

02/04/2021 12:10
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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
7805	01/05/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		46,148.11		01/31/2021
7806	01/05/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		200.00		01/31/2021
7807	01/05/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		01/31/2021
7808	01/05/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		6,672.79		01/31/2021
7809	01/07/2021	EFT	001229 MUOTI, MWENDE		778.19		01/31/2021
7810	01/07/2021	EFT	002282 BAXTER, JOSEPH JAY		225.00		01/31/2021
7811	01/07/2021	EFT	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		01/31/2021
7812	01/07/2021	EFT	009270 QCHC, INC		73,645.46		01/31/2021
7813	01/07/2021	EFT	000059 DECATUR CITY BOE		170,025.07		01/31/2021
7814	01/07/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		01/31/2021
7815	01/07/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		01/31/2021
7816	01/07/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		01/31/2021
7817	01/07/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		01/31/2021
7818	01/07/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		01/31/2021
7819	01/07/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		01/31/2021
7820	01/07/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		01/31/2021
7821	01/07/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		01/31/2021
7822	01/07/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		01/31/2021
7823	01/07/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.86		01/31/2021
7824	01/07/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		01/31/2021
7825	01/07/2021	EFT	008962 ATHENS STATE UNIVERSITY		30,577.87		01/31/2021
7826	01/07/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		01/31/2021
7827	01/07/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		61,628.01		01/31/2021
7828	01/07/2021	EFT	000063 TOWN OF EVA (TVA/STX)		18,794.40		01/31/2021
7829	01/07/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		54,707.50		01/31/2021
7830	01/07/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		64,825.39		01/31/2021
7831	01/07/2021	EFT	000059 DECATUR CITY BOE		620,687.30		01/31/2021
7832	01/07/2021	EFT	000060 HARTSELLE CITY BOE		246,573.67		01/31/2021
7833	01/07/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		62,935.70		01/31/2021
7834	01/07/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		17,574.76		01/31/2021
7835	01/07/2021	EFT	000063 TOWN OF EVA (TVA/STX)		23,659.40		01/31/2021
7836	01/07/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		815,416.05		01/31/2021
7837	01/07/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,476.38		01/31/2021
7838	01/08/2021	EFT	002517 INTERNAL REVENUE SERVICE		129,398.30		01/31/2021
7839	01/08/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		551,649.31		01/31/2021
7840	01/08/2021	EFT	009270 QCHC, INC		132.73		01/31/2021
7841	01/08/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		302,850.00		01/31/2021
7842	01/11/2021	EFT	000100 DEPARTMENT OF LABOR		1,320.42		01/31/2021
7843	01/11/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,411.00		01/31/2021
7844	01/11/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		78,622.75		01/31/2021
7845	01/14/2021	EFT	009270 QCHC, INC		41,334.93		01/31/2021
7846	01/14/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		974.05		01/31/2021
7847	01/14/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		266.17		01/31/2021
7848	01/14/2021	EFT	000063 TOWN OF EVA (RRR)		189.71		01/31/2021
7849	01/14/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,227.04		01/31/2021
7850	01/14/2021	EFT	000416 TOWN OF TRINITY (RRR)		767.35		01/31/2021
7851	01/14/2021	EFT	001235 CITY OF DECATUR (RRR)		20,421.11		01/31/2021
7852	01/14/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		470.04		01/31/2021
7853	01/19/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		2,142.91		01/31/2021
7854	01/19/2021	EFT	000063 TOWN OF EVA (TVA/STX)		1,246.79		01/31/2021
7855	01/19/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,744.42		01/31/2021
7856	01/19/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		11,475.08		01/31/2021

02/04/2021 12:10
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7857	01/20/2021	EFT	000619 DECATUR UTILITIES		53,083.05		01/31/2021
7858	01/21/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		207,506.02		01/31/2021
7859	01/21/2021	EFT	001229 MUOTI, MWENDE		778.19		01/31/2021
7860	01/21/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		54,193.32		01/31/2021
7861	01/21/2021	EFT	006063 RENASANT BANK		14,052.62		01/31/2021
7862	01/21/2021	EFT	006806 MORGAN CO.COOPERATIVE DIS		219,185.00		01/31/2021
7863	01/21/2021	EFT	006834 WRIGHT EXPRESS		15,595.36		01/31/2021
7864	01/21/2021	EFT	009270 QCHC, INC		124,993.46		01/31/2021
7865	01/21/2021	EFT	000059 DECATUR CITY BOE		170,025.07		01/31/2021
7866	01/21/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		01/31/2021
7867	01/21/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		7,638.09		01/31/2021
7868	01/21/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,080.50		01/31/2021
7869	01/21/2021	EFT	000063 TOWN OF EVA (TVA/STX)		1,491.41		01/31/2021
7870	01/21/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		40,963.52		01/31/2021
7871	01/21/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		6,020.24		01/31/2021
7872	01/21/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		160,012.04		01/31/2021
7873	01/21/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		01/31/2021
7874	01/21/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,675.37		01/31/2021
7875	01/21/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.86		01/31/2021
7876	01/21/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		01/31/2021
7877	01/21/2021	EFT	008962 ATHENS STATE UNIVERSITY		30,577.87		01/31/2021
7878	01/21/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		01/31/2021
7879	01/22/2021	EFT	002517 INTERNAL REVENUE SERVICE		121,434.19		01/31/2021
7880	01/26/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,411.00		01/31/2021
7881	01/26/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		73,295.83		01/31/2021
7882	01/28/2021	EFT	003566 MORGAN COUNTY SYSTEM OF S		89,180.00		01/31/2021
7883	01/28/2021	EFT	009270 QCHC, INC		36,603.99		01/31/2021
7884	01/28/2021	EFT	000600 HALEY, DARRELL		1,042.16		01/31/2021
7885	01/28/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		01/31/2021
7886	01/28/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		01/31/2021
7887	01/28/2021	EFT	001603 NARCOG (APPR)		21,345.00		01/31/2021
7888	01/28/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2021
7889	01/28/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		01/31/2021
7890	01/28/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		01/31/2021
7891	01/28/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		01/31/2021
7892	01/28/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2021
7893	01/28/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		01/31/2021
7894	01/29/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,502.69		01/31/2021
247942	01/04/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,936.86		01/06/2021
247943	01/04/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		3,377.66		01/06/2021
247944	01/06/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		255.87		01/11/2021
247945	01/06/2021	PRINTED	000446 CITY MACHINE, INC.		53.08		01/11/2021
247946	01/06/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		01/12/2021
247947	01/06/2021	PRINTED	001077 MDLIVE INC		1,232.00		01/13/2021
247948	01/06/2021	PRINTED	001373 MCGRIFF TIRE COMPANY		1,500.72		01/11/2021
247949	01/06/2021	PRINTED	001491 MINOR TIRE & WHEEL		50.00		01/12/2021
247950	01/06/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		69.67		01/11/2021
247951	01/06/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,116.85		01/11/2021
247952	01/06/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,762.82		01/15/2021
247953	01/06/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		01/14/2021
247954	01/06/2021	PRINTED	001667 OFFICE DEPOT		380.97		01/11/2021
247955	01/06/2021	PRINTED	001872 SOUTHERN LINC		348.96		01/12/2021

02/04/2021 12:10
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P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247956	01/06/2021	PRINTED	001961 FIELDS, RENEE	692.90			
247957	01/06/2021	PRINTED	002357 UNITED STATES DRUG LABORA		543.00		01/12/2021
247958	01/06/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		390.00		01/19/2021
247959	01/06/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		01/11/2021
247960	01/06/2021	PRINTED	002566 SECURITY ENGINEERS INC		43.50		01/15/2021
247961	01/06/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,516.39		01/12/2021
247962	01/06/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,949.38		01/12/2021
247963	01/06/2021	PRINTED	002778 HAYES WHOLESALE PARTS		232.20		01/15/2021
247964	01/06/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		01/25/2021
247965	01/06/2021	PRINTED	003068 VERIZON WIRELESS		2,069.44		01/12/2021
247966	01/06/2021	PRINTED	003466 J I T INDUSTRIES, INC.		318.52		01/13/2021
247967	01/06/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		55.09		01/20/2021
247968	01/06/2021	PRINTED	003908 USA TIRE LLC		130.00		01/12/2021
247969	01/06/2021	PRINTED	004078 TOWN OF FALKVILLE		290.61		01/12/2021
247970	01/06/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		01/13/2021
247971	01/06/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		463.35		01/21/2021
247972	01/06/2021	PRINTED	004199 CINTAS		25.00		01/14/2021
247973	01/06/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		612.58		01/11/2021
247974	01/06/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		531.44		01/11/2021
247975	01/06/2021	PRINTED	004381 W.H. THOMAS OIL CO.		51.60		01/11/2021
247976	01/06/2021	PRINTED	004447 XEROX CORPORATION		206.86		01/14/2021
247977	01/06/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,772.45		01/14/2021
247978	01/06/2021	PRINTED	006235 AT&T MOBILITY		439.89		01/12/2021
247979	01/06/2021	PRINTED	006840 HOLSTON GASES		265.77		01/12/2021
247980	01/06/2021	PRINTED	006979 DOCUSTOR LLC		250.00		01/12/2021
247981	01/06/2021	PRINTED	007631 1000 BULBS.COM		3,848.34		01/12/2021
247982	01/06/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		28.10		01/11/2021
247983	01/06/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		7,765.24		01/20/2021
247984	01/06/2021	PRINTED	009053 VICTORY SUPPLY, INC		3,198.30		01/12/2021
247985	01/06/2021	PRINTED	009432 TYLER BUSINESS FORMS		454.20		01/12/2021
247986	01/06/2021	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		2,428.50		01/14/2021
247987	01/06/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		5.33		01/14/2021
247988	01/07/2021	PRINTED	000114 AT&T		6,430.84		01/12/2021
247989	01/07/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		01/22/2021
247990	01/07/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		113.47		01/13/2021
247991	01/07/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,780.00		01/12/2021
247992	01/07/2021	PRINTED	001892 FOLEY PRODUCTS COMPANY		33,210.00		01/11/2021
247993	01/07/2021	PRINTED	001938 M&V HEATING & AIR, LLC		1,850.00		01/13/2021
247994	01/07/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		01/12/2021
247995	01/07/2021	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		01/14/2021
247996	01/07/2021	PRINTED	003627 FASTENAL COMPANY		15,750.00		01/19/2021
247997	01/07/2021	PRINTED	004199 CINTAS		9.33		01/12/2021
247998	01/07/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,368.22		01/12/2021
247999	01/07/2021	PRINTED	004447 XEROX CORPORATION	302.39			
248000	01/07/2021	PRINTED	004460 YOUR TRANSMISSION MAN, IN		499.93		01/13/2021
248001	01/07/2021	PRINTED	004801 C SPIRE BUSINESS		59,667.34		01/11/2021
248002	01/07/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		490.00		01/14/2021
248003	01/07/2021	PRINTED	007966 CORPORATE BILLING LLC		67.49		01/11/2021
248004	01/07/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		192.63		01/11/2021
248005	01/07/2021	PRINTED	008557 DIRECTV		31.99		01/14/2021
248006	01/08/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,441.74		01/13/2021
248007	01/08/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		187.04		01/13/2021

02/04/2021 12:10
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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248008	01/08/2021	PRINTED	000606 TN VALLEY MEDIA		366.05		01/13/2021
248009	01/08/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		1,695.09		01/14/2021
248010	01/08/2021	PRINTED	000664 EDDY'S AUTO PARTS		31.90		01/13/2021
248011	01/08/2021	PRINTED	000691 RESERVE ACCOUNT		25,000.00		01/20/2021
248012	01/08/2021	PRINTED	001236 RADIOLOGY GROUP, PA		723.50		01/21/2021
248013	01/08/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		23.74		01/15/2021
248014	01/08/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		171.00		01/15/2021
248015	01/08/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		01/19/2021
248016	01/08/2021	PRINTED	001892 FOLEY PRODUCTS COMPANY		10,627.20		01/13/2021
248017	01/08/2021	PRINTED	002423 COMPREHENSIVE ANESTHESIA		558.66		01/13/2021
248018	01/08/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS		247.68		01/19/2021
248019	01/08/2021	PRINTED	002672 KAJO MEDICAL	164.00			
248020	01/08/2021	PRINTED	002787 UAB CALLAHAN EYE HOSPITAL		963.20		01/21/2021
248021	01/08/2021	PRINTED	002893 ADCO COMPANIES, LTD		298.50		01/13/2021
248022	01/08/2021	PRINTED	004152 TRUGREEN LIMITED PARTNERS	5,350.45			
248023	01/08/2021	PRINTED	004199 CINTAS		69.00		01/19/2021
248024	01/08/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		01/20/2021
248025	01/08/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		01/13/2021
248026	01/08/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		150.02		01/19/2021
248027	01/08/2021	PRINTED	000075 PEBSCO		150.00		01/20/2021
248028	01/08/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/12/2021
248029	01/08/2021	PRINTED	000100 DEPARTMENT OF REVENUE		295.22		01/26/2021
248030	01/08/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		52.05		01/20/2021
248031	01/08/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,776.22		01/13/2021
248032	01/08/2021	PRINTED	002585 HARTFORD LIFE		226.65		01/14/2021
248033	01/08/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		01/15/2021
248034	01/13/2021	PRINTED	000001 RON PUCKETT, SHERIFF		8,440.12		01/14/2021
248035	01/13/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		262.03		01/20/2021
248036	01/13/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,358.25		01/20/2021
248037	01/13/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,014.71		01/20/2021
248038	01/13/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		450.00		01/15/2021
248039	01/13/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		41.95		01/21/2021
248040	01/13/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		46.00		01/19/2021
248041	01/13/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		315.59		01/19/2021
248042	01/13/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		169.45		01/19/2021
248043	01/13/2021	PRINTED	000428 COWIN EQUIPMENT COMPANY		397.70		01/19/2021
248044	01/13/2021	PRINTED	000446 CITY MACHINE, INC.		46.14		01/20/2021
248045	01/13/2021	PRINTED	000484 CRAIG BATTERIES		130.00		01/26/2021
248046	01/13/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		404.91		01/25/2021
248047	01/13/2021	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		50.97		01/20/2021
248048	01/13/2021	PRINTED	000639 EDAA		300.00		01/25/2021
248049	01/13/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		01/21/2021
248050	01/13/2021	PRINTED	000907 HARTSELLE ENQUIRER		70.65		01/22/2021
248051	01/13/2021	PRINTED	000958 HARTSELLE UTILITIES		405.61		01/20/2021
248052	01/13/2021	PRINTED	001110 BSN SPORTS, LLC		135.00		01/20/2021
248053	01/13/2021	PRINTED	001121 SPR - INC		449.99		01/20/2021
248054	01/13/2021	PRINTED	001144 ALLGAS, INC.		905.13		01/26/2021
248055	01/13/2021	PRINTED	001158 HUBBARD, KIM		66.01		01/28/2021
248056	01/13/2021	PRINTED	001235 CITY OF DECATUR		400.00		01/20/2021
248057	01/13/2021	PRINTED	001236 RADIOLOGY GROUP, PA		17.50		01/28/2021
248058	01/13/2021	PRINTED	001267 FALKVILLE HIGH SCHOOL		300.00		01/22/2021
248059	01/13/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		55.07		01/19/2021

02/04/2021 12:10
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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
248060	01/13/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		89.97		01/19/2021
248061	01/13/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		210.54		01/19/2021
248062	01/13/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		257.31		01/19/2021
248063	01/13/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		36.05		01/19/2021
248064	01/13/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,329.73		01/26/2021
248065	01/13/2021	PRINTED	001665 NEWEGG BUSINESS INC		199.98		01/19/2021
248066	01/13/2021	PRINTED	001667 OFFICE DEPOT		298.58		01/19/2021
248067	01/13/2021	PRINTED	001797 PETROLEUM SALES, INC.		2,484.24		01/19/2021
248068	01/13/2021	PRINTED	001844 SUE-JAC INC		166,790.29		01/20/2021
248069	01/13/2021	PRINTED	001872 SOUTHERN LINC		219.09		01/19/2021
248070	01/13/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		01/19/2021
248071	01/13/2021	PRINTED	002096 DELL MARKETING LP		1,344.51		01/20/2021
248072	01/13/2021	PRINTED	002103 THINKGARD LLC		100.00		01/28/2021
248073	01/13/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I		208.95		01/21/2021
248074	01/13/2021	PRINTED	002222 APEX DESIGN TECH OF ALABA		221.97		01/20/2021
248075	01/13/2021	PRINTED	002222 FERGUSON WATERWORKS	16,783.01			
248076	01/13/2021	PRINTED	002222 PARKES MECHANICAL & METAL	1,112.72			
248077	01/13/2021	PRINTED	002222 UNITED LAUNCH ALLIANCE LL	6,554.62			
248078	01/13/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC		87.35		01/20/2021
248079	01/13/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		01/19/2021
248080	01/13/2021	PRINTED	002479 SCHAEFFER SYSTEMS INTERNAT		37,085.00		01/20/2021
248081	01/13/2021	PRINTED	002491 INTERNATIONAL ASSOCIATIO		150.00		01/21/2021
248082	01/13/2021	PRINTED	002597 NEW YORK REPLACEMENT PART		336.50		01/28/2021
248083	01/13/2021	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI	38.75			
248084	01/13/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		170.13		01/19/2021
248085	01/13/2021	PRINTED	002682 CDW GOVERNMENT, INC.		352.50		01/20/2021
248086	01/13/2021	PRINTED	002999 HIWAAAY INTERNET SERVICES		17.95		01/20/2021
248087	01/13/2021	PRINTED	003068 VERIZON WIRELESS		747.25		01/19/2021
248088	01/13/2021	PRINTED	003477 AIRGAS USA		132.99		01/19/2021
248089	01/13/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		20.81		01/21/2021
248090	01/13/2021	PRINTED	003752 FIRST CALL		30.81		01/21/2021
248091	01/13/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		146.70		01/25/2021
248092	01/13/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		17,837.19		01/19/2021
248093	01/13/2021	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
248094	01/13/2021	PRINTED	004199 CINTAS		111.15		01/20/2021
248095	01/13/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		5,565.31		01/19/2021
248096	01/13/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		921.17		01/20/2021
248097	01/13/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.87		01/20/2021
248098	01/13/2021	PRINTED	004381 W.H. THOMAS OIL CO.		452.03		01/19/2021
248099	01/13/2021	PRINTED	004447 XEROX CORPORATION		125.14		01/19/2021
248100	01/13/2021	PRINTED	004801 C SPIRE BUSINESS		15,227.31		01/20/2021
248101	01/13/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		439.31		01/19/2021
248102	01/13/2021	PRINTED	005557 WESTSIDE LAWN AND TURF		172.76		01/20/2021
248103	01/13/2021	PRINTED	006235 AT&T MOBILITY		1,506.99		01/20/2021
248104	01/13/2021	PRINTED	006840 HOLSTON GASES		60.80		01/19/2021
248105	01/13/2021	PRINTED	006940 REED CONTRACTING SERVICES		151,399.27		01/21/2021
248106	01/13/2021	PRINTED	006959 BI INC		1,250.45		01/22/2021
248107	01/13/2021	PRINTED	007646 STERICYCLE, INC.		16.17		01/19/2021
248108	01/13/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		01/22/2021
248109	01/13/2021	PRINTED	007910 ARAB WATER WORKS		107.60		01/20/2021
248110	01/13/2021	PRINTED	007917 KEEP IT CLEAN		654.38		01/20/2021
248111	01/13/2021	PRINTED	007994 WINDSTREAM		242.68		01/22/2021

02/04/2021 12:10
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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
248112	01/13/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		181.28		01/19/2021
248113	01/13/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,891.40		01/20/2021
248114	01/13/2021	PRINTED	008745 AT WORK FRANCHISE INC		303.75		01/21/2021
248115	01/13/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		120.51		01/20/2021
248116	01/13/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F	210,529.73			
248117	01/13/2021	PRINTED	009027 ACCA LIABILITY SELF-INS F	429,566.54			
248118	01/13/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/20/2021
248119	01/13/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		31.99		01/21/2021
248120	01/13/2021	PRINTED	009485 GEORGE PLUMBING,LLC		129.00		01/20/2021
248121	01/14/2021	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		223,886.62		01/22/2021
248122	01/14/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.99		01/19/2021
248123	01/14/2021	PRINTED	001298 DIAMOND PRO CORPORATION		400.00		01/20/2021
248124	01/14/2021	PRINTED	001318 LYNN LAYTON CHEVROLET		38,629.21		01/22/2021
248125	01/14/2021	PRINTED	001373 MCGRUFF TIRE CO., INC		1,531.06		01/19/2021
248126	01/14/2021	PRINTED	001373 MCGRUFF TIRE COMPANY		31.20		01/19/2021
248127	01/14/2021	PRINTED	001374 THE LIOCE GROUP INC		93.85		01/19/2021
248128	01/14/2021	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		01/19/2021
248129	01/14/2021	PRINTED	001587 NEELY COBLE COMPANY		864.42		01/20/2021
248130	01/14/2021	PRINTED	001797 PETROLEUM SALES, INC.		6,609.39		01/19/2021
248131	01/14/2021	VOID	002477 TPH HOLDINGS LLC		.00		01/31/2021
248132	01/14/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		325.25		01/21/2021
248133	01/14/2021	PRINTED	002784 DPF 360		250.00		01/22/2021
248134	01/14/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		30.66		01/21/2021
248135	01/14/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		01/19/2021
248136	01/14/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		282.88		01/20/2021
248137	01/14/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,756.26		01/19/2021
248138	01/15/2021	PRINTED	001102 JOHN M. WARREN, INC.		239.92		01/22/2021
248139	01/15/2021	PRINTED	002222 COOK OUT DECATUR INC	43.84			
248140	01/15/2021	PRINTED	002222 WAYNE FARMS, LLC	7,068.78			
248141	01/15/2021	PRINTED	002443 KINNEYS PRO-GLASS		35.00		01/21/2021
248142	01/15/2021	PRINTED	002477 TPH HOLDINGS LLC		69.50		01/22/2021
248143	01/15/2021	PRINTED	008236 THE BANK OF NEW YORK MELL		3,750.00		01/25/2021
248144	01/20/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,355.00		01/26/2021
248145	01/20/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		215.00		01/26/2021
248146	01/20/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		1,987.70		01/22/2021
248147	01/20/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		308.00		01/25/2021
248148	01/20/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		01/25/2021
248149	01/20/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	15.00			
248150	01/20/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		54.94		01/25/2021
248151	01/20/2021	PRINTED	000437 CONSOLIDATED ELECTRICAL D		440.05		01/25/2021
248152	01/20/2021	PRINTED	000446 CITY MACHINE, INC.		109.50		01/26/2021
248153	01/20/2021	PRINTED	000606 DECATUR DAILY		265.20		01/26/2021
248154	01/20/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		284.08		01/26/2021
248155	01/20/2021	PRINTED	000874 HOWELL ELECTRICAL SERVIC		720.89		01/25/2021
248156	01/20/2021	PRINTED	000958 HARTSELLE UTILITIES		839.93		01/27/2021
248157	01/20/2021	PRINTED	001056 WALKER BROTHERS, LTD		118.80		01/26/2021
248158	01/20/2021	PRINTED	001111 RYAN, JUSTIN		80.87		01/29/2021
248159	01/20/2021	PRINTED	001115 JOE WHEELER EMC		160.21		01/26/2021
248160	01/20/2021	PRINTED	001121 SPR - INC		393.13		01/26/2021
248161	01/20/2021	PRINTED	001158 HUBBARD, KIM		43.93		01/28/2021
248162	01/20/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		178.40		01/25/2021
248163	01/20/2021	PRINTED	001369 PHARMCHEM INC		28.55		01/28/2021

02/04/2021 12:10
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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
248164	01/20/2021	PRINTED	001380 MID SOUTH TESTING & ENGIN		132.50		01/25/2021
248165	01/20/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC		46.24		01/26/2021
248166	01/20/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		102.26		01/25/2021
248167	01/20/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		50.96		01/25/2021
248168	01/20/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,131.90		01/27/2021
248169	01/20/2021	PRINTED	001603 NARCOG		7.13		01/26/2021
248170	01/20/2021	PRINTED	001671 SOUTHEASTERN MECHANICAL S		671.00		01/26/2021
248171	01/20/2021	PRINTED	001776 PECK GLASGOW AGENCY, INC.		602.00		01/26/2021
248172	01/20/2021	PRINTED	001903 NATIONAL ASSOCIATION OF N	200.00			
248173	01/20/2021	PRINTED	001929 ROGERS GROUP INC.		21,595.57		01/26/2021
248174	01/20/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		32,658.49		01/28/2021
248175	01/20/2021	PRINTED	002176 HUGHES, GORDON DALE II		1,200.00		01/25/2021
248176	01/20/2021	PRINTED	002200 WILKS TIRE & BATTERY SERV		640.72		01/26/2021
248177	01/20/2021	PRINTED	002347 CHARTER COMMUNICATIONS		99.98		01/28/2021
248178	01/20/2021	PRINTED	002357 UNITED STATES DRUG LABORA		302.50		01/26/2021
248179	01/20/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		598.00		01/26/2021
248180	01/20/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		336.00		01/28/2021
248181	01/20/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS	449.10			
248182	01/20/2021	PRINTED	002893 ADCO COMPANIES, LTD		139.11		01/25/2021
248183	01/20/2021	PRINTED	002966 ENQUIRER PRINTING COMPANY		196.00		01/29/2021
248184	01/20/2021	PRINTED	003053 SOUTHERN RECORD SYSTEMS		328.35		01/25/2021
248185	01/20/2021	PRINTED	003068 VERIZON WIRELESS		128.63		01/25/2021
248186	01/20/2021	PRINTED	003477 AIRGAS USA		359.75		01/25/2021
248187	01/20/2021	PRINTED	003627 FASTENAL COMPANY		129.22		01/26/2021
248188	01/20/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		233.29		01/28/2021
248189	01/20/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		130.43		01/25/2021
248190	01/20/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		197.00		01/25/2021
248191	01/20/2021	PRINTED	003914 ALABAMA ASSOCIATION OF EM		200.00		01/29/2021
248192	01/20/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		183.26		01/25/2021
248193	01/20/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		521.68		01/26/2021
248194	01/20/2021	PRINTED	004199 CINTAS		124.79		01/26/2021
248195	01/20/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		188.93		01/25/2021
248196	01/20/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		203.01		01/26/2021
248197	01/20/2021	VOID	004447 XEROX CORPORATION		.00		01/31/2021
248198	01/20/2021	PRINTED	007168 JOLLEY, TAMMY	96.93			
248199	01/20/2021	PRINTED	007216 RED SAGE COMMUNICATIONS		50.00		01/28/2021
248200	01/20/2021	PRINTED	007276 CENTURYLINK		321.92		01/27/2021
248201	01/20/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		126.22		01/26/2021
248202	01/20/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		251.40		01/25/2021
248203	01/20/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		7,177.26		01/27/2021
248204	01/20/2021	PRINTED	008745 AT WORK FRANCHISE INC		405.00		01/26/2021
248205	01/20/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		287.00		01/25/2021
248206	01/20/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		879.21		01/25/2021
248207	01/20/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		01/25/2021
248208	01/20/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		1,551.06		01/28/2021
248209	01/21/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		1,449.23		01/22/2021
248210	01/21/2021	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS		150.00		01/28/2021
248211	01/21/2021	PRINTED	000100 DEPARTMENT OF REVENUE		48.50		01/29/2021
248212	01/21/2021	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	6,035.55			
248213	01/21/2021	PRINTED	000114 AT&T		6,573.88		01/27/2021
248214	01/21/2021	PRINTED	000415 CITY OF HARTSELLE		212.00		01/28/2021
248215	01/21/2021	PRINTED	000518 DECATUR PRINTING SOLUTION	68.00			

02/04/2021 12:10
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248216	01/21/2021	PRINTED	000907 HARTSELLE ENQUIRER	70.65			
248217	01/21/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,881.00		01/26/2021
248218	01/21/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		347.96		01/28/2021
248219	01/21/2021	PRINTED	001121 SPR - INC		126.82		01/26/2021
248220	01/21/2021	PRINTED	001235 CITY OF DECATUR	1,596.09			
248221	01/21/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		570.00		01/27/2021
248222	01/21/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		569.28		01/25/2021
248223	01/21/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		13.00		01/27/2021
248224	01/21/2021	PRINTED	001667 OFFICE DEPOT		320.83		01/28/2021
248225	01/21/2021	PRINTED	001797 PETROLEUM SALES, INC.		6,666.48		01/25/2021
248226	01/21/2021	PRINTED	002096 DELL MARKETING LP		12,600.65		01/26/2021
248227	01/21/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		127.61		01/27/2021
248228	01/21/2021	PRINTED	004199 CINTAS		9.33		01/28/2021
248229	01/21/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,966.58		01/25/2021
248230	01/21/2021	PRINTED	004381 W.H. THOMAS OIL CO.		337.70		01/25/2021
248231	01/21/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		427.50		01/28/2021
248232	01/21/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI	320.00			
248233	01/21/2021	PRINTED	008146 EAGLE CONSULTING		150.00		01/27/2021
248234	01/21/2021	PRINTED	009167 WISE STAFFING SERVICES IN		500.00		01/26/2021
248235	01/22/2021	PRINTED	001115 JOE WHEELER EMC		175.67		01/27/2021
248236	01/22/2021	PRINTED	000100 VETERINARY MEDICAL EXAMIN	300.00			
248237	01/22/2021	PRINTED	000613 DECATUR LOCKMASTER & SAFE	151.95			
248238	01/22/2021	PRINTED	001158 HUBBARD, KIM	27.55			
248239	01/22/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		3,082.00		01/29/2021
248240	01/22/2021	PRINTED	002659 NORTHERN TOOL & EQUIPMENT	1,173.35			
248241	01/22/2021	PRINTED	004447 XEROX CORPORATION		36.26		01/27/2021
248242	01/22/2021	PRINTED	000075 PEBSCO		150.00		01/29/2021
248243	01/22/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/26/2021
248244	01/22/2021	PRINTED	000100 DEPARTMENT OF REVENUE	243.01			
248245	01/22/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,776.22		01/27/2021
248246	01/22/2021	PRINTED	002585 HARTFORD LIFE		226.65		01/28/2021
248247	01/22/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		01/29/2021
248248	01/26/2021	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
248249	01/26/2021	PRINTED	000100 STATE OF ALABAMA	37.50			
248250	01/26/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		700.45		01/29/2021
248251	01/26/2021	PRINTED	000320 B & G OK TIRE STORE, INC.	50.00			
248252	01/26/2021	PRINTED	000518 DECATUR PRINTING SOLUTION	600.00			
248253	01/26/2021	PRINTED	000958 HARTSELLE UTILITIES	546.81			
248254	01/26/2021	PRINTED	001111 ALABAMA ASSOCIATION OF BO	130.00			
248255	01/26/2021	PRINTED	001115 JOE WHEELER EMC	14,248.93			
248256	01/26/2021	PRINTED	001121 SPR - INC	163.58			
248257	01/26/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,105.30			
248258	01/26/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	166.91			
248259	01/26/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	61.97			
248260	01/26/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	134.91			
248261	01/26/2021	PRINTED	001494 CITY OF HUNTSVILLE	100,000.00			
248262	01/26/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	68.59			
248263	01/26/2021	PRINTED	001587 NEELY COBLE COMPANY	3,245.75			
248264	01/26/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	231.90			
248265	01/26/2021	PRINTED	001667 OFFICE DEPOT	312.19			
248266	01/26/2021	PRINTED	001797 PETROLEUM SALES, INC.	2,722.74			
248267	01/26/2021	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			

02/04/2021 12:10
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248268	01/26/2021	PRINTED	001929 ROGERS GROUP INC.	2,419.22			
248269	01/26/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL	210.48			
248270	01/26/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
248271	01/26/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC	691.00			
248272	01/26/2021	PRINTED	002791 BEMENT-HAMMOCK ENTERPRISE	650.00			
248273	01/26/2021	PRINTED	003068 VERIZON WIRELESS	181.95			
248274	01/26/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	42.08			
248275	01/26/2021	PRINTED	003752 FIRST CALL	6.20			
248276	01/26/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	59.90			
248277	01/26/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	919.77			
248278	01/26/2021	PRINTED	004199 CINTAS	20.83			
248279	01/26/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	3,118.66			
248280	01/26/2021	PRINTED	004381 W.H. THOMAS OIL CO.	734.89			
248281	01/26/2021	PRINTED	004447 XEROX CORPORATION	130.18			
248282	01/26/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		01/29/2021
248283	01/26/2021	PRINTED	006940 REED CONTRACTING SERVICES		165,814.46		01/27/2021
248284	01/26/2021	PRINTED	007129 CZAJKOWSKI, DALE JOHN	100.00			
248285	01/26/2021	PRINTED	007886 TRACKING SOLUTIONS	648.50			
248286	01/26/2021	PRINTED	007946 TURNAROUND INC	25.00			
248287	01/26/2021	PRINTED	007966 LYNN LAYTON FORD	73.23			
248288	01/26/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,749.50			
248289	01/26/2021	PRINTED	008557 DIRECTV	31.99			
248290	01/26/2021	PRINTED	008682 INTERSTATE BILLING	62.23			
248291	01/26/2021	PRINTED	008745 AT WORK FRANCHISE INC	506.25			
248292	01/26/2021	PRINTED	009451 INGENUITY, INC	9,145.07			
248293	01/28/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	415.00			
248294	01/28/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO	45.00			
248295	01/28/2021	PRINTED	000100 STATE OF ALABAMA	900.00			
248296	01/28/2021	PRINTED	000100 PROBATION AND PAROLE OFFI		350.00		01/29/2021
248297	01/28/2021	PRINTED	000114 AT&T	8,200.32			
248298	01/28/2021	PRINTED	000446 CITY MACHINE, INC.	78.96			
248299	01/28/2021	PRINTED	000606 TN VALLEY MEDIA	7,468.00			
248300	01/28/2021	PRINTED	001111 JERNIGAN, JASON	186.00			
248301	01/28/2021	PRINTED	001111 MCKINZIE, CHRISTOPHER	72.59			
248302	01/28/2021	PRINTED	001121 SPR - INC	83.48			
248303	01/28/2021	PRINTED	001373 MCGRIFF TIRE COMPANY	579.82			
248304	01/28/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	385.88			
248305	01/28/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,	552.00			
248306	01/28/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	49.98			
248307	01/28/2021	PRINTED	001590 ADAMS, CECILIA COX	150.00			
248308	01/28/2021	PRINTED	001667 OFFICE DEPOT	85.97			
248309	01/28/2021	PRINTED	001797 PETROLEUM SALES, INC.	4,995.83			
248310	01/28/2021	PRINTED	001929 ROGERS GROUP INC.	5,008.25			
248311	01/28/2021	PRINTED	002096 DELL MARKETING LP	83.83			
248312	01/28/2021	PRINTED	002347 CHARTER COMMUNICATIONS	74.98			
248313	01/28/2021	PRINTED	002607 THE MCPHERSON OIL	387.75			
248314	01/28/2021	PRINTED	002682 CDW GOVERNMENT, INC.	684.25			
248315	01/28/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL	491.74			
248316	01/28/2021	PRINTED	002793 CENTER FOR INTERNET SECUR	11,580.00			
248317	01/28/2021	PRINTED	003466 J I T INDUSTRIES, INC.	200.00			
248318	01/28/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	199.03			
248319	01/28/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	532.94			

02/04/2021 12:10
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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
248320	01/28/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	2,574.63			
248321	01/28/2021	PRINTED	004447 XEROX CORPORATION	454.58			
248322	01/28/2021	PRINTED	004801 C SPIRE BUSINESS	2.56			
248323	01/28/2021	PRINTED	006235 AT&T MOBILITY	799.22			
248324	01/28/2021	PRINTED	007926 NEXTRAN TRUCK CENTER	163.48			
248325	01/28/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	31.66			
248326	01/28/2021	PRINTED	008557 DIRECTV	31.99			
248327	01/28/2021	PRINTED	009167 WISE STAFFING SERVICES IN	831.25			
248328	01/28/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.	500.00			
248329	01/28/2021	PRINTED	009184 WOW!	540.44			
248330	01/28/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
248331	01/28/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
			480 CHECKS				
			CASH ACCOUNT TOTAL	948,816.33	7,263,389.97		

02/04/2021 12:10
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
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		UNCLEARED	CLEARED
480 CHECKS	FINAL TOTAL	948,816.33	7,263,389.97

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