

08/19/2019 16:30
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
6258	07/03/2019	EFT	001508 MORGAN CO.VOLUNTEER FIRE		20,987.58		07/31/2019
6259	07/03/2019	EFT	000059 DECATUR CITY BOE		639,054.70		07/31/2019
6260	07/03/2019	EFT	000060 HARTSELLE CITY BOE		246,688.81		07/31/2019
6261	07/03/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		61,065.43		07/31/2019
6262	07/03/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		10,619.06		07/31/2019
6263	07/03/2019	EFT	000063 TOWN OF EVA (TVA/STX)		21,199.79		07/31/2019
6264	07/03/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		818,193.33		07/31/2019
6265	07/03/2019	VOID	001508 MORGAN CO.VOLUNTEER FIRE		.00		07/31/2019
6266	07/03/2019	EFT	000061 TOWN OF PRICEVILLE (LOCAL		41,820.37		07/31/2019
6267	07/03/2019	EFT	000063 TOWN OF EVA (TVA/STX)		9,367.66		07/31/2019
6268	07/03/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		41,747.77		07/31/2019
6269	07/03/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		31,222.27		07/31/2019
6270	07/03/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,826.00		07/31/2019
6271	07/03/2019	EFT	000882 JUDICIAL RETIREMENT FUND		642.99		07/31/2019
6272	07/03/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		69,620.27		07/31/2019
6273	07/03/2019	EFT	000100 DEPARTMENT OF LABOR		2,580.48		07/31/2019
6274	07/03/2019	EFT	000100 DEPARTMENT OF REVENUE (PA		37,833.37		07/31/2019
6275	07/11/2019	EFT	001229 MUOTI, MWENDE		778.19		07/31/2019
6276	07/11/2019	EFT	009270 QCHC, INC		29,782.94		07/31/2019
6277	07/11/2019	EFT	002517 INTERNAL REVENUE SERVICE		115,658.14		07/31/2019
6278	07/17/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		3,219.00		07/31/2019
6279	07/17/2019	EFT	000063 TOWN OF EVA (TVA/STX)		186.66		07/31/2019
6280	07/17/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,778.30		07/31/2019
6281	07/17/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,843.18		07/31/2019
6282	07/18/2019	EFT	002282 BAXTER, JOSEPH JAY		200.00		07/31/2019
6283	07/18/2019	EFT	009270 QCHC, INC		30,321.16		07/31/2019
6284	07/24/2019	EFT	006063 RENASANT BANK		9,831.22		07/31/2019
6285	07/24/2019	EFT	006834 WRIGHT EXPRESS		20,584.32		07/31/2019
6286	07/25/2019	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		07/31/2019
6287	07/25/2019	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		07/31/2019
6288	07/25/2019	EFT	000063 TOWN OF EVA (APPR)		209.00		07/31/2019
6289	07/25/2019	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		07/31/2019
6290	07/25/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		07/31/2019
6291	07/25/2019	EFT	000415 HARTSELLE PUBLIC LIBRARY(583.00		07/31/2019
6292	07/25/2019	EFT	000600 HALEY, DARRELL		926.92		07/31/2019
6293	07/25/2019	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		07/31/2019
6294	07/25/2019	EFT	001082 ORR, JOHN PAT (APPR)		400.00		07/31/2019
6295	07/25/2019	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		07/31/2019
6296	07/25/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		07/31/2019
6297	07/25/2019	EFT	001511 ANDERSON, ROY MORRIS		926.92		07/31/2019
6298	07/25/2019	EFT	001603 NARCOG (APPR)		21,345.00		07/31/2019
6299	07/25/2019	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2019
6300	07/25/2019	EFT	001867 PRYOR FIELD (APPR)		2,500.00		07/31/2019
6301	07/25/2019	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		07/31/2019
6302	07/25/2019	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		07/31/2019
6303	07/25/2019	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		07/31/2019
6304	07/25/2019	EFT	002546 MORGAN CO. EMCD (APPR)		2,369.00		07/31/2019
6305	07/25/2019	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		07/31/2019
6306	07/25/2019	EFT	005446 CLARK, SCOTT (APPR)		926.92		07/31/2019
6307	07/25/2019	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		07/31/2019
6308	07/25/2019	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		07/31/2019
6309	07/25/2019	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2019

08/19/2019 16:30
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6310	07/25/2019	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		07/31/2019
6311	07/25/2019	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		07/31/2019
6312	07/25/2019	EFT	009378 ALABAMA JUBILEE		667.00		07/31/2019
6313	07/25/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		07/31/2019
6314	07/25/2019	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,145.52		07/31/2019
6315	07/25/2019	EFT	000062 TOWN OF SOMERVILLE (RRR)		313.02		07/31/2019
6316	07/25/2019	EFT	000063 TOWN OF EVA (RRR)		223.11		07/31/2019
6317	07/25/2019	EFT	000415 CITY OF HARTSELLE (RRR)		6,147.20		07/31/2019
6318	07/25/2019	EFT	000416 TOWN OF TRINITY (RRR)		902.43		07/31/2019
6319	07/25/2019	EFT	001235 CITY OF DECATUR (RRR)		24,016.07		07/31/2019
6320	07/25/2019	EFT	004078 TOWN OF FALKVILLE (RRR)		552.78		07/31/2019
6321	07/25/2019	EFT	001229 MUOTI, MWENDE		778.19		07/31/2019
6322	07/30/2019	EFT	000059 DECATUR CITY BOE		190,621.07		07/31/2019
6323	07/30/2019	EFT	000060 HARTSELLE CITY BOE		60,829.55		07/31/2019
6324	07/30/2019	EFT	000061 TOWN OF PRICEVILLE (TVA/S		7,734.49		07/31/2019
6325	07/30/2019	EFT	000062 TOWN OF SOMERVILLE (TVA/S		2,106.76		07/31/2019
6326	07/30/2019	EFT	000063 TOWN OF EVA (TVA/STX)		1,510.23		07/31/2019
6327	07/30/2019	EFT	000415 CITY OF HARTSELLE (TVA/AP		41,480.47		07/31/2019
6328	07/30/2019	EFT	000416 TOWN OF TRINITY (TVA/STX)		6,096.22		07/31/2019
6329	07/30/2019	EFT	001235 CITY OF DECATUR (TVA/APPR		162,031.37		07/31/2019
6330	07/30/2019	EFT	001267 MORGAN COUNTY BOE (TVA/ST		169,555.78		07/31/2019
6331	07/30/2019	EFT	004078 TOWN OF FALKVILLE (TVA/ST		3,721.75		07/31/2019
6332	07/30/2019	EFT	006936 MC LEGISLATIVE DELEGATION		16,476.46		07/31/2019
6333	07/30/2019	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,977.17		07/31/2019
6334	07/31/2019	EFT	000619 DECATUR UTILITIES		77,142.19		07/31/2019
6335	07/31/2019	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,626.00		07/31/2019
6336	07/31/2019	EFT	002516 EMPLOYEES' RETIREMENT SYS		67,068.82		07/31/2019
6337	07/31/2019	EFT	002517 INTERNAL REVENUE SERVICE		15,175.10		07/31/2019
6338	07/31/2019	EFT	002517 INTERNAL REVENUE SERVICE		107,183.03		07/31/2019
238423	07/01/2019	PRINTED	000101 ADAPCO, INC		1,752.81		07/05/2019
238424	07/01/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		592.50		07/03/2019
238425	07/01/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		67.95		07/12/2019
238426	07/01/2019	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		484.41		07/08/2019
238427	07/01/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		328.80		07/05/2019
238428	07/01/2019	PRINTED	000446 CITY MACHINE, INC.		356.44		07/09/2019
238429	07/01/2019	PRINTED	000457 FLEETPRIDE, INC.		398.72		07/08/2019
238430	07/01/2019	PRINTED	000609 DECATUR ENGRAVERS		66.50		07/12/2019
238431	07/01/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE		6.50		07/12/2019
238432	07/01/2019	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		44.34		07/05/2019
238433	07/01/2019	PRINTED	000667 HICKS, HERSCHEL E. JR.		74.90		07/11/2019
238434	07/01/2019	PRINTED	001003 IBM CORPORATION		637.47		07/05/2019
238435	07/01/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		352.95		07/08/2019
238436	07/01/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		330.67		07/05/2019
238437	07/01/2019	PRINTED	001352 PRITCHETT, ANGELA	9.51			
238438	07/01/2019	PRINTED	001373 MCGRIFF TIRE		2,202.12		07/09/2019
238439	07/01/2019	PRINTED	001388 ADVANCE AUTO PARTS		74.99		07/08/2019
238440	07/01/2019	PRINTED	001413 RAM TOOL A&R DEPT.		982.42		07/08/2019
238441	07/01/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		73.53		07/08/2019
238442	07/01/2019	PRINTED	001587 NEELY COBLE COMPANY		767.44		07/05/2019
238443	07/01/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,186.60		07/09/2019
238444	07/01/2019	PRINTED	001667 OFFICE DEPOT		410.54		07/08/2019
238445	07/01/2019	PRINTED	001797 PETROLEUM SALES, INC.		9,198.76		07/08/2019

08/19/2019 16:30
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
238446	07/01/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL		3.95		07/08/2019
238447	07/01/2019	PRINTED	002120 ALABAMA CARD SYSTEMS INC		2,830.00		07/09/2019
238448	07/01/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		329.14		07/08/2019
238449	07/01/2019	PRINTED	003627 FASTENAL COMPANY		137.54		07/08/2019
238450	07/01/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		108.52		07/09/2019
238451	07/01/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		571.29		07/08/2019
238452	07/01/2019	PRINTED	003899 MIRUS GROUP		3,919.00		07/08/2019
238453	07/01/2019	PRINTED	004199 CINTAS		368.87		07/08/2019
238454	07/01/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		225.41		07/05/2019
238455	07/01/2019	PRINTED	004379 THE W.W. WILLIAMS COMPANY		237.18		07/08/2019
238456	07/01/2019	PRINTED	005083 AGRI-AFC, LLC.		690.00		07/10/2019
238457	07/01/2019	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		790.75		07/08/2019
238458	07/01/2019	PRINTED	007276 CENTURYLINK		325.39		07/10/2019
238459	07/01/2019	PRINTED	007575 SNEAD TRACTOR, LLC		1,678.59		07/18/2019
238460	07/01/2019	PRINTED	008481 CADDO CAFETERIA		532.00		07/12/2019
238461	07/01/2019	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		607.00		07/08/2019
238462	07/01/2019	PRINTED	009167 WISE STAFFING SERVICES IN		4,012.22		07/05/2019
238463	07/01/2019	PRINTED	009184 WOW!		472.87		07/09/2019
238464	07/01/2019	PRINTED	009273 QUICKSCORES, LLC		28.00		07/09/2019
238465	07/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,036.67		07/08/2019
238466	07/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,504.13		07/08/2019
238467	07/02/2019	PRINTED	000001 RON PUCKETT, SHERIFF		7,179.00		07/08/2019
238468	07/02/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		07/24/2019
238469	07/02/2019	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		307,900.00		07/09/2019
238470	07/02/2019	PRINTED	000789 LIBERTY NATIONAL LIFE INS		769.95		07/15/2019
238471	07/02/2019	PRINTED	000907 HARTSELLE NEWSPAPER		550.00		07/26/2019
238472	07/02/2019	PRINTED	000958 HARTSELLE UTILITIES		235.99		07/09/2019
238473	07/02/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,076.73		07/08/2019
238474	07/02/2019	PRINTED	001077 MDLIVE INC		1,263.50		07/10/2019
238475	07/02/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		76.96		07/08/2019
238476	07/02/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART		252.80		07/09/2019
238477	07/02/2019	PRINTED	001529 STARLINE USA, LLC		25,142.27		07/09/2019
238478	07/02/2019	PRINTED	001547 SIMON, TRENT		23.00		07/08/2019
238479	07/02/2019	PRINTED	001929 ROGERS GROUP INC.		880.49		07/08/2019
238480	07/02/2019	PRINTED	002049 SOLID WASTE ASSOCIATION O		268.00		07/08/2019
238481	07/02/2019	PRINTED	002682 CDW GOVERNMENT, INC.		1,226.46		07/09/2019
238482	07/02/2019	PRINTED	004078 TOWN OF FALKVILLE		1,122.71		07/09/2019
238483	07/02/2019	PRINTED	004083 TEMPLE, INC.		5,049.50		07/05/2019
238484	07/02/2019	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,347.62		07/05/2019
238485	07/02/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		1,242.54		07/05/2019
238486	07/02/2019	PRINTED	005270 ICA, INC.		148.50		07/09/2019
238487	07/02/2019	PRINTED	005570 SANDLIN'S PEST CONTROL		1,177.00		07/08/2019
238488	07/02/2019	PRINTED	007632 BOBCAT OF HUNTSVILLE		6,125.00		07/15/2019
238489	07/02/2019	VOID	007632 BOBCAT OF HUNTSVILLE		.00		07/31/2019
238490	07/02/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		186.95		07/08/2019
238491	07/02/2019	PRINTED	009167 WISE STAFFING SERVICES IN		228.13		07/08/2019
238492	07/02/2019	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,214.90		07/09/2019
238493	07/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		877.41		07/11/2019
238494	07/08/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,394.10		07/10/2019
238495	07/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		310.99		07/10/2019
238496	07/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		342.00		07/10/2019
238497	07/08/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		903.50		07/10/2019

08/19/2019 16:30
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
238498	07/08/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		385.00		07/10/2019
238499	07/08/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		07/12/2019
238500	07/08/2019	PRINTED	001667 OFFICE DEPOT		482.90		07/11/2019
238501	07/08/2019	PRINTED	001697 ALLISON, TASHA DIONE		110.71		07/12/2019
238502	07/08/2019	PRINTED	001842 HOBBS, JOSEPH MATTHEW		100.00		07/11/2019
238503	07/08/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		07/12/2019
238504	07/08/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		07/12/2019
238505	07/08/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		71.72		07/12/2019
238506	07/08/2019	PRINTED	002295 ORR, BILLY RAY		103.15		07/11/2019
238507	07/08/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		92.72		07/12/2019
238508	07/08/2019	PRINTED	002304 FEDEX		8.97		07/15/2019
238509	07/08/2019	PRINTED	002313 GIBSON, CHRISTIE SHEA		110.12		07/09/2019
238510	07/08/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		07/12/2019
238511	07/08/2019	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		07/12/2019
238512	07/08/2019	PRINTED	002373 SMITH, DERRICK		200.00		07/10/2019
238513	07/08/2019	PRINTED	002374 DRAPER, LORI RUTH		23.90		07/11/2019
238514	07/08/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		07/12/2019
238515	07/08/2019	PRINTED	002393 ADAMS, SAMANTHA		73.72		07/12/2019
238516	07/08/2019	PRINTED	002395 HOUSER, CASEY TODD		69.92		07/11/2019
238517	07/08/2019	PRINTED	002396 TURNER, THOMAS MICHAEL		100.00		07/15/2019
238518	07/08/2019	PRINTED	002397 RHODES, JOE IRVIN		43.20		07/11/2019
238519	07/08/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		151.39		07/11/2019
238520	07/08/2019	PRINTED	008923 SAPP, JAMES		100.00		07/12/2019
238521	07/09/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
238522	07/09/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
238523	07/09/2019	PRINTED	000061 PRICEVILLE WASTEWATER		145.70		07/17/2019
238524	07/09/2019	PRINTED	000100 DEPARTMENT OF REVENUE		194.00		07/17/2019
238525	07/09/2019	PRINTED	000210 AAAO TREASURER		675.00		07/24/2019
238526	07/09/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		238.55		07/12/2019
238527	07/09/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		124.13		07/15/2019
238528	07/09/2019	PRINTED	000446 CITY MACHINE, INC.		28.94		07/18/2019
238529	07/09/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		155.00		07/19/2019
238530	07/09/2019	PRINTED	000606 DECATUR DAILY		239.20		07/16/2019
238531	07/09/2019	PRINTED	000606 TN VALLEY MEDIA		351.90		07/15/2019
238532	07/09/2019	PRINTED	000649 EDDIE PREUITT FORD		59.04		07/16/2019
238533	07/09/2019	PRINTED	000958 HARTSELLE UTILITIES		312.90		07/16/2019
238534	07/09/2019	PRINTED	001102 JOHN M. WARREN, INC.		493.68		07/16/2019
238535	07/09/2019	PRINTED	001158 HUBBARD, KIM		38.05		07/26/2019
238536	07/09/2019	PRINTED	001172 HARRIS, MATTHEW JOHN		40.00		07/15/2019
238537	07/09/2019	PRINTED	001391 EXPRESS OIL CHANGE LLC		43.99		07/16/2019
238538	07/09/2019	PRINTED	001448 METAL FASTENER SUPPLY CO.		6.75		07/17/2019
238539	07/09/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		45.99		07/15/2019
238540	07/09/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		9.44		07/15/2019
238541	07/09/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		437.05		07/15/2019
238542	07/09/2019	PRINTED	001667 OFFICE DEPOT		22.24		07/16/2019
238543	07/09/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		347.05		07/17/2019
238544	07/09/2019	PRINTED	001894 NORTH ALABAMA MULTIPLE LI		87.00		07/17/2019
238545	07/09/2019	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		07/15/2019
238546	07/09/2019	PRINTED	002099 THOMPSON, DYLAN		52.00		07/17/2019
238547	07/09/2019	PRINTED	002103 THINKGARD LLC		100.00		07/16/2019
238548	07/09/2019	PRINTED	002176 HUGHES, GORDON DALE II		600.00		07/16/2019
238549	07/09/2019	PRINTED	002222 DIALYSIS CLINIC INC	101.37			

08/19/2019 16:30
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
238550	07/09/2019	PRINTED	002222 SOUTHWEST ELECTRIC CO		170.09		07/15/2019
238551	07/09/2019	PRINTED	002380 SCHOOL'S IN LLC		1,501.82		07/16/2019
238552	07/09/2019	PRINTED	002403 G-SQUARED LLC		10,222.25		07/15/2019
238553	07/09/2019	PRINTED	002552 PEPPER, DANNY		40.00		07/16/2019
238554	07/09/2019	PRINTED	002553 BEASLEY, KEVIN		80.00		07/16/2019
238555	07/09/2019	PRINTED	002682 CDW GOVERNMENT, INC.		112.00		07/15/2019
238556	07/09/2019	PRINTED	003068 VERIZON WIRELESS		864.05		07/15/2019
238557	07/09/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		52.46		07/22/2019
238558	07/09/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		10.00		07/22/2019
238559	07/09/2019	PRINTED	004199 CINTAS		118.62		07/16/2019
238560	07/09/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		12.43		07/16/2019
238561	07/09/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		49.50		07/22/2019
238562	07/09/2019	PRINTED	004907 GARRATT CALLAHAN		450.00		07/16/2019
238563	07/09/2019	PRINTED	005568 LANDAUER, INC.		150.70		07/16/2019
238564	07/09/2019	PRINTED	005814 MAXWELL, SHARON		29.97		07/17/2019
238565	07/09/2019	PRINTED	006125 SYSTEMS, SECURITY AND NET		3,207.51		07/15/2019
238566	07/09/2019	PRINTED	006467 BERNEY OFFICE SOLUTIONS-M		33.95		07/15/2019
238567	07/09/2019	PRINTED	006496 A ONE ENTERPRISES, INC		688.49		07/15/2019
238568	07/09/2019	PRINTED	007628 PATTERSON VETERINARY SUPP		42.00		07/16/2019
238569	07/09/2019	PRINTED	007646 STERICYCLE, INC.		15.40		07/16/2019
238570	07/09/2019	PRINTED	007655 INDEPENDENT STATIONERS		123.37		07/17/2019
238571	07/09/2019	PRINTED	007917 KEEP IT CLEAN		654.38		07/16/2019
238572	07/09/2019	PRINTED	007966 CORPORATE BILLING LLC		269.93		07/17/2019
238573	07/09/2019	PRINTED	007994 WINDSTREAM		272.58		07/22/2019
238574	07/09/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		32.73		07/15/2019
238575	07/09/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		9,526.61		07/16/2019
238576	07/09/2019	PRINTED	008524 GHOLSTON, CHARLES		40.00		07/16/2019
238577	07/09/2019	PRINTED	008898 FRYE, RUSSELL		40.00		07/16/2019
238578	07/09/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		599.80		07/16/2019
238579	07/09/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		873.01		07/16/2019
238580	07/09/2019	PRINTED	009167 WISE STAFFING SERVICES IN		1,768.75		07/15/2019
238581	07/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF		819.54		07/18/2019
238582	07/10/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,185.40		07/15/2019
238583	07/10/2019	PRINTED	000100 OFFICE OF PROSECUTION SER		454.73		07/19/2019
238584	07/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		333.45		07/15/2019
238585	07/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,092.57		07/15/2019
238586	07/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,145.33		07/15/2019
238587	07/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		557.99		07/15/2019
238588	07/10/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		647.00		07/15/2019
238589	07/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		185.00		07/15/2019
238590	07/10/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		304.00		07/15/2019
238591	07/10/2019	PRINTED	001111 DOBBS, GARY		26.88		07/17/2019
238592	07/10/2019	PRINTED	001198 JOHNSTONE SUPPLY		1,090.76		07/15/2019
238593	07/10/2019	PRINTED	001235 CITY OF DECATUR		10,000.00		07/16/2019
238594	07/10/2019	PRINTED	001267 WEST MORGAN HIGH SCHOOL		200.00		07/16/2019
238595	07/10/2019	PRINTED	001351 CHASTEEN, STEPHEN	25.77			
238596	07/10/2019	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		07/15/2019
238597	07/10/2019	PRINTED	001587 NEELY COBLE COMPANY		110.29		07/16/2019
238598	07/10/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		215.40		07/15/2019
238599	07/10/2019	PRINTED	001605 DUDLEY, CODY	93.64			
238600	07/10/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		07/19/2019
238601	07/10/2019	PRINTED	001697 ALLISON, TASHA DIONE		88.14		07/19/2019

08/19/2019 16:30
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
238602	07/10/2019	PRINTED	001797 PETROLEUM SALES, INC.		3,723.30		07/15/2019
238603	07/10/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		07/25/2019
238604	07/10/2019	PRINTED	001872 SOUTHERN LINC		1,812.17		07/15/2019
238605	07/10/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		100.00		07/19/2019
238606	07/10/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		07/19/2019
238607	07/10/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		07/19/2019
238608	07/10/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		86.64		07/19/2019
238609	07/10/2019	PRINTED	002295 ORR, BILLY RAY		104.97		07/12/2019
238610	07/10/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	91.94			
238611	07/10/2019	PRINTED	002304 FEDEX		8.97		07/17/2019
238612	07/10/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY		100.00		07/19/2019
238613	07/10/2019	PRINTED	002330 JONES, BRANDON MICHAEL	100.00			
238614	07/10/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		07/25/2019
238615	07/10/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		07/19/2019
238616	07/10/2019	PRINTED	002395 HOUSER, CASEY TODD		99.92		07/24/2019
238617	07/10/2019	PRINTED	002400 MCDONALD, CHARLES DANIEL		85.71		07/24/2019
238618	07/10/2019	PRINTED	002401 AYCOCK, DESMOND KADE		27.28		07/22/2019
238619	07/10/2019	PRINTED	002402 COLE, CLAY ETHAN		50.40		07/24/2019
238620	07/10/2019	PRINTED	002517 UNITED STATES TREASURY		1,402.93		07/23/2019
238621	07/10/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		232.16		07/15/2019
238622	07/10/2019	PRINTED	002595 AICPA (PAYMENT - DUES)		285.00		07/16/2019
238623	07/10/2019	PRINTED	002785 WYNN'S HYDRAULICS, LLC		975.19		07/26/2019
238624	07/10/2019	PRINTED	003477 AIRGAS USA		112.55		07/16/2019
238625	07/10/2019	PRINTED	004199 CINTAS		61.44		07/16/2019
238626	07/10/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		358.00		07/12/2019
238627	07/10/2019	PRINTED	004381 W.H. THOMAS OIL CO.		984.09		07/15/2019
238628	07/10/2019	PRINTED	005460 J & M CYLINDER GASES, INC		7.89		07/15/2019
238629	07/10/2019	PRINTED	007910 ARAB WATER WORKS		13,801.00		07/15/2019
238630	07/10/2019	PRINTED	008923 SAPP, JAMES		66.98		07/17/2019
238631	07/10/2019	PRINTED	009146 JOHNSON, JOEY		375.00		07/11/2019
238632	07/10/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		07/18/2019
238633	07/10/2019	PRINTED	000942 HARRIS, CADDELL AND SHANK		19,334.01		07/18/2019
238634	07/10/2019	PRINTED	001111 PRINCE, CAILEE A.		64.00		07/22/2019
238635	07/10/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,914.20		07/18/2019
238636	07/10/2019	PRINTED	004447 XEROX CORPORATION		186.38		07/18/2019
238637	07/10/2019	PRINTED	006979 DOCUSTOR LLC		200.00		07/15/2019
238638	07/11/2019	PRINTED	000075 PEBSCO		170.00		07/16/2019
238639	07/11/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/15/2019
238640	07/11/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		173.60		07/12/2019
238641	07/11/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		07/12/2019
238642	07/11/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		221.85		07/16/2019
238643	07/11/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		329.93		07/17/2019
238644	07/11/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		07/16/2019
238645	07/11/2019	PRINTED	002319 BOB WALLACE APPLIANCE INC		1,599.00		07/17/2019
238646	07/11/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		3,148.84		07/15/2019
238647	07/11/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		115.68		07/17/2019
238648	07/11/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		130.70		07/15/2019
238649	07/11/2019	PRINTED	002585 HARTFORD LIFE		406.65		07/15/2019
238650	07/16/2019	PRINTED	001111 TERESA HILL		1,693.64		07/17/2019
238651	07/17/2019	PRINTED	000100 ADECA SURPLUS		60.00		07/23/2019
238652	07/17/2019	PRINTED	000114 AT&T		57.53		07/23/2019
238653	07/17/2019	PRINTED	000114 AT&T		104.17		07/23/2019

08/19/2019 16:30
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
238654	07/17/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		45.55		07/29/2019
238655	07/17/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		246.78		07/19/2019
238656	07/17/2019	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,290.00		07/19/2019
238657	07/17/2019	PRINTED	000356 BROOKS LOCK & KEY, INC.		75.00		07/22/2019
238658	07/17/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		146.85		07/22/2019
238659	07/17/2019	PRINTED	000428 COWIN EQUIPMENT COMPANY		246,014.00		07/23/2019
238660	07/17/2019	PRINTED	000446 CITY MACHINE, INC.		74.18		07/25/2019
238661	07/17/2019	PRINTED	000457 FLEETPRIDE, INC.		45.99		07/22/2019
238662	07/17/2019	PRINTED	000518 DECATUR PRINTING SOLUTION		549.25		07/22/2019
238663	07/17/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		07/26/2019
238664	07/17/2019	PRINTED	001102 JOHN M. WARREN, INC.		127.91		07/24/2019
238665	07/17/2019	PRINTED	001110 BSN SPORTS, LLC		1,889.87		07/22/2019
238666	07/17/2019	PRINTED	001111 CLEVELAND, CYNTHIA D.		182.43		07/23/2019
238667	07/17/2019	PRINTED	001158 HUBBARD, KIM		28.54		07/26/2019
238668	07/17/2019	PRINTED	001202 PRO-CHEM INC		205.50		07/22/2019
238669	07/17/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		300.49		07/22/2019
238670	07/17/2019	PRINTED	001373 MCGRIFF TIRE		771.98		07/23/2019
238671	07/17/2019	PRINTED	001390 COPY WORLD LLC		614.00		07/22/2019
238672	07/17/2019	PRINTED	001409 MORGAN FARMERS CO-OP	229.94			
238673	07/17/2019	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		163.01		07/22/2019
238674	07/17/2019	PRINTED	001587 NEELY COBLE COMPANY		411.56		07/23/2019
238675	07/17/2019	PRINTED	001667 OFFICE DEPOT		692.28		07/22/2019
238676	07/17/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		462.75		07/24/2019
238677	07/17/2019	PRINTED	001797 PETROLEUM SALES, INC.		2,371.63		07/22/2019
238678	07/17/2019	PRINTED	001871 L&W SUPPLY CORPORATION		125.85		07/23/2019
238679	07/17/2019	PRINTED	001872 SOUTHERN LINC		176.33		07/22/2019
238680	07/17/2019	PRINTED	001929 ROGERS GROUP INC.		1,185.41		07/24/2019
238681	07/17/2019	PRINTED	002222 CAR MART OF ATHENS		54.67		07/26/2019
238682	07/17/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC		24.59		07/22/2019
238683	07/17/2019	PRINTED	002339 LEWIS, ROBERT EVANS		56.57		07/26/2019
238684	07/17/2019	PRINTED	002347 CHARTER COMMUNICATIONS		89.98		07/29/2019
238685	07/17/2019	PRINTED	002403 G-SQUARED LLC		20,444.50		07/22/2019
238686	07/17/2019	PRINTED	002404 TOTAL COMFORT SERVICES, L		258.22		07/22/2019
238687	07/17/2019	PRINTED	002466 MORGAN CITY FEED, SEED &		48.39		07/22/2019
238688	07/17/2019	PRINTED	002682 CDW GOVERNMENT, INC.		690.00		07/22/2019
238689	07/17/2019	PRINTED	003068 VERIZON WIRELESS		681.95		07/22/2019
238690	07/17/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		194.32		07/25/2019
238691	07/17/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		157.29		07/22/2019
238692	07/17/2019	PRINTED	004097 TANKERSLEY'S SERVICE CENT		56.88		07/22/2019
238693	07/17/2019	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		55,674.72		07/24/2019
238694	07/17/2019	PRINTED	004199 CINTAS		422.77		07/23/2019
238695	07/17/2019	PRINTED	004250 BIRDWELL, MICHELLE		1,493.66		07/22/2019
238696	07/17/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		868.29		07/25/2019
238697	07/17/2019	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		247.25		07/23/2019
238698	07/17/2019	PRINTED	004447 XEROX CORPORATION		400.53		07/23/2019
238699	07/17/2019	PRINTED	004610 HEALTHGROUP OF ALABAMA		169.50		07/24/2019
238700	07/17/2019	PRINTED	005448 THE PERRY COMPANY, INC.		780.70		07/23/2019
238701	07/17/2019	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		58.43		07/22/2019
238702	07/17/2019	PRINTED	006496 A ONE ENTERPRISES, INC		1,767.33		07/22/2019
238703	07/17/2019	PRINTED	007276 CENTURYLINK		.34		07/29/2019
238704	07/17/2019	PRINTED	007752 HOMETOWN MARKET-DECATUR		171.98		07/26/2019
238705	07/17/2019	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		07/26/2019

08/19/2019 16:30
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
238706	07/17/2019	PRINTED	007910 ARAB WATER WORKS		105.79		07/23/2019
238707	07/17/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		494.54		07/22/2019
238708	07/17/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,852.69		07/24/2019
238709	07/17/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL		482.00		07/22/2019
238710	07/17/2019	PRINTED	008961 DIVERSIFIED COMPANIES LLC		811.48		07/22/2019
238711	07/17/2019	PRINTED	009167 WISE STAFFING SERVICES IN		3,383.17		07/22/2019
238712	07/17/2019	PRINTED	009177 TNT CLEANING SERVICE		175.00		07/22/2019
238713	07/17/2019	PRINTED	009300 FIRE AND ICE HEATING & CO		65.00		07/24/2019
238714	07/17/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		7.45		07/26/2019
238715	07/18/2019	PRINTED	000001 RON PUCKETT, SHERIFF		959.58		07/25/2019
238716	07/18/2019	PRINTED	000001 RON PUCKETT, SHERIFF		1,100.26		07/26/2019
238717	07/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		25.00		07/25/2019
238718	07/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		251.11		07/25/2019
238719	07/18/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		625.00		07/22/2019
238720	07/18/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		991.14		07/22/2019
238721	07/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		20.00		07/22/2019
238722	07/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		34.00		07/22/2019
238723	07/18/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		260.00		07/22/2019
238724	07/18/2019	PRINTED	000122 AUTO ZONE - HARTSELLE		139.99		07/23/2019
238725	07/18/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY		1,200.50		07/23/2019
238726	07/18/2019	PRINTED	001369 PHARMCHEM INC		142.75		07/23/2019
238727	07/18/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		44.40		07/25/2019
238728	07/18/2019	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		89.80		07/23/2019
238729	07/18/2019	PRINTED	001617 HILL, RAY ALLEN		100.00		07/22/2019
238730	07/18/2019	PRINTED	001697 ALLISON, TASHA DIONE		80.68		07/22/2019
238731	07/18/2019	PRINTED	001797 PETROLEUM SALES, INC.		41.65		07/23/2019
238732	07/18/2019	PRINTED	001868 ARNOLD, JEFFERY DOUGLAS		100.00		07/26/2019
238733	07/18/2019	PRINTED	001947 PETERSON, WALTER LEE JR	117.69			
238734	07/18/2019	PRINTED	001986 CLARKE, KEITH ALLEN		100.00		07/22/2019
238735	07/18/2019	PRINTED	002015 DRAKEFORD, REGINALD		200.00		07/22/2019
238736	07/18/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		07/22/2019
238737	07/18/2019	PRINTED	002116 MORRIS, CHRISTOPHER DEAN		100.00		07/22/2019
238738	07/18/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		93.37		07/22/2019
238739	07/18/2019	PRINTED	002295 ORR, BILLY RAY		100.91		07/19/2019
238740	07/18/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT		87.50		07/26/2019
238741	07/18/2019	PRINTED	002304 FEDEX		8.97		07/24/2019
238742	07/18/2019	PRINTED	002320 GLOBAL FURNITURE GROUP		3,190.88		07/22/2019
238743	07/18/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY	100.00			
238744	07/18/2019	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		07/26/2019
238745	07/18/2019	PRINTED	002373 SMITH, DERRICK		200.00		07/22/2019
238746	07/18/2019	PRINTED	002375 MADDOX, RAYMOND EARL		33.74		07/25/2019
238747	07/18/2019	PRINTED	002376 MURPHREE, ANTHONY WAYNE		100.00		07/25/2019
238748	07/18/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		07/26/2019
238749	07/18/2019	PRINTED	002393 ADAMS, SAMANTHA		100.00		07/22/2019
238750	07/18/2019	PRINTED	002395 HOUSER, CASEY TODD		100.00		07/22/2019
238751	07/18/2019	PRINTED	002402 COLE, CLAY ETHAN		112.50		07/22/2019
238752	07/18/2019	PRINTED	002405 PILL BOX PHARMACY		45.00		07/22/2019
238753	07/18/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		213.70		07/22/2019
238754	07/18/2019	PRINTED	003052 NORTH ALABAMA CAT & BIRD		15.00		07/23/2019
238755	07/18/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		9.74		07/24/2019
238756	07/18/2019	PRINTED	004199 CINTAS		37.25		07/23/2019
238757	07/18/2019	PRINTED	004447 XEROX CORPORATION		447.62		07/23/2019

08/19/2019 16:30
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
238758	07/18/2019	PRINTED	006043 BUSINESS CARD		886.81		07/22/2019
238759	07/18/2019	PRINTED	006070 WALMART EAST, INC. #662 DE	1,000.00			
238760	07/18/2019	PRINTED	006840 HOLSTON GASES		45.00		07/24/2019
238761	07/18/2019	PRINTED	006959 BI INC		1,272.20		07/25/2019
238762	07/18/2019	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,607.50		07/24/2019
238763	07/18/2019	PRINTED	008923 SAPP, JAMES		100.00		07/22/2019
238764	07/18/2019	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		07/24/2019
238765	07/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF		529.01		07/30/2019
238766	07/25/2019	PRINTED	000055 EAGLE WHOLESALE SUPPLY IN	921.20			
238767	07/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		217.00		07/30/2019
238768	07/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		320.00		07/30/2019
238769	07/25/2019	PRINTED	000114 AT&T		7,077.27		07/29/2019
238770	07/25/2019	PRINTED	000114 AT&T		9,196.37		07/29/2019
238771	07/25/2019	PRINTED	000183 AUTO CHLOR INC.		2,068.50		07/30/2019
238772	07/25/2019	PRINTED	000210 AAAO TREASURER	225.00			
238773	07/25/2019	PRINTED	000260 A. J. ASSOCIATES, INC.		1,160.83		07/26/2019
238774	07/25/2019	PRINTED	000320 B & G OK TIRE STORE, INC.		636.00		07/29/2019
238775	07/25/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES		11.59		07/29/2019
238776	07/25/2019	PRINTED	000428 COWIN EQUIPMENT COMPANY		201.61		07/29/2019
238777	07/25/2019	PRINTED	000457 FLEETPRIDE, INC.		140.42		07/30/2019
238778	07/25/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,		266.00		07/29/2019
238779	07/25/2019	PRINTED	000664 EDDY'S AUTO PARTS		513.97		07/29/2019
238780	07/25/2019	PRINTED	000729 FIL TECH INC.		1,159.80		07/31/2019
238781	07/25/2019	PRINTED	000824 GATEWAY ELECTRONICS	90.00			
238782	07/25/2019	PRINTED	000874 HOWELL ELECTRICAL SERVIC	804.98			
238783	07/25/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		422.13		07/30/2019
238784	07/25/2019	PRINTED	000946 HELENA AGRI-ENTERPRISES L		8,174.10		07/30/2019
238785	07/25/2019	PRINTED	000958 HARTSELLE UTILITIES		399.54		07/30/2019
238786	07/25/2019	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		304.70		07/29/2019
238787	07/25/2019	PRINTED	001075 WASTEQUIP MANUFACTURING C		437.09		07/29/2019
238788	07/25/2019	PRINTED	001085 SYNOPTEK LLC		2,981.98		07/31/2019
238789	07/25/2019	PRINTED	001115 JOE WHEELER EMC		14,831.86		07/31/2019
238790	07/25/2019	PRINTED	001121 SPR - INC		196.61		07/30/2019
238791	07/25/2019	PRINTED	001144 ALLGAS, INC.		247.30		07/30/2019
238792	07/25/2019	PRINTED	001158 HUBBARD, KIM	38.05			
238793	07/25/2019	PRINTED	001172 HARRIS, MATTHEW JOHN	80.00			
238794	07/25/2019	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		42,998.32		07/29/2019
238795	07/25/2019	PRINTED	001308 LOWE'S COMPANIES, INC.		106.02		07/30/2019
238796	07/25/2019	PRINTED	001373 MCGRIFF TIRE	8,460.87			
238797	07/25/2019	VOID	001399 CONTECH ENGINEERED SOLUTI		.00		07/31/2019
238798	07/25/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	1,483.19			
238799	07/25/2019	PRINTED	001411 MITCHELL, KENNETH A		50.00		07/30/2019
238800	07/25/2019	PRINTED	001423 JERRY PATE TURF & IRRIGAT		255.00		07/30/2019
238801	07/25/2019	PRINTED	001430 MID-SOUTH SALVAGE		18.00		07/30/2019
238802	07/25/2019	PRINTED	001483 MIKE'S BRAKE & ALIGNMENT		69.95		07/30/2019
238803	07/25/2019	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		2,303.87		07/30/2019
238804	07/25/2019	PRINTED	001528 MARK'S TREE AND STUMP REM	800.00			
238805	07/25/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY		159.67		07/29/2019
238806	07/25/2019	PRINTED	001587 NEELY COBLE COMPANY		437.15		07/30/2019
238807	07/25/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,889.45		07/30/2019
238808	07/25/2019	PRINTED	001651 KEITH, BARRY	201.04			
238809	07/25/2019	PRINTED	001667 OFFICE DEPOT		1,030.26		07/30/2019

08/19/2019 16:30
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
238810	07/25/2019	PRINTED	001690 RIVERTREE SYSTEMS INC		81.25		07/29/2019
238811	07/25/2019	PRINTED	001787 PEPSI COLA BOTTLING CO.		806.00		07/30/2019
238812	07/25/2019	PRINTED	001797 PETROLEUM SALES, INC.		11,277.81		07/30/2019
238813	07/25/2019	PRINTED	001913 PACER SERVICE CENTER	66.60			
238814	07/25/2019	PRINTED	002027 SOUTHERN DISTRIBUTORS		649.51		07/29/2019
238815	07/25/2019	PRINTED	002057 S & S ELECTRIC OF HARTSEL	51.80			
238816	07/25/2019	PRINTED	002070 DEVINE, BRIAN MACK		40.00		07/31/2019
238817	07/25/2019	PRINTED	002086 SHERWIN-WILLIAMS	1,704.47			
238818	07/25/2019	PRINTED	002099 THOMPSON, DYLAN		50.00		07/30/2019
238819	07/25/2019	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		07/30/2019
238820	07/25/2019	PRINTED	002262 ALERE TOXICOLOGY		589.74		07/29/2019
238821	07/25/2019	PRINTED	002304 FEDEX	8.97			
238822	07/25/2019	PRINTED	002306 THE TOOL TRUCK	87.69			
238823	07/25/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC	57.48			
238824	07/25/2019	PRINTED	002341 LAWRIMORE TRACTOR & HARDW		608.80		07/31/2019
238825	07/25/2019	PRINTED	002347 CHARTER COMMUNICATIONS	500.00			
238826	07/25/2019	PRINTED	002371 A-1 AUTO & MACHINE PARTS		130.03		07/30/2019
238827	07/25/2019	PRINTED	002412 BEASLEY, JASON B	80.00			
238828	07/25/2019	PRINTED	002414 GILL FAMILY MEDICINE PC		105.00		07/29/2019
238829	07/25/2019	PRINTED	002415 SANDERS, KRISTIN		385.04		07/26/2019
238830	07/25/2019	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,623.21		07/29/2019
238831	07/25/2019	PRINTED	002553 BEASLEY, KEVIN		80.00		07/29/2019
238832	07/25/2019	PRINTED	002595 AICPA (PAYMENT - DUES)		285.00		07/30/2019
238833	07/25/2019	PRINTED	002607 THE MCPHERSON OIL		377.85		07/31/2019
238834	07/25/2019	PRINTED	002682 CDW GOVERNMENT, INC.		155.00		07/31/2019
238835	07/25/2019	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	6,295.94			
238836	07/25/2019	PRINTED	003053 SOUTHERN RECORD SYSTEMS		330.78		07/31/2019
238837	07/25/2019	PRINTED	003068 VERIZON WIRELESS		391.66		07/29/2019
238838	07/25/2019	PRINTED	003477 AIRGAS USA		315.20		07/30/2019
238839	07/25/2019	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		07/31/2019
238840	07/25/2019	PRINTED	003627 FASTENAL COMPANY	307.67			
238841	07/25/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	34.13			
238842	07/25/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		141.65		07/31/2019
238843	07/25/2019	PRINTED	003835 FIRST CHOICE PRINTING, IN	68.00			
238844	07/25/2019	PRINTED	003899 MIRUS GROUP		165.00		07/30/2019
238845	07/25/2019	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		2,408.63		07/29/2019
238846	07/25/2019	PRINTED	004199 CINTAS		376.91		07/29/2019
238847	07/25/2019	PRINTED	004231 VULCAN MATERIALS COMPANY		2,889.99		07/29/2019
238848	07/25/2019	PRINTED	004324 THOMSON REUTERS-WEST PUBL		434.00		07/31/2019
238849	07/25/2019	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		848.12		07/29/2019
238850	07/25/2019	PRINTED	004381 W.H. THOMAS OIL CO.		434.50		07/29/2019
238851	07/25/2019	PRINTED	004447 XEROX CORPORATION		197.07		07/29/2019
238852	07/25/2019	PRINTED	004642 RED RIVER SPECIALTIES LLC		2,234.58		07/31/2019
238853	07/25/2019	PRINTED	005083 AGRI-AFC, LLC.	390.00			
238854	07/25/2019	PRINTED	005164 KOORSEN PROTECTION SERVIC	1,694.95			
238855	07/25/2019	VOID	005438 AUBURN UNIVERSITY		.00		07/31/2019
238856	07/25/2019	PRINTED	005448 THE PERRY COMPANY, INC.		2,374.00		07/29/2019
238857	07/25/2019	PRINTED	006043 BUSINESS CARD		270.38		07/29/2019
238858	07/25/2019	PRINTED	006043 BUSINESS CARD		3,266.04		07/29/2019
238859	07/25/2019	PRINTED	006043 BUSINESS CARD		4,641.61		07/29/2019
238860	07/25/2019	PRINTED	006235 AT&T MOBILITY		631.31		07/30/2019
238861	07/25/2019	PRINTED	006283 MILLER TRANSMISSION LLC		1,700.00		07/30/2019

08/19/2019 16:30
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238862	07/25/2019	PRINTED	006496 A ONE ENTERPRISES,INC		557.21		07/30/2019
238863	07/25/2019	PRINTED	006666 GREENLEAF, CLARISSA		150.00		07/31/2019
238864	07/25/2019	PRINTED	006840 HOLSTON GASES		167.72		07/30/2019
238865	07/25/2019	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		07/29/2019
238866	07/25/2019	PRINTED	007011 I-CON SYSTEMS, INC.		2,944.59		07/29/2019
238867	07/25/2019	PRINTED	007041 AMERICAN PIPE & SUPPLY		35.00		07/30/2019
238868	07/25/2019	PRINTED	007216 RED SAGE COMMUNICATIONS		32.30		07/31/2019
238869	07/25/2019	PRINTED	007631 1000 BULBS.COM		761.51		07/30/2019
238870	07/25/2019	PRINTED	007873 GLOBAL EQUIPMENT COMPANY		404.92		07/30/2019
238871	07/25/2019	PRINTED	007966 CORPORATE BILLING LLC		911.04		07/30/2019
238872	07/25/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA		407.00		07/30/2019
238873	07/25/2019	PRINTED	008524 GHOLSTON, CHARLES	40.00			
238874	07/25/2019	PRINTED	008557 DIRECTV		31.99		07/30/2019
238875	07/25/2019	PRINTED	008741 AMERICAN DETENTION SERVIC		17,694.04		07/31/2019
238876	07/25/2019	PRINTED	008753 ALABAMA CONTROLS		2,361.48		07/31/2019
238877	07/25/2019	PRINTED	009167 WISE STAFFING SERVICES IN	1,431.88			
238878	07/25/2019	PRINTED	009186 HALL, QUINCY ADAM	387.00			
238879	07/25/2019	PRINTED	009342 HB SAFETY & FIRST AID SOL		96.40		07/30/2019
238880	07/25/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	196.88			
238881	07/25/2019	PRINTED	009900 HOME DEPOT		529.82		07/30/2019
238882	07/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF	581.29			
238883	07/25/2019	PRINTED	000001 RON PUCKETT, SHERIFF	681.21			
238884	07/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT AT		387.68		07/30/2019
238885	07/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		535.81		07/30/2019
238886	07/25/2019	PRINTED	001617 HILL, RAY ALLEN	100.00			
238887	07/25/2019	PRINTED	001697 ALLISON, TASHA DIONE		59.01		07/31/2019
238888	07/25/2019	PRINTED	001974 POLUDNIAK, SPENCER EDWARD		99.88		07/31/2019
238889	07/25/2019	PRINTED	001977 LYNN, CHRISTOPHER WAYNE		200.00		07/29/2019
238890	07/25/2019	PRINTED	001986 CLARKE, KEITH ALLEN		53.47		07/29/2019
238891	07/25/2019	PRINTED	002074 BORDEN, TRACY DALE		100.00		07/29/2019
238892	07/25/2019	PRINTED	002127 COLLIER, CHRISTINE ANN		68.54		07/31/2019
238893	07/25/2019	PRINTED	002295 ORR, BILLY RAY	56.90			
238894	07/25/2019	PRINTED	002296 GRANTLAND, RAYMOND SCOTT	46.37			
238895	07/25/2019	PRINTED	002322 WEBB, CHRISTOPHER RAY	100.00			
238896	07/25/2019	PRINTED	002381 BURGESS, ZACHARY GEROD		100.00		07/29/2019
238897	07/25/2019	PRINTED	002393 ADAMS, SAMANTHA		81.32		07/31/2019
238898	07/25/2019	PRINTED	002395 HOUSER, CASEY TODD	114.92			
238899	07/25/2019	PRINTED	002402 COLE, CLAY ETHAN	104.40			
238900	07/25/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		151.39		07/30/2019
238901	07/25/2019	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
238902	07/25/2019	PRINTED	006043 BUSINESS CARD		990.32		07/29/2019
238903	07/25/2019	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		07/30/2019
238904	07/25/2019	PRINTED	008923 SAPP, JAMES		100.00		07/29/2019
238905	07/25/2019	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
238906	07/25/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR	10,624.00			
238907	07/25/2019	PRINTED	001267 FALKVILLE HIGH SCHOOL		120.00		07/31/2019
238908	07/25/2019	PRINTED	002416 CLARK EQUIPMENT COMPANY		70,019.90		07/30/2019
238909	07/25/2019	PRINTED	002682 CDW GOVERNMENT, INC.		803.51		07/31/2019
238910	07/25/2019	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		85,750.00		07/26/2019
238911	07/25/2019	PRINTED	007129 DALE JOHN TRANSPORT SERVI		590.00		07/29/2019
238912	07/25/2019	PRINTED	000075 PEBSCO		170.00		07/30/2019
238913	07/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/29/2019

08/19/2019 16:30
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238914	07/25/2019	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		173.60		07/29/2019
238915	07/25/2019	PRINTED	000100 MORGAN COUNTY DISTRICT CO		100.00		07/29/2019
238916	07/25/2019	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		224.03		07/30/2019
238917	07/25/2019	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		304.25		07/31/2019
238918	07/25/2019	PRINTED	000790 AFLAC		4,268.09		07/31/2019
238919	07/25/2019	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		07/31/2019
238920	07/25/2019	PRINTED	001930 CHAPTER 13 TRUSTEE		268.00		07/30/2019
238921	07/25/2019	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,690.53		07/29/2019
238922	07/25/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		118.21		07/30/2019
238923	07/25/2019	PRINTED	002524 US DEPARTMENT OF EDUCATIO		106.63		07/29/2019
238924	07/25/2019	PRINTED	002585 HARTFORD LIFE		381.65		07/29/2019
238925	07/25/2019	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,094.20		07/31/2019
238926	07/30/2019	PRINTED	000260 A. J. ASSOCIATES, INC.	587.37			
238927	07/30/2019	PRINTED	000319 BYFORD PLUMBING & ELECTRI	94.85			
238928	07/30/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	3,429.44			
238929	07/30/2019	PRINTED	000352 BURCHELL TRACTOR COMPANY	63.85			
238930	07/30/2019	PRINTED	000407 CORUM'S BUILDING SUPPLIES	89.30			
238931	07/30/2019	PRINTED	000613 DECATUR LOCKMASTER & SAFE	13.00			
238932	07/30/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE	67.00			
238933	07/30/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	237,521.98			
238934	07/30/2019	PRINTED	001144 ALLGAS, INC.	724.21			
238935	07/30/2019	PRINTED	001166 MCCUTCHEON HEATING & AIR	157.34			
238936	07/30/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	48.82			
238937	07/30/2019	PRINTED	001402 AMAZON CAPITAL SERVICES,	54.29			
238938	07/30/2019	PRINTED	001409 MORGAN FARMERS CO-OP HART	348.41			
238939	07/30/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	964.80			
238940	07/30/2019	PRINTED	001603 NARCOG REGIONAL TRANSIT A	400.00			
238941	07/30/2019	PRINTED	001667 OFFICE DEPOT	331.03			
238942	07/30/2019	PRINTED	001797 PETROLEUM SALES, INC.	3,785.47			
238943	07/30/2019	PRINTED	002098 JOHNSON CONTROLS SECURITY	1,190.76			
238944	07/30/2019	PRINTED	002171 RYAN EQUIPMENT CENTER I	89.97			
238945	07/30/2019	PRINTED	002315 FREDRICKS EQUIPMENT INC	292.74			
238946	07/30/2019	PRINTED	002347 CHARTER COMMUNICATIONS	89.98			
238947	07/30/2019	PRINTED	002349 ANDERS, LUCIAN S	285.00			
238948	07/30/2019	PRINTED	002421 MENTAL HEALTH CENTER OF N	507.00			
238949	07/30/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	99.13			
238950	07/30/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	6.98			
238951	07/30/2019	PRINTED	003898 SIMMONS, JEFF	18.75			
238952	07/30/2019	PRINTED	004381 W.H. THOMAS OIL CO.	401.79			
238953	07/30/2019	PRINTED	005557 WESTSIDE LAWN AND TURF	424.48			
238954	07/30/2019	PRINTED	007276 CENTURYLINK	62.82			
238955	07/30/2019	PRINTED	007276 CENTURYLINK	332.11			
238956	07/30/2019	PRINTED	007886 TRACKING SOLUTIONS	238.00			
238957	07/30/2019	PRINTED	008121 R J YOUNG OF CHATTANOOGA	176.52			
238958	07/30/2019	PRINTED	008557 DIRECTV	41.98			
238959	07/30/2019	PRINTED	008959 MORGAN ANIMAL HOSPITAL	172.00			
238960	07/30/2019	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
238961	07/30/2019	PRINTED	009167 WISE STAFFING SERVICES IN	4,133.08			
238962	07/30/2019	PRINTED	009177 TNT CLEANING SERVICE	175.00			
238963	07/31/2019	PRINTED	000001 AMANDA SCOTT, REVENUE COM	443.75			
238964	07/31/2019	PRINTED	000100 DEPARTMENT OF REVENUE	48.50			
238965	07/31/2019	PRINTED	000172 ASSOCIATION OF TENNESSEE	1,373.00			

08/19/2019 16:30
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238966	07/31/2019	PRINTED	000310 BENTLEY	19,397.00			
238967	07/31/2019	PRINTED	000320 B & G OK TIRE STORE, INC.	724.28			
238968	07/31/2019	PRINTED	000457 FLEETPRIDE, INC.	257.04			
238969	07/31/2019	PRINTED	000635 ESRI	4,200.00			
238970	07/31/2019	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
238971	07/31/2019	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	17,255.90			
238972	07/31/2019	PRINTED	000967 HENRY'S TIRE & SERVICE CE	15.00			
238973	07/31/2019	PRINTED	001023 INGRAM EQUIPMENT, INC.	1,091.95			
238974	07/31/2019	PRINTED	001158 HUBBARD, KIM	38.05			
238975	07/31/2019	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,732.45			
238976	07/31/2019	PRINTED	001172 HARRIS, MATTHEW JOHN	100.00			
238977	07/31/2019	PRINTED	001308 LOWE'S COMPANIES, INC.	110.59			
238978	07/31/2019	PRINTED	001366 PROBILLING & FUNDING SERV	158.36			
238979	07/31/2019	PRINTED	001544 NORTH EAST MORGAN COUNTY	173.62			
238980	07/31/2019	PRINTED	001554 GHOLSTON, MILDRED	20.00			
238981	07/31/2019	PRINTED	001587 NEELY COBLE COMPANY	822.99			
238982	07/31/2019	PRINTED	001591 NORTH ALABAMA CHEMICAL	121.00			
238983	07/31/2019	PRINTED	001667 OFFICE DEPOT	289.18			
238984	07/31/2019	PRINTED	001797 PETROLEUM SALES, INC.	5,117.81			
238985	07/31/2019	PRINTED	001816 PRO AIR SERVICES INC	1,168.75			
238986	07/31/2019	PRINTED	001872 SOUTHERN LINC	25.95			
238987	07/31/2019	PRINTED	002070 DEVINE, BRIAN MACK	60.00			
238988	07/31/2019	PRINTED	002099 THOMPSON, DYLAN	72.00			
238989	07/31/2019	PRINTED	002347 CHARTER COMMUNICATIONS	75.00			
238990	07/31/2019	PRINTED	002412 BEASLEY, JASON B	120.00			
238991	07/31/2019	PRINTED	002422 THE COMMUNITY FOUNDATION	217,867.10			
238992	07/31/2019	PRINTED	002553 BEASLEY, KEVIN	80.00			
238993	07/31/2019	PRINTED	002682 CDW GOVERNMENT, INC.	315.00			
238994	07/31/2019	PRINTED	002850 WILLIAMS & ASSOCIATES, IN	1,971.32			
238995	07/31/2019	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	39.92			
238996	07/31/2019	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	492.15			
238997	07/31/2019	PRINTED	004078 TOWN OF FALKVILLE	374.15			
238998	07/31/2019	PRINTED	004199 CINTAS	166.72			
238999	07/31/2019	PRINTED	004379 THE W.W. WILLIAMS COMPANY	14,052.21			
239000	07/31/2019	PRINTED	005270 ICA, INC.	60.00			
239001	07/31/2019	PRINTED	006806 MORGAN CO.COOPERATIVE DIS	45,174.54			
239002	07/31/2019	PRINTED	007926 NEXTRAN TRUCK CENTER	222.83			
239003	07/31/2019	PRINTED	007975 FERGUSON ENTERPRISES LLC	2,870.29			
239004	07/31/2019	PRINTED	008898 FRYE, RUSSELL	100.00			
239005	07/31/2019	PRINTED	009167 WISE STAFFING SERVICES IN	1,179.69			
239006	07/31/2019	PRINTED	009382 SONS OF THE CONFEDERATE V	1,500.00			
239007	07/31/2019	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	45.12			
239008	07/31/2019	PRINTED	009900 HOME DEPOT	176.05			
			667 CHECKS	CASH ACCOUNT TOTAL	646,027.25	4,581,792.11	

08/19/2019 16:30
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

UNCLEARED

CLEARED

667 CHECKS

FINAL TOTAL

646,027.25

4,581,792.11

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