

09/09/2021 08:24
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
8347	08/02/2021	EFT	006812 THURSTON, KIM		486.27		08/31/2021
8348	08/02/2021	EFT	007168 JOLLEY, TAMMY		89.77		08/31/2021
8349	08/02/2021	EFT	007339 ADAMS, JIMMY		185.92		08/31/2021
8350	08/04/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		08/31/2021
8351	08/04/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		08/31/2021
8352	08/04/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,672.79		08/31/2021
8353	08/05/2021	EFT	001229 MUOTI, MWENDE		778.19		08/31/2021
8354	08/05/2021	EFT	009270 QCHC, INC		68,936.41		08/31/2021
8355	08/05/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		65,851.60		08/31/2021
8356	08/05/2021	EFT	000063 TOWN OF EVA (TVA/STX)		25,935.23		08/31/2021
8357	08/05/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		79,176.35		08/31/2021
8358	08/05/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		87,981.68		08/31/2021
8359	08/09/2021	EFT	002517 INTERNAL REVENUE SERVICE		120,350.79		08/31/2021
8360	08/09/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		08/31/2021
8361	08/09/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,474.91		08/31/2021
8362	08/09/2021	EFT	000059 DECATUR CITY BOE		810,508.31		08/31/2021
8363	08/09/2021	EFT	000060 HARTSELLE CITY BOE		321,981.79		08/31/2021
8364	08/09/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		72,284.50		08/31/2021
8365	08/09/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		19,780.69		08/31/2021
8366	08/09/2021	EFT	000063 TOWN OF EVA (TVA/STX)		27,127.79		08/31/2021
8367	08/09/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,071,110.97		08/31/2021
8368	08/09/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		40,499.14		08/31/2021
8369	08/12/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		57,442.77		08/31/2021
8370	08/12/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		26,386.13		08/31/2021
8371	08/13/2021	EFT	002388 PADGETT, MINDY		108.58		08/31/2021
8372	08/13/2021	EFT	009270 QCHC, INC		2,117.32		08/31/2021
8373	08/13/2021	EFT	000059 DECATUR CITY BOE		81,240.82		08/31/2021
8374	08/13/2021	EFT	000060 HARTSELLE CITY BOE		32,149.52		08/31/2021
8375	08/13/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		29,098.11		08/31/2021
8376	08/13/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		69,819.98		08/31/2021
8377	08/13/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,233.12		08/31/2021
8378	08/13/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,001.12		08/31/2021
8379	08/13/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		273.56		08/31/2021
8380	08/13/2021	EFT	000063 TOWN OF EVA (RRR)		194.99		08/31/2021
8381	08/13/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,372.31		08/31/2021
8382	08/13/2021	EFT	000416 TOWN OF TRINITY (RRR)		788.68		08/31/2021
8383	08/13/2021	EFT	001235 CITY OF DECATUR (RRR)		20,988.67		08/31/2021
8384	08/13/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		483.10		08/31/2021
8385	08/16/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		45,663.90		08/31/2021
8386	08/18/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		288,400.00		08/31/2021
8387	08/18/2021	EFT	001229 MUOTI, MWENDE		778.19		08/31/2021
8388	08/18/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		52,452.09		08/31/2021
8389	08/18/2021	EFT	002164 SCOTT, AMANDA		40.63		08/31/2021
8390	08/18/2021	EFT	002282 BAXTER, JOSEPH JAY		25.00		08/31/2021
8391	08/18/2021	EFT	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		08/31/2021
8392	08/18/2021	EFT	006063 RENASANT BANK		14,052.62		08/31/2021
8393	08/18/2021	EFT	006131 RAINS, JOSH		1,528.37		08/31/2021
8394	08/18/2021	EFT	009200 JOHNSTON, AMY		1,480.98		08/31/2021
8395	08/18/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,234.10		08/31/2021
8396	08/18/2021	EFT	000063 TOWN OF EVA (TVA/STX)		65.34		08/31/2021
8397	08/18/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		4,179.01		08/31/2021
8398	08/18/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,547.67		08/31/2021

09/09/2021 08:24
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkrccn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8399	08/18/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,931.00		08/31/2021
8400	08/18/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,361.32		08/31/2021
8401	08/20/2021	EFT	002517 INTERNAL REVENUE SERVICE		122,966.13		08/31/2021
8402	08/20/2021	EFT	000619 DECATUR UTILITIES		79,495.25		08/31/2021
8403	08/25/2021	EFT	006834 WRIGHT EXPRESS		25,230.49		08/31/2021
8404	08/26/2021	EFT	000600 HALEY, DARRELL		1,042.16		08/31/2021
8405	08/26/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		08/31/2021
8406	08/26/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		08/31/2021
8407	08/26/2021	EFT	001603 NARCOG (APPR)		21,345.00		08/31/2021
8408	08/26/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2021
8409	08/26/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		08/31/2021
8410	08/26/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		08/31/2021
8411	08/26/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		08/31/2021
8412	08/26/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2021
8413	08/26/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		08/31/2021
8414	08/26/2021	EFT	000059 DECATUR CITY BOE		170,025.07		08/31/2021
8415	08/26/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		08/31/2021
8416	08/26/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		08/31/2021
8417	08/26/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		08/31/2021
8418	08/26/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		08/31/2021
8419	08/26/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		08/31/2021
8420	08/26/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		08/31/2021
8421	08/26/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		08/31/2021
8422	08/26/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		08/31/2021
8423	08/26/2021	EFT	002422 THE COMMUNITY FOUNDATION		61,155.73		08/31/2021
8424	08/26/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		08/31/2021
8425	08/26/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		08/31/2021
8426	08/26/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		08/31/2021
8427	08/26/2021	EFT	001158 HUBBARD, KIM		217.30		08/31/2021
8428	08/31/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		08/31/2021
8429	08/31/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		08/31/2021
8430	08/31/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		69,933.86		08/31/2021
8431	08/31/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,535.45		08/31/2021
250946	08/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		761.93		08/09/2021
250947	08/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,206.90		08/09/2021
250948	08/04/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		452.59		08/09/2021
250949	08/04/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		687.65		08/09/2021
250950	08/04/2021	PRINTED	000100 DEPARTMENT OF LABOR		160.00		08/12/2021
250951	08/04/2021	PRINTED	000100 STATE OF ALABAMA		37.50		08/24/2021
250952	08/04/2021	PRINTED	000100 STATE OF ALABAMA		900.00		08/20/2021
250953	08/04/2021	PRINTED	000259 APEL MACHINE & SUPPLY CO.		127.50		08/06/2021
250954	08/04/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		267.30		08/06/2021
250955	08/04/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		19.00		08/09/2021
250956	08/04/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		105.00		08/16/2021
250957	08/04/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,573.30		08/10/2021
250958	08/04/2021	PRINTED	000392 KELLEY, JAMES MICHAEL		165.00		08/12/2021
250959	08/04/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		41.49		08/09/2021
250960	08/04/2021	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		65.00		08/10/2021
250961	08/04/2021	PRINTED	000606 DECATUR DAILY		291.20		08/10/2021
250962	08/04/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,125.00		08/11/2021
250963	08/04/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		198.95		08/13/2021
250964	08/04/2021	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		112.30		08/10/2021

09/09/2021 08:24
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
250965	08/04/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		08/11/2021
250966	08/04/2021	PRINTED	000664 EDDY'S AUTO PARTS		1,385.34		08/10/2021
250967	08/04/2021	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		100.40		08/09/2021
250968	08/04/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		759.00		08/10/2021
250969	08/04/2021	PRINTED	000958 HARTSELLE UTILITIES		221.62		08/10/2021
250970	08/04/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		339.60		08/09/2021
250971	08/04/2021	PRINTED	001076 ROADSIDE INC		16,280.00		08/09/2021
250972	08/04/2021	PRINTED	001094 SITEONE LANDSCAPE SUPPLY		676.41		08/09/2021
250973	08/04/2021	PRINTED	001110 BSN SPORTS, LLC		4,971.62		08/10/2021
250974	08/04/2021	PRINTED	001111 ALLISON, BRANDON WAYNE		5.00		08/23/2021
250975	08/04/2021	PRINTED	001121 SPR - INC		500.90		08/09/2021
250976	08/04/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		338.00		08/10/2021
250977	08/04/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		100.63		08/09/2021
250978	08/04/2021	PRINTED	001373 MCGRUFF TIRE CO., INC		1,155.04		08/06/2021
250979	08/04/2021	PRINTED	001407 WALLACE, KEVIN		100.00		08/09/2021
250980	08/04/2021	PRINTED	001430 MID-SOUTH SALVAGE		10.00		08/10/2021
250981	08/04/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		278.71		08/09/2021
250982	08/04/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		191.70		08/10/2021
250983	08/04/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,336.38		08/13/2021
250984	08/04/2021	PRINTED	001667 OFFICE DEPOT		661.25		08/09/2021
250985	08/04/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,135.08		08/10/2021
250986	08/04/2021	PRINTED	001797 PETROLEUM SALES, INC.		2,915.16		08/09/2021
250987	08/04/2021	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/12/2021
250988	08/04/2021	PRINTED	001872 SOUTHERN LINC		351.60		08/09/2021
250989	08/04/2021	PRINTED	001929 ROGERS GROUP INC.		533.63		08/09/2021
250990	08/04/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		45,221.79		08/13/2021
250991	08/04/2021	PRINTED	002062 RIDDLE, CRYSTAL		135.14		08/13/2021
250992	08/04/2021	PRINTED	002096 DELL MARKETING LP		3,556.48		08/09/2021
250993	08/04/2021	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		1,376.07		08/16/2021
250994	08/04/2021	PRINTED	002164 SCOTT, AMANDA		7.00		08/16/2021
250995	08/04/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		08/10/2021
250996	08/04/2021	PRINTED	002347 CHARTER COMMUNICATIONS		300.85		08/13/2021
250997	08/04/2021	PRINTED	002419 LAWRIMORE, KAREN		45.00		08/13/2021
250998	08/04/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		08/09/2021
250999	08/04/2021	PRINTED	002439 S&M INC		576.33		08/09/2021
251000	08/04/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE	494.00			
251001	08/04/2021	PRINTED	002510 BADGEPASS INC		187.12		08/09/2021
251002	08/04/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		125.00		08/09/2021
251003	08/04/2021	PRINTED	002566 INVESTIGATIONS CORPORATIO		84.00		08/17/2021
251004	08/04/2021	PRINTED	002600 HENRY'S TIRE & SERVICE CE		18.00		08/13/2021
251005	08/04/2021	PRINTED	002604 JMS RUSSEL METALS		12,800.00		08/09/2021
251006	08/04/2021	PRINTED	002783 OFS BRANDS HOLDINGS, INC.		56,857.35		08/10/2021
251007	08/04/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		59.00		08/13/2021
251008	08/04/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		164.99		08/10/2021
251009	08/04/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		08/10/2021
251010	08/04/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		08/10/2021
251011	08/04/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		08/10/2021
251012	08/04/2021	PRINTED	002838 HENDERSON, MATTHEW RYAN		100.00		08/09/2021
251013	08/04/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		08/10/2021
251014	08/04/2021	PRINTED	002840 VINSON, MICHAEL		100.00		08/09/2021
251015	08/04/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		100.00		08/10/2021
251016	08/04/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/17/2021

09/09/2021 08:24
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
251017	08/04/2021	PRINTED	002848 PARKER, JUSTIN THOMAS ROG		100.00		08/11/2021
251018	08/04/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		08/10/2021
251019	08/04/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/10/2021
251020	08/04/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		08/09/2021
251021	08/04/2021	PRINTED	003068 VERIZON WIRELESS		474.63		08/11/2021
251022	08/04/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		8,915.36		08/09/2021
251023	08/04/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		853.08		08/18/2021
251024	08/04/2021	VOID	004095 TRACTOR & EQUIPMENT COMPA		.00		08/31/2021
251025	08/04/2021	PRINTED	004199 CINTAS		127.10		08/09/2021
251026	08/04/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		5,188.43		08/12/2021
251027	08/04/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,766.58		08/09/2021
251028	08/04/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		08/12/2021
251029	08/04/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		81.52		08/11/2021
251030	08/04/2021	PRINTED	005496 BATTERIES PLUS BULBS		55.90		08/12/2021
251031	08/04/2021	PRINTED	006235 AT&T MOBILITY		439.89		08/10/2021
251032	08/04/2021	PRINTED	006496 A ONE ENTERPRISES, INC		2,337.24		08/10/2021
251033	08/04/2021	PRINTED	007238 CHILDERSBURG TRUCK SERVIC		25,864.00		08/10/2021
251034	08/04/2021	PRINTED	007276 CENTURYLINK		286.72		08/10/2021
251035	08/04/2021	PRINTED	007886 TRACKING SOLUTIONS		258.50		08/16/2021
251036	08/04/2021	PRINTED	007966 LYNN LAYTON FORD		83.53		08/12/2021
251037	08/04/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		210.74		08/11/2021
251038	08/04/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		232.02		08/09/2021
251039	08/04/2021	PRINTED	008745 AT WORK FRANCHISE INC		4,611.94		08/10/2021
251040	08/04/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		152.00		08/12/2021
251041	08/04/2021	PRINTED	009167 WISE STAFFING SERVICES IN		200.00		08/09/2021
251042	08/04/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/09/2021
251043	08/04/2021	PRINTED	009184 WOW!		530.29		08/10/2021
251044	08/04/2021	PRINTED	009900 HOME DEPOT		47.19		08/10/2021
251045	08/09/2021	PRINTED	000075 PEBSCO		150.00		08/13/2021
251046	08/09/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/11/2021
251047	08/09/2021	PRINTED	000100 DEPARTMENT OF REVENUE		346.75		08/25/2021
251048	08/09/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		08/11/2021
251049	08/09/2021	PRINTED	002585 HARTFORD LIFE		216.65		08/12/2021
251050	08/09/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		08/13/2021
251051	08/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		300.00		08/16/2021
251052	08/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,209.31		08/18/2021
251053	08/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,238.77		08/16/2021
251054	08/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,722.69		08/17/2021
251055	08/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		5,322.00		08/16/2021
251056	08/12/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		779.02		08/16/2021
251057	08/12/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		899.48		08/16/2021
251058	08/12/2021	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		384.00		08/17/2021
251059	08/12/2021	PRINTED	000183 AUTO CHLOR INC.		2,986.50		08/18/2021
251060	08/12/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		269.25		08/13/2021
251061	08/12/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		43.45		08/17/2021
251062	08/12/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		08/17/2021
251063	08/12/2021	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		1,293.00		08/17/2021
251064	08/12/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		08/16/2021
251065	08/12/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		281.10		08/20/2021
251066	08/12/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		45.28		08/16/2021
251067	08/12/2021	PRINTED	000446 CITY MACHINE, INC.		6.72		08/17/2021
251068	08/12/2021	PRINTED	000484 CRAIG BATTERIES	185.90			

09/09/2021 08:24
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
251069	08/12/2021	PRINTED	000606 TN VALLEY MEDIA		95.50		08/16/2021
251070	08/12/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		25,902.86		08/17/2021
251071	08/12/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE		165.00		08/20/2021
251072	08/12/2021	PRINTED	000892 HOME PEST CONTROL		270.00		08/18/2021
251073	08/12/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		25.70		08/16/2021
251074	08/12/2021	PRINTED	001081 PRICE, DANIEL JAMES		100.00		08/18/2021
251075	08/12/2021	PRINTED	001111 J. SCOTT EVANS, ATTORNEY		49.40		08/20/2021
251076	08/12/2021	PRINTED	001111 KIMBRELL, SETH	64.00			
251077	08/12/2021	PRINTED	001111 MCBRIDE RICHARDSON PC		68.64		08/31/2021
251078	08/12/2021	PRINTED	001111 WINANS, MELISSA		89.84		08/17/2021
251079	08/12/2021	PRINTED	001121 SPR - INC		327.17		08/17/2021
251080	08/12/2021	PRINTED	001144 ALLGAS, INC.		309.60		08/25/2021
251081	08/12/2021	PRINTED	001174 INTERNATIONAL ASSOC OF EM		1,290.00		08/18/2021
251082	08/12/2021	PRINTED	001231 LASER EYE CENTER PC	205.10			
251083	08/12/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		93.31		08/17/2021
251084	08/12/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		135.40		08/18/2021
251085	08/12/2021	PRINTED	001326 LITTRELL LUMBER MILL, INC		137.95		08/17/2021
251086	08/12/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		2,699.84		08/16/2021
251087	08/12/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		6,801.07		08/16/2021
251088	08/12/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		103.91		08/17/2021
251089	08/12/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		236.23		08/18/2021
251090	08/12/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		96.12		08/26/2021
251091	08/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		64.14		08/17/2021
251092	08/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		25.78		08/17/2021
251093	08/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		30.42		08/17/2021
251094	08/12/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		387.81		08/17/2021
251095	08/12/2021	PRINTED	001557 HARBOR FREIGHT TOOLS USA		31.46		08/17/2021
251096	08/12/2021	PRINTED	001557 HARBOR FREIGHT TOOLS		199.99		08/17/2021
251097	08/12/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,064.25		08/16/2021
251098	08/12/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		153.83		08/20/2021
251099	08/12/2021	PRINTED	001603 NARCOG		71.31		08/16/2021
251100	08/12/2021	PRINTED	001667 OFFICE DEPOT		1,886.48		08/16/2021
251101	08/12/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		1,228.81		08/16/2021
251102	08/12/2021	PRINTED	001797 PETROLEUM SALES, INC.		7,507.60		08/16/2021
251103	08/12/2021	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/23/2021
251104	08/12/2021	PRINTED	001872 SOUTHERN LINC		220.22		08/16/2021
251105	08/12/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		08/16/2021
251106	08/12/2021	PRINTED	001929 ROGERS GROUP INC.		1,204.91		08/16/2021
251107	08/12/2021	PRINTED	001991 FIRST RESPONSE		237.31		08/17/2021
251108	08/12/2021	PRINTED	002062 RIDDLE, CRYSTAL		217.89		08/30/2021
251109	08/12/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I		74.97		08/18/2021
251110	08/12/2021	PRINTED	002222 AMO SALES & SERVICE INC /	2,325.33			
251111	08/12/2021	PRINTED	002222 BRADY WORLDWIDE INC		53.20		08/20/2021
251112	08/12/2021	PRINTED	002222 NORTH AMERICAN COMPOSITES		52.24		08/27/2021
251113	08/12/2021	PRINTED	002222 PALFLEET TRUCK EQUIPMENT	33.33			
251114	08/12/2021	PRINTED	002222 SMITH & NEPHEW INC / SURG	4,542.25			
251115	08/12/2021	PRINTED	002253 MARSHALL COUNTY COURT REF	1,275.00			
251116	08/12/2021	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		08/17/2021
251117	08/12/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		08/23/2021
251118	08/12/2021	PRINTED	002341 LAWRIEMORE TRAILER		34.75		08/17/2021
251119	08/12/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		93.28		08/20/2021
251120	08/12/2021	PRINTED	002419 LAWRIEMORE, KAREN		45.00		08/20/2021

09/09/2021 08:24
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251121	08/12/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		08/16/2021
251122	08/12/2021	PRINTED	002438 VEST BOOKBINDING		875.00		08/27/2021
251123	08/12/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		69.62		08/17/2021
251124	08/12/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		08/17/2021
251125	08/12/2021	PRINTED	002600 HENRY'S TIRE & SERVICE CE		49.00		08/20/2021
251126	08/12/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		08/16/2021
251127	08/12/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		191.53		08/16/2021
251128	08/12/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		199.64		08/16/2021
251129	08/12/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		284.82		08/16/2021
251130	08/12/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		08/23/2021
251131	08/12/2021	PRINTED	002802 HEMPFLING, JENNIFER		214.74		08/16/2021
251132	08/12/2021	PRINTED	002831 MAZAMA SERVICES, LLC		205.00		08/19/2021
251133	08/12/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		08/19/2021
251134	08/12/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		08/18/2021
251135	08/12/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		08/19/2021
251136	08/12/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		08/18/2021
251137	08/12/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER		100.00		08/18/2021
251138	08/12/2021	PRINTED	002842 BALL, BRYAN MAX		100.00		08/23/2021
251139	08/12/2021	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/23/2021
251140	08/12/2021	PRINTED	002853 HENDERSON, JASON PATRICK		100.00		08/24/2021
251141	08/12/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/18/2021
251142	08/12/2021	PRINTED	002861 ULINE, INC.		655.09		08/19/2021
251143	08/12/2021	PRINTED	002863 DENNY ELEVATOR INSPECTION		180.00		08/23/2021
251144	08/12/2021	PRINTED	002867 GRANBOIS, HILARY	24.58			
251145	08/12/2021	PRINTED	003418 RACKING HORSE BREEDERS AS		2,500.00		08/17/2021
251146	08/12/2021	PRINTED	003477 AIRGAS USA		149.74		08/17/2021
251147	08/12/2021	PRINTED	003627 FASTENAL COMPANY		541.46		08/20/2021
251148	08/12/2021	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		27.46		08/19/2021
251149	08/12/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		321.73		08/23/2021
251150	08/12/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		194.34		08/18/2021
251151	08/12/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		667.56		08/18/2021
251152	08/12/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	277.95			
251153	08/12/2021	PRINTED	004199 CINTAS		150.90		08/18/2021
251154	08/12/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,422.25		08/16/2021
251155	08/12/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		921.17		08/19/2021
251156	08/12/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.80		08/17/2021
251157	08/12/2021	PRINTED	004381 W.H. THOMAS OIL CO.		495.00		08/16/2021
251158	08/12/2021	PRINTED	004447 XEROX CORPORATION		206.54		08/19/2021
251159	08/12/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		1,000.00		08/27/2021
251160	08/12/2021	PRINTED	005460 J & M CYLINDER GASES, INC		114.96		08/17/2021
251161	08/12/2021	PRINTED	005496 BATTERIES PLUS BULBS		53.82		08/23/2021
251162	08/12/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		08/19/2021
251163	08/12/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,007.15		08/16/2021
251164	08/12/2021	PRINTED	006840 HOLSTON GASES		148.75		08/17/2021
251165	08/12/2021	PRINTED	006979 DOCUSTOR LLC		250.00		08/18/2021
251166	08/12/2021	PRINTED	007201 JOHN DEERE FINANCIAL		509.09		08/17/2021
251167	08/12/2021	PRINTED	007646 STERICYCLE, INC.		16.98		08/17/2021
251168	08/12/2021	PRINTED	007687 VEST, RANDY		12.95		08/19/2021
251169	08/12/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		08/20/2021
251170	08/12/2021	PRINTED	007917 KEEP IT CLEAN		250.00		08/20/2021
251171	08/12/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,247.50		08/18/2021
251172	08/12/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,326.38		08/17/2021

09/09/2021 08:24
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
251173	08/12/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		24.00		08/20/2021
251174	08/12/2021	PRINTED	009048 LIFTONE LLC		89.38		08/16/2021
251175	08/12/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,586.03		08/16/2021
251176	08/12/2021	PRINTED	009310 WATCH SYSTEMS		70.00		08/17/2021
251177	08/12/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		492.42		08/23/2021
251178	08/12/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		24.56		08/17/2021
251179	08/13/2021	PRINTED	000001 RON PUCKETT, SHERIFF		474.60		08/18/2021
251180	08/13/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		255.55		08/20/2021
251181	08/13/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,299.91		08/16/2021
251182	08/13/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,807.78		08/16/2021
251183	08/13/2021	PRINTED	000958 HARTSELLE UTILITIES		313.01		08/18/2021
251184	08/13/2021	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		47.65		08/20/2021
251185	08/13/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		26.87		08/17/2021
251186	08/13/2021	PRINTED	002164 SCOTT, AMANDA		2,006.42		08/16/2021
251187	08/13/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		61.61		08/16/2021
251188	08/13/2021	PRINTED	007910 ARAB WATER WORKS		28.45		08/17/2021
251189	08/13/2021	PRINTED	008719 STEWART, AMY		12.55		08/19/2021
251190	08/13/2021	PRINTED	008938 BARBER, TAMMY		70.58		08/17/2021
251191	08/16/2021	PRINTED	000790 AFLAC		2,936.82		08/20/2021
251192	08/16/2021	PRINTED	001077 MDLIVE INC		1,165.50		08/23/2021
251193	08/18/2021	PRINTED	000001 RON PUCKETT, SHERIFF	1,000.00			
251194	08/18/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,051.99		08/23/2021
251195	08/18/2021	PRINTED	000001 RON PUCKETT, SHERIFF		2,794.80		08/23/2021
251196	08/18/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,902.50		08/23/2021
251197	08/18/2021	PRINTED	000100 ADECA SURPLUS		200.00		08/30/2021
251198	08/18/2021	PRINTED	000114 AT&T		6,563.04		08/24/2021
251199	08/18/2021	PRINTED	000114 AT&T		8,200.32		08/24/2021
251200	08/18/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		268.20		08/20/2021
251201	08/18/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		3.75		08/24/2021
251202	08/18/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		08/24/2021
251203	08/18/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		219.40		08/25/2021
251204	08/18/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,235.86		08/24/2021
251205	08/18/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		14.34		08/23/2021
251206	08/18/2021	PRINTED	000446 CITY MACHINE, INC.		353.32		08/24/2021
251207	08/18/2021	PRINTED	000729 FIL TECH INC.	5,624.80			
251208	08/18/2021	PRINTED	001121 SPR - INC		247.50		08/24/2021
251209	08/18/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		295.00		08/23/2021
251210	08/18/2021	PRINTED	001267 DANVILLE HIGH SCHOOL FOOT	200.00			
251211	08/18/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		161.09		08/23/2021
251212	08/18/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		199.20		08/23/2021
251213	08/18/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		251.96		08/23/2021
251214	08/18/2021	PRINTED	001399 CONTECH ENGINEERED SOLUTI		27,153.28		08/23/2021
251215	08/18/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		160.98		08/24/2021
251216	08/18/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		72.91		08/24/2021
251217	08/18/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		142.24		08/24/2021
251218	08/18/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		19.30		08/25/2021
251219	08/18/2021	PRINTED	001667 OFFICE DEPOT		122.13		08/23/2021
251220	08/18/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		63.50		08/23/2021
251221	08/18/2021	PRINTED	001797 PETROLEUM SALES, INC.		8,532.75		08/24/2021
251222	08/18/2021	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/26/2021
251223	08/18/2021	PRINTED	002062 RIDDLE, CRYSTAL		389.28		08/30/2021
251224	08/18/2021	PRINTED	002096 DELL MARKETING LP		223.11		08/23/2021

09/09/2021 08:24
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
251225	08/18/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		08/24/2021
251226	08/18/2021	VOID	002347 CHARTER COMMUNICATIONS		.00		08/31/2021
251227	08/18/2021	PRINTED	002348 ONE BEAT CPR LEARNING CEN		236.00		08/25/2021
251228	08/18/2021	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI		133.28		08/24/2021
251229	08/18/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		30.00		08/25/2021
251230	08/18/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		17,525.80		08/24/2021
251231	08/18/2021	PRINTED	002682 CDW GOVERNMENT, INC.		1,259.28		08/30/2021
251232	08/18/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		2,140.70		08/24/2021
251233	08/18/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		198.99		08/24/2021
251234	08/18/2021	PRINTED	002833 BATES, SANDRA RENAY		100.00		08/26/2021
251235	08/18/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		08/30/2021
251236	08/18/2021	PRINTED	002837 COOPER, CASSANDRA		100.00		08/26/2021
251237	08/18/2021	PRINTED	002839 KREYNUS, CHANDLER ELISABE		100.00		08/30/2021
251238	08/18/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER	100.00			
251239	08/18/2021	PRINTED	002844 WEST ROOFING SYSTEMS, INC		11,171.00		08/23/2021
251240	08/18/2021	PRINTED	002853 HENDERSON, JASON PATRICK	100.00			
251241	08/18/2021	PRINTED	002869 GATLIN, JAMES		100.00		08/27/2021
251242	08/18/2021	PRINTED	002873 BELTLINE MOTORS LLC		379.00		08/24/2021
251243	08/18/2021	PRINTED	003068 VERIZON WIRELESS		266.32		08/26/2021
251244	08/18/2021	PRINTED	003477 AIRGAS USA		392.65		08/24/2021
251245	08/18/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		524.28		08/26/2021
251246	08/18/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		16.95		08/24/2021
251247	08/18/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,085.00		08/27/2021
251248	08/18/2021	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		181.18		08/23/2021
251249	08/18/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		43.55		08/23/2021
251250	08/18/2021	PRINTED	004199 CINTAS		91.83		08/24/2021
251251	08/18/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		4,625.85		08/23/2021
251252	08/18/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		08/25/2021
251253	08/18/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,507.90		08/25/2021
251254	08/18/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		237.72		08/25/2021
251255	08/18/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		1,259.50		08/27/2021
251256	08/18/2021	PRINTED	005026 ADVANCED MAINTENANCE SUPP		183.14		08/27/2021
251257	08/18/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		459.44		08/24/2021
251258	08/18/2021	PRINTED	005460 J & M CYLINDER GASES, INC		111.09		08/23/2021
251259	08/18/2021	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		08/23/2021
251260	08/18/2021	PRINTED	006043 BUSINESS CARD		72.78		08/26/2021
251261	08/18/2021	PRINTED	006043 BUSINESS CARD		1,932.73		08/26/2021
251262	08/18/2021	PRINTED	006081 WATCHGUARD VIDEO		119,905.00		08/26/2021
251263	08/18/2021	PRINTED	006235 AT&T MOBILITY		1,082.54		08/24/2021
251264	08/18/2021	PRINTED	007093 ALLIANCE SAND AND AGGREGA		316.48		08/24/2021
251265	08/18/2021	PRINTED	007216 RED SAGE COMMUNICATIONS		33.30		08/31/2021
251266	08/18/2021	PRINTED	007276 CENTURYLINK		.22		08/26/2021
251267	08/18/2021	PRINTED	007687 VEST, RANDY		50.98		08/20/2021
251268	08/18/2021	PRINTED	007910 ARAB WATER WORKS		80.96		08/25/2021
251269	08/18/2021	PRINTED	007917 KEEP IT CLEAN		404.38		08/27/2021
251270	08/18/2021	PRINTED	008227 RLI SURETY		2,888.00		08/24/2021
251271	08/18/2021	PRINTED	008490 TRADITIONS FENCE		5,950.00		08/30/2021
251272	08/18/2021	PRINTED	008557 DIRECTV		36.99		08/24/2021
251273	08/18/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		154.00		08/25/2021
251274	08/18/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		27,921.00		08/23/2021
251275	08/18/2021	PRINTED	009167 WISE STAFFING SERVICES IN		991.31		08/23/2021
251276	08/18/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL	186.95			

09/09/2021 08:24
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
251277	08/18/2021	PRINTED	009370 SINGLE SOURCE INC		55.00		08/23/2021
251278	08/20/2021	PRINTED	000075 PEBSCO		150.00		08/24/2021
251279	08/20/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/24/2021
251280	08/20/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		307.61		08/24/2021
251281	08/20/2021	PRINTED	000100 ALABAMA DEPARTMENT OF TRA		70,000.00		08/24/2021
251282	08/20/2021	PRINTED	001859 POSTMASTER		27.50		08/27/2021
251283	08/20/2021	PRINTED	002347 CHARTER COMMUNICATIONS		104.98		08/26/2021
251284	08/20/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,446.81		08/23/2021
251285	08/20/2021	PRINTED	002585 HARTFORD LIFE		216.65		08/24/2021
251286	08/20/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		39,736.16		08/23/2021
251287	08/20/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		08/23/2021
251288	08/20/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,774.34		08/26/2021
251289	08/25/2021	PRINTED	000001 RON PUCKETT, SHERIFF		591.26		08/31/2021
251290	08/25/2021	PRINTED	000001 RON PUCKETT, SHERIFF		887.85		08/30/2021
251291	08/25/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		645.86		08/30/2021
251292	08/25/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		835.42		08/30/2021
251293	08/25/2021	PRINTED	000100 MADISON COUNTY CIRCUIT CO	135.08			
251294	08/25/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		259.20		08/27/2021
251295	08/25/2021	PRINTED	000363 BEARING & DRIVE SUPPLY	419.88			
251296	08/25/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	505.60			
251297	08/25/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		104.98		08/30/2021
251298	08/25/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		302.74		08/30/2021
251299	08/25/2021	PRINTED	000457 FLEETPRIDE, INC.		2,542.36		08/30/2021
251300	08/25/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,188.70		08/30/2021
251301	08/25/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		08/31/2021
251302	08/25/2021	PRINTED	000664 EDDY'S AUTO PARTS		404.80		08/31/2021
251303	08/25/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS	598.05			
251304	08/25/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,023.00		08/31/2021
251305	08/25/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		2,097.00		08/30/2021
251306	08/25/2021	PRINTED	001115 JOE WHEELER EMC	13,749.00			
251307	08/25/2021	PRINTED	001121 SPR - INC		529.45		08/30/2021
251308	08/25/2021	PRINTED	001144 ALLGAS,INC.	1,088.49			
251309	08/25/2021	PRINTED	001267 FALKVILLE HIGH SCHOOL	150.00			
251310	08/25/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		134.70		08/30/2021
251311	08/25/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	28.89			
251312	08/25/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	183.90			
251313	08/25/2021	PRINTED	001584 NORTH ALABAMA GLASS COMPA		491.33		08/31/2021
251314	08/25/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		399.03		08/30/2021
251315	08/25/2021	PRINTED	001667 OFFICE DEPOT		215.11		08/30/2021
251316	08/25/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	126.50			
251317	08/25/2021	PRINTED	001797 PETROLEUM SALES, INC.		8,391.09		08/30/2021
251318	08/25/2021	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
251319	08/25/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		08/31/2021
251320	08/25/2021	PRINTED	001975 BATES, RICKEY DARNELL		100.00		08/31/2021
251321	08/25/2021	PRINTED	002051 INMATE CALLING SOLUTIONS	48,412.99			
251322	08/25/2021	PRINTED	002096 DELL MARKETING LP	310.54			
251323	08/25/2021	PRINTED	002098 JOHNSON CONTROLS FIRE PRO	1,363.57			
251324	08/25/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	323.88			
251325	08/25/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		08/30/2021
251326	08/25/2021	PRINTED	002246 TRAFFIC SIGNS,INC	3,624.00			
251327	08/25/2021	PRINTED	002262 ALERE TOXICOLOGY	595.69			
251328	08/25/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		08/31/2021

09/09/2021 08:24
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
251329	08/25/2021	PRINTED	002614 HOMTEX INC		59.50		08/30/2021
251330	08/25/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN	14,640.25			
251331	08/25/2021	PRINTED	002682 CDW GOVERNMENT, INC.	1,251.52			
251332	08/25/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,		252.30		08/30/2021
251333	08/25/2021	PRINTED	002811 SOUTHERN WELLNESS SERVICE	738.00			
251334	08/25/2021	PRINTED	002841 WALLS, GATLYN CHRISTOPHER	137.75			
251335	08/25/2021	PRINTED	002853 HENDERSON, JASON PATRICK	100.00			
251336	08/25/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/31/2021
251337	08/25/2021	PRINTED	002861 ULINE, INC.		471.27		08/31/2021
251338	08/25/2021	PRINTED	002868 TENNYSON, CHRISTOPHER	100.00			
251339	08/25/2021	PRINTED	002870 BIRGANS, MARQUIZ DEON	100.00			
251340	08/25/2021	PRINTED	002871 CONGO, JACKIE		100.00		08/31/2021
251341	08/25/2021	PRINTED	002872 HALE, GLEN	204.41			
251342	08/25/2021	PRINTED	002874 CD MAXIMUM LLC		700.00		08/30/2021
251343	08/25/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY	21.80			
251344	08/25/2021	PRINTED	003068 VERIZON WIRELESS		200.05		08/31/2021
251345	08/25/2021	PRINTED	003627 FASTENAL COMPANY		1,140.00		08/31/2021
251346	08/25/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		404.50		08/31/2021
251347	08/25/2021	PRINTED	004199 CINTAS		115.32		08/30/2021
251348	08/25/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		3,580.45		08/30/2021
251349	08/25/2021	PRINTED	004381 W.H. THOMAS OIL CO.		659.82		08/30/2021
251350	08/25/2021	PRINTED	004447 XEROX CORPORATION		120.40		08/31/2021
251351	08/25/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		59.64		08/30/2021
251352	08/25/2021	PRINTED	006073 BERCO INC		51.11		08/30/2021
251353	08/25/2021	PRINTED	006201 ALABAMA FIRE COLLEGE	1,350.00			
251354	08/25/2021	PRINTED	006235 AT&T MOBILITY		852.76		08/31/2021
251355	08/25/2021	PRINTED	006496 A ONE ENTERPRISES, INC		714.92		08/30/2021
251356	08/25/2021	PRINTED	007201 JOHN DEERE FINANCIAL		1,260.12		08/30/2021
251357	08/25/2021	PRINTED	007886 TRACKING SOLUTIONS	403.00			
251358	08/25/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		08/30/2021
251359	08/25/2021	PRINTED	008146 EAGLE CONSULTING		450.00		08/31/2021
251360	08/25/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	5,043.90			
251361	08/25/2021	PRINTED	008557 DIRECTV		36.99		08/31/2021
251362	08/25/2021	PRINTED	008745 AT WORK FRANCHISE INC	2,922.76			
251363	08/25/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		113.00		08/31/2021
251364	08/25/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F	4,584.54			
251365	08/25/2021	PRINTED	009167 WISE STAFFING SERVICES IN		4,094.55		08/30/2021
251366	08/25/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		08/30/2021
251367	08/25/2021	PRINTED	009451 INGENUITY, INC		24,944.23		08/31/2021
251368	08/25/2021	PRINTED	009485 GEORGE PLUMBING, LLC		1,033.00		08/31/2021
251369	08/25/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	33.76			
251370	08/26/2021	VOID	002876 AIR CARE SYSTEMS		.00		08/31/2021
251371	08/26/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
251372	08/26/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
251373	08/27/2021	PRINTED	000958 HARTSELLE UTILITIES	431.60			
251374	08/31/2021	PRINTED	000075 PEBSO	300.00			
514 CHECKS				CASH ACCOUNT TOTAL	130,302.54	5,817,249.15	

09/09/2021 08:24
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

		UNCLEARED	CLEARED
514 CHECKS	FINAL TOTAL	130,302.54	5,817,249.15

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