

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8606	11/02/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		576,825.64		11/30/2021
8607	11/04/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		54,652.86		11/30/2021
8608	11/04/2021	EFT	009270 QCHC, INC		68,635.63		11/30/2021
8609	11/05/2021	EFT	000059 DECATUR CITY BOE		729,229.77		11/30/2021
8610	11/05/2021	EFT	000060 HARTSELLE CITY BOE		294,044.12		11/30/2021
8611	11/05/2021	EFT	000061 TOWN OF PRICEVILLE (TVA/S		75,981.02		11/30/2021
8612	11/05/2021	EFT	000062 TOWN OF SOMERVILLE (TVA/S		26,999.69		11/30/2021
8613	11/05/2021	EFT	000063 TOWN OF EVA (TVA/STX)		24,972.00		11/30/2021
8614	11/05/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		951,570.58		11/30/2021
8615	11/05/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		34,886.55		11/30/2021
8616	11/05/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		78,840.99		11/30/2021
8617	11/05/2021	EFT	000063 TOWN OF EVA (TVA/STX)		18,924.88		11/30/2021
8618	11/05/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		75,197.79		11/30/2021
8619	11/05/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		82,861.77		11/30/2021
8620	11/10/2021	EFT	001229 MUOTI, MWENDE		778.19		11/30/2021
8621	11/12/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,101.00		11/30/2021
8622	11/12/2021	EFT	000882 JUDICIAL RETIREMENT FUND		670.34		11/30/2021
8623	11/12/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		90,153.71		11/30/2021
8624	11/12/2021	EFT	000059 DECATUR CITY BOE		75,566.11		11/30/2021
8625	11/12/2021	EFT	000060 HARTSELLE CITY BOE		30,262.45		11/30/2021
8626	11/12/2021	EFT	000358 BLUE CROSS BLUE SHIELD OF		297,600.00		11/30/2021
8627	11/12/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		27,050.91		11/30/2021
8628	11/12/2021	EFT	001267 MORGAN COUNTY BOE (TVA/ST		64,491.96		11/30/2021
8629	11/12/2021	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,005.66		11/30/2021
8630	11/12/2021	EFT	002282 BAXTER, JOSEPH JAY		250.00		11/30/2021
8631	11/12/2021	EFT	002282 BAXTER, JOSEPH JAY		100.00		11/30/2021
8632	11/12/2021	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		11/30/2021
8633	11/12/2021	EFT	002517 INTERNAL REVENUE SERVICE		131,826.92		11/30/2021
8634	11/12/2021	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,145.97		11/30/2021
8635	11/12/2021	EFT	000062 TOWN OF SOMERVILLE (RRR)		259.72		11/30/2021
8636	11/12/2021	EFT	000063 TOWN OF EVA (RRR)		192.78		11/30/2021
8637	11/12/2021	EFT	000415 CITY OF HARTSELLE (RRR)		5,044.43		11/30/2021
8638	11/12/2021	EFT	000416 TOWN OF TRINITY (RRR)		824.67		11/30/2021
8639	11/12/2021	EFT	001235 CITY OF DECATUR (RRR)		18,916.63		11/30/2021
8640	11/12/2021	EFT	004078 TOWN OF FALKVILLE (RRR)		390.92		11/30/2021
8641	11/18/2021	EFT	001235 DECATUR/MORGAN COUNTY SAN		45,699.49		11/30/2021
8642	11/18/2021	EFT	001961 FIELDS, RENEE		82.86		11/30/2021
8643	11/18/2021	EFT	004433 BAILEY, ADONIS		79.05		11/30/2021
8644	11/18/2021	EFT	006063 RENASANT BANK		14,052.62		11/30/2021
8645	11/18/2021	EFT	009270 QCHC, INC		222.90		11/30/2021
8646	11/18/2021	EFT	009424 HAMILTON, AMY		79.39		11/30/2021
8647	11/18/2021	EFT	000061 TOWN OF PRICEVILLE (LOCAL		3,608.86		11/30/2021
8648	11/18/2021	EFT	000063 TOWN OF EVA (TVA/STX)		102.98		11/30/2021
8649	11/18/2021	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,288.11		11/30/2021
8650	11/18/2021	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,167.56		11/30/2021
8651	11/22/2021	EFT	000100 DEPARTMENT OF REVENUE (PA		47,982.73		11/30/2021
8652	11/22/2021	EFT	000237 RSA-1 - RETIREMENT SYSTEM		1,901.00		11/30/2021
8653	11/22/2021	EFT	002516 EMPLOYEES' RETIREMENT SYS		79,665.15		11/30/2021
8654	11/22/2021	EFT	000619 DECATUR UTILITIES		61,250.72		11/30/2021
8655	11/23/2021	EFT	001158 HUBBARD, KIM		107.07		11/30/2021
8656	11/23/2021	EFT	001229 MUOTI, MWENDE		778.19		11/30/2021
8657	11/23/2021	EFT	006834 WRIGHT EXPRESS		26,695.67		11/30/2021

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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8658	11/23/2021	EFT	000600 HALEY, DARRELL		1,116.80		11/30/2021
8659	11/23/2021	EFT	001082 ORR, JOHN PAT (APPR)		400.00		11/30/2021
8660	11/23/2021	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		11/30/2021
8661	11/23/2021	EFT	001603 NARCOG (APPR)		21,345.00		11/30/2021
8662	11/23/2021	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2021
8663	11/23/2021	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		11/30/2021
8664	11/23/2021	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		11/30/2021
8665	11/23/2021	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2021
8666	11/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		46,035.39		11/30/2021
8667	11/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		137,807.08		11/30/2021
8668	11/30/2021	EFT	002517 INTERNAL REVENUE SERVICE		15,830.32		11/30/2021
252362	11/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		563.97		11/08/2021
252363	11/04/2021	PRINTED	000001 RON PUCKETT, SHERIFF		898.03		11/08/2021
252364	11/04/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		18.00		11/08/2021
252365	11/04/2021	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		11/18/2021
252366	11/04/2021	PRINTED	000168 ASSOCIATION OF ALABAMA TA		300.00		11/10/2021
252367	11/04/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		15.75		11/08/2021
252368	11/04/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		232.00		11/10/2021
252369	11/04/2021	PRINTED	000363 BEARING & DRIVE SUPPLY		270.00		11/22/2021
252370	11/04/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		401.41		11/08/2021
252371	11/04/2021	PRINTED	000457 FLEETPRIDE, INC.		252.30		11/08/2021
252372	11/04/2021	PRINTED	000518 DECATUR PRINTING SOLUTION		615.00		11/12/2021
252373	11/04/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,062.90		11/09/2021
252374	11/04/2021	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		11/10/2021
252375	11/04/2021	PRINTED	000664 EDDY'S AUTO PARTS		375.77		11/09/2021
252376	11/04/2021	PRINTED	000958 HARTSELLE UTILITIES		163.17		11/10/2021
252377	11/04/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		26.00		11/08/2021
252378	11/04/2021	PRINTED	001077 MDLIVE INC		1,256.50		11/10/2021
252379	11/04/2021	PRINTED	001121 SPR - INC		82.50		11/09/2021
252380	11/04/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		88.49		11/08/2021
252381	11/04/2021	PRINTED	001236 RADIOLOGY GROUP, PA		3,111.50		11/18/2021
252382	11/04/2021	PRINTED	001267 PRICEVILLE HIGH SCHOOL		300.00		11/30/2021
252383	11/04/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		390.75		11/08/2021
252384	11/04/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		730.82		11/08/2021
252385	11/04/2021	PRINTED	001409 MORGAN FARMERS CO-OP HART		240.00		11/12/2021
252386	11/04/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		24.56		11/10/2021
252387	11/04/2021	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP		280.00		11/09/2021
252388	11/04/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		728.75		11/09/2021
252389	11/04/2021	PRINTED	001667 OFFICE DEPOT		548.53		11/09/2021
252390	11/04/2021	PRINTED	001690 RIVERTREE SYSTEMS INC		300.00		11/08/2021
252391	11/04/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		256.75		11/12/2021
252392	11/04/2021	PRINTED	001797 PETROLEUM SALES, INC.		14,087.74		11/15/2021
252393	11/04/2021	PRINTED	001872 SOUTHERN LINC		327.60		11/15/2021
252394	11/04/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		100.00		11/08/2021
252395	11/04/2021	PRINTED	002170 MELSON, ANNIE CHRISTIE		100.00		11/08/2021
252396	11/04/2021	PRINTED	002306 THE TOOL TRUCK		33.74		11/15/2021
252397	11/04/2021	PRINTED	002341 LAWRIEMORE TRAILER		138.56		11/09/2021
252398	11/04/2021	PRINTED	002347 CHARTER COMMUNICATIONS		209.96		11/17/2021
252399	11/04/2021	PRINTED	002587 DEERE & COMPANY		5,321.71		11/08/2021
252400	11/04/2021	PRINTED	002607 THE MCPHERSON OIL		134.75		11/10/2021
252401	11/04/2021	PRINTED	002682 CDW GOVERNMENT, INC.		1,405.21		11/12/2021
252402	11/04/2021	PRINTED	002774 SLATEN, CURTIS W.		30.00		11/08/2021

12/09/2021 16:57
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P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252403	11/04/2021	PRINTED	002785 WYNN'S HYDRAULICS, LLC		59.00		11/12/2021
252404	11/04/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		11/08/2021
252405	11/04/2021	PRINTED	002837 COOPER, CASSANDRA		490.05		11/08/2021
252406	11/04/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		11/08/2021
252407	11/04/2021	PRINTED	002864 CRYER, SCOTTY ELIJAH		50.00		11/12/2021
252408	11/04/2021	PRINTED	002869 GATLIN, JAMES		100.00		11/08/2021
252409	11/04/2021	PRINTED	002885 DECATUR ELECTRONICS COMMU		287.50		11/16/2021
252410	11/04/2021	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		11/18/2021
252411	11/04/2021	PRINTED	003627 FASTENAL COMPANY		360.00		11/10/2021
252412	11/04/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		245.04		11/19/2021
252413	11/04/2021	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		168.84		11/10/2021
252414	11/04/2021	PRINTED	004078 TOWN OF FALKVILLE		353.36		11/10/2021
252415	11/04/2021	PRINTED	004199 CINTAS		96.95		11/09/2021
252416	11/04/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		7,416.43		11/08/2021
252417	11/04/2021	PRINTED	004381 W.H. THOMAS OIL CO.		325.24		11/08/2021
252418	11/04/2021	PRINTED	006496 A ONE ENTERPRISES, INC		1,325.56		11/08/2021
252419	11/04/2021	PRINTED	006666 CARTER, KATHY		150.00		11/17/2021
252420	11/04/2021	PRINTED	007201 JOHN DEERE FINANCIAL		810.37		11/08/2021
252421	11/04/2021	PRINTED	007276 CENTURYLINK		283.29		11/09/2021
252422	11/04/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		25.00		11/08/2021
252423	11/04/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,140.76		11/10/2021
252424	11/04/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		353.00		11/09/2021
252425	11/04/2021	PRINTED	009167 WISE STAFFING SERVICES IN		2,105.12		11/09/2021
252426	11/04/2021	PRINTED	009177 TNT CLEANING SERVICE		175.00		11/08/2021
252427	11/04/2021	PRINTED	009181 TYLER TECHNOLOGIES, INC.		500.00		11/09/2021
252428	11/04/2021	PRINTED	009184 WOW!		540.20		11/09/2021
252429	11/05/2021	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		12,934.40		11/10/2021
252430	11/05/2021	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,724.63		11/09/2021
252431	11/05/2021	PRINTED	001149 SURGICAL ASSOCIATES OF NO		366.83		11/12/2021
252432	11/05/2021	PRINTED	001236 RADIOLOGY GROUP, PA		1,784.54		11/18/2021
252433	11/05/2021	PRINTED	001241 DECATUR ENT ASSOCIATES PC	938.93			
252434	11/05/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		40.70		11/09/2021
252435	11/05/2021	PRINTED	001667 OFFICE DEPOT		72.07		11/08/2021
252436	11/05/2021	PRINTED	001872 SOUTHERN LINC		219.65		11/12/2021
252437	11/05/2021	PRINTED	001991 FIRST RESPONSE	494.80			
252438	11/05/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		11/08/2021
252439	11/05/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		187.27		11/08/2021
252440	11/05/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		193.74		11/08/2021
252441	11/05/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		235.22		11/08/2021
252442	11/05/2021	PRINTED	002636 DECATUR MORGAN EMERGENCY		240.56		11/08/2021
252443	11/05/2021	PRINTED	003068 VERIZON WIRELESS		345.36		11/09/2021
252444	11/05/2021	PRINTED	004250 BIRDWELL, MICHELLE		30.60		11/08/2021
252445	11/05/2021	PRINTED	006235 AT&T MOBILITY		164.92		11/09/2021
252446	11/05/2021	PRINTED	007752 HOMETOWN MARKET-DECATUR		110.06		11/15/2021
252447	11/05/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA		207.02		11/08/2021
252448	11/05/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		273.52		11/23/2021
252449	11/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		1,376.19		11/15/2021
252450	11/12/2021	PRINTED	000001 MORGAN COUNTY PROBATE JUD		46.00		11/17/2021
252451	11/12/2021	PRINTED	000100 ONSITE WASTEWATER BOARD		100.00		11/16/2021
252452	11/12/2021	PRINTED	000320 B & G OK TIRE STORE, INC.		65.00		11/17/2021
252453	11/12/2021	PRINTED	000326 BELTLINE ELECTRIC MOTOR R		641.00		11/15/2021
252454	11/12/2021	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		11/15/2021

12/09/2021 16:57
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P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252455	11/12/2021	PRINTED	000352 BURCHELL TRACTOR COMPANY		201.95		11/17/2021
252456	11/12/2021	PRINTED	000357 BRANUM'S INC.		350.00		11/16/2021
252457	11/12/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.57		11/15/2021
252458	11/12/2021	PRINTED	000958 HARTSELLE UTILITIES		334.13		11/18/2021
252459	11/12/2021	VOID	001111 WILLIAMS, JAMES		360.00		11/30/2021
252460	11/12/2021	PRINTED	001166 MCCUTCHEON HEATING & AIR		114.00		11/18/2021
252461	11/12/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		875.05		11/15/2021
252462	11/12/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC		11,136.00		11/16/2021
252463	11/12/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		542.28		11/15/2021
252464	11/12/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		149.50		11/16/2021
252465	11/12/2021	PRINTED	001667 OFFICE DEPOT		1,078.38		11/15/2021
252466	11/12/2021	PRINTED	001797 PETROLEUM SALES, INC.		12,783.97		11/15/2021
252467	11/12/2021	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		11/30/2021
252468	11/12/2021	PRINTED	001936 LINDLEY, ASHLEY NICOLE		25.00		11/15/2021
252469	11/12/2021	PRINTED	001941 BRYANT DIESEL PERFORMANCE		650.00		11/17/2021
252470	11/12/2021	PRINTED	001975 BATES, RICKEY DARNELL		263.06		11/12/2021
252471	11/12/2021	PRINTED	002057 S & S ELECTRIC OF HARTSEL		329.00		11/24/2021
252472	11/12/2021	PRINTED	002253 MARSHALL COUNTY COURT REF		1,570.30		11/26/2021
252473	11/12/2021	PRINTED	002258 HUNTSVILLE HOSPITAL PHYSI		193.26		11/17/2021
252474	11/12/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		11/15/2021
252475	11/12/2021	PRINTED	002341 LAWRIMORE TRAILER		165.68		11/16/2021
252476	11/12/2021	PRINTED	002357 UNITED STATES DRUG TESTIN		515.00		11/16/2021
252477	11/12/2021	PRINTED	002466 MORGAN CITY FEED, SEED &		87.22		11/17/2021
252478	11/12/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		611.00		11/17/2021
252479	11/12/2021	PRINTED	002682 CDW GOVERNMENT, INC.		4,741.17		11/22/2021
252480	11/12/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L		1,330.00		11/19/2021
252481	11/12/2021	PRINTED	002782 MIRUS GROUP, LLC	4,256.00			
252482	11/12/2021	PRINTED	002823 BAKERS DISTRIBUTING COMPA		2,205.90		11/17/2021
252483	11/12/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		11/12/2021
252484	11/12/2021	PRINTED	002837 COOPER, CASSANDRA		203.54		11/30/2021
252485	11/12/2021	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		11/19/2021
252486	11/12/2021	PRINTED	002869 GATLIN, JAMES		100.00		11/15/2021
252487	11/12/2021	PRINTED	002871 CONGO, JACKIE		100.00		11/15/2021
252488	11/12/2021	PRINTED	002880 CALWEN INC.		1,591.50		11/16/2021
252489	11/12/2021	PRINTED	002894 DODGE CITY STEEL YARD		3,114.00		11/15/2021
252490	11/12/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		11/15/2021
252491	11/12/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		11/15/2021
252492	11/12/2021	PRINTED	003477 AIRGAS USA		158.94		11/15/2021
252493	11/12/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		230.89		11/19/2021
252494	11/12/2021	PRINTED	004093 THOMPSON TRACTOR COMPANY		3,465.47		11/15/2021
252495	11/12/2021	PRINTED	004199 CINTAS		102.90		11/17/2021
252496	11/12/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		1,081.25		11/15/2021
252497	11/12/2021	PRINTED	004907 GARRATT CALLAHAN		450.00		11/17/2021
252498	11/12/2021	PRINTED	004951 BHARAT VAKHARIA, MD,PC	770.00			
252499	11/12/2021	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,065.00		11/22/2021
252500	11/12/2021	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		3,911.69		11/16/2021
252501	11/12/2021	PRINTED	006784 MULLINS BUILDING PRODUCTS		175.00		11/15/2021
252502	11/12/2021	PRINTED	006840 HOLSTON GASES		65.27		11/16/2021
252503	11/12/2021	PRINTED	006959 BI INC		1,556.80		11/18/2021
252504	11/12/2021	PRINTED	007339 ADAMS, JIMMY	20.72			
252505	11/12/2021	PRINTED	007646 STERICYCLE, INC.		16.98		11/16/2021
252506	11/12/2021	PRINTED	007885 KEET CONSULTING SERVICES,		2,700.00		11/19/2021

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 5
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252507	11/12/2021	PRINTED	007917 KEEP IT CLEAN		404.38		11/19/2021
252508	11/12/2021	PRINTED	007994 EARTHLINK BUSINESS 1058		210.64		11/17/2021
252509	11/12/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,522.14		11/16/2021
252510	11/12/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		392.00		11/17/2021
252511	11/12/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		3,993.59		11/15/2021
252512	11/12/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,120.00		11/15/2021
252513	11/12/2021	VOID	009451 INGENUITY, INC		.00		11/30/2021
252514	11/12/2021	PRINTED	000001 RON PUCKETT, SHERIFF		6,282.00		11/22/2021
252515	11/12/2021	PRINTED	000319 BYFORD PLUMBING & ELECTRI		2,973.41		11/16/2021
252516	11/12/2021	PRINTED	000391 DECATUR MORGAN COUNTY CHA		300.00		11/30/2021
252517	11/12/2021	PRINTED	000790 AFLAC		3,141.51		11/17/2021
252518	11/12/2021	PRINTED	001267 WEST MORGAN HIGH SCHOOL		300.00		11/17/2021
252519	11/12/2021	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,188.93		11/17/2021
252520	11/12/2021	PRINTED	001667 OFFICE DEPOT		78.54		11/15/2021
252521	11/12/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I		66.98		11/29/2021
252522	11/12/2021	PRINTED	002222 FROHWEN OFFICE SUPPLY INC		76.32		11/16/2021
252523	11/12/2021	PRINTED	002292 COBBS ALLEN & HALL INC		2,375.00		11/16/2021
252524	11/12/2021	PRINTED	002510 BADGEPASS INC		16,692.00		11/15/2021
252525	11/12/2021	PRINTED	002660 HCC LIFE INSURANCE COMPAN		40,958.58		11/15/2021
252526	11/12/2021	PRINTED	002682 CDW GOVERNMENT, INC.		953.31		11/22/2021
252527	11/12/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		11.00		11/16/2021
252528	11/12/2021	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		364,230.52		11/15/2021
252529	11/12/2021	PRINTED	005570 SANDLIN'S PEST CONTROL		1,147.00		11/19/2021
252530	11/12/2021	PRINTED	006979 DOCUSTOR LLC		250.00		11/18/2021
252531	11/12/2021	PRINTED	007129 DALE JOHN TRANSPORT SERVI		340.00		11/19/2021
252532	11/12/2021	PRINTED	000075 PEBSCO		150.00		11/16/2021
252533	11/12/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/16/2021
252534	11/12/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C		322.17		11/16/2021
252535	11/12/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,448.19		11/15/2021
252536	11/12/2021	PRINTED	002585 HARTFORD LIFE		216.65		11/15/2021
252537	11/12/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN		160.62		11/15/2021
252538	11/17/2021	PRINTED	000001 RON PUCKETT, SHERIFF		831.39		11/30/2021
252539	11/17/2021	PRINTED	000001 SHARON MAXWELL, COMMISSIO		72.00		11/24/2021
252540	11/17/2021	PRINTED	000100 OFFICE OF PROSECUTION SER		220.26		11/30/2021
252541	11/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,982.31		11/22/2021
252542	11/17/2021	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,228.61		11/22/2021
252543	11/17/2021	PRINTED	000100 DEPARTMENT OF REVENUE	97.00			
252544	11/17/2021	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA		150.00		11/23/2021
252545	11/17/2021	PRINTED	001121 SPR - INC		636.62		11/23/2021
252546	11/17/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		371.38		11/22/2021
252547	11/17/2021	PRINTED	001402 AMAZON CAPITAL SERVICES,		49.40		11/23/2021
252548	11/17/2021	PRINTED	001448 METAL FASTENER SUPPLY CO.		1.00		11/23/2021
252549	11/17/2021	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		123.13		11/22/2021
252550	11/17/2021	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		156.00		11/23/2021
252551	11/17/2021	PRINTED	001667 OFFICE DEPOT		468.97		11/26/2021
252552	11/17/2021	PRINTED	001871 L&W SUPPLY CORPORATION		238.94		11/29/2021
252553	11/17/2021	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	300.00			
252554	11/17/2021	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,253.36		11/22/2021
252555	11/17/2021	PRINTED	002600 HENRY'S TIRE & SERVICE CE		80.00		11/29/2021
252556	11/17/2021	PRINTED	002899 STOP HEART ATTACK		1,202.67		11/24/2021
252557	11/17/2021	PRINTED	003423 MATTHEW BENDER & CO INC		125.43		11/30/2021
252558	11/17/2021	PRINTED	003835 FIRST CHOICE PRINTING, IN		810.00		11/30/2021

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252559	11/17/2021	PRINTED	004199 CINTAS		78.23		11/26/2021
252560	11/17/2021	PRINTED	004231 VULCAN MATERIALS COMPANY		114.40		11/22/2021
252561	11/17/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,003.97		11/29/2021
252562	11/17/2021	PRINTED	004381 W.H. THOMAS OIL CO.		543.30		11/22/2021
252563	11/17/2021	PRINTED	004610 HEALTHGROUP OF ALABAMA		405.03		11/29/2021
252564	11/17/2021	PRINTED	006987 ARMC0 REBUILDERS		140.02		11/23/2021
252565	11/17/2021	PRINTED	008745 AT WORK FRANCHISE INC		1,586.26		11/26/2021
252566	11/17/2021	PRINTED	008959 MORGAN ANIMAL HOSPITAL		483.00		11/29/2021
252567	11/17/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,652.32		11/22/2021
252568	11/17/2021	PRINTED	009167 WISE STAFFING SERVICES IN		1,294.38		11/23/2021
252569	11/17/2021	PRINTED	009451 INGENUITY, INC		2,300.00		11/23/2021
252570	11/18/2021	PRINTED	000100 ADECA SURPLUS		85.00		11/24/2021
252571	11/18/2021	PRINTED	000356 BROOKS LOCK & KEY, INC.		43.95		11/24/2021
252572	11/18/2021	PRINTED	000874 HOWELL ELECTRICAL SERVIC		1,303.09		11/23/2021
252573	11/18/2021	PRINTED	000958 HARTSELLE UTILITIES		421.17		11/23/2021
252574	11/18/2021	PRINTED	001023 INGRAM EQUIPMENT, INC.		313.13		11/22/2021
252575	11/18/2021	VOID	001149 SURGICAL ASSOCIATES OF NO		.00		11/30/2021
252576	11/18/2021	PRINTED	001308 LOWE'S COMPANIES, INC.		315.27		11/22/2021
252577	11/18/2021	PRINTED	001366 FITZGERALD PETERBILT V LL		152.36		11/24/2021
252578	11/18/2021	PRINTED	001373 MCGRIFF TIRE CO., INC		2,715.76		11/22/2021
252579	11/18/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,938.34		11/22/2021
252580	11/18/2021	PRINTED	001592 NETHERTON AUTO PARTS, INC		622.62		11/24/2021
252581	11/18/2021	PRINTED	001667 OFFICE DEPOT		497.46		11/26/2021
252582	11/18/2021	PRINTED	001787 PEPSI COLA BOTTLING CO.		71.00		11/23/2021
252583	11/18/2021	PRINTED	001797 PETROLEUM SALES, INC.		11,368.34		11/22/2021
252584	11/18/2021	PRINTED	001962 ISLAND BUSINESS GROUP, IN		400.00		11/23/2021
252585	11/18/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I		26.97		11/29/2021
252586	11/18/2021	PRINTED	002306 THE TOOL TRUCK		130.00		11/29/2021
252587	11/18/2021	PRINTED	002341 LAWRIKMORE TRAILER		30.00		11/24/2021
252588	11/18/2021	PRINTED	002347 CHARTER COMMUNICATIONS		104.98		11/29/2021
252589	11/18/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE		741.00		11/19/2021
252590	11/18/2021	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		11/22/2021
252591	11/18/2021	PRINTED	002808 VELOCITY TRUCK CENTERS		264.61		11/23/2021
252592	11/18/2021	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		134.10		11/22/2021
252593	11/18/2021	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		30.85		11/26/2021
252594	11/18/2021	PRINTED	004121 TED'S WRECKER SERVICE		200.00		11/23/2021
252595	11/18/2021	PRINTED	004199 CINTAS		60.00		11/26/2021
252596	11/18/2021	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,108.77		11/22/2021
252597	11/18/2021	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		270.01		11/23/2021
252598	11/18/2021	PRINTED	004381 W.H. THOMAS OIL CO.		1,049.75		11/22/2021
252599	11/18/2021	PRINTED	004801 C SPIRE BUSINESS		1,565.88		11/24/2021
252600	11/18/2021	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		11/23/2021
252601	11/18/2021	PRINTED	006496 A ONE ENTERPRISES, INC		481.93		11/22/2021
252602	11/18/2021	PRINTED	006840 HOLSTON GASES		86.10		11/23/2021
252603	11/18/2021	PRINTED	007011 I-CON SYSTEMS, INC.		1,492.58		11/22/2021
252604	11/18/2021	PRINTED	007926 NEXTRAN TRUCK CENTER		1,387.70		11/22/2021
252605	11/18/2021	PRINTED	009053 VICTORY SUPPLY, INC		7,535.76		11/23/2021
252606	11/18/2021	PRINTED	009167 WISE STAFFING SERVICES IN		7,361.62		11/23/2021
252607	11/18/2021	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		670.14		11/23/2021
252608	11/19/2021	PRINTED	000001 AMANDA SCOTT, REVENUE COM		304.45		11/30/2021
252609	11/19/2021	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,656.50		11/23/2021
252610	11/19/2021	PRINTED	001115 JOE WHEELER EMC		12,027.74		11/24/2021

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252611	11/19/2021	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	109.41			
252612	11/19/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY		424.87		11/22/2021
252613	11/19/2021	PRINTED	002051 INMATE CALLING SOLUTIONS		41,938.27		11/24/2021
252614	11/19/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,469.26		11/26/2021
252615	11/19/2021	PRINTED	002773 RELIANCE STANDARD LIFE IN		5,930.36		11/23/2021
252616	11/19/2021	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		11/22/2021
252617	11/19/2021	PRINTED	006805 AUTO-OWNERS INSURANCE		397.00		11/30/2021
252618	11/19/2021	PRINTED	008961 DIVERSIFIED COMPANIES LLC	951.23			
252619	11/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		550.05		11/24/2021
252620	11/22/2021	PRINTED	000001 RON PUCKETT, SHERIFF		887.01		11/24/2021
252621	11/22/2021	PRINTED	000114 AT&T		6,317.93		11/30/2021
252622	11/22/2021	PRINTED	002335 LANCASTER, JESSY KIRK		100.00		11/30/2021
252623	11/22/2021	PRINTED	002682 CDW GOVERNMENT, INC.		113.12		11/30/2021
252624	11/22/2021	PRINTED	002835 CAMPBELL, TRACEY LEE		100.00		11/24/2021
252625	11/22/2021	PRINTED	002869 GATLIN, JAMES		100.00		11/26/2021
252626	11/22/2021	PRINTED	002871 CONGO, JACKIE		100.00		11/24/2021
252627	11/22/2021	PRINTED	002897 WHITWORTH, STEVEN W.		100.00		11/24/2021
252628	11/22/2021	PRINTED	002902 SMITH, JUSTIN N.		100.00		11/24/2021
252629	11/22/2021	PRINTED	002915 OAKES, JUSTIN CHAD		100.00		11/24/2021
252630	11/22/2021	PRINTED	003068 VERIZON WIRELESS	200.05			
252631	11/22/2021	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,682.62		11/26/2021
252632	11/22/2021	PRINTED	005438 AUBURN UNIVERSITY	300.00			
252633	11/22/2021	PRINTED	006235 AT&T MOBILITY		1,739.20		11/30/2021
252634	11/22/2021	PRINTED	002180 STIVERS FORD LINCOLN INC		32,161.00		11/24/2021
252635	11/22/2021	PRINTED	003068 VERIZON WIRELESS		128.42		11/29/2021
252636	11/29/2021	PRINTED	001544 NORTH EAST MORGAN COUNTY	102.52			
252637	11/29/2021	PRINTED	007910 ARAB WATER WORKS	109.41			
252638	11/30/2021	PRINTED	000075 PEBSCO	150.00			
252639	11/30/2021	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	100.00			
252640	11/30/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	153.00			
252641	11/30/2021	PRINTED	000100 MARSHALL COUNTY CIRCUIT C	364.33			
252642	11/30/2021	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,448.19			
252643	11/30/2021	PRINTED	002585 HARTFORD LIFE	216.65			
252644	11/30/2021	PRINTED	002683 FLORIDA STATE DISBURSEMEN	160.62			
252645	11/30/2021	PRINTED	006043 BUSINESS CARD	832.65			
252646	11/30/2021	PRINTED	000075 PEBSCO	300.00			
252647	11/30/2021	PRINTED	000135 ASSOCIATION OF COUNTY COM	555.00			
252648	11/30/2021	PRINTED	000407 CORUM'S BUILDING SUPPLIES	103.51			
252649	11/30/2021	PRINTED	000518 DECATUR PRINTING SOLUTION	84.00			
252650	11/30/2021	PRINTED	000949 KING INSURANCE AGENCY	120.00			
252651	11/30/2021	VOID	001149 SURGICAL ASSOCIATES OF NO		569.87		11/30/2021
252652	11/30/2021	PRINTED	001308 LOWE'S COMPANIES, INC.	17.09			
252653	11/30/2021	PRINTED	001367 NUTRIEN AG SOLUTIONS INC	11,136.00			
252654	11/30/2021	PRINTED	001591 NORTH ALABAMA CHEMICAL	71.90			
252655	11/30/2021	PRINTED	001657 AMERIC EQUIPMENT RENTAL I	84.00			
252656	11/30/2021	PRINTED	001667 OFFICE DEPOT	408.92			
252657	11/30/2021	PRINTED	002171 RYAN EQUIPMENT CENTER I	83.96			
252658	11/30/2021	PRINTED	002357 UNITED STATES DRUG TESTIN	560.00			
252659	11/30/2021	PRINTED	002484 HOLCOMB, TONYA NICHOLE	494.00			
252660	11/30/2021	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI	9.00			
252661	11/30/2021	PRINTED	002650 METROPOLITAN LIFE INSURAN	16,367.90			
252662	11/30/2021	PRINTED	002775 GREENPOINT AG HOLDINGS, L	1,080.00			

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252663	11/30/2021	PRINTED	004447 XEROX CORPORATION	634.11			
252664	11/30/2021	PRINTED	008121 R J YOUNG OF CHATTANOOGA	25.00			
252665	11/30/2021	PRINTED	008557 DIRECTV	36.99			
252666	11/30/2021	PRINTED	008592 BRAMLETT PONTIAC INC	184.95			
252667	11/30/2021	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
252668	11/30/2021	PRINTED	009177 TNT CLEANING SERVICE	175.00			
			370 CHECKS				
			CASH ACCOUNT TOTAL	45,856.84	5,174,728.14		

12/09/2021 16:57
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
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UNCLEARED

CLEARED

370 CHECKS

FINAL TOTAL

45,856.84

5,174,728.14

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