

09/09/2022 14:02
dshanks

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
9391	08/01/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,256.00		08/31/2022
9392	08/01/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		08/31/2022
9393	08/01/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		84,248.22		08/31/2022
9394	08/03/2022	EFT	001229 MUOTI, MWENDE		778.19		08/31/2022
9395	08/03/2022	EFT	009270 QCHC, INC		47,212.84		08/31/2022
9396	08/04/2022	EFT	009270 QCHC, INC		2,588.91		08/31/2022
9397	08/08/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		89,721.91		08/31/2022
9398	08/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		22,080.36		08/31/2022
9399	08/08/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		92,566.84		08/31/2022
9400	08/08/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		100,408.36		08/31/2022
9401	08/08/2022	EFT	000059 DECATUR CITY BOE		850,435.88		08/31/2022
9402	08/08/2022	EFT	000060 HARTSELLE CITY BOE		342,917.54		08/31/2022
9403	08/08/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		85,684.62		08/31/2022
9404	08/08/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		26,049.06		08/31/2022
9405	08/08/2022	EFT	000063 TOWN OF EVA (TVA/STX)		28,973.59		08/31/2022
9406	08/08/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,126,138.97		08/31/2022
9407	08/08/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		42,508.05		08/31/2022
9408	08/08/2022	EFT	002517 INTERNAL REVENUE SERVICE		137,886.98		08/31/2022
9409	08/08/2022	EFT	000619 DECATUR UTILITIES		103,204.39		08/31/2022
9410	08/11/2022	EFT	000059 DECATUR CITY BOE		161,063.06		08/31/2022
9411	08/11/2022	EFT	000060 HARTSELLE CITY BOE		25,417.40		08/31/2022
9412	08/11/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		6,019.39		08/31/2022
9413	08/11/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		352.22		08/31/2022
9414	08/11/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		47,486.73		08/31/2022
9415	08/11/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		71,142.15		08/31/2022
9416	08/11/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		11,058.88		08/31/2022
9417	08/11/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		29,703.47		08/31/2022
9418	08/11/2022	EFT	002282 BAXTER, JOSEPH JAY		275.00		08/31/2022
9419	08/11/2022	EFT	003566 MORGAN COUNTY SYSTEM OF S		73,208.00		08/31/2022
9420	08/11/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,439.79		08/31/2022
9421	08/11/2022	EFT	006778 CALHOUN COMMUNITY COLLEGE		45.00		08/31/2022
9422	08/11/2022	EFT	007168 JOLLEY, TAMMY		500.00		08/31/2022
9423	08/11/2022	EFT	007946 TURNAROUND INC		81,120.00		08/31/2022
9424	08/11/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		35.00		08/31/2022
9425	08/11/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		7,107.73		08/31/2022
9426	08/16/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,024.72		08/31/2022
9427	08/16/2022	EFT	000063 TOWN OF EVA (TVA/STX)		588.11		08/31/2022
9428	08/16/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		18,393.40		08/31/2022
9429	08/16/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,829.11		08/31/2022
9430	08/18/2022	EFT	000557 GARDNER, DEBRA		859.36		08/31/2022
9431	08/18/2022	EFT	001229 MUOTI, MWENDE		778.19		08/31/2022
9432	08/18/2022	EFT	001706 WILSON, ANTHONY L		36.19		08/31/2022
9433	08/18/2022	EFT	002610 BOLDING, KISHA		1,459.56		08/31/2022
9434	08/18/2022	EFT	002934 REED, MONICA		558.86		08/31/2022
9435	08/18/2022	EFT	003178 BARNA, BRITANY		35.00		08/31/2022
9436	08/18/2022	EFT	005957 TERRY, KATHERINE S.		531.93		08/31/2022
9437	08/18/2022	EFT	006834 WRIGHT EXPRESS		38,446.14		08/31/2022
9438	08/18/2022	EFT	007690 GASTLER, ALAN LYNN		39.17		08/31/2022
9439	08/18/2022	EFT	009270 QCHC, INC		61,859.54		08/31/2022
9440	08/18/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		305,500.00		08/31/2022
9441	08/18/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		51,963.00		08/31/2022
9442	08/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,256.00		08/31/2022

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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9443	08/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		81,720.33		08/31/2022
9444	08/18/2022	EFT	000059 DECATUR CITY BOE		91,617.57		08/31/2022
9445	08/18/2022	EFT	000060 HARTSELLE CITY BOE		36,690.69		08/31/2022
9446	08/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		32,796.96		08/31/2022
9447	08/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		78,191.10		08/31/2022
9448	08/18/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,644.11		08/31/2022
9449	08/18/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,180.19		08/31/2022
9450	08/18/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		267.47		08/31/2022
9451	08/18/2022	EFT	000063 TOWN OF EVA (RRR)		198.54		08/31/2022
9452	08/18/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,195.04		08/31/2022
9453	08/18/2022	EFT	000416 TOWN OF TRINITY (RRR)		849.29		08/31/2022
9454	08/18/2022	EFT	001235 CITY OF DECATUR (RRR)		19,481.39		08/31/2022
9455	08/18/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		402.59		08/31/2022
9456	08/18/2022	EFT	002517 INTERNAL REVENUE SERVICE		139,703.69		08/31/2022
9457	08/25/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		08/31/2022
9458	08/25/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		08/31/2022
9459	08/25/2022	EFT	001603 NARCOG (APPR)		21,345.00		08/31/2022
9460	08/25/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2022
9461	08/25/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		08/31/2022
9462	08/25/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		08/31/2022
9463	08/25/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2022
9464	08/25/2022	EFT	002517 INTERNAL REVENUE SERVICE		486.27		08/31/2022
9465	08/25/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		46,765.35		08/31/2022
9466	08/25/2022	EFT	002282 BAXTER, JOSEPH JAY		250.00		08/31/2022
9467	08/25/2022	EFT	002991 WRENN, SUSAN		394.67		08/31/2022
9468	08/25/2022	EFT	003169 GRANULAR INSURANCE COMPAN		45,092.34		08/31/2022
9469	08/25/2022	EFT	006063 RENASANT BANK		4,221.40		08/31/2022
9470	08/25/2022	EFT	006812 THURSTON, KIM		1,664.67		08/31/2022
9471	08/25/2022	EFT	007168 JOLLEY, TAMMY		501.56		08/31/2022
9472	08/31/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,066.45		08/31/2022
9473	08/31/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,366.00		08/31/2022
9474	08/31/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		08/31/2022
9475	08/31/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		81,006.63		08/31/2022
257363	08/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		301.01		08/05/2022
257364	08/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,633.88		08/09/2022
257365	08/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,939.16		08/09/2022
257366	08/03/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		08/10/2022
257367	08/03/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		36.25		08/05/2022
257368	08/03/2022	PRINTED	000061 TOWN OF PRICEVILLE		308.09		08/15/2022
257369	08/03/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,045.83		08/16/2022
257370	08/03/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,029.13		08/09/2022
257371	08/03/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		37.50		08/30/2022
257372	08/03/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		866.00		08/09/2022
257373	08/03/2022	VOID	000352 BURCHELL TRACTOR COMPANY		.00		08/31/2022
257374	08/03/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		18.75		08/09/2022
257375	08/03/2022	PRINTED	000357 BRANUM'S INC.		300.00		08/08/2022
257376	08/03/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		197.10		08/12/2022
257377	08/03/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		21.98		08/11/2022
257378	08/03/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		317.40		08/11/2022
257379	08/03/2022	PRINTED	000446 CITY MACHINE, INC.		130.60		08/10/2022
257380	08/03/2022	PRINTED	000484 CRAIG BATTERIES		880.00		08/12/2022
257381	08/03/2022	PRINTED	000552 DECATUR MAXILLOFACIAL & C		85.00		08/22/2022

09/09/2022 14:02
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P 3
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FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257382	08/03/2022	PRINTED	000606 DECATUR DAILY		317.20		08/11/2022
257383	08/03/2022	PRINTED	000606 TN VALLEY MEDIA		79.60		08/08/2022
257384	08/03/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		12,153.00		08/11/2022
257385	08/03/2022	PRINTED	000635 ESRI		4,200.00		08/10/2022
257386	08/03/2022	PRINTED	000729 FILTECH INC.		264.60		08/10/2022
257387	08/03/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,016.04		08/09/2022
257388	08/03/2022	PRINTED	000924 BYRD, CHRISTOPHER GLENN	100.00			
257389	08/03/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,699.50		08/09/2022
257390	08/03/2022	PRINTED	001077 MDLIVE INC		1,214.50		08/08/2022
257391	08/03/2022	PRINTED	001102 JOHN M. WARREN, INC.		217.12		08/08/2022
257392	08/03/2022	PRINTED	001111 CULLMAN COUNTY COMMISSION		912.38		08/10/2022
257393	08/03/2022	PRINTED	001111 CULLMAN COUNTY WATER DEPA	479.27			
257394	08/03/2022	PRINTED	001153 HAYES, NATHAN		100.00		08/09/2022
257395	08/03/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		08/09/2022
257396	08/03/2022	VOID	001235 DECATUR YOUTH SERVICES		.00		08/31/2022
257397	08/03/2022	PRINTED	001236 RADIOLOGY GROUP, PA		2,212.50		08/18/2022
257398	08/03/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		191.71		08/19/2022
257399	08/03/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		378.36		08/11/2022
257400	08/03/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		48.00		08/09/2022
257401	08/03/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		3,925.18		08/09/2022
257402	08/03/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		524.96		08/12/2022
257403	08/03/2022	PRINTED	001422 DECATUR MORGAN NEUROLOGY		247.50		08/17/2022
257404	08/03/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		179.06		08/10/2022
257405	08/03/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		253.68		08/10/2022
257406	08/03/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		08/10/2022
257407	08/03/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		08/10/2022
257408	08/03/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		41.97		08/15/2022
257409	08/03/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		492.80		08/08/2022
257410	08/03/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		08/11/2022
257411	08/03/2022	PRINTED	001691 DECATUR OK TIRE & SERVICE		137.95		08/11/2022
257412	08/03/2022	PRINTED	001706 WILSON, ANTHONY L		32.14		08/12/2022
257413	08/03/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		776.50		08/08/2022
257414	08/03/2022	PRINTED	001797 PETROLEUM SALES, INC.		11,795.46		08/08/2022
257415	08/03/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/09/2022
257416	08/03/2022	PRINTED	001806 MOORE, JONATHAN RYAN		286.77		08/09/2022
257417	08/03/2022	PRINTED	001836 HAND, MICHAEL HEATH		100.00		08/09/2022
257418	08/03/2022	PRINTED	001894 HUNTSVILLE AREA ASSOCIATI		87.00		08/16/2022
257419	08/03/2022	PRINTED	001992 CRNA SERVICES OF DGH		660.00		08/12/2022
257420	08/03/2022	PRINTED	002086 SHERWIN-WILLIAMS		270.00		08/15/2022
257421	08/03/2022	PRINTED	002103 VC3, INC.		100.00		08/24/2022
257422	08/03/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		487.20		08/10/2022
257423	08/03/2022	PRINTED	002315 FREDRICKS EQUIPMENT INC		58.86		08/12/2022
257424	08/03/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		08/09/2022
257425	08/03/2022	PRINTED	002357 UNITED STATES DRUG LABORA		508.00		08/09/2022
257426	08/03/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		204.29		08/10/2022
257427	08/03/2022	PRINTED	002383 WESTMORELAND, JESSIE RAY		75.00		08/09/2022
257428	08/03/2022	PRINTED	002462 DJO LLC		290.21		08/10/2022
257429	08/03/2022	PRINTED	002472 MARK'S PLUMBING PARTS		236.77		08/08/2022
257430	08/03/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		858.49		08/10/2022
257431	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		08/10/2022
257432	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		08/10/2022
257433	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		129.34		08/10/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257434	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		135.12		08/10/2022
257435	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		137.39		08/10/2022
257436	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		08/10/2022
257437	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		08/10/2022
257438	08/03/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		08/10/2022
257439	08/03/2022	PRINTED	002757 B & B TIRE LANDFILL, INC.		28.00		08/08/2022
257440	08/03/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/09/2022
257441	08/03/2022	PRINTED	002849 UAB OPHTHALMOLOGY SERVICE		103.46		08/10/2022
257442	08/03/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/10/2022
257443	08/03/2022	PRINTED	002861 ULINE, INC.		97.41		08/10/2022
257444	08/03/2022	PRINTED	002871 CONGO, JACKIE		100.00		08/11/2022
257445	08/03/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		08/09/2022
257446	08/03/2022	PRINTED	002944 10-S TENNIS SUPPLY & DINK		613.59		08/16/2022
257447	08/03/2022	PRINTED	002948 LAMPKIN, DEON		57.60		08/10/2022
257448	08/03/2022	PRINTED	002948 LAMPKIN, DEON		90.35		08/10/2022
257449	08/03/2022	PRINTED	002948 LAMPKIN, DEON		100.00		08/10/2022
257450	08/03/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		785.34		08/10/2022
257451	08/03/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		08/11/2022
257452	08/03/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		08/15/2022
257453	08/03/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		08/10/2022
257454	08/03/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		08/09/2022
257455	08/03/2022	PRINTED	003038 HINE, JAVION		100.00		08/11/2022
257456	08/03/2022	PRINTED	003038 HINE, JAVION		100.00		08/11/2022
257457	08/03/2022	PRINTED	003045 OWEN HOME APPLIANCE CENTE		779.00		08/10/2022
257458	08/03/2022	PRINTED	003068 VERIZON WIRELESS		346.10		08/11/2022
257459	08/03/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		08/09/2022
257460	08/03/2022	PRINTED	003117 ANELLO, JASON		100.00		08/11/2022
257461	08/03/2022	PRINTED	003121 TURNER, DWAIN EVANS JR.		100.00		08/09/2022
257462	08/03/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		08/11/2022
257463	08/03/2022	PRINTED	003141 METRO INFECTIOUS DISEASE		150.44		08/12/2022
257464	08/03/2022	PRINTED	003142 NEOGENOMICS LABORATORIES,		2,016.00		08/11/2022
257465	08/03/2022	PRINTED	003148 ELECTIONSOURCE		401.68		08/08/2022
257466	08/03/2022	PRINTED	003163 BOND, WILLIAM LUKE		100.00		08/09/2022
257467	08/03/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		08/10/2022
257468	08/03/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		08/15/2022
257469	08/03/2022	PRINTED	003301 CASTEEL, JEROME LYNN		100.00		08/09/2022
257470	08/03/2022	PRINTED	003477 AIRGAS USA		35.40		08/09/2022
257471	08/03/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,046.61		08/08/2022
257472	08/03/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		145.43		08/15/2022
257473	08/03/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		108.48		08/15/2022
257474	08/03/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		641.66		08/09/2022
257475	08/03/2022	PRINTED	004199 CINTAS		15.00		08/10/2022
257476	08/03/2022	PRINTED	004199 CINTAS		165.11		08/10/2022
257477	08/03/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		8,971.11		08/11/2022
257478	08/03/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		3,634.77		08/09/2022
257479	08/03/2022	PRINTED	004519 BIRT, LAFRANCES		8.34		08/16/2022
257480	08/03/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		08/25/2022
257481	08/03/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		217.90		08/10/2022
257482	08/03/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		113.73		08/09/2022
257483	08/03/2022	PRINTED	006235 AT&T MOBILITY		288.61		08/09/2022
257484	08/03/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,654.18		08/08/2022
257485	08/03/2022	PRINTED	006840 HOLSTON GASES		83.48		08/08/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257486	08/03/2022	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		7,382.40		08/12/2022
257487	08/03/2022	PRINTED	007201 JOHN DEERE FINANCIAL		407.32		08/09/2022
257488	08/03/2022	PRINTED	007631 1000 BULBS.COM		1,539.93		08/10/2022
257489	08/03/2022	PRINTED	007647 MASSEY, TARA		24.93		08/15/2022
257490	08/03/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		232.02		08/08/2022
257491	08/03/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		08/11/2022
257492	08/03/2022	PRINTED	008745 AT WORK FRANCHISE INC		273.38		08/09/2022
257493	08/03/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		328.00		08/09/2022
257494	08/03/2022	PRINTED	009051 ALLISON'S TIRE & AUTO REP		225.00		08/12/2022
257495	08/03/2022	PRINTED	009184 WOW!		379.48		08/10/2022
257496	08/03/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		52.00		08/10/2022
257497	08/03/2022	PRINTED	009900 HOME DEPOT		65.96		08/09/2022
257498	08/04/2022	PRINTED	003168 SPARKS, MICHELLE		1,060.14		08/04/2022
257499	08/04/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		230.00		08/09/2022
257500	08/04/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		14,131.61		08/11/2022
257501	08/04/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		940.50		08/09/2022
257502	08/04/2022	PRINTED	001236 RADIOLOGY GROUP, PA		185.50		08/18/2022
257503	08/04/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,816.66		08/08/2022
257504	08/04/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		434.02		08/10/2022
257505	08/04/2022	PRINTED	002351 ONCOLOGY SPECIALTIES PC		42.14		08/11/2022
257506	08/04/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		488.69		08/10/2022
257507	08/04/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,048.38		08/10/2022
257508	08/04/2022	PRINTED	003065 FOUR SEASONS CLEANERS		871.50		08/15/2022
257509	08/04/2022	PRINTED	003128 DECATUR MORGAN OCCUPATION		436.00		08/26/2022
257510	08/04/2022	PRINTED	003145 MARTIN DOOR AND MILLWORK		994.00		08/11/2022
257511	08/04/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		77.50		08/08/2022
257512	08/04/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,005.78		08/08/2022
257513	08/04/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		08/09/2022
257514	08/04/2022	PRINTED	007059 ROWE HAULING & EXCAVATING		7,560.00		08/12/2022
257515	08/04/2022	PRINTED	009053 VICTORY SUPPLY, INC		9,935.30		08/15/2022
257516	08/04/2022	PRINTED	009310 WATCH SYSTEMS		70.00		08/09/2022
257517	08/04/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		733.66		08/10/2022
257518	08/08/2022	PRINTED	000075 PEBSCO		150.00		08/12/2022
257519	08/08/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/10/2022
257520	08/08/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		08/11/2022
257521	08/08/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,855.73		08/10/2022
257522	08/08/2022	PRINTED	002585 HARTFORD LIFE		216.65		08/22/2022
257523	08/11/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,312.27		08/15/2022
257524	08/11/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,688.13		08/15/2022
257525	08/11/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,236.11		08/17/2022
257526	08/11/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,226.25		08/15/2022
257527	08/11/2022	PRINTED	000001 RON PUCKETT, SHERIFF		7,894.69		08/16/2022
257528	08/11/2022	PRINTED	000061 TOWN OF PRICEVILLE		384.70		08/24/2022
257529	08/11/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,637.37		08/16/2022
257530	08/11/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		590.00		08/16/2022
257531	08/11/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,576.37		08/16/2022
257532	08/11/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		270.00		08/16/2022
257533	08/11/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		08/15/2022
257534	08/11/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		123.36		08/26/2022
257535	08/11/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		8.49		08/15/2022
257536	08/11/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		34.99		08/15/2022
257537	08/11/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		322.00		08/15/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257538	08/11/2022	PRINTED	000446 CITY MACHINE, INC.		33.68		08/18/2022
257539	08/11/2022	PRINTED	000457 FLEETPRIDE, INC.		908.39		08/16/2022
257540	08/11/2022	PRINTED	000664 EDDY'S AUTO PARTS		720.36		08/16/2022
257541	08/11/2022	PRINTED	000729 FILTECH INC.		378.72		08/18/2022
257542	08/11/2022	PRINTED	000958 HARTSELLE UTILITIES		360.84		08/17/2022
257543	08/11/2022	PRINTED	000979 HARRIS, KILLIE		100.00		08/25/2022
257544	08/11/2022	PRINTED	000979 HARRIS, KILLIE		100.00		08/25/2022
257545	08/11/2022	PRINTED	000987 DELGADO, BRANDON JACOB		100.00		08/17/2022
257546	08/11/2022	PRINTED	001111 ERIN ELIZABETH BRYANT		40.00		08/23/2022
257547	08/11/2022	PRINTED	001111 KELLY, WHITLEE		133.57		08/18/2022
257548	08/11/2022	PRINTED	001111 MEAGAN YARBROUGH, ATTORNE		146.90		08/19/2022
257549	08/11/2022	PRINTED	001121 SPR - INC		302.00		08/15/2022
257550	08/11/2022	PRINTED	001153 HAYES, NATHAN		100.00		08/16/2022
257551	08/11/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		08/16/2022
257552	08/11/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		122.48		08/17/2022
257553	08/11/2022	PRINTED	001321 LANG'S SPORTING GOODS, IN		150.00		08/17/2022
257554	08/11/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		6,964.96		08/15/2022
257555	08/11/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		186.81		08/18/2022
257556	08/11/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		220.00		08/17/2022
257557	08/11/2022	PRINTED	001448 METAL FASTENER/FASTENING		418.36		08/16/2022
257558	08/11/2022	PRINTED	001495 DISCOUNT AUTO PARTS		66.92		08/16/2022
257559	08/11/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		159.90		08/16/2022
257560	08/11/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		38.28		08/16/2022
257561	08/11/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		08/16/2022
257562	08/11/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		08/19/2022
257563	08/11/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		279.90		08/15/2022
257564	08/11/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		5,238.00		08/16/2022
257565	08/11/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		664.45		08/15/2022
257566	08/11/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		08/16/2022
257567	08/11/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		08/17/2022
257568	08/11/2022	PRINTED	001610 MASSEY, ALISSA MARIE		100.00		08/17/2022
257569	08/11/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		08/17/2022
257570	08/11/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		187.50		08/24/2022
257571	08/11/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		520.25		08/15/2022
257572	08/11/2022	PRINTED	001797 PETROLEUM SALES, INC.		20,828.00		08/16/2022
257573	08/11/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/16/2022
257574	08/11/2022	PRINTED	001836 HAND, MICHAEL HEATH	100.00			
257575	08/11/2022	PRINTED	001872 SOUTHERN LINC		264.56		08/15/2022
257576	08/11/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		08/18/2022
257577	08/11/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		08/18/2022
257578	08/11/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		08/18/2022
257579	08/11/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		08/18/2022
257580	08/11/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		08/18/2022
257581	08/11/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		159.80		08/23/2022
257582	08/11/2022	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC		827.16		08/16/2022
257583	08/11/2022	PRINTED	002144 HOOD, DANIEL LEE		322.04		08/22/2022
257584	08/11/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		08/18/2022
257585	08/11/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		08/16/2022
257586	08/11/2022	PRINTED	002341 LAWRIEMORE TRAILER		163.59		08/17/2022
257587	08/11/2022	PRINTED	002357 UNITED STATES DRUG LABORA		420.00		08/16/2022
257588	08/11/2022	PRINTED	002360 LOVELACE SERVICES		508.68		08/17/2022
257589	08/11/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		25.78		08/17/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257590	08/11/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		325.00		08/16/2022
257591	08/11/2022	PRINTED	002607 MCPHERSON OIL		185.85		08/15/2022
257592	08/11/2022	PRINTED	002775 GREENPOINT AG - UNIVERSAL		1,200.00		08/16/2022
257593	08/11/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		08/15/2022
257594	08/11/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		08/15/2022
257595	08/11/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		602.99		08/16/2022
257596	08/11/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/16/2022
257597	08/11/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/23/2022
257598	08/11/2022	PRINTED	002861 ULINE, INC.		406.34		08/18/2022
257599	08/11/2022	PRINTED	002871 CONGO, JACKIE		100.00		08/31/2022
257600	08/11/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU	416.88			
257601	08/11/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		08/16/2022
257602	08/11/2022	PRINTED	002948 LAMPKIN, DEON		48.00		08/16/2022
257603	08/11/2022	PRINTED	002948 LAMPKIN, DEON		85.74		08/16/2022
257604	08/11/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		75,221.00		08/19/2022
257605	08/11/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		99.75		08/26/2022
257606	08/11/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		217.74		08/18/2022
257607	08/11/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		08/18/2022
257608	08/11/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		08/16/2022
257609	08/11/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		08/16/2022
257610	08/11/2022	PRINTED	003038 HINE, JAVION		100.00		08/16/2022
257611	08/11/2022	PRINTED	003045 OWEN HOME APPLIANCE CENTE		757.65		08/18/2022
257612	08/11/2022	PRINTED	003053 SOUTHERN RECORD SYSTEMS		2,685.25		08/17/2022
257613	08/11/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,080.00		08/23/2022
257614	08/11/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		08/16/2022
257615	08/11/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		08/17/2022
257616	08/11/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		08/17/2022
257617	08/11/2022	PRINTED	003117 ANELLO, JASON		100.00		08/26/2022
257618	08/11/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		08/16/2022
257619	08/11/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		100.00		08/23/2022
257620	08/11/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN		100.00		08/23/2022
257621	08/11/2022	PRINTED	003152 PRUITT, DANIELLE LAMORE		100.00		08/12/2022
257622	08/11/2022	PRINTED	003153 BUIE, LOGAN AUSTIN		100.00		08/17/2022
257623	08/11/2022	PRINTED	003155 CHAPPELL, JOSHUA A	100.00			
257624	08/11/2022	PRINTED	003163 BOND, WILLIAM LUKE	100.00			
257625	08/11/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		08/18/2022
257626	08/11/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		08/18/2022
257627	08/11/2022	PRINTED	003171 SMITH, CHRISTOPHER DALE,		146.09		08/16/2022
257628	08/11/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		08/17/2022
257629	08/11/2022	PRINTED	003205 MATTHEWS, GERALD LAMAR		100.00		08/16/2022
257630	08/11/2022	PRINTED	003216 PARKER, ASHLEY BROOKE		75.64		08/16/2022
257631	08/11/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		08/22/2022
257632	08/11/2022	PRINTED	003301 CASTEEL, JEROME LYNN	100.00			
257633	08/11/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ		100.00		08/18/2022
257634	08/11/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ		100.00		08/18/2022
257635	08/11/2022	PRINTED	003627 FASTENAL COMPANY		208.74		08/16/2022
257636	08/11/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		840.50		08/16/2022
257637	08/11/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		88.62		08/25/2022
257638	08/11/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		121.35		08/17/2022
257639	08/11/2022	PRINTED	004199 CINTAS		98.12		08/17/2022
257640	08/11/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,962.03		08/15/2022
257641	08/11/2022	PRINTED	004306 BRINKLEY, NARADO TYSEAN		100.00		08/16/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257642	08/11/2022	PRINTED	004306 BRINKLEY, NARADO TYSEAN		100.00		08/16/2022
257643	08/11/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.24		08/16/2022
257644	08/11/2022	PRINTED	004801 C SPIRE BUSINESS		2,765.20		08/17/2022
257645	08/11/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		245.98		08/16/2022
257646	08/11/2022	PRINTED	005438 AUBURN UNIVERSITY		1,100.00		08/26/2022
257647	08/11/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		08/15/2022
257648	08/11/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,599.50		08/16/2022
257649	08/11/2022	PRINTED	006840 HOLSTON GASES		71.96		08/16/2022
257650	08/11/2022	PRINTED	006959 BI INC		1,307.95		08/18/2022
257651	08/11/2022	PRINTED	006979 DOCUSTOR LLC		250.00		08/16/2022
257652	08/11/2022	PRINTED	007646 STERICYCLE, INC.		17.83		08/16/2022
257653	08/11/2022	PRINTED	007661 MARSHALL FARMERS CO-OP		150.00		08/16/2022
257654	08/11/2022	PRINTED	007687 VEST, RANDY		1,447.98		08/12/2022
257655	08/11/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		08/19/2022
257656	08/11/2022	PRINTED	007994 WINDSTREAM		126.83		08/19/2022
257657	08/11/2022	PRINTED	008146 EAGLE CONSULTING		300.00		08/17/2022
257658	08/11/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,196.16		08/16/2022
257659	08/11/2022	PRINTED	008575 LAIDLEY, JON		9.48		08/15/2022
257660	08/11/2022	PRINTED	008745 AT WORK FRANCHISE INC		371.25		08/15/2022
257661	08/11/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		288.00		08/18/2022
257662	08/11/2022	PRINTED	009120 INTEGRATED CORP SOLUTIONS		2,956.00		08/15/2022
257663	08/11/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,171.31		08/16/2022
257664	08/11/2022	PRINTED	009342 HB SAFETY & FIRST AID SOL		208.56		08/17/2022
257665	08/11/2022	PRINTED	009900 HOME DEPOT		437.74		08/18/2022
257666	08/12/2022	PRINTED	003179 VEST, RAY L.	29,000.00			
257667	08/12/2022	PRINTED	006043 BUSINESS CARD		929.10		08/15/2022
257668	08/15/2022	PRINTED	003181 REDSTONE FAMILY REALTY, L		5,100.00		08/24/2022
257669	08/16/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		33,172.00		08/18/2022
257670	08/16/2022	PRINTED	007966 LYNN LAYTON FORD		41,840.00		08/18/2022
257671	08/16/2022	PRINTED	007966 LYNN LAYTON FORD		48,285.00		08/18/2022
257672	08/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,057.79		08/29/2022
257673	08/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,688.88		08/24/2022
257674	08/18/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		189.09		08/25/2022
257675	08/18/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,701.79		08/25/2022
257676	08/18/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,711.76		08/25/2022
257677	08/18/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		44.97		08/22/2022
257678	08/18/2022	PRINTED	000435 CLASSIC CAR CARE		200.00		08/24/2022
257679	08/18/2022	PRINTED	000606 TN VALLEY MEDIA		577.10		08/22/2022
257680	08/18/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,978.27		08/24/2022
257681	08/18/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		85.00		08/22/2022
257682	08/18/2022	PRINTED	000729 FILTECH INC.		1,387.00		08/24/2022
257683	08/18/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,291.50		08/25/2022
257684	08/18/2022	PRINTED	000924 BYRD, CHRISTOPHER GLENN		100.00		08/24/2022
257685	08/18/2022	PRINTED	000924 BYRD, CHRISTOPHER GLENN		100.00		08/24/2022
257686	08/18/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		412.50		08/24/2022
257687	08/18/2022	PRINTED	001111 GUARDIAN TAX AL, LLC		15,464.00		08/30/2022
257688	08/18/2022	PRINTED	001111 HENDERSON, LEE		75.00		08/26/2022
257689	08/18/2022	PRINTED	001115 JOE WHEELER EMC		20,600.55		08/24/2022
257690	08/18/2022	PRINTED	001121 SPR - INC		1,202.32		08/22/2022
257691	08/18/2022	PRINTED	001144 ALLGAS, INC.		412.06		08/23/2022
257692	08/18/2022	PRINTED	001153 HAYES, NATHAN		100.00		08/25/2022
257693	08/18/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		08/25/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257694	08/18/2022	PRINTED	001230 HH HEART CENTER, LLC		585.18		08/23/2022
257695	08/18/2022	PRINTED	001232 THE HEALTHCARE AUTHORITY		235.13		08/22/2022
257696	08/18/2022	PRINTED	001236 RADIOLOGY GROUP, PA	1,964.00			
257697	08/18/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		99.92		08/31/2022
257698	08/18/2022	PRINTED	001244 VALLEY PATHOLOGY, LLC		26.61		08/23/2022
257699	08/18/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		193.77		08/23/2022
257700	08/18/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		424.28		08/22/2022
257701	08/18/2022	PRINTED	001376 HERRING, LEROY B		4,032.45		08/24/2022
257702	08/18/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		28.99		08/24/2022
257703	08/18/2022	PRINTED	001448 METAL FASTENER/FASTENING		5.20		08/23/2022
257704	08/18/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		320.29		08/23/2022
257705	08/18/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		418.74		08/23/2022
257706	08/18/2022	PRINTED	001501 DOLLAR, SCOTT LEE		100.00		08/24/2022
257707	08/18/2022	PRINTED	001535 MURPHY, GARY LANCE JR		100.00		08/29/2022
257708	08/18/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		131.09		08/22/2022
257709	08/18/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		188.58		08/24/2022
257710	08/18/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		7,093.18		08/22/2022
257711	08/18/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,709.26		08/26/2022
257712	08/18/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL		100.00		08/25/2022
257713	08/18/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		818.25		08/23/2022
257714	08/18/2022	PRINTED	001797 PETROLEUM SALES, INC.		3,944.39		08/22/2022
257715	08/18/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/24/2022
257716	08/18/2022	PRINTED	001806 MOORE, JONATHAN RYAN		375.72		08/22/2022
257717	08/18/2022	PRINTED	001872 SOUTHERN LINC		164.28		08/26/2022
257718	08/18/2022	PRINTED	001872 SOUTHERN LINC		207.87		08/26/2022
257719	08/18/2022	PRINTED	001872 SOUTHERN LINC		214.12		08/26/2022
257720	08/18/2022	PRINTED	001872 SOUTHERN LINC		214.12		08/26/2022
257721	08/18/2022	PRINTED	001872 SOUTHERN LINC		264.04		08/25/2022
257722	08/18/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		08/19/2022
257723	08/18/2022	PRINTED	001978 RESTAURANT EQUIPMENT & S		87.92		08/22/2022
257724	08/18/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		08/29/2022
257725	08/18/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		645,761.72		08/26/2022
257726	08/18/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		596.00		08/29/2022
257727	08/18/2022	PRINTED	002098 JOHNSON CONTROLS FIRE PRO		1,965.60		08/29/2022
257728	08/18/2022	PRINTED	002231 COCKRELL, MICAH SAMUEL		100.00		08/29/2022
257729	08/18/2022	PRINTED	002269 HGA HOME MEDICAL EQUIPMEN		25.73		08/22/2022
257730	08/18/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		08/25/2022
257731	08/18/2022	PRINTED	002341 LAWRIEMORE TRAILER		40.00		08/25/2022
257732	08/18/2022	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
257733	08/18/2022	PRINTED	002351 ONCOLOGY SPECIALTIES PC		121.27		08/24/2022
257734	08/18/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		26.06		08/22/2022
257735	08/18/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		6.38		08/23/2022
257736	08/18/2022	PRINTED	002443 KINNEYS PRO-GLASS		335.00		08/22/2022
257737	08/18/2022	PRINTED	002510 BADGEPASS INC		349.14		08/24/2022
257738	08/18/2022	PRINTED	002546 MORGAN CO. EMCD (APPR)		16,217.59		08/24/2022
257739	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		71.25		08/22/2022
257740	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		71.25		08/22/2022
257741	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		08/22/2022
257742	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		08/22/2022
257743	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		08/22/2022
257744	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.50		08/22/2022
257745	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.86		08/22/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257746	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		08/22/2022
257747	08/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		549.04		08/22/2022
257748	08/18/2022	PRINTED	002682 CDW GOVERNMENT, INC.		165.56		08/29/2022
257749	08/18/2022	PRINTED	002803 PARTS TOWN, LLC		389.28		08/23/2022
257750	08/18/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		1,397.18		08/24/2022
257751	08/18/2022	PRINTED	002814 BI ANIMAL HEALTH		349.52		08/24/2022
257752	08/18/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/24/2022
257753	08/18/2022	PRINTED	002849 UAB OPHTHALMOLOGY SERVICE		223.36		08/24/2022
257754	08/18/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		08/25/2022
257755	08/18/2022	PRINTED	002861 ULINE, INC.		261.66		08/25/2022
257756	08/18/2022	PRINTED	002871 CONGO, JACKIE		80.91		08/31/2022
257757	08/18/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		08/25/2022
257758	08/18/2022	PRINTED	002948 LAMPKIN, DEON		64.80		08/30/2022
257759	08/18/2022	PRINTED	002948 LAMPKIN, DEON		85.04		08/30/2022
257760	08/18/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		870.20		08/24/2022
257761	08/18/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		52.80		08/26/2022
257762	08/18/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		08/25/2022
257763	08/18/2022	PRINTED	002985 READYWISE, INC.		1,433.59		08/23/2022
257764	08/18/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		08/24/2022
257765	08/18/2022	PRINTED	003038 HINE, JAVION		100.00		08/24/2022
257766	08/18/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		08/25/2022
257767	08/18/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		08/24/2022
257768	08/18/2022	PRINTED	003117 ANELLO, JASON	100.00			
257769	08/18/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		08/25/2022
257770	08/18/2022	PRINTED	003126 MORGAN COUNTY CERT ASSOCI		5,000.00		08/23/2022
257771	08/18/2022	PRINTED	003165 BROWN, JAMES THOMAS		100.00		08/25/2022
257772	08/18/2022	PRINTED	003165 BROWN, JAMES THOMAS		100.00		08/25/2022
257773	08/18/2022	PRINTED	003170 GODSEY, JORDAN C.		61.31		08/29/2022
257774	08/18/2022	PRINTED	003170 GODSEY, JORDAN C.		100.00		08/29/2022
257775	08/18/2022	PRINTED	003172 KEETON, JASON D.		70.75		08/25/2022
257776	08/18/2022	PRINTED	003177 INGRAM, CHRISTOPHER JOHN		100.00		08/25/2022
257777	08/18/2022	PRINTED	003177 INGRAM, CHRISTOPHER JOHN		100.00		08/25/2022
257778	08/18/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		100.00		08/25/2022
257779	08/18/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.		100.00		08/29/2022
257780	08/18/2022	PRINTED	003477 AIRGAS USA		487.06		08/22/2022
257781	08/18/2022	PRINTED	003513 PACT-PARENTS & CHILDREN T		1,000.00		08/23/2022
257782	08/18/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		08/24/2022
257783	08/18/2022	VOID	003667 ODP BUSINESS SOLUTIONS LL		.00		08/31/2022
257784	08/18/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN		102.00		08/31/2022
257785	08/18/2022	PRINTED	004078 TOWN OF FALKVILLE		1,000.00		08/26/2022
257786	08/18/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT		159.90		08/29/2022
257787	08/18/2022	PRINTED	004199 CINTAS		163.78		08/25/2022
257788	08/18/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		5,177.83		08/22/2022
257789	08/18/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		08/29/2022
257790	08/18/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,686.60		08/29/2022
257791	08/18/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		124.18		08/22/2022
257792	08/18/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		594.83		08/24/2022
257793	08/18/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		984.20		08/26/2022
257794	08/18/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		327.95		08/26/2022
257795	08/18/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		135.73		08/23/2022
257796	08/18/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		372.42		08/22/2022
257797	08/18/2022	PRINTED	006321 WARREN TRUCK AND TRAILER		990.00		08/23/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257798	08/18/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,097.73		08/23/2022
257799	08/18/2022	PRINTED	007276 CENTURYLINK		6.06		08/29/2022
257800	08/18/2022	PRINTED	007752 HOMETOWN MARKET-DECATUR		125.15		08/24/2022
257801	08/18/2022	PRINTED	007909 DOWN THE LINE, INC		32,697.70		08/23/2022
257802	08/18/2022	PRINTED	007910 ARAB WATER WORKS		113.21		08/23/2022
257803	08/18/2022	PRINTED	007946 TURNAROUND INC	680.00			
257804	08/18/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		420.00		08/24/2022
257805	08/18/2022	PRINTED	008557 DIRECTV		36.99		08/24/2022
257806	08/18/2022	PRINTED	008745 AT WORK FRANCHISE INC		357.75		08/22/2022
257807	08/18/2022	PRINTED	008753 ALBIREO ENERGY		292.50		08/23/2022
257808	08/18/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		450.72		08/29/2022
257809	08/18/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		4,041.50		08/22/2022
257810	08/18/2022	PRINTED	009053 VICTORY SUPPLY, INC		3,375.00		08/22/2022
257811	08/18/2022	PRINTED	009177 TNT CLEANING SERVICE		350.00		08/29/2022
257812	08/18/2022	PRINTED	009310 WATCH SYSTEMS		35.00		08/23/2022
257813	08/18/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		54.51		08/23/2022
257814	08/18/2022	PRINTED	009900 HOME DEPOT		25.97		08/29/2022
257815	08/18/2022	PRINTED	000075 PEBSO		150.00		08/23/2022
257816	08/18/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		08/22/2022
257817	08/18/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		57.45		08/22/2022
257818	08/18/2022	PRINTED	000100 DISTRICT COURT OF MADISON		353.90		08/24/2022
257819	08/18/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,855.73		08/22/2022
257820	08/18/2022	PRINTED	002585 HARTFORD LIFE		216.65		08/31/2022
257821	08/19/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		52,274.21		08/19/2022
257822	08/19/2022	PRINTED	002804 US IMAGING, INC		5,732.26		08/23/2022
257823	08/19/2022	PRINTED	001110 BSN SPORTS, LLC		879.12		08/24/2022
257824	08/19/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		897,418.68		08/29/2022
257825	08/25/2022	PRINTED	000001 RON PUCKETT, SHERIFF		212.16		08/29/2022
257826	08/25/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,339.68		08/31/2022
257827	08/25/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,253.25		08/30/2022
257828	08/25/2022	PRINTED	000001 MORGAN COUNTY PROBATE JUD		23.00		08/30/2022
257829	08/25/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		340.00		08/29/2022
257830	08/25/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		860.05		08/30/2022
257831	08/25/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		950.50		08/29/2022
257832	08/25/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,625.48		08/30/2022
257833	08/25/2022	PRINTED	000100 DEPARTMENT OF REVENUE	72.75			
257834	08/25/2022	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		150.00		08/30/2022
257835	08/25/2022	PRINTED	000114 AT&T		7,442.34		08/29/2022
257836	08/25/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		08/30/2022
257837	08/25/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		22.70		08/31/2022
257838	08/25/2022	PRINTED	000435 CLASSIC CAR CARE		162.00		08/30/2022
257839	08/25/2022	PRINTED	000446 CITY MACHINE, INC.	160.40			
257840	08/25/2022	PRINTED	000484 CRAIG BATTERIES	709.90			
257841	08/25/2022	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		19.95		08/30/2022
257842	08/25/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		68.00		08/30/2022
257843	08/25/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		13,098.78		08/30/2022
257844	08/25/2022	PRINTED	000874 HOWELL ELECTRICAL SERVIC		543.23		08/30/2022
257845	08/25/2022	PRINTED	000936 GAYLORD SIGNS & GRAPHICS		755.00		08/29/2022
257846	08/25/2022	PRINTED	000958 HARTSELLE UTILITIES		2,266.01		08/31/2022
257847	08/25/2022	PRINTED	000979 HARRIS, KILLIE		53.01		08/26/2022
257848	08/25/2022	PRINTED	000979 HARRIS, KILLIE		100.00		08/26/2022
257849	08/25/2022	PRINTED	000987 DELGADO, BRANDON JACOB		100.00		08/30/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257850	08/25/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY	106.37			
257851	08/25/2022	PRINTED	001121 SPR - INC		383.20		08/29/2022
257852	08/25/2022	PRINTED	001153 HAYES, NATHAN		100.00		08/30/2022
257853	08/25/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		08/30/2022
257854	08/25/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER	659.00			
257855	08/25/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,118.18		08/29/2022
257856	08/25/2022	PRINTED	001235 DECATUR YOUTH SERVICES	800.00			
257857	08/25/2022	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
257858	08/25/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		498.04		08/30/2022
257859	08/25/2022	PRINTED	001365 MOTOROLA SOLUTIONS INC.		2,850.75		08/29/2022
257860	08/25/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,955.70		08/29/2022
257861	08/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS		13.04		08/30/2022
257862	08/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS		105.87		08/30/2022
257863	08/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		159.90		08/30/2022
257864	08/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		266.38		08/30/2022
257865	08/25/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		199.56		08/30/2022
257866	08/25/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		191.51		08/29/2022
257867	08/25/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		652.00		08/29/2022
257868	08/25/2022	PRINTED	001610 MASSEY, ALISSA MARIE	100.00			
257869	08/25/2022	PRINTED	001610 MASSEY, ALISSA MARIE	100.00			
257870	08/25/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,043.48		08/30/2022
257871	08/25/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		08/30/2022
257872	08/25/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		260.50		08/29/2022
257873	08/25/2022	PRINTED	001797 PETROLEUM SALES, INC.		4,033.61		08/29/2022
257874	08/25/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		08/31/2022
257875	08/25/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		08/29/2022
257876	08/25/2022	PRINTED	001825 SHARPE, RICHARD BONO	.23			
257877	08/25/2022	PRINTED	001975 BATES, RICKEY DARNELL	239.66			
257878	08/25/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
257879	08/25/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
257880	08/25/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		410.76		08/30/2022
257881	08/25/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		80.00		08/31/2022
257882	08/25/2022	PRINTED	002096 DELL MARKETING LP		1,776.36		08/30/2022
257883	08/25/2022	PRINTED	002103 VC3, INC.		100.00		08/30/2022
257884	08/25/2022	PRINTED	002144 HOOD, DANIEL LEE		286.54		08/30/2022
257885	08/25/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		642.60		08/31/2022
257886	08/25/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		08/31/2022
257887	08/25/2022	PRINTED	002438 VEST BOOKBINDING	875.00			
257888	08/25/2022	PRINTED	002510 BADGEPASS INC		1,200.00		08/30/2022
257889	08/25/2022	PRINTED	002587 DEERE & COMPANY		114,611.10		08/30/2022
257890	08/25/2022	PRINTED	002659 CAPITALONE TRADE CREDIT		137.98		08/29/2022
257891	08/25/2022	PRINTED	002682 CDW GOVERNMENT, INC.	214.88			
257892	08/25/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN	6,244.33			
257893	08/25/2022	PRINTED	002790 SOUTHLAKE CAPITAL	1,976.05			
257894	08/25/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		08/31/2022
257895	08/25/2022	PRINTED	002901 PASCO BROKERAGE, INC.	25,420.00			
257896	08/25/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		08/30/2022
257897	08/25/2022	PRINTED	002930 COWMAN, WILLIAM	18.19			
257898	08/25/2022	PRINTED	002948 LAMPKIN, DEON		81.82		08/30/2022
257899	08/25/2022	PRINTED	002949 K&K SYSTEMS, INC.		24,812.02		08/29/2022
257900	08/25/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY	51.80			
257901	08/25/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		394.52		08/31/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 13
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257902	08/25/2022	PRINTED	002979 TURNER, SHANNON LEVOID	97.08			
257903	08/25/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		08/30/2022
257904	08/25/2022	PRINTED	003038 HINE, JAVION		100.00		08/30/2022
257905	08/25/2022	PRINTED	003068 VERIZON WIRELESS		328.68		08/31/2022
257906	08/25/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.	172.11			
257907	08/25/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.	647.76			
257908	08/25/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		08/30/2022
257909	08/25/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		08/30/2022
257910	08/25/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		08/30/2022
257911	08/25/2022	PRINTED	003117 ANELLO, JASON	100.00			
257912	08/25/2022	PRINTED	003122 HEARD, CEDRIC DEMAR	100.00			
257913	08/25/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN	100.00			
257914	08/25/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN	100.00			
257915	08/25/2022	PRINTED	003153 BUIE, LOGAN AUSTIN	100.00			
257916	08/25/2022	PRINTED	003153 BUIE, LOGAN AUSTIN	100.00			
257917	08/25/2022	PRINTED	003165 BROWN, JAMES THOMAS		69.67		08/30/2022
257918	08/25/2022	PRINTED	003172 KEETON, JASON D.		100.00		08/30/2022
257919	08/25/2022	PRINTED	003174 GENERAL INFORMATICS		7,500.00		08/31/2022
257920	08/25/2022	PRINTED	003177 INGRAM, CHRISTOPHER JOHN		69.17		08/30/2022
257921	08/25/2022	PRINTED	003187 SPEEGLE, WESLEY		100.80		08/30/2022
257922	08/25/2022	PRINTED	003205 MATTHEWS, GERALD LAMAR		20.00		08/31/2022
257923	08/25/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ	100.00			
257924	08/25/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ	100.00			
257925	08/25/2022	PRINTED	003627 FASTENAL COMPANY		6.44		08/31/2022
257926	08/25/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,000.22		08/31/2022
257927	08/25/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	320.98			
257928	08/25/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	277.98			
257929	08/25/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		205.09		08/30/2022
257930	08/25/2022	PRINTED	004199 CINTAS		108.72		08/30/2022
257931	08/25/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		3,905.09		08/29/2022
257932	08/25/2022	PRINTED	004306 BRINKLEY, NARADO TYSEAN		33.51		08/31/2022
257933	08/25/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		222.00		08/29/2022
257934	08/25/2022	PRINTED	004447 XEROX CORPORATION	503.87			
257935	08/25/2022	PRINTED	004801 C SPIRE BUSINESS		8,605.43		08/30/2022
257936	08/25/2022	PRINTED	004801 C SPIRE BUSINESS		8,606.30		08/30/2022
257937	08/25/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		15.95		08/30/2022
257938	08/25/2022	PRINTED	006043 BUSINESS CARD		819.26		08/29/2022
257939	08/25/2022	PRINTED	006043 BUSINESS CARD		1,392.48		08/29/2022
257940	08/25/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		74.29		08/30/2022
257941	08/25/2022	PRINTED	006235 AT&T MOBILITY		46.11		08/31/2022
257942	08/25/2022	PRINTED	006235 AT&T MOBILITY		51.17		08/31/2022
257943	08/25/2022	PRINTED	006235 AT&T MOBILITY		82.46		08/31/2022
257944	08/25/2022	PRINTED	006235 AT&T MOBILITY		82.46		08/31/2022
257945	08/25/2022	PRINTED	006235 AT&T MOBILITY		87.34		08/31/2022
257946	08/25/2022	PRINTED	006235 AT&T MOBILITY		92.22		08/31/2022
257947	08/25/2022	PRINTED	006235 AT&T MOBILITY		93.78		08/31/2022
257948	08/25/2022	PRINTED	006235 AT&T MOBILITY		143.09		08/31/2022
257949	08/25/2022	PRINTED	006235 AT&T MOBILITY		153.51		08/31/2022
257950	08/25/2022	PRINTED	006235 AT&T MOBILITY		189.16		08/31/2022
257951	08/25/2022	PRINTED	006235 AT&T MOBILITY		236.29		08/31/2022
257952	08/25/2022	PRINTED	006235 AT&T MOBILITY		247.38		08/31/2022
257953	08/25/2022	PRINTED	006235 AT&T MOBILITY		288.61		08/31/2022

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257954	08/25/2022	PRINTED	006235 AT&T MOBILITY		293.49		08/31/2022
257955	08/25/2022	PRINTED	006235 AT&T MOBILITY		1,170.65		08/31/2022
257956	08/25/2022	PRINTED	006496 A ONE ENTERPRISES,INC		1,322.19		08/29/2022
257957	08/25/2022	PRINTED	006666 TURRENTINE, TRACIE	300.00			
257958	08/25/2022	PRINTED	007011 I-CON SYSTEMS, INC.		8,337.17		08/31/2022
257959	08/25/2022	PRINTED	007201 JOHN DEERE FINANCIAL		61.09		08/29/2022
257960	08/25/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,	8,556.00			
257961	08/25/2022	PRINTED	007628 PATTERSON VETERINARY SUPP		683.04		08/30/2022
257962	08/25/2022	PRINTED	007662 ALABAMA ASSOCIATION OF DR		200.00		08/30/2022
257963	08/25/2022	PRINTED	008745 AT WORK FRANCHISE INC		324.00		08/29/2022
257964	08/25/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	81.00			
257965	08/25/2022	PRINTED	008984 WILHOITE, GERALD KEITH		1,250.00		08/29/2022
257966	08/25/2022	PRINTED	009167 WISE STAFFING SERVICES IN		7,901.32		08/29/2022
257967	08/25/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		08/29/2022
257968	08/25/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		2,169.68		08/29/2022
257969	08/25/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		95.93		08/31/2022
257970	08/25/2022	PRINTED	009900 HOME DEPOT		68.18		08/31/2022
257971	08/30/2022	PRINTED	000790 AFLAC	3,137.28			
257972	08/31/2022	PRINTED	000075 PEBSCO	300.00			
257973	08/31/2022	PRINTED	002180 STIVERS FORD LINCOLN INC	33,172.00			
696 CHECKS				CASH ACCOUNT TOTAL	120,064.75	7,437,974.34	

09/09/2022 14:02
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 15
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UNCLEARED

CLEARED

696 CHECKS

FINAL TOTAL

120,064.75

7,437,974.34

** END OF REPORT - Generated by DENORA SHANKS **