

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5659	12/03/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL		59,116.25		12/31/2018
5660	12/03/2018	EFT	000063 TOWN OF EVA (TVA/STX)		18,877.71		12/31/2018
5661	12/03/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		68,334.14		12/31/2018
5662	12/03/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		67,310.37		12/31/2018
5663	12/05/2018	EFT	000059 DECATUR CITY BOE		528,697.31		12/31/2018
5664	12/05/2018	EFT	000060 HARTSELLE CITY BOE		204,088.49		12/31/2018
5665	12/05/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		80,427.70		12/31/2018
5666	12/05/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		26,239.34		12/31/2018
5667	12/05/2018	EFT	000063 TOWN OF EVA (TVA/STX)		37,150.85		12/31/2018
5668	12/05/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		800,450.81		12/31/2018
5669	12/05/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,711.69		12/31/2018
5670	12/06/2018	EFT	007519 MUSCO FINANCE		2,919.96		12/31/2018
5671	12/06/2018	EFT	009270 QCHC, INC		30,578.63		12/31/2018
5672	12/07/2018	EFT	000100 DEPARTMENT OF REVENUE (PA		58,632.43		12/31/2018
5673	12/13/2018	EFT	001229 MUOTI, MWENDE		778.19		12/31/2018
5674	12/13/2018	EFT	009270 QCHC, INC		28,466.00		12/31/2018
5675	12/13/2018	EFT	002517 INTERNAL REVENUE SERVICE		5,235.64		12/31/2018
5676	12/13/2018	EFT	002517 INTERNAL REVENUE SERVICE		118,528.31		12/31/2018
5677	12/17/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,703.06		12/31/2018
5678	12/17/2018	EFT	000063 TOWN OF EVA (TVA/STX)		234.47		12/31/2018
5679	12/17/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		1,368.90		12/31/2018
5680	12/17/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,769.99		12/31/2018
5681	12/20/2018	EFT	006834 WRIGHT EXPRESS		23,498.62		12/31/2018
5682	12/20/2018	EFT	000619 DECATUR UTILITIES		66,192.23		12/31/2018
5683	12/21/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		12/31/2018
5684	12/21/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		12/31/2018
5685	12/21/2018	EFT	000063 TOWN OF EVA (APPR)		209.00		12/31/2018
5686	12/21/2018	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		12/31/2018
5687	12/21/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		12/31/2018
5688	12/21/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		12/31/2018
5689	12/21/2018	EFT	000600 HALEY, DARRELL		880.00		12/31/2018
5690	12/21/2018	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		12/31/2018
5691	12/21/2018	EFT	001082 ORR, JOHN PAT (APPR)		400.00		12/31/2018
5692	12/21/2018	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		12/31/2018
5693	12/21/2018	EFT	001235 CITY OF DECATUR (TVA/APPR)		532.00		12/31/2018
5694	12/21/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE		245,792.89		12/31/2018
5695	12/21/2018	EFT	001511 ANDERSON, ROY MORRIS		880.00		12/31/2018
5696	12/21/2018	EFT	001603 NARCOG (APPR)		21,345.00		12/31/2018
5697	12/21/2018	EFT	001621 HOWARD, WIMBRETH		1,822.00		12/31/2018
5698	12/21/2018	EFT	001867 PRYOR FIELD (APPR)		2,500.00		12/31/2018
5699	12/21/2018	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		12/31/2018
5700	12/21/2018	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		12/31/2018
5701	12/21/2018	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		12/31/2018
5702	12/21/2018	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		12/31/2018
5703	12/21/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		12/31/2018
5704	12/21/2018	EFT	005446 CLARK, SCOTT (APPR)		880.00		12/31/2018
5705	12/21/2018	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		12/31/2018
5706	12/21/2018	EFT	006956 REEVES, JULIE		370.00		12/31/2018
5707	12/21/2018	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		12/31/2018
5708	12/21/2018	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		12/31/2018
5709	12/21/2018	EFT	009270 QCHC, INC		35,902.09		12/31/2018
5710	12/21/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		12/31/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5711	12/21/2018	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		12/31/2018
5712	12/21/2018	EFT	009378 ALABAMA JUBILEE		667.00		12/31/2018
5713	12/21/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		12/31/2018
5714	12/21/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,117.92		12/31/2018
5715	12/21/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)		305.48		12/31/2018
5716	12/21/2018	EFT	000063 TOWN OF EVA (RRR)		217.73		12/31/2018
5717	12/21/2018	EFT	000415 CITY OF HARTSELLE (RRR)		5,999.05		12/31/2018
5718	12/21/2018	EFT	000416 TOWN OF TRINITY (RRR)		880.68		12/31/2018
5719	12/21/2018	EFT	001235 CITY OF DECATUR (RRR)		23,437.22		12/31/2018
5720	12/21/2018	EFT	004078 TOWN OF FALKVILLE (RRR)		539.46		12/31/2018
5721	12/21/2018	EFT	001229 MUOTI, MWENDE		778.19		12/31/2018
5722	12/21/2018	EFT	007519 MUSCO FINANCE		2,919.96		12/31/2018
5723	12/21/2018	EFT	000059 DECATUR CITY BOE		190,621.07		12/31/2018
5724	12/21/2018	EFT	000060 HARTSELLE CITY BOE		60,829.54		12/31/2018
5725	12/21/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		12/31/2018
5726	12/21/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		12/31/2018
5727	12/21/2018	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		12/31/2018
5728	12/21/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		12/31/2018
5729	12/21/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		12/31/2018
5730	12/21/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		12/31/2018
5731	12/21/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		12/31/2018
5732	12/21/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		12/31/2018
5733	12/21/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE		34,325.95		12/31/2018
5734	12/21/2018	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		12/31/2018
5735	12/21/2018	EFT	008962 ATHENS STATE UNIVERSITY		34,325.95		12/31/2018
5736	12/21/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		12/31/2018
5737	12/21/2018	EFT	000059 DECATUR CITY BOE		190,621.07		12/31/2018
5738	12/21/2018	EFT	000060 HARTSELLE CITY BOE		60,829.54		12/31/2018
5739	12/21/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,047.64		12/31/2018
5740	12/21/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,826.37		12/31/2018
5741	12/21/2018	EFT	000063 TOWN OF EVA (TVA/STX)		2,742.94		12/31/2018
5742	12/21/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,338.27		12/31/2018
5743	12/21/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,072.16		12/31/2018
5744	12/21/2018	EFT	001235 CITY OF DECATUR (TVA/APPR		294,286.96		12/31/2018
5745	12/21/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		12/31/2018
5746	12/21/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,759.57		12/31/2018
5747	12/21/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE		34,325.95		12/31/2018
5748	12/21/2018	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		12/31/2018
5749	12/21/2018	EFT	008962 ATHENS STATE UNIVERSITY		34,325.95		12/31/2018
5750	12/21/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		12/31/2018
5751	12/27/2018	EFT	002517 INTERNAL REVENUE SERVICE		106,589.19		12/31/2018
5752	12/31/2018	EFT	002517 INTERNAL REVENUE SERVICE		15,213.46		12/31/2018
234430	12/04/2018	PRINTED	006940 REED CONTRACTING SERVICES		253,425.31		12/06/2018
234431	12/06/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO		331.01		12/10/2018
234432	12/06/2018	PRINTED	000061 PRICEVILLE WASTEWATER		60.86		12/12/2018
234433	12/06/2018	PRINTED	000100 STATE BOARD OF PUBLIC ACC		100.00		12/28/2018
234434	12/06/2018	PRINTED	000122 AUTO ZONE - HARTSELLE		25.98		12/12/2018
234435	12/06/2018	PRINTED	000183 AUTO CHLOR INC.		1,982.25		12/11/2018
234436	12/06/2018	PRINTED	000253 AIR COOLED ENGINES, INC.	17.00			
234437	12/06/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		641.93		12/07/2018
234438	12/06/2018	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		978.28		12/10/2018
234439	12/06/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		30.00		12/10/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234440	12/06/2018	PRINTED	000363 BEARING & DRIVE SUPPLY		127.71		12/17/2018
234441	12/06/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		308.51		12/10/2018
234442	12/06/2018	PRINTED	000457 FLEETPRIDE, INC.		2,124.11		12/11/2018
234443	12/06/2018	PRINTED	000649 EDDIE PREUITT FORD		72.50		12/11/2018
234444	12/06/2018	PRINTED	000664 EDDY'S AUTO PARTS		12.00		12/10/2018
234445	12/06/2018	PRINTED	000958 HARTSELLE UTILITIES		154.79		12/11/2018
234446	12/06/2018	PRINTED	000998 HANEY EQUIPMENT COMPANY		214.80		12/13/2018
234447	12/06/2018	PRINTED	001110 BSN SPORTS, LLC		397.67		12/11/2018
234448	12/06/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		757.26		12/12/2018
234449	12/06/2018	PRINTED	001373 MCGRIFF TIRE CO., INC		4,786.85		12/10/2018
234450	12/06/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		475.47		12/10/2018
234451	12/06/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC		632.29		12/17/2018
234452	12/06/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		28.31		12/11/2018
234453	12/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		115.67		12/10/2018
234454	12/06/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		338.65		12/10/2018
234455	12/06/2018	PRINTED	001589 A&A AUTO GLASS	200.00			
234456	12/06/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		9,644.70		12/10/2018
234457	12/06/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		250.46		12/10/2018
234458	12/06/2018	PRINTED	001600 WIGGINS, LINDA		125.00		12/11/2018
234459	12/06/2018	PRINTED	001667 OFFICE DEPOT		757.36		12/11/2018
234460	12/06/2018	PRINTED	001738 R & R PRODUCTS, INC.		271.60		12/12/2018
234461	12/06/2018	PRINTED	001797 PETROLEUM SALES, INC.		12,763.48		12/11/2018
234462	12/06/2018	PRINTED	001872 SOUTHERN LINC		1,615.84		12/10/2018
234463	12/06/2018	PRINTED	001872 SOUTHERN LINC		78.00		12/10/2018
234464	12/06/2018	PRINTED	001929 ROGERS GROUP INC.		27,250.67		12/17/2018
234465	12/06/2018	PRINTED	001978 RESTAURANT EQUIPMENT & SU		1,175.82		12/12/2018
234466	12/06/2018	PRINTED	002017 SHARPLEY, GEORGE W.		500.00		12/17/2018
234467	12/06/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T		161.78		12/12/2018
234468	12/06/2018	PRINTED	002086 SHERWIN-WILLIAMS		81.13		12/11/2018
234469	12/06/2018	PRINTED	002092 ADKINS, TERRANCE RASHAUD		100.00		12/11/2018
234470	12/06/2018	PRINTED	002119 BOHLMANN INC		2,460.00		12/13/2018
234471	12/06/2018	PRINTED	002120 ALABAMA CARD SYSTEMS INC		450.00		12/12/2018
234472	12/06/2018	PRINTED	002228 ROSEWOOD NURSERY LLC		475.00		12/17/2018
234473	12/06/2018	PRINTED	002232 COUCH, DEAN		75.92		12/07/2018
234474	12/06/2018	PRINTED	002233 GRIFFIN, STEVEN		5.45		12/11/2018
234475	12/06/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD		444.33		12/12/2018
234476	12/06/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS		25.79		12/13/2018
234477	12/06/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		12/10/2018
234478	12/06/2018	PRINTED	002607 MCPHERSON OIL COMPANY		356.95		12/11/2018
234479	12/06/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU		308.00		12/18/2018
234480	12/06/2018	PRINTED	003068 VERIZON WIRELESS		376.28		12/10/2018
234481	12/06/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		575.00		12/10/2018
234482	12/06/2018	PRINTED	003627 FASTENAL COMPANY		1,222.67		12/11/2018
234483	12/06/2018	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		1,412.69		12/11/2018
234484	12/06/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		318.57		12/18/2018
234485	12/06/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		553.63		12/20/2018
234486	12/06/2018	PRINTED	003914 ALABAMA ASSOCIATION OF EM		200.00		12/17/2018
234487	12/06/2018	PRINTED	004078 TOWN OF FALKVILLE		304.04		12/12/2018
234488	12/06/2018	PRINTED	004199 CINTAS		745.53		12/11/2018
234489	12/06/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,454.08		12/17/2018
234490	12/06/2018	PRINTED	004356 WALKER BUILDING SUPPLY, I		87.00		12/11/2018
234491	12/06/2018	PRINTED	004955 IMPACT TELECOM		59.86		12/11/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234492	12/06/2018	PRINTED	005026 ADVANCED MAINTENANCE SUPP		279.51		12/12/2018
234493	12/06/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		822.90		12/10/2018
234494	12/06/2018	PRINTED	005376 ALABAMA MOUNTAINS RC&D CO		3,000.00		12/12/2018
234495	12/06/2018	PRINTED	006063 RENASANT BANK		11,878.76		12/11/2018
234496	12/06/2018	PRINTED	006063 RENASANT BANK		32,790.42		12/11/2018
234497	12/06/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT		26.25		12/10/2018
234498	12/06/2018	PRINTED	006797 NABORS RADIATOR & ELECTRI		697.50		12/12/2018
234499	12/06/2018	PRINTED	006979 DOCUSTOR LLC		200.00		12/10/2018
234500	12/06/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI		150.00		12/10/2018
234501	12/06/2018	PRINTED	007276 CENTURYLINK		60.84		12/13/2018
234502	12/06/2018	PRINTED	007291 DORMA USA INC		432.35		12/11/2018
234503	12/06/2018	PRINTED	007647 MASSEY, TARA		15.48		12/26/2018
234504	12/06/2018	PRINTED	007655 INDEPENDENT STATIONERS		399.52		12/13/2018
234505	12/06/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		306.71		12/10/2018
234506	12/06/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,203.17		12/11/2018
234507	12/06/2018	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		99.05		12/11/2018
234508	12/06/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S		66.24		12/11/2018
234509	12/06/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		2,411.21		12/10/2018
234510	12/06/2018	PRINTED	009432 TYLER BUSINESS FORMS		430.99		12/11/2018
234511	12/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,117.34		12/28/2018
234512	12/06/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		2,328.54		12/17/2018
234513	12/06/2018	PRINTED	000061 TOWN OF PRICEVILLE		50.00		12/12/2018
234514	12/06/2018	PRINTED	000061 TOWN OF PRICEVILLE		203.00		12/12/2018
234515	12/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		303.19		12/10/2018
234516	12/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		809.00		12/10/2018
234517	12/06/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,332.81		12/10/2018
234518	12/06/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		205.00		12/10/2018
234519	12/06/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM		6,695.00		12/11/2018
234520	12/06/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		306,140.00		12/12/2018
234521	12/06/2018	PRINTED	000415 CITY OF HARTSELLE		60.00		12/11/2018
234522	12/06/2018	PRINTED	000416 TOWN OF TRINITY		153.92		12/11/2018
234523	12/06/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		12/12/2018
234524	12/06/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND		685.49		12/11/2018
234525	12/06/2018	PRINTED	001047 WEST, JAMES		200.00		12/11/2018
234526	12/06/2018	PRINTED	001208 MASON, TIMOTHEUS		100.00		12/11/2018
234527	12/06/2018	PRINTED	001253 ALEXANDER, CHADWICK		208.08		12/07/2018
234528	12/06/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		453.67		12/12/2018
234529	12/06/2018	PRINTED	001529 STARLINE USA, LLC		24,894.91		12/11/2018
234530	12/06/2018	PRINTED	001539 HESTER, REXIE		316.80		12/12/2018
234531	12/06/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL		141.76		12/21/2018
234532	12/06/2018	PRINTED	001826 CAMPBELL, HAROLD THOMAS		97.50		12/11/2018
234533	12/06/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		177.57		12/11/2018
234534	12/06/2018	PRINTED	001911 BIBB, WESLEY DEAN		134.13		12/11/2018
234535	12/06/2018	PRINTED	001966 EARLY, JEREMY LYNN		200.00		12/11/2018
234536	12/06/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		12/11/2018
234537	12/06/2018	PRINTED	002015 DRAKEFORD, REGINALD		200.00		12/11/2018
234538	12/06/2018	PRINTED	002016 OWENS, TEVIN LANORRIS		169.20		12/21/2018
234539	12/06/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		197.72		12/11/2018
234540	12/06/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY		48.00		12/21/2018
234541	12/06/2018	PRINTED	002074 BORDEN, TRACY DALE		165.60		12/11/2018
234542	12/06/2018	PRINTED	002084 FERGUSON, MATTHEW BLAKE		64.80		12/13/2018
234543	12/06/2018	PRINTED	002109 GABBARD, ASHLEY MICHELLE		200.00		12/21/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234544	12/06/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		100.00		12/21/2018
234545	12/06/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH		143.94		12/21/2018
234546	12/06/2018	PRINTED	002135 HITT, MICHAEL WAYNE		100.00		12/11/2018
234547	12/06/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR		200.00		12/11/2018
234548	12/06/2018	PRINTED	002150 JARMON, PELMA DURHAM		67.19		12/21/2018
234549	12/06/2018	PRINTED	002155 INTRINSIC INTERVENTIONS		26.00		12/18/2018
234550	12/06/2018	PRINTED	002158 KELLEY, MARVIN MIKE		200.00		12/26/2018
234551	12/06/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN		200.00		12/12/2018
234552	12/06/2018	PRINTED	002172 MUHAMMAD, OMAR		56.21		12/19/2018
234553	12/06/2018	PRINTED	002179 HOOD, ANTHONY SCOTT		100.00		12/21/2018
234554	12/06/2018	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		100.00		12/13/2018
234555	12/06/2018	PRINTED	002190 MCCORMICK, JAMES DALE		90.00		12/11/2018
234556	12/06/2018	PRINTED	002202 GARRISON, DAVID LEE		37.20		12/21/2018
234557	12/06/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL		200.00		12/13/2018
234558	12/06/2018	PRINTED	002205 SANCHEZ, JOHN DAVID		118.63		12/13/2018
234559	12/06/2018	PRINTED	002206 LOGGINS, CLAYTON THOMAS		147.80		12/11/2018
234560	12/06/2018	PRINTED	002207 MARTIN, ANTHONY QUINN		111.32		12/11/2018
234561	12/06/2018	PRINTED	002219 JONES, DAMION MONTREVIOUS		200.00		12/13/2018
234562	12/06/2018	PRINTED	002221 PRENTICE, RICHARD PAHLEM		160.99		12/21/2018
234563	12/06/2018	PRINTED	002223 RAYMUNDO, ENRIQUE		139.80		12/13/2018
234564	12/06/2018	PRINTED	002224 RITCHIE, ROBIN LEE		42.34		12/21/2018
234565	12/06/2018	PRINTED	002230 JACKSON, JOSHUA DESEAN		100.00		12/12/2018
234566	12/06/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS		202,624.66		12/11/2018
234567	12/06/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		230.77		12/12/2018
234568	12/06/2018	PRINTED	005592 CLEMONS, CHARLES RANDOLPH		115.62		12/21/2018
234569	12/06/2018	PRINTED	008923 SAPP, JAMES		200.00		12/11/2018
234570	12/06/2018	PRINTED	009444 WARD, DUSTIN		169.20		12/13/2018
234571	12/06/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,189.37		12/17/2018
234572	12/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		612.59		12/27/2018
234573	12/12/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		5,976.00		12/28/2018
234574	12/12/2018	PRINTED	000100 ADECA SURPLUS		370.00		12/18/2018
234575	12/12/2018	VOID	000100 DEPARTMENT OF REVENUE		.00		12/31/2018
234576	12/12/2018	PRINTED	000114 AT&T		11,334.07		12/20/2018
234577	12/12/2018	PRINTED	000175 AL SOCIETY OF PROFESSIONA		225.00		12/21/2018
234578	12/12/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		326.16		12/14/2018
234579	12/12/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		111.27		12/17/2018
234580	12/12/2018	PRINTED	000457 FLEETPRIDE, INC.		88.79		12/18/2018
234581	12/12/2018	PRINTED	000606 TN VALLEY MEDIA		11,897.20		12/18/2018
234582	12/12/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		12/17/2018
234583	12/12/2018	PRINTED	000664 EDDY'S AUTO PARTS		643.07		12/17/2018
234584	12/12/2018	PRINTED	001003 IBM CORPORATION		637.47		12/17/2018
234585	12/12/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		359.39		12/18/2018
234586	12/12/2018	PRINTED	001077 MDLIVE INC		1,242.50		12/18/2018
234587	12/12/2018	PRINTED	001111 BOBBY W. RUSSELL	100.00			
234588	12/12/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		2,377.25		12/17/2018
234589	12/12/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		2,102.04		12/18/2018
234590	12/12/2018	PRINTED	001321 LANG'S SPORTING GOODS, IN		40.00		12/17/2018
234591	12/12/2018	PRINTED	001352 PRITCHETT, ANGELA		62.56		12/19/2018
234592	12/12/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		5.23		12/19/2018
234593	12/12/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		33.36		12/17/2018
234594	12/12/2018	PRINTED	001587 NEELY COBLE COMPANY		22,267.65		12/17/2018
234595	12/12/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,193.35		12/20/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234596	12/12/2018	PRINTED	001592 NETHERTON AUTO PARTS, INC		2.00		12/21/2018
234597	12/12/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		250.46		12/17/2018
234598	12/12/2018	PRINTED	001667 OFFICE DEPOT		22.61		12/20/2018
234599	12/12/2018	PRINTED	001797 PETROLEUM SALES, INC.		3,765.54		12/17/2018
234600	12/12/2018	PRINTED	001847 ARCHERY SHOOTERS ASSOCIAT		450.00		12/18/2018
234601	12/12/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER		700.00		12/26/2018
234602	12/12/2018	PRINTED	001988 UNITED RENTALS (NORTH AME		2,627.80		12/18/2018
234603	12/12/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL		5.20		12/19/2018
234604	12/12/2018	PRINTED	002120 ALABAMA CARD SYSTEMS INC		157.50		12/21/2018
234605	12/12/2018	PRINTED	002124 SAFETY KLEEN CORP	2,234.14			
234606	12/12/2018	PRINTED	002171 RYAN EQUIPMENT CENTER I		207.94		12/26/2018
234607	12/12/2018	PRINTED	002222 MK GREEN INC		221.47		12/19/2018
234608	12/12/2018	PRINTED	002243 BLAXTON, RODNEY M		350.00		12/17/2018
234609	12/12/2018	PRINTED	002341 LAWRIE TRAILERS & HARD		724.00		12/17/2018
234610	12/12/2018	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		12/26/2018
234611	12/12/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		57.88		12/17/2018
234612	12/12/2018	PRINTED	002682 CDW GOVERNMENT, INC.		60.00		12/20/2018
234613	12/12/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	155.00			
234614	12/12/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY		92.90		12/21/2018
234615	12/12/2018	PRINTED	003068 VERIZON WIRELESS		803.30		12/17/2018
234616	12/12/2018	PRINTED	003423 RELX INC.		1,937.00		12/18/2018
234617	12/12/2018	PRINTED	003477 AIRGAS		107.85		12/18/2018
234618	12/12/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		30.00		12/20/2018
234619	12/12/2018	PRINTED	003627 FASTENAL COMPANY		182.47		12/17/2018
234620	12/12/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		445.59		12/26/2018
234621	12/12/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN		49.00		12/28/2018
234622	12/12/2018	PRINTED	003899 MIRUS GROUP	3,919.00			
234623	12/12/2018	PRINTED	004199 CINTAS		392.07		12/21/2018
234624	12/12/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		26,725.78		12/17/2018
234625	12/12/2018	PRINTED	004907 GARRATT CALLAHAN		450.00		12/20/2018
234626	12/12/2018	PRINTED	004955 IMPACT TELECOM		59.08		12/19/2018
234627	12/12/2018	PRINTED	005073 SCHINDLER ELEVATOR CORPOR		2,422.17		12/19/2018
234628	12/12/2018	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,980.37		12/27/2018
234629	12/12/2018	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		12/21/2018
234630	12/12/2018	PRINTED	005570 SANDLIN'S PEST CONTROL		1,242.00		12/18/2018
234631	12/12/2018	PRINTED	006283 MILLER TRANSMISSION LLC		1,300.00		12/19/2018
234632	12/12/2018	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		12/19/2018
234633	12/12/2018	PRINTED	007276 CENTURYLINK		61.75		12/19/2018
234634	12/12/2018	PRINTED	007663 CHUNN, JEFF		400.46		12/14/2018
234635	12/12/2018	PRINTED	007867 HERITAGE FOOD SERVICE GRO		476.04		12/20/2018
234636	12/12/2018	PRINTED	007880 HAYES, DEDE		60.84		12/24/2018
234637	12/12/2018	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		12/21/2018
234638	12/12/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		906.17		12/17/2018
234639	12/12/2018	PRINTED	007945 OTO ENVIRONMENTAL SYSTEM		44,434.00		12/17/2018
234640	12/12/2018	PRINTED	007966 CORPORATE BILLING LLC		484.37		12/18/2018
234641	12/12/2018	PRINTED	007994 EARTHLINK BUSINESS 1058		257.23		12/14/2018
234642	12/12/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		360.37		12/18/2018
234643	12/12/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,982.11		12/18/2018
234644	12/12/2018	PRINTED	008631 HUNTER, KEVIN B.		375.00		12/14/2018
234645	12/12/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		8,672.75		12/28/2018
234646	12/12/2018	PRINTED	008960 DAVIS, BRANDY		90.90		12/18/2018
234647	12/12/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,141.25		12/19/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234648	12/12/2018	PRINTED	009177 TNT CLEANING SERVICE		350.00		12/17/2018
234649	12/12/2018	PRINTED	009184 WOW!		461.34		12/24/2018
234650	12/12/2018	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/20/2018
234651	12/12/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		418.60		12/20/2018
234652	12/12/2018	PRINTED	000001 MORGAN COUNTY PROBATE JUD		40.00		12/20/2018
234653	12/12/2018	PRINTED	001111 BIGGS, MARY E.	25.35			
234654	12/12/2018	PRINTED	001111 BROWN, JERRY		2,015.00		12/18/2018
234655	12/12/2018	PRINTED	002216 GARBER CONSTRUCTION COMPA		73,961.40		12/18/2018
234656	12/12/2018	PRINTED	002290 REGIONS BANK		351,036.41		12/19/2018
234657	12/12/2018	PRINTED	006481 S.S. NESBITT & CO.,INC.		50.00		12/21/2018
234658	12/12/2018	PRINTED	006940 REED CONTRACTING SERVICES		429,021.99		12/17/2018
234659	12/12/2018	PRINTED	008146 EAGLE CONSULTING		150.00		12/18/2018
234660	12/13/2018	VOID	000001 ANA FRANKLIN, SHERIFF		.00		12/31/2018
234661	12/13/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,351.22		12/21/2018
234662	12/13/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO		252.00		12/18/2018
234663	12/13/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM		21,106.55		12/14/2018
234664	12/13/2018	PRINTED	000061 TOWN OF PRICEVILLE		60.00		12/20/2018
234665	12/13/2018	PRINTED	000061 TOWN OF PRICEVILLE		100.00		12/20/2018
234666	12/13/2018	PRINTED	000100 OFFICE OF PROSECUTION SER		233.33		12/21/2018
234667	12/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		172.80		12/18/2018
234668	12/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,099.95		12/14/2018
234669	12/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,847.97		12/14/2018
234670	12/13/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		540.52		12/18/2018
234671	12/13/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,556.00		12/18/2018
234672	12/13/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		749.00		12/18/2018
234673	12/13/2018	PRINTED	000352 BURCHELL TRACTOR COMPANY		528.00		12/24/2018
234674	12/13/2018	PRINTED	000415 CITY OF HARTSELLE		140.00		12/18/2018
234675	12/13/2018	PRINTED	000416 TOWN OF TRINITY		106.40		12/18/2018
234676	12/13/2018	PRINTED	000664 EDDY'S AUTO PARTS		17.65		12/17/2018
234677	12/13/2018	PRINTED	000958 HARTSELLE UTILITIES		452.12		12/19/2018
234678	12/13/2018	PRINTED	001047 WEST, JAMES		100.00		12/19/2018
234679	12/13/2018	PRINTED	001144 ALLGAS,INC.		1,567.66		12/20/2018
234680	12/13/2018	PRINTED	001253 ALEXANDER, CHADWICK		100.00		12/21/2018
234681	12/13/2018	PRINTED	001369 PHARMCHEM INC		199.85		12/19/2018
234682	12/13/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		702.53		12/17/2018
234683	12/13/2018	PRINTED	001539 HESTER, REXIE		100.00		12/17/2018
234684	12/13/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		67.69		12/18/2018
234685	12/13/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL		100.00		12/21/2018
234686	12/13/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		107.59		12/19/2018
234687	12/13/2018	PRINTED	001870 REYNOLDS, DARLA S		100.00		12/31/2018
234688	12/13/2018	PRINTED	001911 BIBB, WESLEY DEAN		113.63		12/19/2018
234689	12/13/2018	PRINTED	001929 ROGERS GROUP INC.		878.28		12/26/2018
234690	12/13/2018	PRINTED	001966 EARLY, JEREMY LYNN		108.00		12/19/2018
234691	12/13/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		12/21/2018
234692	12/13/2018	PRINTED	002015 DRAKEFORD, REGINALD		100.00		12/21/2018
234693	12/13/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		100.00		12/19/2018
234694	12/13/2018	VOID	002039 SOUTHLAND INTERNATIONAL T		.00		12/31/2018
234695	12/13/2018	PRINTED	002074 BORDEN, TRACY DALE		172.80		12/19/2018
234696	12/13/2018	PRINTED	002109 GABBARD, ASHLEY MICHELLE		120.00		12/21/2018
234697	12/13/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH		97.70		12/21/2018
234698	12/13/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR		100.00		12/21/2018
234699	12/13/2018	PRINTED	002158 KELLEY, MARVIN MIKE		100.00		12/21/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234700	12/13/2018	PRINTED	002189 WILLIAMS, BLAKE MITCHELL		90.00		12/19/2018
234701	12/13/2018	PRINTED	002190 MCCORMICK, JAMES DALE		90.00		12/19/2018
234702	12/13/2018	PRINTED	002202 GARRISON, DAVID LEE		49.20		12/21/2018
234703	12/13/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL		100.00		12/19/2018
234704	12/13/2018	PRINTED	002205 SANCHEZ, JOHN DAVID		61.93		12/19/2018
234705	12/13/2018	PRINTED	002208 FREEMAN, PERRY C		100.00		12/17/2018
234706	12/13/2018	PRINTED	002219 JONES, DAMION MONTREVIOUS		100.00		12/20/2018
234707	12/13/2018	PRINTED	002221 PRENTICE, RICHARD PAHLEM		71.32		12/21/2018
234708	12/13/2018	PRINTED	002223 RAYMUNDO, ENRIQUE		42.34		12/21/2018
234709	12/13/2018	PRINTED	002224 RITCHIE, ROBIN LEE		81.17		12/21/2018
234710	12/13/2018	PRINTED	002227 TX RX SYSTEMS INC		2,556.75		12/17/2018
234711	12/13/2018	PRINTED	002230 JACKSON, JOSHUA DESEAN		100.00		12/20/2018
234712	12/13/2018	PRINTED	002245 LETSON, AUBREY SHANNON		57.60		12/17/2018
234713	12/13/2018	PRINTED	002466 MORGAN CITY FEED, SEED &		45.27		12/18/2018
234714	12/13/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		69.23		12/18/2018
234715	12/13/2018	PRINTED	002682 CDW GOVERNMENT, INC.		60.00		12/21/2018
234716	12/13/2018	PRINTED	004078 TOWN OF FALKVILLE		100.00		12/18/2018
234717	12/13/2018	PRINTED	004199 CINTAS		115.09		12/26/2018
234718	12/13/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,438.00		12/24/2018
234719	12/13/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.73		12/18/2018
234720	12/13/2018	PRINTED	004381 W.H. THOMAS OIL CO.		309.74		12/17/2018
234721	12/13/2018	PRINTED	004447 XEROX CORPORATION		421.89		12/20/2018
234722	12/13/2018	PRINTED	006940 REED CONTRACTING SERVICES		4,645.66		12/17/2018
234723	12/13/2018	PRINTED	007276 CENTURYLINK		.29		12/20/2018
234724	12/13/2018	PRINTED	008923 SAPP, JAMES		100.00		12/19/2018
234725	12/13/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		12/21/2018
234726	12/13/2018	PRINTED	009186 HALL, QUINCY ADAM		2,349.20		12/20/2018
234727	12/13/2018	PRINTED	000075 PEBSO		170.00		12/18/2018
234728	12/13/2018	PRINTED	000100 DEPARTMENT OF REVENUE		266.41		12/21/2018
234729	12/13/2018	PRINTED	001930 CHAPTER 13 TRUSTEE		503.00		12/20/2018
234730	12/13/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		4,234.22		12/18/2018
234731	12/13/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO		101.22		12/21/2018
234732	12/13/2018	PRINTED	002585 HARTFORD LIFE		381.65		12/17/2018
234733	12/17/2018	PRINTED	000100 DEPARTMENT OF LABOR		110.00		12/26/2018
234734	12/17/2018	PRINTED	000260 A. J. ASSOCIATES, INC.		111.11		12/20/2018
234735	12/17/2018	VOID	000606 DECATUR DAILY		.00		12/31/2018
234736	12/17/2018	PRINTED	000691 RESERVE ACCOUNT		3,259.38		12/31/2018
234737	12/17/2018	PRINTED	000837 GRAYBAR ELECTRIC CO. INC		1,655.40		12/31/2018
234738	12/17/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		389.79		12/20/2018
234739	12/17/2018	PRINTED	001085 SYNOPTEK LLC		2,895.00		12/21/2018
234740	12/17/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		467.61		12/21/2018
234741	12/17/2018	PRINTED	001318 LYNN LAYTON CHEVROLET		50.93		12/26/2018
234742	12/17/2018	PRINTED	001411 MITCHELL, KENNETH A	50.00			
234743	12/17/2018	PRINTED	001576 NICHOLS FIRE EQUIPMENT	90.00			
234744	12/17/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		274.17		12/26/2018
234745	12/17/2018	PRINTED	001667 OFFICE DEPOT		289.87		12/26/2018
234746	12/17/2018	PRINTED	001859 POSTMASTER		120.00		12/21/2018
234747	12/17/2018	PRINTED	001871 L&W SUPPLY CORPORATION		734.22		12/24/2018
234748	12/17/2018	PRINTED	001872 SOUTHERN LINC		154.15		12/20/2018
234749	12/17/2018	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		697.92		12/26/2018
234750	12/17/2018	PRINTED	002248 MOE'S SOUTHWEST GRILL	365.00			
234751	12/17/2018	PRINTED	002252 FARLEY, MATTHEW		16.08		12/21/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234752	12/17/2018	PRINTED	002347 CHARTER COMMUNICATIONS		84.98		12/31/2018
234753	12/17/2018	PRINTED	003627 FASTENAL COMPANY		207.99		12/26/2018
234754	12/17/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		6.10		12/26/2018
234755	12/17/2018	PRINTED	004199 CINTAS		51.35		12/26/2018
234756	12/17/2018	PRINTED	004447 XEROX CORPORATION		373.03		12/24/2018
234757	12/17/2018	PRINTED	005448 THE PERRY COMPANY, INC.		419.03		12/21/2018
234758	12/17/2018	PRINTED	006043 BUSINESS CARD		551.23		12/24/2018
234759	12/17/2018	PRINTED	006666 CURRENT ELECTRICAL GENERA		150.00		12/27/2018
234760	12/17/2018	PRINTED	006666 MCDONALD, BILLY	100.00			
234761	12/17/2018	PRINTED	006784 MULLINS BUILDING PRODUCTS		300.00		12/20/2018
234762	12/17/2018	PRINTED	007663 CHUNN, JEFF		103.54		12/20/2018
234763	12/17/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA		273.87		12/21/2018
234764	12/17/2018	PRINTED	009025 JJ'S HEATING & A/C, INC.		310.00		12/19/2018
234765	12/17/2018	PRINTED	009295 FINE PRINTING		71.75		12/24/2018
234766	12/17/2018	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/24/2018
234767	12/18/2018	PRINTED	000100 DEPARTMENT OF ENVIRONMENT	90.00			
234768	12/18/2018	PRINTED	000333 BLANKS, BRIAN		22.00		12/28/2018
234769	12/18/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.		164.96		12/26/2018
234770	12/18/2018	PRINTED	000357 BRANUM'S INC.		350.00		12/28/2018
234771	12/18/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES		80.06		12/21/2018
234772	12/18/2018	PRINTED	000446 CITY MACHINE, INC.		64.34		12/27/2018
234773	12/18/2018	PRINTED	000606 DECATUR DAILY		200.20		12/21/2018
234774	12/18/2018	PRINTED	001158 HUBBARD, KIM		71.52		12/28/2018
234775	12/18/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		45,417.51		12/21/2018
234776	12/18/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		825.99		12/24/2018
234777	12/18/2018	PRINTED	001373 MCGRIFF TIRE		746.26		12/28/2018
234778	12/18/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,765.55		12/28/2018
234779	12/18/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.		6.63		12/27/2018
234780	12/18/2018	PRINTED	001587 NEELY COBLE COMPANY		495.00		12/21/2018
234781	12/18/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		129.30		12/27/2018
234782	12/18/2018	PRINTED	001603 NARCOG REGIONAL TRANSIT A		800.00		12/21/2018
234783	12/18/2018	PRINTED	001667 OFFICE DEPOT		557.22		12/26/2018
234784	12/18/2018	PRINTED	001773 MILLER, MATTIE M		100.00		12/27/2018
234785	12/18/2018	PRINTED	001797 PETROLEUM SALES, INC.		11,612.32		12/24/2018
234786	12/18/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T		640.58		12/27/2018
234787	12/18/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL		197.10		12/27/2018
234788	12/18/2018	PRINTED	002195 FREEMAN, JEWEL J		100.00		12/20/2018
234789	12/18/2018	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		12/24/2018
234790	12/18/2018	PRINTED	002347 CHARTER COMMUNICATIONS		75.00		12/31/2018
234791	12/18/2018	PRINTED	002421 MENTAL HEALTH CENTER OF N		108.64		12/28/2018
234792	12/18/2018	PRINTED	002682 CDW GOVERNMENT, INC.		675.00		12/27/2018
234793	12/18/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	1,538.59			
234794	12/18/2018	PRINTED	003068 VERIZON WIRELESS		128.63		12/26/2018
234795	12/18/2018	PRINTED	003157 JOHNSON, ELIZABETH BELL		100.00		12/20/2018
234796	12/18/2018	PRINTED	003160 ELLISON, LORENDIA		125.00		12/21/2018
234797	12/18/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		230.00		12/28/2018
234798	12/18/2018	PRINTED	003627 FASTENAL COMPANY		867.46		12/26/2018
234799	12/18/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		637.91		12/27/2018
234800	12/18/2018	PRINTED	003882 TAPCO		113.80		12/26/2018
234801	12/18/2018	PRINTED	003898 SIMMONS, JEFF		154.76		12/20/2018
234802	12/18/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,565.56		12/24/2018
234803	12/18/2018	PRINTED	004094 TOM'S PARTS & SALVAGE	50.00			

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234804	12/18/2018	PRINTED	004199 CINTAS		178.75		12/28/2018
234805	12/18/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		2,791.90		12/24/2018
234806	12/18/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		489.20		12/21/2018
234807	12/18/2018	PRINTED	005460 J & M CYLINDER GASES, INC		79.82		12/21/2018
234808	12/18/2018	PRINTED	006043 BUSINESS CARD		54.19		12/24/2018
234809	12/18/2018	PRINTED	006319 MIKE TECH SUPPLY	248.00			
234810	12/18/2018	PRINTED	006840 HOLSTON GASES		45.00		12/21/2018
234811	12/18/2018	PRINTED	007646 STERICYCLE, INC.		3.94		12/26/2018
234812	12/18/2018	PRINTED	007655 INDEPENDENT STATIONERS	100.20			
234813	12/18/2018	PRINTED	007687 VEST, RANDY		8.61		12/31/2018
234814	12/18/2018	PRINTED	008647 SUBURBAN PROPANE		45.00		12/26/2018
234815	12/18/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,164.98		12/21/2018
234816	12/18/2018	PRINTED	009333 THORN, CATHY	50.00			
234817	12/18/2018	PRINTED	009370 SINGLE SOURCE		104.00		12/21/2018
234818	12/18/2018	PRINTED	009451 INGENUITY, INC		9,200.00		12/26/2018
234819	12/19/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,409.48		12/27/2018
234820	12/19/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		5,133.75		12/27/2018
234821	12/19/2018	PRINTED	000001 SHARON MAXWELL, COMMISSIO		111.08		12/21/2018
234822	12/19/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		1,327.65		12/28/2018
234823	12/19/2018	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		12/31/2018
234824	12/19/2018	PRINTED	000114 AT&T		58.10		12/31/2018
234825	12/19/2018	PRINTED	000114 AT&T		95.47		12/31/2018
234826	12/19/2018	PRINTED	000172 ASSOCIATION OF TENNESSEE	100.00			
234827	12/19/2018	PRINTED	000320 B & G OK TIRE STORE, INC.		20.00		12/26/2018
234828	12/19/2018	PRINTED	000363 BEARING & DRIVE SUPPLY		462.06		12/28/2018
234829	12/19/2018	PRINTED	000415 CITY OF HARTSELLE	112.00			
234830	12/19/2018	PRINTED	000457 FLEETPRIDE, INC.		179.82		12/27/2018
234831	12/19/2018	PRINTED	000606 TN VALLEY MEDIA		78.75		12/26/2018
234832	12/19/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,		102.60		12/26/2018
234833	12/19/2018	PRINTED	000664 EDDY'S AUTO PARTS		277.63		12/26/2018
234834	12/19/2018	PRINTED	000790 AFLAC		4,287.50		12/28/2018
234835	12/19/2018	PRINTED	000890 HOPPER BUILDING SUPPLY		31.35		12/26/2018
234836	12/19/2018	PRINTED	000949 THE INSURANCE KING		1,172.00		12/27/2018
234837	12/19/2018	PRINTED	000958 HARTSELLE UTILITIES		837.47		12/27/2018
234838	12/19/2018	PRINTED	001115 JOE WHEELER EMC		13,659.58		12/28/2018
234839	12/19/2018	PRINTED	001121 SPR - INC		146.45		12/26/2018
234840	12/19/2018	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		302.34		12/28/2018
234841	12/19/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		1,919.16		12/26/2018
234842	12/19/2018	PRINTED	001236 RADIOLOGY GROUP, PA		486.50		12/31/2018
234843	12/19/2018	PRINTED	001308 LOWE'S COMPANIES, INC.		474.05		12/27/2018
234844	12/19/2018	PRINTED	001402 AMAZON CAPITAL SERVICES,		700.83		12/26/2018
234845	12/19/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART		432.00		12/28/2018
234846	12/19/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		44.85		12/26/2018
234847	12/19/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		4,317.76		12/26/2018
234848	12/19/2018	PRINTED	001587 NEELY COBLE COMPANY		526.50		12/27/2018
234849	12/19/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL		230.30		12/26/2018
234850	12/19/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		163.90		12/26/2018
234851	12/19/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN		2,042.92		12/27/2018
234852	12/19/2018	PRINTED	001667 OFFICE DEPOT		1,030.87		12/26/2018
234853	12/19/2018	PRINTED	001797 PETROLEUM SALES, INC.		7,456.41		12/26/2018
234854	12/19/2018	PRINTED	001859 POSTMASTER		120.00		12/26/2018
234855	12/19/2018	PRINTED	001859 POSTMASTER		496.00		12/26/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234856	12/19/2018	PRINTED	001859 US POSTAL SERVICE		214.00		12/26/2018
234857	12/19/2018	PRINTED	001929 ROGERS GROUP INC.		8,144.56		12/28/2018
234858	12/19/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T		416.60		12/27/2018
234859	12/19/2018	PRINTED	002255 MOCO MEETUP	1,250.00			
234860	12/19/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	235.00			
234861	12/19/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	260.34			
234862	12/19/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	80.76			
234863	12/19/2018	PRINTED	003068 VERIZON WIRELESS		343.92		12/26/2018
234864	12/19/2018	PRINTED	003477 AIRGAS		308.05		12/26/2018
234865	12/19/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		10,000.00		12/20/2018
234866	12/19/2018	PRINTED	003627 FASTENAL COMPANY		448.57		12/28/2018
234867	12/19/2018	PRINTED	004152 TRUGREEN LIMITED PARTNERS		4,885.61		12/28/2018
234868	12/19/2018	PRINTED	004199 CINTAS		232.56		12/28/2018
234869	12/19/2018	PRINTED	004231 VULCAN MATERIALS COMPANY		8,248.25		12/24/2018
234870	12/19/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		16.08		12/31/2018
234871	12/19/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		12/31/2018
234872	12/19/2018	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,045.32		12/26/2018
234873	12/19/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		398.55		12/27/2018
234874	12/19/2018	PRINTED	004381 W.H. THOMAS OIL CO.		139.58		12/26/2018
234875	12/19/2018	PRINTED	004447 XEROX CORPORATION		329.52		12/27/2018
234876	12/19/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA		298.50		12/28/2018
234877	12/19/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		58.43		12/26/2018
234878	12/19/2018	PRINTED	006043 BUSINESS CARD		11.79		12/24/2018
234879	12/19/2018	PRINTED	006043 BUSINESS CARD		11.79		12/24/2018
234880	12/19/2018	PRINTED	006043 BUSINESS CARD		33.13		12/24/2018
234881	12/19/2018	PRINTED	006043 BUSINESS CARD		96.57		12/24/2018
234882	12/19/2018	PRINTED	006043 BUSINESS CARD		291.74		12/24/2018
234883	12/19/2018	PRINTED	006043 BUSINESS CARD		774.19		12/24/2018
234884	12/19/2018	PRINTED	006235 AT&T MOBILITY		189.58		12/27/2018
234885	12/19/2018	PRINTED	006840 HOLSTON GASES		63.63		12/26/2018
234886	12/19/2018	PRINTED	007910 ARAB WATER WORKS		114.27		12/27/2018
234887	12/19/2018	PRINTED	007926 NEXTRAN TRUCK CENTER		403.44		12/27/2018
234888	12/19/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,909.57		12/26/2018
234889	12/19/2018	PRINTED	008741 AMERICAN DETENTION SERVIC		1,438.65		12/28/2018
234890	12/19/2018	PRINTED	008756 SMITH, JESSICA		168.95		12/26/2018
234891	12/19/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
234892	12/19/2018	PRINTED	009167 ONESOURCE STAFFING, LLC		1,009.38		12/26/2018
234893	12/19/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE		5,953.39		12/31/2018
234894	12/19/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL		24.00		12/31/2018
234895	12/19/2018	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,192.29			
234896	12/20/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF		1,283.49		12/28/2018
234897	12/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		30.66		12/26/2018
234898	12/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT		311.66		12/26/2018
234899	12/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		479.67		12/26/2018
234900	12/20/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		850.00		12/26/2018
234901	12/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO		282.00		12/27/2018
234902	12/20/2018	PRINTED	000114 AT&T		9,025.62		12/31/2018
234903	12/20/2018	PRINTED	000415 CITY OF HARTSELLE	25.00			
234904	12/20/2018	PRINTED	000416 TOWN OF TRINITY		140.80		12/26/2018
234905	12/20/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		47,802.42		12/26/2018
234906	12/20/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.		162,638.92		12/26/2018
234907	12/20/2018	PRINTED	001047 WEST, JAMES		29.89		12/28/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234908	12/20/2018	PRINTED	001075 WASTEQUIP MANUFACTURING C		36,359.00		12/26/2018
234909	12/20/2018	PRINTED	001253 ALEXANDER, CHADWICK		27.52		12/28/2018
234910	12/20/2018	PRINTED	001373 MCGRIFF TIRE		2,621.16		12/28/2018
234911	12/20/2018	PRINTED	001447 MUSICIAN'S FRIEND, INC		340.00		12/31/2018
234912	12/20/2018	PRINTED	001527 CANON FINANCIAL SERVICES		109.31		12/28/2018
234913	12/20/2018	PRINTED	001539 HESTER, REXIE		100.00		12/26/2018
234914	12/20/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY		73.96		12/26/2018
234915	12/20/2018	PRINTED	001609 BURGESS, DARRYS TORRAIL		24.19		12/26/2018
234916	12/20/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL		100.00		12/26/2018
234917	12/20/2018	PRINTED	001667 OFFICE DEPOT		245.72		12/26/2018
234918	12/20/2018	PRINTED	001695 ANTHONY, TIMMIE LAMAR JR		52.00		12/31/2018
234919	12/20/2018	PRINTED	001890 TOWNSEND, BRANDON LAMAR		100.00		12/28/2018
234920	12/20/2018	PRINTED	001911 BIBB, WESLEY DEAN		100.00		12/26/2018
234921	12/20/2018	PRINTED	001929 ROGERS GROUP INC.		5,820.53		12/27/2018
234922	12/20/2018	PRINTED	001947 PETERSON, WALTER LEE JR		31.11		12/31/2018
234923	12/20/2018	PRINTED	001975 BATES, RICKEY DARNELL		106.34		12/27/2018
234924	12/20/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		12/27/2018
234925	12/20/2018	PRINTED	001988 UNITED RENTALS (NORTH AME		2,037.44		12/27/2018
234926	12/20/2018	PRINTED	002015 DRAKEFORD, REGINALD		100.00		12/27/2018
234927	12/20/2018	PRINTED	002021 PETTUS, LAQUEZ LARON		100.00		12/26/2018
234928	12/20/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS		472.65		12/28/2018
234929	12/20/2018	PRINTED	002074 BORDEN, TRACY DALE		100.00		12/26/2018
234930	12/20/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC		764.06		12/28/2018
234931	12/20/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH		27.25		12/28/2018
234932	12/20/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR		100.00		12/26/2018
234933	12/20/2018	PRINTED	002158 KELLEY, MARVIN MIKE		100.00		12/28/2018
234934	12/20/2018	PRINTED	002184 ACE STUMP GRINDERS AND TR	2,110.00			
234935	12/20/2018	PRINTED	002190 MCCORMICK, JAMES DALE		67.50		12/26/2018
234936	12/20/2018	PRINTED	002202 GARRISON, DAVID LEE		46.02		12/28/2018
234937	12/20/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL		100.00		12/28/2018
234938	12/20/2018	PRINTED	002205 SANCHEZ, JOHN DAVID		84.69		12/28/2018
234939	12/20/2018	PRINTED	002221 PRENTICE, RICHARD PAHLEM	51.02			
234940	12/20/2018	PRINTED	002223 RAYMUNDO, ENRIQUE		105.86		12/28/2018
234941	12/20/2018	PRINTED	002224 RITCHIE, ROBIN LEE		63.52		12/28/2018
234942	12/20/2018	PRINTED	002238 REYNOLDS, KRISTOPHER ALAN		100.00		12/28/2018
234943	12/20/2018	PRINTED	002239 GARTH, GEORGE ALEXANDER	63.82			
234944	12/20/2018	PRINTED	002241 COOK, DANNY JOE JR		100.00		12/28/2018
234945	12/20/2018	PRINTED	002242 PERFORMANCE ACOUSTICAL &	2,704.00			
234946	12/20/2018	PRINTED	002245 LETSON, AUBREY SHANNON		201.60		12/26/2018
234947	12/20/2018	PRINTED	002249 LAMPKIN, STEVE ARSENIO		63.95		12/31/2018
234948	12/20/2018	PRINTED	002250 QUICK, ALEXANDER DOUGLAS		37.10		12/28/2018
234949	12/20/2018	PRINTED	002251 BEAN, CHRISTOPHER ARTHUR		12.10		12/28/2018
234950	12/20/2018	PRINTED	002253 MARSHALL COUNTY COURT REF	450.00			
234951	12/20/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		131.54		12/26/2018
234952	12/20/2018	PRINTED	003304 RATLIFF, GLENDA W.		50.00		12/26/2018
234953	12/20/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		88.51		12/27/2018
234954	12/20/2018	PRINTED	004078 TOWN OF FALKVILLE		47.34		12/28/2018
234955	12/20/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	2,686.50			
234956	12/20/2018	PRINTED	004447 XEROX CORPORATION		182.99		12/27/2018
234957	12/20/2018	PRINTED	004801 C SPIRE BUSINESS		985.00		12/26/2018
234958	12/20/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
234959	12/20/2018	PRINTED	005448 THE PERRY COMPANY, INC.		1,500.00		12/27/2018

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234960	12/20/2018	PRINTED	005808 SOUTH WESTERN COMMUNICATI		35,004.50		12/27/2018
234961	12/20/2018	PRINTED	006043 BUSINESS CARD		161.35		12/24/2018
234962	12/20/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		12/28/2018
234963	12/20/2018	PRINTED	006666 FARBER, HILDA CHRIS		150.00		12/26/2018
234964	12/20/2018	PRINTED	006666 GILLOTT, ROD		100.00		12/28/2018
234965	12/20/2018	PRINTED	006940 REED CONTRACTING SERVICES		47,983.34		12/26/2018
234966	12/20/2018	PRINTED	006959 BI INC		702.20		12/26/2018
234967	12/20/2018	PRINTED	006961 FAMILY LIFE CENTER		2,474.15		12/27/2018
234968	12/20/2018	PRINTED	007338 HAWKINS, JAMELIA S.		62.92		12/26/2018
234969	12/20/2018	PRINTED	008557 DIRECTV		36.24		12/31/2018
234970	12/20/2018	PRINTED	008923 SAPP, JAMES		100.00		12/26/2018
234971	12/20/2018	PRINTED	009478 WILLIAMS, CHARLES		50.00		12/27/2018
234972	12/20/2018	PRINTED	001111 ASHERBRANNER, BARBARA	261.53			
234973	12/20/2018	PRINTED	001111 HARTSELLE SENIOR CENTER		212.42		12/21/2018
234974	12/20/2018	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	195.42			
234975	12/20/2018	PRINTED	001436 FAMILY HEALTH CARE CLINIC		111.61		12/26/2018
234976	12/20/2018	PRINTED	002146 ANESTHESIA SERVICES OF DE		484.00		12/26/2018
234977	12/20/2018	PRINTED	002258 MATERNAL FETAL MEDICINE A	793.77			
234978	12/20/2018	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		85,750.00		12/21/2018
234979	12/20/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC		5,000.00		12/28/2018
234980	12/20/2018	PRINTED	009168 REA, CAROL	77.57			
234981	12/21/2018	PRINTED	001494 CITY OF HUNTSVILLE		100,000.00		12/27/2018
234982	12/21/2018	PRINTED	006940 REED CONTRACTING SERVICES		210,538.84		12/26/2018
234983	12/27/2018	PRINTED	000075 PEBSCO	170.00			
234984	12/27/2018	PRINTED	000100 DEPARTMENT OF REVENUE	191.53			
234985	12/27/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	503.00			
234986	12/27/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,582.22		12/31/2018
234987	12/27/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	104.10			
234988	12/27/2018	PRINTED	002585 HARTFORD LIFE	381.65			
234989	12/27/2018	VOID	002682 CDW GOVERNMENT, INC.		60.00		12/31/2018
			654 CHECKS	CASH ACCOUNT TOTAL	28,331.58	7,632,131.54	

01/10/2019 15:23
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

		UNCLEARED	CLEARED
654 CHECKS	FINAL TOTAL	28,331.58	7,632,131.54

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