

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6873	02/04/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		62,256.34		02/29/2020
6874	02/04/2020	EFT	000063 TOWN OF EVA (TVA/STX)		12,544.38		02/29/2020
6875	02/04/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		73,771.25		02/29/2020
6876	02/04/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		76,228.74		02/29/2020
6877	02/04/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		43,693.56		02/29/2020
6878	02/06/2020	EFT	001229 MUOTI, MWENDE		778.19		02/29/2020
6879	02/06/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,108,889.84		02/29/2020
6880	02/06/2020	EFT	002282 BAXTER, JOSEPH JAY		200.00		02/29/2020
6881	02/06/2020	EFT	007519 MUSCO FINANCE		2,919.96		02/29/2020
6882	02/07/2020	EFT	002517 INTERNAL REVENUE SERVICE		125,568.55		02/29/2020
6883	02/07/2020	EFT	000059 DECATUR CITY BOE		743,178.46		02/29/2020
6884	02/07/2020	EFT	000060 HARTSELLE CITY BOE		302,790.20		02/29/2020
6885	02/07/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		60,635.50		02/29/2020
6886	02/07/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		21,713.35		02/29/2020
6887	02/07/2020	EFT	000063 TOWN OF EVA (TVA/STX)		18,202.55		02/29/2020
6888	02/07/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		989,171.29		02/29/2020
6889	02/07/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		36,129.25		02/29/2020
6890	02/13/2020	EFT	002282 BAXTER, JOSEPH JAY		125.00		02/29/2020
6891	02/13/2020	EFT	009270 QCHC, INC		88,849.36		02/29/2020
6892	02/14/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		5,441.87		02/29/2020
6893	02/14/2020	EFT	000063 TOWN OF EVA (TVA/STX)		5,613.28		02/29/2020
6894	02/14/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		7,244.21		02/29/2020
6895	02/14/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		771.13		02/29/2020
6896	02/20/2020	EFT	001229 MUOTI, MWENDE		778.19		02/29/2020
6897	02/21/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		937.02		02/29/2020
6898	02/21/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		256.05		02/29/2020
6899	02/21/2020	EFT	000063 TOWN OF EVA (RRR)		182.50		02/29/2020
6900	02/21/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,028.33		02/29/2020
6901	02/21/2020	EFT	000416 TOWN OF TRINITY (RRR)		738.18		02/29/2020
6902	02/21/2020	EFT	001235 CITY OF DECATUR (RRR)		19,644.82		02/29/2020
6903	02/21/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		452.17		02/29/2020
6904	02/21/2020	EFT	006063 RENASANT BANK		9,831.22		02/29/2020
6905	02/25/2020	EFT	006834 WRIGHT EXPRESS		22,890.82		02/29/2020
6906	02/27/2020	EFT	002517 INTERNAL REVENUE SERVICE		121,060.54		02/29/2020
6907	02/27/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		02/29/2020
6908	02/27/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,751.00		02/29/2020
6909	02/27/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,801.00		02/29/2020
6910	02/27/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		02/29/2020
6911	02/27/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,512.39		02/29/2020
6912	02/27/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		66,792.25		02/29/2020
6913	02/27/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		70,777.70		02/29/2020
6914	02/27/2020	EFT	000619 DECATUR UTILITIES		59,728.16		02/29/2020
6915	02/27/2020	EFT	002282 BAXTER, JOSEPH JAY		100.00		02/29/2020
6916	02/27/2020	EFT	009270 QCHC, INC		5,483.04		02/29/2020
6917	02/27/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		02/29/2020
6918	02/27/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		02/29/2020
6919	02/27/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		02/29/2020
6920	02/27/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		02/29/2020
6921	02/27/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		02/29/2020
6922	02/27/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		02/29/2020
6923	02/27/2020	EFT	000600 HALEY, DARRELL		992.60		02/29/2020
6924	02/27/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		02/29/2020

03/19/2020 15:51
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P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6925	02/27/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		02/29/2020
6926	02/27/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		02/29/2020
6927	02/27/2020	EFT	001235 CITY OF DECATUR (TVA/APPR)		532.00		02/29/2020
6928	02/27/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		02/29/2020
6929	02/27/2020	EFT	001603 NARCOG (APPR)		21,345.00		02/29/2020
6930	02/27/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/29/2020
6931	02/27/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		02/29/2020
6932	02/27/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		02/29/2020
6933	02/27/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		02/29/2020
6934	02/27/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		02/29/2020
6935	02/27/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		02/29/2020
6936	02/27/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		02/29/2020
6937	02/27/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		02/29/2020
6938	02/27/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		02/29/2020
6939	02/27/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		02/29/2020
6940	02/27/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		02/29/2020
6941	02/27/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/29/2020
6942	02/27/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		02/29/2020
6943	02/27/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		02/29/2020
6944	02/27/2020	EFT	009378 ALABAMA JUBILEE		667.00		02/29/2020
6945	02/27/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		02/29/2020
6946	02/27/2020	EFT	000059 DECATUR CITY BOE		193,457.91		02/29/2020
6947	02/27/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		02/29/2020
6948	02/27/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		02/29/2020
6949	02/27/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		02/29/2020
6950	02/27/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		02/29/2020
6951	02/27/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		02/29/2020
6952	02/27/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		02/29/2020
6953	02/27/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		02/29/2020
6954	02/27/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		02/29/2020
6955	02/27/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		02/29/2020
6956	02/27/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		35,027.52		02/29/2020
6957	02/27/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		02/29/2020
6958	02/27/2020	EFT	008962 ATHENS STATE UNIVERSITY		35,027.52		02/29/2020
6959	02/27/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		02/29/2020
6960	02/28/2020	EFT	002517 INTERNAL REVENUE SERVICE		15,234.58		02/29/2020
242247	02/04/2020	PRINTED	001895 OPELIKA FORD CHRYSLER DOD		23,956.20		02/06/2020
242248	02/04/2020	PRINTED	002503 FOUNDATION FOR MENTAL HEA		1,000.00		02/06/2020
242249	02/07/2020	PRINTED	000061 PRICEVILLE WASTEWATER		24.00		02/13/2020
242250	02/07/2020	PRINTED	000100 ADECA SURPLUS		90.00		02/18/2020
242251	02/07/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		577.65		02/10/2020
242252	02/06/2020	PRINTED	000319 BYFORD PLUMBING & ELECTRI		19.25		02/10/2020
242253	02/06/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		314,820.00		02/11/2020
242254	02/06/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		962.92		02/12/2020
242255	02/06/2020	PRINTED	000391 ONE VISION FOUNDATION		400.00		02/18/2020
242256	02/06/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		31.68		02/10/2020
242257	02/06/2020	PRINTED	000457 FLEETPRIDE, INC.		3,149.47		02/10/2020
242258	02/06/2020	PRINTED	000606 TN VALLEY MEDIA		825.00		02/11/2020
242259	02/06/2020	PRINTED	000667 HICKS, HERSCHEL E. JR.		326.00		02/14/2020
242260	02/06/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		33.99		02/11/2020
242261	02/06/2020	PRINTED	000958 HARTSELLE UTILITIES		232.94		02/12/2020
242262	02/06/2020	PRINTED	000967 HENRY'S TIRE & SERVICE CE		48.00		02/14/2020

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P 3
apchkrcn

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242263	02/06/2020	PRINTED	001077 MDLIVE INC		1,246.00		02/11/2020
242264	02/06/2020	PRINTED	001078 LANGHAM, DENNIS	41.05			
242265	02/06/2020	PRINTED	001158 HUBBARD, KIM		66.09		02/14/2020
242266	02/06/2020	PRINTED	001250 MCCAW PRECISION MACHINING		174.23		02/11/2020
242267	02/06/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		446.02		02/10/2020
242268	02/06/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		35.50		02/12/2020
242269	02/06/2020	PRINTED	001394 FUNDERBURK, ANTHONY		25.10		02/19/2020
242270	02/06/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		126.12		02/11/2020
242271	02/06/2020	PRINTED	001587 NEELY COBLE COMPANY		9.04		02/11/2020
242272	02/06/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,595.27		02/12/2020
242273	02/06/2020	PRINTED	001667 OFFICE DEPOT		637.68		02/12/2020
242274	02/06/2020	PRINTED	001689 ECHOLS, MICHELLE	26.06			
242275	02/06/2020	PRINTED	001797 PETROLEUM SALES, INC.		9,789.97		02/11/2020
242276	02/06/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		02/10/2020
242277	02/06/2020	PRINTED	001871 L&W SUPPLY CORPORATION		990.10		02/10/2020
242278	02/06/2020	PRINTED	001872 SOUTHERN LINC		217.96		02/10/2020
242279	02/06/2020	PRINTED	001929 ROGERS GROUP INC.		2,081.28		02/10/2020
242280	02/06/2020	PRINTED	002086 SHERWIN-WILLIAMS		308.80		02/12/2020
242281	02/06/2020	PRINTED	002096 DELL MARKETING LP		10,066.47		02/10/2020
242282	02/06/2020	PRINTED	002121 COWEN, LESLIE		190.74		02/07/2020
242283	02/06/2020	PRINTED	002341 LAWRIMORE TRAILER		52.20		02/12/2020
242284	02/06/2020	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		02/14/2020
242285	02/06/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		17.28		02/10/2020
242286	02/06/2020	PRINTED	002409 WILLIS RE		28,344.62		02/10/2020
242287	02/06/2020	PRINTED	002466 MORGAN CITY FEED, SEED &		4.69		02/11/2020
242288	02/06/2020	PRINTED	002487 GRIFFIN MOBILITY		585.48		02/25/2020
242289	02/06/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		02/10/2020
242290	02/06/2020	PRINTED	002682 CDW GOVERNMENT, INC.		182.47		02/13/2020
242291	02/06/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		02/18/2020
242292	02/06/2020	PRINTED	003068 VERIZON WIRELESS		355.22		02/11/2020
242293	02/06/2020	PRINTED	003627 FASTENAL COMPANY		34.06		02/12/2020
242294	02/06/2020	PRINTED	003898 SIMMONS, JEFF		155.25		02/10/2020
242295	02/06/2020	PRINTED	004078 TOWN OF FALKVILLE		290.61		02/12/2020
242296	02/06/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		29.70		02/10/2020
242297	02/06/2020	PRINTED	004199 CINTAS		624.09		02/11/2020
242298	02/06/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		4,138.27		02/10/2020
242299	02/06/2020	PRINTED	004381 W.H. THOMAS OIL CO.		844.25		02/10/2020
242300	02/06/2020	PRINTED	004447 XEROX CORPORATION		132.84		02/12/2020
242301	02/06/2020	PRINTED	005496 BATTERIES PLUS		59.80		02/11/2020
242302	02/06/2020	PRINTED	005709 ALLISON, JOHN		612.09		02/07/2020
242303	02/06/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		17.03		02/10/2020
242304	02/06/2020	PRINTED	006481 VALENT GROUP LLC		50.00		02/14/2020
242305	02/06/2020	PRINTED	007016 COUNTY LINE VET SERVICES		66.50		02/13/2020
242306	02/06/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		790.00		02/11/2020
242307	02/06/2020	PRINTED	007276 CENTURYLINK		125.68		02/14/2020
242308	02/06/2020	PRINTED	007886 TRACKING SOLUTIONS		809.00		02/18/2020
242309	02/06/2020	PRINTED	007917 KEEP IT CLEAN		250.00		02/12/2020
242310	02/06/2020	PRINTED	007994 WINDSTREAM		256.69		02/18/2020
242311	02/06/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		804.98		02/10/2020
242312	02/06/2020	PRINTED	009167 WISE STAFFING SERVICES IN		967.63		02/11/2020
242313	02/06/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/10/2020
242314	02/06/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		49,254.67		02/11/2020

03/19/2020 15:51
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P 4
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242315	02/06/2020	PRINTED	009184 WOW!		483.39		02/11/2020
242316	02/06/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,237.56		02/12/2020
242317	02/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		138.13		02/11/2020
242318	02/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		143.65		02/10/2020
242319	02/07/2020	PRINTED	000001 RON PUCKETT, SHERIFF		2,489.46		02/11/2020
242320	02/07/2020	PRINTED	000059 DECATUR CITY BOARD OF EDU		65,191.97		02/12/2020
242321	02/07/2020	PRINTED	000060 HARTSELLE CITY BOARD OF E		26,560.91		02/12/2020
242322	02/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		10.00		02/13/2020
242323	02/07/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		146.72		02/11/2020
242324	02/07/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,373.40		02/11/2020
242325	02/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		212.00		02/11/2020
242326	02/07/2020	PRINTED	001267 MORGAN COUNTY BOARD OF ED		58,247.12		02/12/2020
242327	02/07/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,803.02		02/12/2020
242328	02/07/2020	PRINTED	001741 LEE'S VETERINARY HOSPITAL		80.00		02/14/2020
242329	02/07/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		02/21/2020
242330	02/07/2020	PRINTED	001872 SOUTHERN LINC		601.40		02/10/2020
242331	02/07/2020	PRINTED	002396 TURNER, THOMAS MICHAEL		162.00		02/14/2020
242332	02/07/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		432.00		02/18/2020
242333	02/07/2020	PRINTED	002495 KITTLE, KELLY		46.07		02/18/2020
242334	02/07/2020	PRINTED	008923 SAPP, JAMES		100.00		02/12/2020
242335	02/07/2020	PRINTED	000075 PEBSCO		150.00		02/11/2020
242336	02/07/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/11/2020
242337	02/07/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		413.56		02/11/2020
242338	02/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		34.80		02/11/2020
242339	02/07/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		02/11/2020
242340	02/07/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		02/20/2020
242341	02/07/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		331.08		02/12/2020
242342	02/07/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		351.79		02/10/2020
242343	02/07/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		02/10/2020
242344	02/07/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,652.68		02/10/2020
242345	02/07/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		143.78		02/18/2020
242346	02/07/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		137.63		02/12/2020
242347	02/07/2020	PRINTED	002585 HARTFORD LIFE		326.65		02/10/2020
242348	02/10/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		143,645.39		02/13/2020
242349	02/13/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK	217,037.57			
242350	02/13/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,000.00		02/20/2020
242351	02/13/2020	PRINTED	000001 RON PUCKETT, SHERIFF		6,480.00		02/18/2020
242352	02/13/2020	PRINTED	000062 TOWN OF SOMERVILLE		230.00		02/28/2020
242353	02/13/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		362.27		02/25/2020
242354	02/13/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,260.39		02/18/2020
242355	02/13/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,325.86		02/18/2020
242356	02/13/2020	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		02/21/2020
242357	02/13/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		2,062.85		02/14/2020
242358	02/13/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		02/14/2020
242359	02/13/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		200.84		02/18/2020
242360	02/13/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		519.29		02/18/2020
242361	02/13/2020	PRINTED	000446 CITY MACHINE, INC.		176.42		02/20/2020
242362	02/13/2020	PRINTED	000457 FLEETPRIDE, INC.		88.58		02/18/2020
242363	02/13/2020	PRINTED	000484 CRAIG BATTERIES		89.95		02/26/2020
242364	02/13/2020	PRINTED	000606 TN VALLEY MEDIA		78.75		02/18/2020
242365	02/13/2020	PRINTED	000664 EDDY'S AUTO PARTS		3.75		02/19/2020
242366	02/13/2020	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		25,000.00		02/21/2020

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 5
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242367	02/13/2020	PRINTED	000789 LIBERTY NATIONAL LIFE INS		777.33		02/20/2020
242368	02/13/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		196.97		02/18/2020
242369	02/13/2020	PRINTED	000946 HELENA AGRI-ENTERPRISES L		914.40		02/18/2020
242370	02/13/2020	PRINTED	000958 HARTSELLE UTILITIES		462.10		02/19/2020
242371	02/13/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		693.68		02/18/2020
242372	02/13/2020	PRINTED	001158 HUBBARD, KIM	37.72			
242373	02/13/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR		129.00		02/21/2020
242374	02/13/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		2,166.91		02/18/2020
242375	02/13/2020	PRINTED	001326 LITTRELL LUMBER MILL, INC		134.70		02/18/2020
242376	02/13/2020	PRINTED	001366 PROBILLING & FUNDING SERV		9.54		02/20/2020
242377	02/13/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		1,199.54		02/18/2020
242378	02/13/2020	PRINTED	001391 EXPRESS OIL CHANGE LLC		71.48		02/19/2020
242379	02/13/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		307.05		02/18/2020
242380	02/13/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		43.34		02/21/2020
242381	02/13/2020	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE		1,000.00		02/18/2020
242382	02/13/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		02/20/2020
242383	02/13/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		102.92		02/18/2020
242384	02/13/2020	PRINTED	001587 NEELY COBLE COMPANY		225.08		02/18/2020
242385	02/13/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		6,982.11		02/18/2020
242386	02/13/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		309.04		02/21/2020
242387	02/13/2020	PRINTED	001603 NARCOG REGIONAL TRANSIT A		200.00		02/18/2020
242388	02/13/2020	PRINTED	001667 OFFICE DEPOT		266.19		02/24/2020
242389	02/13/2020	PRINTED	001691 DECATUR OK TIRE & SERVICE		20.00		02/19/2020
242390	02/13/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,004.97		02/18/2020
242391	02/13/2020	PRINTED	001871 L&W SUPPLY CORPORATION		954.50		02/18/2020
242392	02/13/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		02/19/2020
242393	02/13/2020	PRINTED	001932 ANDERSON OFFICE INTERIORS		399.00		02/18/2020
242394	02/13/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		38,973.13		02/20/2020
242395	02/13/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL		131.80		02/21/2020
242396	02/13/2020	PRINTED	002086 SHERWIN-WILLIAMS		186.28		02/19/2020
242397	02/13/2020	PRINTED	002141 LAWRENCE, JOHN		592.77		02/18/2020
242398	02/13/2020	PRINTED	002222 EXACT SCIENCES LABORATORI		153.24		02/28/2020
242399	02/13/2020	PRINTED	002262 ALERE TOXICOLOGY		589.49		02/18/2020
242400	02/13/2020	PRINTED	002341 LAWRIMORE TRAILER		589.08		02/18/2020
242401	02/13/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		6.26		02/19/2020
242402	02/13/2020	PRINTED	002527 GRAPHIC LAUNCH		200.00		02/20/2020
242403	02/13/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		02/18/2020
242404	02/13/2020	PRINTED	002607 THE MCPHERSON OIL		377.85		02/19/2020
242405	02/13/2020	PRINTED	002682 CDW GOVERNMENT, INC.		893.20		02/24/2020
242406	02/13/2020	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,134.58		02/24/2020
242407	02/13/2020	PRINTED	003068 VERIZON WIRELESS		539.12		02/20/2020
242408	02/13/2020	PRINTED	003477 AIRGAS USA		118.61		02/20/2020
242409	02/13/2020	PRINTED	003627 FASTENAL COMPANY		158.67		02/18/2020
242410	02/13/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		708.21		02/26/2020
242411	02/13/2020	PRINTED	003752 FIRST CALL		39.96		02/26/2020
242412	02/13/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,262.55		02/19/2020
242413	02/13/2020	PRINTED	003899 MIRUS GROUP		4,012.50		02/19/2020
242414	02/13/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		55.29		02/18/2020
242415	02/13/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		66.70		02/18/2020
242416	02/13/2020	PRINTED	004199 CINTAS		349.28		02/18/2020
242417	02/13/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		4,677.41		02/18/2020
242418	02/13/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		13.38		02/19/2020

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242419	02/13/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		40.00		02/26/2020
242420	02/13/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		02/19/2020
242421	02/13/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		14.56		02/18/2020
242422	02/13/2020	PRINTED	005438 AUBURN UNIVERSITY		700.00		02/27/2020
242423	02/13/2020	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		02/20/2020
242424	02/13/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		02/19/2020
242425	02/13/2020	PRINTED	006235 AT&T MOBILITY		96.67		02/18/2020
242426	02/13/2020	PRINTED	006979 DOCUSTOR LLC		250.00		02/18/2020
242427	02/13/2020	PRINTED	007646 STERICYCLE, INC.		15.40		02/18/2020
242428	02/13/2020	PRINTED	007663 CHUNN, JEFF		292.21		02/14/2020
242429	02/13/2020	PRINTED	007885 KET CONSULTING SERVICES,		900.00		02/21/2020
242430	02/13/2020	PRINTED	007917 KEEP IT CLEAN		404.38		02/18/2020
242431	02/13/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		79.98		02/14/2020
242432	02/13/2020	PRINTED	007946 TURNAROUND INC		78,000.00		02/20/2020
242433	02/13/2020	PRINTED	008938 BARBER, TAMMY		642.42		02/19/2020
242434	02/13/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		763.00		02/20/2020
242435	02/13/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		20,955.00		02/18/2020
242436	02/13/2020	PRINTED	009167 WISE STAFFING SERVICES IN		214.38		02/18/2020
242437	02/14/2020	PRINTED	000001 RON PUCKETT, SHERIFF		575.96		02/19/2020
242438	02/14/2020	PRINTED	000001 RON PUCKETT, SHERIFF		658.76		02/18/2020
242439	02/14/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		113.57		02/20/2020
242440	02/14/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		397.99		02/19/2020
242441	02/14/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		610.00		02/19/2020
242442	02/14/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		232.00		02/19/2020
242443	02/14/2020	PRINTED	000907 HARTSELLE NEWSPAPER		125.20		02/18/2020
242444	02/14/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		100.00		02/19/2020
242445	02/14/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		02/28/2020
242446	02/14/2020	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		02/24/2020
242447	02/14/2020	PRINTED	002257 ROWE, JOSEPH ALAN		63.07		02/21/2020
242448	02/14/2020	PRINTED	002495 KITTLE, KELLY		97.60		02/19/2020
242449	02/14/2020	PRINTED	002508 SWEARENGIN, RODNEY		100.00		02/19/2020
242450	02/14/2020	PRINTED	002509 CATHERS, CHRISTOPHER		126.55		02/18/2020
242451	02/14/2020	PRINTED	002518 HIGGINS, THOMAS LAMAR		100.00		02/19/2020
242452	02/14/2020	PRINTED	002522 AYERS, DERICK LEE		100.00		02/21/2020
242453	02/14/2020	PRINTED	002525 HENDERSON, COLTON CHASE		89.18		02/21/2020
242454	02/14/2020	PRINTED	005640 ALABAMA CONCRETE INDUSTRI		650.00		02/24/2020
242455	02/14/2020	PRINTED	006976 NATIONAL ASSOCIATION OF D		2,010.00		02/24/2020
242456	02/14/2020	PRINTED	008923 SAPP, JAMES		100.00		02/20/2020
242457	02/20/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		495.00		02/26/2020
242458	02/20/2020	PRINTED	000114 AT&T		1,212.36		02/26/2020
242459	02/20/2020	PRINTED	000114 AT&T		9,083.02		02/26/2020
242460	02/20/2020	PRINTED	000114 AT&T		58.07		02/25/2020
242461	02/20/2020	PRINTED	000114 AT&T		88.71		02/26/2020
242462	02/20/2020	PRINTED	000183 AUTO CHLOR INC.		2,178.00		02/25/2020
242463	02/20/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		590.21		02/24/2020
242464	02/20/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		79.95		02/25/2020
242465	02/20/2020	VOID	000356 BROOKS LOCK & KEY, INC.	222.00			
242466	02/20/2020	PRINTED	000357 BRANUM'S INC.		350.00		02/24/2020
242467	02/20/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		118.94		02/24/2020
242468	02/20/2020	PRINTED	000446 CITY MACHINE, INC.		53.56		02/28/2020
242469	02/20/2020	VOID	000606 TN VALLEY MEDIA		.00		02/29/2020
242470	02/20/2020	PRINTED	000790 AFLAC		3,708.20		02/26/2020

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242471	02/20/2020	PRINTED	000837 GRAYBAR		355.04		02/24/2020
242472	02/20/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		6,416.72		02/25/2020
242473	02/20/2020	PRINTED	001085 SYNOPTIK LLC		2,981.98		02/26/2020
242474	02/20/2020	PRINTED	001158 HUBBARD, KIM	37.72			
242475	02/20/2020	PRINTED	001235 DECATUR/MORGAN COUNTY SAN	48,934.76			
242476	02/20/2020	PRINTED	001587 NEELY COBLE COMPANY		36.95		02/25/2020
242477	02/20/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		189.90		02/25/2020
242478	02/20/2020	VOID	001665 NEWEGG BUSINESS INC		.00		02/29/2020
242479	02/20/2020	PRINTED	001667 OFFICE DEPOT	190.81			
242480	02/20/2020	PRINTED	001741 LEE'S VETERINARY HOSPITAL		110.00		02/25/2020
242481	02/20/2020	PRINTED	001797 PETROLEUM SALES, INC.		3,587.94		02/24/2020
242482	02/20/2020	PRINTED	001929 ROGERS GROUP INC.		959.20		02/25/2020
242483	02/20/2020	PRINTED	002096 DELL MARKETING LP		2,631.02		02/26/2020
242484	02/20/2020	PRINTED	002214 MENTAL HEALTH ASSOCIATION		180.00		02/25/2020
242485	02/20/2020	PRINTED	002232 COUCH, DEAN	13.39			
242486	02/20/2020	PRINTED	002445 ZOLLER, DANIEL D JR		9,570.00		02/25/2020
242487	02/20/2020	PRINTED	002445 ZOLLER, DANIEL D JR., AS		12,744.51		02/25/2020
242488	02/20/2020	PRINTED	002450 EASYVOTE SOLUTIONS INC		4,500.00		02/26/2020
242489	02/20/2020	PRINTED	002474 FORTENBERRY, MELANIE	3.39			
242490	02/20/2020	PRINTED	002521 WARREN TRUCK & TRAILER IN		2,171.24		02/24/2020
242491	02/20/2020	PRINTED	002542 MATTHEW BENDER & CO., INC		90.08		02/25/2020
242492	02/20/2020	PRINTED	002549 THRASHER, VALERIE		4.77		02/28/2020
242493	02/20/2020	PRINTED	002550 TOUNZEN, NATHANIEL	11.56			
242494	02/20/2020	PRINTED	002558 HARTSELLE FINE ARTS CENTE		500.00		02/25/2020
242495	02/20/2020	PRINTED	002682 CDW GOVERNMENT, INC.		370.49		02/28/2020
242496	02/20/2020	PRINTED	002893 ADCO COMPANIES, LTD		9,704.00		02/27/2020
242497	02/20/2020	PRINTED	003477 AIRGAS USA		341.24		02/25/2020
242498	02/20/2020	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	730.25			
242499	02/20/2020	VOID	003627 FASTENAL COMPANY		.00		02/29/2020
242500	02/20/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		89.87		02/27/2020
242501	02/20/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		252.56		02/26/2020
242502	02/20/2020	PRINTED	003898 SIMMONS, JEFF		302.93		02/24/2020
242503	02/20/2020	PRINTED	004199 CINTAS	278.17			
242504	02/20/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		2,157.72		02/24/2020
242505	02/20/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		894.34		02/27/2020
242506	02/20/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		241.36		02/25/2020
242507	02/20/2020	PRINTED	004447 XEROX CORPORATION		261.30		02/27/2020
242508	02/20/2020	PRINTED	004642 RED RIVER SPECIALTIES LLC		346.05		02/26/2020
242509	02/20/2020	PRINTED	004801 C SPIRE BUSINESS		9,980.86		02/24/2020
242510	02/20/2020	PRINTED	005030 NACO		515.00		02/25/2020
242511	02/20/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		02/25/2020
242512	02/20/2020	PRINTED	005957 TERRY, KATHERINE S.		219.76		02/24/2020
242513	02/20/2020	PRINTED	006043 BUSINESS CARD		20.00		02/25/2020
242514	02/20/2020	PRINTED	006043 BUSINESS CARD		362.44		02/25/2020
242515	02/20/2020	PRINTED	006043 BUSINESS CARD		720.32		02/25/2020
242516	02/20/2020	PRINTED	006043 BUSINESS CARD		2,564.85		02/25/2020
242517	02/20/2020	PRINTED	006235 AT&T MOBILITY		216.23		02/26/2020
242518	02/20/2020	PRINTED	006840 HOLSTON GASES		143.14		02/25/2020
242519	02/20/2020	PRINTED	006940 REED CONTRACTING SERVICES		64,797.88		02/25/2020
242520	02/20/2020	PRINTED	007880 HAYES, DEDE		1,149.41		02/24/2020
242521	02/20/2020	PRINTED	007910 ARAB WATER WORKS		105.79		02/25/2020
242522	02/20/2020	PRINTED	008557 DIRECTV	31.99			

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242523	02/20/2020	PRINTED	008575 LAIDLEY, JON		18.12		02/24/2020
242524	02/20/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		6,657.25		02/25/2020
242525	02/20/2020	PRINTED	008753 ALABAMA CONTROLS		815.00		02/25/2020
242526	02/20/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		218.00		02/27/2020
242527	02/20/2020	PRINTED	008960 DAVIS, BRANDY		66.31		02/21/2020
242528	02/20/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		831.00		02/24/2020
242529	02/20/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,231.25		02/24/2020
242530	02/20/2020	PRINTED	009168 REA, CAROL	7.94			
242531	02/20/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,361.05		02/24/2020
242532	02/20/2020	PRINTED	009370 SINGLE SOURCE INC		23.23		02/26/2020
242533	02/20/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		538.42		02/27/2020
242534	02/20/2020	PRINTED	000001 RON PUCKETT, SHERIFF		366.53		02/24/2020
242535	02/20/2020	PRINTED	000001 RON PUCKETT, SHERIFF		389.55		02/21/2020
242536	02/20/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		195.52		02/24/2020
242537	02/20/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		377.50		02/24/2020
242538	02/20/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		45.00		02/24/2020
242539	02/20/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,524.15		02/28/2020
242540	02/20/2020	PRINTED	001149 SURGICAL ASSOCIATES OF NO		812.53		02/28/2020
242541	02/20/2020	PRINTED	001236 RADIOLOGY GROUP, PA	62.50			
242542	02/20/2020	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		104.93		02/28/2020
242543	02/20/2020	PRINTED	001378 HALBROOKS, DEREK		100.00		02/28/2020
242544	02/20/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM		101.40		02/24/2020
242545	02/20/2020	PRINTED	001667 OFFICE DEPOT	288.44			
242546	02/20/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY		100.00		02/28/2020
242547	02/20/2020	PRINTED	002253 MARSHALL COUNTY COURT REF	14,159.81			
242548	02/20/2020	PRINTED	002257 ROWE, JOSEPH ALAN		63.42		02/21/2020
242549	02/20/2020	PRINTED	002351 ONCOLOGY SPECIALTIES PC		709.84		02/25/2020
242550	02/20/2020	PRINTED	002495 KITTLE, KELLY		72.03		02/28/2020
242551	02/20/2020	PRINTED	002509 CATHERS, CHRISTOPHER		108.62		02/28/2020
242552	02/20/2020	PRINTED	002518 HIGGINS, THOMAS LAMAR		100.00		02/28/2020
242553	02/20/2020	PRINTED	004447 XEROX CORPORATION		438.40		02/27/2020
242554	02/20/2020	PRINTED	006959 BI INC		960.65		02/28/2020
242555	02/20/2020	PRINTED	007168 JOLLEY, TAMMY	64.05			
242556	02/20/2020	PRINTED	008923 SAPP, JAMES		100.00		02/24/2020
242557	02/20/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		02/25/2020
242558	02/20/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		230.11		02/26/2020
242559	02/20/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL		438.19		02/25/2020
242560	02/21/2020	PRINTED	001111 BOROUGHS, DAVID		814.06		02/21/2020
242561	02/21/2020	PRINTED	001267 BREWER HIGH SCHOOL		300.00		02/27/2020
242562	02/21/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		192.10		02/26/2020
242563	02/21/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		3,036.77		02/25/2020
242564	02/21/2020	PRINTED	001514 SNAP-ON CREDIT LLC	62.41			
242565	02/21/2020	PRINTED	001665 NEWEGG BUSINESS INC	25.99			
242566	02/21/2020	PRINTED	001667 OFFICE DEPOT	76.34			
242567	02/21/2020	PRINTED	002285 LEOMA MONUMENT		1,202.50		02/25/2020
242568	02/21/2020	PRINTED	002306 THE TOOL TRUCK	125.00			
242569	02/21/2020	PRINTED	002477 THE PARTS HOUSE		652.90		02/24/2020
242570	02/21/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		517.00		02/25/2020
242571	02/21/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		49.97		02/26/2020
242572	02/21/2020	PRINTED	002514 HAYES WHOLESALE PARTS	531.44			
242573	02/21/2020	PRINTED	003068 VERIZON WIRELESS	128.65			
242574	02/21/2020	PRINTED	003510 ALABAMA ONSITE WASTEWATER		265.00		02/28/2020

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242575	02/21/2020	PRINTED	003627 FASTENAL COMPANY	23.27			
242576	02/21/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		110.20		02/26/2020
242577	02/21/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		50.00		02/25/2020
242578	02/21/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,174.60		02/26/2020
242579	02/21/2020	PRINTED	004199 CINTAS	38.70			
242580	02/21/2020	PRINTED	004447 XEROX CORPORATION		264.95		02/27/2020
242581	02/21/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA		319.00		02/26/2020
242582	02/21/2020	PRINTED	005808 SOUTH WESTERN COMMUNICATI		35,574.50		02/25/2020
242583	02/21/2020	PRINTED	006840 HOLSTON GASES		75.14		02/25/2020
242584	02/21/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI	260.00			
242585	02/21/2020	PRINTED	009186 HALL, QUINCY ADAM	218.75			
242586	02/21/2020	PRINTED	009321 ROCKET CITY RENTAL LLC		170.90		02/24/2020
242587	02/21/2020	PRINTED	009370 SINGLE SOURCE INC		610.29		02/26/2020
242588	02/25/2020	PRINTED	000075 PEBSCO	150.00			
242589	02/25/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		02/26/2020
242590	02/25/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		385.47		02/26/2020
242591	02/25/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		02/26/2020
242592	02/25/2020	PRINTED	000100 DEPARTMENT OF REVENUE	382.40			
242593	02/25/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		297.62		02/28/2020
242594	02/25/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		460.42		02/27/2020
242595	02/25/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		614.00		02/28/2020
242596	02/25/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,652.68		02/27/2020
242597	02/25/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO	118.00			
242598	02/25/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO	75.21			
242599	02/25/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO	121.65			
242600	02/25/2020	PRINTED	002551 RADIUS GLODAL SOLUTIONS		144.83		02/28/2020
242601	02/25/2020	PRINTED	002585 HARTFORD LIFE	276.65			
242602	02/26/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,151.56		02/28/2020
242603	02/26/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	197.32			
242604	02/26/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	77.77			
242605	02/26/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D	581.04			
242606	02/26/2020	PRINTED	000457 FLEETPRIDE, INC.	777.46			
242607	02/26/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,	332.40			
242608	02/26/2020	PRINTED	000664 EDDY'S AUTO PARTS	85.64			
242609	02/26/2020	PRINTED	000890 HOPPER BUILDING SUPPLY	3.59			
242610	02/26/2020	PRINTED	000907 HARTSELLE ENQUIRER	35.78			
242611	02/26/2020	PRINTED	000958 HARTSELLE UTILITIES	736.62			
242612	02/26/2020	PRINTED	001115 JOE WHEELER EMC	14,446.48			
242613	02/26/2020	PRINTED	001121 SPR - INC	370.52			
242614	02/26/2020	PRINTED	001158 HUBBARD, KIM	28.29			
242615	02/26/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,183.28			
242616	02/26/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	234.57			
242617	02/26/2020	PRINTED	001367 NUTRIEN AG SOLUTIONS INC	3,265.20			
242618	02/26/2020	PRINTED	001373 MCGRIFF TIRE COMPANY	4,930.72			
242619	02/26/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	2.95			
242620	02/26/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	254.12			
242621	02/26/2020	PRINTED	001587 NEELY COBLE COMPANY	1,311.21			
242622	02/26/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	146.90			
242623	02/26/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
242624	02/26/2020	PRINTED	001667 OFFICE DEPOT	801.38			
242625	02/26/2020	PRINTED	001691 DECATUR OK TIRE & SERVICE	249.00			
242626	02/26/2020	PRINTED	001797 PETROLEUM SALES, INC.	3,772.21			

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242627	02/26/2020	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
242628	02/26/2020	PRINTED	002200 WILKS TIRE & BATTERY SERV	564.64			
242629	02/26/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
242630	02/26/2020	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
242631	02/26/2020	PRINTED	002463 NORTH ALABAMA GOLF CARTS	23.00			
242632	02/26/2020	PRINTED	002469 TRADING POST WESTERN AND	106.29			
242633	02/26/2020	PRINTED	002682 CDW GOVERNMENT, INC.	866.46			
242634	02/26/2020	PRINTED	002893 ADCO COMPANIES, LTD		1,201.77		02/28/2020
242635	02/26/2020	PRINTED	002999 HIWAAY INTERNET SERVICES	17.95			
242636	02/26/2020	PRINTED	003068 VERIZON WIRELESS	353.74			
242637	02/26/2020	PRINTED	003627 FASTENAL COMPANY	210.69			
242638	02/26/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	7.95			
242639	02/26/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	67.25			
242640	02/26/2020	PRINTED	003830 MEMPHIS NET & TWINE CO, I	5,839.00			
242641	02/26/2020	PRINTED	003899 MIRUS GROUP	220.00			
242642	02/26/2020	PRINTED	004199 CINTAS	313.84			
242643	02/26/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	104.06			
242644	02/26/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,512.73			
242645	02/26/2020	PRINTED	004447 XEROX CORPORATION	224.90			
242646	02/26/2020	PRINTED	005270 ICA, INC.	75.00			
242647	02/26/2020	PRINTED	006043 BUSINESS CARD	20.00			
242648	02/26/2020	PRINTED	006043 BUSINESS CARD	552.52			
242649	02/26/2020	PRINTED	006043 BUSINESS CARD	3,575.04			
242650	02/26/2020	PRINTED	006235 AT&T MOBILITY	439.89			
242651	02/26/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	466.83			
242652	02/26/2020	PRINTED	008557 DIRECTV	41.98			
242653	02/26/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC	2,266.00			
242654	02/26/2020	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
242655	02/26/2020	PRINTED	009167 WISE STAFFING SERVICES IN	1,641.00			
242656	02/26/2020	PRINTED	009177 TNT CLEANING SERVICE	175.00			
242657	02/26/2020	PRINTED	009370 SINGLE SOURCE INC	187.15			
242658	02/26/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	29.04			
242659	02/26/2020	PRINTED	009900 HOME DEPOT	85.88			
242660	02/27/2020	PRINTED	000001 RON PUCKETT, SHERIFF	575.34			
242661	02/27/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,038.99		02/28/2020
242662	02/27/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT	113.59			
242663	02/27/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		02/28/2020
242664	02/27/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	162.25			
242665	02/27/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,230.00			
242666	02/27/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	140.00			
242667	02/27/2020	PRINTED	000123 ALABAMA PROBATE JUDGES AS	1,500.00			
242668	02/27/2020	PRINTED	000363 BEARING & DRIVE SUPPLY	130.00			
242669	02/27/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	128.73			
242670	02/27/2020	PRINTED	000606 TN VALLEY MEDIA	109.53			
242671	02/27/2020	PRINTED	001110 BSN SPORTS, LLC	998.51			
242672	02/27/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	137.89			
242673	02/27/2020	PRINTED	001378 HALBROOKS, DEREK	100.00			
242674	02/27/2020	PRINTED	001417 DECATUR MORGAN INFECTIOUS	200.97			
242675	02/27/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
242676	02/27/2020	PRINTED	001749 MCCULLOCH, CHRISTOPHER RY	62.88			
242677	02/27/2020	PRINTED	001977 LYNN, CHRISTOPHER WAYNE	200.00			
242678	02/27/2020	PRINTED	002057 S & S ELECTRIC OF HARTSEL	64.00			

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242679	02/27/2020	PRINTED	002064 YOUSUF, KHURSHID	211.13			
242680	02/27/2020	PRINTED	002146 ANESTHESIA SERVICES OF DE	307.40			
242681	02/27/2020	PRINTED	002162 SLEEP & PULMONARY CARE CE	526.14			
242682	02/27/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
242683	02/27/2020	PRINTED	002423 COMPREHENSIVE ANESTHESIA	754.46			
242684	02/27/2020	PRINTED	002458 QUEST DIAGNOSTICS CLINICA	142.85			
242685	02/27/2020	PRINTED	002466 MORGAN CITY FEED, SEED &	36.98			
242686	02/27/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	648.00			
242687	02/27/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC	685.00			
242688	02/27/2020	PRINTED	002495 KITTLE, KELLY	49.88			
242689	02/27/2020	PRINTED	002518 HIGGINS, THOMAS LAMAR	100.00			
242690	02/27/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	126.61			
242691	02/27/2020	PRINTED	002525 HENDERSON, COLTON CHASE	81.46			
242692	02/27/2020	PRINTED	002535 LARKIN, TAYLOR JONATHAN	100.00			
242693	02/27/2020	PRINTED	002560 SOMERS, JARED ANDREW	15.30			
242694	02/27/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	21.44			
242695	02/27/2020	PRINTED	004199 CINTAS	68.03			
242696	02/27/2020	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	75.60			
242697	02/27/2020	PRINTED	006959 BI INC	12.00			
242698	02/27/2020	PRINTED	007687 VEST, RANDY		657.48		02/28/2020
242699	02/27/2020	PRINTED	008923 SAPP, JAMES	100.00			
242700	02/27/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
242701	02/27/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
242702	02/28/2020	PRINTED	000001 RON PUCKETT, SHERIFF	757.77			
242703	02/28/2020	PRINTED	000075 PEBSCO	100.00			
242704	02/28/2020	PRINTED	000743 DANA SAFETY SUPPLY INC	3,295.85			
242705	02/28/2020	PRINTED	000958 HARTSELLE UTILITIES	487.66			
242706	02/28/2020	PRINTED	002411 MOBILE COMMUNICATIONS OF	2,805.00			
242707	02/28/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	1,432.51			
242708	02/28/2020	PRINTED	005119 BATES SEPTIC SERVICE	610.00			
242709	02/28/2020	PRINTED	009485 GEORGE PLUMBING,LLC	1,090.00			
551 CHECKS				CASH ACCOUNT TOTAL	374,747.74	6,477,332.55	

03/19/2020 15:51
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
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UNCLEARED

CLEARED

551 CHECKS

FINAL TOTAL

374,747.74

6,477,332.55

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