CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
200828	09/01/2017	3073	AMERICAN ANIMAL CRUELTY INVESTIGATIONS SCHOOL, LLC	975.00
200829	09/01/2017	2436	ABC WIRE SALES CO.	1,640.00
200830	09/01/2017	264	ABORN, KASSANDRA	406.00
200831	09/01/2017	1756	ADAPCO INC	144.44
200832	09/01/2017	200	ADVANTAGE FIRST AID	317.40
200833	09/01/2017	1775	AL CHILD SUPPORT PAYMENT	6,663.31
200834	09/01/2017	1688	AL JUDICIAL COLLEGE	750.00
200835	09/01/2017	133	ALLIANCE HR, INC	43,080.04
200836	09/01/2017	2225	AT&T	566.79
200837	09/01/2017	1675	BRANUM'S INC	150.00
200838	09/01/2017	1854	BRINDLEE MOUNTAIN FIRE	2,337.16
200839	09/01/2017	1526	BROOKS LOCK & KEY INC	215.60
200840	09/01/2017	2896	CASTEK INC	334.47
200841	09/01/2017	2459	CHARTER COMMUNICATION	133.09
200842	09/01/2017	2487	CINTAS CORPORATION LOC.241	371.13
200843	09/01/2017	2444	CONTRACTORS CHOICE ROLL OFF	100.00
200844	09/01/2017	1541	COOK'S PEST CONTROL (MADISON)	107.00
200845	09/01/2017	1542	COWIN EQUIPMENT CO INC	1,376.72
200846	09/01/2017	2383	CRAIG, STACIE M.	331.38
200847	09/01/2017	759	DECATUR CBF/CWC	400.00
200848	09/01/2017	1782	DECATUR MORGAN HOSPITAL	1,449.17
200849	09/01/2017	28	DECATUR PRINTING SOLUTIONS LLC	615.00
200850	09/01/2017	2162	DECATUR YOUTH SYMPHONY	2,105.00
200851	09/01/2017	1967	DISH	63.01
200852	09/01/2017	1553	DOBBS EQUIPMENT CO INC	8,975.00
200853	09/01/2017	1280	FILTECH-WOODLAND, INC.	3,923.71
200854	09/01/2017	1955	FORTERRA	4,516.80
200855	09/01/2017	100	GEORGE PLUMBING LLC	85.00
200856	09/01/2017	2127	GUARANTY ROOFING & CONST INC	140.00
200857	09/01/2017	1623	JOE WHEELER EMC	2,771.01
200858	09/01/2017	2864	NC CHILD SUPPORT	168.50
200859	09/01/2017	1939	PNC BANK, N.A.	31,068.62
200860	09/01/2017	1878	PRODUCTIONS UNLIMITED INC	325.00
200861	09/01/2017	2499	READY MIX USA, LLC	448.00
200862	09/01/2017	2642	REPUBLIC SERVICES	790.29
200863	09/01/2017	1565	SAFETY-KLEEN CORP	167.92
200864	09/01/2017	2585	SHELTON SIGN COMPANY	905.00
200865	09/01/2017	1690	SOUTHERN LINC	1,350.64
200866	09/01/2017	2061	SUNBELT FIRE	5,998.00
200867	09/01/2017	1207	SUPPORT PAYMENT CLEARINGHOUSE	264.41
200868	09/01/2017	1640	THOMAS, W.H. OIL CO INC	224.18
200869	09/01/2017	1615	THOMPSON TRACTOR CO INC	376.68
200870	09/01/2017	2391	TRINITY WATER DEPARTMENT	156.33
200871	09/01/2017	260	TRIPLE POINT INDUSTRIES	618.70
200872	09/01/2017	1754	TVW ELECTRICAL SUPPLIES INC	71.19
200873	09/01/2017	2824	UTZ QUALITY FOODS LLC	117.71
200874	09/01/2017	1750	VERIZON WIRELESS	467.49
200875	09/01/2017	1557	VULCAN MATERIALS	1,749.94
200876	09/01/2017	2196	WILKS TRUCK/HWY 20	1,303.79
200877	09/01/2017	2534	WYNN'S HYDRAULICS LLC	178.00
200878	09/01/2017	1662	XEROX CORPORATION	119.90
			TOTALS	131,913.52