04/10/2019	988 Regular	6319 nSIDE, INC.	1,717.23	0.00	1,717.23 Paid	0.00	0.00	1,717.23
STCN	26997	04/10/2019	988 Regular	5950 GLYNLYON, INC.	1,043.46	0.00	1,043.46 Paid	0.00	0.00	1,043.46
STCN	26998	04/10/2019	988 Regular	981 OFFICE DEPOT	293.17	0.00	293.17 Paid	0.00	0.00	293.17
STCN	26999	04/10/2019	988 Regular	4892 NCS PEARSON	98.00	0.00	98.00 Paid	0.00	0.00	98.00

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STCN	27000	04/10/2019	988 Regular	1025 PIGGLY WIGGLY	432.85	0.00	432.85 Paid	0.00	0.00	432.85
STCN	27001	04/10/2019	988 Regular	2667 PROCTOR & VAUGHN	3,470.00	3,470.00	3,470.00 Paid	0.00	0.00	3,470.00
STCN	27002	04/10/2019	988 Regular	6594 READING HORIZONS	950.00	0.00	950.00 Paid	0.00	0.00	950.00
STCN	27003	04/10/2019	988 Regular	6872 TORI REBMAN	1,675.00	1,675.00	1,675.00 Paid	0.00	0.00	1,675.00
STCN	27004	04/10/2019	988 Regular	3324 UNIVERSITY OF ALABAMA	900.00	0.00	900.00 Paid	0.00	0.00	900.00
STCN	27005	04/10/2019	988 Regular	6850 JIMMY REYNOLDS	87.31	0.00	87.31 Paid	0.00	0.00	87.31
STCN	27006	04/10/2019	988 Regular	5952 ROBO MOTORS	9,500.00	0.00	9,500.00 Paid	0.00	0.00	9,500.00
STCN	27007	04/10/2019	988 Regular	6267 SAFEGUARD CORPORATION	1,030.00	0.00	1,030.00 Paid	0.00	0.00	1,030.00
STCN	27008	04/10/2019	988 Regular	6638 RACHEL SHERBERT	111.13	0.00	111.13 Paid	0.00	0.00	111.13
STCN	27009	04/10/2019	988 Regular	6751 SPEECH EASY REHAB SERVICES INC	2,760.00	0.00	2,760.00 Paid	0.00	0.00	2,760.00
STCN	27010	04/10/2019	988 Regular	4622 SREB	7,920.00	0.00	7,920.00 Paid	0.00	0.00	7,920.00
STCN	27011	04/10/2019	988 Regular	1231 STATE OF ALABAMA	611.09	0.00	611.09 Paid	0.00	0.00	611.09

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STCN	27012	04/10/2019	988 Regular	1259 SWEN COMMUNICATIONS INC	77.00	0.00	77.00 Paid	0.00	0.00	77.00
STCN	27013	04/10/2019	988 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	210.00	0.00	210.00 Paid	0.00	0.00	210.00
STCN	27014	04/10/2019	988 Regular	1265 SYLACAUGA CHAMBER OF COMMERCE	144.00	0.00	144.00 Paid	0.00	0.00	144.00
STCN	27015	04/10/2019	988 Regular	6360 SYLVIA DEAN	340.00	340.00	340.00 Paid	0.00	0.00	340.00
STCN	27016	04/10/2019	988 Regular	1292 TALLADEGA OFFICE MACHINES	1,155.00	0.00	1,155.00 Paid	0.00	0.00	1,155.00
STCN	27017	04/10/2019	988 Regular	6305 TECHNOLOGY STUDENT ASSOCIATION	180.00	0.00	180.00 Paid	0.00	0.00	180.00
STCN	27018	04/10/2019	988 Regular	6566 INTERQUEST DETECTION CANINES	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	27019	04/10/2019	988 Regular	1312 TESS	156.57	0.00	156.57 Paid	0.00	0.00	156.57
STCN	27020	04/10/2019	988 Regular	6667 THE SMART SOLUTIONS GROUP, INC	6,000.00	0.00	6,000.00 Paid	0.00	0.00	6,000.00
STCN	27021	04/10/2019	988 Regular	3834 SONIA THIBODEAUX	40.60	0.00	40.60 Paid	0.00	0.00	40.60
STCN	27022	04/10/2019	988 Regular	5866 TONY REYNOLDS	1,750.00	1,750.00	1,750.00 Paid	0.00	0.00	1,750.00
STCN	27023	04/10/2019	988 Regular	6320 TYLER TECHNOLOGIES, INC.	3,150.00	0.00	3,150.00 Paid	0.00	0.00	3,150.00

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STCN	27024	04/10/2019	988 Regular	6331 United Technology Solutions	1,440.00	0.00	1,440.00 Paid	0.00	0.00	1,440.00
STCN	27025	04/10/2019	988 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	32,516.83	0.00	32,516.83 Paid	0.00	0.00	32,516.83
STCN	27026	04/10/2019	988 Regular	5388 VERIZON WIRELESS	1,951.56	0.00	1,951.56 Paid	0.00	0.00	1,951.56
STCN	27027	04/10/2019	988 Regular	6677 AMETHYST VINEYARD	268.47	0.00	268.47 Paid	0.00	0.00	268.47
STCN	27028	04/10/2019	988 Regular	4338 KELLEY WASSERMANN	153.13	0.00	153.13 Paid	0.00	0.00	153.13
STCN	27029	04/10/2019	988 Regular	6588 KATHY WATSON	342.04	0.00	342.04 Paid	0.00	0.00	342.04
STCN	27030	04/10/2019	988 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	27031	04/10/2019	988 Regular	1418 WITTICHEN SUPPLY CO	10.47	0.00	10.47 Paid	0.00	0.00	10.47
STCN	27032	04/10/2019	988 Regular	6852 WOODPECKERSCRAFTS.COM	76.99	0.00	76.99 Paid	0.00	0.00	76.99
STCN	27033	04/10/2019	988 Regular	541 WORKFORCEQA	3,831.15	0.00	3,831.15 Paid	0.00	0.00	3,831.15
STCN	27034	04/24/2019	989 Regular	3852 AIRGAS	157.57	0.00	157.57 Paid	0.00	0.00	157.57
STCN	27035	04/24/2019	989 Regular	150 ALCA	225.00	0.00	225.00 Paid	0.00	0.00	225.00

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STCN	27036	04/24/2019	989 Regular	5738 Alabama Lock & Key	318.50	0.00	318.50 Paid	0.00	0.00	318.50
STCN	27037	04/24/2019	989 Regular	1338 ALLCOMM WIRELESS	293.00	0.00	293.00 Paid	0.00	0.00	293.00
STCN	27038	04/24/2019	989 Regular	189 ALLEN FOOD MART	4,630.62	0.00	4,630.62 Paid	0.00	0.00	4,630.62
STCN	27039	04/24/2019	989 Regular	6486 PATRICIA ALLEN	55.65	0.00	55.65 Paid	0.00	0.00	55.65
STCN	27040	04/24/2019	989 Regular	3202 AMAZON.COM	443.12	0.00	443.12 Paid	0.00	0.00	443.12
STCN	27041	04/24/2019	989 Regular	6537 ATC HEALTHCARE SERVICES, INC	522.90	0.00	522.90 Paid	0.00	0.00	522.90
STCN	27042	04/24/2019	989 Regular	6173 SHANNON DALE BLOCKER	150.00	150.00	150.00 Paid	0.00	0.00	150.00
STCN	27043	04/24/2019	989 Regular	297 BRANNON S, INC.	492.00	0.00	492.00 Paid	0.00	0.00	492.00
STCN	27044	04/24/2019	989 Regular	6866 CINTAS	1,674.06	0.00	1,674.06 Paid	0.00	0.00	1,674.06
STCN	27045	04/24/2019	989 Regular	5598 CONOVER COMPANY	4,000.00	0.00	4,000.00 Paid	0.00	0.00	4,000.00
STCN	27046	04/24/2019	989 Regular	4061 ALLYSON CRADDOCK	150.90	0.00	150.90 Paid	0.00	0.00	150.90
STCN	27047	04/24/2019	989 Regular	449 DAILY HOME	144.00	0.00	144.00 Paid	0.00	0.00	144.00



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STCN	27048	04/24/2019	989 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	27049	04/24/2019	989 Regular	5890 GLOBE CHEMICAL	2,249.84	0.00	2,249.84 Paid	0.00	0.00	2,249.84
STCN	27050	04/24/2019	989 Regular	2579 JOHNNY GRAY	302.38	0.00	302.38 Paid	0.00	0.00	302.38
STCN	27051	04/24/2019	989 Regular	4117 HOME DEPOT	996.80	0.00	996.80 Paid	0.00	0.00	996.80
STCN	27052	04/24/2019	989 Regular	5383 HOWARD COMPUTERS	1,753.00	0.00	1,753.00 Paid	0.00	0.00	1,753.00
STCN	27053	04/24/2019	989 Regular	6885 SUSAN HUNTER	1,063.64	0.00	1,063.64 Paid	0.00	0.00	1,063.64
STCN	27054	04/24/2019	989 Regular	729 PAULA HURT	92.92	0.00	92.92 Paid	0.00	0.00	92.92
STCN	27055	04/24/2019	989 Regular	2923 PATRICIA KELLEY	52.20	0.00	52.20 Paid	0.00	0.00	52.20
STCN	27056	04/24/2019	989 Regular	6704 CARLITA KELLY	154.43	0.00	154.43 Paid	0.00	0.00	154.43
STCN	27057	04/24/2019	989 Regular	6714 LINDSEY KISSIC	131.54	0.00	131.54 Paid	0.00	0.00	131.54
STCN	27058	04/24/2019	989 Regular	3621 MEGA CONFERENCE	350.00	0.00	350.00 Paid	0.00	0.00	350.00
STCN	27059	04/24/2019	989 Regular	6897 MONTGOMERY ZOO	31.50	0.00	31.50 Paid	0.00	0.00	31.50

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STCN	27060	04/24/2019	989 Regular	6308 CHAD MURPHY	232.35	0.00	232.35 Paid	0.00	0.00	232.35
STCN	27061	04/24/2019	989 Regular	981 OFFICE DEPOT	322.74	0.00	322.74 Paid	0.00	0.00	322.74
STCN	27062	04/24/2019	989 Regular	3324 UNIVERSITY OF ALABAMA	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	27063	04/24/2019	989 Regular	115 RENAISSANCE LEARNING, INC.	3,525.00	0.00	3,525.00 Paid	0.00	0.00	3,525.00
STCN	27064	04/24/2019	989 Regular	5173 ROCHESTER 100, INC.	675.00	0.00	675.00 Paid	0.00	0.00	675.00
STCN	27065	04/24/2019	989 Regular	5113 JENNIFER ROSATO	934.52	0.00	934.52 Paid	0.00	0.00	934.52
STCN	27066	04/24/2019	989 Regular	6267 SAFEGUARD CORPORATION	5,600.00	0.00	5,600.00 Paid	0.00	0.00	5,600.00
STCN	27067	04/24/2019	989 Regular	6240 SCHOLASTIC CLASSROOM MAGAZINE	401.06	0.00	401.06 Paid	0.00	0.00	401.06
STCN	27068	04/24/2019	989 Regular	3870 SCHOOL HEALTH CORPORATION	508.26	0.00	508.26 Paid	0.00	0.00	508.26
STCN	27069	04/24/2019	989 Regular	6217 JON SEGARS	220.21	0.00	220.21 Paid	0.00	0.00	220.21
STCN	27070	04/24/2019	989 Regular	4444 SSA	534.00	0.00	534.00 Paid	0.00	0.00	534.00
STCN	27071	04/24/2019	989 Regular	1261 SYLACAUGA ALLIANCE FOR	3,288.52	0.00	3,288.52 Paid	0.00	0.00	3,288.52

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Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	27072	04/24/2019	989 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	364.25	0.00	364.25 Paid	0.00	0.00	364.25
STCN	27073	04/24/2019	989 Regular	1266 SYLACAUGA CITY OF	5,984.71	0.00	5,984.71 Paid	0.00	0.00	5,984.71
STCN	27074	04/24/2019	989 Regular	4395 SYLACAUGA ROTARY CLUB	135.00	0.00	135.00 Paid	0.00	0.00	135.00
STCN	27075	04/24/2019	989 Regular	6913 SYLACAUGAS PUBLIC ON-TIME	6.00	0.00	6.00 Paid	0.00	0.00	6.00
STCN	27076	04/24/2019	989 Regular	5835 TALLADEGA COUNTY COMMISSION	4,455.00	0.00	4,455.00 Paid	0.00	0.00	4,455.00
STCN	27077	04/24/2019	989 Regular	6566 INTERQUEST DETECTION CANINES	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	27078	04/24/2019	989 Regular	6600 TRI-GROUP BUILDERS	468.63	0.00	468.63 Paid	0.00	0.00	468.63
STCN	27079	04/24/2019	989 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	12,996.29	0.00	12,996.29 Paid	0.00	0.00	12,996.29
STCN	27080	04/24/2019	989 Regular	6306 WASTEPRO-BIRMINGHAM	2,304.61	0.00	2,304.61 Paid	0.00	0.00	2,304.61
STCN	27081	04/24/2019	989 Regular	4909 AMY WILLIAMSON	13.62	0.00	13.62 Paid	0.00	0.00	13.62

REPORT TOTAL # OF CHKS: 130 \*\*\* TOTALS: PAID: 314,584.89 13,798.14 314,584.89 0.00 0.00 314,584.89

\*\* DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

\*\*\* END OF REPORT \*\*\*