

02/09/2023 14:40
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
9857	01/04/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		01/31/2023
9858	01/04/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		01/31/2023
9859	01/04/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		01/31/2023
9860	01/04/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		01/31/2023
9861	01/04/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		01/31/2023
9862	01/04/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		01/31/2023
9863	01/04/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		01/31/2023
9864	01/04/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		01/31/2023
9865	01/04/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		01/31/2023
9866	01/05/2023	EFT	002517 INTERNAL REVENUE SERVICE		149,708.01		01/31/2023
9867	01/05/2023	EFT	000001 RON PUCKETT, SHERIFF		2,887.24		01/31/2023
9868	01/05/2023	EFT	000001 RON PUCKETT, SHERIFF		3,535.15		01/31/2023
9869	01/05/2023	EFT	000001 RON PUCKETT, SHERIFF		2,055.81		01/31/2023
9870	01/05/2023	EFT	001229 MUOTI, MWENDE		778.19		01/31/2023
9871	01/05/2023	EFT	001235 LANDFILL - CITY OF DECATU		50,717.35		01/31/2023
9872	01/05/2023	EFT	009270 QCHC, INC		186,781.70		01/31/2023
9873	01/06/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		67,959.40		01/31/2023
9874	01/06/2023	EFT	000063 TOWN OF EVA (TVA/STX)		20,362.71		01/31/2023
9875	01/06/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		108,272.02		01/31/2023
9876	01/06/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		91,120.71		01/31/2023
9877	01/06/2023	EFT	003183 MEDONE, LC		41,476.76		01/31/2023
9878	01/06/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		19,452.92		01/31/2023
9879	01/06/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,409.06		01/31/2023
9880	01/06/2023	EFT	000063 TOWN OF EVA (TVA/STX)		3,262.48		01/31/2023
9881	01/06/2023	EFT	000415 CITY OF HARTSELLE (TVA/AP		85,605.18		01/31/2023
9882	01/06/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,991.48		01/31/2023
9883	01/06/2023	EFT	001235 CITY OF DECATUR (TVA/APPR		320,918.35		01/31/2023
9884	01/06/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,630.17		01/31/2023
9885	01/06/2023	EFT	006936 MC LEGISLATIVE DELEGATION		17,836.27		01/31/2023
9886	01/06/2023	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,140.35		01/31/2023
9887	01/09/2023	EFT	000059 DECATUR CITY BOE		801,924.81		01/31/2023
9888	01/09/2023	EFT	000060 HARTSELLE CITY BOE		337,572.50		01/31/2023
9889	01/09/2023	EFT	000061 TOWN OF PRICEVILLE (TVA/S		82,735.34		01/31/2023
9890	01/09/2023	EFT	000062 TOWN OF SOMERVILLE (TVA/S		26,227.82		01/31/2023
9891	01/09/2023	EFT	000063 TOWN OF EVA (TVA/STX)		30,531.01		01/31/2023
9892	01/09/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,071,804.64		01/31/2023
9893	01/09/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,371.56		01/31/2023
9894	01/09/2023	EFT	000619 DECATUR UTILITIES		60,621.42		01/31/2023
9895	01/10/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,891.00		01/31/2023
9896	01/10/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		100,598.22		01/31/2023
9897	01/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,576.56		01/31/2023
9898	01/13/2023	EFT	000001 RON PUCKETT, SHERIFF		3,281.51		01/31/2023
9899	01/13/2023	EFT	000001 RON PUCKETT, SHERIFF		1,428.64		01/31/2023
9900	01/13/2023	EFT	000001 RON PUCKETT, SHERIFF		517.98		01/31/2023
9901	01/13/2023	EFT	002282 BAXTER, JOSEPH JAY		250.00		01/31/2023
9902	01/13/2023	EFT	002610 BOLDING, KISHA		241.65		01/31/2023
9903	01/13/2023	EFT	004433 BAILEY, ADONIS		221.26		01/31/2023
9904	01/13/2023	VOID	003260 HUNTSVILLE CITY BOARD OF		.00		01/31/2023
9905	01/18/2023	EFT	001158 HUBBARD, KIM		101.63		01/31/2023
9906	01/18/2023	EFT	001229 MUOTI, MWENDE		778.19		01/31/2023
9907	01/18/2023	EFT	002546 MORGAN CO. EMCD		16,822.25		01/31/2023
9908	01/18/2023	EFT	006834 WRIGHT EXPRESS		23,624.08		01/31/2023

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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9909	01/18/2023	EFT	007168 JOLLEY, TAMMY		185.30		01/31/2023
9910	01/18/2023	EFT	009270 QCHC, INC		1,975.92		01/31/2023
9911	01/19/2023	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,213.08		01/31/2023
9912	01/19/2023	EFT	000062 TOWN OF SOMERVILLE (RRR)		274.93		01/31/2023
9913	01/19/2023	EFT	000063 TOWN OF EVA (RRR)		204.07		01/31/2023
9914	01/19/2023	EFT	000415 CITY OF HARTSELLE (RRR)		5,339.83		01/31/2023
9915	01/19/2023	EFT	000416 TOWN OF TRINITY (RRR)		872.97		01/31/2023
9916	01/19/2023	EFT	001235 CITY OF DECATUR (RRR)		20,024.37		01/31/2023
9917	01/19/2023	EFT	004078 TOWN OF FALKVILLE (RRR)		413.81		01/31/2023
9918	01/19/2023	EFT	002517 INTERNAL REVENUE SERVICE		165,002.35		01/31/2023
9919	01/19/2023	EFT	000001 RON PUCKETT, SHERIFF		6,642.76		01/31/2023
9920	01/19/2023	EFT	000001 RON PUCKETT, SHERIFF		2,014.32		01/31/2023
9921	01/19/2023	EFT	000001 RON PUCKETT, SHERIFF		891.88		01/31/2023
9922	01/19/2023	EFT	000001 RON PUCKETT, SHERIFF		5,277.00		01/31/2023
9923	01/19/2023	EFT	000059 DECATUR CITY BOE		64,764.05		01/31/2023
9924	01/19/2023	EFT	000059 DECATUR CITY BOE		118,196.90		01/31/2023
9925	01/19/2023	EFT	000060 HARTSELLE CITY BOE		27,262.64		01/31/2023
9926	01/19/2023	EFT	000060 HARTSELLE CITY BOE		49,114.57		01/31/2023
9927	01/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		43,005.16		01/31/2023
9928	01/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		57,942.66		01/31/2023
9929	01/19/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		103,461.74		01/31/2023
9930	01/19/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,778.35		01/31/2023
9931	01/19/2023	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,098,487.29		01/31/2023
9932	01/19/2023	EFT	002282 BAXTER, JOSEPH JAY		25.00		01/31/2023
9933	01/19/2023	EFT	003183 MEDONE, LC		31,466.49		01/31/2023
9934	01/19/2023	EFT	003258 BUNNELL, MICHAEL		37.71		01/31/2023
9935	01/19/2023	VOID	003260 HUNTSVILLE CITY BOARD OF		.00		01/31/2023
9936	01/19/2023	EFT	000061 TOWN OF PRICEVILLE (LOCAL		977.67		01/31/2023
9937	01/19/2023	EFT	000063 TOWN OF EVA (TVA/STX)		144.18		01/31/2023
9938	01/19/2023	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,030.92		01/31/2023
9939	01/19/2023	EFT	004078 TOWN OF FALKVILLE (TVA/ST		40,169.35		01/31/2023
9940	01/26/2023	EFT	000001 RON PUCKETT, SHERIFF		2,645.26		01/31/2023
9941	01/26/2023	EFT	000001 RON PUCKETT, SHERIFF		3,136.59		01/31/2023
9942	01/26/2023	EFT	000001 RON PUCKETT, SHERIFF		2,009.56		01/31/2023
9943	01/26/2023	EFT	000358 BLUE CROSS BLUE SHIELD OF		312,260.00		01/31/2023
9944	01/26/2023	EFT	001158 HUBBARD, KIM		78.10		01/31/2023
9945	01/26/2023	EFT	001235 LANDFILL - CITY OF DECATU		399.17		01/31/2023
9946	01/26/2023	EFT	001235 LANDFILL - CITY OF DECATU		50,315.04		01/31/2023
9947	01/26/2023	EFT	002282 BAXTER, JOSEPH JAY		200.00		01/31/2023
9948	01/26/2023	EFT	003169 GRANULAR INSURANCE COMPAN		44,184.57		01/31/2023
9949	01/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		30.65		01/31/2023
9950	01/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		379.62		01/31/2023
9951	01/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		382.12		01/31/2023
9952	01/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		406.07		01/31/2023
9953	01/26/2023	EFT	003566 MORGAN COUNTY SYSTEM OF S		78,455.00		01/31/2023
9954	01/26/2023	EFT	006063 RENASANT BANK		4,221.40		01/31/2023
9955	01/26/2023	EFT	006806 MORGAN CO.COOPERATIVE DIS		200,126.73		01/31/2023
9956	01/26/2023	EFT	007168 JOLLEY, TAMMY		55.70		01/31/2023
9957	01/26/2023	EFT	007659 SATTERFIELD, TERESA		52.88		01/31/2023
9958	01/26/2023	EFT	007946 TURNAROUND INC		81,120.00		01/31/2023
9959	01/26/2023	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		01/31/2023
9960	01/26/2023	EFT	009270 QCHC, INC		41,173.12		01/31/2023

02/09/2023 14:40
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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9961	01/26/2023	EFT	001082 ORR, JOHN PAT		400.00		01/31/2023
9962	01/26/2023	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		01/31/2023
9963	01/26/2023	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2023
9964	01/26/2023	EFT	002546 MORGAN CO. EMCD		2,575.92		01/31/2023
9965	01/26/2023	EFT	005446 CLARK, SCOTT		1,116.80		01/31/2023
9966	01/26/2023	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2023
9967	01/26/2023	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,916.00		01/31/2023
9968	01/26/2023	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		01/31/2023
9969	01/26/2023	EFT	002516 EMPLOYEES' RETIREMENT SYS		92,287.65		01/31/2023
9970	01/26/2023	EFT	000059 DECATUR CITY BOE		205,360.68		01/31/2023
9971	01/26/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		01/31/2023
9972	01/26/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		01/31/2023
9973	01/26/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		01/31/2023
9974	01/26/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		37,158.89		01/31/2023
9975	01/26/2023	EFT	008962 ATHENS STATE UNIVERSITY		37,158.89		01/31/2023
9976	01/27/2023	EFT	002517 INTERNAL REVENUE SERVICE		17,025.98		01/31/2023
9977	01/27/2023	EFT	000059 DECATUR CITY BOE		205,360.68		01/31/2023
9978	01/27/2023	EFT	000060 HARTSELLE CITY BOE		69,951.75		01/31/2023
9979	01/27/2023	EFT	001267 MORGAN COUNTY BOE (TVA/ST		180,393.29		01/31/2023
9980	01/27/2023	EFT	003260 HUNTSVILLE CITY BOARD OF		46.56		01/31/2023
9981	01/27/2023	EFT	006778 CALHOUN COMMUNITY COLLEGE		37,158.89		01/31/2023
9982	01/27/2023	EFT	008962 ATHENS STATE UNIVERSITY		37,158.89		01/31/2023
9983	01/30/2023	EFT	000100 DEPARTMENT OF REVENUE (PA		56,132.00		01/31/2023
260210	01/03/2023	PRINTED	000075 PEBSCO		300.00		01/09/2023
260211	01/05/2023	PRINTED	000075 PEBSCO		150.00		01/10/2023
260212	01/05/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/10/2023
260213	01/05/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		95.34		01/12/2023
260214	01/05/2023	PRINTED	000100 DISTRICT COURT OF MADISON		569.60		01/12/2023
260215	01/05/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,481.88		01/10/2023
260216	01/05/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		01/10/2023
260217	01/05/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		01/12/2023
260218	01/05/2023	PRINTED	000060 HARTSELLE HIGH SCHOOL SOF		300.00		01/10/2023
260219	01/05/2023	PRINTED	000061 TOWN OF PRICEVILLE		106.65		01/17/2023
260220	01/05/2023	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		3,233.60		01/11/2023
260221	01/05/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		261.90		01/17/2023
260222	01/05/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,889.16		01/13/2023
260223	01/05/2023	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		01/19/2023
260224	01/05/2023	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		01/19/2023
260225	01/05/2023	PRINTED	000100 DEPARTMENT OF REVENUE		121.25		01/19/2023
260226	01/05/2023	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		01/10/2023
260227	01/05/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		8.38		01/09/2023
260228	01/05/2023	PRINTED	000664 EDDY'S AUTO PARTS		671.02		01/10/2023
260229	01/05/2023	PRINTED	000936 GAYLORD SIGNS & GRAPHICS		341.50		01/09/2023
260230	01/05/2023	PRINTED	000949 KING INSURANCE AGENCY		50.00		01/13/2023
260231	01/05/2023	PRINTED	001110 BSN SPORTS, LLC		3,165.18		01/13/2023
260232	01/05/2023	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		01/13/2023
260233	01/05/2023	PRINTED	001267 WEST MORGAN HIGH SCHOOL		500.00		01/12/2023
260234	01/05/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		499.39		01/13/2023
260235	01/05/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		691.36		01/09/2023
260236	01/05/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		180.88		01/10/2023
260237	01/05/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,394.00		01/10/2023
260238	01/05/2023	PRINTED	001646 WS ELECTRICAL & AIR CONDI		3,682.00		01/09/2023

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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260239	01/05/2023	PRINTED	001797 PETROLEUM SALES, INC.		13,050.34		01/10/2023
260240	01/05/2023	PRINTED	001854 PEARSON ANIMAL HOSPITAL		25.00		01/12/2023
260241	01/05/2023	PRINTED	001872 SOUTHERN LINC		467.48		01/10/2023
260242	01/05/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		83.01		01/10/2023
260243	01/05/2023	PRINTED	002722 OMI, INC.		7,500.00		01/09/2023
260244	01/05/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		886.00		01/12/2023
260245	01/05/2023	PRINTED	003011 CHANO & SONS INC.		11,970.00		01/13/2023
260246	01/05/2023	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,080.00		01/13/2023
260247	01/05/2023	PRINTED	003068 VERIZON WIRELESS		344.92		01/12/2023
260248	01/05/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		646.28		01/17/2023
260249	01/05/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		79.50		01/12/2023
260250	01/05/2023	PRINTED	003254 RHOMAR INDUSTRIES, INC.		4,859.08		01/18/2023
260251	01/05/2023	PRINTED	003627 FASTENAL COMPANY		244.63		01/19/2023
260252	01/05/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,567.39		01/09/2023
260253	01/05/2023	PRINTED	003668 OFFICE FURNITURE OUTLET,		737.00		01/09/2023
260254	01/05/2023	PRINTED	004199 CINTAS		35.09		01/12/2023
260255	01/05/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		4,990.57		01/13/2023
260256	01/05/2023	PRINTED	004276 BRIGHTSPEED		286.49		01/17/2023
260257	01/05/2023	PRINTED	004642 RED RIVER SPECIALTIES LLC		26,666.40		01/23/2023
260258	01/05/2023	PRINTED	005165 TRUCKERS WAREHOUSE		3,911.89		01/09/2023
260259	01/05/2023	PRINTED	005460 J & M CYLINDER GASES, INC		84.89		01/09/2023
260260	01/05/2023	PRINTED	006892 SMITH, OBIE DARRIUS		196.05		01/12/2023
260261	01/05/2023	PRINTED	007628 PATTERSON VETERINARY SUPP		152.92		01/23/2023
260262	01/05/2023	PRINTED	007647 MASSEY, TARA		29.40		01/25/2023
260263	01/05/2023	PRINTED	007886 TRACKING SOLUTIONS	481.50			
260264	01/05/2023	PRINTED	007946 TURNAROUND INC		425.00		01/12/2023
260265	01/05/2023	PRINTED	007992 PAUL'S TOWING AND RECOVER		750.00		01/10/2023
260266	01/05/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.02		01/12/2023
260267	01/05/2023	PRINTED	008146 EAGLE CONSULTING		225.00		01/11/2023
260268	01/05/2023	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		01/13/2023
260269	01/05/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		114.00		01/12/2023
260270	01/05/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,180.14		01/24/2023
260271	01/05/2023	PRINTED	009432 TYLER BUSINESS FORMS		716.81		01/13/2023
260272	01/05/2023	PRINTED	009524 HARTSELLE YOUTH WRESTLING		250.00		01/30/2023
260273	01/06/2023	PRINTED	001077 MDLIVE INC		1,207.50		01/10/2023
260274	01/09/2023	PRINTED	002222 TIMKEN GEARS & SERVICES I	417.00			
260275	01/09/2023	PRINTED	002222 CONTROL SOUTHERN INC		113.14		01/20/2023
260276	01/13/2023	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	275.00			
260277	01/13/2023	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		90.00		01/23/2023
260278	01/13/2023	PRINTED	000100 ADECA SURPLUS		60.00		01/24/2023
260279	01/13/2023	PRINTED	000100 ADECA SURPLUS		22,780.00		01/24/2023
260280	01/13/2023	PRINTED	000100 OFFICE OF PROSECUTION SER		157.12		01/23/2023
260281	01/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,414.12		01/17/2023
260282	01/13/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,968.52		01/17/2023
260283	01/13/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		900.00		01/20/2023
260284	01/13/2023	PRINTED	000114 AT&T		1,643.87		01/17/2023
260285	01/13/2023	PRINTED	000114 AT&T		6,743.03		01/17/2023
260286	01/13/2023	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		01/17/2023
260287	01/13/2023	PRINTED	000484 CRAIG BATTERIES	139.95			
260288	01/13/2023	PRINTED	000606 TN VALLEY MEDIA		660.00		01/18/2023
260289	01/13/2023	PRINTED	000606 TN VALLEY MEDIA		91.54		01/18/2023
260290	01/13/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,728.78		01/19/2023

02/09/2023 14:40
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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
260291	01/13/2023	PRINTED	000619 DECATUR UTILITIES		408.90		01/18/2023
260292	01/13/2023	PRINTED	000664 EDDY'S AUTO PARTS		5.00		01/18/2023
260293	01/13/2023	PRINTED	000691 PITNEY BOWES BANK INC		24,999.40		01/19/2023
260294	01/13/2023	PRINTED	000803 GRAINGER, INC.		186.40		01/17/2023
260295	01/13/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,574.00		01/17/2023
260296	01/13/2023	PRINTED	000958 HARTSELLE UTILITIES		536.55		01/19/2023
260297	01/13/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,015.14		01/17/2023
260298	01/13/2023	PRINTED	001075 WASTEQUIP MANUFACTURING C		10,565.40		01/17/2023
260299	01/13/2023	PRINTED	001121 SPR - INC		420.11		01/18/2023
260300	01/13/2023	PRINTED	001149 SURGICAL ASSOCIATES OF NO		810.41		01/27/2023
260301	01/13/2023	PRINTED	001169 MCCUTCHEON MECHANICAL SER	316.50			
260302	01/13/2023	PRINTED	001308 LOWE'S COMPANIES, INC.		102.47		01/23/2023
260303	01/13/2023	PRINTED	001318 LYNN LAYTON CHEVROLET		66.38		01/18/2023
260304	01/13/2023	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,469.02		01/19/2023
260305	01/13/2023	PRINTED	001448 METAL FASTENER/FASTENING		10.00		01/19/2023
260306	01/13/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		12.91		01/18/2023
260307	01/13/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		429.12		01/17/2023
260308	01/13/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		24.95		01/17/2023
260309	01/13/2023	PRINTED	001797 PETROLEUM SALES, INC.		8,019.72		01/17/2023
260310	01/13/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO		880,914.46		01/18/2023
260311	01/13/2023	PRINTED	002086 SHERWIN-WILLIAMS		29.89		01/23/2023
260312	01/13/2023	PRINTED	002096 DELL MARKETING LP		113.58		01/23/2023
260313	01/13/2023	PRINTED	002103 VC3, INC.		100.00		01/19/2023
260314	01/13/2023	PRINTED	002357 UNITED STATES DRUG LABORA		352.00		01/18/2023
260315	01/13/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		01/17/2023
260316	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		179.48		01/17/2023
260317	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		182.91		01/17/2023
260318	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		01/17/2023
260319	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		209.84		01/17/2023
260320	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		209.84		01/17/2023
260321	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		236.67		01/17/2023
260322	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		285.72		01/17/2023
260323	01/13/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		300.46		01/17/2023
260324	01/13/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE		180.00		01/26/2023
260325	01/13/2023	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		115.35		01/17/2023
260326	01/13/2023	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,092.16		01/23/2023
260327	01/13/2023	PRINTED	002682 CDW GOVERNMENT, INC.		532.43		01/20/2023
260328	01/13/2023	PRINTED	002782 MIRUS GROUP, LLC		4,333.00		01/17/2023
260329	01/13/2023	PRINTED	002787 CALLAHAN EYE HOSPITAL	5,798.40			
260330	01/13/2023	PRINTED	002860 VULCAN, INC.		1,030.00		01/17/2023
260331	01/13/2023	PRINTED	002899 STOP HEART ATTACK		21.00		01/18/2023
260332	01/13/2023	PRINTED	002950 CRAFT & ASSOCIATES, INC.		125,852.00		01/23/2023
260333	01/13/2023	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		1,153.63		01/19/2023
260334	01/13/2023	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		01/26/2023
260335	01/13/2023	PRINTED	003045 OWEN HOME APPLIANCE CENTE		968.24		01/20/2023
260336	01/13/2023	PRINTED	003141 METRO INFECTIOUS DISEASE		159.62		01/25/2023
260337	01/13/2023	PRINTED	003197 PRONTOTRAK, INC.		1,781.20		01/19/2023
260338	01/13/2023	PRINTED	003233 TREEST, JADA		507.00		01/17/2023
260339	01/13/2023	PRINTED	003627 FASTENAL COMPANY		927.23		01/17/2023
260340	01/13/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		405.73		01/17/2023
260341	01/13/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		1,981.08		01/18/2023
260342	01/13/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		88.91		01/17/2023

02/09/2023 14:40
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260343	01/13/2023	PRINTED	004195 UNITED LABORATORIES INC		344.86		01/19/2023
260344	01/13/2023	PRINTED	004199 CINTAS		126.53		01/19/2023
260345	01/13/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		331.25		01/17/2023
260346	01/13/2023	PRINTED	004253 WHITLOW, DOYLE G.	100.00			
260347	01/13/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,360.60		01/20/2023
260348	01/13/2023	PRINTED	004737 AL ASSOCIATION OF PUBLIC	225.00			
260349	01/13/2023	PRINTED	004977 TATE, FRANCES DAVIS		100.00		01/18/2023
260350	01/13/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		52.22		01/17/2023
260351	01/13/2023	PRINTED	006235 AT&T MOBILITY		1,182.15		01/18/2023
260352	01/13/2023	PRINTED	006666 LAWRENCE, CAROLYN		150.00		01/26/2023
260353	01/13/2023	PRINTED	006666 MCCORMICK, DARLENE		100.00		01/18/2023
260354	01/13/2023	PRINTED	006805 AUTO-OWNERS INSURANCE		400.00		01/19/2023
260355	01/13/2023	PRINTED	006979 DOCUSTOR LLC		250.00		01/17/2023
260356	01/13/2023	PRINTED	006991 BEAR CONCRETE PRODUCTS, I		2,595.60		01/20/2023
260357	01/13/2023	PRINTED	007291 DORMAKABA USA INC		471.56		01/23/2023
260358	01/13/2023	PRINTED	007345 VSC FIRE SECURITY INC - M		776.30		01/25/2023
260359	01/13/2023	PRINTED	007646 STERICYCLE, INC.		17.83		01/18/2023
260360	01/13/2023	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		01/20/2023
260361	01/13/2023	PRINTED	008606 OCV, LLC		1,995.00		01/18/2023
260362	01/13/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		184.00		01/19/2023
260363	01/13/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,813.68		01/17/2023
260364	01/13/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		01/17/2023
260365	01/13/2023	PRINTED	009184 WOW!		379.49		01/18/2023
260366	01/13/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		34.49		01/26/2023
260367	01/13/2023	PRINTED	009478 WILLIAMS, CHARLES		100.00		01/20/2023
260368	01/13/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,152.43		01/19/2023
260369	01/17/2023	PRINTED	000958 HARTSELLE UTILITIES		1,653.67		01/24/2023
260370	01/17/2023	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		318.97		01/20/2023
260371	01/17/2023	PRINTED	007910 ARAB WATER WORKS		113.21		01/19/2023
260372	01/18/2023	PRINTED	000037 C & L WOOD PRODUCTS		210.00		01/23/2023
260373	01/18/2023	PRINTED	000100 ADMINISTRATIVE OFFICE OF		775.00		01/27/2023
260374	01/18/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		600.00		01/25/2023
260375	01/18/2023	PRINTED	000319 BYFORD PLUMBING & ELECTRI		109.70		01/24/2023
260376	01/18/2023	PRINTED	000333 BLANKS, BRIAN		22.00		01/24/2023
260377	01/18/2023	PRINTED	000356 BROOKS LOCK & KEY, INC.		12.50		01/27/2023
260378	01/18/2023	PRINTED	000363 BEARING & DRIVE SUPPLY		121.50		01/27/2023
260379	01/18/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.17		01/24/2023
260380	01/18/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		49.17		01/24/2023
260381	01/18/2023	PRINTED	000457 FLEETPRIDE, INC.		42.66		01/23/2023
260382	01/18/2023	PRINTED	000612 DECATUR MORGAN HOSPITAL		9,700.70		01/25/2023
260383	01/18/2023	PRINTED	000642 ED SMITH OFFICE MACHINES,		221.00		01/23/2023
260384	01/18/2023	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,110.38		01/24/2023
260385	01/18/2023	PRINTED	000923 AFFILIATED PARTS, LLC		1,429.90		01/25/2023
260386	01/18/2023	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,270.50		01/24/2023
260387	01/18/2023	PRINTED	000949 KING INSURANCE AGENCY		50.00		01/26/2023
260388	01/18/2023	PRINTED	001121 SPR - INC		480.91		01/24/2023
260389	01/18/2023	PRINTED	001244 VALLEY PATHOLOGY, LLC		38.37		01/25/2023
260390	01/18/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	1,476.24			
260391	01/18/2023	PRINTED	001365 MOTOROLA SOLUTIONS INC.		2,575.00		01/25/2023
260392	01/18/2023	PRINTED	001373 MCGRIFF TIRE CO., INC		3,720.62		01/23/2023
260393	01/18/2023	PRINTED	001495 DISCOUNT AUTO PARTS		50.00		01/30/2023
260394	01/18/2023	PRINTED	001495 DISCOUNT AUTO PARTS		147.34		01/30/2023

02/09/2023 14:40
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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
260395	01/18/2023	PRINTED	001495 DISCOUNT AUTO PARTS		400.00		01/30/2023
260396	01/18/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		21.08		01/30/2023
260397	01/18/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,014.45		01/23/2023
260398	01/18/2023	PRINTED	001797 PETROLEUM SALES, INC.		13,893.39		01/23/2023
260399	01/18/2023	PRINTED	001903 NATIONAL ASSOCIATION OF N	225.00			
260400	01/18/2023	PRINTED	001929 ROGERS GROUP INC.		900.60		01/23/2023
260401	01/18/2023	PRINTED	001992 CRNA SERVICES OF DGH		290.77		01/27/2023
260402	01/18/2023	PRINTED	002057 S & S ELECTRIC OF HARTSEL		155.75		01/24/2023
260403	01/18/2023	PRINTED	002096 DELL MARKETING LP		33.99		01/26/2023
260404	01/18/2023	PRINTED	002146 ANESTHESIA SERVICES OF DE		290.77		01/25/2023
260405	01/18/2023	PRINTED	002214 MENTAL HEALTH ASSOCIATION		180.00		01/31/2023
260406	01/18/2023	PRINTED	002421 MENTAL HEALTH CENTER OF N		7.63		01/23/2023
260407	01/18/2023	PRINTED	002466 MORGAN CITY FEED, SEED &		67.50		01/26/2023
260408	01/18/2023	PRINTED	002511 AWARDS & ENGRAVING PLUS		79.20		01/30/2023
260409	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		71.25		01/23/2023
260410	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		01/23/2023
260411	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		01/23/2023
260412	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		01/23/2023
260413	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.86		01/23/2023
260414	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		282.19		01/23/2023
260415	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		283.45		01/23/2023
260416	01/18/2023	PRINTED	002636 DECATUR MORGAN EMERGENCY		382.86		01/23/2023
260417	01/18/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	86.90			
260418	01/18/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	86.90			
260419	01/18/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	113.67			
260420	01/18/2023	PRINTED	002638 DECATUR WOMENS HEALTHCARE	213.06			
260421	01/18/2023	PRINTED	002682 CDW GOVERNMENT, INC.		63.55		01/26/2023
260422	01/18/2023	PRINTED	002803 PARTS TOWN, LLC		2,615.64		01/25/2023
260423	01/18/2023	PRINTED	002857 ATMAX EQUIPMENT CO.		1,121.86		01/23/2023
260424	01/18/2023	PRINTED	002864 CRYER, SCOTTY ELIJAH		50.00		01/25/2023
260425	01/18/2023	PRINTED	002961 CENTRAL PAPER CO., INC.		3,440.31		01/25/2023
260426	01/18/2023	PRINTED	002965 TRANSIT & LEVEL CLINIC		1,241.55		01/23/2023
260427	01/18/2023	PRINTED	003068 VERIZON WIRELESS		80.02		01/27/2023
260428	01/18/2023	PRINTED	003128 DECATUR MORGAN OCCUPATION		386.00		01/27/2023
260429	01/18/2023	PRINTED	003233 TREEST, JADA		312.00		01/23/2023
260430	01/18/2023	PRINTED	003255 CMI EQUIPMENT SALES INC.		882.22		01/25/2023
260431	01/18/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		329.77		01/26/2023
260432	01/18/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		235.18		01/26/2023
260433	01/18/2023	PRINTED	003835 FIRST CHOICE PRINTING, IN		160.00		01/30/2023
260434	01/18/2023	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		574.22		01/24/2023
260435	01/18/2023	PRINTED	004199 CINTAS		204.64		01/26/2023
260436	01/18/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		484.25		01/25/2023
260437	01/18/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL		922.67		01/26/2023
260438	01/18/2023	PRINTED	004801 C SPIRE BUSINESS		8,340.36		01/26/2023
260439	01/18/2023	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		79.96		01/24/2023
260440	01/18/2023	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		01/23/2023
260441	01/18/2023	PRINTED	006666 HALL, KELLY		150.00		01/30/2023
260442	01/18/2023	PRINTED	006805 AUTO-OWNERS INSURANCE		812.00		01/24/2023
260443	01/18/2023	PRINTED	006840 HOLSTON GASES		71.96		01/25/2023
260444	01/18/2023	PRINTED	006959 BI INCORPORATED		703.50		01/24/2023
260445	01/18/2023	PRINTED	006960 MR.ROOTER		397.50		01/23/2023
260446	01/18/2023	PRINTED	007011 I-CON SYSTEMS, INC.		5,195.71		01/25/2023

02/09/2023 14:40
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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
260447	01/18/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		900.00		01/26/2023
260448	01/18/2023	PRINTED	007216 RED SAGE COMMUNICATIONS,		219.20		01/26/2023
260449	01/18/2023	VOID	007319 *** NOT FOUND		.00		01/31/2023
260450	01/18/2023	PRINTED	007631 1000 BULBS.COM		157.01		01/24/2023
260451	01/18/2023	PRINTED	007661 MARSHALL FARMERS CO-OP		280.00		01/25/2023
260452	01/18/2023	PRINTED	007966 CORPORATE BILLING LLC		541.88		01/24/2023
260453	01/18/2023	PRINTED	008121 R J YOUNG OF CHATTANOOGA		33.00		01/24/2023
260454	01/18/2023	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,957.19		01/25/2023
260455	01/18/2023	PRINTED	008557 DIRECTV		36.99		01/24/2023
260456	01/18/2023	PRINTED	008741 AMERICAN DETENTION SERVIC		9,659.69		01/26/2023
260457	01/18/2023	PRINTED	008745 AT WORK FRANCHISE INC		837.00		01/23/2023
260458	01/18/2023	PRINTED	008959 MORGAN ANIMAL HOSPITAL		149.00		01/25/2023
260459	01/18/2023	PRINTED	009053 VICTORY SUPPLY, INC		5,134.74		01/23/2023
260460	01/18/2023	PRINTED	009167 WISE STAFFING SERVICES IN		1,569.66		01/23/2023
260461	01/18/2023	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		01/23/2023
260462	01/18/2023	PRINTED	009310 WATCH SYSTEMS		352.80		01/25/2023
260463	01/18/2023	PRINTED	009370 SINGLE SOURCE INC		61.78		01/25/2023
260464	01/18/2023	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	34.49			
260465	01/18/2023	PRINTED	009451 INGENUITY, INC		2,300.00		01/24/2023
260466	01/18/2023	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		56.75		01/26/2023
260467	01/19/2023	PRINTED	000075 PEBSCO		150.00		01/25/2023
260468	01/19/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		01/23/2023
260469	01/19/2023	PRINTED	000100 MORGAN COUNTY DISTRICT CO		217.50		01/23/2023
260470	01/19/2023	PRINTED	000100 DISTRICT COURT OF MADISON		567.26		01/26/2023
260471	01/19/2023	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,481.88		01/23/2023
260472	01/19/2023	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		01/26/2023
260473	01/19/2023	PRINTED	003585 EMPOWER ANNUITY INS CO OF		166.65		01/30/2023
260474	01/19/2023	PRINTED	000061 TOWN OF PRICEVILLE	109.31			
260475	01/19/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		265.73		01/26/2023
260476	01/19/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,668.97		01/25/2023
260477	01/19/2023	PRINTED	001111 DEFREES, NATHANIEL	10.51			
260478	01/19/2023	PRINTED	001267 WEST MORGAN HIGH SCHOOL B		250.00		01/25/2023
260479	01/19/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,		630.80		01/27/2023
260480	01/19/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY		76.44		01/23/2023
260481	01/19/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		923.30		01/25/2023
260482	01/19/2023	PRINTED	002566 INVESTIGATIONS CORPORATIO		60.00		01/25/2023
260483	01/19/2023	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,300.00		01/25/2023
260484	01/19/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		335.56		01/26/2023
260485	01/19/2023	PRINTED	004610 HEALTHGROUP OF ALABAMA		70.00		01/25/2023
260486	01/19/2023	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		24,737.00		01/23/2023
260487	01/19/2023	PRINTED	005460 J & M CYLINDER GASES, INC		54.20		01/23/2023
260488	01/19/2023	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		01/23/2023
260489	01/19/2023	PRINTED	006043 BUSINESS CARD		467.84		01/24/2023
260490	01/19/2023	PRINTED	006043 BUSINESS CARD		733.59		01/24/2023
260491	01/19/2023	PRINTED	006043 BUSINESS CARD		1,154.36		01/24/2023
260492	01/19/2023	PRINTED	007276 CENTURYLINK		.55		01/27/2023
260493	01/19/2023	PRINTED	009027 ACCA LIABILITY SELF-INS F		833,067.36		01/30/2023
260494	01/19/2023	PRINTED	009432 TYLER BUSINESS FORMS		1,374.82		01/24/2023
260495	01/26/2023	PRINTED	000061 TOWN OF PRICEVILLE	112.58			
260496	01/26/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		01/30/2023
260497	01/26/2023	PRINTED	000100 MORGAN COUNTY DISTRICT AT		260.96		01/30/2023
260498	01/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		105.00		01/30/2023

02/09/2023 14:40
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260499	01/26/2023	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,623.97		01/30/2023
260500	01/26/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	37.50			
260501	01/26/2023	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	150.00			
260502	01/26/2023	PRINTED	000114 AT&T		1,643.87		01/30/2023
260503	01/26/2023	PRINTED	000114 AT&T		6,214.90		01/30/2023
260504	01/26/2023	PRINTED	000114 AT&T		7,431.16		01/31/2023
260505	01/26/2023	PRINTED	000114 AT&T	186.15			
260506	01/26/2023	PRINTED	000168 ASSOCIATION OF ALABAMA TA		300.00		01/31/2023
260507	01/26/2023	PRINTED	000363 BEARING & DRIVE SUPPLY	518.77			
260508	01/26/2023	PRINTED	000390 BOBCAT OF CULLMAN		125.83		01/30/2023
260509	01/26/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		12.00		01/30/2023
260510	01/26/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		54.11		01/30/2023
260511	01/26/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		63.06		01/30/2023
260512	01/26/2023	PRINTED	000407 CORUM'S BUILDING SUPPLIES		103.24		01/30/2023
260513	01/26/2023	PRINTED	000415 CITY OF HARTSELLE		239.00		01/30/2023
260514	01/26/2023	PRINTED	000437 CONSOLIDATED ELECTRICAL D		562.50		01/30/2023
260515	01/26/2023	PRINTED	000484 CRAIG BATTERIES	239.90			
260516	01/26/2023	PRINTED	000518 DECATUR PRINTING SOLUTION	175.00			
260517	01/26/2023	PRINTED	000606 DECATUR DAILY		634.40		01/31/2023
260518	01/26/2023	PRINTED	000606 TN VALLEY MEDIA		304.47		01/30/2023
260519	01/26/2023	PRINTED	000622 DOBBS EQUIPMENT COMPANY,	5.99			
260520	01/26/2023	VOID	000729 FILTECH INC.	3,518.30			
260521	01/26/2023	PRINTED	000803 GRAINGER, INC.		215.34		01/31/2023
260522	01/26/2023	PRINTED	000907 HARTSELLE ENQUIRER		90.00		
260523	01/26/2023	PRINTED	000958 HARTSELLE UTILITIES	859.36			
260524	01/26/2023	PRINTED	001023 INGRAM EQUIPMENT, INC.		390.00		01/30/2023
260525	01/26/2023	PRINTED	001115 JOE WHEELER EMC	18,901.23			
260526	01/26/2023	PRINTED	001235 CITY OF DECATUR	189.00			
260527	01/26/2023	PRINTED	001245 CORPORATE BILLING,LLC		1,250.58		01/31/2023
260528	01/26/2023	PRINTED	001250 MCCAUGHER PRECISION MACHINING	108.15			
260529	01/26/2023	PRINTED	001308 LOWE'S COMPANIES, INC.	1,185.47			
260530	01/26/2023	PRINTED	001319 LAWSON PRODUCTS, INC.		628.58		01/31/2023
260531	01/26/2023	PRINTED	001373 MCGRIFFF TIRE CO., INC		1,605.28		01/30/2023
260532	01/26/2023	PRINTED	001380 MID SOUTH TESTING, INC.		5,000.00		01/30/2023
260533	01/26/2023	PRINTED	001402 AMAZON CAPITAL SERVICES,	234.75			
260534	01/26/2023	VOID	001409 MORGAN FARMERS CO-OP HART	1,469.02			
260535	01/26/2023	PRINTED	001448 METAL FASTENER/FASTENING		59.16		01/31/2023
260536	01/26/2023	PRINTED	001460 MACK'S PAINT & BODY SHOP,		450.00		01/31/2023
260537	01/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS		11.70		01/30/2023
260538	01/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS		120.00		01/30/2023
260539	01/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		118.60		01/30/2023
260540	01/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		172.24		01/30/2023
260541	01/26/2023	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		437.16		01/30/2023
260542	01/26/2023	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,548.65		01/31/2023
260543	01/26/2023	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,426.13			
260544	01/26/2023	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		01/31/2023
260545	01/26/2023	PRINTED	001776 PECK GLASGOW AGENCY, INC.		50.00		01/31/2023
260546	01/26/2023	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		01/30/2023
260547	01/26/2023	PRINTED	001929 ROGERS GROUP INC.		46,932.43		01/31/2023
260548	01/26/2023	PRINTED	002020 WIREGRASS CONSTRUCTION CO	522.06			
260549	01/26/2023	PRINTED	002051 INMATE CALLING SOLUTIONS		48,287.94		01/31/2023
260550	01/26/2023	PRINTED	002096 DELL MARKETING LP		3,760.43		01/31/2023

02/09/2023 14:40
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260551	01/26/2023	PRINTED	002171 RYAN EQUIPMENT CENTER I	764.78			
260552	01/26/2023	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
260553	01/26/2023	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
260554	01/26/2023	PRINTED	002357 UNITED STATES DRUG LABORA		1,240.02		01/31/2023
260555	01/26/2023	PRINTED	002371 A-1 AUTO & MACHINE PARTS	20.23			
260556	01/26/2023	PRINTED	002419 LAWRIMORE, KAREN		290.00		01/31/2023
260557	01/26/2023	PRINTED	002641 HOLMES, SUSAN R. COBBS	150.00			
260558	01/26/2023	PRINTED	002644 MILLER, LAURA ELLEN		150.00		01/30/2023
260559	01/26/2023	PRINTED	002682 CDW GOVERNMENT, INC.	575.24			
260560	01/26/2023	PRINTED	002785 WYNN'S HYDRAULICS, LLC	336.80			
260561	01/26/2023	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		01/30/2023
260562	01/26/2023	PRINTED	002799 4 SEASONS HEATING & COOLI	650.00			
260563	01/26/2023	PRINTED	002808 VELOCITY TRUCK CENTERS	78.99			
260564	01/26/2023	PRINTED	002828 ODENS AUTO GLASS INC.		15.00		01/31/2023
260565	01/26/2023	PRINTED	002885 DECATUR ELECTRONICS COMMU	95.00			
260566	01/26/2023	PRINTED	003053 SOUTHERN RECORD SYSTEMS		424.98		01/31/2023
260567	01/26/2023	PRINTED	003068 VERIZON WIRELESS	200.05			
260568	01/26/2023	PRINTED	003084 MONTAGE ENTERPRISES, INC.		508.36		01/31/2023
260569	01/26/2023	PRINTED	003136 GAS AND SUPPLY	18.11			
260570	01/26/2023	PRINTED	003137 SCHULTZ, JOSHUA	100.00			
260571	01/26/2023	PRINTED	003204 EMI POWER & AUTOMATION, I	50.00			
260572	01/26/2023	PRINTED	003263 RENT A CENTER EAST INC.		327.00		01/30/2023
260573	01/26/2023	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		190.66		01/31/2023
260574	01/26/2023	PRINTED	003477 AIRGAS USA		487.06		01/31/2023
260575	01/26/2023	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
260576	01/26/2023	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		347.50		01/30/2023
260577	01/26/2023	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	169.55			
260578	01/26/2023	PRINTED	003755 ALABAMA CORONER'S ASSOCIA	400.00			
260579	01/26/2023	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		171.77		01/31/2023
260580	01/26/2023	PRINTED	004093 THOMPSON TRACTOR CO. INC.		34.35		01/31/2023
260581	01/26/2023	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		280.48		01/31/2023
260582	01/26/2023	PRINTED	004097 TANKERSLEY'S SERVICE CENT		180.00		01/30/2023
260583	01/26/2023	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,370.00			
260584	01/26/2023	PRINTED	004199 CINTAS	125.74			
260585	01/26/2023	PRINTED	004231 VULCAN MATERIALS COMPANY		12,363.39		01/30/2023
260586	01/26/2023	PRINTED	004324 THOMSON REUTERS-WEST PUBL	922.67			
260587	01/26/2023	PRINTED	004447 XEROX CORPORATION	490.33			
260588	01/26/2023	PRINTED	004672 MCCAIN ENGINEERING CO., I		5,254.00		01/31/2023
260589	01/26/2023	PRINTED	004801 C SPIRE BUSINESS	415.80			
260590	01/26/2023	PRINTED	004801 C SPIRE BUSINESS	8,535.00			
260591	01/26/2023	PRINTED	006043 BUSINESS CARD	100.00			
260592	01/26/2023	PRINTED	006043 BUSINESS CARD	1,174.65			
260593	01/26/2023	PRINTED	006235 AT&T MOBILITY		46.08		01/30/2023
260594	01/26/2023	PRINTED	006235 AT&T MOBILITY		51.14		01/30/2023
260595	01/26/2023	PRINTED	006235 AT&T MOBILITY		82.46		01/30/2023
260596	01/26/2023	PRINTED	006235 AT&T MOBILITY		87.31		01/30/2023
260597	01/26/2023	PRINTED	006235 AT&T MOBILITY		92.16		01/30/2023
260598	01/26/2023	PRINTED	006235 AT&T MOBILITY		93.75		01/30/2023
260599	01/26/2023	PRINTED	006235 AT&T MOBILITY		111.03		01/30/2023
260600	01/26/2023	PRINTED	006235 AT&T MOBILITY		143.03		01/30/2023
260601	01/26/2023	PRINTED	006235 AT&T MOBILITY		153.42		01/30/2023
260602	01/26/2023	PRINTED	006235 AT&T MOBILITY		189.07		01/30/2023

02/09/2023 14:40
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260603	01/26/2023	PRINTED	006235 AT&T MOBILITY		190.56		01/30/2023
260604	01/26/2023	PRINTED	006235 AT&T MOBILITY		247.38		01/30/2023
260605	01/26/2023	PRINTED	006235 AT&T MOBILITY		288.61		01/30/2023
260606	01/26/2023	PRINTED	006235 AT&T MOBILITY		293.46		01/30/2023
260607	01/26/2023	PRINTED	007201 JOHN DEERE FINANCIAL		498.00		01/31/2023
260608	01/26/2023	PRINTED	007661 MARSHALL FARMERS CO-OP	960.00			
260609	01/26/2023	PRINTED	007886 TRACKING SOLUTIONS	384.00			
260610	01/26/2023	PRINTED	007909 CORPORATE BILLING LLC	8,723.90			
260611	01/26/2023	PRINTED	007926 NEXTRAN TRUCK CENTER		644.62		01/30/2023
260612	01/26/2023	PRINTED	007966 CORPORATE BILLING LLC	120.33			
260613	01/26/2023	PRINTED	008745 AT WORK FRANCHISE INC		189.00		01/30/2023
260614	01/26/2023	PRINTED	008808 A PLUMBER, INC	325.00			
260615	01/26/2023	PRINTED	008839 EATON, JILL A		150.00		01/31/2023
260616	01/26/2023	PRINTED	008961 DIVCODATA		634.24		01/30/2023
260617	01/26/2023	PRINTED	009167 WISE STAFFING SERVICES IN		3,598.84		01/30/2023
260618	01/26/2023	PRINTED	009177 TNT CLEANING SERVICE		575.00		01/31/2023
260619	01/26/2023	PRINTED	009432 TYLER BUSINESS FORMS		288.26		01/30/2023
260620	01/26/2023	PRINTED	009451 INGENUITY, INC	2,300.00			
260621	01/27/2023	PRINTED	000075 PEBSCO	300.00			
260622	01/27/2023	PRINTED	000100 WINSTON COUNTY CIRCUIT CL	391.56			
260623	01/27/2023	PRINTED	000100 WINSTON COUNTY CIRCUIT CL	397.16			
260624	01/30/2023	PRINTED	000325 BROWN, CHRISTOPHER CODY	1.72			
260625	01/30/2023	PRINTED	001544 NORTH EAST MORGAN COUNTY	273.68			
260626	01/30/2023	PRINTED	008557 DIRECTV	36.99			
			544 CHECKS	CASH ACCOUNT TOTAL	120,268.04	10,610,200.51	

02/09/2023 14:40
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
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CLEARED

544 CHECKS

FINAL TOTAL

120,268.04

10,610,200.51

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