

12/18/2018 14:42
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
5592	11/01/2018	EFT	001229 MUOTI, MWENDE	778.19			
5593	11/01/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	17,792.82			
5594	11/01/2018	EFT	009270 QCHC, INC	23,905.10			
5595	11/01/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	54,504.01			
5596	11/01/2018	EFT	000063 TOWN OF EVA (TVA/STX)	17,829.58			
5597	11/01/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	65,621.13			
5598	11/01/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	64,611.86			
5599	11/01/2018	EFT	002517 INTERNAL REVENUE SERVICE	107,811.58			
5600	11/08/2018	EFT	007519 MUSCO FINANCE	2,919.96			
5601	11/08/2018	EFT	008740 TENNESSEE VALLEY AUTHORIT	3,494.54			
5602	11/08/2018	EFT	009270 QCHC, INC	28,359.04			
5603	11/08/2018	EFT	000059 DECATUR CITY BOE	532,910.16			
5604	11/08/2018	EFT	000060 HARTSELLE CITY BOE	190,151.98			
5605	11/08/2018	EFT	000061 TOWN OF PRICEVILLE (TVA/S	75,068.03			
5606	11/08/2018	EFT	000062 TOWN OF SOMERVILLE (TVA/S	27,147.70			
5607	11/08/2018	EFT	000063 TOWN OF EVA (TVA/STX)	41,097.56			
5608	11/08/2018	EFT	001267 MORGAN COUNTY BOE (TVA/ST	756,526.75			
5609	11/08/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	30,444.93			
5610	11/09/2018	EFT	000100 DEPARTMENT OF REVENUE (PA	42,844.04			
5611	11/15/2018	EFT	001229 MUOTI, MWENDE	778.19			
5612	11/15/2018	EFT	000061 TOWN OF PRICEVILLE (LOCAL	362.86			
5613	11/15/2018	EFT	000063 TOWN OF EVA (TVA/STX)	513.28			
5614	11/15/2018	EFT	000416 TOWN OF TRINITY (TVA/STX)	742.83			
5615	11/15/2018	EFT	004078 TOWN OF FALKVILLE (TVA/ST	5,539.51			
5616	11/16/2018	EFT	002517 INTERNAL REVENUE SERVICE	105,997.22			
5617	11/20/2018	EFT	000061 TOWN OF PRICEVILLE (RRR)	922.83			
5618	11/20/2018	EFT	000061 TOWN OF PRICEVILLE (APPR)	209.00			
5619	11/20/2018	EFT	000062 TOWN OF SOMERVILLE (RRR)	252.17			
5620	11/20/2018	EFT	000062 TOWN OF SOMERVILLE (APPR)	209.00			
5621	11/20/2018	EFT	000063 TOWN OF EVA (RRR)	179.74			
5622	11/20/2018	EFT	000063 TOWN OF EVA (APPR)	209.00			
5623	11/20/2018	EFT	000391 DECATUR MORGAN CHAMBER (A	4,167.00			
5624	11/20/2018	EFT	000415 CITY OF HARTSELLE (TVA/AP	1,250.00			
5625	11/20/2018	EFT	000415 CITY OF HARTSELLE (RRR)	4,952.17			
5626	11/20/2018	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00			
5627	11/20/2018	EFT	000416 TOWN OF TRINITY (RRR)	727.00			
5628	11/20/2018	EFT	000600 HALEY, DARRELL	880.00			
5629	11/20/2018	EFT	000989 HARTSELLE CHAMBER (APPR)	500.00			
5630	11/20/2018	EFT	001082 ORR, JOHN PAT (APPR)	400.00			
5631	11/20/2018	EFT	001177 DECATUR / MORGAN COUNTY T	4,167.00			
5632	11/20/2018	EFT	001235 CITY OF DECATUR (TVA/APPR)	532.00			
5633	11/20/2018	EFT	001235 CITY OF DECATUR (RRR)	19,347.28			
5634	11/20/2018	EFT	001508 MORGAN CO.VOLUNTEER FIRE	95,438.12			
5635	11/20/2018	EFT	001511 ANDERSON, ROY MORRIS	880.00			
5636	11/20/2018	EFT	001603 NARCOG (APPR)	27,173.00			
5637	11/20/2018	EFT	001621 HOWARD, WIMBRETH	1,822.00			
5638	11/20/2018	EFT	001867 PRYOR FIELD (APPR)	2,500.00			
5639	11/20/2018	EFT	002038 SPIRIT OF AMERICA (APPR)	667.00			
5640	11/20/2018	EFT	002078 SOIL & WATER CONSERVATION	2,500.00			
5641	11/20/2018	EFT	002421 MENTAL HEALTH CENTER OF N	2,084.00			
5642	11/20/2018	EFT	002546 MORGAN CO. EMCD (APPR)	2,369.00			
5643	11/20/2018	EFT	004078 TOWN OF FALKVILLE (RRR)	445.32			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5644	11/20/2018	EFT	004078 FALKVILLE PUBLIC LIBRARY	209.00			
5645	11/20/2018	EFT	005446 CLARK, SCOTT (APPR)	880.00			
5646	11/20/2018	EFT	005886 MORGAN CO CHILD ADVOCACY	542.00			
5647	11/20/2018	EFT	006834 WRIGHT EXPRESS	30,075.36			
5648	11/20/2018	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
5649	11/20/2018	EFT	009270 QCHC, INC	27,720.09			
5650	11/20/2018	EFT	009376 MORGAN CO ECONOMIC DEVELO	16,667.00			
5651	11/20/2018	EFT	009377 DECATUR PUBLIC LIBRARY	5,417.00			
5652	11/20/2018	EFT	009378 ALABAMA JUBILEE	667.00			
5653	11/20/2018	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,875.00			
5654	11/19/2018	EFT	000619 DECATUR UTILITIES	74,890.19			
5655	11/29/2018	EFT	001229 MUOTI, MWENDE	778.19			
5656	11/29/2018	EFT	007601 DECATUR DOWNTOWN REDEVELO	1,670.00			
5657	11/29/2018	EFT	002517 INTERNAL REVENUE SERVICE	15,213.46			
5658	11/29/2018	EFT	002517 INTERNAL REVENUE SERVICE	122,739.72			
233621	11/01/2018	PRINTED	001111 ALABAMA ASSOCIATION OF BO	130.00			
233622	11/01/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	47.49			
233623	11/01/2018	PRINTED	002341 LAWRIMORE TRAILERS & HARD	37.10			
233624	11/01/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	122.52			
233625	11/01/2018	PRINTED	008557 DIRECTV	41.98			
233626	11/01/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	742.00			
233627	11/01/2018	PRINTED	000075 PEBSCO	170.00			
233628	11/01/2018	PRINTED	000100 DEPARTMENT OF REVENUE	266.41			
233629	11/01/2018	PRINTED	000100 MOBILE COUNTY CIRCUIT CLE	250.35			
233630	11/01/2018	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	223.49			
233631	11/01/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
233632	11/01/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,979.72			
233633	11/01/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	101.22			
233634	11/01/2018	PRINTED	002585 HARTFORD LIFE	381.65			
233635	11/05/2018	PRINTED	006940 REED CONTRACTING SERVICES	162,342.19			
233636	11/07/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	894.54			
233637	11/07/2018	PRINTED	000037 C & L WOOD PRODUCTS	518.00			
233638	11/07/2018	PRINTED	000100 VETERINARY MEDICAL EXAMIN	225.00			
233639	11/07/2018	PRINTED	000100 ONSITE WASTEWATER BOARD	50.00			
233640	11/07/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
233641	11/07/2018	PRINTED	000168 ASSOCIATION OF ALABAMA TA	125.00			
233642	11/07/2018	PRINTED	000237 RSA-1 - RETIREMENT SYSTEM	4,530.00			
233643	11/07/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	359.37			
233644	11/07/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	716.00			
233645	11/07/2018	PRINTED	000391 DECATUR MORGAN COUNTY CHA	300.00			
233646	11/07/2018	PRINTED	000392 KELLEY, JAMES MICHAEL	570.55			
233647	11/07/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	252.65			
233648	11/07/2018	PRINTED	000457 FLEETPRIDE, INC.	63.46			
233649	11/07/2018	PRINTED	000882 JUDICIAL RETIREMENT FUND	685.49			
233650	11/07/2018	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	250.43			
233651	11/07/2018	PRINTED	001003 IBM CORPORATION	637.47			
233652	11/07/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	179.67			
233653	11/07/2018	PRINTED	001077 MDLIVE INC	1,232.00			
233654	11/07/2018	PRINTED	001174 INTERNATIONAL ASSOC OF EM	190.00			
233655	11/07/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	721.58			
233656	11/07/2018	PRINTED	001352 PRITCHETT, ANGELA	17.88			
233657	11/07/2018	PRINTED	001373 MCGRIFF TIRE	1,809.79			

12/18/2018 14:42
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
233658	11/07/2018	PRINTED	001409 MORGAN FARMERS CO-OP HART	29.96			
233659	11/07/2018	PRINTED	001587 NEELY COBLE COMPANY	30.72			
233660	11/07/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	310.60			
233661	11/07/2018	PRINTED	001667 OFFICE DEPOT	1,060.44			
233662	11/07/2018	PRINTED	001758 SUN VALLEY SOD INC	1,800.00			
233663	11/07/2018	PRINTED	001787 PEPSI COLA BOTTLING CO.	2,195.05			
233664	11/07/2018	PRINTED	001797 PETROLEUM SALES, INC.	13,611.27			
233665	11/07/2018	PRINTED	001872 SOUTHERN LINC	1,584.61			
233666	11/07/2018	PRINTED	001916 CRESTWOOD SHOPPING CENTER	700.00			
233667	11/07/2018	PRINTED	002103 THINKGARD LLC	100.00			
233668	11/07/2018	PRINTED	002120 ALABAMA CARD SYSTEMS INC	51.00			
233669	11/07/2018	PRINTED	002121 COWEN, LESLIE	333.77			
233670	11/07/2018	PRINTED	002176 HUGHES, GORDON DALE II	4,000.00			
233671	11/07/2018	PRINTED	002200 WILKS TRUCK TIRE SERVICE	694.94			
233672	11/07/2018	PRINTED	002222 AMERICAN RAILCAR INDUST.	168.53			
233673	11/07/2018	PRINTED	002222 CENTRO INC	13.34			
233674	11/07/2018	PRINTED	002222 SIEMENS INDUSTRY INC	54.37			
233675	11/07/2018	PRINTED	002222 SIEMENS INDUSTRY INC	100.23			
233676	11/07/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	163.89			
233677	11/07/2018	PRINTED	002407 ROBERTS GROUP	12.50			
233678	11/07/2018	PRINTED	002443 KINNEYS PRO-GLASS	171.36			
233679	11/07/2018	PRINTED	002516 EMPLOYEES' RETIREMENT SYS	151,581.17			
233680	11/07/2018	PRINTED	002546 MORGAN COUNTY EMCD (911)	32.85			
233681	11/07/2018	PRINTED	002607 MCPHERSON OIL COMPANY	266.21			
233682	11/07/2018	PRINTED	002682 CDW GOVERNMENT, INC.	224.27			
233683	11/07/2018	PRINTED	002757 B & B TIRE LANDFILL, INC.	96.50			
233684	11/07/2018	PRINTED	002885 DECATUR ELECTRONICS COMMU	236.00			
233685	11/07/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	119.85			
233686	11/07/2018	PRINTED	003068 VERIZON WIRELESS	1,225.29			
233687	11/07/2018	PRINTED	003477 AIRGAS	110.71			
233688	11/07/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	167.81			
233689	11/07/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	326.95			
233690	11/07/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	59.00			
233691	11/07/2018	PRINTED	003899 MIRUS GROUP	3,919.00			
233692	11/07/2018	PRINTED	004079 TVW ELECTRICAL SUPPLIES,	69.65			
233693	11/07/2018	VOID	004093 THOMPSON TRACTOR COMPANY	.00			
233694	11/07/2018	PRINTED	004097 TANKERSLEY'S SERVICE CENT	62.48			
233695	11/07/2018	PRINTED	004199 CINTAS	708.52			
233696	11/07/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,324.47			
233697	11/07/2018	PRINTED	005270 ICA, INC.	13.25			
233698	11/07/2018	PRINTED	005496 BATTERIES PLUS	64.76			
233699	11/07/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	60.00			
233700	11/07/2018	PRINTED	007276 CENTURYLINK	60.57			
233701	11/07/2018	PRINTED	007628 PATTERSON VETERINARY SUPP	1,886.00			
233702	11/07/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	25.33			
233703	11/07/2018	PRINTED	007994 EARTHLINK BUSINESS 1058	256.09			
233704	11/07/2018	PRINTED	008236 THE BANK OF NEW YORK MELL	1,000.00			
233705	11/07/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	1,894.42			
233706	11/07/2018	VOID	008657 *** NOT FOUND	.00			
233707	11/07/2018	PRINTED	008961 DIVERSIFIED COMPANIES LLC	10,937.65			
233708	11/07/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	1,234.39			
233709	11/07/2018	PRINTED	009184 WOW!	461.34			

12/18/2018 14:42
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
233710	11/07/2018	PRINTED	009186 HALL, QUINCY ADAM	495.50			
233711	11/07/2018	PRINTED	009342 HB SAFETY & FIRST AID SOL	449.95			
233712	11/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,554.64			
233713	11/08/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,938.35			
233714	11/08/2018	PRINTED	000061 TOWN OF PRICEVILLE	50.00			
233715	11/08/2018	PRINTED	000061 TOWN OF PRICEVILLE	135.00			
233716	11/08/2018	PRINTED	000061 PRICEVILLE WASTEWATER	105.81			
233717	11/08/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	84.00			
233718	11/08/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	965.00			
233719	11/08/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,205.66			
233720	11/08/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	200.00			
233721	11/08/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
233722	11/08/2018	PRINTED	000391 DECATUR MORGAN CHAMBER (A	1,500.00			
233723	11/08/2018	PRINTED	000415 CITY OF HARTSELLE	80.00			
233724	11/08/2018	PRINTED	000416 TOWN OF TRINITY	130.53			
233725	11/08/2018	PRINTED	000446 CITY MACHINE, INC.	44.54			
233726	11/08/2018	PRINTED	000907 HARTSELLE NEWSPAPER	571.45			
233727	11/08/2018	PRINTED	001047 WEST, JAMES	100.00			
233728	11/08/2018	PRINTED	001081 PRICE, DANIEL JAMES	18.81			
233729	11/08/2018	PRINTED	001208 MASON, TIMOTHEUS	100.00			
233730	11/08/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
233731	11/08/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	18.00			
233732	11/08/2018	PRINTED	001539 HESTER, REXIE	100.00			
233733	11/08/2018	PRINTED	001556 NATIONAL SAFETY COUNCIL	671.36			
233734	11/08/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	91.75			
233735	11/08/2018	PRINTED	001623 RIDDLE, JOSHUA LYN	149.97			
233736	11/08/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL	100.00			
233737	11/08/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	88.00			
233738	11/08/2018	PRINTED	001826 CAMPBELL, HAROLD THOMAS	54.00			
233739	11/08/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
233740	11/08/2018	PRINTED	001911 BIBB, WESLEY DEAN	100.00			
233741	11/08/2018	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	500.00			
233742	11/08/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	37.76			
233743	11/08/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233744	11/08/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	100.00			
233745	11/08/2018	PRINTED	002008 SEARS, JAVONNE DARNELL	69.30			
233746	11/08/2018	PRINTED	002012 BELL, ANDREW GEORGE	100.00			
233747	11/08/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
233748	11/08/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233749	11/08/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
233750	11/08/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
233751	11/08/2018	PRINTED	002074 BORDEN, TRACY DALE	200.00			
233752	11/08/2018	PRINTED	002096 DELL MARKETING LP	869.40			
233753	11/08/2018	PRINTED	002109 GABBARD, ASHLEY MICHELLE	100.00			
233754	11/08/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
233755	11/08/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	100.00			
233756	11/08/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233757	11/08/2018	PRINTED	002137 HAGGERMAKER, KENNY LEE	100.00			
233758	11/08/2018	PRINTED	002149 KELLER, DEXTER DEWAYNE J	84.69			
233759	11/08/2018	PRINTED	002150 JARMON, PELMA DURHAM	100.00			
233760	11/08/2018	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			
233761	11/08/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN	200.00			

12/18/2018 14:42
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
233762	11/08/2018	PRINTED	002169 ALLEN, DARRELL LEE	100.00			
233763	11/08/2018	PRINTED	002172 MUHAMMAD, OMAR	197.50			
233764	11/08/2018	PRINTED	002175 CHAMBERS, JIMMY JACOBS J	140.66			
233765	11/08/2018	PRINTED	002179 HOOD, ANTHONY SCOTT	100.00			
233766	11/08/2018	PRINTED	002181 G2 TURFTOOLS INC	4,455.00			
233767	11/08/2018	PRINTED	002185 BROWN, JUSTIN WAYNE	12.10			
233768	11/08/2018	PRINTED	002188 OGLE, TODD DONALD RAYBURN	100.00			
233769	11/08/2018	PRINTED	002194 BRAKFIELD, ZACHARY STEVEN	11.66			
233770	11/08/2018	PRINTED	002197 CLAY, KYRUS DAWON	90.00			
233771	11/08/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL	100.00			
233772	11/08/2018	PRINTED	002206 LOGGINS, CLAYTON THOMAS	100.00			
233773	11/08/2018	PRINTED	002207 MARTIN, ANTHONY QUINN	100.00			
233774	11/08/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	233.08			
233775	11/08/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	79.98			
233776	11/08/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	261.94			
233777	11/08/2018	PRINTED	005570 SANDLIN'S PEST CONTROL	1,242.00			
233778	11/08/2018	PRINTED	006220 DRUG TESTING PROGRAM	281.44			
233779	11/08/2018	PRINTED	006940 REED CONTRACTING SERVICES	37,398.23			
233780	11/08/2018	PRINTED	006979 DOCUSTOR LLC	200.00			
233781	11/08/2018	PRINTED	007276 CENTURYLINK	61.73			
233782	11/08/2018	PRINTED	007885 KEET CONSULTING SERVICES,	900.00			
233783	11/08/2018	PRINTED	008631 HUNTER, KEVIN B.	350.00			
233784	11/08/2018	PRINTED	008789 GREAT AMERICA FINANCIAL S	66.24			
233785	11/08/2018	PRINTED	008923 SAPP, JAMES	100.00			
233786	11/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,508.96			
233787	11/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,436.38			
233788	11/15/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	7,632.00			
233789	11/15/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	557.25			
233790	11/15/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	775.01			
233791	11/15/2018	PRINTED	000001 AMANDA SCOTT, REVENUE COM	1,041.36			
233792	11/15/2018	PRINTED	000061 TOWN OF PRICEVILLE	365.40			
233793	11/15/2018	PRINTED	000100 ADECA SURPLUS	275.00			
233794	11/15/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	604.99			
233795	11/15/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	672.00			
233796	11/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	25.20			
233797	11/15/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	116.00			
233798	11/15/2018	PRINTED	000114 AT&T	57.30			
233799	11/15/2018	PRINTED	000114 AT&T	70.82			
233800	11/15/2018	PRINTED	000122 AUTO ZONE - HARTSELLE	177.57			
233801	11/15/2018	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA	150.00			
233802	11/15/2018	VOID	000260 A. J. ASSOCIATES, INC.	394.47			
233803	11/15/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	6.50			
233804	11/15/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	40.00			
233805	11/15/2018	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,290.00			
233806	11/15/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	25.50			
233807	11/15/2018	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	249.09			
233808	11/15/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	87.52			
233809	11/15/2018	PRINTED	000415 CITY OF HARTSELLE	158.00			
233810	11/15/2018	PRINTED	000416 TOWN OF TRINITY	99.95			
233811	11/15/2018	PRINTED	000446 CITY MACHINE, INC.	136.74			
233812	11/15/2018	PRINTED	000457 FLEETPRIDE, INC.	66.03			
233813	11/15/2018	PRINTED	000606 TN VALLEY MEDIA	960.70			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233814	11/15/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	201.68			
233815	11/15/2018	PRINTED	000664 EDDY'S AUTO PARTS	609.82			
233816	11/15/2018	PRINTED	000951 COKER TRACTOR CO., INC.	4,505.60			
233817	11/15/2018	PRINTED	000958 HARTSELLE UTILITIES	357.62			
233818	11/15/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	388.71			
233819	11/15/2018	PRINTED	001047 WEST, JAMES	100.00			
233820	11/15/2018	PRINTED	001085 SYNOPTEK LLC	2,895.00			
233821	11/15/2018	PRINTED	001102 JOHN M. WARREN, INC.	302.16			
233822	11/15/2018	PRINTED	001110 BSN SPORTS, LLC	1,889.51			
233823	11/15/2018	PRINTED	001111 STANFORD, SHERRIE	125.00			
233824	11/15/2018	PRINTED	001144 ALLGAS, INC.	305.22			
233825	11/15/2018	PRINTED	001158 HUBBARD, KIM	17.88			
233826	11/15/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	62.01			
233827	11/15/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	20.00			
233828	11/15/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
233829	11/15/2018	PRINTED	001267 BREWER HIGH SCHOOL	150.00			
233830	11/15/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	235.26			
233831	11/15/2018	PRINTED	001321 LANG'S SPORTING GOODS, IN	130.00			
233832	11/15/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
233833	11/15/2018	PRINTED	001369 PHARMCHEM INC	1,170.55			
233834	11/15/2018	PRINTED	001373 MCGRIFF TIRE	4,512.99			
233835	11/15/2018	PRINTED	001399 QULKRETE HOLDING INC	2,755.50			
233836	11/15/2018	PRINTED	001409 MORGAN FARMERS CO-OP	53.98			
233837	11/15/2018	PRINTED	001448 METAL FASTENER SUPPLY CO.	3.30			
233838	11/15/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	220.06			
233839	11/15/2018	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	1,268.73			
233840	11/15/2018	PRINTED	001519 CORUM, BUFORD JONATHAN AL	18.00			
233841	11/15/2018	PRINTED	001527 CANON FINANCIAL SERVICES	116.96			
233842	11/15/2018	PRINTED	001539 HESTER, REXIE	200.00			
233843	11/15/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	366.67			
233844	11/15/2018	PRINTED	001587 NEELY COBLE COMPANY	63.30			
233845	11/15/2018	PRINTED	001591 NORTH ALABAMA CHEMICAL	2,812.11			
233846	11/15/2018	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	660.62			
233847	11/15/2018	PRINTED	001603 NARCOG	476.84			
233848	11/15/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL	100.00			
233849	11/15/2018	PRINTED	001634 ATCHLEY, BRANDY WALLACE	68.10			
233850	11/15/2018	PRINTED	001667 OFFICE DEPOT	522.92			
233851	11/15/2018	PRINTED	001670 CHEMPRO SERVICES, INC	39,375.00			
233852	11/15/2018	PRINTED	001797 PETROLEUM SALES, INC.	14,115.63			
233853	11/15/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	69.96			
233854	11/15/2018	PRINTED	001911 BIBB, WESLEY DEAN	116.74			
233855	11/15/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	70.66			
233856	11/15/2018	PRINTED	001929 ROGERS GROUP INC.	470.54			
233857	11/15/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
233858	11/15/2018	PRINTED	001984 SALAZAR, ANDRES MORENO	100.00			
233859	11/15/2018	PRINTED	002015 DRAKEFORD, REGINALD	148.00			
233860	11/15/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
233861	11/15/2018	PRINTED	002027 SOUTHERN DISTRIBUTORS	218.30			
233862	11/15/2018	PRINTED	002052 LABUS, WILLIAM CHARLES	100.00			
233863	11/15/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	200.00			
233864	11/15/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
233865	11/15/2018	PRINTED	002084 FERGUSON, MATTHEW BLAKE	49.20			

12/18/2018 14:42
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
233866	11/15/2018	PRINTED	002086 SHERWIN-WILLIAMS	743.39			
233867	11/15/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	739.85			
233868	11/15/2018	PRINTED	002109 GABBARD, ASHLEY MICHELLE	200.00			
233869	11/15/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	100.00			
233870	11/15/2018	PRINTED	002136 FRAZIER, RONNIE ELGIN JR	100.00			
233871	11/15/2018	PRINTED	002150 JARMON, PELMA DURHAM	105.86			
233872	11/15/2018	PRINTED	002153 PALMER & LAWRENCE INC	6,730.00			
233873	11/15/2018	PRINTED	002157 BRYANT, CHAD ALAN	37.80			
233874	11/15/2018	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			
233875	11/15/2018	PRINTED	002159 PONCEY, DAVID JUSTIN	200.00			
233876	11/15/2018	PRINTED	002169 ALLEN, DARRELL LEE	160.52			
233877	11/15/2018	PRINTED	002172 MUHAMMAD, OMAR	123.21			
233878	11/15/2018	PRINTED	002189 WILLIAMS, BLAKE MITCHELL	100.00			
233879	11/15/2018	PRINTED	002190 MCCORMICK, JAMES DALE	36.00			
233880	11/15/2018	PRINTED	002197 CLAY, KYRUS DAWON	87.74			
233881	11/15/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL	100.00			
233882	11/15/2018	PRINTED	002206 LOGGINS, CLAYTON THOMAS	100.00			
233883	11/15/2018	PRINTED	002207 MARTIN, ANTHONY QUINN	131.50			
233884	11/15/2018	PRINTED	002217 GREENE, GARTH LEE	18.00			
233885	11/15/2018	PRINTED	002219 JONES, DAMION MONTREVIOUS	300.00			
233886	11/15/2018	PRINTED	002221 PRENTICE, RICHARD PAHLEM	34.41			
233887	11/15/2018	PRINTED	002222 MAJOR INDUSTRIES INC	635.37			
233888	11/15/2018	PRINTED	002223 RAYMUNDO, ENRIQUE	52.41			
233889	11/15/2018	PRINTED	002224 RITCHIE, ROBIN LEE	35.21			
233890	11/15/2018	PRINTED	002234 JACK'S FAMILY RESTAURANTS	65.34			
233891	11/15/2018	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
233892	11/15/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	3.75			
233893	11/15/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	233.08			
233894	11/15/2018	PRINTED	002682 CDW GOVERNMENT, INC.	60.00			
233895	11/15/2018	PRINTED	003068 VERIZON WIRELESS	158.67			
233896	11/15/2018	PRINTED	003521 COOK'S PEST CONTROL DECAT	67.00			
233897	11/15/2018	PRINTED	003627 FASTENAL COMPANY	987.40			
233898	11/15/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	172.91			
233899	11/15/2018	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	100.00			
233900	11/15/2018	PRINTED	003898 SIMMONS, JEFF	26.71			
233901	11/15/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	190.35			
233902	11/15/2018	PRINTED	004199 CINTAS	508.52			
233903	11/15/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	3,147.56			
233904	11/15/2018	PRINTED	004250 BIRDWELL, MICHELLE	29.21			
233905	11/15/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	438.79			
233906	11/15/2018	PRINTED	004356 WALKER BUILDING SUPPLY, I	17.50			
233907	11/15/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	13.86			
233908	11/15/2018	PRINTED	004381 W.H. THOMAS OIL CO.	446.40			
233909	11/15/2018	PRINTED	004447 XEROX CORPORATION	124.54			
233910	11/15/2018	PRINTED	004447 XEROX CORPORATION	695.82			
233911	11/15/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	49.50			
233912	11/15/2018	PRINTED	004907 GARRATT CALLAHAN	450.00			
233913	11/15/2018	PRINTED	005030 NACO	2,390.00			
233914	11/15/2018	PRINTED	005083 AGRI-AFC, LLC.	965.00			
233915	11/15/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	827.48			
233916	11/15/2018	PRINTED	005460 J & M CYLINDER GASES, INC	8.15			
233917	11/15/2018	PRINTED	006812 THURSTON, KIM	775.00			

12/18/2018 14:42
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
233918	11/15/2018	PRINTED	006840 HOLSTON GASES	436.50			
233919	11/15/2018	PRINTED	006940 REED CONTRACTING SERVICES	32,797.56			
233920	11/15/2018	PRINTED	006940 REED CONTRACTING SERVICES	674.43			
233921	11/15/2018	PRINTED	006940 REED CONTRACTING SERVICES	31,166.66			
233922	11/15/2018	PRINTED	006940 REED CONTRACTING SERVICES	41,602.07			
233923	11/15/2018	PRINTED	006959 BI INC	635.50			
233924	11/15/2018	PRINTED	007655 INDEPENDENT STATIONERS	124.41			
233925	11/15/2018	PRINTED	007917 KEEP IT CLEAN	124.84			
233926	11/15/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	545.58			
233927	11/15/2018	PRINTED	008227 RLI SURETY	175.00			
233928	11/15/2018	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,590.00			
233929	11/15/2018	PRINTED	008490 TRADITIONS FENCE	27.00			
233930	11/15/2018	PRINTED	008624 COBLENTZ EQUIPMENT AND PA	868.25			
233931	11/15/2018	PRINTED	008682 INTERSTATE BILLING	43.99			
233932	11/15/2018	PRINTED	008923 SAPP, JAMES	100.00			
233933	11/15/2018	PRINTED	009025 JJ'S HEATING & A/C, INC.	200.00			
233934	11/15/2018	PRINTED	009051 ALLISON TIRE & AUTO REPAI	81.15			
233935	11/15/2018	PRINTED	009146 JOHNSON, JOEY	300.00			
233936	11/15/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	2,512.72			
233937	11/15/2018	PRINTED	009177 TNT CLEANING SERVICE	175.00			
233938	11/15/2018	PRINTED	009275 NORTH ALABAMA COOPERATIVE	1,453.05			
233939	11/15/2018	PRINTED	009432 TYLER BUSINESS FORMS	1,020.83			
233940	11/15/2018	PRINTED	009444 WARD, DUSTIN	49.20			
233941	11/16/2018	PRINTED	001009 SMITH, VERA L	125.00			
233942	11/16/2018	PRINTED	001031 KENT, VERA A	125.00			
233943	11/16/2018	PRINTED	001273 HARRISON, MELISSA	125.00			
233944	11/16/2018	PRINTED	001292 NYE, SHARYL J	125.00			
233945	11/16/2018	PRINTED	001320 FERGUSON, LUCY L.	125.00			
233946	11/16/2018	PRINTED	001582 TUCKER, ROGER DENE	125.00			
233947	11/16/2018	VOID	001600 WIGGINS, LINDA	125.00			
233948	11/16/2018	PRINTED	002025 TERRY, JONATHAN D	125.00			
233949	11/16/2018	PRINTED	003075 HAYNES, ROSEMARY DEON	125.00			
233950	11/16/2018	VOID	003160 ELLISON, LORENDIA	125.00			
233951	11/16/2018	PRINTED	003173 GARNER, HENRY R	125.00			
233952	11/16/2018	PRINTED	003230 CARTER, MACIE	125.00			
233953	11/16/2018	PRINTED	003248 JONES, BRENDA M	125.00			
233954	11/16/2018	PRINTED	003264 MCCLURE, BILLY RODGER	125.00			
233955	11/16/2018	PRINTED	003304 RATLIFF, GLENDA W.	125.00			
233956	11/16/2018	PRINTED	003313 RANDOLPH, SUZANNE S.	125.00			
233957	11/16/2018	PRINTED	003346 HOLMES, REGENA S.	125.00			
233958	11/16/2018	PRINTED	003391 BLACKWOOD, JUDY WATKINS	125.00			
233959	11/16/2018	PRINTED	003675 SLOAS, DAPHNE	125.00			
233960	11/16/2018	PRINTED	004292 WALKER, ROBERT CLYDE	125.00			
233961	11/16/2018	PRINTED	004739 PARTLOW, SANDRA H.	125.00			
233962	11/16/2018	PRINTED	004768 JENKINS, NANCY DUNN	125.00			
233963	11/16/2018	PRINTED	005671 SIVLEY, PEGGY PARKER	125.00			
233964	11/16/2018	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	125.00			
233965	11/16/2018	PRINTED	005773 SIMS, ALICE MEHERG	125.00			
233966	11/16/2018	PRINTED	006402 RAMEY, BOBBY JOE	125.00			
233967	11/16/2018	PRINTED	006405 ANDERS, LETHA THOMPSON	125.00			
233968	11/16/2018	PRINTED	006424 KIRKPATRICK, DONNA	125.00			
233969	11/16/2018	PRINTED	006444 BEAVERS, PATSY H.	125.00			

12/18/2018 14:42
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
233970	11/16/2018	PRINTED	006684 DAVIS, LYDIA BRENDA	125.00			
233971	11/16/2018	PRINTED	006855 GOODMAN, PATRICIA ANN	125.00			
233972	11/16/2018	PRINTED	007431 EMERSON, RAMONA	125.00			
233973	11/16/2018	PRINTED	007456 BRAZIER, CAROL CHAFFIN	125.00			
233974	11/16/2018	PRINTED	008015 HARTSFIELD, JANIE CAGLE	125.00			
233975	11/16/2018	PRINTED	008031 RADOWSKI, PATRICIA ANN	125.00			
233976	11/16/2018	PRINTED	008053 WHISENANT, SANDRA WALKER	125.00			
233977	11/16/2018	PRINTED	008239 KELLY, MADELYN G	125.00			
233978	11/16/2018	PRINTED	008301 PALMER, DONNA	125.00			
233979	11/16/2018	PRINTED	008842 LOONEY, BRENDA J.	125.00			
233980	11/16/2018	PRINTED	008843 ECHOLS, SHARRON LOIS	125.00			
233981	11/16/2018	PRINTED	000421 SULLIVAN, CHARLENE	100.00			
233982	11/16/2018	PRINTED	001013 COOK, ALLISON FERRELL	100.00			
233983	11/16/2018	PRINTED	001228 CLAY-PLINER, KRISTA	100.00			
233984	11/16/2018	PRINTED	002210 BREWER, CAROLYN D	100.00			
233985	11/16/2018	PRINTED	003358 CLEMONS, LINDA L.	100.00			
233986	11/16/2018	PRINTED	005013 CUMMINGS, DEBORAH H.	100.00			
233987	11/16/2018	PRINTED	008008 SMITH, SANDRA WHITFIELD	100.00			
233988	11/16/2018	PRINTED	009106 LYLE, CYNTHIA SIMS	100.00			
233989	11/16/2018	PRINTED	001012 WRIGHT, SHERLENE	100.00			
233990	11/16/2018	PRINTED	001015 ELLIOTT, ALICE	100.00			
233991	11/16/2018	PRINTED	001016 DOTSON, ROBERT L	100.00			
233992	11/16/2018	PRINTED	001018 CLARK, KENNETH R	100.00			
233993	11/16/2018	PRINTED	001022 O'BRIEN, JOHN WILLIAM	100.00			
233994	11/16/2018	PRINTED	001024 MCDONALD, PHILLIP W	100.00			
233995	11/16/2018	PRINTED	001026 LINDSEY, DAWSON RAY	100.00			
233996	11/16/2018	PRINTED	001027 LEWIS, WALTER R	100.00			
233997	11/16/2018	PRINTED	001030 KENT, JAMES M SR	100.00			
233998	11/16/2018	PRINTED	001033 JENKINS, ARLEY HOWARD	100.00			
233999	11/16/2018	PRINTED	001034 EMERSON, MARTHA	100.00			
234000	11/16/2018	PRINTED	001035 PORTER, SUSAN L	100.00			
234001	11/16/2018	PRINTED	001038 WHISENANT, MARION DWIGHT	100.00			
234002	11/16/2018	PRINTED	001039 JONES, SHARON F	100.00			
234003	11/16/2018	PRINTED	001041 VEST, ERNEST EUGENE	100.00			
234004	11/16/2018	PRINTED	001042 TRAINOR, MAURA RATHS	100.00			
234005	11/16/2018	PRINTED	001043 PRATER, CAROLYN D	100.00			
234006	11/16/2018	PRINTED	001052 KESSLER, MICHAEL WAYNE	100.00			
234007	11/16/2018	PRINTED	001257 TERRY, CAROLYN	100.00			
234008	11/16/2018	PRINTED	001258 CALVIN, SANDRA E.	100.00			
234009	11/16/2018	PRINTED	001259 WYATT, LEIGHANNA LYNN	100.00			
234010	11/16/2018	PRINTED	001260 SKELTON, JOHN R	100.00			
234011	11/16/2018	PRINTED	001265 WOODRUFF, WANDA L	100.00			
234012	11/16/2018	PRINTED	001266 HOLMES, MICHAEL DALE	100.00			
234013	11/16/2018	PRINTED	001268 GRIMES, BARBARA W	100.00			
234014	11/16/2018	PRINTED	001270 SPICER, BEVERLY A	100.00			
234015	11/16/2018	PRINTED	001272 WILLIAMS, ANGELIQUE	100.00			
234016	11/16/2018	PRINTED	001274 JONES, LORI MARIE	100.00			
234017	11/16/2018	PRINTED	001277 LINKOUS, JOANN POWELL	100.00			
234018	11/16/2018	PRINTED	001278 FULLER, LARRY L	100.00			
234019	11/16/2018	PRINTED	001284 BURGER, LEONARD	100.00			
234020	11/16/2018	PRINTED	001289 GRIFFITH, DENNIS W	100.00			
234021	11/16/2018	PRINTED	001291 ATER, MICHAEL LEE	100.00			

12/18/2018 14:42
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
234022	11/16/2018	PRINTED	001293 RIZZUTO, MARTHA P	100.00			
234023	11/16/2018	PRINTED	001301 HOLYFIELD, NELLIE	100.00			
234024	11/16/2018	PRINTED	001302 CHILDERS, CONSTANCE	100.00			
234025	11/16/2018	PRINTED	001309 CARSON, CAROLYN	100.00			
234026	11/16/2018	PRINTED	001310 PHILLIPS, FELIX M.	100.00			
234027	11/16/2018	PRINTED	001311 PHILLIPS, MYRA L	100.00			
234028	11/16/2018	PRINTED	001312 YARBROUGH, MARY C	100.00			
234029	11/16/2018	VOID	001314 SHIKLES, BARBARA R	.00			
234030	11/16/2018	PRINTED	001316 RUSSELL, IRVIN AUTRY	100.00			
234031	11/16/2018	PRINTED	001323 TATUM, MARGARET M	100.00			
234032	11/16/2018	PRINTED	001325 AMMONS, VIRGINIA SUE	100.00			
234033	11/16/2018	PRINTED	001327 AMMONS, JOSEPH ROGER	100.00			
234034	11/16/2018	PRINTED	001328 HOBBS, EDITH ALLEN	100.00			
234035	11/16/2018	PRINTED	001341 LEWIS, BRENDA W	100.00			
234036	11/16/2018	PRINTED	001354 TANNER, KAREN	100.00			
234037	11/16/2018	PRINTED	001497 MORRIS, CHARLOTTE	100.00			
234038	11/16/2018	PRINTED	001566 ANDERS, BARBARA RUTH	100.00			
234039	11/16/2018	PRINTED	001568 HENDERSON, BRENDA MILLER	100.00			
234040	11/16/2018	PRINTED	001570 LEMMOND, CYNTHIA MILLER	100.00			
234041	11/16/2018	PRINTED	001571 MOTES, FRED WESLEY, JR	100.00			
234042	11/16/2018	PRINTED	001572 MCCURLEY, AMI WOODARD	100.00			
234043	11/16/2018	PRINTED	001573 PAUL, FELECIA DANIEL	100.00			
234044	11/16/2018	PRINTED	001574 ROGERS, PAUL MICHAEL	100.00			
234045	11/16/2018	PRINTED	001575 ROGERS, SUSAN HINTON	100.00			
234046	11/16/2018	PRINTED	001577 SANDERS, DAWN J	100.00			
234047	11/16/2018	PRINTED	001581 TONEY, JEROME LEE	100.00			
234048	11/16/2018	PRINTED	001590 ADAMS, CECILIA COX	100.00			
234049	11/16/2018	PRINTED	001630 WOLFE, LUTHER WALLACE	100.00			
234050	11/16/2018	PRINTED	001632 CHISGAR, ROXANNE REDMAN	100.00			
234051	11/16/2018	PRINTED	001653 HALBROOKS, DARWIN	100.00			
234052	11/16/2018	PRINTED	001658 BAKER, SHERRY J.	100.00			
234053	11/16/2018	PRINTED	001659 CARVER, RODNEY LYNN	100.00			
234054	11/16/2018	PRINTED	001660 COLWELL, SHIRLEY TURNER	100.00			
234055	11/16/2018	PRINTED	001662 HALL, GLENDA M.	100.00			
234056	11/16/2018	PRINTED	001767 MATTHEWS, ADDENE	100.00			
234057	11/16/2018	PRINTED	001769 PRICE, ROY LANE	100.00			
234058	11/16/2018	VOID	001773 MILLER, MATTIE M	100.00			
234059	11/16/2018	PRINTED	001774 MASTERSON, REBA L	100.00			
234060	11/16/2018	PRINTED	001777 SPURLIN, JERE B	100.00			
234061	11/16/2018	PRINTED	001782 LANE, EDITH SHERAE	100.00			
234062	11/16/2018	PRINTED	001783 WRIGHT, MELISSA ANN	100.00			
234063	11/16/2018	PRINTED	001785 SIVLEY, MILTON C	100.00			
234064	11/16/2018	PRINTED	001791 THOMPSON, REVENIA	100.00			
234065	11/16/2018	PRINTED	001798 MOTES, AMY DAY	100.00			
234066	11/16/2018	PRINTED	001813 KELLY, ELLEN GILBERT	100.00			
234067	11/16/2018	PRINTED	001814 CALLAHAN, JUDY C	100.00			
234068	11/16/2018	PRINTED	001818 KELSO, LINDA DIANE	100.00			
234069	11/16/2018	PRINTED	001869 WALLICK, KENNETH	100.00			
234070	11/16/2018	VOID	001870 REYNOLDS, DARLA S	100.00			
234071	11/16/2018	PRINTED	001919 RATLIFF, SHARON	100.00			
234072	11/16/2018	PRINTED	002023 ODOM, JAMES B	100.00			
234073	11/16/2018	PRINTED	002026 MASTERSON, BENFORD H	100.00			

12/18/2018 14:42
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
234074	11/16/2018	PRINTED	002028 BORDEN, PATRICIA S	100.00			
234075	11/16/2018	PRINTED	002031 VALINE, DEBRA D	100.00			
234076	11/16/2018	PRINTED	002032 GARRETT, RONALD CRAIG	100.00			
234077	11/16/2018	PRINTED	002034 JOHNSON, BILLY JOE	100.00			
234078	11/16/2018	PRINTED	002037 HARPER, KEITH W	100.00			
234079	11/16/2018	PRINTED	002042 ADAMS, CAROL C	100.00			
234080	11/16/2018	PRINTED	002045 FAIRBANKS, MARTINE BATES	100.00			
234081	11/16/2018	PRINTED	002075 DUNLAP, BUFORD L	100.00			
234082	11/16/2018	VOID	002092 ADKINS, TERRANCE RASHAUD	100.00			
234083	11/16/2018	PRINTED	002138 BARNES, DIANN WARD	100.00			
234084	11/16/2018	PRINTED	002151 BRUEGGEMAN, HENRY C	100.00			
234085	11/16/2018	PRINTED	002178 KIMBROUGH, PHILLIP P	100.00			
234086	11/16/2018	PRINTED	002182 NORRIE, KIMBERLY D	100.00			
234087	11/16/2018	PRINTED	002183 PHILLIPS, JUNE H	100.00			
234088	11/16/2018	PRINTED	002191 GILBERT, ANGIE S	100.00			
234089	11/16/2018	PRINTED	002192 BASDEN, HAZEL R	100.00			
234090	11/16/2018	VOID	002195 FREEMAN, JEWEL J	100.00			
234091	11/16/2018	PRINTED	002196 SMITH, DELORES V	100.00			
234092	11/16/2018	VOID	002208 FREEMAN, PERRY C	100.00			
234093	11/16/2018	PRINTED	002209 KINGSLEY, SUSAN T	100.00			
234094	11/16/2018	PRINTED	002225 MCALPIN, BECKY A	100.00			
234095	11/16/2018	PRINTED	002226 HICKS, PAULA LOVETT	100.00			
234096	11/16/2018	PRINTED	002229 MOONEY, MARSHALL K	100.00			
234097	11/16/2018	PRINTED	003070 GRAY, GENEVA WIGGINS	100.00			
234098	11/16/2018	PRINTED	003072 TUCKER, GLORIA DEAN	100.00			
234099	11/16/2018	PRINTED	003113 SEIBERT, ROBERTA S	100.00			
234100	11/16/2018	PRINTED	003156 MILLER, CURTIS G.	100.00			
234101	11/16/2018	VOID	003157 JOHNSON, ELIZABETH BELL	100.00			
234102	11/16/2018	PRINTED	003158 STEVENSON, COLLIS H	100.00			
234103	11/16/2018	PRINTED	003164 POWELL, ROSEMARY W.	100.00			
234104	11/16/2018	PRINTED	003175 JONES, FREIDA J.	100.00			
234105	11/16/2018	PRINTED	003194 SHAFFER, PATRICIA P.	100.00			
234106	11/16/2018	PRINTED	003196 ODEN, LINDA K	100.00			
234107	11/16/2018	PRINTED	003209 HYDE, LINDA LEIGH	100.00			
234108	11/16/2018	PRINTED	003221 CROW, SARA S.	100.00			
234109	11/16/2018	PRINTED	003249 ALBRIGHT, AGATHA R	100.00			
234110	11/16/2018	PRINTED	003256 GILCHRIST, FRANCINE W	100.00			
234111	11/16/2018	PRINTED	003259 BROWN, ANNELLE B.	100.00			
234112	11/16/2018	PRINTED	003262 BERRY, JUDITH S	100.00			
234113	11/16/2018	PRINTED	003273 GROOVER, JOY G.	100.00			
234114	11/16/2018	PRINTED	003280 KEY, ANNIE H.	100.00			
234115	11/16/2018	PRINTED	003295 KEENUM, RUTHIE V	100.00			
234116	11/16/2018	PRINTED	003310 SMITH, DEBORAH L	100.00			
234117	11/16/2018	PRINTED	003314 LINDSEY, PEGGY T.	100.00			
234118	11/16/2018	PRINTED	003321 TAYLOR, FAY B.	100.00			
234119	11/16/2018	PRINTED	003341 FORTENBERRY, JUDY H.	100.00			
234120	11/16/2018	PRINTED	003342 VEST, ALENE C.	100.00			
234121	11/16/2018	PRINTED	003385 WILLIAMS, WANDA	100.00			
234122	11/16/2018	PRINTED	003393 PUCKETT, TINA	100.00			
234123	11/16/2018	PRINTED	003409 GARNER, BETTY	100.00			
234124	11/16/2018	PRINTED	003679 THIGPEN, MARIE M	100.00			
234125	11/16/2018	PRINTED	004312 WYNN, MARTHA L	100.00			

12/18/2018 14:42
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
234126	11/16/2018	PRINTED	004740 DODD, LENDA A	100.00			
234127	11/16/2018	PRINTED	004749 MURPHREE, GEORGE D.	100.00			
234128	11/16/2018	PRINTED	004752 MOORE, JOANNE P.	100.00			
234129	11/16/2018	PRINTED	004765 GARNER, JENNIFER S.	100.00			
234130	11/16/2018	PRINTED	004772 SMARTT, MABLE B	100.00			
234131	11/16/2018	PRINTED	004833 FORD, GLENDA G.	100.00			
234132	11/16/2018	PRINTED	004986 CAMPBELL, BRIDGETTE E.	100.00			
234133	11/16/2018	PRINTED	005650 RICHASON, CAROLYN ANNICE	100.00			
234134	11/16/2018	PRINTED	005675 WISE, LARRY GRANT	100.00			
234135	11/16/2018	PRINTED	005688 MARION, ELNA FAYE	100.00			
234136	11/16/2018	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	100.00			
234137	11/16/2018	PRINTED	005700 JOHNSON, ANGELA ANN	100.00			
234138	11/16/2018	PRINTED	005707 MINER, GERALDINE T.	100.00			
234139	11/16/2018	PRINTED	005713 WYNN, LOYD HOVIS	100.00			
234140	11/16/2018	PRINTED	005774 STRINGER, WILLIE PEARL	100.00			
234141	11/16/2018	PRINTED	005918 HOLMES, RUBY F	100.00			
234142	11/16/2018	PRINTED	005929 CHEATHAM, LEILA P	100.00			
234143	11/16/2018	PRINTED	006408 JONES, JIMMIE COLEMAN	100.00			
234144	11/16/2018	PRINTED	006418 LINDSEY, MARTHA ROBERTS	100.00			
234145	11/16/2018	PRINTED	006437 CAMPBELL, SHIRLEY	100.00			
234146	11/16/2018	PRINTED	006441 MCCARLEY, WILMA S.	100.00			
234147	11/16/2018	PRINTED	006442 SUMMERFORD, RHONA	100.00			
234148	11/16/2018	PRINTED	006597 CAMPBELL, APRIL ANITRA	100.00			
234149	11/16/2018	PRINTED	006598 MCNUTT, BETTY	100.00			
234150	11/16/2018	PRINTED	006605 WATSON, SUMMER ALBRIGHT	100.00			
234151	11/16/2018	PRINTED	006673 BOTTOM, JERRY LYNN	100.00			
234152	11/16/2018	PRINTED	006675 CROSS, CLAREICE CATER	100.00			
234153	11/16/2018	PRINTED	006863 CHATMAN, MALINDA NICHOLSO	100.00			
234154	11/16/2018	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	100.00			
234155	11/16/2018	PRINTED	006868 PALMER, MICHAEL KENNETH	50.00			
234156	11/16/2018	PRINTED	006869 CHEN, CHARLES CHIH-YUAN	100.00			
234157	11/16/2018	PRINTED	006870 CHEN, BETTY BAU-CHU	100.00			
234158	11/16/2018	PRINTED	007424 CARROLL, KAREN BURNS	100.00			
234159	11/16/2018	PRINTED	007426 ALDRIDGE, SUSAN WHITE	100.00			
234160	11/16/2018	PRINTED	007429 ATKINS, BOBBY JOE	100.00			
234161	11/16/2018	PRINTED	007434 MOORE, JIMMY HOBSON	100.00			
234162	11/16/2018	PRINTED	007439 EVANS, RHONELLA FOX	100.00			
234163	11/16/2018	PRINTED	007440 EVANS, SAMUEL F.	100.00			
234164	11/16/2018	PRINTED	007443 BEAVERS, ROBERT RAY	100.00			
234165	11/16/2018	PRINTED	007452 ELLIOTT, ANGELA	100.00			
234166	11/16/2018	PRINTED	007453 JACKSON, MARGARET ANN	100.00			
234167	11/16/2018	PRINTED	007510 WOODRUFF, LINDA S.	100.00			
234168	11/16/2018	PRINTED	007630 AYRE, VERNON HALL JR	100.00			
234169	11/16/2018	PRINTED	008011 CRUNK, ROBERT KENNETH	100.00			
234170	11/16/2018	PRINTED	008023 HUNT, WANDA J	100.00			
234171	11/16/2018	PRINTED	008024 THOMPSON, NANCY HOPPER	100.00			
234172	11/16/2018	PRINTED	008032 THOMSON, LAWRENCE JAMES	100.00			
234173	11/16/2018	PRINTED	008036 SKOVIRA, LINDA ANN	100.00			
234174	11/16/2018	PRINTED	008041 GEE, LEORA F.	100.00			
234175	11/16/2018	PRINTED	008042 HALBROOKS, GEOFFREY LYNN	100.00			
234176	11/16/2018	PRINTED	008043 WALKER, KAY HARDY	100.00			
234177	11/16/2018	PRINTED	008044 ALEXANDER, REBECCA SELBY	100.00			

12/18/2018 14:42
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
234178	11/16/2018	PRINTED	008046 THOMAS, ELIZABETH SIMS	100.00			
234179	11/16/2018	PRINTED	008050 HAWKINS, ERIN LIN	100.00			
234180	11/16/2018	PRINTED	008054 WOLFE, LINDA BLEVINS	100.00			
234181	11/16/2018	PRINTED	008060 HALBROOKS, VICKIE J.	100.00			
234182	11/16/2018	PRINTED	008074 CHILES, CATHY LUKE	100.00			
234183	11/16/2018	PRINTED	008099 FOSTER,DELOIS E.	100.00			
234184	11/16/2018	PRINTED	008304 ALDRIDGE, MARY JUDITH	100.00			
234185	11/16/2018	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY	100.00			
234186	11/16/2018	PRINTED	008310 MONTGOMERY, HORACE JOE	100.00			
234187	11/16/2018	PRINTED	008311 LIPSCOMB, BEVERLY	100.00			
234188	11/16/2018	PRINTED	008315 GUTHRIE, PAULA K.	100.00			
234189	11/16/2018	PRINTED	008331 BRANCH, ALJANDRO CLYDRO	100.00			
234190	11/16/2018	PRINTED	008332 KING, DAUN B	100.00			
234191	11/16/2018	PRINTED	008334 LIVINGSTON, DOROTHY H.	100.00			
234192	11/16/2018	PRINTED	008335 MCLEMORE, MARGARET SMITH	100.00			
234193	11/16/2018	PRINTED	008381 LATHAM, LINDA N	100.00			
234194	11/16/2018	PRINTED	008815 GRISBY, PEGGY A.	100.00			
234195	11/16/2018	PRINTED	008820 HALBROOKS, JIMMY L.	100.00			
234196	11/16/2018	PRINTED	008821 TIDMORE, ORAN LYNN	100.00			
234197	11/16/2018	PRINTED	008822 BROWN, ROSIE YATES	100.00			
234198	11/16/2018	PRINTED	008823 CAUDLE, EMMA LOUISE	100.00			
234199	11/16/2018	PRINTED	008825 SHANEYFELT, LUEL BENJAMIN	100.00			
234200	11/16/2018	PRINTED	008826 SHANEYFELT, MARGIE S	100.00			
234201	11/16/2018	PRINTED	008827 WIDNER, WENDY YVETTE	100.00			
234202	11/16/2018	PRINTED	008828 MAULDIN, BILL R.	100.00			
234203	11/16/2018	PRINTED	008834 DUTTON, WINFORD O'NEAL	100.00			
234204	11/16/2018	PRINTED	008839 EATON, JILL A	100.00			
234205	11/16/2018	PRINTED	008847 CLEMONS, BILLY GENE	100.00			
234206	11/16/2018	PRINTED	008851 BADGER, TRAVIS DORE	100.00			
234207	11/16/2018	PRINTED	008859 GAINES, LISA	100.00			
234208	11/16/2018	PRINTED	008861 DOW, CHRISTINE	100.00			
234209	11/16/2018	PRINTED	008863 HARRISON, KRISTY MICHELLE	100.00			
234210	11/16/2018	PRINTED	008930 LANEY, JAN ARLENE	100.00			
234211	11/16/2018	PRINTED	009092 WHITE, WANDA ANDREWS	100.00			
234212	11/16/2018	PRINTED	009099 BROWN, LENARD OREN	100.00			
234213	11/16/2018	PRINTED	009102 BERRY, PAMELA EDMUNDSON	100.00			
234214	11/16/2018	PRINTED	009111 LINDSEY, KATHRYN WARREN	100.00			
234215	11/16/2018	PRINTED	003354 CONNOR, JANELL G.	5,750.00			
234216	11/16/2018	PRINTED	000075 PEBSCO	170.00			
234217	11/16/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	45.00			
234218	11/16/2018	PRINTED	000100 DEPARTMENT OF REVENUE	266.41			
234219	11/16/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	268.00			
234220	11/16/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	4,022.37			
234221	11/16/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	131.24			
234222	11/16/2018	PRINTED	002585 HARTFORD LIFE	381.65			
234223	11/20/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,578.09			
234224	11/20/2018	PRINTED	000100 OFFICE OF PROSECUTION SER	255.78			
234225	11/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,301.98			
234226	11/20/2018	PRINTED	000100 MORGAN COUNTY DISTRICT AT	4,597.49			
234227	11/20/2018	PRINTED	000114 AT&T	8,625.62			
234228	11/20/2018	PRINTED	000609 DECATUR ENGRAVERS	14.00			
234229	11/20/2018	PRINTED	000942 HARRIS, CADDELL AND SHANK	3,186.50			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234230	11/20/2018	PRINTED	000958 HARTSELLE UTILITIES	441.21			
234231	11/20/2018	PRINTED	000967 HENRY'S TIRE & SERVICE CE	63.00			
234232	11/20/2018	PRINTED	001111 WARREN, DON	118.06			
234233	11/20/2018	PRINTED	001111 WARREN, DRENDA	131.00			
234234	11/20/2018	PRINTED	001115 JOE WHEELER EMC	14,090.12			
234235	11/20/2018	VOID	001170 ARAB ELECTRIC COOPERATIVE	.00			
234236	11/20/2018	PRINTED	001445 MCCLARY TIRE COMPANY, INC	38.34			
234237	11/20/2018	PRINTED	001665 NEWEGG BUSINESS INC	42.99			
234238	11/20/2018	PRINTED	001667 OFFICE DEPOT	142.47			
234239	11/20/2018	PRINTED	001690 RIVERTREE SYSTEMS INC	292.50			
234240	11/20/2018	PRINTED	001922 REYNOLD'S FUNERAL HOME, I	500.00			
234241	11/20/2018	PRINTED	002051 INMATE CALLING SOLUTIONS	24,853.00			
234242	11/20/2018	PRINTED	002096 DELL MARKETING LP	687.79			
234243	11/20/2018	PRINTED	002120 ALABAMA CARD SYSTEMS INC	19,384.20			
234244	11/20/2018	PRINTED	002186 MTD PRODUCTS COMPANY	16,318.00			
234245	11/20/2018	PRINTED	002216 GARBER CONSTRUCTION COMPA	65,386.60			
234246	11/20/2018	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
234247	11/20/2018	PRINTED	003068 VERIZON WIRELESS	328.68			
234248	11/20/2018	PRINTED	003423 RELX INC.	1,937.00			
234249	11/20/2018	PRINTED	004178 UNITED WAY OF MORGAN COUN	2,213.00			
234250	11/20/2018	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	261.35			
234251	11/20/2018	PRINTED	004447 XEROX CORPORATION	267.22			
234252	11/20/2018	PRINTED	004610 HEALTHGROUP OF ALABAMA	369.00			
234253	11/20/2018	PRINTED	005270 ICA, INC.	43.25			
234254	11/20/2018	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
234255	11/20/2018	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	58.43			
234256	11/20/2018	PRINTED	006043 BUSINESS CARD	100.00			
234257	11/20/2018	PRINTED	006043 BUSINESS CARD	140.00			
234258	11/20/2018	PRINTED	006043 BUSINESS CARD	308.15			
234259	11/20/2018	PRINTED	006043 BUSINESS CARD	1,099.40			
234260	11/20/2018	PRINTED	006043 BUSINESS CARD	1,507.90			
234261	11/20/2018	PRINTED	006043 BUSINESS CARD	2,158.45			
234262	11/20/2018	PRINTED	006043 BUSINESS CARD	2,960.44			
234263	11/20/2018	PRINTED	006235 AT&T MOBILITY	629.47			
234264	11/20/2018	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
234265	11/20/2018	PRINTED	007276 CENTURYLINK	.52			
234266	11/20/2018	PRINTED	007946 TURNAROUND INC	595.00			
234267	11/20/2018	PRINTED	008756 SMITH, JESSICA	225.63			
234268	11/26/2018	PRINTED	000114 AT&T	12,159.52			
234269	11/26/2018	PRINTED	001314 SHIKLES, BARBARA R	25.00			
234270	11/26/2018	PRINTED	002091 SOUTHEASTERN BUSINESS MAC	729.59			
234271	11/26/2018	PRINTED	006805 AUTO-OWNERS INSURANCE	776.00			
234272	11/27/2018	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	88,934.56			
234273	11/27/2018	PRINTED	000100 ADECA SURPLUS	200.00			
234274	11/27/2018	PRINTED	000260 A. J. ASSOCIATES, INC.	626.14			
234275	11/27/2018	PRINTED	000319 BYFORD PLUMBING & ELECTRI	2.75			
234276	11/27/2018	PRINTED	000320 B & G OK TIRE STORE, INC.	310.00			
234277	11/27/2018	PRINTED	000356 BROOKS LOCK & KEY, INC.	39.90			
234278	11/27/2018	PRINTED	000407 CORUM'S BUILDING SUPPLIES	238.71			
234279	11/27/2018	PRINTED	000457 FLEETPRIDE, INC.	81.10			
234280	11/27/2018	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
234281	11/27/2018	PRINTED	000803 GRAINGER, INC.	98.40			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234282	11/27/2018	PRINTED	001111 KELSO, PHILLIP	725.00			
234283	11/27/2018	PRINTED	001121 SPR - INC	142.63			
234284	11/27/2018	PRINTED	001158 HUBBARD, KIM	26.81			
234285	11/27/2018	PRINTED	001213 TIGER EQUIPMENT RENTAL IN	140.94			
234286	11/27/2018	PRINTED	001250 MCCAWE PRECISION MACHINING	9.01			
234287	11/27/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	274.13			
234288	11/27/2018	PRINTED	001318 LYNN LAYTON CHEVROLET	152.65			
234289	11/27/2018	PRINTED	001352 PRITCHETT, ANGELA	35.75			
234290	11/27/2018	PRINTED	001373 MCGRUFF TIRE	655.64			
234291	11/27/2018	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	133.44			
234292	11/27/2018	PRINTED	001528 MARKS STUMP REMOVAL SERVI	1,200.00			
234293	11/27/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	82.33			
234294	11/27/2018	PRINTED	001584 NORTH ALABAMA GLASS COMPA	9.90			
234295	11/27/2018	PRINTED	001667 OFFICE DEPOT	660.46			
234296	11/27/2018	PRINTED	001816 PRO AIR	1,168.75			
234297	11/27/2018	PRINTED	001978 RESTAURANT EQUIPMENT & SU	433.00			
234298	11/27/2018	PRINTED	002176 HUGHES, GORDON DALE II	2,400.00			
234299	11/27/2018	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
234300	11/27/2018	PRINTED	002341 LAWRIEMORE TRAILERS & HARD	78.93			
234301	11/27/2018	PRINTED	002371 A-1 AUTO & MACHINE PARTS	47.48			
234302	11/27/2018	PRINTED	002466 MORGAN CITY FEED, SEED &	8.45			
234303	11/27/2018	PRINTED	002542 MATTHEW BENDER & CO., INC	103.08			
234304	11/27/2018	PRINTED	002682 CDW GOVERNMENT, INC.	100.00			
234305	11/27/2018	PRINTED	002966 ENQUIRER PRINTING COMPANY	42.10			
234306	11/27/2018	PRINTED	003068 VERIZON WIRELESS	190.25			
234307	11/27/2018	PRINTED	003477 AIRGAS	316.94			
234308	11/27/2018	PRINTED	003627 FASTENAL COMPANY	989.56			
234309	11/27/2018	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	255.12			
234310	11/27/2018	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	56.05			
234311	11/27/2018	VOID	004079 TVW ELECTRICAL SUPPLIES,	45.91			
234312	11/27/2018	PRINTED	004093 THOMPSON TRACTOR COMPANY	47.08			
234313	11/27/2018	PRINTED	004094 TOM'S PARTS & SALVAGE	415.00			
234314	11/27/2018	PRINTED	004199 CINTAS	359.59			
234315	11/27/2018	PRINTED	004231 VULCAN MATERIALS COMPANY	26,448.51			
234316	11/27/2018	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,311.03			
234317	11/27/2018	PRINTED	004381 W.H. THOMAS OIL CO.	296.22			
234318	11/27/2018	PRINTED	004447 XEROX CORPORATION	182.50			
234319	11/27/2018	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	638.76			
234320	11/27/2018	PRINTED	006043 BUSINESS CARD	427.14			
234321	11/27/2018	PRINTED	006043 BUSINESS CARD	616.24			
234322	11/27/2018	PRINTED	006666 SMITH, MELODY	150.00			
234323	11/27/2018	PRINTED	006744 KATHY'S CLEANING SERVICE	50.00			
234324	11/27/2018	PRINTED	006778 CALHOUN COMMUNITY COLLEGE	12.00			
234325	11/27/2018	PRINTED	006805 AUTO-OWNERS INSURANCE	397.00			
234326	11/27/2018	PRINTED	007276 CENTURYLINK	264.48			
234327	11/27/2018	PRINTED	007926 NEXTRAN TRUCK CENTER	10.09			
234328	11/27/2018	PRINTED	007966 CORPORATE BILLING LLC	165.75			
234329	11/27/2018	PRINTED	008121 R J YOUNG OF CHATTANOOGA	407.00			
234330	11/27/2018	PRINTED	008557 DIRECTV	31.99			
234331	11/27/2018	PRINTED	008647 SUBURBAN PROPANE	1.00			
234332	11/27/2018	PRINTED	008959 MORGAN ANIMAL HOSPITAL	399.00			
234333	11/27/2018	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234334	11/27/2018	PRINTED	009273 QUICKSCORES, LLC	651.00			
234335	11/29/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	1,540.41			
234336	11/29/2018	PRINTED	000001 ANA FRANKLIN, SHERIFF	2,519.01			
234337	11/29/2018	PRINTED	000061 TOWN OF PRICEVILLE	75.00			
234338	11/29/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	939.00			
234339	11/29/2018	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,158.57			
234340	11/29/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	20.00			
234341	11/29/2018	PRINTED	000100 MORGAN COUNTY DISTRICT CO	97.39			
234342	11/29/2018	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
234343	11/29/2018	PRINTED	000415 CITY OF HARTSELLE	25.00			
234344	11/29/2018	PRINTED	000416 TOWN OF TRINITY	99.95			
234345	11/29/2018	PRINTED	000457 FLEETPRIDE, INC.	318.60			
234346	11/29/2018	PRINTED	000518 DECATUR PRINTING SOLUTION	400.00			
234347	11/29/2018	PRINTED	000609 DECATUR ENGRAVERS	56.50			
234348	11/29/2018	PRINTED	000790 AFLAC	4,524.10			
234349	11/29/2018	PRINTED	000874 HOWELL ELECTRIC CO.	90.00			
234350	11/29/2018	PRINTED	001023 INGRAM EQUIPMENT, INC.	23.48			
234351	11/29/2018	PRINTED	001047 WEST, JAMES	100.00			
234352	11/29/2018	PRINTED	001078 LANGHAM, DENNIS	7.62			
234353	11/29/2018	PRINTED	001121 SPR - INC	8,088.13			
234354	11/29/2018	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,687.52			
234355	11/29/2018	PRINTED	001208 MASON, TIMOTHEUS	100.00			
234356	11/29/2018	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	48,008.83			
234357	11/29/2018	PRINTED	001253 ALEXANDER, CHADWICK	100.00			
234358	11/29/2018	PRINTED	001308 LOWE'S COMPANIES, INC.	299.47			
234359	11/29/2018	PRINTED	001373 MCGRIFF TIRE	253.34			
234360	11/29/2018	PRINTED	001539 HESTER, REXIE	100.00			
234361	11/29/2018	PRINTED	001544 NORTH EAST MORGAN COUNTY	180.59			
234362	11/29/2018	PRINTED	001628 LANGFORD, GREGORY ONEIL	75.53			
234363	11/29/2018	PRINTED	001629 AMERICAN HERITAGE LIFE IN	2,042.92			
234364	11/29/2018	PRINTED	001797 PETROLEUM SALES, INC.	2,378.09			
234365	11/29/2018	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS	107.59			
234366	11/29/2018	PRINTED	001911 BIBB, WESLEY DEAN	116.74			
234367	11/29/2018	PRINTED	001927 SEALS, CHRISTOPHER LASHUN	89.66			
234368	11/29/2018	PRINTED	001966 EARLY, JEREMY LYNN	100.00			
234369	11/29/2018	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
234370	11/29/2018	PRINTED	001981 AUSTIN, KATHY	799.51			
234371	11/29/2018	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
234372	11/29/2018	PRINTED	002021 PETTUS, LAQUEZ LARON	100.00			
234373	11/29/2018	PRINTED	002060 ABERCROMBIE, BRETT ASHLEY	100.00			
234374	11/29/2018	PRINTED	002074 BORDEN, TRACY DALE	100.00			
234375	11/29/2018	PRINTED	002109 GABBARD, ASHLEY MICHELLE	100.00			
234376	11/29/2018	PRINTED	002116 MORRIS, CHRISTOPHER DEAN	100.00			
234377	11/29/2018	PRINTED	002128 VALDEZ, RAYMOND JOSEPH	100.00			
234378	11/29/2018	PRINTED	002150 JARMON, PELMA DURHAM	105.86			
234379	11/29/2018	PRINTED	002158 KELLEY, MARVIN MIKE	100.00			
234380	11/29/2018	PRINTED	002159 POUNCEY, DAVID JUSTIN	100.00			
234381	11/29/2018	PRINTED	002172 MUHAMMAD, OMAR	91.86			
234382	11/29/2018	PRINTED	002179 HOOD, ANTHONY SCOTT	100.00			
234383	11/29/2018	PRINTED	002190 MCCORMICK, JAMES DALE	90.00			
234384	11/29/2018	PRINTED	002197 CLAY, KYRUS DAWON	130.84			
234385	11/29/2018	PRINTED	002201 BOND, NATHAN THOMAS	100.00			

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234386	11/29/2018	PRINTED	002202 GARRISON, DAVID LEE	100.00			
234387	11/29/2018	PRINTED	002204 EDWARDS, JORDAN MICHAEL	100.00			
234388	11/29/2018	PRINTED	002205 SANCHEZ, JOHN DAVID	100.00			
234389	11/29/2018	PRINTED	002206 LOGGINS, CLAYTON THOMAS	100.00			
234390	11/29/2018	PRINTED	002207 MARTIN, ANTHONY QUINN	100.00			
234391	11/29/2018	PRINTED	002219 JONES, DAMION MONTREVIOUS	100.00			
234392	11/29/2018	PRINTED	002221 PRENTICE, RICHARD PAHLEM	97.14			
234393	11/29/2018	PRINTED	002223 RAYMUNDO, ENRIQUE	96.35			
234394	11/29/2018	PRINTED	002224 RITCHIE, ROBIN LEE	89.02			
234395	11/29/2018	PRINTED	002230 JACKSON, JOSHUA DESEAN	100.00			
234396	11/29/2018	PRINTED	002231 COCKRELL, MICAH SAMUEL	30.00			
234397	11/29/2018	PRINTED	002407 ROBERTS GROUP	33.35			
234398	11/29/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	233.08			
234399	11/29/2018	PRINTED	003627 FASTENAL COMPANY	897.61			
234400	11/29/2018	PRINTED	003812 LUDLUM MEASUREMENTS, INC.	214.00			
234401	11/29/2018	PRINTED	003835 FIRST CHOICE PRINTING, IN	644.00			
234402	11/29/2018	PRINTED	004199 CINTAS	61.08			
234403	11/29/2018	PRINTED	004379 THE W.W. WILLIAMS COMPANY	124.70			
234404	11/29/2018	PRINTED	004433 BAILEY, ADONIS	797.14			
234405	11/29/2018	VOID	005164 *** NOT FOUND	2,627.82			
234406	11/29/2018	PRINTED	005592 CLEMONS, CHARLES RANDOLPH	100.00			
234407	11/29/2018	PRINTED	006840 HOLSTON GASES	65.75			
234408	11/29/2018	PRINTED	006969 ALABAMA RESTAURANT CLEANE	425.00			
234409	11/29/2018	PRINTED	007011 I-CON SYSTEMS, INC.	2,086.48			
234410	11/29/2018	PRINTED	007627 REA, COURTNEY	7.00			
234411	11/29/2018	PRINTED	007867 HERITAGE FOOD SERVICE GRO	813.40			
234412	11/29/2018	PRINTED	007910 ARAB WATER WORKS	104.02			
234413	11/29/2018	PRINTED	007966 CORPORATE BILLING LLC	971.80			
234414	11/29/2018	PRINTED	008741 AMERICAN DETENTION SERVIC	45,474.20			
234415	11/29/2018	PRINTED	008923 SAPP, JAMES	100.00			
234416	11/29/2018	PRINTED	009167 ONESOURCE STAFFING, LLC	976.01			
234417	11/29/2018	PRINTED	009181 TYLER TECHNOLOGIES, INC.	742.00			
234418	11/29/2018	PRINTED	009188 NATIONWIDE LIFE INSURANCE	5,957.89			
234419	11/29/2018	PRINTED	009424 HAMILTON, AMY	812.43			
234420	11/29/2018	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	41.07			
234421	11/29/2018	PRINTED	000075 PEBSCO	170.00			
234422	11/29/2018	PRINTED	000100 DEPARTMENT OF REVENUE	258.51			
234423	11/29/2018	PRINTED	001930 CHAPTER 13 TRUSTEE	503.00			
234424	11/29/2018	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	3,582.22			
234425	11/29/2018	PRINTED	002524 US DEPARTMENT OF EDUCATIO	114.90			
234426	11/29/2018	PRINTED	002585 HARTFORD LIFE	381.65			
234427	11/29/2018	PRINTED	000075 PEBSCO	100.00			
234428	11/29/2018	PRINTED	002180 STIVERS FORD LINCOLN INC	20,299.00			
234429	11/30/2018	PRINTED	001365 MOTOROLA CREDIT CORP	49,242.15			
			876 CHECKS				
			CASH ACCOUNT TOTAL	3,967,949.68	.00		

12/18/2018 14:42
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

		UNCLEARED	CLEARED
876 CHECKS	FINAL TOTAL	3,967,949.68	.00

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