

04/08/2021 09:07
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
7965	03/04/2021	EFT	001229 MUOTI, MWENDE		778.19		03/31/2021
7966	03/04/2021	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		03/31/2021
7967	03/04/2021	EFT	009270 QCHC, INC		34,985.98		03/31/2021
7968	03/04/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		59,665.23		03/31/2021
7969	03/04/2021	EFT	000063 TOWN OF EVA (TVA/STX)		15,390.16		03/31/2021
7970	03/04/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		49,881.77		03/31/2021
7971	03/04/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		63,164.56		03/31/2021
7972	03/05/2021	EFT	002517 INTERNAL REVENUE SERVICE		125,477.16		03/31/2021
7973	03/09/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		45,547.10		03/31/2021
7974	03/09/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,611.00		03/31/2021
7975	03/09/2021	EFT	000882 JUDICIAL RETIREMENT FUND		660.90		03/31/2021
7976	03/09/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		81,548.11		03/31/2021
7977	03/09/2021	EFT	000059 DECATUR CITY BOE		658,523.02		03/31/2021
7978	03/09/2021	EFT	000060 HARTSELLE CITY BOE		261,604.26		03/31/2021
7979	03/09/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		58,732.42		03/31/2021
7980	03/09/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		12,956.17		03/31/2021
7981	03/09/2021	EFT	000063 TOWN OF EVA (TVA/STX)		14,289.13		03/31/2021
7982	03/09/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,101,182.66		03/31/2021
7983	03/09/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		58,563.11		03/31/2021
7984	03/11/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		298,500.00		03/31/2021
7985	03/11/2021	EFT	009270 QCHC, INC		35,420.45		03/31/2021
7986	03/12/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		12,751.49		03/31/2021
7987	03/12/2021	EFT	002282 BAXTER, JOSEPH JAY		350.00		03/31/2021
7988	03/12/2021	EFT	009270 QCHC, INC		87,477.67		03/31/2021
7989	03/16/2021	EFT	001229 MUOTI, MWENDE		778.19		03/31/2021
7990	03/16/2021	EFT	006063 RENASANT BANK		14,052.62		03/31/2021
7991	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		54,651.25		03/31/2021
7992	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		163,498.88		03/31/2021
7993	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		166,380.26		03/31/2021
7994	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		175,377.97		03/31/2021
7995	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		500,075.00		03/31/2021
7996	03/16/2021	EFT	008236 BANK OF NEW YORK MELLON,		1,243,793.75		03/31/2021
7997	03/16/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		947.59		03/31/2021
7998	03/16/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		258.93		03/31/2021
7999	03/16/2021	EFT	000063 TOWN OF EVA (RRR)		184.56		03/31/2021
8000	03/16/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,085.04		03/31/2021
8001	03/16/2021	EFT	000416 TOWN OF TRINITY (RRR)		746.50		03/31/2021
8002	03/16/2021	EFT	001235 CITY OF DECATUR (RRR)		19,866.36		03/31/2021
8003	03/16/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		457.27		03/31/2021
8004	03/17/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		41,585.14		03/31/2021
8005	03/17/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		9,476.68		03/31/2021
8006	03/17/2021	EFT	000063 TOWN OF EVA (TVA/STX)		644.29		03/31/2021
8007	03/17/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		6,850.55		03/31/2021
8008	03/17/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,914.73		03/31/2021
8009	03/22/2021	EFT	000619 DECATUR UTILITIES		52,625.50		03/31/2021
8010	03/22/2021	EFT	002517 INTERNAL REVENUE SERVICE		130,848.69		03/31/2021
8011	03/22/2021	EFT	006834 WRIGHT EXPRESS		20,054.90		03/31/2021
8012	03/25/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		539.29		03/31/2021
8013	03/25/2021	EFT	002282 BAXTER, JOSEPH JAY		225.00		03/31/2021
8014	03/25/2021	EFT	009270 QCHC, INC		35,348.40		03/31/2021
8015	03/25/2021	EFT	000059 DECATUR CITY BOE		170,025.07		03/31/2021
8016	03/25/2021	EFT	000060 HARTSELLE CITY BOE		55,200.39		03/31/2021

04/08/2021 09:07
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
8017	03/25/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		12,513.76		03/31/2021
8018	03/25/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,408.56		03/31/2021
8019	03/25/2021	EFT	000063 TOWN OF EVA (TVA/STX)		2,443.43		03/31/2021
8020	03/25/2021	EFT	000415 CITY OF HARTSELLE (TVA/AP		67,112.00		03/31/2021
8021	03/25/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,863.18		03/31/2021
8022	03/25/2021	EFT	001235 CITY OF DECATUR (TVA/APPR		262,153.46		03/31/2021
8023	03/25/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		149,810.82		03/31/2021
8024	03/25/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,021.48		03/31/2021
8025	03/25/2021	EFT	006778 CALHOUN COMMUNITY COLLEGE		30,577.87		03/31/2021
8026	03/25/2021	EFT	006936 MC LEGISLATIVE DELEGATION		14,677.38		03/31/2021
8027	03/25/2021	EFT	008962 ATHENS STATE UNIVERSITY		30,577.86		03/31/2021
8028	03/25/2021	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,761.28		03/31/2021
8029	03/25/2021	EFT	000600 HALEY, DARRELL		1,042.16		03/31/2021
8030	03/25/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		03/31/2021
8031	03/25/2021	EFT	001511 ANDERSON, ROY MORRIS		1,042.16		03/31/2021
8032	03/25/2021	EFT	001603 NARCOG (APPR)		21,345.00		03/31/2021
8033	03/25/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2021
8034	03/25/2021	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		03/31/2021
8035	03/25/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		03/31/2021
8036	03/25/2021	EFT	005446 CLARK, SCOTT (APPR)		1,042.16		03/31/2021
8037	03/25/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2021
8038	03/25/2021	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		03/31/2021
8039	03/25/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,411.00		03/31/2021
8040	03/25/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		71,544.19		03/31/2021
8042	03/31/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,507.49		03/31/2021
248705	03/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		536.16		03/05/2021
248706	03/04/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		295.00		03/08/2021
248707	03/04/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		65.00		03/08/2021
248708	03/04/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		03/15/2021
248709	03/04/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		1,217.00		03/05/2021
248710	03/04/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		145.24		03/08/2021
248711	03/04/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		415.00		03/09/2021
248712	03/04/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		716.50		03/09/2021
248713	03/04/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		152.01		03/08/2021
248714	03/04/2021	PRINTED	000457 FLEETPRIDE, INC.		24.78		03/09/2021
248715	03/04/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		03/09/2021
248716	03/04/2021	PRINTED	000790 AFLAC		3,120.56		03/11/2021
248717	03/04/2021	PRINTED	000837 GRAYBAR		267.15		03/09/2021
248718	03/04/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		742.50		03/09/2021
248719	03/04/2021	PRINTED	000958 HARTSELLE UTILITIES		216.27		03/09/2021
248720	03/04/2021	PRINTED	001121 SPR - INC		1,386.94		03/09/2021
248721	03/04/2021	PRINTED	001144 ALLGAS, INC.		1,018.68		03/18/2021
248722	03/04/2021	PRINTED	001158 HUBBARD, KIM	33.60			
248723	03/04/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		222.33		03/08/2021
248724	03/04/2021	PRINTED	001366 PROBILLING & FUNDING SERV		129.98		03/08/2021
248725	03/04/2021	PRINTED	001373 MCGRUFF TIRE COMPANY		623.06		03/08/2021
248726	03/04/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		38.98		03/08/2021
248727	03/04/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		115.96		03/10/2021
248728	03/04/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		12.60		03/10/2021
248729	03/04/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		196.05		03/10/2021
248730	03/04/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		71.30		03/10/2021
248731	03/04/2021	PRINTED	001587 NEELY COBLE COMPANY		706.27		03/09/2021

04/08/2021 09:07
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
248732	03/04/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		3,027.65		03/10/2021
248733	03/04/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,334.88		03/12/2021
248734	03/04/2021	PRINTED	001603 NARCOG		35.65		03/08/2021
248735	03/04/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		03/10/2021
248736	03/04/2021	PRINTED	001667 OFFICE DEPOT		299.67		03/08/2021
248737	03/04/2021	PRINTED	001772 PECK FUNERAL HOME		650.00		03/12/2021
248738	03/04/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		3,776.60		03/09/2021
248739	03/04/2021	PRINTED	001797 PETROLEUM SALES, INC.		10,300.51		03/08/2021
248740	03/04/2021	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU		500.00		03/23/2021
248741	03/04/2021	PRINTED	001929 ROGERS GROUP INC.		176.61		03/11/2021
248742	03/04/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		39.75		03/18/2021
248743	03/04/2021	PRINTED	002177 FORESTRY SUPPLIERS INC		162.25		03/08/2021
248744	03/04/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI		939.00		03/15/2021
248745	03/04/2021	PRINTED	002341 LAWRIE TRAILER		253.94		03/12/2021
248746	03/04/2021	PRINTED	002347 CHARTER COMMUNICATIONS		84.99		03/12/2021
248747	03/04/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS		244.48		03/10/2021
248748	03/04/2021	PRINTED	002419 LAWRIE, KAREN		45.00		03/15/2021
248749	03/04/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		65.64		03/08/2021
248750	03/04/2021	PRINTED	002477 THE PARTS HOUSE		257.52		03/09/2021
248751	03/04/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		390.00		03/05/2021
248752	03/04/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		15,593.84		03/08/2021
248753	03/04/2021	PRINTED	002647 VERITEXT, LLC		571.74		03/10/2021
248754	03/04/2021	PRINTED	002647 VERITEXT, LLC	1,610.71			
248755	03/04/2021	PRINTED	002682 CDW GOVERNMENT, INC.		151.82		03/11/2021
248756	03/04/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		1,336.00		03/12/2021
248757	03/04/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		03/08/2021
248758	03/04/2021	PRINTED	003068 VERIZON WIRELESS		345.96		03/15/2021
248759	03/04/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		879.38		03/09/2021
248760	03/04/2021	PRINTED	003466 J I T INDUSTRIES, INC.		447.84		03/09/2021
248761	03/04/2021	PRINTED	003477 AIRGAS USA		172.24		03/09/2021
248762	03/04/2021	PRINTED	003627 FASTENAL COMPANY		85.25		03/15/2021
248763	03/04/2021	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		03/31/2021
248764	03/04/2021	PRINTED	003908 USA TIRE LLC		30.00		03/12/2021
248765	03/04/2021	PRINTED	004078 TOWN OF FALKVILLE		307.53		03/09/2021
248766	03/04/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		123.11		03/08/2021
248767	03/04/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		40.00		03/09/2021
248768	03/04/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		275.00		03/18/2021
248769	03/04/2021	PRINTED	004199 CINTAS		95.24		03/09/2021
248770	03/04/2021	VOID	004231 VULCAN MATERIALS COMPANY		.00		03/31/2021
248771	03/04/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		144.83		03/08/2021
248772	03/04/2021	PRINTED	004381 W.H. THOMAS OIL CO.		886.62		03/08/2021
248773	03/04/2021	PRINTED	004447 XEROX CORPORATION		120.40		03/10/2021
248774	03/04/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		500.00		03/12/2021
248775	03/04/2021	PRINTED	004801 C SPIRE BUSINESS		584.95		03/08/2021
248776	03/04/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		265.40		03/12/2021
248777	03/04/2021	PRINTED	005438 MORGAN COUNTY LIVESTOCK F		1,000.00		03/23/2021
248778	03/04/2021	PRINTED	006235 AT&T MOBILITY		795.96		03/12/2021
248779	03/04/2021	PRINTED	006496 A ONE ENTERPRISES, INC		4,976.22		03/08/2021
248780	03/04/2021	PRINTED	006840 HOLSTON GASES		80.14		03/09/2021
248781	03/04/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		509.00		03/15/2021
248782	03/04/2021	PRINTED	007201 JOHN DEERE FINANCIAL		126.46		03/09/2021
248783	03/04/2021	PRINTED	007276 CENTURYLINK		262.16		03/15/2021

04/08/2021 09:07
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
248784	03/04/2021	PRINTED	007303 BASCH BROTHERS		30.99		03/10/2021
248785	03/04/2021	PRINTED	007631 1000 BULBS.COM		6,192.85		03/10/2021
248786	03/04/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		143.70		03/08/2021
248787	03/04/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		411.26		03/09/2021
248788	03/04/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,881.00		03/10/2021
248789	03/04/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		8,268.30		03/09/2021
248790	03/04/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,856.26		03/12/2021
248791	03/04/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,121.43		03/09/2021
248792	03/04/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		1,815.63		03/10/2021
248793	03/04/2021	PRINTED	009186 HALL, QUINCY ADAM		219.00		03/10/2021
248794	03/05/2021	PRINTED	000075 PEBSCO		150.00		03/19/2021
248795	03/05/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/10/2021
248796	03/05/2021	PRINTED	001077 MDLIVE INC		1,218.00		03/12/2021
248797	03/05/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,441.61		03/10/2021
248798	03/05/2021	PRINTED	002585 HARTFORD LIFE		226.65		03/11/2021
248799	03/05/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		03/12/2021
248800	03/05/2021	PRINTED	006319 MIKE'S TECH SUPPLY		242.90		03/12/2021
248801	03/05/2021	PRINTED	006940 REED CONTRACTING SERVICES		57,118.92		03/19/2021
248802	03/09/2021	VOID	000001 AMANDA SCOTT, REVENUE COM		.00		03/31/2021
248803	03/09/2021	PRINTED	000114 AT&T		6,529.97		03/18/2021
248804	03/09/2021	PRINTED	000114 AT&T		722.02		03/19/2021
248805	03/09/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM		1,480.00		03/19/2021
248806	03/09/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		244.50		03/12/2021
248807	03/09/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		03/16/2021
248808	03/09/2021	PRINTED	000357 BRANUM'S INC.		145.00		03/15/2021
248809	03/09/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		83.00		03/19/2021
248810	03/09/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		1,500.21		03/16/2021
248811	03/09/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		114.60		03/15/2021
248812	03/09/2021	PRINTED	000446 CITY MACHINE, INC.		32.78		03/15/2021
248813	03/09/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		03/16/2021
248814	03/09/2021	PRINTED	000664 EDDY'S AUTO PARTS		338.29		03/16/2021
248815	03/09/2021	PRINTED	000958 HARTSELLE UTILITIES		567.19		03/17/2021
248816	03/09/2021	PRINTED	001121 SPR - INC		842.60		03/16/2021
248817	03/09/2021	PRINTED	001158 HUBBARD, KIM		36.74		03/30/2021
248818	03/09/2021	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
248819	03/09/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		157.97		03/16/2021
248820	03/09/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		9.92		03/16/2021
248821	03/09/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		176.08		03/15/2021
248822	03/09/2021	PRINTED	001584 NORTH ALABAMA GLASS COMPA		6,444.51		03/16/2021
248823	03/09/2021	PRINTED	001667 OFFICE DEPOT		413.10		03/15/2021
248824	03/09/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		944.15		03/18/2021
248825	03/09/2021	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		03/15/2021
248826	03/09/2021	PRINTED	001872 SOUTHERN LINC		351.44		03/15/2021
248827	03/09/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		03/16/2021
248828	03/09/2021	PRINTED	001942 ADANI SYSTEMS INC		16,799.25		03/16/2021
248829	03/09/2021	PRINTED	002103 THINKGARD LLC		100.00		03/22/2021
248830	03/09/2021	PRINTED	002176 HUGHES, GORDON DALE II		2,500.00		03/16/2021
248831	03/09/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,003.33		03/15/2021
248832	03/09/2021	PRINTED	002682 CDW GOVERNMENT, INC.		207.43		03/19/2021
248833	03/09/2021	PRINTED	002782 MIRUS GROUP, LLC		4,056.50		03/17/2021
248834	03/09/2021	PRINTED	002798 VALUE PAYMENT SYSTEMS, LL		4,679.63		03/23/2021
248835	03/09/2021	PRINTED	003477 AIRGAS USA		136.63		03/16/2021

04/08/2021 09:07
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
248836	03/09/2021	PRINTED	003627 FASTENAL COMPANY		27.25		03/16/2021
248837	03/09/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		271.41		03/25/2021
248838	03/09/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		91.35		03/16/2021
248839	03/09/2021	PRINTED	004165 TRUCKER'S WAREHOUSE, INC.		65.00		03/29/2021
248840	03/09/2021	PRINTED	004199 CINTAS		48.33		03/18/2021
248841	03/09/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		579.19		03/15/2021
248842	03/09/2021	PRINTED	004447 XEROX CORPORATION		172.29		03/17/2021
248843	03/09/2021	PRINTED	004447 XEROX CORPORATION		19.31		03/15/2021
248844	03/09/2021	PRINTED	004801 C SPIRE BUSINESS		854.65		03/15/2021
248845	03/09/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		03/17/2021
248846	03/09/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		10.32		03/16/2021
248847	03/09/2021	PRINTED	005448 THE PERRY COMPANY, INC.		95.00		03/15/2021
248848	03/09/2021	PRINTED	006840 HOLSTON GASES		55.40		03/16/2021
248849	03/09/2021	PRINTED	006940 REED CONTRACTING SERVICES		106,545.15		03/19/2021
248850	03/09/2021	PRINTED	007646 STERICYCLE, INC.		16.17		03/19/2021
248851	03/09/2021	PRINTED	007917 KEEP IT CLEAN		654.38		03/16/2021
248852	03/09/2021	PRINTED	007966 CORPORATE BILLING LLC		175.90		03/16/2021
248853	03/09/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		254.65		03/29/2021
248854	03/09/2021	PRINTED	008650 EAGLE ONE METAL SUPPLY L		34.85		03/16/2021
248855	03/09/2021	PRINTED	008745 AT WORK FRANCHISE INC		236.25		03/19/2021
248856	03/09/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL	333.00			
248857	03/09/2021	PRINTED	009184 WOW!		530.44		03/18/2021
248858	03/09/2021	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		2,159.00		03/15/2021
248859	03/09/2021	PRINTED	009451 INGENUITY, INC		2,300.00		03/23/2021
248860	03/11/2021	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		204,654.16		03/17/2021
248861	03/11/2021	PRINTED	000789 LIBERTY NATIONAL LIFE INS		598.05		03/22/2021
248862	03/11/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,329.73		03/24/2021
248863	03/11/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		15,227.66		03/16/2021
248864	03/11/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		35,436.19		03/17/2021
248865	03/11/2021	PRINTED	003158 STEVENSON, COLLIS H		150.00		03/22/2021
248866	03/11/2021	PRINTED	005073 SCHINDLER ELEVATOR CORPOR		2,581.87		03/17/2021
248867	03/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,000.00		03/16/2021
248868	03/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,325.37		03/16/2021
248869	03/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		4,758.00		03/16/2021
248870	03/12/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		03/23/2021
248871	03/12/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		169.90		03/23/2021
248872	03/12/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		236.42		03/18/2021
248873	03/12/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,127.80		03/17/2021
248874	03/12/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,809.02		03/17/2021
248875	03/12/2021	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		1,753.75		03/25/2021
248876	03/12/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		336.00		03/15/2021
248877	03/12/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		03/16/2021
248878	03/12/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.58		03/15/2021
248879	03/12/2021	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS		1,640.00		03/16/2021
248880	03/12/2021	PRINTED	000457 FLEETPRIDE, INC.		572.18		03/17/2021
248881	03/12/2021	PRINTED	001250 MCCAW PRECISION MACHINING		151.97		03/18/2021
248882	03/12/2021	PRINTED	001321 LANG'S SPORTING GOODS, IN		303.00		03/17/2021
248883	03/12/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		959.06		03/15/2021
248884	03/12/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		175.00		03/18/2021
248885	03/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		129.07		03/16/2021
248886	03/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		57.19		03/16/2021
248887	03/12/2021	PRINTED	001527 CANON FINANCIAL SERVICES		141.83		03/17/2021

04/08/2021 09:07
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
248888	03/12/2021	PRINTED	001587 NEELY COBLE COMPANY		1,049.80		03/16/2021
248889	03/12/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,208.95		03/16/2021
248890	03/12/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		738.00		03/19/2021
248891	03/12/2021	PRINTED	001667 OFFICE DEPOT		147.22		03/15/2021
248892	03/12/2021	PRINTED	001797 PETROLEUM SALES, INC.		4,767.45		03/15/2021
248893	03/12/2021	PRINTED	001859 POSTMASTER		388.00		03/18/2021
248894	03/12/2021	PRINTED	001929 ROGERS GROUP INC.		1,747.78		03/19/2021
248895	03/12/2021	PRINTED	002039 SOUTHLAND INTERNATIONAL T		37.06		03/17/2021
248896	03/12/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC		103.13		03/19/2021
248897	03/12/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		5.05		03/16/2021
248898	03/12/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		117.42		03/16/2021
248899	03/12/2021	PRINTED	002566 SECURITY ENGINEERS INC		75.00		03/19/2021
248900	03/12/2021	PRINTED	002600 HENRY TIRE & SERVICE CENT		36.00		03/19/2021
248901	03/12/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		297.00		03/19/2021
248902	03/12/2021	PRINTED	002803 PARTS TOWN, LLC	510.07			
248903	03/12/2021	PRINTED	002803 PARTS TOWN, LLC		35.73		03/18/2021
248904	03/12/2021	PRINTED	002804 US IMAGING, INC		7,013.94		03/19/2021
248905	03/12/2021	PRINTED	003627 FASTENAL COMPANY		135.64		03/16/2021
248906	03/12/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		700.72		03/25/2021
248907	03/12/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		655.86		03/16/2021
248908	03/12/2021	PRINTED	004097 TANKERSLEY'S SERVICE CENT		100.00		03/18/2021
248909	03/12/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		391.50		03/23/2021
248910	03/12/2021	PRINTED	004199 CINTAS		74.58		03/18/2021
248911	03/12/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		245.09		03/15/2021
248912	03/12/2021	PRINTED	004381 W.H. THOMAS OIL CO.		465.00		03/15/2021
248913	03/12/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		199.95		03/16/2021
248914	03/12/2021	PRINTED	005460 J & M CYLINDER GASES, INC		7.36		03/15/2021
248915	03/12/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		03/16/2021
248916	03/12/2021	PRINTED	006319 MIKE'S TECH SUPPLY		100.00		03/19/2021
248917	03/12/2021	PRINTED	006840 HOLSTON GASES		72.86		03/16/2021
248918	03/12/2021	PRINTED	006979 DOCUSTOR LLC		250.00		03/15/2021
248919	03/12/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,719.50		03/16/2021
248920	03/12/2021	PRINTED	008682 INTERSTATE BILLING		507.00		03/17/2021
248921	03/12/2021	PRINTED	008741 AMERICAN DETENTION SERVIC		3,482.00		03/19/2021
248922	03/12/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		688.44		03/15/2021
248923	03/12/2021	PRINTED	009333 THORN, CATHY		165.00		03/19/2021
248924	03/12/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL		241.91		03/16/2021
248925	03/12/2021	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		82.24		03/18/2021
248926	03/16/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		592.07		03/19/2021
248927	03/16/2021	PRINTED	000114 AT&T		6,482.80		03/24/2021
248928	03/16/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		546.45		03/19/2021
248929	03/16/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		85.16		03/23/2021
248930	03/16/2021	PRINTED	000606 TN VALLEY MEDIA		433.57		03/22/2021
248931	03/16/2021	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		3,343.38		03/29/2021
248932	03/16/2021	PRINTED	000803 GRAINGER, INC.		277.65		03/23/2021
248933	03/16/2021	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		381.90		03/30/2021
248934	03/16/2021	PRINTED	001121 SPR - INC		906.00		03/22/2021
248935	03/16/2021	PRINTED	001158 HUBBARD, KIM		42.78		03/30/2021
248936	03/16/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		83.78		03/22/2021
248937	03/16/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		396.90		03/23/2021
248938	03/16/2021	PRINTED	001665 NEWEGG BUSINESS INC		12.68		03/29/2021
248939	03/16/2021	PRINTED	001667 OFFICE DEPOT		775.99		03/24/2021

04/08/2021 09:07
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
248940	03/16/2021	PRINTED	001797 PETROLEUM SALES, INC.		3,142.03		03/22/2021
248941	03/16/2021	PRINTED	001872 SOUTHERN LINC		243.36		03/24/2021
248942	03/16/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		245.95		03/26/2021
248943	03/16/2021	PRINTED	002096 DELL MARKETING LP		5,922.60		03/26/2021
248944	03/16/2021	PRINTED	002341 LAWRIMORE TRAILER		103.20		03/25/2021
248945	03/16/2021	PRINTED	002347 CHARTER COMMUNICATIONS	76.10			
248946	03/16/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		65.08		03/22/2021
248947	03/16/2021	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		8,712.00		03/24/2021
248948	03/16/2021	PRINTED	002682 CDW GOVERNMENT, INC.		2,719.08		03/29/2021
248949	03/16/2021	PRINTED	003068 VERIZON WIRELESS		319.68		03/29/2021
248950	03/16/2021	PRINTED	003477 AIRGAS USA		360.70		03/23/2021
248951	03/16/2021	PRINTED	003627 FASTENAL COMPANY		114.25		03/29/2021
248952	03/16/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		170.90		03/26/2021
248953	03/16/2021	PRINTED	003898 SIMMONS, JEFF		15.24		03/23/2021
248954	03/16/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		545.84		03/25/2021
248955	03/16/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		746.15		03/22/2021
248956	03/16/2021	PRINTED	004199 CINTAS		37.50		03/29/2021
248957	03/16/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,573.75		03/23/2021
248958	03/16/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		292.14		03/23/2021
248959	03/16/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		338.50		03/26/2021
248960	03/16/2021	PRINTED	004801 C SPIRE BUSINESS		19,885.00		03/23/2021
248961	03/16/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		03/22/2021
248962	03/16/2021	PRINTED	006235 AT&T MOBILITY		993.59		03/24/2021
248963	03/16/2021	PRINTED	006496 A ONE ENTERPRISES, INC		6,813.68		03/22/2021
248964	03/16/2021	PRINTED	007276 CENTURYLINK		.26		03/29/2021
248965	03/16/2021	PRINTED	007910 ARAB WATER WORKS		107.60		03/23/2021
248966	03/16/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		320.41		03/22/2021
248967	03/16/2021	PRINTED	008557 DIRECTV		30.17		03/29/2021
248968	03/16/2021	PRINTED	008745 AT WORK FRANCHISE INC		941.63		03/26/2021
248969	03/16/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		198.00		03/24/2021
248970	03/16/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,226.31		03/24/2021
248971	03/16/2021	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		9,770.00		03/23/2021
248972	03/17/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,787.00		03/23/2021
248973	03/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		03/23/2021
248974	03/17/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		3,683.22		03/23/2021
248975	03/17/2021	PRINTED	000457 FLEETPRIDE, INC.		585.99		03/25/2021
248976	03/17/2021	PRINTED	001111 REEVES, GABRIEL		290.00		03/26/2021
248977	03/17/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		3,506.98		03/22/2021
248978	03/17/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		7.98		03/26/2021
248979	03/17/2021	PRINTED	001510 CAPRISK CONSULTING GROUP	6,950.00			
248980	03/17/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		58.85		03/26/2021
248981	03/17/2021	PRINTED	001667 OFFICE DEPOT		36.87		03/24/2021
248982	03/17/2021	PRINTED	001797 PETROLEUM SALES, INC.		4,818.61		03/22/2021
248983	03/17/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		4,975.45		03/31/2021
248984	03/17/2021	PRINTED	002357 UNITED STATES DRUG LABORA		443.00		03/29/2021
248985	03/17/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		9.25		03/23/2021
248986	03/17/2021	PRINTED	002484 BESHEARS, TONYA NICHOLE		598.00		03/26/2021
248987	03/17/2021	PRINTED	002492 PREMIER BIOTECH LABS LLC		375.00		03/31/2021
248988	03/17/2021	PRINTED	002783 OFS BRANDS INC.		11,126.50		03/29/2021
248989	03/17/2021	PRINTED	002783 OFS BRANDS INC.		31,828.50		03/29/2021
248990	03/17/2021	PRINTED	002784 DPF 360		865.00		03/24/2021
248991	03/17/2021	PRINTED	003627 FASTENAL COMPANY		9.56		03/29/2021

04/08/2021 09:07
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
248992	03/17/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		6.28		03/26/2021
248993	03/17/2021	PRINTED	004199 CINTAS		9.33		03/24/2021
248994	03/17/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		4,677.61		03/24/2021
248995	03/17/2021	PRINTED	006959 BI INC		1,423.10		03/25/2021
248996	03/17/2021	PRINTED	007303 BASCH BROTHERS		110.98		03/24/2021
248997	03/17/2021	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		03/30/2021
248998	03/17/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,000.00		03/25/2021
248999	03/17/2021	PRINTED	009186 HALL, QUINCY ADAM		17.94		03/24/2021
249000	03/17/2021	PRINTED	009342 HB SAFETY & FIRST AID SOL	24.48			
249001	03/22/2021	PRINTED	000075 PEBSCO		150.00		03/30/2021
249002	03/22/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		03/24/2021
249003	03/22/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,723.95		03/24/2021
249004	03/22/2021	PRINTED	002585 HARTFORD LIFE		226.65		03/25/2021
249005	03/22/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		03/29/2021
249006	03/22/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,159.37		03/26/2021
249007	03/24/2021	PRINTED	000037 C & L WOOD PRODUCTS		105.00		03/30/2021
249008	03/24/2021	PRINTED	000100 ADECA SURPLUS	60.00			
249009	03/24/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		6,000.00		03/31/2021
249010	03/24/2021	PRINTED	000114 AT&T		8,200.32		03/29/2021
249011	03/24/2021	PRINTED	000260 A. J. ASSOCIATES, INC.		620.95		03/26/2021
249012	03/24/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		26.90		03/31/2021
249013	03/24/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		620.00		03/30/2021
249014	03/24/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.	50.00			
249015	03/24/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		5,451.93		03/30/2021
249016	03/24/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		117.63		03/29/2021
249017	03/24/2021	PRINTED	000457 FLEETPRIDE, INC.		373.29		03/31/2021
249018	03/24/2021	PRINTED	000606 DECATUR DAILY		13,227.69		03/29/2021
249019	03/24/2021	PRINTED	000619 DECATUR UTILITIES		25,000.00		03/30/2021
249020	03/24/2021	PRINTED	000619 DECATUR UTILITIES		25,000.00		03/30/2021
249021	03/24/2021	PRINTED	000619 DECATUR UTILITIES		25,000.00		03/31/2021
249022	03/24/2021	PRINTED	000619 DECATUR UTILITIES		25,000.00		03/31/2021
249023	03/24/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		03/31/2021
249024	03/24/2021	PRINTED	000664 EDDY'S AUTO PARTS		526.00		03/30/2021
249025	03/24/2021	PRINTED	000691 PITNEY BOWES GLOBAL FINAN	688.46			
249026	03/24/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		5,868.50		03/30/2021
249027	03/24/2021	PRINTED	000949 KING INSURANCE AGENCY	1,030.00			
249028	03/24/2021	PRINTED	000958 HARTSELLE UTILITIES		1,976.05		03/31/2021
249029	03/24/2021	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		333.20		03/29/2021
249030	03/24/2021	PRINTED	001115 JOE WHEELER EMC		17,577.24		03/31/2021
249031	03/24/2021	PRINTED	001121 SPR - INC		416.96		03/30/2021
249032	03/24/2021	PRINTED	001158 HUBBARD, KIM	42.78			
249033	03/24/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		643.02		03/29/2021
249034	03/24/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	102.48			
249035	03/24/2021	PRINTED	001326 LITTBRELL LUMBER MILL, INC		162.72		03/30/2021
249036	03/24/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		3,826.50		03/29/2021
249037	03/24/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	97.99			
249038	03/24/2021	PRINTED	001445 MCCLARY TIRE COMPANY, INC	82.24			
249039	03/24/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		410.91		03/30/2021
249040	03/24/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		167.91		03/29/2021
249041	03/24/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,953.80		03/30/2021
249042	03/24/2021	PRINTED	001667 OFFICE DEPOT		440.73		03/29/2021
249043	03/24/2021	PRINTED	001797 PETROLEUM SALES, INC.		16,330.23		03/31/2021

04/08/2021 09:07
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
249044	03/24/2021	PRINTED	001929 ROGERS GROUP INC.		546.55		03/31/2021
249045	03/24/2021	PRINTED	002051 INMATE CALLING SOLUTIONS	33,862.81			
249046	03/24/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL	30.00			
249047	03/24/2021	PRINTED	002222 FERGUSON WATERWORKS	16,783.01			
249048	03/24/2021	PRINTED	002246 TRAFFIC SIGNS,INC	3,797.88			
249049	03/24/2021	PRINTED	002262 ALERE TOXICOLOGY		595.62		03/29/2021
249050	03/24/2021	PRINTED	002276 THE CHANGE COMPANIES	325.00			
249051	03/24/2021	PRINTED	002370 HOMETOWN MARKET OF HARTSE	53.41			
249052	03/24/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS	43.96			
249053	03/24/2021	PRINTED	002382 UNIVERSAL ENVIRONMENTAL S		135.00		03/30/2021
249054	03/24/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		36.98		03/30/2021
249055	03/24/2021	PRINTED	002511 AWARDS & ENGRAVING PLUS	395.00			
249056	03/24/2021	PRINTED	002607 THE MCPHERSON OIL		927.33		03/29/2021
249057	03/24/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC	110.00			
249058	03/24/2021	PRINTED	002801 LINDSAY NURSERY, INC.	240.00			
249059	03/24/2021	PRINTED	002806 AFFILIATE ASSET SOLUTIONS		779.00		03/30/2021
249060	03/24/2021	PRINTED	003068 VERIZON WIRELESS	536.48			
249061	03/24/2021	PRINTED	003477 AIRGAS USA		76.12		03/30/2021
249062	03/24/2021	PRINTED	003627 FASTENAL COMPANY		1,141.75		03/30/2021
249063	03/24/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		71.12		03/31/2021
249064	03/24/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		595.76		03/30/2021
249065	03/24/2021	PRINTED	004199 CINTAS		1,280.00		03/29/2021
249066	03/24/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		2,559.85		03/31/2021
249067	03/24/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,168.15			
249068	03/24/2021	PRINTED	004386 OSBORNE ANIMAL HOSPITAL	110.00			
249069	03/24/2021	PRINTED	004447 XEROX CORPORATION	391.40			
249070	03/24/2021	PRINTED	004801 C SPIRE BUSINESS		10,015.00		03/29/2021
249071	03/24/2021	PRINTED	006043 BUSINESS CARD		899.00		03/30/2021
249072	03/24/2021	PRINTED	006235 AT&T MOBILITY		2,515.70		03/30/2021
249073	03/24/2021	PRINTED	006784 MULLINS BUILDING PRODUCTS		196.50		03/29/2021
249074	03/24/2021	PRINTED	006940 REED CONTRACTING SERVICES	320,453.40			
249075	03/24/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI	340.00			
249076	03/24/2021	PRINTED	007168 JOLLEY, TAMMY	86.99			
249077	03/24/2021	PRINTED	007661 MARSHALL FARMERS CO-OP		1,920.00		03/31/2021
249078	03/24/2021	PRINTED	007886 TRACKING SOLUTIONS	540.50			
249079	03/24/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		473.74		03/29/2021
249080	03/24/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,875.00		03/31/2021
249081	03/24/2021	PRINTED	008745 AT WORK FRANCHISE INC		934.88		03/31/2021
249082	03/24/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		256.00		03/31/2021
249083	03/24/2021	PRINTED	009051 ALLISON TIRE & AUTO REPAI	40.00			
249084	03/24/2021	PRINTED	009167 ONESOURCE STAFFING, LLC		1,383.13		03/29/2021
249085	03/24/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/29/2021
249086	03/24/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		03/30/2021
249087	03/24/2021	PRINTED	009485 GEORGE PLUMBING,LLC		125.00		03/31/2021
249088	03/25/2021	PRINTED	000262 ACCA WCSIF	15,864.81			
249089	03/25/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,165.22			
249090	03/25/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		1,771.77		03/30/2021
249091	03/25/2021	PRINTED	001236 RADIOLOGY GROUP, PA	277.00			
249092	03/25/2021	PRINTED	002064 YOUSUF, KHURSHID	417.91			
249093	03/25/2021	PRINTED	002258 MATERNAL FETAL MEDICINE A	994.47			
249094	03/25/2021	PRINTED	002462 DJO LLC	355.31			
249095	03/25/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		63.87		03/29/2021

04/08/2021 09:07
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
249096	03/25/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		179.13		03/29/2021
249097	03/25/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		184.76		03/29/2021
249098	03/25/2021	PRINTED	002771 HANEY, JOHN R. PHD	85.00			
249099	03/25/2021	PRINTED	004186 ULTRA CLEAN CLEANERS INC.	215.65			
249100	03/25/2021	PRINTED	004199 CINTAS		25.00		03/29/2021
249101	03/25/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		800.00		03/31/2021
249102	03/25/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		526.80		03/31/2021
249103	03/25/2021	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
249104	03/25/2021	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	5,834.00			
249105	03/26/2021	PRINTED	000790 AFLAC	2,964.73			
249106	03/26/2021	PRINTED	001177 DECATUR / MORGAN COUNTY T	2,500.00			
249107	03/26/2021	PRINTED	001236 RADIOLOGY GROUP, PA	658.50			
249108	03/26/2021	PRINTED	001667 OFFICE DEPOT		14.38		03/29/2021
249109	03/26/2021	PRINTED	001844 SUE-JAC INC		103,907.72		03/30/2021
249110	03/26/2021	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		85.40		03/29/2021
249111	03/26/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,128.87		03/31/2021
249112	03/26/2021	PRINTED	002795 WARRIOR TRACTOR & EQUIPME	214,000.00			
249113	03/26/2021	PRINTED	002799 4 SEASONS HEATING & COOLI		8,000.00		03/30/2021
249114	03/26/2021	VOID	003627 FASTENAL COMPANY		165.52		03/31/2021
249115	03/26/2021	PRINTED	007201 JOHN DEERE FINANCIAL		550.26		03/29/2021
249116	03/26/2021	PRINTED	009390 ESTATE OF BILLY VAN JOHNS	2,400.00			
249117	03/30/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
249118	03/30/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
249119	03/30/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
249120	03/30/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO	18.00			
249121	03/30/2021	PRINTED	000061 PRICEVILLE WASTEWATER	80.16			
249122	03/30/2021	PRINTED	000095 ASSOCIATION OF COUNTY ADM	225.00			
249123	03/30/2021	PRINTED	000100 ADECA SURPLUS	60.00			
249124	03/30/2021	PRINTED	000100 DEPARTMENT OF LABOR	375.00			
249125	03/30/2021	PRINTED	000260 A. J. ASSOCIATES, INC.	268.05			
249126	03/30/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI	98.85			
249127	03/30/2021	PRINTED	000320 B & G OK TIRE STORE, INC.	25.00			
249128	03/30/2021	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	11,974.62			
249129	03/30/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	215.45			
249130	03/30/2021	PRINTED	000484 CRAIG BATTERIES	350.00			
249131	03/30/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL	6,832.39			
249132	03/30/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,	68.00			
249133	03/30/2021	PRINTED	000664 EDDY'S AUTO PARTS	20.85			
249134	03/30/2021	PRINTED	001121 SPR - INC	405.96			
249135	03/30/2021	PRINTED	001144 ALLGAS,INC.	395.52			
249136	03/30/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,436.92			
249137	03/30/2021	PRINTED	001186 MAYO, JOEL	294.95			
249138	03/30/2021	PRINTED	001236 RADIOLOGY GROUP, PA	554.50			
249139	03/30/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	32.58			
249140	03/30/2021	PRINTED	001373 MCGRIFF TIRE CO., INC	1,981.04			
249141	03/30/2021	PRINTED	001390 COPY WORLD LLC	114.45			
249142	03/30/2021	PRINTED	001395 SURGERY CENTER OF DECATUR	440.65			
249143	03/30/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART	38.11			
249144	03/30/2021	VOID	001448 METAL FASTENER SUPPLY CO.		.00		03/31/2021
249145	03/30/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	130.81			
249146	03/30/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	199.89			
249147	03/30/2021	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	273.87			

04/08/2021 09:07
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
249148	03/30/2021	PRINTED	001527 CANON FINANCIAL SERVICES	159.83			
249149	03/30/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	795.95			
249150	03/30/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,459.60			
249151	03/30/2021	PRINTED	001667 OFFICE DEPOT	454.52			
249152	03/30/2021	PRINTED	001691 DECATUR OK TIRE & SERVICE	73.96			
249153	03/30/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.	641.80			
249154	03/30/2021	PRINTED	001797 PETROLEUM SALES, INC.	7,454.41			
249155	03/30/2021	PRINTED	001830 BEAR CABLE CONCEPTS LLC	495.50			
249156	03/30/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL	17.85			
249157	03/30/2021	PRINTED	002146 ANESTHESIA SERVICES OF DE	237.44			
249158	03/30/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	91.99			
249159	03/30/2021	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
249160	03/30/2021	PRINTED	002315 FREDRICKS EQUIPMENT INC	14.66			
249161	03/30/2021	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
249162	03/30/2021	PRINTED	002347 CHARTER COMMUNICATIONS	199.96			
249163	03/30/2021	PRINTED	002371 A-1 AUTO & MACHINE PARTS	114.19			
249164	03/30/2021	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS	130.98			
249165	03/30/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	117.09			
249166	03/30/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	136.47			
249167	03/30/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	166.89			
249168	03/30/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	166.89			
249169	03/30/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY	307.03			
249170	03/30/2021	PRINTED	002652 BEAMAN AUTOMOTIVE GROUP	819.33			
249171	03/30/2021	PRINTED	002682 CDW GOVERNMENT, INC.	42.10			
249172	03/30/2021	PRINTED	002741 WASTEBUILT ENVIRONMENTAL	3,366.78			
249173	03/30/2021	PRINTED	002808 FREIGHTLINER OF ARIZONA,	676.44			
249174	03/30/2021	PRINTED	003068 VERIZON WIRELESS	128.69			
249175	03/30/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	545.14			
249176	03/30/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	127.35			
249177	03/30/2021	PRINTED	004078 TOWN OF FALKVILLE	295.09			
249178	03/30/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY	57.78			
249179	03/30/2021	PRINTED	004121 TED'S WRECKER SERVICE	60.00			
249180	03/30/2021	PRINTED	004199 CINTAS	70.83			
249181	03/30/2021	PRINTED	004231 VULCAN MATERIALS COMPANY	1,975.56			
249182	03/30/2021	PRINTED	004250 BIRDWELL, MICHELLE	20.70			
249183	03/30/2021	PRINTED	004381 W.H. THOMAS OIL CO.	526.64			
249184	03/30/2021	PRINTED	004447 XEROX CORPORATION	232.97			
249185	03/30/2021	PRINTED	005199 NATIONAL ELEVATOR INSPECT	463.50			
249186	03/30/2021	PRINTED	006073 HAVOLINE EXPRESS LUBE	105.10			
249187	03/30/2021	PRINTED	006496 A ONE ENTERPRISES, INC	1,014.45			
249188	03/30/2021	PRINTED	007295 OLD DOMINION BRUSH COMPAN	570.96			
249189	03/30/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR	212.79			
249190	03/30/2021	PRINTED	007886 TRACKING SOLUTIONS	440.00			
249191	03/30/2021	PRINTED	007926 NEXTRAN TRUCK CENTER	431.23			
249192	03/30/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	432.68			
249193	03/30/2021	PRINTED	008557 DIRECTV	36.99			
249194	03/30/2021	PRINTED	008650 EAGLE ONE METAL SUPPLY L	150.00			
249195	03/30/2021	PRINTED	008745 AT WORK FRANCHISE INC	924.75			
249196	03/30/2021	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
249197	03/30/2021	PRINTED	009167 ONESOURCE STAFFING, LLC	1,300.00			
249198	03/30/2021	PRINTED	009167 WISE STAFFING SERVICES IN	4,827.60			
249199	03/30/2021	PRINTED	009177 TNT CLEANING SERVICE	175.00			

04/08/2021 09:07
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
249200	03/30/2021	PRINTED	009186 HALL, QUINCY ADAM	264.79			
249201	03/30/2021	PRINTED	009370 SINGLE SOURCE INC	607.75			
249202	03/30/2021	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	234.89			
249203	03/30/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	961.82			
249204	03/30/2021	PRINTED	009451 INGENUITY, INC	30,871.01			
249205	03/30/2021	PRINTED	009485 GEORGE PLUMBING,LLC	298.00			
249206	03/30/2021	PRINTED	009519 RNR GROUP HOLDINGS LLC	1,655.00			
249207	03/31/2021	PRINTED	000075 PEBSO	300.00			
249208	03/31/2021	PRINTED	001121 SPR - INC	552.49			
249209	03/31/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.	16.50			
249210	03/31/2021	PRINTED	001929 ROGERS GROUP INC.	576.66			
249211	03/31/2021	PRINTED	002808 VELOCITY TRUCK CENTERS	121.68			
249212	03/31/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	45.50			
249213	03/31/2021	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	183.17			
249214	03/31/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	193.14			
249215	03/31/2021	PRINTED	007276 CENTURYLINK	282.03			
249216	03/31/2021	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,715.00			
			589 CHECKS				
			CASH ACCOUNT TOTAL	745,968.00	7,816,615.16		

04/08/2021 09:07
lcowen

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

		UNCLEARED	CLEARED
589 CHECKS	FINAL TOTAL	745,968.00	7,816,615.16

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