

Bank	Chk #	Chk Date	Payee	Chk Amount	Object
REGN	422916	8/2/2016	A1 SIGNS, GRAPHICS & TROPHIES	\$495.00	6410
REGN	422917	8/2/2016	ABRASIVE & FASTENER SUPPLY	\$2,211.30	6411
					6410
REGN	422918	8/2/2016	ADAMS, WILLIAM	\$1,382.48	6011
REGN	422919	8/2/2016	ADAMSON, ALLEN J.	\$123.75	6013
REGN	422920	8/2/2016	AIBSTORE	\$1,081.98	6410
REGN	422921	8/2/2016	AIDB	\$250.00	6680
REGN	422922	8/2/2016	AMERICAN THERMOFORM CORP.	\$1,714.70	6410
REGN	422923	8/2/2016	ANDRZEJCIK, NANCY	\$85.46	6011
REGN	422924	8/2/2016	BERRY, BARBARA A.	\$12.96	6011
REGN	422925	8/2/2016	BROWN, MELODY	\$469.00	6011
REGN	422926	8/2/2016	BURRAGE, VALERIE	\$322.50	6011
					6013
REGN	422927	8/2/2016	CARR, JAMES	\$56.80	6011
REGN	422928	8/2/2016	CENTILLI, ALANA	\$24.52	6011
REGN	422929	8/2/2016	CHATMAN, ANTON	\$61.06	6011
REGN	422930	8/2/2016	CHATMAN, LATONYA	\$122.02	6011
					6013
REGN	422931	8/2/2016	CHILDRENS OF ALABAMA	\$447.48	6170
REGN	422932	8/2/2016	COCHRAN, MARY	\$78.75	6013
REGN	422933	8/2/2016	COMCAST BUSINESS	\$210.45	6040
REGN	422934	8/2/2016	CREAMER, ASHLEY A	\$430.42	6011
REGN	422935	8/2/2016	DEUEL, MIKE	\$171.18	6011
REGN	422936	8/2/2016	EVANS, ELAINE	\$531.72	6011
					6013
REGN	422937	8/2/2016	EVERBANK COMMERCIAL FINANCE,	\$171.72	6170
REGN	422938	8/2/2016	FARMER, DENNIS M	\$241.83	6011
					6013
REGN	422939	8/2/2016	FOXX, WENDY R.	\$276.39	6011
					6013
REGN	422940	8/2/2016	GILLIAM, DENNIS	\$824.70	6011
REGN	422941	8/2/2016	GLENWOOD MENTAL HEALTH SVS INC	\$950.00	6011
REGN	422942	8/2/2016	GLOBAL INDUSTRIES, INC.	\$409.92	6520
REGN	422943	8/2/2016	HAMLETT, RAVEN	\$72.58	6011
REGN	422944	8/2/2016	HANNER, LYNNE	\$167.85	6011
					6013
REGN	422945	8/2/2016	HARRIS, CHUCK	\$123.75	6013
REGN	422946	8/2/2016	HILL, ANGELA	\$112.50	6013
REGN	422947	8/2/2016	HOLLEY, NICOLE A.	\$968.10	6011
REGN	422949	8/2/2016	KYOCERA DOCUMENT SOLUTIONS	\$181.97	6410
REGN	422950	8/2/2016	KYOCERA DOCUMENT	\$70.65	6410
REGN	422951	8/2/2016	LS&S, LLC	\$223.50	6410
REGN	422952	8/2/2016	MAGUIRK, PHILLIP C	\$16.25	6013
					6011
REGN	422953	8/2/2016	MANLEY, OWEN B	\$146.25	6013
REGN	422954	8/2/2016	McCLESKEY, CATHY YON	\$724.32	6011
REGN	422955	8/2/2016	McKELL, JONNA	\$1,365.58	6170
REGN	422956	8/2/2016	McLEAN, KAREN	\$291.60	6011
REGN	422957	8/2/2016	MORGAN, RICKY J.	\$225.00	6013
REGN	422958	8/2/2016	MORROW, TRACI	\$30.00	6011
REGN	422959	8/2/2016	NIXON, JAMES(DOUG)	\$270.27	6011
					6013
REGN	422960	8/2/2016	O'BRIEN, JANET	\$24.92	6011
REGN	422961	8/2/2016	PEARCE, YEVETTE	\$269.56	6011
REGN	422962	8/2/2016	PROASSURANCE INDEMNITY CO INC	\$7,353.00	6160
REGN	422963	8/2/2016	REGIONAL PRODUCE DISTRIBUTORS,	\$2,066.00	6401
REGN	422964	8/2/2016	RENAISSANCE LEARNING, INC.	\$1,180.00	6410
REGN	422965	8/2/2016	ROBIN IRWIN PHYSICAL THERAPY	\$1,976.88	6170
REGN	422966	8/2/2016	ROOP, JAMIE	\$21.60	6011
REGN	422967	8/2/2016	SERVPRO	\$1,268.20	6410
REGN	422968	8/2/2016	ST. CLAIR DEVELOPMENT	\$3,585.00	6150
REGN	422969	8/2/2016	STEPHENS, CASSANDRA	\$31.86	6011
REGN	422970	8/2/2016	SYSCO FOOD SERVICES OF	\$49.48	6401
REGN	422971	8/2/2016	TAPIA-JOHNSON, FLORA E.	\$703.06	6170
REGN	422972	8/2/2016	THE HAPPY CATERING COMPANY	\$4,612.50	6170
REGN	422973	8/2/2016	THE PRINT SHOP, INC.	\$930.00	6050
REGN	422974	8/2/2016	TYSON, CEDRIC	\$636.61	6011
REGN	422975	8/2/2016	USI INSURANCE SERVICES LLC	\$11,913.00	6160
REGN	422976	8/2/2016	AUBURN UNIVERSITY	\$295.00	6011
REGN	422978	8/2/2016	CHARTER COMMUNICATIONS	\$1,345.37	6170
REGN	422979	8/2/2016	EAST & SON TILE, INC.	\$316.50	6410
REGN	422980	8/2/2016	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170
REGN	422981	8/2/2016	FEDEX	\$38.98	6020
REGN	422982	8/2/2016	HURST GLASS & FRAMING	\$74.00	6410
REGN	422983	8/2/2016	I.B.I.S.	\$1,824.00	6170
REGN	422984	8/2/2016	TRAVEL LEADERS	\$335.96	6011

Bank	Chk #	Chk Date	Payee	Chk Amount	Object
REGN	422985	8/2/2016	UNITED PARCEL SERVICE	\$60.72	6020 6680
REGN	422986	8/4/2016	AIBSTORE	\$578.77	6410
REGN	422987	8/4/2016	ALABAMA POWER COMPANY	\$25,042.34	6080
REGN	422988	8/4/2016	ANDERSON, ASHLYNN GRACE	\$790.25	6670
REGN	422989	8/4/2016	AT&T	\$565.96	6040
REGN	422990	8/4/2016	BARBER DAIRY	\$6,792.19	6401
REGN	422991	8/4/2016	BLACK, KELVIN	\$36.07	6680
REGN	422992	8/4/2016	BLANKS, ADAM	\$202.50	6013
REGN	422993	8/4/2016	CDW GOVERNMENT	\$1,411.99	6525
REGN	422994	8/4/2016	CINTAS	\$258.80	6410
REGN	422995	8/4/2016	DIXIE STORE FIXTURES	\$4,990.00	6720
REGN	422996	8/4/2016	DODSON, DANIEL G.	\$311.75	6670
REGN	422997	8/4/2016	DOMINOS PIZZA	\$132.49	6401
REGN	422998	8/4/2016	FOSHEE, NANCY	\$16.20	6011
REGN	422999	8/4/2016	GRACE POINT BEHAVIORAL LLC	\$2,000.00	6170
REGN	423000	8/4/2016	HENDRIX, VERA	\$1,043.88	6011
REGN	423001	8/4/2016	HOLIDAY INN EXPRESS & SUITES	\$267.00	6011
REGN	423002	8/4/2016	HPSO	\$185.00	6160
REGN	423003	8/4/2016	HUDGINS, DEBBIE M.	\$27.35	6410
REGN	423004	8/4/2016	KYOCERA DOCUMENT SOLUTIONS	\$144.93	6410 6170
REGN	423005	8/4/2016	LAYTON, JOSEPH B	\$706.88	6670
REGN	423006	8/4/2016	REHFELD, JENNIFER LEWIS	\$56.28	6011
REGN	423007	8/4/2016	MOBILE GAS	\$19.98	6090
REGN	423008	8/4/2016	MOORE MEDICAL	\$184.00	6410
REGN	423009	8/4/2016	MOSES, NICHOLAS	\$244.69	6670
REGN	423010	8/4/2016	NEOPOST	\$353.16	6140
REGN	423011	8/4/2016	PIGGLY WIGGLY	\$157.70	6401
REGN	423012	8/4/2016	REEVES, JENNIFER	\$11.25	6013
REGN	423013	8/4/2016	REGIONAL PRODUCE DISTRIBUTORS,	\$2,096.00	6401
REGN	423014	8/4/2016	RIPLEY, WALTER	\$708.27	6011
REGN	423015	8/4/2016	SCOTT, DEBRA	\$81.84	6011
REGN	423016	8/4/2016	STEVENS, BRANDON. L.	\$391.50	6670
REGN	423017	8/4/2016	TALLADEGA WATER & SEWER BOARD	\$12,954.74	6095
REGN	423018	8/4/2016	TANNER, MICHAEL L.	\$58.00	6670
REGN	423019	8/4/2016	TAYLOR-WINFIELD TECHNOLOGIES	\$129.47	6030
REGN	423020	8/4/2016	TOMMIE, GLENN	\$510.48	6011 6013
REGN	423021	8/4/2016	TUCKER, BROOKLYN D.	\$435.00	6670
REGN	423022	8/4/2016	ALABAMA HIGH SCHOOL	\$248.00	6160
REGN	423023	8/4/2016	CDW GOVERNMENT	\$362.89	6410
REGN	423024	8/4/2016	CHILTON LAWN CARE	\$300.00	6170
REGN	423025	8/4/2016	CINTAS	\$233.57	6170
REGN	423026	8/4/2016	COLDWATER LANDSCAPES LLC	\$425.00	6170
REGN	423027	8/4/2016	COLLINS, CHRISTOPHER	\$360.00	6170
REGN	423028	8/4/2016	COLLINS, MADISON	\$360.00	6170
REGN	423029	8/4/2016	CROSSROADS STRATEGIES	\$6,000.00	6170
REGN	423030	8/4/2016	DISH	\$37.02	6170
REGN	423031	8/4/2016	FLEETPRIDE, INC.	\$716.54	6110
REGN	423032	8/4/2016	FOOTHILLS GRAPHICS, LLC	\$35.00	6410
REGN	423033	8/4/2016	G & R CLEANING SERVICES	\$325.00	6170
REGN	423034	8/4/2016	GARRETT CALLAHAN CO.	\$850.00	6170
REGN	423035	8/4/2016	GFA COMPRESSORS, INC.	\$128.00	6410
REGN	423036	8/4/2016	HAZELWOOD'S GREENHOUSES &	\$87.50	6410
REGN	423037	8/4/2016	INTERSTATE BATTERY SYSTEM	\$358.85	6110
REGN	423038	8/4/2016	MICHIGAN BRAILLE TRANSCRIBING	\$1,765.60	6413
REGN	423039	8/4/2016	MIDWAY AUTO PARTS	\$115.00	6110
REGN	423041	8/4/2016	NES RENTALS	\$1,525.00	6410
REGN	423043	8/4/2016	REPUBLIC SERVICES	\$1,349.77	6170
REGN	423045	8/4/2016	SHARP BUSINESS SYSTEMS	\$557.35	6410
REGN	423046	8/4/2016	SILVER QUILL, LLC	\$544.00	6413
REGN	423047	8/4/2016	SIMMONS & SIMMONS	\$1,286.40	6410
REGN	423049	8/4/2016	TAYLOR RENTAL	\$306.99	6410
REGN	423050	8/4/2016	THE GREEN BLADE LAWN SERVICE	\$396.55	6170
REGN	423051	8/4/2016	THE PRINT SHOP, INC.	\$3,325.00	6050
REGN	423052	8/4/2016	TRUCKWORX/BUSWORX	\$1,386.20	6110
REGN	423053	8/4/2016	TRUGREEN PROCESSING CENTER	\$167.50	6410
REGN	423054	8/4/2016	ULINE	\$550.81	6410
REGN	423055	8/4/2016	VELLANO BROS., INC.	\$372.00	6410
REGN	423056	8/4/2016	WEATHERTECH/TOTALINE	\$260.31	6410
REGN	423058	8/9/2016	ADAMS, WILLIAM	\$110.00	6011
REGN	423059	8/9/2016	ALABAMA DEPT. REHAB.SERVICES	\$2,561.17	6170
REGN	423060	8/9/2016	ALABAMA DEPT. REHAB.SERVICES	\$101,337.85	6170
REGN	423061	8/9/2016	AMERICAN PRINTING HOUSE F/T	\$145.00	6180
REGN	423062	8/9/2016	ANTAR, JOY	\$551.19	6011

Bank	Chk #	Chk Date	Payee	Chk Amount	Object
REGN	423063	8/9/2016	AT&T	\$149.50	6040
REGN	423064	8/9/2016	AT&T	\$208.85	6040
REGN	423065	8/9/2016	AT&T	\$10,989.06	6040
REGN	423066	8/9/2016	AT&T MOBILITY	\$6,497.00	6040
REGN	423068	8/9/2016	BATCHELOR, TOMMY	\$32.40	6011
REGN	423069	8/9/2016	BAUGHN, NEETA	\$106.92	6011
REGN	423070	8/9/2016	BEAVERS, ISAAC	\$60.00	6013
REGN	423071	8/9/2016	BERNEY OFFICE SOLUTIONS	\$172.53	6140
					6410
REGN	423072	8/9/2016	BERRY, JANE	\$438.48	6011
REGN	423073	8/9/2016	BORAK, RACHEL	\$135.54	6011
REGN	423074	8/9/2016	BRADY, LORI A	\$395.00	6011
REGN	423075	8/9/2016	CLAS	\$379.00	6180
REGN	423076	8/9/2016	CLEMENT, MYRA	\$1,159.29	6011
					6013
REGN	423077	8/9/2016	COCA-COLA BOTTLING COMPANY	\$549.40	6401
REGN	423078	8/9/2016	COLE, SHENEQUA	\$56.05	6011
REGN	423079	8/9/2016	COOK, LORA	\$411.02	6011
REGN	423080	8/9/2016	COUSETTE, VALERIE	\$653.94	6011
					6013
REGN	423081	8/9/2016	DEAN, KERRY	\$260.37	6011
					6013
REGN	423082	8/9/2016	DEW, KALEIGH	\$72.44	6011
REGN	423083	8/9/2016	DOUGLAS, JANE	\$124.20	6011
REGN	423084	8/9/2016	EDWARDS, JUDY LAURENCE	\$56.70	6011
REGN	423085	8/9/2016	ELWOOD STAFFING SERVICES, INC.	\$1,436.80	6170
REGN	423086	8/9/2016	EVERBANK COMMERCIAL FINANCE,	\$273.11	6140
REGN	423087	8/9/2016	FALLETTA, ALAN S	\$555.44	6011
REGN	423088	8/9/2016	FINCH, JONNY	\$11.25	6013
REGN	423089	8/9/2016	FLOWERS - HARDINS BAKER, INC.	\$1,957.80	6401
REGN	423090	8/9/2016	FULLER, GLENN	\$60.48	6011
REGN	423091	8/9/2016	GASKIN, TIMOTHY E.	\$885.11	6011
REGN	423092	8/9/2016	GILES, BROWNIE	\$411.36	6011
REGN	423093	8/9/2016	GLASS, WENDI	\$474.00	6011
REGN	423094	8/9/2016	GOLDEN FLAKE SNACK FOODS	\$212.36	6401
REGN	423095	8/9/2016	GUNTER, ADAM W	\$580.00	6670
REGN	423096	8/9/2016	GUY, ROSEMARY	\$63.43	6011
REGN	423097	8/9/2016	HAMLETT, RAVEN	\$152.73	6011
					6013
REGN	423098	8/9/2016	HAYES, NANCY	\$344.38	6011
					6013
REGN	423099	8/9/2016	HENDRIX, VERA	\$348.09	6011
					6013
REGN	423100	8/9/2016	HOLLINGSWORTH, DEBORAH	\$8.70	6011
REGN	423101	8/9/2016	JONES, CINDY	\$85.00	6011
REGN	423102	8/9/2016	KYOCERA DOCUMENT SOLUTIONS	\$88.20	6410
REGN	423103	8/9/2016	LAMBERTH, GREG	\$33.75	6013
REGN	423104	8/9/2016	LEE, TONYA R.	\$265.10	6011
REGN	423105	8/9/2016	LONG, AMIE KYIA	\$659.75	6670
REGN	423106	8/9/2016	LUNA, JOSE A.	\$1,263.69	6011
					6013
REGN	423107	8/9/2016	McLEAN, KAREN	\$245.16	6011
REGN	423108	8/9/2016	MID-AMERICA CONFERENCE OF	\$125.00	6680
REGN	423109	8/9/2016	MILLIGAN,CHAENEY	\$684.30	6011
					6013
REGN	423110	8/9/2016	MITCHELL, AMBER	\$350.00	6011
REGN	423111	8/9/2016	MORRISON, HANNAH	\$863.00	6670
REGN	423112	8/9/2016	MOSS, STEVEN D	\$531.62	6011
REGN	423113	8/9/2016	MYRICK, DEBORAH	\$329.72	6011
REGN	423114	8/9/2016	NELSON, SHAMIEKA	\$194.02	6011
REGN	423115	8/9/2016	NOBLITT, TAMMY	\$88.02	6011
REGN	423116	8/9/2016	PARK, ANNIE MARGARITA	\$812.00	6670
REGN	423117	8/9/2016	PEREZ, BIANCA	\$64.67	6011
REGN	423118	8/9/2016	PETROFF & RIMS ASSOCIATES	\$3,000.00	6170
REGN	423119	8/9/2016	PIERSON, VICKIE	\$601.56	6011
					6013
REGN	423120	8/9/2016	RAY, MARGARET	\$68.36	6011
REGN	423121	8/9/2016	RAY, RANDALL N.	\$33.75	6013
REGN	423122	8/9/2016	ROLLINS, NICHOLAS	\$870.00	6670
REGN	423123	8/9/2016	ROOP, JAMIE	\$95.26	6011
REGN	423124	8/9/2016	RYCE, MARIAH J	\$627.12	6670
REGN	423125	8/9/2016	SANCHEZ, DEBBIE	\$707.78	6011
					6013
REGN	423126	8/9/2016	SARRO, MARK	\$529.00	6011
REGN	423127	8/9/2016	SCEARCE, CANDACE	\$56.25	6013
REGN	423128	8/9/2016	SIMS, VERONICA	\$242.63	6011

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REGN	423129	8/9/2016	SMITH, CHRIS	\$33.75	6013
REGN	423130	8/9/2016	STEWART, ROBBIE	\$753.39	6011
					6013
REGN	423131	8/9/2016	STOVALL, DEBORAH	\$30.46	6011
REGN	423132	8/9/2016	TAYLOR, DEBORAH M.	\$150.68	6011
REGN	423133	8/9/2016	THE CINCINNATI INSURANCE	\$32,885.00	6160
REGN	423134	8/9/2016	THOMPSON, SARAH	\$137.16	6011
REGN	423135	8/9/2016	TRAVELERS	\$14,486.00	6160
REGN	423136	8/9/2016	TURNER, ELIZABETH	\$350.00	6011
REGN	423137	8/9/2016	VANDERPOOL, EUGENIA	\$90.72	6011
REGN	423138	8/9/2016	WAITES, DANNY	\$22.50	6013
REGN	423139	8/9/2016	WALKER, KARLEISHA	\$480.31	6670
REGN	423140	8/9/2016	WALKER, MELVIN	\$92.47	6011
					6013
REGN	423141	8/9/2016	WALKER, WHITNEY	\$180.00	6670
REGN	423142	8/9/2016	WEST, JOSA	\$22.50	6013
REGN	423143	8/9/2016	WHEELS, DARLAINE	\$322.50	6011
					6013
REGN	423144	8/9/2016	WILLIAMS, TAMIAH MONIQUE	\$632.56	6670
REGN	423145	8/9/2016	WILLIAMS, TAWNEY S.	\$458.24	6011
REGN	423146	8/9/2016	WILLIS, SUZANNE	\$850.63	6011
REGN	423147	8/9/2016	AIBSTORE	\$2,044.87	6410
					6425
REGN	423148	8/9/2016	ANAMOSA BRAILLE	\$2,150.00	6413
REGN	423149	8/9/2016	BEYOND PLAY, LLC	\$24.90	6425
REGN	423150	8/9/2016	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170
REGN	423151	8/9/2016	CHARTER COMMUNICATIONS	\$144.96	6170
REGN	423152	8/9/2016	CINTAS	\$185.29	6170
REGN	423153	8/9/2016	EDUCATION.COM	\$71.88	6425
REGN	423154	8/9/2016	EVERBANK COMMERCIAL FINANCE,	\$240.55	6140
REGN	423155	8/9/2016	FASTENAL COMPANY	\$329.99	6410
REGN	423156	8/9/2016	HUFCOR INC	\$4,600.00	6170
REGN	423157	8/9/2016	KYOCERA DOCUMENT SOLUTIONS	\$860.13	6140
					6170
					6410
REGN	423158	8/9/2016	MAIN STREET ENTERPRISES INC	\$450.00	6170
REGN	423159	8/9/2016	MARVIN'S	\$223.44	6410
REGN	423160	8/9/2016	McDONALD DASH	\$347.88	6410
REGN	423162	8/9/2016	ON-LINE INFORMATION SERVICE,	\$150.00	6170
REGN	423164	8/9/2016	REALLY GOOD STUFF, INC.	\$95.88	6425
REGN	423166	8/9/2016	SOUTHERN PIPE & SUPPLY CO.	\$588.46	6410
REGN	423167	8/9/2016	SYSCO FOOD SERVICES OF	\$4,578.68	6401
					6410
REGN	423168	8/9/2016	TALLADEGA AUTO PARTS	\$373.20	6110
REGN	423169	8/9/2016	TERMINIX INTERNATIONAL	\$40.00	6170
REGN	423170	8/9/2016	TRACTOR SUPPLY CREDIT PLAN	\$235.93	6410
REGN	423171	8/9/2016	U.S. FOODS, INC.	\$4,316.29	6401
REGN	423172	8/9/2016	WAITES CONCRETE COMPANY, INC.	\$642.50	6410
REGN	423173	8/9/2016	WITTICHEN SUPPLY COMPANY	\$1,625.02	6410
REGN	423174	8/9/2016	ZANER-BLOSER, INC.	\$1,165.38	6413
REGN	423175	8/10/2016	BALLOW, COLBY	\$145.03	6670
REGN	423176	8/10/2016	BENNETT, ELIJAH	\$252.60	6670
REGN	423177	8/10/2016	CATCHINGS, CRYSTA	\$120.76	6670
REGN	423178	8/10/2016	COLLIER, JEANNIE M	\$76.11	6670
REGN	423179	8/10/2016	COOK, MONTAVIOUS	\$247.78	6670
REGN	423180	8/10/2016	CRAWFORD, ZACHARY C.	\$253.69	6670
REGN	423181	8/10/2016	DAVIS, MICHEAL JEROME	\$226.50	6670
REGN	423182	8/10/2016	EMILIANO, LUIS E.	\$120.76	6670
REGN	423183	8/10/2016	FERGUSON, QUANTELLA	\$72.44	6670
REGN	423184	8/10/2016	FRANCISCO, MODESTO	\$65.25	6670
REGN	423185	8/10/2016	FUNES, NADIHESDA	\$103.30	6670
REGN	423186	8/10/2016	GEORGE, JAILAN	\$38.05	6670
REGN	423187	8/10/2016	GODWIN, LINDSEY LEIGH	\$72.51	6670
REGN	423188	8/10/2016	GOWAN, HUGH	\$88.79	6670
REGN	423189	8/10/2016	HIGGINS, RAJI	\$247.78	6670
REGN	423190	8/10/2016	HILL, DIRRECO	\$241.02	6670
REGN	423191	8/10/2016	HOLBROOK, AMBER N.	\$179.46	6670
REGN	423192	8/10/2016	HUGHES, CHRISTOPHER R	\$163.18	6670
REGN	423193	8/10/2016	IRBY, DEON	\$114.16	6670
REGN	423194	8/10/2016	JACKSON, QUINTON	\$155.28	6670
REGN	423195	8/10/2016	JACKSON, ROBERT LEWIS JR.	\$145.03	6670
REGN	423196	8/10/2016	KELLY, THOMAS	\$79.17	6670
REGN	423197	8/10/2016	MANCONE, KERED M	\$143.24	6670
REGN	423198	8/10/2016	MARCHBANK, FREDRICK L.	\$101.48	6670
REGN	423199	8/10/2016	McGHEE, TANGIE S.	\$252.06	6670
REGN	423200	8/10/2016	MINOR, MICHAEL	\$199.40	6670

Bank	Chk #	Chk Date	Payee	Chk Amount	Object
REGN	423201	8/10/2016	NALL, KRISTINE	\$120.76	6670
REGN	423202	8/10/2016	PHILLIPS, JEREMY A	\$141.36	6670
REGN	423203	8/10/2016	PICKENS, STEPHUN R.	\$86.99	6670
REGN	423204	8/10/2016	PORCH, NIKKI M	\$271.96	6670
REGN	423205	8/10/2016	PRATER, ROGER DEVIN TYLER	\$179.46	6670
REGN	423206	8/10/2016	ROBINSON, ANTHONY	\$114.16	6670
REGN	423207	8/10/2016	ROBINSON, TYLER	\$145.03	6670
REGN	423208	8/10/2016	SLEDGE, MICHAEL	\$229.51	6670
REGN	423209	8/10/2016	TENNERY II, TIMOTHY JOE	\$145.03	6670
REGN	423210	8/10/2016	TRAMMELL, KALON MYLES	\$253.80	6670
REGN	423211	8/10/2016	WALKER, JARED MICHAEL	\$130.53	6670
REGN	423212	8/10/2016	WATERS, TRESHA	\$151.66	6670
REGN	423213	8/10/2016	WILSON, JAVON	\$79.76	6670
REGN	423214	8/11/2016	ABRASIVE & FASTENER SUPPLY	\$381.20	6410
REGN	423215	8/11/2016	ALABAMA COUNCIL OF THE BLIND	\$100.00	6011
REGN	423216	8/11/2016	ALABAMA GAS CORPORATION	\$4,983.72	6090
REGN	423217	8/11/2016	ALABAMA POWER COMPANY	\$53,012.19	6080
REGN	423218	8/11/2016	ANDERSON, GLENDA	\$222.30	6011
					6013
REGN	423219	8/11/2016	ARDOVINO, CHARLES	\$320.00	6011
REGN	423220	8/11/2016	ARNOLD, REGAN HOPE	\$241.07	6670
REGN	423221	8/11/2016	BEITEL, DONOVAN	\$402.42	6011
REGN	423222	8/11/2016	BIRMINGHAM WATER WORKS	\$409.56	6095
REGN	423223	8/11/2016	BLANKS, ADAM	\$737.26	6011
					6013
REGN	423224	8/11/2016	BOWMAN, SIMON D.	\$565.50	6670
REGN	423225	8/11/2016	BOWNDS, BEVERLY	\$332.10	6011
REGN	423226	8/11/2016	BUTLER, KENNETH	\$140.00	6170
REGN	423227	8/11/2016	CASPERSON, THOMAS A.	\$56.25	6013
REGN	423228	8/11/2016	CONSOLIDATED PUBLISHING CO	\$132.00	6180
REGN	423229	8/11/2016	CROW, ALVIS JR	\$320.00	6170
REGN	423230	8/11/2016	DARBY, KENNETH R.	\$451.25	6011
					6013
REGN	423231	8/11/2016	DEAN, JIMMY	\$30.00	6013
REGN	423232	8/11/2016	DOROUGH, ELIZABETH BARROW	\$593.40	6170
REGN	423233	8/11/2016	DREWS, JUDITH E.	\$846.58	6170
REGN	423234	8/11/2016	EATMAN, CURTIS	\$185.22	6011
REGN	423235	8/11/2016	EMERALD COAST VISION AIDS, INC	\$5,415.00	6520
REGN	423236	8/11/2016	ENCORE REHABILITATION, INC.	\$2,828.10	6170
REGN	423237	8/11/2016	FONSECA, KENORA	\$380.27	6011
REGN	423238	8/11/2016	GARRETT, SYBIL	\$52.50	6013
REGN	423239	8/11/2016	OUTSIDE THE BOX FOODSERVICE	\$1,040.00	6170
REGN	423240	8/11/2016	GOULD, LISA	\$809.02	6011
REGN	423241	8/11/2016	GRICE, CHARLIE R., JR	\$280.00	6170
REGN	423242	8/11/2016	GRIFFIN, HEATHER	\$131.03	6011
REGN	423243	8/11/2016	GRISSETT, ASHLEY	\$471.75	6670
REGN	423244	8/11/2016	HARRIS COMMUNICATIONS	\$5,604.28	6520
REGN	423245	8/11/2016	HARRIS, DEWAYNE C.	\$460.00	6170
REGN	423246	8/11/2016	HAUN, DAVID EUGENE	\$460.00	6170
REGN	423247	8/11/2016	HAYES, CLIFFORD NEAL	\$480.00	6170
REGN	423248	8/11/2016	HAYNES, JOSHUA	\$30.00	6013
REGN	423249	8/11/2016	HAYNES, MICHAEL	\$140.00	6170
REGN	423250	8/11/2016	HERREN, KIM	\$498.24	6011
					6013
REGN	423251	8/11/2016	JENKINS, AMBER N	\$247.58	6670
REGN	423252	8/11/2016	JONES, JAMES M	\$260.00	6170
REGN	423253	8/11/2016	MASCIA, JOHN	\$979.59	6011
REGN	423254	8/11/2016	McLEAN, KAREN	\$97.20	6011
REGN	423255	8/11/2016	MED-ACOUSTICS	\$975.00	6170
REGN	423256	8/11/2016	MEDLEY, JIMMY	\$140.00	6170
REGN	423257	8/11/2016	MENIFEE, ALICIA GIBBS	\$162.12	6170
REGN	423258	8/11/2016	MILLER, BRETT	\$320.00	6170
REGN	423259	8/11/2016	MILLIGAN,CHAENEY	\$233.57	6011
					6013
REGN	423260	8/11/2016	MOORE PRINTING COMPANY	\$389.00	6410
REGN	423261	8/11/2016	MOORE, DONNA B	\$410.72	6011
REGN	423262	8/11/2016	O'MALLEY, VICKI	\$87.48	6011
REGN	423263	8/11/2016	PATTERSON, JEANNE S.	\$137.30	6011
REGN	423264	8/11/2016	PAULSON, PAMELA	\$149.58	6011
REGN	423265	8/11/2016	PEARCEY, RAWN KEITH II	\$435.00	6670
REGN	423266	8/11/2016	PERKINS, ROBERT L.	\$446.92	6011
REGN	423267	8/11/2016	PRESLEY, SARA	\$87.58	6011
REGN	423268	8/11/2016	RENNEKER, FREDERICK	\$155.47	6170
REGN	423269	8/11/2016	SHIRLEY, DIANE L.	\$171.72	6011
REGN	423270	8/11/2016	SLEDGE, MELVIN	\$90.00	6013
REGN	423271	8/11/2016	SMITH, KAREN	\$459.57	6011

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REGN	423272	8/11/2016	SOUTHERN LINC	\$2,333.45	6013
REGN	423273	8/11/2016	STARKEY LABORATORIES	\$250.43	6040
REGN	423274	8/11/2016	STEELE, MICHAEL J.	\$290.00	6412
REGN	423275	8/11/2016	STROUD, WANDA	\$189.00	6670
REGN	423276	8/11/2016	TALLADEGA WATER & SEWER BOARD	\$210.25	6011
REGN	423277	8/11/2016	THOMAS, CARLA	\$193.97	6095
REGN	423278	8/11/2016	TIDMORE, RAKIRA M.	\$232.00	6011
REGN	423279	8/11/2016	TOOMBS, MATTHEW	\$160.00	6670
REGN	423280	8/11/2016	TUSCALOOSA, CITY OF	\$19.95	6170
REGN	423281	8/11/2016	TYNES, LISA	\$126.36	6095
REGN	423282	8/11/2016	UNIVERSITY OF ALABAMA @ BHAM	\$150.00	6011
REGN	423283	8/11/2016	WHITE, MELISSA	\$1,988.28	6011
REGN	423284	8/11/2016	WILLIS, DEMARCO MAURICE	\$580.00	6170
REGN	423285	8/11/2016	WILSON, JEREMY	\$140.00	6170
REGN	423286	8/11/2016	WIREGRASS ELECTRIC COOPERATIVE	\$596.00	6080
REGN	423287	8/11/2016	XEROX CORPORATION	\$341.67	6140
REGN	423288	8/11/2016	ACE HARDWARE & SUPPLY	\$2,225.38	6410
REGN	423289	8/11/2016	ALLEN OIL COMPANY	\$6,219.23	6411
REGN	423290	8/11/2016	BRADLEY, ARANT, BOULT,	\$2,263.44	6110
REGN	423291	8/11/2016	CINTAS	\$65.44	6111
REGN	423292	8/11/2016	FLEETPRIDE, INC.	\$24.43	6112
REGN	423293	8/11/2016	HURST GLASS & FRAMING	\$325.00	6113
REGN	423294	8/11/2016	MCGRIFF COMMERCIAL BIRMINGHAM	\$649.72	6175
REGN	423295	8/11/2016	O'REILLY AUTOMOTIVE, INC.	\$340.96	6410
REGN	423296	8/11/2016	REPUBLIC SERVICES	\$517.62	6170
REGN	423297	8/11/2016	SHERWIN WILLIAMS CO	\$1,879.88	6170
REGN	423298	8/11/2016	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6410
REGN	423299	8/11/2016	TALLADEGA COUNTY COMMISSION	\$1,599.40	6170
REGN	423300	8/11/2016	TALLADEGA ELECTRICAL	\$2,321.20	6170
REGN	423301	8/11/2016	TRANSPORTATION SOUTH	\$366.87	6110
REGN	423302	8/11/2016	WAITES TIRE & SERVICE CENTER	\$209.38	6110
REGN	423303	8/11/2016	WALMART COMMUNITY	\$2,103.61	6410
REGN	423314	8/16/2016	ART DEPARTMENT	\$675.00	6425
REGN	423315	8/16/2016	CALLAHAN PROPERTIES, LLC	\$11,257.50	6401
REGN	423316	8/16/2016	CHARTER COMMUNICATIONS	\$1,400.75	6170
REGN	423317	8/16/2016	CRISP, JOHN R.	\$342.00	6170
REGN	423318	8/16/2016	DANIEL'S HEATING & COOLING	\$85.00	6170
REGN	423319	8/16/2016	EXTERMCO PEST CONTROL	\$24,000.00	6170
REGN	423320	8/16/2016	FOOTHILLS GRAPHICS, LLC	\$35.25	6410
REGN	423321	8/16/2016	FULLER HEATING & AIR COND.,	\$40.00	6170
REGN	423322	8/16/2016	GAINES, GAINES & RASCO, P.C.	\$354.25	6170
REGN	423323	8/16/2016	HARRIS COMPUTER SYSTEMS	\$1,709.40	6175
REGN	423325	8/16/2016	HOME DEPOT CREDIT SERVICES	\$507.06	6170
REGN	423326	8/16/2016	I.B.I.S.	\$1,800.00	6170
REGN	423327	8/16/2016	KYOCERA DOCUMENT SOLUTIONS	\$248.43	6410
REGN	423328	8/16/2016	MAGNOLIA CLIPPING SERVICE	\$88.85	6170
REGN	423329	8/16/2016	REDD PEST CONTROL COMPANY	\$85.17	6170
REGN	423330	8/16/2016	SERVPRO OF SOUTH MOBILE COUNTY	\$6,524.00	6170
REGN	423331	8/16/2016	SOUTHERN MANAGEMENT	\$55,141.67	6170
REGN	423332	8/16/2016	THYSSENKRUPP ELEVATOR CORP.	\$1,073.92	6170
REGN	423333	8/16/2016	UNITED PARCEL SERVICE	\$42.84	6020
REGN	423334	8/16/2016	UNITED POWER & BATTERY	\$5,166.78	6410
REGN	423335	8/16/2016	WASTE CORPORATION OF ALABAMA	\$841.57	6170
REGN	423336	8/16/2016	WEBB CONCRETE & BUIDLING	\$821.35	6410
REGN	423337	8/16/2016	WEX BANK	\$1,117.71	6111
REGN	423338	8/17/2016	ADVENTURE PEDIATRIC THERAPY	\$1,830.94	6011
REGN	423339	8/17/2016	AIDBF REIMBURSE	\$535.82	6170
REGN	423340	8/17/2016	ALABAMA COUNCIL OF THE BLIND	\$300.00	6410
REGN	423341	8/17/2016	ALABAMA HIGH SCHOOL	\$560.00	6011
REGN	423342	8/17/2016	AT&T	\$273.48	6160
REGN	423343	8/17/2016	AT&T TELECONFERENCE SERVICES	\$72.40	6040
REGN	423344	8/17/2016	BLEVINS, ASHLEY	\$998.46	6040
REGN	423345	8/17/2016	BRIGHTHOUSE NETWORKS	\$289.58	6170

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REGN	423346	8/17/2016	CRISP, JOHN R.	\$500.00	6170
REGN	423347	8/17/2016	DEAN, KERRY	\$316.98	6011
					6013
REGN	423348	8/17/2016	DIALOGUE THERAPY SERVICES,LLC	\$281.24	6170
REGN	423349	8/17/2016	DILL, MATTHEW S.	\$754.00	6670
REGN	423350	8/17/2016	DOYLE, BEVERLY	\$138.36	6170
REGN	423351	8/17/2016	DUNNAM, TERESA	\$417.30	6011
REGN	423352	8/17/2016	EARTHLINK BUSINESS	\$65.49	6040
REGN	423353	8/17/2016	FOWLKES, ALICIA	\$103.91	6011
					6013
REGN	423354	8/17/2016	GARRETT, JUDY	\$444.96	6011
REGN	423355	8/17/2016	GIPSON, KALEAH D.	\$659.75	6670
REGN	423356	8/17/2016	GONZALEZ, HERMINIO	\$98.25	6013
					6680
REGN	423357	8/17/2016	GOPHER SPORT	\$3,061.05	6410
REGN	423359	8/17/2016	HPSO	\$320.00	6160
REGN	423360	8/17/2016	INGRAM, KATHERINE	\$2,043.10	6170
REGN	423361	8/17/2016	JENKINS, THERESA	\$22.50	6013
REGN	423362	8/17/2016	JONES, DEBORAH	\$11.25	6013
REGN	423363	8/17/2016	LACKEY, DEBRA HUDGINS	\$163.55	6011
					6013
REGN	423364	8/17/2016	CAHABA THERAPY, LLC	\$232.06	6170
					6011
REGN	423365	8/17/2016	LEWIS, DEBORAH	\$155.99	6011
REGN	423366	8/17/2016	LEWIS, SANDRA	\$75.60	6011
REGN	423367	8/17/2016	LEWIS, TAMMY W.	\$436.84	6170
REGN	423368	8/17/2016	LILES, RHONDIA C.	\$1,627.87	6170
REGN	423369	8/17/2016	M&N LANGUAGES SERVICES	\$137.80	6170
REGN	423370	8/17/2016	MAIN STREET ENTERPRISES INC	\$2,500.00	6170
REGN	423371	8/17/2016	MARK, MARION	\$904.67	6011
					6013
REGN	423372	8/17/2016	MARTIN, JERRY	\$150.00	6011
REGN	423373	8/17/2016	MARTIN, PATRICIA	\$10.58	6011
REGN	423374	8/17/2016	MAXI-AIDS	\$1,932.18	6410
REGN	423375	8/17/2016	MOORE, KATHY	\$42.00	6680
REGN	423376	8/17/2016	NEOPOST	\$2,867.00	6410
					6170
REGN	423377	8/17/2016	NIXON, JAMES(DOUG)	\$560.46	6011
					6013
REGN	423378	8/17/2016	NOBLITT, TAMMY	\$738.72	6011
REGN	423379	8/17/2016	OVER THE MOUNTAIN	\$3,481.90	6170
REGN	423380	8/17/2016	OWENS, LAURA A.	\$173.79	6011
					6013
REGN	423381	8/17/2016	PALMER, HOLLY, OT	\$97.80	6170
REGN	423382	8/17/2016	PATTERSON, HORACE	\$227.40	6011
					6013
REGN	423383	8/17/2016	PEARCE, YEVETTE	\$107.15	6011
REGN	423384	8/17/2016	PEARSON - CERTIPORT DIVISION	\$15.00	6410
REGN	423385	8/17/2016	REHAB WORKS	\$1,654.73	6170
REGN	423386	8/17/2016	ROBIN IRWIN PHYSICAL THERAPY	\$1,135.12	6170
REGN	423387	8/17/2016	ROYAL, TABITHA	\$546.53	6011
					6013
REGN	423388	8/17/2016	SHERBERT, JONATHAN	\$198.54	6011
					6013
REGN	423389	8/17/2016	SMITH, KARLA W.	\$643.90	6011
					6013
REGN	423390	8/17/2016	SPEECH CARE INC	\$4,160.34	6170
REGN	423391	8/17/2016	STEPHENS, CASSANDRA	\$202.41	6011
					6013
REGN	423392	8/17/2016	STEVENS, ANDREW	\$161.88	6170
REGN	423393	8/17/2016	TAYLOR, JANET HUMPHREY	\$665.00	6170
REGN	423394	8/17/2016	THAMES, ROBIN K	\$831.60	6170
REGN	423395	8/17/2016	THEISS, CHRISTIAN CONRAD W	\$222.00	6670
REGN	423396	8/17/2016	TOMMIE, GLENN	\$807.75	6011
					6013
REGN	423397	8/17/2016	TUCKER, KELLY A	\$849.95	6170
REGN	423398	8/17/2016	TURNER, KRISTA	\$1,157.78	6170
REGN	423399	8/17/2016	TWO MAIDS & A MOP	\$406.25	6170
REGN	423400	8/17/2016	UNIVERSITY OF ALABAMA	\$550.00	6011
					6180
REGN	423401	8/17/2016	VOCATIONAL RESEARCH INSTITUTE	\$500.00	6410
REGN	423403	8/17/2016	WALKER, MARIA PILAR	\$328.02	6170
REGN	423404	8/17/2016	WASHINGTON, MARCUS	\$1,015.80	6011
REGN	423405	8/17/2016	WEST, CATHY	\$154.54	6011
REGN	423406	8/17/2016	WHEELER, MELINDA	\$84.58	6170
REGN	423407	8/17/2016	WHEELS, DARLAINE	\$14.80	6011

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REGN	423408	8/17/2016	WHITE, MELISSA	\$1,234.68	6170
REGN	423409	8/17/2016	YOUNG, SUSAN	\$711.12	6011
					6013
REGN	423410	8/17/2016	AIBSTORE	\$186.49	6425
REGN	423411	8/17/2016	AMAZON	\$6,770.61	6425
					6410
					6525
					6520
					6401
REGN	423412	8/17/2016	ART DEPARTMENT	\$1,300.00	6170
REGN	423413	8/17/2016	CENGAGE LEARNING	\$18.74	6413
REGN	423414	8/17/2016	CHARTER COMMUNICATIONS	\$269.78	6170
REGN	423415	8/17/2016	CINTAS	\$17.79	6410
REGN	423416	8/17/2016	CONSOLIDATED PUBLISHING CO	\$20.50	6640
REGN	423417	8/17/2016	EXTERMCO PEST CONTROL	\$1,632.99	6170
REGN	423418	8/17/2016	GAGGLE	\$302.40	6180
REGN	423419	8/17/2016	GAS-ELECTRIC PARTS	\$638.00	6410
REGN	423420	8/17/2016	HOUGHTON MIFFLIN HARCOURT	\$399.96	6410
REGN	423421	8/17/2016	LAKESHORE LEARNING MATERIALS	\$34.99	6425
REGN	423422	8/17/2016	MOORE PRINTING COMPANY	\$39.00	6410
REGN	423423	8/17/2016	NEAL RODGERS TEXTILES DIST.,	\$116.00	6410
REGN	423424	8/17/2016	OSBORN BROTHERS, INC.	\$2,116.18	6401
REGN	423425	8/17/2016	RYCARS CONSTRUCTION, LLC	\$38,334.67	6770
REGN	423427	8/17/2016	SYSCO FOOD SERVICES OF	\$9,707.91	6401
					6410
REGN	423428	8/17/2016	TALLADEGA INTERNATIONAL	\$340.76	6410
REGN	423429	8/17/2016	TEACHER SYNERGY, LLC	\$78.99	6425
REGN	423430	8/17/2016	THE BRAILLE GROUP	\$14.00	6413
REGN	423431	8/17/2016	TRUGREEN PROCESSING CENTER	\$158.90	6410
REGN	423434	8/19/2016	ACT	\$14.50	6410
REGN	423435	8/19/2016	ADAMS, WILLIAM	\$300.00	6011
REGN	423436	8/19/2016	ALABAMA COUNCIL OF THE BLIND	\$100.00	6011
REGN	423437	8/19/2016	ALABAMA GAS CORPORATION	\$623.58	6090
REGN	423439	8/19/2016	ALABAMA POWER COMPANY	\$5,688.19	6080
REGN	423440	8/19/2016	AMERICAN THERMOFORM CORP.	\$1,324.70	6410
REGN	423441	8/19/2016	AUSTIN, JILLIAN	\$56.25	6013
REGN	423442	8/19/2016	BARCLAY, TENICIA	\$698.57	6011
REGN	423443	8/19/2016	BLAKE, ROBIN	\$160.92	6011
REGN	423444	8/19/2016	BRADFORD SOFTWARE & LICENSING	\$77.00	6525
REGN	423445	8/19/2016	CDW GOVERNMENT	\$1,273.65	6410
REGN	423446	8/19/2016	CITY OF DOTHAN UTILITY	\$56.38	6095
REGN	423447	8/19/2016	COBB, JANET	\$973.50	6401
REGN	423448	8/19/2016	COMCAST BUSINESS	\$220.33	6040
REGN	423449	8/19/2016	COMCAST BUSINESS	\$210.46	6040
REGN	423450	8/19/2016	COMCAST BUSINESS	\$210.13	6040
REGN	423451	8/19/2016	CONNELL, JOHN CHRIS	\$11.25	6013
REGN	423452	8/19/2016	CONSOLIDATED PUBLISHING CO	\$132.00	6180
REGN	423453	8/19/2016	COOSA VALLEY ELECTRIC CO-OP	\$1,390.15	6080
REGN	423454	8/19/2016	CURRY, ELIZABETH	\$1,043.70	6011
REGN	423455	8/19/2016	CURRY, HOPE	\$89.29	6011
REGN	423456	8/19/2016	DELL MARKETING L.P.	\$2,031.30	6525
REGN	423457	8/19/2016	DISH	\$9.07	6170
REGN	423458	8/19/2016	DIXIE STORE FIXTURES	\$115.00	6410
REGN	423459	8/19/2016	DOBBS, WILLIAM	\$174.24	6011
REGN	423460	8/19/2016	DOLL, SUZANNE	\$86.40	6011
REGN	423461	8/19/2016	DOROUGH, ELIZABETH LEE	\$1,358.58	6170
REGN	423462	8/19/2016	DUNN, TERRY	\$38.66	6011
REGN	423463	8/19/2016	EDMISTON, JESSICA	\$112.12	6011
					6013
REGN	423464	8/19/2016	EMERALD COAST VISION AIDS, INC	\$2,588.00	6525
REGN	423465	8/19/2016	FALLETTA, ALAN S	\$103.60	6011
REGN	423466	8/19/2016	GLOBAL INDUSTRIES, INC.	\$204.96	6410
REGN	423467	8/19/2016	HARRIS COMMUNICATIONS	\$1,894.20	6520
REGN	423468	8/19/2016	HARRISON, JACK	\$220.17	6011
REGN	423469	8/19/2016	HAWKINS, TAYLOR C	\$543.75	6670
REGN	423470	8/19/2016	HAYNES, TROY	\$40.00	6013
					6011
REGN	423471	8/19/2016	HENRY SCHEIN	\$233.42	6414
REGN	423472	8/19/2016	HOLBROOK, DR. WILLIAM	\$1,200.00	6170
REGN	423473	8/19/2016	HUBBARD, AMBER STINSON	\$653.65	6011
					6013
REGN	423474	8/19/2016	INTOXIMETERS, INC.	\$62.85	6414
REGN	423475	8/19/2016	JENKINS, AMBER N	\$362.50	6670
REGN	423476	8/19/2016	JOHNSON, JOSEPH H.	\$194.40	6011
REGN	423477	8/19/2016	KATHY PRINCE	\$200.00	6401
REGN	423478	8/19/2016	KATHY PRINCE	\$58.50	6401

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REGN	423479	8/19/2016	KELLY, ROBERT	\$93.20	6011
REGN	423480	8/19/2016	KEMMER, MITCH	\$112.32	6011
REGN	423481	8/19/2016	LABCORP	\$65.00	6170
REGN	423482	8/19/2016	LACY, TERESA	\$88.00	6410
REGN	423483	8/19/2016	LAYTON, JOSEPH B	\$478.50	6670
REGN	423484	8/19/2016	LEONARD, RENITA	\$21.13	6013
					6011
REGN	423485	8/19/2016	REHFELD, JENNIFER LEWIS	\$349.19	6011
REGN	423486	8/19/2016	MARCHBANK, FREDRICK L.	\$580.00	6670
REGN	423487	8/19/2016	MEDEXSUPPLY DISTRIBUTORS, INC.	\$224.37	6410
REGN	423488	8/19/2016	MENDEZ-FRANCES, GABRIEL	\$304.50	6670
REGN	423489	8/19/2016	MOBILE AREA WATER & SEWER	\$192.91	6095
REGN	423490	8/19/2016	MOORE PRINTING COMPANY	\$611.00	6410
REGN	423491	8/19/2016	NATIONAL ASSOC OF THE DEAF	\$40.00	6180
REGN	423492	8/19/2016	ONE CALL PLUMBING SERVICE, LLC	\$130.00	6410
REGN	423493	8/19/2016	PEARCEY, RAWN KEITH II	\$507.50	6670
REGN	423494	8/19/2016	PERRY, TAMIKA	\$580.00	6670
REGN	423495	8/19/2016	PETTWAY, COURTNEY	\$702.11	6011
					6013
REGN	423496	8/19/2016	RENNEKER, KRISTI	\$673.44	6170
REGN	423497	8/19/2016	RICHARDS, BETH ANN	\$380.00	6011
REGN	423498	8/19/2016	RIPLEY, WALTER	\$585.00	6401
REGN	423499	8/19/2016	RIPLEY, WALTER	\$97.50	6401
REGN	423500	8/19/2016	ROBIN IRWIN PHYSICAL THERAPY	\$4,130.17	6170
REGN	423501	8/19/2016	ROBINSON, GERRI W.	\$64.47	6011
REGN	423502	8/19/2016	SHARPTON, JOSH	\$65.00	6401
REGN	423503	8/19/2016	SMITH, JACKIE	\$179.28	6011
REGN	423504	8/19/2016	SPEECH CARE INC	\$4,229.04	6170
REGN	423505	8/19/2016	TAYLOR, FRANCES	\$123.12	6011
REGN	423506	8/19/2016	TRAVEL LEADERS	\$689.90	6011
REGN	423507	8/19/2016	TUSCUMBIA UTILITIES DEPARTMENT	\$2,285.16	6095
					6080
REGN	423508	8/19/2016	UAB EYE CARE	\$600.00	6170
REGN	423509	8/19/2016	VERIZON WIRELESS	\$1,097.05	6040
REGN	423510	8/19/2016	WATER WORKS & SEWER BD	\$15.00	6090
REGN	423511	8/19/2016	WESLER, DEBORAH	\$11.25	6013
REGN	423512	8/19/2016	WHITFIELD, JOHN	\$268.92	6011
REGN	423513	8/19/2016	WILLIS, CHERYL	\$1,036.56	6011
REGN	423515	8/23/2016	ABRASIVE & FASTENER SUPPLY	\$477.95	6410
REGN	423516	8/23/2016	AIBSTORE	\$4,606.64	6410
REGN	423517	8/23/2016	ALABAMA INSTRUCTIONAL	\$88.70	6050
REGN	423518	8/23/2016	ALABAMA TRUST FOR BOARDS	\$125,096.00	6160
REGN	423519	8/23/2016	ALEXANDER, DEBORAH A.	\$257.40	6170
REGN	423520	8/23/2016	ALL FOR CHILDREN, LLC	\$496.70	6170
REGN	423521	8/23/2016	ANDERSON, GLENDA	\$327.06	6011
					6013
REGN	423522	8/23/2016	BERNEY OFFICE SOLUTIONS	\$78.49	6140
					6410
REGN	423523	8/23/2016	BOLLENDORF, LESLEY	\$30.56	6011
REGN	423524	8/23/2016	COOSA VALLEY PROPANE	\$58.20	6411
REGN	423525	8/23/2016	COTNER, SHELBY LYNN GRONER	\$160.24	6170
REGN	423526	8/23/2016	COURTNEY, BONNIE S	\$360.00	6011
					6013
REGN	423527	8/23/2016	DEPARTMENT OF FINANCE	\$4.50	6040
REGN	423528	8/23/2016	DIXIE STORE FIXTURES	\$2,379.50	6410
REGN	423529	8/23/2016	DREWS, JUDITH E.	\$1,410.34	6170
REGN	423530	8/23/2016	EDMISTON, JESSICA	\$119.47	6011
REGN	423531	8/23/2016	ELLIS, CHELSEA DIANE	\$253.54	6170
REGN	423532	8/23/2016	ELWOOD STAFFING SERVICES, INC.	\$646.56	6170
REGN	423533	8/23/2016	EMANUEL, RENEE M.	\$1,291.80	6170
REGN	423534	8/23/2016	FANNING, JENNIFER	\$110.16	6011
REGN	423535	8/23/2016	FASSBENDER, PATRICIA	\$292.79	6170
REGN	423536	8/23/2016	JAMESON, JENNIFER HAWKINS	\$222.76	6170
REGN	423537	8/23/2016	JOHNSON, ANN K	\$367.39	6170
REGN	423538	8/23/2016	JONES, MICHELLE	\$626.05	6011
					6013
REGN	423539	8/23/2016	KLINE, ROBERT J.	\$5.32	6011
REGN	423540	8/23/2016	KYOCERA DOCUMENT SOLUTIONS	\$17.08	6425
REGN	423541	8/23/2016	LIGHT BULB DEPOT #1708306	\$236.91	6410
REGN	423542	8/23/2016	LITTLE, DONTAVIOUS	\$121.61	6011
REGN	423543	8/23/2016	LONG, EDWARD	\$320.00	6011
REGN	423544	8/23/2016	LOUISIANA CENTER FOR THE BLIND	\$4,800.00	6690
REGN	423545	8/23/2016	LOVELACE, CANDACE	\$1,199.14	6170
REGN	423546	8/23/2016	MAXI-AIDS	\$1,311.35	6410
REGN	423547	8/23/2016	MCCAUL, DARRYL J.	\$330.80	6011
REGN	423548	8/23/2016	MILLARD, PAUL	\$299.00	6401

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REGN	423549	8/23/2016	MOORE PRINTING COMPANY	\$446.00	6410
REGN	423550	8/23/2016	MOORE, KATHERINE	\$148.08	6170
REGN	423551	8/23/2016	MOORE, KATHY	\$47.97	6011
REGN	423552	8/23/2016	NATIONAL FEDERATION	\$339.97	6410
REGN	423553	8/23/2016	NOONAN, ALISA N	\$434.02	6170
REGN	423554	8/23/2016	NORRIS, SHANNON	\$983.82	6170
REGN	423555	8/23/2016	OFFICE DEPOT	\$161.59	6410
REGN	423556	8/23/2016	OVER THE MOUNTAIN	\$3,601.80	6170
REGN	423557	8/23/2016	PARKER, LATISHA	\$532.88	6670
REGN	423558	8/23/2016	PEARSON - CERTIPORT DIVISION	\$195.00	6425
REGN	423559	8/23/2016	PEARSON	\$670.95	6410
REGN	423560	8/23/2016	PITNEY BOWES	\$56.33	6020
REGN	423561	8/23/2016	PRO-ED	\$67.10	6410
REGN	423562	8/23/2016	TALK	\$4,332.24	6170
REGN	423563	8/23/2016	RIFTON COMPANY EQUIPMENT	\$2,947.50	6410
REGN	423564	8/23/2016	ROWELL, ASHLEY	\$879.69	6170
REGN	423565	8/23/2016	RUSSELL, LORI HALL	\$135.00	6011
REGN	423566	8/23/2016	SANDERSON, MARIA L	\$1,217.02	6170
REGN	423567	8/23/2016	SASSER, CELENI	\$557.55	6011
					6013
REGN	423568	8/23/2016	SAVAGE, JENNY	\$953.55	6011
					6013
REGN	423569	8/23/2016	SPANISH TRANSLATION SERVICES	\$1,003.54	6170
REGN	423570	8/23/2016	SPANKYS DRAIN & SEWER SERVICE	\$103.00	6170
REGN	423571	8/23/2016	STEVENS, ANDREW	\$2,665.62	6170
REGN	423572	8/23/2016	STUTSMAN, KATHY H.	\$1,290.64	6170
REGN	423573	8/23/2016	TALLADEGA COUNTY EXCHANGE	\$156.25	6410
REGN	423574	8/23/2016	THE RILEY BEHAVIORIAL &	\$316.80	6170
REGN	423575	8/23/2016	THEISS, CHRISTIAN CONRAD W	\$403.30	6670
REGN	423576	8/23/2016	THEORY Y DESIGN LLC	\$3,635.00	6170
REGN	423577	8/23/2016	THOMAS, JEFFREY B.	\$858.86	6011
REGN	423578	8/23/2016	UNITED PARCEL SERVICE	\$400.00	6020
REGN	423579	8/23/2016	VALERO, VERONICA G.	\$192.42	6170
REGN	423580	8/23/2016	WALKER, MELVIN	\$93.87	6011
					6013
REGN	423581	8/23/2016	WEITBRECHT COMMUNICATIONS	\$1,580.00	6410
REGN	423582	8/23/2016	WENZ, DELIA	\$374.17	6011
					6013
REGN	423583	8/23/2016	WILLIS, SUZANNE	\$660.55	6011
REGN	423584	8/23/2016	CDW GOVERNMENT	\$551.00	6410
REGN	423586	8/23/2016	CLAS	\$324.00	6180
REGN	423587	8/23/2016	GLENWOOD MENTAL HEALTH SVS INC	\$2,850.00	6690
REGN	423588	8/23/2016	PITNEY BOWES PURCHASE POWER	\$2,254.25	6020
REGN	423589	8/23/2016	SHARP BUSINESS SYSTEMS	\$456.22	6410
REGN	423590	8/23/2016	SOUTH CAROLINA SCHOOL FOR THE	\$7,626.84	6413
REGN	423591	8/23/2016	TALLADEGA COUNTY COMMISSION	\$1,807.17	6170
REGN	423592	8/23/2016	TRAILERSPLUS	\$4,396.85	6520
REGN	423593	8/23/2016	UNITED PARCEL SERVICE	\$100.00	6020
REGN	423594	8/23/2016	WASTE PRO	\$40.00	6170
REGN	423595	8/24/2016	BALLOW, COLBY	\$145.03	6670
REGN	423596	8/24/2016	BENNETT, ELIJAH	\$203.67	6670
REGN	423597	8/24/2016	CATCHINGS, CRYSTA	\$108.68	6670
REGN	423598	8/24/2016	COOK, MONTAVIOUS	\$259.87	6670
REGN	423599	8/24/2016	CRAWFORD, ZACHARY C.	\$253.69	6670
REGN	423600	8/24/2016	DAVIS, MICHEAL JEROME	\$224.72	6670
REGN	423601	8/24/2016	EMILIANO, LUIS E.	\$108.68	6670
REGN	423602	8/24/2016	FRANCISCO, MODESTO	\$134.07	6670
REGN	423603	8/24/2016	FUNES, NADIHESDA	\$108.75	6670
REGN	423604	8/24/2016	GODWIN, LINDSEY LEIGH	\$50.74	6670
REGN	423605	8/24/2016	GOWAN, HUGH	\$126.85	6670
REGN	423606	8/24/2016	HIGGINS, RAJI	\$247.78	6670
REGN	423607	8/24/2016	HILL, DIRRECO	\$241.02	6670
REGN	423608	8/24/2016	HOLBROOK, AMBER N.	\$199.40	6670
REGN	423609	8/24/2016	HUGHES, CHRISTOPHER R	\$268.31	6670
REGN	423610	8/24/2016	IRBY, DEON	\$208.17	6670
REGN	423611	8/24/2016	JACKSON, QUINTON	\$141.38	6670
REGN	423612	8/24/2016	JACKSON, ROBERT LEWIS JR.	\$145.03	6670
REGN	423613	8/24/2016	KELLY, THOMAS	\$133.55	6670
REGN	423614	8/24/2016	MANCONE, KERED M	\$163.18	6670
REGN	423615	8/24/2016	MARCHBANK, FREDRICK L.	\$101.48	6670
REGN	423616	8/24/2016	McGHEE, TANGIE S.	\$247.78	6670
REGN	423617	8/24/2016	MINOR, MICHAEL	\$179.46	6670
REGN	423618	8/24/2016	MUNRO, KATHLEEN MAE	\$145.03	6670
REGN	423619	8/24/2016	NALL, KRISTINE	\$120.76	6670
REGN	423620	8/24/2016	PORCH, NIKKI M	\$271.96	6670
REGN	423621	8/24/2016	PRATER, ROGER DEVIN TYLER	\$199.40	6670

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REGN	423622	8/24/2016	PRICE, BARBARA	\$120.76	6670
REGN	423623	8/24/2016	ROBINSON, ANTHONY	\$63.42	6670
REGN	423624	8/24/2016	ROBINSON, TYLER	\$145.03	6670
REGN	423625	8/24/2016	SLEDGE, MICHAEL	\$229.51	6670
REGN	423626	8/24/2016	TENNERY II, TIMOTHY JOE	\$87.02	6670
REGN	423627	8/24/2016	TRAMMELL, KALON MYLES	\$232.05	6670
REGN	423628	8/24/2016	WALKER, JARED MICHAEL	\$130.53	6670
REGN	423629	8/24/2016	WATERS, TRESHA	\$179.39	6670
REGN	423630	8/24/2016	WOODS, JAMES JR.	\$126.85	6670
REGN	423631	8/25/2016	ALABAMA POWER COMPANY	\$61,608.45	6080
REGN	423632	8/25/2016	ALEXANDER, KEVIN	\$58.00	6170
REGN	423633	8/25/2016	AT&T	\$606.73	6040
REGN	423634	8/25/2016	BECK FIRST AID & SAFETY	\$580.75	6410
REGN	423635	8/25/2016	BROWN, JASON S	\$140.00	6170
REGN	423636	8/25/2016	BUTLER, KENNETH	\$140.00	6170
REGN	423637	8/25/2016	BYRD, MISSY	\$715.32	6011
					6013
REGN	423638	8/25/2016	CANNON, RYAN CHASE	\$280.00	6170
REGN	423639	8/25/2016	CDW GOVERNMENT	\$99.19	6425
REGN	423640	8/25/2016	CHHOEUN, CANDY	\$9.94	6011
REGN	423641	8/25/2016	COTY, MARY	\$94.02	6501
REGN	423642	8/25/2016	CPI	\$865.06	6413
REGN	423643	8/25/2016	CROW, ALVIS JR	\$460.00	6170
REGN	423644	8/25/2016	DAVIS, EDWINA	\$110.00	6011
REGN	423645	8/25/2016	DIXIE STORE FIXTURES	\$270.00	6410
REGN	423646	8/25/2016	EAST AL VOLLEYBALL OFFICIALS	\$2,753.00	6170
REGN	423647	8/25/2016	EDMISTON, JESSICA	\$1,674.55	6011
REGN	423648	8/25/2016	ELDER, PHYLLIS	\$1,159.78	6401
REGN	423649	8/25/2016	EMERALD COAST VISION AIDS, INC	\$3,753.99	6520
REGN	423650	8/25/2016	ENCORE REHABILITATION, INC.	\$2,443.64	6170
REGN	423651	8/25/2016	ENHANCED VISION SYSTEMS, INC.	\$119.00	6520
REGN	423652	8/25/2016	EVERBANK COMMERCIAL FINANCE,	\$238.12	6140
REGN	423653	8/25/2016	EVERBANK COMMERCIAL FINANCE,	\$237.86	6140
REGN	423654	8/25/2016	EVERBANK COMMERCIAL FINANCE,	\$293.41	6140
REGN	423655	8/25/2016	FREEDOM SCIENTIFIC	\$330.00	6520
REGN	423656	8/25/2016	FULLER, WILLIAM JERRY JR.	\$83.00	6170
REGN	423657	8/25/2016	GILMORE, WILLIAM M	\$320.00	6170
REGN	423658	8/25/2016	GLENWOOD MENTAL HEALTH SVS INC	\$950.00	6170
REGN	423659	8/25/2016	GORTNEY, CHAD ALLEN	\$83.00	6170
REGN	423660	8/25/2016	GRICE, CHARLIE R., JR	\$140.00	6170
REGN	423661	8/25/2016	HARRIS, DEWAYNE C.	\$140.00	6170
REGN	423662	8/25/2016	HARRISON, TAMARA	\$849.30	6011
					6013
REGN	423663	8/25/2016	HAUN, DAVID EUGENE	\$480.00	6170
REGN	423664	8/25/2016	HAWKINS, SHELBY	\$163.08	6011
REGN	423665	8/25/2016	HAYES, CLIFFORD NEAL	\$320.00	6170
REGN	423666	8/25/2016	HAYNES, MICHAEL	\$140.00	6170
REGN	423667	8/25/2016	HOCK, JEREMIAH	\$280.00	6170
REGN	423668	8/25/2016	INGRAM, KATHERINE	\$2,075.44	6170
					6011
REGN	423669	8/25/2016	JEMISON, WILLIE J.	\$83.00	6170
REGN	423670	8/25/2016	JONES, JAMES M	\$280.00	6170
REGN	423671	8/25/2016	KYOCERA DOCUMENT SOLUTIONS	\$30.87	6410
REGN	423672	8/25/2016	LALONDE, RICHARD	\$83.00	6170
REGN	423673	8/25/2016	LS&S, LLC	\$1,641.49	6410
REGN	423674	8/25/2016	LUNA, JOSE A.	\$1,640.48	6011
					6013
REGN	423675	8/25/2016	MAXI-AIDS	\$187.00	6410
REGN	423676	8/25/2016	MEDLEY, JIMMY	\$140.00	6170
REGN	423677	8/25/2016	MILLER, BRETT	\$320.00	6170
REGN	423678	8/25/2016	MOORE MEDICAL	\$98.84	6410
REGN	423679	8/25/2016	MORAN, JILL	\$324.23	6011
REGN	423680	8/25/2016	PEDIATRIC THERAPY ASSOCIATES	\$405.00	6170
REGN	423681	8/25/2016	PITTS, LAUREN	\$160.00	6170
REGN	423682	8/25/2016	RIPLEY, BECKY	\$1,144.17	6011
REGN	423683	8/25/2016	RIPLEY, WALTER	\$227.50	6401
REGN	423684	8/25/2016	RIPLEY, WALTER	\$1,365.00	6401
REGN	423685	8/25/2016	RIPLEY, WALTER	\$682.50	6401
REGN	423686	8/25/2016	RIPLEY, WALTER	\$97.35	6401
REGN	423687	8/25/2016	SUPER DUPER PUBLICATIONS	\$1,747.80	6410
REGN	423689	8/25/2016	THE HAPPY CATERING COMPANY	\$4,612.50	6170
REGN	423690	8/25/2016	TOOMBS, MATTHEW	\$300.00	6170
REGN	423691	8/25/2016	TURNER, ETHAN	\$160.00	6170
REGN	423692	8/25/2016	VINES, TERESA	\$344.43	6011
					6013
REGN	423693	8/25/2016	WHITNEY, JOSEPH	\$83.00	6170

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REGN	423694	8/25/2016	WILLIS, CHERYL	\$227.34	6011
REGN	423695	8/25/2016	WILSON, JEREMY	\$280.00	6170
REGN	423696	8/25/2016	AIBSTORE	\$6,212.13	6410
					6425
REGN	423697	8/25/2016	AIR ENGINEERS, LLC	\$98.75	6410
REGN	423698	8/25/2016	AMERICAN PRINTING HOUSE F/T	\$1,488.00	6413
REGN	423699	8/25/2016	APPLE COMPUTERS INC	\$1,000.00	6525
REGN	423700	8/25/2016	BARGANIER DAVIS SIMS ARCHITECT	\$4,000.83	6735
REGN	423701	8/25/2016	CALLAHAN PROPERTIES, LLC	\$1,789.50	6170
REGN	423702	8/25/2016	CDW GOVERNMENT	\$5,499.55	6520
					6525
REGN	423703	8/25/2016	CINTAS	\$631.46	6170
					6410
REGN	423704	8/25/2016	DIGITAL RIVER, INC	\$2,496.00	6425
REGN	423705	8/25/2016	EVERBANK COMMERCIAL FINANCE,	\$496.00	6140
REGN	423706	8/25/2016	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140
REGN	423707	8/25/2016	FOWLER, WYATT	\$400.00	6060
REGN	423708	8/25/2016	GOODGAME WELDING COMPANY, INC.	\$315.00	6170
REGN	423709	8/25/2016	GOPHER SPORT	\$1,260.09	6410
REGN	423710	8/25/2016	HANDWRITING WITHOUT TEARS	\$460.68	6413
REGN	423711	8/25/2016	HARRIS COMMUNICATIONS	\$376.73	6410
REGN	423712	8/25/2016	HAZELWOOD'S GREENHOUSES &	\$259.00	6410
REGN	423713	8/25/2016	I.B.I.S.	\$450.00	6170
REGN	423714	8/25/2016	J-R AIR COOLED ENGINES II	\$302.35	6410
REGN	423715	8/25/2016	KYOCERA DOCUMENT SOLUTIONS	\$1,693.44	6413
					6410
REGN	423716	8/25/2016	LIBRARY REPRODUCTION SERVICE	\$519.00	6413
REGN	423717	8/25/2016	MARK'S PLUMBING PARTS	\$691.80	6410
REGN	423718	8/25/2016	MICHIGAN BRAILLE TRANSCRIBING	\$1,416.40	6413
REGN	423719	8/25/2016	MULTIMEDIA TRANSCRIPTION SVC	\$844.00	6413
REGN	423720	8/25/2016	NEAL RODGERS TEXTILES DIST.,	\$44.68	6410
REGN	423721	8/25/2016	OSBORN BROTHERS, INC.	\$4,282.24	6401
REGN	423722	8/25/2016	PERFORMANCE FOOD GROUP INC.	\$3,949.61	6401
REGN	423723	8/25/2016	PRO-ED	\$855.80	6413
REGN	423725	8/25/2016	REGIONAL PARAMEDICAL SVCS INC.	\$225.00	6170
REGN	423726	8/25/2016	SADLIER-OXFORD, INC.	\$482.61	6413
REGN	423727	8/25/2016	SAFEGUARD FIRE & ALARM, INC.	\$338.00	6410
REGN	423728	8/25/2016	SILVER QUILL, LLC	\$3,058.00	6413
REGN	423729	8/25/2016	SILVER STAR BRANDS, INC.	\$22.97	6425
REGN	423731	8/25/2016	STANLEY ACCESS TECH LLC	\$811.90	6170
REGN	423732	8/25/2016	STUDYPAD, INC.	\$320.00	6180
REGN	423733	8/25/2016	SUPER DUPER PUBLICATIONS	\$42.45	6413
REGN	423734	8/25/2016	SYSCO FOOD SERVICES OF	\$5,426.17	6401
REGN	423735	8/25/2016	TALLADEGA COUNTY EXCHANGE	\$438.13	6410
REGN	423736	8/25/2016	TALLADEGA INTERNATIONAL	\$642.00	6410
REGN	423737	8/25/2016	TALLATRON, INC	\$240.00	6170
REGN	423738	8/25/2016	TAYLOR RENTAL	\$188.00	6410
REGN	423739	8/25/2016	TEACHER SYNERGY, LLC	\$246.63	6413
REGN	423740	8/25/2016	TRANSCRIBING MARINERS	\$437.00	6413
REGN	423741	8/25/2016	TSA EVERYTHING HP	\$5,928.00	6520
REGN	423742	8/25/2016	U.S. FOODS, INC.	\$2,788.47	6401
REGN	423743	8/25/2016	UNITED PARCEL SERVICE	\$333.57	6020
					6680
REGN	423745	8/25/2016	WEATHERTECH/TOTALINE	\$86.77	6410
REGN	423746	8/25/2016	WEBB CONCRETE & BUIDLING	\$85.98	6410
REGN	423747	8/25/2016	WISE ENVIRONMENTAL SOLUTIONS	\$1,793.88	6170
REGN	423748	8/25/2016	WITTICHEN SUPPLY COMPANY	\$14,954.15	6410
REGN	423753	8/30/2016	AIBSTORE	\$1,187.01	6410
					6425
REGN	423754	8/30/2016	ART'S MUSIC SHOP, INC.	\$291.50	6425
REGN	423755	8/30/2016	BRG PRECISION PRODUCTS	\$2,480.48	6410
REGN	423756	8/30/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$411.38	6410
REGN	423757	8/30/2016	CDW GOVERNMENT	\$4,361.90	6410
REGN	423759	8/30/2016	CHARTER COMMUNICATIONS	\$253.45	6170
REGN	423760	8/30/2016	CINTAS	\$209.73	6170
REGN	423761	8/30/2016	CITY ELECTRIC SUPPLY COMPANY	\$359.85	6410
REGN	423762	8/30/2016	CONTROLLED MAINTENANCE	\$1,350.00	6170
REGN	423763	8/30/2016	CURRICULUM ASSOCIATES, LLC	\$1,908.50	6410
REGN	423765	8/30/2016	DEMCO INC.	\$328.76	6410
REGN	423766	8/30/2016	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170
REGN	423767	8/30/2016	EVERBANK COMMERCIAL FINANCE,	\$180.38	6140
REGN	423768	8/30/2016	GALLAUDET UNIVERSITY	\$250.00	6011
REGN	423769	8/30/2016	GARRETT CALLAHAN CO.	\$850.00	6170
REGN	423771	8/30/2016	McCARTNEY CONSTRUCTION CO.,	\$838.74	6410
REGN	423773	8/30/2016	SCHOOL TECH SUPPLY	\$1,499.20	6410
REGN	423774	8/30/2016	SOUTHLAND INTERNATIONAL	\$78.72	6110

Bank	Chk #	Chk Date	Payee	Chk Amount	Object
REGN	423775	8/30/2016	SPECIALTY PUBLISHING &	\$88.88	6413
REGN	423777	8/30/2016	SYSCO FOOD SERVICES OF	\$6,155.19	6401
					6410
REGN	423778	8/30/2016	TALLADEGA COUNTY EXCHANGE	\$262.00	6410
REGN	423779	8/30/2016	TALLADEGA INTERNATIONAL	\$706.57	6410
REGN	423780	8/30/2016	TALLATRON, INC	\$120.00	6410
REGN	423781	8/30/2016	TEKLINKS	\$67,360.17	6520
					6410
REGN	423782	8/30/2016	TERMINIX INTERNATIONAL	\$42.00	6170
REGN	423783	8/30/2016	THE MERCHANTS COMPANY	\$31.65	6402
REGN	423784	8/30/2016	VETERAN AIR, LLC	\$741.00	6170
REGN	423785	8/30/2016	WITTICHEN SUPPLY COMPANY	\$171.29	6410

Description	Amount
MATERIALS AND SUPPLIES	\$495.00
RAW MATERIALS PURCHASE EHG	\$1,920.62
MATERIALS AND SUPPLIES	\$290.68
TRAVEL	\$1,382.48
PER DIEM	\$123.75
MATERIALS AND SUPPLIES	\$1,081.98
OTHER EXPENSES	\$250.00
MATERIALS AND SUPPLIES	\$1,714.70
TRAVEL	\$85.46
TRAVEL	\$12.96
TRAVEL	\$469.00
TRAVEL	\$300.00
PER DIEM	\$22.50
TRAVEL	\$56.80
TRAVEL	\$24.52
TRAVEL	\$61.06
TRAVEL	\$92.02
PER DIEM	\$30.00
CONTRACTUAL SERVICES	\$447.48
PER DIEM	\$78.75
TELEPHONE	\$210.45
TRAVEL	\$430.42
TRAVEL	\$171.18
TRAVEL	\$486.72
PER DIEM	\$45.00
CONTRACTUAL SERVICES	\$171.72
TRAVEL	\$163.08
PER DIEM	\$78.75
TRAVEL	\$265.14
PER DIEM	\$11.25
TRAVEL	\$824.70
TRAVEL	\$950.00
PURCHASES EQUIP UNDER CAP	\$409.92
TRAVEL	\$72.58
TRAVEL	\$156.60
PER DIEM	\$11.25
PER DIEM	\$123.75
PER DIEM	\$112.50
TRAVEL	\$968.10
MATERIALS AND SUPPLIES	\$181.97
MATERIALS AND SUPPLIES	\$70.65
MATERIALS AND SUPPLIES	\$223.50
PER DIEM	\$11.25
TRAVEL	\$5.00
PER DIEM	\$146.25
TRAVEL	\$724.32
CONTRACTUAL SERVICES	\$1,365.58
TRAVEL	\$291.60
PER DIEM	\$225.00
TRAVEL	\$30.00
TRAVEL	\$236.52
PER DIEM	\$33.75
TRAVEL	\$24.92
TRAVEL	\$269.56
INSURANCE & BONDING	\$7,353.00
FOOD	\$2,066.00
MATERIALS AND SUPPLIES	\$1,180.00
CONTRACTUAL SERVICES	\$1,976.88
TRAVEL	\$21.60
MATERIALS AND SUPPLIES	\$1,268.20
RENTAL	\$3,585.00
TRAVEL	\$31.86
FOOD	\$49.48
CONTRACTUAL SERVICES	\$703.06
CONTRACTUAL SERVICES	\$4,612.50
PRINTING & PUB	\$930.00
TRAVEL	\$636.61
INSURANCE & BONDING	\$11,913.00
TRAVEL	\$295.00
CONTRACTUAL SERVICES	\$1,345.37
MATERIALS AND SUPPLIES	\$316.50
CONTRACTUAL SERVICES	\$1,858.08
POSTAGE	\$38.98
MATERIALS AND SUPPLIES	\$74.00
CONTRACTUAL SERVICES	\$1,824.00
TRAVEL	\$335.96

Description	Amount
POSTAGE	\$53.43
OTHER EXPENSES	\$7.29
MATERIALS AND SUPPLIES	\$578.77
ELECTRICITY	\$25,042.34
DIRECT PYMTS TO STNDTS/CLIENTS	\$790.25
TELEPHONE	\$565.96
FOOD	\$6,792.19
OTHER EXPENSES	\$36.07
PER DIEM	\$202.50
COMPUTER EQUIPMENT NON CAPITAL	\$1,411.99
MATERIALS AND SUPPLIES	\$258.80
EQUIP & FURNITURE	\$4,990.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$311.75
FOOD	\$132.49
TRAVEL	\$16.20
CONTRACTUAL SERVICES	\$2,000.00
TRAVEL	\$1,043.88
TRAVEL	\$267.00
INSURANCE & BONDING	\$185.00
MATERIALS AND SUPPLIES	\$27.35
MATERIALS AND SUPPLIES	\$115.06
CONTRACTUAL SERVICES	\$29.87
DIRECT PYMTS TO STNDTS/CLIENTS	\$706.88
TRAVEL	\$56.28
UTILITIES GAS	\$19.98
MATERIALS AND SUPPLIES	\$184.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$244.69
EQUIPMENT RENTAL	\$353.16
FOOD	\$157.70
PER DIEM	\$11.25
FOOD	\$2,096.00
TRAVEL	\$708.27
TRAVEL	\$81.84
DIRECT PYMTS TO STNDTS/CLIENTS	\$391.50
WATER / SEWER	\$12,954.74
DIRECT PYMTS TO STNDTS/CLIENTS	\$58.00
INCOMING FREIGHT	\$129.47
TRAVEL	\$465.48
PER DIEM	\$45.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$435.00
INSURANCE & BONDING	\$248.00
MATERIALS AND SUPPLIES	\$362.89
CONTRACTUAL SERVICES	\$300.00
CONTRACTUAL SERVICES	\$233.57
CONTRACTUAL SERVICES	\$425.00
CONTRACTUAL SERVICES	\$360.00
CONTRACTUAL SERVICES	\$360.00
CONTRACTUAL SERVICES	\$6,000.00
CONTRACTUAL SERVICES	\$37.02
VEHICLE MAINTENANCE	\$716.54
MATERIALS AND SUPPLIES	\$35.00
CONTRACTUAL SERVICES	\$325.00
CONTRACTUAL SERVICES	\$850.00
MATERIALS AND SUPPLIES	\$128.00
MATERIALS AND SUPPLIES	\$87.50
VEHICLE MAINTENANCE	\$358.85
TEXTBOOKS	\$1,765.60
VEHICLE MAINTENANCE	\$115.00
MATERIALS AND SUPPLIES	\$1,525.00
CONTRACTUAL SERVICES	\$1,349.77
MATERIALS AND SUPPLIES	\$557.35
TEXTBOOKS	\$544.00
MATERIALS AND SUPPLIES	\$1,286.40
MATERIALS AND SUPPLIES	\$306.99
CONTRACTUAL SERVICES	\$396.55
PRINTING & PUB	\$3,325.00
VEHICLE MAINTENANCE	\$1,386.20
MATERIALS AND SUPPLIES	\$167.50
MATERIALS AND SUPPLIES	\$550.81
MATERIALS AND SUPPLIES	\$372.00
MATERIALS AND SUPPLIES	\$260.31
TRAVEL	\$110.00
CONTRACTUAL SERVICES	\$2,561.17
CONTRACTUAL SERVICES	\$101,337.85
MEMBERSHIPS AND PERIODICALS	\$145.00
TRAVEL	\$551.19

Description	Amount
TELEPHONE	\$149.50
TELEPHONE	\$208.85
TELEPHONE	\$10,989.06
TELEPHONE	\$6,497.00
TRAVEL	\$32.40
TRAVEL	\$106.92
PER DIEM	\$60.00
EQUIPMENT RENTAL	\$172.53
MATERIALS AND SUPPLIES	\$0.00
TRAVEL	\$438.48
TRAVEL	\$135.54
TRAVEL	\$395.00
MEMBERSHIPS AND PERIODICALS	\$379.00
TRAVEL	\$1,080.54
PER DIEM	\$78.75
FOOD	\$549.40
TRAVEL	\$56.05
TRAVEL	\$411.02
TRAVEL	\$586.44
PER DIEM	\$67.50
TRAVEL	\$204.12
PER DIEM	\$56.25
TRAVEL	\$72.44
TRAVEL	\$124.20
TRAVEL	\$56.70
CONTRACTUAL SERVICES	\$1,436.80
EQUIPMENT RENTAL	\$273.11
TRAVEL	\$555.44
PER DIEM	\$11.25
FOOD	\$1,957.80
TRAVEL	\$60.48
TRAVEL	\$885.11
TRAVEL	\$411.36
TRAVEL	\$474.00
FOOD	\$212.36
DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
TRAVEL	\$63.43
TRAVEL	\$141.48
PER DIEM	\$11.25
TRAVEL	\$231.88
PER DIEM	\$112.50
TRAVEL	\$336.84
PER DIEM	\$11.25
TRAVEL	\$8.70
TRAVEL	\$85.00
MATERIALS AND SUPPLIES	\$88.20
PER DIEM	\$33.75
TRAVEL	\$265.10
DIRECT PYMTS TO STNDTS/CLIENTS	\$659.75
TRAVEL	\$1,139.94
PER DIEM	\$123.75
TRAVEL	\$245.16
OTHER EXPENSES	\$125.00
TRAVEL	\$673.05
PER DIEM	\$11.25
TRAVEL	\$350.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$863.00
TRAVEL	\$531.62
TRAVEL	\$329.72
TRAVEL	\$194.02
TRAVEL	\$88.02
DIRECT PYMTS TO STNDTS/CLIENTS	\$812.00
TRAVEL	\$64.67
CONTRACTUAL SERVICES	\$3,000.00
TRAVEL	\$534.06
PER DIEM	\$67.50
TRAVEL	\$68.36
PER DIEM	\$33.75
DIRECT PYMTS TO STNDTS/CLIENTS	\$870.00
TRAVEL	\$95.26
DIRECT PYMTS TO STNDTS/CLIENTS	\$627.12
TRAVEL	\$640.28
PER DIEM	\$67.50
TRAVEL	\$529.00
PER DIEM	\$56.25
TRAVEL	\$242.63

Description	Amount
PER DIEM	\$33.75
TRAVEL	\$730.89
PER DIEM	\$22.50
TRAVEL	\$30.46
TRAVEL	\$150.68
INSURANCE & BONDING	\$32,885.00
TRAVEL	\$137.16
INSURANCE & BONDING	\$14,486.00
TRAVEL	\$350.00
TRAVEL	\$90.72
PER DIEM	\$22.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$480.31
TRAVEL	\$81.22
PER DIEM	\$11.25
DIRECT PYMTS TO STNDTS/CLIENTS	\$180.00
PER DIEM	\$22.50
TRAVEL	\$300.00
PER DIEM	\$22.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$632.56
TRAVEL	\$458.24
TRAVEL	\$850.63
MATERIALS AND SUPPLIES	\$1,616.18
CLASSROOM MATERIALS/SUPPLIES	\$428.69
TEXTBOOKS	\$2,150.00
CLASSROOM MATERIALS/SUPPLIES	\$24.90
CONTRACTUAL SERVICES	\$56.00
CONTRACTUAL SERVICES	\$144.96
CONTRACTUAL SERVICES	\$185.29
CLASSROOM MATERIALS/SUPPLIES	\$71.88
EQUIPMENT RENTAL	\$240.55
MATERIALS AND SUPPLIES	\$329.99
CONTRACTUAL SERVICES	\$4,600.00
EQUIPMENT RENTAL	\$309.00
CONTRACTUAL SERVICES	\$292.00
MATERIALS AND SUPPLIES	\$259.13
CONTRACTUAL SERVICES	\$450.00
MATERIALS AND SUPPLIES	\$223.44
MATERIALS AND SUPPLIES	\$347.88
CONTRACTUAL SERVICES	\$150.00
CLASSROOM MATERIALS/SUPPLIES	\$95.88
MATERIALS AND SUPPLIES	\$588.46
FOOD	\$2,036.18
MATERIALS AND SUPPLIES	\$48.99
VEHICLE MAINTENANCE	\$373.20
CONTRACTUAL SERVICES	\$40.00
MATERIALS AND SUPPLIES	\$235.93
FOOD	\$208.77
MATERIALS AND SUPPLIES	\$642.50
MATERIALS AND SUPPLIES	\$1,625.02
TEXTBOOKS	\$1,165.38
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$252.60
DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
DIRECT PYMTS TO STNDTS/CLIENTS	\$76.11
DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
DIRECT PYMTS TO STNDTS/CLIENTS	\$253.69
DIRECT PYMTS TO STNDTS/CLIENTS	\$226.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
DIRECT PYMTS TO STNDTS/CLIENTS	\$72.44
DIRECT PYMTS TO STNDTS/CLIENTS	\$65.25
DIRECT PYMTS TO STNDTS/CLIENTS	\$103.30
DIRECT PYMTS TO STNDTS/CLIENTS	\$38.05
DIRECT PYMTS TO STNDTS/CLIENTS	\$72.51
DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
DIRECT PYMTS TO STNDTS/CLIENTS	\$241.02
DIRECT PYMTS TO STNDTS/CLIENTS	\$179.46
DIRECT PYMTS TO STNDTS/CLIENTS	\$163.18
DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
DIRECT PYMTS TO STNDTS/CLIENTS	\$155.28
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$79.17
DIRECT PYMTS TO STNDTS/CLIENTS	\$143.24
DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
DIRECT PYMTS TO STNDTS/CLIENTS	\$252.06
DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40

Description	Amount
DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
DIRECT PYMTS TO STNDTS/CLIENTS	\$141.36
DIRECT PYMTS TO STNDTS/CLIENTS	\$86.99
DIRECT PYMTS TO STNDTS/CLIENTS	\$271.96
DIRECT PYMTS TO STNDTS/CLIENTS	\$179.46
DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$229.51
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$253.80
DIRECT PYMTS TO STNDTS/CLIENTS	\$130.53
DIRECT PYMTS TO STNDTS/CLIENTS	\$151.66
DIRECT PYMTS TO STNDTS/CLIENTS	\$79.76
MATERIALS AND SUPPLIES	\$381.20
TRAVEL	\$100.00
UTILITIES GAS	\$4,983.72
ELECTRICITY	\$53,012.19
TRAVEL	\$199.80
PER DIEM	\$22.50
TRAVEL	\$320.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$241.07
TRAVEL	\$402.42
WATER / SEWER	\$409.56
TRAVEL	\$579.76
PER DIEM	\$157.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$565.50
TRAVEL	\$332.10
CONTRACTUAL SERVICES	\$140.00
PER DIEM	\$56.25
MEMBERSHIPS AND PERIODICALS	\$132.00
CONTRACTUAL SERVICES	\$320.00
TRAVEL	\$395.00
PER DIEM	\$56.25
PER DIEM	\$30.00
CONTRACTUAL SERVICES	\$593.40
CONTRACTUAL SERVICES	\$846.58
TRAVEL	\$185.22
PURCHASES EQUIP UNDER CAP	\$5,415.00
CONTRACTUAL SERVICES	\$2,828.10
TRAVEL	\$380.27
PER DIEM	\$52.50
CONTRACTUAL SERVICES	\$1,040.00
TRAVEL	\$809.02
CONTRACTUAL SERVICES	\$280.00
TRAVEL	\$131.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$471.75
PURCHASES EQUIP UNDER CAP	\$5,604.28
CONTRACTUAL SERVICES	\$460.00
CONTRACTUAL SERVICES	\$460.00
CONTRACTUAL SERVICES	\$480.00
PER DIEM	\$30.00
CONTRACTUAL SERVICES	\$140.00
TRAVEL	\$475.74
PER DIEM	\$22.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$247.58
CONTRACTUAL SERVICES	\$260.00
TRAVEL	\$979.59
TRAVEL	\$97.20
CONTRACTUAL SERVICES	\$975.00
CONTRACTUAL SERVICES	\$140.00
CONTRACTUAL SERVICES	\$162.12
CONTRACTUAL SERVICES	\$320.00
TRAVEL	\$222.32
PER DIEM	\$11.25
MATERIALS AND SUPPLIES	\$389.00
TRAVEL	\$410.72
TRAVEL	\$87.48
TRAVEL	\$137.30
TRAVEL	\$149.58
DIRECT PYMTS TO STNDTS/CLIENTS	\$435.00
TRAVEL	\$446.92
TRAVEL	\$87.58
CONTRACTUAL SERVICES	\$155.47
TRAVEL	\$171.72
PER DIEM	\$90.00
TRAVEL	\$395.82

Description	Amount
PER DIEM	\$63.75
TELEPHONE	\$2,333.45
RESALE MATERIALS EHG	\$250.43
DIRECT PYMTS TO STNDTS/CLIENTS	\$290.00
TRAVEL	\$189.00
WATER / SEWER	\$210.25
TRAVEL	\$193.97
DIRECT PYMTS TO STNDTS/CLIENTS	\$232.00
CONTRACTUAL SERVICES	\$160.00
WATER / SEWER	\$19.95
TRAVEL	\$126.36
TRAVEL	\$150.00
CONTRACTUAL SERVICES	\$1,988.28
CONTRACTUAL SERVICES	\$580.00
CONTRACTUAL SERVICES	\$140.00
ELECTRICITY	\$596.00
EQUIPMENT RENTAL	\$341.67
MATERIALS AND SUPPLIES	\$0.00
MATERIALS AND SUPPLIES	\$2,029.87
RAW MATERIALS PURCHASE EHG	\$151.52
VEHICLE MAINTENANCE	\$43.99
GAS VEHICLE	\$4,742.93
DIESEL	\$1,476.30
OIL	\$0.00
LEGAL FEES	\$2,263.44
MATERIALS AND SUPPLIES	\$53.37
CONTRACTUAL SERVICES	\$12.07
VEHICLE MAINTENANCE	\$24.43
VEHICLE MAINTENANCE	\$325.00
VEHICLE MAINTENANCE	\$649.72
VEHICLE MAINTENANCE	\$340.96
CONTRACTUAL SERVICES	\$517.62
MATERIALS AND SUPPLIES	\$1,879.88
CONTRACTUAL SERVICES	\$750.00
CONTRACTUAL SERVICES	\$1,599.40
MATERIALS AND SUPPLIES	\$2,321.20
VEHICLE MAINTENANCE	\$366.87
VEHICLE MAINTENANCE	\$209.38
MATERIALS AND SUPPLIES	\$1,622.25
CLASSROOM MATERIALS/SUPPLIES	\$400.62
FOOD	\$80.74
CONTRACTUAL SERVICES	\$675.00
CONTRACTUAL SERVICES	\$11,257.50
CONTRACTUAL SERVICES	\$1,400.75
CONTRACTUAL SERVICES	\$342.00
CONTRACTUAL SERVICES	\$85.00
CONTRACTUAL SERVICES	\$24,000.00
MATERIALS AND SUPPLIES	\$35.25
CONTRACTUAL SERVICES	\$40.00
LEGAL FEES	\$354.25
CONTRACTUAL SERVICES	\$1,709.40
MATERIALS AND SUPPLIES	\$507.06
CONTRACTUAL SERVICES	\$1,800.00
MATERIALS AND SUPPLIES	\$168.33
CONTRACTUAL SERVICES	\$80.10
CONTRACTUAL SERVICES	\$88.85
CONTRACTUAL SERVICES	\$85.17
CONTRACTUAL SERVICES	\$6,524.00
CONTRACTUAL SERVICES	\$55,141.67
CONTRACTUAL SERVICES	\$1,073.92
POSTAGE	\$42.84
MATERIALS AND SUPPLIES	\$5,166.78
CONTRACTUAL SERVICES	\$481.57
MATERIALS AND SUPPLIES	\$360.00
MATERIALS AND SUPPLIES	\$821.35
GAS VEHICLE	\$1,088.25
MATERIALS AND SUPPLIES	\$28.80
TRAVEL	\$23.00
CONTRACTUAL SERVICES	\$1,830.94
MATERIALS AND SUPPLIES	\$535.82
TRAVEL	\$300.00
INSURANCE & BONDING	\$560.00
TELEPHONE	\$273.48
TELEPHONE	\$72.40
CONTRACTUAL SERVICES	\$998.46
TELEPHONE	\$289.58

Description	Amount
CONTRACTUAL SERVICES	\$500.00
TRAVEL	\$249.48
PER DIEM	\$67.50
CONTRACTUAL SERVICES	\$281.24
DIRECT PYMTS TO STNDTS/CLIENTS	\$754.00
CONTRACTUAL SERVICES	\$138.36
TRAVEL	\$417.30
TELEPHONE	\$65.49
TRAVEL	\$92.66
PER DIEM	\$11.25
TRAVEL	\$444.96
DIRECT PYMTS TO STNDTS/CLIENTS	\$659.75
PER DIEM	\$56.25
OTHER EXPENSES	\$42.00
MATERIALS AND SUPPLIES	\$3,061.05
INSURANCE & BONDING	\$320.00
CONTRACTUAL SERVICES	\$2,043.10
PER DIEM	\$22.50
PER DIEM	\$11.25
TRAVEL	\$141.05
PER DIEM	\$22.50
CONTRACTUAL SERVICES	\$172.39
TRAVEL	\$59.67
TRAVEL	\$155.99
TRAVEL	\$75.60
CONTRACTUAL SERVICES	\$436.84
CONTRACTUAL SERVICES	\$1,627.87
CONTRACTUAL SERVICES	\$137.80
CONTRACTUAL SERVICES	\$2,500.00
TRAVEL	\$893.42
PER DIEM	\$11.25
TRAVEL	\$150.00
TRAVEL	\$10.58
MATERIALS AND SUPPLIES	\$1,932.18
OTHER EXPENSES	\$42.00
MATERIALS AND SUPPLIES	\$2,608.00
CONTRACTUAL SERVICES	\$259.00
TRAVEL	\$485.46
PER DIEM	\$75.00
TRAVEL	\$738.72
CONTRACTUAL SERVICES	\$3,481.90
TRAVEL	\$162.54
PER DIEM	\$11.25
CONTRACTUAL SERVICES	\$97.80
TRAVEL	\$204.90
PER DIEM	\$22.50
TRAVEL	\$107.15
MATERIALS AND SUPPLIES	\$15.00
CONTRACTUAL SERVICES	\$1,654.73
CONTRACTUAL SERVICES	\$1,135.12
TRAVEL	\$445.28
PER DIEM	\$101.25
TRAVEL	\$176.04
PER DIEM	\$22.50
TRAVEL	\$591.40
PER DIEM	\$52.50
CONTRACTUAL SERVICES	\$4,160.34
TRAVEL	\$191.16
PER DIEM	\$11.25
CONTRACTUAL SERVICES	\$161.88
CONTRACTUAL SERVICES	\$665.00
CONTRACTUAL SERVICES	\$831.60
DIRECT PYMTS TO STNDTS/CLIENTS	\$222.00
TRAVEL	\$729.00
PER DIEM	\$78.75
CONTRACTUAL SERVICES	\$849.95
CONTRACTUAL SERVICES	\$1,157.78
CONTRACTUAL SERVICES	\$406.25
TRAVEL	\$450.00
MEMBERSHIPS AND PERIODICALS	\$100.00
MATERIALS AND SUPPLIES	\$500.00
CONTRACTUAL SERVICES	\$328.02
TRAVEL	\$1,015.80
TRAVEL	\$154.54
CONTRACTUAL SERVICES	\$84.58
TRAVEL	\$14.80

Description	Amount
CONTRACTUAL SERVICES	\$1,234.68
TRAVEL	\$699.87
PER DIEM	\$11.25
CLASSROOM MATERIALS/SUPPLIES	\$186.49
CLASSROOM MATERIALS/SUPPLIES	\$3,161.76
MATERIALS AND SUPPLIES	\$2,610.63
COMPUTER EQUIPMENT NON CAPITAL	\$599.98
PURCHASES EQUIP UNDER CAP	\$310.90
FOOD	\$87.34
CONTRACTUAL SERVICES	\$1,300.00
TEXTBOOKS	\$18.74
CONTRACTUAL SERVICES	\$269.78
MATERIALS AND SUPPLIES	\$17.79
ADVERTISING	\$20.50
CONTRACTUAL SERVICES	\$1,632.99
MEMBERSHIPS AND PERIODICALS	\$302.40
MATERIALS AND SUPPLIES	\$638.00
MATERIALS AND SUPPLIES	\$399.96
CLASSROOM MATERIALS/SUPPLIES	\$34.99
MATERIALS AND SUPPLIES	\$39.00
MATERIALS AND SUPPLIES	\$116.00
FOOD	\$90.95
CIP	\$38,334.67
FOOD	\$1,403.88
MATERIALS AND SUPPLIES	\$552.09
MATERIALS AND SUPPLIES	\$340.76
CLASSROOM MATERIALS/SUPPLIES	\$78.99
TEXTBOOKS	\$14.00
MATERIALS AND SUPPLIES	\$158.90
MATERIALS AND SUPPLIES	\$14.50
TRAVEL	\$300.00
TRAVEL	\$100.00
UTILITIES GAS	\$623.58
ELECTRICITY	\$5,688.19
MATERIALS AND SUPPLIES	\$1,324.70
PER DIEM	\$56.25
TRAVEL	\$698.57
TRAVEL	\$160.92
COMPUTER EQUIPMENT NON CAPITAL	\$77.00
MATERIALS AND SUPPLIES	\$1,273.65
WATER / SEWER	\$56.38
FOOD	\$598.00
TELEPHONE	\$220.33
TELEPHONE	\$210.46
TELEPHONE	\$210.13
PER DIEM	\$11.25
MEMBERSHIPS AND PERIODICALS	\$132.00
ELECTRICITY	\$1,390.15
TRAVEL	\$1,043.70
TRAVEL	\$89.29
COMPUTER EQUIPMENT NON CAPITAL	\$2,031.30
CONTRACTUAL SERVICES	\$9.07
MATERIALS AND SUPPLIES	\$115.00
TRAVEL	\$174.24
TRAVEL	\$86.40
CONTRACTUAL SERVICES	\$1,358.58
TRAVEL	\$38.66
TRAVEL	\$89.62
PER DIEM	\$22.50
COMPUTER EQUIPMENT NON CAPITAL	\$2,588.00
TRAVEL	\$103.60
MATERIALS AND SUPPLIES	\$204.96
PURCHASES EQUIP UNDER CAP	\$1,894.20
TRAVEL	\$220.17
DIRECT PYMTS TO STNDTS/CLIENTS	\$543.75
PER DIEM	\$30.00
TRAVEL	\$10.00
MEDICAL SUPPLIES	\$233.42
CONTRACTUAL SERVICES	\$1,200.00
TRAVEL	\$619.90
PER DIEM	\$33.75
MEDICAL SUPPLIES	\$62.85
DIRECT PYMTS TO STNDTS/CLIENTS	\$362.50
TRAVEL	\$194.40
FOOD	\$200.00
FOOD	\$58.50

Description	Amount
TRAVEL	\$93.20
TRAVEL	\$112.32
CONTRACTUAL SERVICES	\$65.00
MATERIALS AND SUPPLIES	\$88.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$478.50
PER DIEM	\$11.25
TRAVEL	\$9.88
TRAVEL	\$349.19
DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
MATERIALS AND SUPPLIES	\$224.37
DIRECT PYMTS TO STNDTS/CLIENTS	\$304.50
WATER / SEWER	\$192.91
MATERIALS AND SUPPLIES	\$611.00
MEMBERSHIPS AND PERIODICALS	\$40.00
MATERIALS AND SUPPLIES	\$130.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$507.50
DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
TRAVEL	\$668.36
PER DIEM	\$33.75
CONTRACTUAL SERVICES	\$673.44
TRAVEL	\$380.00
FOOD	\$585.00
FOOD	\$97.50
CONTRACTUAL SERVICES	\$4,130.17
TRAVEL	\$64.47
FOOD	\$65.00
TRAVEL	\$179.28
CONTRACTUAL SERVICES	\$4,229.04
TRAVEL	\$123.12
TRAVEL	\$689.90
WATER / SEWER	\$1,351.92
ELECTRICITY	\$933.24
CONTRACTUAL SERVICES	\$600.00
TELEPHONE	\$1,097.05
UTILITIES GAS	\$15.00
PER DIEM	\$11.25
TRAVEL	\$268.92
TRAVEL	\$1,036.56
MATERIALS AND SUPPLIES	\$477.95
MATERIALS AND SUPPLIES	\$4,606.64
PRINTING & PUB	\$88.70
INSURANCE & BONDING	\$125,096.00
CONTRACTUAL SERVICES	\$257.40
CONTRACTUAL SERVICES	\$496.70
TRAVEL	\$304.56
PER DIEM	\$22.50
EQUIPMENT RENTAL	\$70.16
MATERIALS AND SUPPLIES	\$8.33
TRAVEL	\$30.56
RAW MATERIALS PURCHASE EHG	\$58.20
CONTRACTUAL SERVICES	\$160.24
TRAVEL	\$337.50
PER DIEM	\$22.50
TELEPHONE	\$4.50
MATERIALS AND SUPPLIES	\$2,379.50
CONTRACTUAL SERVICES	\$1,410.34
TRAVEL	\$119.47
CONTRACTUAL SERVICES	\$253.54
CONTRACTUAL SERVICES	\$646.56
CONTRACTUAL SERVICES	\$1,291.80
TRAVEL	\$110.16
CONTRACTUAL SERVICES	\$292.79
CONTRACTUAL SERVICES	\$222.76
CONTRACTUAL SERVICES	\$367.39
TRAVEL	\$614.80
PER DIEM	\$11.25
TRAVEL	\$5.32
CLASSROOM MATERIALS/SUPPLIES	\$17.08
MATERIALS AND SUPPLIES	\$236.91
TRAVEL	\$121.61
TRAVEL	\$320.00
TRAINING	\$4,800.00
CONTRACTUAL SERVICES	\$1,199.14
MATERIALS AND SUPPLIES	\$1,311.35
TRAVEL	\$330.80
FOOD	\$299.00

Description	Amount
MATERIALS AND SUPPLIES	\$446.00
CONTRACTUAL SERVICES	\$148.08
TRAVEL	\$47.97
MATERIALS AND SUPPLIES	\$339.97
CONTRACTUAL SERVICES	\$434.02
CONTRACTUAL SERVICES	\$983.82
MATERIALS AND SUPPLIES	\$161.59
CONTRACTUAL SERVICES	\$3,601.80
DIRECT PYMTS TO STNDTS/CLIENTS	\$532.88
CLASSROOM MATERIALS/SUPPLIES	\$195.00
MATERIALS AND SUPPLIES	\$670.95
POSTAGE	\$56.33
MATERIALS AND SUPPLIES	\$67.10
CONTRACTUAL SERVICES	\$4,332.24
MATERIALS AND SUPPLIES	\$2,947.50
CONTRACTUAL SERVICES	\$879.69
TRAVEL	\$135.00
CONTRACTUAL SERVICES	\$1,217.02
TRAVEL	\$546.30
PER DIEM	\$11.25
TRAVEL	\$874.80
PER DIEM	\$78.75
CONTRACTUAL SERVICES	\$1,003.54
CONTRACTUAL SERVICES	\$103.00
CONTRACTUAL SERVICES	\$2,665.62
CONTRACTUAL SERVICES	\$1,290.64
MATERIALS AND SUPPLIES	\$156.25
CONTRACTUAL SERVICES	\$316.80
DIRECT PYMTS TO STNDTS/CLIENTS	\$403.30
CONTRACTUAL SERVICES	\$3,635.00
TRAVEL	\$858.86
POSTAGE	\$400.00
CONTRACTUAL SERVICES	\$192.42
TRAVEL	\$82.62
PER DIEM	\$11.25
MATERIALS AND SUPPLIES	\$1,580.00
TRAVEL	\$362.92
PER DIEM	\$11.25
TRAVEL	\$660.55
MATERIALS AND SUPPLIES	\$551.00
MEMBERSHIPS AND PERIODICALS	\$324.00
TRAINING	\$2,850.00
POSTAGE	\$2,254.25
MATERIALS AND SUPPLIES	\$456.22
TEXTBOOKS	\$7,626.84
CONTRACTUAL SERVICES	\$1,807.17
PURCHASES EQUIP UNDER CAP	\$4,396.85
POSTAGE	\$100.00
CONTRACTUAL SERVICES	\$40.00
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$203.67
DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
DIRECT PYMTS TO STNDTS/CLIENTS	\$259.87
DIRECT PYMTS TO STNDTS/CLIENTS	\$253.69
DIRECT PYMTS TO STNDTS/CLIENTS	\$224.72
DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
DIRECT PYMTS TO STNDTS/CLIENTS	\$134.07
DIRECT PYMTS TO STNDTS/CLIENTS	\$108.75
DIRECT PYMTS TO STNDTS/CLIENTS	\$50.74
DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
DIRECT PYMTS TO STNDTS/CLIENTS	\$241.02
DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
DIRECT PYMTS TO STNDTS/CLIENTS	\$268.31
DIRECT PYMTS TO STNDTS/CLIENTS	\$208.17
DIRECT PYMTS TO STNDTS/CLIENTS	\$141.38
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$133.55
DIRECT PYMTS TO STNDTS/CLIENTS	\$163.18
DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
DIRECT PYMTS TO STNDTS/CLIENTS	\$179.46
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
DIRECT PYMTS TO STNDTS/CLIENTS	\$271.96
DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40

Description	Amount
DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
DIRECT PYMTS TO STNDTS/CLIENTS	\$229.51
DIRECT PYMTS TO STNDTS/CLIENTS	\$87.02
DIRECT PYMTS TO STNDTS/CLIENTS	\$232.05
DIRECT PYMTS TO STNDTS/CLIENTS	\$130.53
DIRECT PYMTS TO STNDTS/CLIENTS	\$179.39
DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
ELECTRICITY	\$61,608.45
CONTRACTUAL SERVICES	\$58.00
TELEPHONE	\$606.73
MATERIALS AND SUPPLIES	\$580.75
CONTRACTUAL SERVICES	\$140.00
CONTRACTUAL SERVICES	\$140.00
TRAVEL	\$625.32
PER DIEM	\$90.00
CONTRACTUAL SERVICES	\$280.00
CLASSROOM MATERIALS/SUPPLIES	\$99.19
TRAVEL	\$9.94
OCCUPATIONAL INJURY	\$94.02
TEXTBOOKS	\$865.06
CONTRACTUAL SERVICES	\$460.00
TRAVEL	\$110.00
MATERIALS AND SUPPLIES	\$270.00
CONTRACTUAL SERVICES	\$2,753.00
TRAVEL	\$1,674.55
FOOD	\$533.00
PURCHASES EQUIP UNDER CAP	\$3,753.99
CONTRACTUAL SERVICES	\$2,443.64
PURCHASES EQUIP UNDER CAP	\$119.00
EQUIPMENT RENTAL	\$238.12
EQUIPMENT RENTAL	\$237.86
EQUIPMENT RENTAL	\$293.41
PURCHASES EQUIP UNDER CAP	\$330.00
CONTRACTUAL SERVICES	\$83.00
CONTRACTUAL SERVICES	\$320.00
CONTRACTUAL SERVICES	\$950.00
CONTRACTUAL SERVICES	\$83.00
CONTRACTUAL SERVICES	\$140.00
CONTRACTUAL SERVICES	\$140.00
TRAVEL	\$781.80
PER DIEM	\$67.50
CONTRACTUAL SERVICES	\$480.00
TRAVEL	\$163.08
CONTRACTUAL SERVICES	\$320.00
CONTRACTUAL SERVICES	\$140.00
CONTRACTUAL SERVICES	\$280.00
CONTRACTUAL SERVICES	\$1,435.00
TRAVEL	\$640.44
CONTRACTUAL SERVICES	\$83.00
CONTRACTUAL SERVICES	\$280.00
MATERIALS AND SUPPLIES	\$30.87
CONTRACTUAL SERVICES	\$83.00
MATERIALS AND SUPPLIES	\$1,641.49
TRAVEL	\$1,595.48
PER DIEM	\$45.00
MATERIALS AND SUPPLIES	\$187.00
CONTRACTUAL SERVICES	\$140.00
CONTRACTUAL SERVICES	\$320.00
MATERIALS AND SUPPLIES	\$98.84
TRAVEL	\$324.23
CONTRACTUAL SERVICES	\$405.00
CONTRACTUAL SERVICES	\$160.00
TRAVEL	\$1,144.17
FOOD	\$227.50
FOOD	\$1,365.00
FOOD	\$682.50
FOOD	\$97.35
MATERIALS AND SUPPLIES	\$1,747.80
CONTRACTUAL SERVICES	\$4,612.50
CONTRACTUAL SERVICES	\$300.00
CONTRACTUAL SERVICES	\$160.00
TRAVEL	\$333.18
PER DIEM	\$11.25
CONTRACTUAL SERVICES	\$83.00

Description	Amount
TRAVEL	\$227.34
CONTRACTUAL SERVICES	\$280.00
MATERIALS AND SUPPLIES	\$3,925.47
CLASSROOM MATERIALS/SUPPLIES	\$2,286.66
MATERIALS AND SUPPLIES	\$98.75
TEXTBOOKS	\$1,488.00
COMPUTER EQUIPMENT NON CAPITAL	\$1,000.00
BLDG IMPROVE	\$4,000.83
CONTRACTUAL SERVICES	\$1,789.50
PURCHASES EQUIP UNDER CAP	\$3,790.50
COMPUTER EQUIPMENT NON CAPITAL	\$1,709.05
CONTRACTUAL SERVICES	\$595.88
MATERIALS AND SUPPLIES	\$35.58
CLASSROOM MATERIALS/SUPPLIES	\$2,496.00
EQUIPMENT RENTAL	\$496.00
EQUIPMENT RENTAL	\$217.63
REPAIRS AND MAINT	\$400.00
CONTRACTUAL SERVICES	\$315.00
MATERIALS AND SUPPLIES	\$1,260.09
TEXTBOOKS	\$460.68
MATERIALS AND SUPPLIES	\$376.73
MATERIALS AND SUPPLIES	\$259.00
CONTRACTUAL SERVICES	\$450.00
MATERIALS AND SUPPLIES	\$302.35
TEXTBOOKS	\$975.00
MATERIALS AND SUPPLIES	\$718.44
TEXTBOOKS	\$519.00
MATERIALS AND SUPPLIES	\$691.80
TEXTBOOKS	\$1,416.40
TEXTBOOKS	\$844.00
MATERIALS AND SUPPLIES	\$44.68
FOOD	\$71.52
FOOD	\$188.88
TEXTBOOKS	\$855.80
CONTRACTUAL SERVICES	\$225.00
TEXTBOOKS	\$482.61
MATERIALS AND SUPPLIES	\$338.00
TEXTBOOKS	\$3,058.00
CLASSROOM MATERIALS/SUPPLIES	\$22.97
CONTRACTUAL SERVICES	\$811.90
MEMBERSHIPS AND PERIODICALS	\$320.00
TEXTBOOKS	\$42.45
FOOD	\$737.07
MATERIALS AND SUPPLIES	\$438.13
MATERIALS AND SUPPLIES	\$642.00
CONTRACTUAL SERVICES	\$240.00
MATERIALS AND SUPPLIES	\$188.00
TEXTBOOKS	\$246.63
TEXTBOOKS	\$437.00
PURCHASES EQUIP UNDER CAP	\$5,928.00
FOOD	\$459.58
POSTAGE	\$326.27
OTHER EXPENSES	\$7.30
MATERIALS AND SUPPLIES	\$86.77
MATERIALS AND SUPPLIES	\$85.98
CONTRACTUAL SERVICES	\$1,793.88
MATERIALS AND SUPPLIES	\$14,954.15
MATERIALS AND SUPPLIES	\$1,173.14
CLASSROOM MATERIALS/SUPPLIES	\$13.87
CLASSROOM MATERIALS/SUPPLIES	\$291.50
MATERIALS AND SUPPLIES	\$2,480.48
MATERIALS AND SUPPLIES	\$411.38
MATERIALS AND SUPPLIES	\$4,361.90
CONTRACTUAL SERVICES	\$253.45
CONTRACTUAL SERVICES	\$209.73
MATERIALS AND SUPPLIES	\$359.85
CONTRACTUAL SERVICES	\$1,350.00
MATERIALS AND SUPPLIES	\$1,908.50
MATERIALS AND SUPPLIES	\$328.76
CONTRACTUAL SERVICES	\$1,858.08
EQUIPMENT RENTAL	\$180.38
TRAVEL	\$250.00
CONTRACTUAL SERVICES	\$850.00
MATERIALS AND SUPPLIES	\$838.74
MATERIALS AND SUPPLIES	\$1,499.20
VEHICLE MAINTENANCE	\$78.72

Description	Amount
TEXTBOOKS	\$88.88
FOOD	\$2,081.91
MATERIALS AND SUPPLIES	\$55.96
MATERIALS AND SUPPLIES	\$262.00
MATERIALS AND SUPPLIES	\$706.57
MATERIALS AND SUPPLIES	\$120.00
PURCHASES EQUIP UNDER CAP	\$63,918.67
MATERIALS AND SUPPLIES	\$3,441.50
CONTRACTUAL SERVICES	\$42.00
USDA COMMODITIES	\$31.65
CONTRACTUAL SERVICES	\$741.00
MATERIALS AND SUPPLIES	\$171.29