

02/09/2018 19:21
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4820	01/09/2018	EFT	000059 DECATUR CITY BOE	577,518.28			
4821	01/09/2018	EFT	000060 HARTSELLE CITY BOE	208,570.50			
4822	01/09/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	52,377.26			
4823	01/09/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	19,249.84			
4824	01/09/2018	EFT	000063 TOWN OF EVA (TVA/STX)	16,538.94			
4825	01/09/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	714,731.55			
4826	01/09/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	21,656.09			
4827	01/09/2018	EFT	007519 MUSCO FINANCE	2,919.96			
4828	01/09/2018	EFT	007964 LEASE SOUTH LLC	2,057.57			
4829	01/11/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,024.55			
4830	01/11/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	279.97			
4831	01/11/2018	EFT	000063 TOWN OF EVA (RRR)	199.55			
4832	01/11/2018	EFT	000415 CITY OF HARTSELLE (RRR)	5,498.05			
4833	01/11/2018	EFT	000416 TOWN OF TRINITY (RRR)	807.13			
4834	01/11/2018	EFT	001152 CARRIE A. BOWMAN	478.13			
4835	01/11/2018	EFT	001229 MUOTI, MWENDE	766.69			
4836	01/11/2018	EFT	001235 CITY OF DECATUR (RRR)	21,479.91			
4837	01/11/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	494.41			
4838	01/11/2018	EFT	008705 BUSBY CHARLES	478.13			
4839	01/19/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	1,098,146.25			
4840	01/19/2018	EFT	008740 TENNESSEE VALLEY AUTHORIT	3,494.54			
4841	01/11/2018	EFT	002517 INTERNAL REVENUE SERVICE	119,766.53			
4842	01/22/2018	EFT	000619 DECATUR UTILITIES	54,663.90			
4843	01/02/2018	EFT	000100 DEPARTMENT OF LABOR	6,818.50			
4844	01/02/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	38,629.00			
4845	01/25/2018	EFT	000059 DECATUR CITY BOE	192,974.85			
4846	01/25/2018	EFT	000060 HARTSELLE CITY BOE	59,281.88			
4847	01/25/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	8,823.39			
4848	01/25/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	75.00			
4849	01/25/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	2,403.36			
4850	01/25/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	75.00			
4851	01/25/2018	EFT	000063 TOWN OF EVA (TVA/STX)	1,722.85			
4852	01/25/2018	EFT	000063 TOWN OF EVA (APPR)	188.00			
4853	01/25/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	3,334.00			
4854	01/25/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	48,570.34			
4855	01/25/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(375.00			
4856	01/25/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	6,954.48			
4857	01/25/2018	EFT	000600 HALEY, DARRELL	880.00			
4858	01/25/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	334.00			
4859	01/25/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
4860	01/25/2018	EFT	001177 DECATUR MORGAN CONVENTION	4,167.00			
4861	01/25/2018	EFT	001229 MUOTI, MWENDE	766.69			
4862	01/25/2018	EFT	001235 CITY OF DECATUR (TVA/APPR	185,375.10			
4863	01/25/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	172,686.61			
4864	01/25/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
4865	01/25/2018	EFT	001603 NARCOG (APPR)	21,345.00			
4866	01/25/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
4867	01/25/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
4868	01/25/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
4869	01/25/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
4870	01/25/2018	EFT	002421 MENTAL HEALTH CENTER OF N	1,250.00			
4871	01/25/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,174.00			

02/09/2018 19:21
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P 2
apchkrnc

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4872	01/25/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	4,245.72			
4873	01/25/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	113.00			
4874	01/25/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
4875	01/25/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
4876	01/25/2018	EFT	006778 CALHOUN COMMUNITY COLLEGE	34,646.94			
4877	01/25/2018	EFT	006834 WRIGHT EXPRESS	19,929.40			
4878	01/25/2018	EFT	006936 MC LEGISLATIVE DELEGATION	16,630.53			
4879	01/25/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
4880	01/25/2018	EFT	008962 ATHENS STATE UNIVERSITY	34,646.94			
4881	01/25/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	14,584.00			
4882	01/25/2018	EFT	009377 DECATUR PUBLIC LIBRARY	3,300.00			
4883	01/25/2018	EFT	009378 ALABAMA JUBILEE	667.00			
4884	01/25/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,995.66			
4885	01/25/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
4886	01/30/2018	EFT	006936 MC LEGISLATIVE DELEGATION	17,499.63			
4888	01/31/2018	EFT	002517 INTERNAL REVENUE SERVICE	16,109.23			
225701	01/03/2018	PRINTED	000114 AT&T	491.08			
225702	01/03/2018	PRINTED	000114 AT&T	10,106.89			
225703	01/03/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	2,145.00			
225704	01/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	492.49			
225705	01/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,565.82			
225706	01/04/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	6,176.23			
225707	01/04/2018	PRINTED	000061 TOWN OF PRICEVILLE	3,312.00			
225708	01/04/2018	PRINTED	000061 PRICEVILLE WASTEWATER	22.00			
225709	01/04/2018	PRINTED	000062 TOWN OF SOMERVILLE	50.00			
225710	01/04/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	71,630.94			
225711	01/04/2018	PRINTED	000100 ADECA SURPLUS	779.00			
225712	01/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	434.80			
225713	01/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	25.00			
225714	01/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	678.42			
225715	01/04/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,248.79			
225716	01/04/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	245.99			
225717	01/04/2018	PRINTED	000114 AT&T	73.85			
225718	01/04/2018	PRINTED	000114 AT&T	73.85			
225719	01/04/2018	PRINTED	000114 AT&T	79.84			
225720	01/04/2018	PRINTED	000114 AT&T	79.84			
225721	01/04/2018	PRINTED	000114 AT&T	103.07			
225722	01/04/2018	PRINTED	000114 AT&T	123.62			
225723	01/04/2018	PRINTED	000114 AT&T	126.88			
225724	01/04/2018	PRINTED	000114 AT&T	173.24			
225725	01/04/2018	PRINTED	000114 AT&T	176.78			
225726	01/04/2018	PRINTED	000114 AT&T	182.77			
225727	01/04/2018	PRINTED	000114 AT&T	182.77			
225728	01/04/2018	PRINTED	000114 AT&T	226.64			
225729	01/04/2018	PRINTED	000114 AT&T	232.63			
225730	01/04/2018	PRINTED	000114 AT&T	232.63			
225731	01/04/2018	PRINTED	000114 AT&T	18.10			
225732	01/04/2018	PRINTED	000114 AT&T	55.88			
225733	01/04/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	209.59			
225734	01/04/2018	PRINTED	000135 ASSOCIATION OF COUNTY COM	8,000.00			
225735	01/04/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	2,280.00			
225736	01/04/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	498.83			

02/09/2018 19:21
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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225737	01/04/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	2,165.80			
225738	01/04/2018	PRINTED	000358 BLUE CROSS BLUE SHIELD OF	319,700.00			
225739	01/04/2018	PRINTED	000415 CITY OF HARTSELLE	4,357.00			
225740	01/04/2018	PRINTED	000415 CITY OF HARTSELLE	212.00			
225741	01/04/2018	PRINTED	000416 TOWN OF TRINITY	180.00			
225742	01/04/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D	900.00			
225743	01/04/2018	PRINTED	000606 DECATUR DAILY	200.20			
225744	01/04/2018	PRINTED	000606 TN VALLEY MEDIA	307.50			
225745	01/04/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
225746	01/04/2018	PRINTED	000789 LIBERTY NATIONAL LIFE INS	1,050.31			
225747	01/04/2018	PRINTED	000958 HARTSELLE UTILITIES	191.19			
225748	01/04/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	326.43			
225749	01/04/2018	PRINTED	001077 MDLIVE INC	1,270.50			
225750	01/04/2018	PRINTED	001095 MCCAY, CHRISTOPHER	302.60			
225751	01/04/2018	PRINTED	001105 CLEMONS, KRISTOPHER	220.00			
225752	01/04/2018	PRINTED	001179 RAMSEY, DONNA	76.12			
225753	01/04/2018	PRINTED	001191 WHITWORTH, FRANKIE	4.68			
225754	01/04/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	43,287.27			
225755	01/04/2018	PRINTED	001253 ALEXANDER, CHADWICK	18.00			
225756	01/04/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	379.05			
225757	01/04/2018	PRINTED	001352 PRITCHETT, ANGELA	35.10			
225758	01/04/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	1,600.07			
225759	01/04/2018	PRINTED	001398 MCCOY, CEDRICK	293.69			
225760	01/04/2018	PRINTED	001407 WALLACE, KEVIN	68.40			
225761	01/04/2018	PRINTED	001425 COX, JEREMY	100.00			
225762	01/04/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	70.24			
225763	01/04/2018	PRINTED	001479 WILSON, GARRY	142.00			
225764	01/04/2018	PRINTED	001493 SOUTH, HOLLIS	85.30			
225765	01/04/2018	PRINTED	001529 STARLINE USA, LLC	20,928.94			
225766	01/04/2018	PRINTED	001530 PRENTICE, JARAME	235.00			
225767	01/04/2018	PRINTED	001539 HESTER, REXIE	300.00			
225768	01/04/2018	PRINTED	001564 LAMPKIN, JEFFREY	100.00			
225769	01/04/2018	PRINTED	001587 NEELY COBLE COMPANY	1,033.84			
225770	01/04/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	285.29			
225771	01/04/2018	PRINTED	001619 POWERS, TERENCE DJUAN	105.11			
225772	01/04/2018	PRINTED	001626 WATTS, ERIC MITCHELL	79.59			
225773	01/04/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	60.96			
225774	01/04/2018	PRINTED	001642 OGLES, ANDREW THOMAS	114.00			
225775	01/04/2018	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	45.00			
225776	01/04/2018	PRINTED	001667 OFFICE DEPOT	201.38			
225777	01/04/2018	PRINTED	001672 CHEEKS, DAVID CHAD	300.00			
225778	01/04/2018	PRINTED	001677 HAMPTON, DERRICK	130.29			
225779	01/04/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	200.00			
225780	01/04/2018	PRINTED	001690 RIVERTREE SYSTEMS INC	780.00			
225781	01/04/2018	PRINTED	001693 SANDERS, TIMOTHY RAY	123.00			
225782	01/04/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	72.91			
225783	01/04/2018	PRINTED	001700 MENNES, AMANDA DIANE	84.35			
225784	01/04/2018	PRINTED	001705 LINDERMAN, KEVIN KENT	100.00			
225785	01/04/2018	PRINTED	001708 GREENWELL, RICHARD	57.00			
225786	01/04/2018	PRINTED	001710 MILNER, PATRICK	30.00			
225787	01/04/2018	PRINTED	001711 SAIN, MARCUS	100.00			
225788	01/04/2018	PRINTED	001716 GUYSE, JARRED	300.00			

02/09/2018 19:21
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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225789	01/04/2018	PRINTED	001725 STEWART, VICTOR TYRONE, J	200.00			
225790	01/04/2018	PRINTED	001726 LACY, CHRISTOPHER MICHAEL	272.80			
225791	01/04/2018	PRINTED	001742 REED, TRENTON TURNER	10.00			
225792	01/04/2018	PRINTED	001743 PALMER, TAMMY CAROL	183.03			
225793	01/04/2018	PRINTED	001745 BUCKELEW, BRANDON ELLIS	18.00			
225794	01/04/2018	PRINTED	001746 FUQUA, FREDERICK MARCUS	55.78			
225795	01/04/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	125.20			
225796	01/04/2018	PRINTED	001748 JACKSON, DEREK LYNN	48.00			
225797	01/04/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	101.86			
225798	01/04/2018	PRINTED	001750 LANDERS, DAVID MICHAEL	119.49			
225799	01/04/2018	PRINTED	001751 MILLS, PHILLIP JEROME	141.45			
225800	01/04/2018	PRINTED	001752 CONOVER, TERESA MAE	100.00			
225801	01/04/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
225802	01/04/2018	PRINTED	001755 BATES, THOMAS JAMES	90.90			
225803	01/04/2018	PRINTED	001756 HUFF, KEITH BERNARD	300.00			
225804	01/04/2018	PRINTED	001759 MOORE, AMBER NICOLE	200.00			
225805	01/04/2018	PRINTED	001797 PETROLEUM SALES, INC.	10,005.29			
225806	01/04/2018	PRINTED	001801 JONES, DONALD LAMAR	200.00			
225807	01/04/2018	PRINTED	001805 VEST, BRUCE ALLON	18.10			
225808	01/04/2018	PRINTED	001806 MOORE, JONATHAN RYAN	55.80			
225809	01/04/2018	PRINTED	001809 FITE, BENJAMIN DAVIDSON	265.39			
225810	01/04/2018	PRINTED	001816 PRO AIR	485.00			
225811	01/04/2018	PRINTED	001823 ADKINS, CHANCE SHIDELLE	86.40			
225812	01/04/2018	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
225813	01/04/2018	PRINTED	001826 CAMPBELL, HAROLD THOMAS	18.00			
225814	01/04/2018	PRINTED	001827 DARLING, PRESLEY TAYLOR	38.83			
225815	01/04/2018	PRINTED	001829 MICROSOFT CORPORATION	490.50			
225816	01/04/2018	PRINTED	001872 SOUTHERN LINC	2,056.70			
225817	01/04/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	1,780.77			
225818	01/04/2018	PRINTED	002086 SHERWIN-WILLIAMS	281.70			
225819	01/04/2018	PRINTED	002341 LAWRIE TRAILERS & HARD	7.79			
225820	01/04/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	136,076.33			
225821	01/04/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	420.01			
225822	01/04/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
225823	01/04/2018	PRINTED	002604 JMS RUSSEL METALS	75.00			
225824	01/04/2018	PRINTED	002682 CDW GOVERNMENT, INC.	600.00			
225825	01/04/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	11.50			
225826	01/04/2018	PRINTED	002982 SANSOM EQUIPMENT COMPANY,	107.54			
225827	01/04/2018	PRINTED	003068 VERIZON WIRELESS	367.56			
225828	01/04/2018	PRINTED	003466 J I T CYLINDERS	30.00			
225829	01/04/2018	PRINTED	003627 FASTENAL COMPANY	803.24			
225830	01/04/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	47.91			
225831	01/04/2018	PRINTED	004078 TOWN OF FALKVILLE	291.09			
225832	01/04/2018	PRINTED	004078 TOWN OF FALKVILLE	55.00			
225833	01/04/2018	PRINTED	004199 CINTAS	384.26			
225834	01/04/2018	PRINTED	004447 XEROX CORPORATION	161.71			
225835	01/04/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
225836	01/04/2018	PRINTED	005184 OMG	244.00			
225837	01/04/2018	PRINTED	005270 ICA, INC.	86.00			
225838	01/04/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
225839	01/04/2018	PRINTED	006797 NABORS RADIATOR & ELECTRI	272.50			
225840	01/04/2018	PRINTED	006979 DOCUSTOR LLC	200.00			

02/09/2018 19:21
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P 5
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225841	01/04/2018	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
225842	01/04/2018	PRINTED	007276 CENTURYLINK	119.56			
225843	01/04/2018	PRINTED	007482 J'S ICE COMPANY	50.00			
225844	01/04/2018	PRINTED	007886 TRACKING SOLUTIONS	240.50			
225845	01/04/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	168.55			
225846	01/04/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	371.89			
225847	01/04/2018	PRINTED	008682 INTERSTATE BILLING	37.61			
225848	01/04/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
225849	01/04/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	112.00			
225850	01/04/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,468.13			
225851	01/04/2018	PRINTED	009270 QCHC, INC	51,737.15			
225852	01/04/2018	PRINTED	009302 HAYNES, JOHNNY RAY	99.32			
225853	01/04/2018	PRINTED	009333 THORN, CATHY	49.00			
225854	01/04/2018	PRINTED	009399 MCVAY, FRANKIE	130.00			
225855	01/04/2018	PRINTED	009419 HALL, TIM	292.69			
225856	01/04/2018	PRINTED	009448 EMERSON, JOHN CARLOS	200.00			
225857	01/04/2018	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO	1,936.44			
225858	01/09/2018	PRINTED	000100 DEPARTMENT OF ENVIRONMENT	90.00			
225859	01/09/2018	PRINTED	000114 AT&T	79.84			
225860	01/09/2018	PRINTED	000114 AT&T	1,792.06			
225861	01/09/2018	PRINTED	000114 AT&T	1,896.60			
225862	01/09/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	23.00			
225863	01/09/2018	PRINTED	000437 CONSOLIDATED ELECTRICAL D	624.00			
225864	01/09/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	328.10			
225865	01/09/2018	PRINTED	000609 DECATUR ENGRAVERS	239.85			
225866	01/09/2018	PRINTED	000844 GMIS INTERNATIONAL	100.00			
225867	01/09/2018	PRINTED	001003 IBM CORPORATION	637.47			
225868	01/09/2018	PRINTED	001085 SYNOPTEK LLC	2,895.00			
225869	01/09/2018	PRINTED	001144 ALLGAS, INC.	306.75			
225870	01/09/2018	PRINTED	001158 HUBBARD, KIM	8.77			
225871	01/09/2018	PRINTED	001256 NORTH AL MUTUAL ASSIST AS	100.00			
225872	01/09/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	2.19			
225873	01/09/2018	PRINTED	001352 PRITCHETT, ANGELA	17.55			
225874	01/09/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	108.00			
225875	01/09/2018	PRINTED	001460 MACK'S PAINT & BODY SHOP,	776.55			
225876	01/09/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	10.00			
225877	01/09/2018	PRINTED	001667 OFFICE DEPOT	293.82			
225878	01/09/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	2,100.00			
225879	01/09/2018	PRINTED	002057 S & S ELECTRIC OF HARTSEL	112.00			
225880	01/09/2018	PRINTED	002222 BARNS AND MILLS	50.00			
225881	01/09/2018	PRINTED	002222 BURTON SAW & SUPPLY LLC	87.21			
225882	01/09/2018	PRINTED	002222 KROGER #854 & #894	30.00			
225883	01/09/2018	PRINTED	002222 RICKY L BROWN	138.46			
225884	01/09/2018	PRINTED	002222 SCRUGGS BBQ	170.16			
225885	01/09/2018	PRINTED	002222 SCRUGGS BBQ	161.86			
225886	01/09/2018	PRINTED	002542 MATTHEW BENDER & CO., INC	78.08			
225887	01/09/2018	PRINTED	002682 CDW GOVERNMENT, INC.	400.00			
225888	01/09/2018	PRINTED	003068 VERIZON WIRELESS	602.57			
225889	01/09/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	156.46			
225890	01/09/2018	PRINTED	003899 MIRUS GROUP	3,744.58			
225891	01/09/2018	PRINTED	004149 PEDDLER	8.84			
225892	01/09/2018	PRINTED	004199 CINTAS	24.12			

02/09/2018 19:21
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225893	01/09/2018	PRINTED	004801 TEKLINKS, INC.	4,501.10			
225894	01/09/2018	PRINTED	005568 LANAUER, INC.	160.80			
225895	01/09/2018	PRINTED	006125 SYSTEMS, SECURITY AND NET	166.10			
225896	01/09/2018	PRINTED	006467 US BANK NATIONAL ASSOCIAT	12.34			
225897	01/09/2018	PRINTED	007646 STERICYCLE, INC.	12.16			
225898	01/09/2018	PRINTED	007655 INDEPENDENT STATIONERS	131.35			
225899	01/09/2018	PRINTED	007663 CHUNN, JEFF	184.57			
225900	01/09/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	1,522.90			
225901	01/09/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	488.73			
225902	01/09/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	500.00			
225903	01/09/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	3,602.50			
225904	01/10/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	3,933.00			
225905	01/10/2018	PRINTED	000100 DEPARTMENT OF REVENUE	72.75			
225906	01/10/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	4,579.00			
225907	01/10/2018	PRINTED	000457 FLEETPRIDE, INC.	79.54			
225908	01/10/2018	PRINTED	000606 DECATUR DAILY	11,809.88			
225909	01/10/2018	PRINTED	000606 TN VALLEY MEDIA	273.75			
225910	01/10/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	642.99			
225911	01/10/2018	PRINTED	000907 HARTSELLE NEWSPAPER	278.15			
225912	01/10/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,155.00			
225913	01/10/2018	PRINTED	000958 HARTSELLE UTILITIES	351.78			
225914	01/10/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	723.07			
225915	01/10/2018	PRINTED	001432 ROCK PARK, INC.	3,625.00			
225916	01/10/2018	PRINTED	001505 AG-PRO, LLC	7,933.99			
225917	01/10/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	30.02			
225918	01/10/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	942.00			
225919	01/10/2018	PRINTED	001645 WHALEN, MARK	478.13			
225920	01/10/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	36.99			
225921	01/10/2018	PRINTED	002682 CDW GOVERNMENT, INC.	672.58			
225922	01/10/2018	PRINTED	003477 AIRGAS	104.70			
225923	01/10/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	17.66			
225924	01/10/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	9,075.15			
225925	01/10/2018	PRINTED	004199 CINTAS	374.75			
225926	01/10/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	6,896.61			
225927	01/10/2018	PRINTED	004381 W.H. THOMAS OIL CO.	926.13			
225928	01/10/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	70.00			
225929	01/10/2018	PRINTED	004737 AL ASSOC OF PUBLIC PERSON	125.00			
225930	01/10/2018	PRINTED	005270 ICA, INC.	129.50			
225931	01/10/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	820.35			
225932	01/10/2018	PRINTED	005438 GOV. AND DEVELOPMENT INST	300.00			
225933	01/10/2018	PRINTED	006840 HOLSTON GASES	61.38			
225934	01/10/2018	PRINTED	006940 REED CONTRACTING SERVICES	336,587.12			
225935	01/10/2018	PRINTED	007917 KEEP IT CLEAN	2,774.84			
225936	01/10/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	7,316.93			
225937	01/10/2018	PRINTED	008631 HUNTER, KEVIN B.	350.00			
225938	01/11/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,420.46			
225939	01/11/2018	PRINTED	000061 TOWN OF PRICEVILLE	15.00			
225940	01/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	403.69			
225941	01/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,003.60			
225942	01/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	53.68			
225943	01/11/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	448.78			
225944	01/11/2018	PRINTED	001095 MCCAY, CHRISTOPHER	115.20			

02/09/2018 19:21
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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
225945	01/11/2018	PRINTED	001105 CLEMONS, KRISTOPHER	222.50			
225946	01/11/2018	PRINTED	001111 JANIE CORUM BRAKEMAN	6.32			
225947	01/11/2018	PRINTED	001179 RAMSEY, DONNA	200.00			
225948	01/11/2018	PRINTED	001393 EDWIN ROE LLC	2,100.00			
225949	01/11/2018	PRINTED	001398 MCCOY, CEDRICK	100.00			
225950	01/11/2018	PRINTED	001479 WILSON, GARRY	200.00			
225951	01/11/2018	PRINTED	001530 PRENTICE, JARAME	100.00			
225952	01/11/2018	PRINTED	001539 HESTER, REXIE	100.00			
225953	01/11/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	44.72			
225954	01/11/2018	PRINTED	001619 POWERS, TERENCE DJUAN	200.00			
225955	01/11/2018	PRINTED	001626 WATTS, ERIC MITCHELL	189.53			
225956	01/11/2018	PRINTED	001677 HAMPTON, DERRICK	59.35			
225957	01/11/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	85.82			
225958	01/11/2018	PRINTED	001705 LINDERMAN, KEVIN KENT	100.00			
225959	01/11/2018	PRINTED	001708 GREENWELL, RICHARD	22.50			
225960	01/11/2018	PRINTED	001716 GUYSE, JARRED	100.00			
225961	01/11/2018	PRINTED	001725 STEWART, VICTOR TYRONE, J	100.00			
225962	01/11/2018	PRINTED	001726 LACY, CHRISTOPHER MICHAEL	28.80			
225963	01/11/2018	PRINTED	001743 PALMER, TAMMY CAROL	116.62			
225964	01/11/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	315.20			
225965	01/11/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	203.36			
225966	01/11/2018	PRINTED	001750 LANDERS, DAVID MICHAEL	218.00			
225967	01/11/2018	PRINTED	001751 MILLS, PHILLIP JEROME	186.90			
225968	01/11/2018	PRINTED	001752 CONOVER, TERESA MAE	200.00			
225969	01/11/2018	PRINTED	001754 KELSEY, CASEY LANE	200.00			
225970	01/11/2018	PRINTED	001755 BATES, THOMAS JAMES	181.80			
225971	01/11/2018	PRINTED	001759 MOORE, AMBER NICOLE	100.00			
225972	01/11/2018	PRINTED	001824 DALTON, JOHN PATRICK, JR	211.26			
225973	01/11/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	79.47			
225974	01/11/2018	PRINTED	001831 BONEE, BRIAN THOMAS	18.00			
225975	01/11/2018	PRINTED	001832 RENFRO, CURTIS JACOB	18.00			
225976	01/11/2018	PRINTED	001833 SYKES, TERENCE DEMONE	34.29			
225977	01/11/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	576.25			
225978	01/11/2018	PRINTED	006070 WALMART EAST, INC. #662 DE	3,000.00			
225979	01/11/2018	PRINTED	006220 DRUG TESTING PROGRAM	587.16			
225980	01/11/2018	PRINTED	008923 SAPP, JAMES	57.60			
225981	01/11/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	4,536.25			
225982	01/11/2018	PRINTED	009399 MCVAY, FRANKIE	200.00			
225983	01/11/2018	PRINTED	009448 EMERSON, JOHN CARLOS	200.00			
225984	01/11/2018	PRINTED	000075 PEBSCO	170.00			
225985	01/11/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	227.68			
225986	01/11/2018	PRINTED	000100 DEPARTMENT OF REVENUE	256.38			
225987	01/11/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	263.90			
225988	01/11/2018	PRINTED	001841 CIRCUIT COURT OF COLBERT	6.77			
225989	01/11/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
225990	01/11/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,680.68			
225991	01/11/2018	PRINTED	002585 HARTFORD LIFE	381.65			
225992	01/18/2018	PRINTED	000114 AT&T	132.95			
225993	01/18/2018	PRINTED	000114 AT&T	210.96			
225994	01/18/2018	PRINTED	000114 AT&T	1,603.67			
225995	01/18/2018	PRINTED	000114 AT&T	58.35			
225996	01/18/2018	PRINTED	000114 AT&T	79.02			

02/09/2018 19:21
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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
225997	01/18/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
225998	01/18/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	12.84			
225999	01/18/2018	PRINTED	004955 IMPACT TELECOM	50.02			
226000	01/18/2018	PRINTED	008557 DIRECTV	31.99			
226001	01/18/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	36.49			
226002	01/19/2018	PRINTED	000100 ADECA SURPLUS	115.00			
226003	01/19/2018	PRINTED	000259 APEL MACHINE & SUPPLY CO.	125.00			
226004	01/19/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	210.00			
226005	01/19/2018	PRINTED	000357 BRANUM'S INC.	485.00			
226006	01/19/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	34.29			
226007	01/19/2018	PRINTED	000446 CITY MACHINE, INC.	3.28			
226008	01/19/2018	PRINTED	000457 FLEETPRIDE, INC.	275.86			
226009	01/19/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	184.71			
226010	01/19/2018	PRINTED	001144 ALLGAS, INC.	865.23			
226011	01/19/2018	PRINTED	001235 CITY OF DECATUR	145.40			
226012	01/19/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	38,294.65			
226013	01/19/2018	PRINTED	001298 DIAMOND PRO CORPORATION	396.64			
226014	01/19/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	504.60			
226015	01/19/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	4,273.19			
226016	01/19/2018	PRINTED	001374 THE LIOCE GROUP INC	38.05			
226017	01/19/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	456.86			
226018	01/19/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,875.46			
226019	01/19/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
226020	01/19/2018	PRINTED	001587 NEELY COBLE COMPANY	774.83			
226021	01/19/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	52.55			
226022	01/19/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	15.42			
226023	01/19/2018	PRINTED	001797 PETROLEUM SALES, INC.	7,290.05			
226024	01/19/2018	PRINTED	001929 ROGERS GROUP INC.	749.16			
226025	01/19/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	202.80			
226026	01/19/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
226027	01/19/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	60.00			
226028	01/19/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	828.84			
226029	01/19/2018	PRINTED	003068 VERIZON WIRELESS	128.63			
226030	01/19/2018	PRINTED	003423 LEXISNEXIS	1,880.00			
226031	01/19/2018	PRINTED	003627 FASTENAL COMPANY	167.17			
226032	01/19/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	168.31			
226033	01/19/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	402.40			
226034	01/19/2018	PRINTED	004199 CINTAS	609.67			
226035	01/19/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,351.53			
226036	01/19/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
226037	01/19/2018	PRINTED	004381 W.H. THOMAS OIL CO.	159.60			
226038	01/19/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	222.75			
226039	01/19/2018	PRINTED	005460 J & M CYLINDER GASES, INC	77.95			
226040	01/19/2018	PRINTED	006043 BUSINESS CARD	148.74			
226041	01/19/2018	PRINTED	006940 REED CONTRACTING SERVICES	117,729.84			
226042	01/19/2018	PRINTED	007319 SOUTHEASTERN TRUCK BODY &	183.00			
226043	01/19/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	456.25			
226044	01/19/2018	PRINTED	008206 BLUE TARP FINANCIAL, INC	314.89			
226045	01/19/2018	PRINTED	009027 ACCA LIABILITY SELF-INS F	536,448.00			
226046	01/19/2018	PRINTED	009051 ALLISON'S TIRE & AUTO REP	40.00			
226047	01/19/2018	PRINTED	009270 QCHC, INC	26,698.73			
226048	01/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,015.59			

02/09/2018 19:21
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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
226049	01/22/2018	VOID	000100 ADECA SURPLUS	.00			
226050	01/22/2018	PRINTED	000100 ADECA SURPLUS	50.00			
226051	01/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	225.23			
226052	01/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	760.00			
226053	01/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,082.56			
226054	01/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	162.35			
226055	01/22/2018	PRINTED	000100 STATE COMPTROLLER'S OFFIC	4,545.00			
226056	01/22/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	162.00			
226057	01/22/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
226058	01/22/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	54.57			
226059	01/22/2018	PRINTED	000457 FLEETPRIDE, INC.	2,933.08			
226060	01/22/2018	PRINTED	000606 DECATUR DAILY	83.26			
226061	01/22/2018	PRINTED	000612 DECATUR MORGAN HOSPITAL	5,441.80			
226062	01/22/2018	PRINTED	000613 DECATUR LOCKMASTER & SAFE	106.50			
226063	01/22/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	85.00			
226064	01/22/2018	PRINTED	000691 PITNEY BOWES	525.00			
226065	01/22/2018	PRINTED	001095 MCCAY, CHRISTOPHER	115.20			
226066	01/22/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			
226067	01/22/2018	PRINTED	001111 JENNINGS, JOSH	127.86			
226068	01/22/2018	PRINTED	001121 SPR - INC	93.21			
226069	01/22/2018	PRINTED	001158 HUBBARD, KIM	26.32			
226070	01/22/2018	PRINTED	001179 RAMSEY, DONNA	101.49			
226071	01/22/2018	PRINTED	001235 CITY OF DECATUR	1,922.73			
226072	01/22/2018	PRINTED	001297 SUTTON ENTERPRISES	189.00			
226073	01/22/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	236.36			
226074	01/22/2018	PRINTED	001369 PHARMCHEM INC	5,770.00			
226075	01/22/2018	PRINTED	001373 MCGRUFF TIRE CO., INC	1,002.16			
226076	01/22/2018	PRINTED	001398 MCCOY, CEDRICK	100.00			
226077	01/22/2018	PRINTED	001411 MITCHELL, KENNETH A	50.00			
226078	01/22/2018	PRINTED	001425 COX, JEREMY	59.20			
226079	01/22/2018	PRINTED	001479 WILSON, GARRY	100.00			
226080	01/22/2018	PRINTED	001493 SOUTH, HOLLIS	41.40			
226081	01/22/2018	PRINTED	001521 HOGAN, INC.	1,530.00			
226082	01/22/2018	PRINTED	001530 PRENTICE, JARAME	100.00			
226083	01/22/2018	PRINTED	001539 HESTER, REXIE	100.00			
226084	01/22/2018	PRINTED	001564 LAMPKIN, JEFFREY	55.60			
226085	01/22/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	111.00			
226086	01/22/2018	PRINTED	001619 POWERS, TERENCE DJUAN	100.00			
226087	01/22/2018	PRINTED	001626 WATTS, ERIC MITCHELL	93.72			
226088	01/22/2018	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	11.25			
226089	01/22/2018	PRINTED	001667 OFFICE DEPOT	744.01			
226090	01/22/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	94.00			
226091	01/22/2018	PRINTED	001691 DECATUR OK TIRE & SERVICE	59.46			
226092	01/22/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	42.91			
226093	01/22/2018	PRINTED	001725 STEWART, VICTOR TYRONE, J	100.00			
226094	01/22/2018	PRINTED	001743 PALMER, TAMMY CAROL	101.83			
226095	01/22/2018	PRINTED	001747 HALL, CEDRIC DARNELLE	100.00			
226096	01/22/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	101.49			
226097	01/22/2018	PRINTED	001750 LANDERS, DAVID MICHAEL	97.53			
226098	01/22/2018	PRINTED	001751 MILLS, PHILLIP JEROME	62.67			
226099	01/22/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226100	01/22/2018	PRINTED	001755 BATES, THOMAS JAMES	147.61			

02/09/2018 19:21
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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
226101	01/22/2018	PRINTED	001759 MOORE, AMBER NICOLE	100.00			
226102	01/22/2018	PRINTED	001776 PECK GLASGOW AGENCY, INC.	2,077.00			
226103	01/22/2018	PRINTED	001801 JONES, DONALD LAMAR	200.00			
226104	01/22/2018	PRINTED	001802 POWER TOOL SUPPLY & REPAI	55.00			
226105	01/22/2018	PRINTED	001806 MOORE, JONATHAN RYAN	18.00			
226106	01/22/2018	VOID	001816 PRO AIR	.00			
226107	01/22/2018	PRINTED	001825 SHARPE, RICHARD BONO	48.00			
226108	01/22/2018	PRINTED	001828 PENTECOST-BENTLEY, TABITH	200.00			
226109	01/22/2018	PRINTED	001834 ADAMS, BOB TIMOTHY	42.00			
226110	01/22/2018	PRINTED	001835 BROOKS, JENNIFER LYNN	51.53			
226111	01/22/2018	PRINTED	001836 HAND, MICHAEL HEATH	25.20			
226112	01/22/2018	PRINTED	001837 KLOCEK, ANISSA MARIE	100.00			
226113	01/22/2018	PRINTED	001838 SMITH, JANICE MCCLAIN	151.41			
226114	01/22/2018	PRINTED	001839 TERRY, CODY ALAN	42.00			
226115	01/22/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW	8.48			
226116	01/22/2018	PRINTED	001843 JETT, JASON HOWARD	28.80			
226117	01/22/2018	PRINTED	002039 SOUTHLAND INTERNATIONAL T	2,021.49			
226118	01/22/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	108.47			
226119	01/22/2018	PRINTED	002607 MCPHERSON OIL COMPANY	232.50			
226120	01/22/2018	PRINTED	002682 CDW GOVERNMENT, INC.	6,827.42			
226121	01/22/2018	PRINTED	002946 OTELCO	58.40			
226122	01/22/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	58.00			
226123	01/22/2018	PRINTED	003521 COOK'S PEST CONTROL DECAT	67.00			
226124	01/22/2018	PRINTED	003627 FASTENAL COMPANY	46.32			
226125	01/22/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	90.30			
226126	01/22/2018	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	60,720.00			
226127	01/22/2018	PRINTED	004447 XEROX CORPORATION	137.57			
226128	01/22/2018	PRINTED	004447 XEROX CORPORATION	590.78			
226129	01/22/2018	PRINTED	004801 TEKLINKS, INC.	6,750.00			
226130	01/22/2018	PRINTED	006666 ELLIOTT, ANDRIA	150.00			
226131	01/22/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
226132	01/22/2018	PRINTED	006959 BI INC	664.95			
226133	01/22/2018	PRINTED	007655 INDEPENDENT STATIONERS	25.17			
226134	01/22/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
226135	01/22/2018	PRINTED	008206 BLUE TARP FINANCIAL, INC	16.99			
226136	01/22/2018	PRINTED	008397 CASELOADPRO.COM	732.00			
226137	01/22/2018	PRINTED	008923 SAPP, JAMES	100.00			
226138	01/22/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
226139	01/22/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	258.75			
226140	01/22/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226141	01/22/2018	PRINTED	009419 HALL, TIM	100.00			
226142	01/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,706.92			
226143	01/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	727.24			
226144	01/22/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,928.83			
226145	01/22/2018	PRINTED	000061 TOWN OF PRICEVILLE	2,135.00			
226146	01/22/2018	PRINTED	000062 TOWN OF SOMERVILLE	455.00			
226147	01/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	205.34			
226148	01/22/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	397.11			
226149	01/22/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	29.37			
226150	01/22/2018	PRINTED	000415 CITY OF HARTSELLE	6,553.00			
226151	01/22/2018	PRINTED	000416 TOWN OF TRINITY	470.00			
226152	01/22/2018	PRINTED	001105 CLEMONS, KRISTOPHER	100.00			

02/09/2018 19:21
jsmith

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
226153	01/22/2018	PRINTED	001179 RAMSEY, DONNA	100.00			
226154	01/22/2018	PRINTED	001425 COX, JEREMY	57.60			
226155	01/22/2018	PRINTED	001479 WILSON, GARRY	155.23			
226156	01/22/2018	PRINTED	001539 HESTER, REXIE	100.00			
226157	01/22/2018	PRINTED	001619 POWERS, TERENCE DJUAN	112.97			
226158	01/22/2018	PRINTED	001626 WATTS, ERIC MITCHELL	73.83			
226159	01/22/2018	PRINTED	001688 COOK, TRAVIS NATHANIEL	100.00			
226160	01/22/2018	PRINTED	001698 CHILDERS, JOSEPH MATTHEW	42.91			
226161	01/22/2018	PRINTED	001716 GUYSE, JARRED	207.23			
226162	01/22/2018	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	100.00			
226163	01/22/2018	PRINTED	001750 LANDERS, DAVID MICHAEL	42.02			
226164	01/22/2018	PRINTED	001751 MILLS, PHILLIP JEROME	93.45			
226165	01/22/2018	PRINTED	001754 KELSEY, CASEY LANE	100.00			
226166	01/22/2018	PRINTED	001755 BATES, THOMAS JAMES	110.11			
226167	01/22/2018	PRINTED	001825 SHARPE, RICHARD BONO	42.00			
226168	01/22/2018	PRINTED	001831 BONEE, BRIAN THOMAS	33.00			
226169	01/22/2018	PRINTED	001842 HOBBS, JOSEPH MATTHEW	79.88			
226170	01/22/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	189.24			
226171	01/22/2018	PRINTED	002682 CDW GOVERNMENT, INC.	900.00			
226172	01/22/2018	PRINTED	003068 VERIZON WIRELESS	200.05			
226173	01/22/2018	PRINTED	004078 TOWN OF FALKVILLE	300.00			
226174	01/22/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	224.09			
226175	01/22/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	55.30			
226176	01/22/2018	PRINTED	006043 BUSINESS CARD	606.20			
226177	01/22/2018	PRINTED	006235 AT&T MOBILITY	439.89			
226178	01/22/2018	PRINTED	006961 FAMILY LIFE CENTER	7,917.70			
226179	01/22/2018	PRINTED	007910 ARAB WATER WORKS	102.26			
226180	01/22/2018	PRINTED	008923 SAPP, JAMES	100.00			
226181	01/22/2018	PRINTED	009399 MCVAY, FRANKIE	100.00			
226182	01/22/2018	PRINTED	009419 HALL, TIM	200.00			
226183	01/24/2018	VOID	000001 ANA FRANKLIN, SHERIFF	.00			
226184	01/24/2018	PRINTED	000061 PRICEVILLE WASTEWATER	22.00			
226185	01/24/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	33,400.50			
226186	01/25/2018	PRINTED	000100 STATE OF ALABAMA	36.30			
226187	01/24/2018	PRINTED	000114 AT&T	164.44			
226188	01/24/2018	PRINTED	000114 AT&T	234.32			
226189	01/24/2018	PRINTED	000114 AT&T	341.58			
226190	01/24/2018	PRINTED	000114 AT&T	449.37			
226191	01/24/2018	PRINTED	000114 AT&T	509.77			
226192	01/24/2018	PRINTED	000114 AT&T	2,238.26			
226193	01/24/2018	PRINTED	000114 AT&T	15.56			
226194	01/24/2018	PRINTED	000114 AT&T	8,718.84			
226195	01/24/2018	PRINTED	000114 AT&T	42.02			
226196	01/24/2018	PRINTED	000114 AT&T	355.67			
226197	01/24/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	574.95			
226198	01/24/2018	PRINTED	000231 AVANTI COMPUTER PRODUCTS	88.00			
226199	01/24/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	185.63			
226200	01/24/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	270.00			
226201	01/25/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	21.53			
226202	01/24/2018	PRINTED	000412 CLEAN INDUSTRIES CO.	97.50			
226203	01/24/2018	PRINTED	000457 FLEETPRIDE, INC.	10.56			
226204	01/24/2018	PRINTED	000505 JONES FENCE ENTERPRISES,	900.00			

02/09/2018 19:21
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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
226205	01/24/2018	PRINTED	000609 DECATUR ENGRAVERS	111.95			
226206	01/24/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	179.64			
226207	01/24/2018	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	266.81			
226208	01/24/2018	PRINTED	000907 HARTSELLE NEWSPAPER	125.90			
226209	01/24/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	64.33			
226210	01/24/2018	PRINTED	000958 HARTSELLE UTILITIES	1,012.87			
226211	01/24/2018	PRINTED	001115 JOE WHEELER EMC	15,563.72			
226212	01/24/2018	PRINTED	001121 SPR - INC	204.20			
226213	01/24/2018	PRINTED	001158 HUBBARD, KIM	17.55			
226214	01/24/2018	PRINTED	001170 ARAB ELECTRIC COOPERATIVE,	3,299.25			
226215	01/24/2018	PRINTED	001196 ALABAMA GERONTOLOGICAL SO	60.00			
226216	01/24/2018	PRINTED	001267 PRICEVILLE HIGH SCHOOL	300.00			
226217	01/24/2018	PRINTED	001306 LEGAL DIRECTORIES PUBLISH	151.23			
226218	01/24/2018	VOID	001308 LOWE'S COMPANIES, INC.	.00			
226219	01/24/2018	PRINTED	001373 MCGRIFF TIRE CO., INC	3,783.14			
226220	01/24/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	545.32			
226221	01/24/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	49.60			
226222	01/24/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	1,888.00			
226223	01/24/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	127.19			
226224	01/24/2018	PRINTED	001592 NETHERTON AUTO PARTS, INC	221.80			
226225	01/24/2018	PRINTED	001667 OFFICE DEPOT	1,005.10			
226226	01/24/2018	PRINTED	001723 CLE ALABAMA	102.00			
226227	01/24/2018	PRINTED	001797 PETROLEUM SALES, INC.	5,489.01			
226228	01/24/2018	PRINTED	001802 POWER TOOL SUPPLY & REPAI	140.00			
226229	01/24/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	138.28			
226230	01/24/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	938.63			
226231	01/24/2018	PRINTED	002682 CDW GOVERNMENT, INC.	809.48			
226232	01/24/2018	PRINTED	002785 WYNN'S HYDRAULICS, LLC	981.00			
226233	01/24/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	89.10			
226234	01/24/2018	PRINTED	003053 SOUTHERN RECORD SYSTEMS	342.12			
226235	01/24/2018	PRINTED	003068 VERIZON WIRELESS	341.86			
226236	01/24/2018	PRINTED	003477 AIRGAS	304.43			
226237	01/24/2018	PRINTED	003627 FASTENAL COMPANY	35.68			
226238	01/24/2018	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	1,067.25			
226239	01/24/2018	PRINTED	004199 CINTAS	255.15			
226240	01/24/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	1,322.82			
226241	01/24/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	734.78			
226242	01/24/2018	PRINTED	004381 W.H. THOMAS OIL CO.	1,167.00			
226243	01/24/2018	PRINTED	004447 XEROX CORPORATION	475.43			
226244	01/24/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	999.42			
226245	01/24/2018	PRINTED	006043 BUSINESS CARD	147.46			
226246	01/24/2018	PRINTED	006043 BUSINESS CARD	148.74			
226247	01/24/2018	PRINTED	006235 AT&T MOBILITY	183.06			
226248	01/24/2018	PRINTED	008236 BANK OF NEW YORK MELLON,	1,750.00			
226249	01/24/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,010.55			
226250	01/24/2018	PRINTED	008490 TRADITIONS FENCE	1,620.00			
226251	01/24/2018	PRINTED	008557 DIRECTV	41.98			
226252	01/24/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
226253	01/24/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,608.75			
226254	01/24/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
226255	01/24/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	13,177.61			
226256	01/24/2018	PRINTED	009432 TYLER BUSINESS FORMS	775.23			

02/09/2018 19:21
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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
226257	01/24/2018	PRINTED	009451 INGENUITY, INC	2,300.00			
226258	01/24/2018	PRINTED	009459 FORTERRA PIPE & PRECAST	1,050.00			
226259	01/25/2018	PRINTED	000114 AT&T	459.67			
226260	01/25/2018	PRINTED	001847 ARCHERY SHOOTERS ASSOCIAT	400.00			
226261	01/25/2018	PRINTED	004078 TOWN OF FALKVILLE	3,065.00			
226262	01/25/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
226263	01/25/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
226264	01/25/2018	PRINTED	000075 PEBSCO	170.00			
226265	01/25/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	163.34			
226266	01/25/2018	PRINTED	000100 DEPARTMENT OF REVENUE	256.38			
226267	01/25/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	269.86			
226268	01/25/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	261.00			
226269	01/25/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,312.68			
226270	01/25/2018	PRINTED	002585 HARTFORD LIFE	381.65			
226271	01/25/2018	VOID	004095 TRACTOR & EQUIPMENT COMPA	.00			
226272	01/30/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	35,920.25			
640 CHECKS							
CASH ACCOUNT TOTAL				6,115,799.82	.00		

check 4887 116,386.57 added Federal payroll taxes that
6,232,186.39 were paid in January but posted in Munis
in February.

02/09/2018 19:21
jsmith

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

UNCLEARED

CLEARED

640 CHECKS

FINAL TOTAL

6,115,799.82

.00

** END OF REPORT - Generated by JESSICA SMITH **