

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9305	07/01/2022	EFT	002422 THE COMMUNITY FOUNDATION		64,743.82		07/31/2022
9306	07/01/2022	EFT	002867 GRANBOIS, HILARY		46.53		07/31/2022
9307	07/01/2022	EFT	004250 BIRDWELL, MICHELLE		26.20		07/31/2022
9308	07/01/2022	EFT	007690 GASTLER, ALAN LYNN		48.45		07/31/2022
9309	07/01/2022	EFT	008960 DAVIS, BRANDY		880.69		07/31/2022
9310	07/07/2022	EFT	001158 HUBBARD, KIM		168.07		07/31/2022
9311	07/07/2022	EFT	001229 MUOTI, MWENDE		778.19		07/31/2022
9312	07/07/2022	EFT	002591 MCGUIRE, BRANDY		29.26		07/31/2022
9313	07/07/2022	EFT	005957 TERRY, KATHERINE S.		2,880.35		07/31/2022
9314	07/07/2022	EFT	000059 DECATUR CITY BOE		865,404.60		07/31/2022
9315	07/07/2022	EFT	000060 HARTSELLE CITY BOE		348,953.30		07/31/2022
9316	07/07/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		103,564.62		07/31/2022
9317	07/07/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		21,262.45		07/31/2022
9318	07/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		32,339.25		07/31/2022
9319	07/07/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,153,979.41		07/31/2022
9320	07/07/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		44,147.25		07/31/2022
9321	07/07/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		87,158.67		07/31/2022
9322	07/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		22,510.28		07/31/2022
9323	07/07/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		96,636.66		07/31/2022
9324	07/07/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		95,044.42		07/31/2022
9325	07/07/2022	EFT	002517 INTERNAL REVENUE SERVICE		141,270.46		07/31/2022
9326	07/11/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,241.00		07/31/2022
9327	07/11/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		92,238.87		07/31/2022
9328	07/11/2022	EFT	000619 DECATUR UTILITIES		80,995.52		07/31/2022
9329	07/12/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		51,169.30		07/31/2022
9330	07/14/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		309,600.00		07/31/2022
9331	07/14/2022	EFT	000557 GARDNER, DEBRA		269.79		07/31/2022
9332	07/14/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		10.00		07/31/2022
9333	07/14/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		30,724.68		07/31/2022
9334	07/14/2022	EFT	001961 FIELDS, RENEE		85.72		07/31/2022
9335	07/14/2022	EFT	002991 WRENN, SUSAN		379.40		07/31/2022
9336	07/14/2022	EFT	004250 BIRDWELL, MICHELLE		15.26		07/31/2022
9337	07/14/2022	EFT	004433 BAILEY, ADONIS		103.68		07/31/2022
9338	07/14/2022	EFT	006834 WRIGHT EXPRESS		44,681.18		07/31/2022
9339	07/14/2022	EFT	007168 JOLLEY, TAMMY		32.50		07/31/2022
9340	07/14/2022	EFT	009424 HAMILTON, AMY		84.61		07/31/2022
9341	07/14/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,320.57		07/31/2022
9342	07/14/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		299.29		07/31/2022
9343	07/14/2022	EFT	000063 TOWN OF EVA (RRR)		222.15		07/31/2022
9344	07/14/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,812.96		07/31/2022
9345	07/14/2022	EFT	000416 TOWN OF TRINITY (RRR)		950.31		07/31/2022
9346	07/14/2022	EFT	001235 CITY OF DECATUR (RRR)		21,798.59		07/31/2022
9347	07/14/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		450.47		07/31/2022
9348	07/15/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,193.05		07/31/2022
9349	07/15/2022	EFT	000063 TOWN OF EVA (TVA/STX)		215.17		07/31/2022
9350	07/15/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		2,056.55		07/31/2022
9351	07/15/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		33,087.50		07/31/2022
9352	07/18/2022	EFT	000059 DECATUR CITY BOE		93,287.44		07/31/2022
9353	07/18/2022	EFT	000060 HARTSELLE CITY BOE		37,359.43		07/31/2022
9354	07/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		33,394.73		07/31/2022
9355	07/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		79,616.25		07/31/2022
9356	07/18/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,710.53		07/31/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkrccn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9357	07/21/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		873,344.80		07/31/2022
9358	07/21/2022	EFT	001229 MUOTI, MWENDE		778.19		07/31/2022
9359	07/21/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		265.36		07/31/2022
9360	07/21/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,000.00		07/31/2022
9361	07/21/2022	EFT	006806 MORGAN CO.COOPERATIVE DIS		985,716.41		07/31/2022
9362	07/22/2022	EFT	000059 DECATUR CITY BOE		180,355.52		07/31/2022
9363	07/22/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		07/31/2022
9364	07/22/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		7,088.99		07/31/2022
9365	07/22/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,606.74		07/31/2022
9366	07/22/2022	EFT	000063 TOWN OF EVA (TVA/STX)		1,188.91		07/31/2022
9367	07/22/2022	EFT	000415 CITY OF HARTSELLE (TVA/AP		31,196.07		07/31/2022
9368	07/22/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		5,098.75		07/31/2022
9369	07/22/2022	EFT	001235 CITY OF DECATUR (TVA/APPR		116,948.43		07/31/2022
9370	07/22/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		07/31/2022
9371	07/22/2022	EFT	002422 THE COMMUNITY FOUNDATION		64,743.82		07/31/2022
9372	07/22/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		2,416.15		07/31/2022
9373	07/22/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		07/31/2022
9374	07/22/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		07/31/2022
9375	07/22/2022	EFT	002517 INTERNAL REVENUE SERVICE		142,100.98		07/31/2022
9376	07/28/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		07/31/2022
9377	07/28/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		07/31/2022
9378	07/28/2022	EFT	001603 NARCOG (APPR)		21,345.00		07/31/2022
9379	07/28/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2022
9380	07/28/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		07/31/2022
9381	07/28/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		07/31/2022
9382	07/28/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2022
9383	07/28/2022	EFT	001158 HUBBARD, KIM		134.94		07/31/2022
9384	07/28/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		54,082.04		07/31/2022
9385	07/28/2022	EFT	002867 GRANBOIS, HILARY		257.04		07/31/2022
9386	07/28/2022	EFT	003143 CRUM, KAILYN		2.88		07/31/2022
9387	07/28/2022	EFT	006063 RENASANT BANK		4,221.40		07/31/2022
9388	07/28/2022	EFT	009270 QCHC, INC		47,709.48		07/31/2022
9389	07/29/2022	EFT	002517 INTERNAL REVENUE SERVICE		15,641.41		07/31/2022
9390	07/29/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		50.00		07/31/2022
256826	07/01/2022	PRINTED	000001 RON PUCKETT, SHERIFF		149.53		07/05/2022
256827	07/01/2022	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		12,934.40		07/06/2022
256828	07/01/2022	PRINTED	000172 ASSOCIATION OF TENNESSEE		1,373.00		07/07/2022
256829	07/01/2022	PRINTED	001772 PECK FUNERAL HOME		650.00		07/07/2022
256830	07/01/2022	PRINTED	002096 DELL MARKETING LP		3,929.58		07/08/2022
256831	07/01/2022	PRINTED	002347 CHARTER COMMUNICATIONS		119.98		07/12/2022
256832	07/01/2022	PRINTED	002899 STOP HEART ATTACK		1,467.00		07/07/2022
256833	07/01/2022	PRINTED	003128 DECATUR MORGAN OCCUPATION		19.00		07/11/2022
256834	07/01/2022	PRINTED	004078 TOWN OF FALKVILLE		559.64		07/06/2022
256835	07/01/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		19,722.95		07/06/2022
256836	07/01/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		21,966.30		07/05/2022
256837	07/01/2022	PRINTED	007201 JOHN DEERE FINANCIAL		3,170.00		07/05/2022
256838	07/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,860.32		07/15/2022
256839	07/07/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,175.31		07/08/2022
256840	07/07/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		956.68		07/13/2022
256841	07/07/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,487.55		07/19/2022
256842	07/07/2022	PRINTED	000310 BENTLEY		23,086.84		07/14/2022
256843	07/07/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		1,235.00		07/12/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256844	07/07/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		46.14		07/13/2022
256845	07/07/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		40.25		07/11/2022
256846	07/07/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		49.19		07/11/2022
256847	07/07/2022	PRINTED	000435 CLASSIC CAR CARE		240.00		07/12/2022
256848	07/07/2022	PRINTED	000446 CITY MACHINE, INC.		82.66		07/13/2022
256849	07/07/2022	PRINTED	000457 FLEETPRIDE, INC.		26.24		07/11/2022
256850	07/07/2022	PRINTED	000484 CRAIG BATTERIES		370.00		07/15/2022
256851	07/07/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		07/11/2022
256852	07/07/2022	PRINTED	000664 EDDY'S AUTO PARTS		575.52		07/12/2022
256853	07/07/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,303.50		07/13/2022
256854	07/07/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		990.00		07/13/2022
256855	07/07/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		799.00		07/11/2022
256856	07/07/2022	PRINTED	001077 MDLIVE INC		1,239.00		07/13/2022
256857	07/07/2022	PRINTED	001111 ALABAMA ASSOCIATION OF BD		130.00		07/14/2022
256858	07/07/2022	PRINTED	001111 DRUG ENFORCEMENT ADMINSTR		4,340.16		07/20/2022
256859	07/07/2022	PRINTED	001111 MARK HOLLIS		30.12		07/11/2022
256860	07/07/2022	PRINTED	001153 HAYES, NATHAN		100.00		07/12/2022
256861	07/07/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		488.42		07/12/2022
256862	07/07/2022	PRINTED	001332 LARRY'S SIGNS		1,666.00		07/14/2022
256863	07/07/2022	PRINTED	001365 MOTOROLA SOLUTIONS INC.		2,850.75		07/11/2022
256864	07/07/2022	PRINTED	001373 MCGRUFF TIRE CO., INC		785.84		07/14/2022
256865	07/07/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		23.79		07/12/2022
256866	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS		10.32		07/11/2022
256867	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS		46.73		07/11/2022
256868	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS		62.00		07/11/2022
256869	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS		79.12		07/11/2022
256870	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		148.95		07/11/2022
256871	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		201.79		07/11/2022
256872	07/07/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		124.63		07/11/2022
256873	07/07/2022	PRINTED	001506 CUSTOM FABRICATION	60.00			
256874	07/07/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		8,528.72		07/12/2022
256875	07/07/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,086.99		07/14/2022
256876	07/07/2022	PRINTED	001716 GUYSE, JARRED		65.00		07/12/2022
256877	07/07/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		575.00		07/11/2022
256878	07/07/2022	PRINTED	001797 PETROLEUM SALES, INC.		17,925.78		07/12/2022
256879	07/07/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		07/12/2022
256880	07/07/2022	PRINTED	001825 SHARPE, RICHARD BONO		100.00		07/15/2022
256881	07/07/2022	VOID	001825 SHARPE, RICHARD BONO		.00		07/31/2022
256882	07/07/2022	PRINTED	001872 SOUTHERN LINC		254.81		07/11/2022
256883	07/07/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		07/13/2022
256884	07/07/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		07/13/2022
256885	07/07/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		07/12/2022
256886	07/07/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		07/12/2022
256887	07/07/2022	PRINTED	002049 SOLID WASTE ASSOCIATION O		268.00		07/25/2022
256888	07/07/2022	PRINTED	002096 DELL MARKETING LP		2,126.20		07/12/2022
256889	07/07/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		07/12/2022
256890	07/07/2022	PRINTED	002341 LAWRIMORE TRAILER		150.00		07/19/2022
256891	07/07/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		07/15/2022
256892	07/07/2022	PRINTED	002419 LAWRIMORE, KAREN	75.00			
256893	07/07/2022	PRINTED	002443 KINNEYS PRO-GLASS	205.15			
256894	07/07/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		16.51		07/13/2022
256895	07/07/2022	PRINTED	002546 MORGAN CO. EMCD (APPR)		16,217.59		07/12/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256896	07/07/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		296.00		07/15/2022
256897	07/07/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		07/11/2022
256898	07/07/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		449.87		07/12/2022
256899	07/07/2022	PRINTED	002814 BI ANIMAL HEALTH		349.52		07/12/2022
256900	07/07/2022	PRINTED	002857 ATMAX EQUIPMENT CO.		5,450.51		07/11/2022
256901	07/07/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		07/19/2022
256902	07/07/2022	PRINTED	002860 VULCAN, INC.		1,372.00		07/14/2022
256903	07/07/2022	PRINTED	002861 ULINE, INC.		3,431.99		07/12/2022
256904	07/07/2022	PRINTED	002871 CONGO, JACKIE		100.00		07/12/2022
256905	07/07/2022	PRINTED	002880 CALWEN INC.		15,339.65		07/11/2022
256906	07/07/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		07/12/2022
256907	07/07/2022	PRINTED	002934 REED, MONICA		2,814.67		07/08/2022
256908	07/07/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		07/12/2022
256909	07/07/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		07/12/2022
256910	07/07/2022	PRINTED	002948 LAMPKIN, DEON		72.00		07/15/2022
256911	07/07/2022	PRINTED	002948 LAMPKIN, DEON		80.25		07/13/2022
256912	07/07/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		4,786.35		07/13/2022
256913	07/07/2022	PRINTED	002965 TRANSIT AND LEVEL CLINIC,		37,762.20		07/14/2022
256914	07/07/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		07/14/2022
256915	07/07/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		07/15/2022
256916	07/07/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			
256917	07/07/2022	PRINTED	003038 HINE, JAVION		100.00		07/13/2022
256918	07/07/2022	PRINTED	003058 POLK, ARMADEUS DEVON		100.00		07/08/2022
256919	07/07/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		07/12/2022
256920	07/07/2022	PRINTED	003068 VERIZON WIRELESS		344.88		07/19/2022
256921	07/07/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		07/12/2022
256922	07/07/2022	PRINTED	003111 ICS JAIL SUPPLIES, INC.		132.17		07/12/2022
256923	07/07/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		07/14/2022
256924	07/07/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		07/14/2022
256925	07/07/2022	PRINTED	003117 ANELLO, JASON		100.00		07/12/2022
256926	07/07/2022	PRINTED	003118 LATHAM, BRANDON MITCHELL		57.49		07/12/2022
256927	07/07/2022	PRINTED	003121 TURNER, DWAIN EVANS JR.		100.00		07/12/2022
256928	07/07/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		43.10		07/12/2022
256929	07/07/2022	PRINTED	003124 TORRES, RANDY		100.00		07/13/2022
256930	07/07/2022	PRINTED	003124 TORRES, RANDY		100.00		07/13/2022
256931	07/07/2022	PRINTED	003125 GREENWAY, CHARLES		100.00		07/12/2022
256932	07/07/2022	PRINTED	003125 GREENWAY, CHARLES		100.00		07/12/2022
256933	07/07/2022	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		07/13/2022
256934	07/07/2022	PRINTED	003135 AAA APPLIANCE, INC.		172.02		07/19/2022
256935	07/07/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,665.63		07/13/2022
256936	07/07/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		35.98		07/19/2022
256937	07/07/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,551.16		07/15/2022
256938	07/07/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		13.21		07/14/2022
256939	07/07/2022	PRINTED	004199 CINTAS		172.58		07/13/2022
256940	07/07/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		6,996.31		07/11/2022
256941	07/07/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		367.89		07/12/2022
256942	07/07/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,263.54		07/11/2022
256943	07/07/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		908.40		07/12/2022
256944	07/07/2022	VOID	005438 AUBURN UNIVERSITY		.00		07/31/2022
256945	07/07/2022	PRINTED	006000 BATTERIES PLUS BULBS		63.26		07/13/2022
256946	07/07/2022	PRINTED	006073 HAVOLINE XPRESS LUBE		59.71		07/12/2022
256947	07/07/2022	PRINTED	006496 A ONE ENTERPRISES, INC		2,186.14		07/11/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 5
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256948	07/07/2022	PRINTED	006840 HOLSTON GASES		86.10		07/11/2022
256949	07/07/2022	PRINTED	006969 ALABAMA RESTAURANT CLEANE		625.00		07/19/2022
256950	07/07/2022	PRINTED	006979 DOCUSTOR LLC		250.00		07/12/2022
256951	07/07/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		1,289.00		07/27/2022
256952	07/07/2022	PRINTED	007201 JOHN DEERE FINANCIAL		285.34		07/12/2022
256953	07/07/2022	PRINTED	007276 CENTURYLINK		290.03		07/11/2022
256954	07/07/2022	PRINTED	007893 CHAPMAN, MEGAN		114.02		07/11/2022
256955	07/07/2022	PRINTED	007994 WINDSTREAM		125.07		07/13/2022
256956	07/07/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		232.02		07/12/2022
256957	07/07/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		07/14/2022
256958	07/07/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,550.00		07/13/2022
256959	07/07/2022	PRINTED	008745 AT WORK FRANCHISE INC		664.88		07/11/2022
256960	07/07/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		466.00		07/14/2022
256961	07/07/2022	PRINTED	008961 DIVCODATA		1,014.38		07/11/2022
256962	07/07/2022	PRINTED	009053 VICTORY SUPPLY, INC		918.00		07/11/2022
256963	07/07/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,127.71		07/11/2022
256964	07/07/2022	PRINTED	009184 WOW!		379.48		07/13/2022
256965	07/07/2022	PRINTED	009310 WATCH SYSTEMS		35.00		07/14/2022
256966	07/07/2022	PRINTED	009485 GEORGE PLUMBING,LLC		363.00		07/12/2022
256967	07/07/2022	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		276.89		07/15/2022
256968	07/07/2022	PRINTED	000075 PEBSO		150.00		07/13/2022
256969	07/07/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/12/2022
256970	07/07/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		07/11/2022
256971	07/07/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,733.42		07/11/2022
256972	07/07/2022	PRINTED	002585 HARTFORD LIFE		216.65		07/12/2022
256973	07/12/2022	PRINTED	000958 HARTSELLE UTILITIES		374.42		07/19/2022
256974	07/12/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		354.82		07/15/2022
256975	07/12/2022	PRINTED	003180 STIVERS CHRYSLER DODGE JE		31,084.16		07/18/2022
256976	07/12/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		14.24		07/18/2022
256977	07/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		38.01		07/18/2022
256978	07/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		65.38		07/18/2022
256979	07/14/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,505.41		07/18/2022
256980	07/14/2022	VOID	000001 RON PUCKETT, SHERIFF		.00		07/31/2022
256981	07/14/2022	PRINTED	000060 HARTSELLE HIGH SCHOOL VOL		200.00		07/20/2022
256982	07/14/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		108,207.18		07/18/2022
256983	07/14/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		290.95		07/21/2022
256984	07/14/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,618.60		07/18/2022
256985	07/14/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,670.00		07/18/2022
256986	07/14/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		225.00		07/19/2022
256987	07/14/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		07/22/2022
256988	07/14/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	900.00			
256989	07/14/2022	PRINTED	000210 AAAO TREASURER		320.00		07/19/2022
256990	07/14/2022	PRINTED	000247 ALABAMA SOCIETY OF CERTIF		210.00		07/26/2022
256991	07/14/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		2,450.00		07/18/2022
256992	07/14/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		32.00		07/29/2022
256993	07/14/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		128.38		07/18/2022
256994	07/14/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		19.06		07/18/2022
256995	07/14/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		261.92		07/18/2022
256996	07/14/2022	PRINTED	000435 CLASSIC CAR CARE		1,650.00		07/21/2022
256997	07/14/2022	PRINTED	000446 CITY MACHINE, INC.		333.21		07/19/2022
256998	07/14/2022	PRINTED	000457 FLEETPRIDE, INC.		58.10		07/19/2022
256999	07/14/2022	PRINTED	000606 TN VALLEY MEDIA		161.19		07/19/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257000	07/14/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		07/19/2022
257001	07/14/2022	PRINTED	000790 AFLAC		3,048.30		07/20/2022
257002	07/14/2022	PRINTED	001078 LANGHAM, DENNIS		90.00		07/21/2022
257003	07/14/2022	PRINTED	001121 SPR - INC		97.41		07/19/2022
257004	07/14/2022	PRINTED	001144 ALLGAS, INC.		1,082.93		07/20/2022
257005	07/14/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		44.35		07/19/2022
257006	07/14/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,424.28		07/19/2022
257007	07/14/2022	PRINTED	001369 PHARMCHEM INC	31.45			
257008	07/14/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		807.54		07/18/2022
257009	07/14/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		30.94		07/22/2022
257010	07/14/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		47.99		07/25/2022
257011	07/14/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		12.51		07/19/2022
257012	07/14/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		216.98		07/19/2022
257013	07/14/2022	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
257014	07/14/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		622.62		07/18/2022
257015	07/14/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		73.66		07/25/2022
257016	07/14/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,043.48		07/20/2022
257017	07/14/2022	PRINTED	001716 GUYSE, JARRED		20.00		07/19/2022
257018	07/14/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		280.25		07/18/2022
257019	07/14/2022	PRINTED	001797 PETROLEUM SALES, INC.		10,018.72		07/18/2022
257020	07/14/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		07/19/2022
257021	07/14/2022	VOID	002139 SUNBELT RENTALS INC		.00		07/31/2022
257022	07/14/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	280.28			
257023	07/14/2022	PRINTED	002222 FREEDOM LIGHT PRODUCTIONS		100.00		07/20/2022
257024	07/14/2022	PRINTED	002222 HARSCO RAIL	871.41			
257025	07/14/2022	PRINTED	002315 FREDRICKS EQUIPMENT INC		48.44		07/20/2022
257026	07/14/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		07/19/2022
257027	07/14/2022	PRINTED	002357 UNITED STATES DRUG LABORA		264.00		07/18/2022
257028	07/14/2022	PRINTED	002411 MOBILE COMMUNICATIONS OF		100.00		07/21/2022
257029	07/14/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		07/18/2022
257030	07/14/2022	PRINTED	002449 RGA-RUBBER & GASKET COMPA		2,061.46		07/18/2022
257031	07/14/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		72.00		07/25/2022
257032	07/14/2022	PRINTED	002587 DEERE & COMPANY		228,452.21		07/20/2022
257033	07/14/2022	PRINTED	002607 MCPHERSON OIL		721.75		07/20/2022
257034	07/14/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		32.74		07/21/2022
257035	07/14/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		17,236.28		07/21/2022
257036	07/14/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		42,746.63		07/19/2022
257037	07/14/2022	PRINTED	002682 CDW GOVERNMENT, INC.		1,135.28		07/25/2022
257038	07/14/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		07/18/2022
257039	07/14/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		66.40		07/21/2022
257040	07/14/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		1,092.74		07/18/2022
257041	07/14/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		07/19/2022
257042	07/14/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		07/19/2022
257043	07/14/2022	PRINTED	002890 SRM CONCRETE LLC		605.00		07/19/2022
257044	07/14/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,125.00		07/25/2022
257045	07/14/2022	PRINTED	002948 LAMPKIN, DEON		78.67		07/20/2022
257046	07/14/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		76,346.75		07/21/2022
257047	07/14/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		07/20/2022
257048	07/14/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		07/19/2022
257049	07/14/2022	PRINTED	003038 HINE, JAVION	100.00			
257050	07/14/2022	PRINTED	003053 SOUTHERN RECORD SYSTEMS		1,069.48		07/20/2022
257051	07/14/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		07/22/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257052	07/14/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		07/22/2022
257053	07/14/2022	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		2,450.00		07/21/2022
257054	07/14/2022	PRINTED	003627 FASTENAL COMPANY		847.80		07/20/2022
257055	07/14/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,184.08		07/19/2022
257056	07/14/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		134.01		07/22/2022
257057	07/14/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		180.70		07/26/2022
257058	07/14/2022	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		113.73		07/18/2022
257059	07/14/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		383.61		07/21/2022
257060	07/14/2022	PRINTED	004199 CINTAS		133.78		07/20/2022
257061	07/14/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,383.86		07/18/2022
257062	07/14/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,121.17		07/20/2022
257063	07/14/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		6.78		07/18/2022
257064	07/14/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		275.85		07/19/2022
257065	07/14/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		07/21/2022
257066	07/14/2022	PRINTED	005165 TRUCKERS WAREHOUSE		145.00		07/26/2022
257067	07/14/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		543.95		07/19/2022
257068	07/14/2022	PRINTED	005438 AUBURN UNIVERSITY	600.00			
257069	07/14/2022	PRINTED	005460 J & M CYLINDER GASES, INC		35.89		07/18/2022
257070	07/14/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		07/18/2022
257071	07/14/2022	PRINTED	006043 BUSINESS CARD		1,467.00		07/18/2022
257072	07/14/2022	PRINTED	006666 SHEDD, CHLOIE		100.00		07/19/2022
257073	07/14/2022	PRINTED	006840 HOLSTON GASES		63.32		07/18/2022
257074	07/14/2022	PRINTED	006959 BI INC		1,691.50		07/21/2022
257075	07/14/2022	PRINTED	007646 STERICYCLE, INC.		17.83		07/20/2022
257076	07/14/2022	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		07/22/2022
257077	07/14/2022	PRINTED	007910 ARAB WATER WORKS		113.21		07/19/2022
257078	07/14/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,978.34		07/19/2022
257079	07/14/2022	PRINTED	008745 AT WORK FRANCHISE INC		351.00		07/19/2022
257080	07/14/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		420.00		07/26/2022
257081	07/14/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,687.59		07/19/2022
257082	07/14/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		07/19/2022
257083	07/14/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		07/20/2022
257084	07/14/2022	PRINTED	009900 HOME DEPOT		99.87		07/21/2022
257085	07/15/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		17.90		07/19/2022
257086	07/15/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F	6,897.59			
257087	07/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		857.44		07/27/2022
257088	07/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,438.92		07/27/2022
257089	07/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,728.26		07/27/2022
257090	07/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,613.00		07/25/2022
257091	07/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,740.00		07/25/2022
257092	07/22/2022	PRINTED	000061 TOWN OF PRICEVILLE		1,000.00		07/27/2022
257093	07/22/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		07/25/2022
257094	07/22/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		9.99		07/25/2022
257095	07/22/2022	PRINTED	000446 CITY MACHINE, INC.		96.48		07/28/2022
257096	07/22/2022	PRINTED	000457 FLEETPRIDE, INC.		809.27		07/26/2022
257097	07/22/2022	PRINTED	000606 TN VALLEY MEDIA	1,451.00			
257098	07/22/2022	PRINTED	000907 HARTSELLE ENQUIRER		41.28		07/28/2022
257099	07/22/2022	PRINTED	000958 HARTSELLE UTILITIES		401.32		07/26/2022
257100	07/22/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		36.17		07/26/2022
257101	07/22/2022	PRINTED	001076 IVM SOLUTIONS		10,840.00		07/27/2022
257102	07/22/2022	PRINTED	001110 BSN SPORTS, LLC		2,142.62		07/26/2022
257103	07/22/2022	PRINTED	001115 JOE WHEELER EMC		18,630.72		07/27/2022

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257104	07/22/2022	PRINTED	001121 SPR - INC		2,674.68		07/26/2022
257105	07/22/2022	PRINTED	001153 HAYES, NATHAN		100.00		07/26/2022
257106	07/22/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		07/26/2022
257107	07/22/2022	PRINTED	001163 BOWLING, FRANK LEE		100.00		07/26/2022
257108	07/22/2022	PRINTED	001174 INTERNATIONAL ASSOC OF EM		398.00		07/26/2022
257109	07/22/2022	VOID	001298 DIAMOND PRO CORPORATION		.00		07/31/2022
257110	07/22/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		44.35		07/26/2022
257111	07/22/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		276.99		07/26/2022
257112	07/22/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		1,991.43		07/26/2022
257113	07/22/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		132.99		07/29/2022
257114	07/22/2022	PRINTED	001448 METAL FASTENER SUPPLY CO.		74.84		07/27/2022
257115	07/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS		3.00		07/26/2022
257116	07/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS		112.08		07/26/2022
257117	07/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS		156.83		07/26/2022
257118	07/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		65.11		07/26/2022
257119	07/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		396.83		07/26/2022
257120	07/22/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		135.27		07/25/2022
257121	07/22/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		385.21		07/26/2022
257122	07/22/2022	PRINTED	001716 GUYSE, JARRED		100.00		07/28/2022
257123	07/22/2022	PRINTED	001797 PETROLEUM SALES, INC.		22,199.26		07/25/2022
257124	07/22/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		07/26/2022
257125	07/22/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		07/25/2022
257126	07/22/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		36,285.93		07/25/2022
257127	07/22/2022	PRINTED	002139 SUNBELT RENTALS INC		343.34		07/26/2022
257128	07/22/2022	PRINTED	002315 FREDRICKS EQUIPMENT INC		40.00		07/28/2022
257129	07/22/2022	PRINTED	002330 JONES, BRANDON MICHAEL		100.00		07/26/2022
257130	07/22/2022	PRINTED	002341 LAWRIMORE MFG INC		6.64		07/28/2022
257131	07/22/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		4.60		07/25/2022
257132	07/22/2022	PRINTED	002443 KINNEYS PRO-GLASS	470.17			
257133	07/22/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		29.83		07/26/2022
257134	07/22/2022	PRINTED	002510 BADGEPASS INC		5,500.00		07/25/2022
257135	07/22/2022	PRINTED	002611 BERRY ANIMAL HOSPITAL PRI	65.20			
257136	07/22/2022	PRINTED	002657 AEE TRUCK AND TRAILER REP	566.95			
257137	07/22/2022	PRINTED	002682 CDW GOVERNMENT, INC.	986.30			
257138	07/22/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,261.33		07/26/2022
257139	07/22/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		160.75		07/26/2022
257140	07/22/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		07/26/2022
257141	07/22/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW		100.00		07/28/2022
257142	07/22/2022	PRINTED	002871 CONGO, JACKIE		100.00		07/26/2022
257143	07/22/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU	1,227.36			
257144	07/22/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		07/26/2022
257145	07/22/2022	PRINTED	002948 LAMPKIN, DEON		68.40		07/28/2022
257146	07/22/2022	PRINTED	002948 LAMPKIN, DEON		86.28		07/28/2022
257147	07/22/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		07/26/2022
257148	07/22/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		07/26/2022
257149	07/22/2022	PRINTED	003038 HINE, JAVION	100.00			
257150	07/22/2022	PRINTED	003068 VERIZON WIRELESS		200.05		07/26/2022
257151	07/22/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		07/26/2022
257152	07/22/2022	PRINTED	003117 ANELLO, JASON		100.00		07/26/2022
257153	07/22/2022	PRINTED	003121 TURNER, DWAIN EVANS JR.		100.00		07/28/2022
257154	07/22/2022	PRINTED	003122 HEARD, CEDRIC DEMAR		100.00		07/28/2022
257155	07/22/2022	PRINTED	003146 ULRICH, GEORGE		100.00		07/28/2022

08/08/2022 10:22
dshanks

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
257156	07/22/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		710.82		07/25/2022
257157	07/22/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		483.88		07/26/2022
257158	07/22/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		359.51		07/28/2022
257159	07/22/2022	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,370.00		07/27/2022
257160	07/22/2022	PRINTED	004199 CINTAS		98.12		07/27/2022
257161	07/22/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		3,797.46		07/25/2022
257162	07/22/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		07/27/2022
257163	07/22/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,041.43		07/26/2022
257164	07/22/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		981.78		07/28/2022
257165	07/22/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		53.90		07/26/2022
257166	07/22/2022	PRINTED	006043 BUSINESS CARD		8.84		07/25/2022
257167	07/22/2022	PRINTED	006043 BUSINESS CARD		113.55		07/25/2022
257168	07/22/2022	PRINTED	006043 BUSINESS CARD		885.21		07/25/2022
257169	07/22/2022	PRINTED	006043 BUSINESS CARD		1,936.57		07/25/2022
257170	07/22/2022	PRINTED	007216 RED SAGE COMMUNICATIONS,		66.70		07/29/2022
257171	07/22/2022	PRINTED	007276 CENTURYLINK		.27		07/28/2022
257172	07/22/2022	PRINTED	007687 VEST, RANDY	640.91			
257173	07/22/2022	PRINTED	008235 BURNTHALL, MIKE		50.99		07/26/2022
257174	07/22/2022	PRINTED	008557 DIRECTV		36.99		07/26/2022
257175	07/22/2022	PRINTED	008745 AT WORK FRANCHISE INC		378.00		07/25/2022
257176	07/22/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		318.00		07/29/2022
257177	07/22/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,237.64		07/25/2022
257178	07/22/2022	PRINTED	009177 TNT CLEANING SERVICE		225.00		07/26/2022
257179	07/22/2022	PRINTED	009436 DOBBS & CO. ELECTRICAL CO		1,551.00		07/26/2022
257180	07/22/2022	PRINTED	009451 INGENUITY, INC		2,300.00		07/28/2022
257181	07/22/2022	PRINTED	000075 PEBSCO		150.00		07/26/2022
257182	07/22/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		07/27/2022
257183	07/22/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		387.78		07/27/2022
257184	07/22/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,733.42		07/25/2022
257185	07/22/2022	PRINTED	002585 HARTFORD LIFE		216.65		07/27/2022
257186	07/22/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		07/26/2022
257187	07/22/2022	PRINTED	002347 CHARTER COMMUNICATIONS	119.98			
257188	07/25/2022	PRINTED	001825 SHARPE, RICHARD BONO		100.00		07/26/2022
257189	07/25/2022	PRINTED	001825 SHARPE, RICHARD BONO		100.00		07/26/2022
257190	07/25/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		07/26/2022
257191	07/28/2022	PRINTED	002517 UNITED STATES TREASURY	1,526.84			
257192	07/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	1,821.75			
257193	07/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	2,563.81			
257194	07/28/2022	PRINTED	000001 RON PUCKETT, SHERIFF	4,973.95			
257195	07/28/2022	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			
257196	07/28/2022	PRINTED	000061 PRICEVILLE WASTEWATER	107.72			
257197	07/28/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	2,168.67			
257198	07/28/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT	2,838.40			
257199	07/28/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	3,103.48			
257200	07/28/2022	PRINTED	000100 DEPARTMENT OF REVENUE	24.25			
257201	07/28/2022	PRINTED	000114 AT&T	1,035.59			
257202	07/28/2022	PRINTED	000114 AT&T	7,442.34			
257203	07/28/2022	PRINTED	000310 BENTLEY	1,229.50			
257204	07/28/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY	395.72			
257205	07/28/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	55.95			
257206	07/28/2022	PRINTED	000435 SOUTHERN TRUCK OUTFITTERS	130.00			
257207	07/28/2022	PRINTED	000435 CLASSIC CAR CARE	32.00			

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257208	07/28/2022	PRINTED	000440 CITY DIESEL, INC.	80.52			
257209	07/28/2022	PRINTED	000446 CITY MACHINE, INC.	205.95			
257210	07/28/2022	PRINTED	000518 DECATUR PRINTING SOLUTION	535.50			
257211	07/28/2022	PRINTED	000642 ED SMITH OFFICE MACHINES,	153.00			
257212	07/28/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS	631.16			
257213	07/28/2022	PRINTED	000790 AFLAC	3,048.30			
257214	07/28/2022	PRINTED	000958 HARTSELLE UTILITIES	1,230.26			
257215	07/28/2022	PRINTED	001102 JOHN M. WARREN, INC.	420.89			
257216	07/28/2022	PRINTED	001111 FAITH BROOKS	49.03			
257217	07/28/2022	PRINTED	001121 SPR - INC	90.75			
257218	07/28/2022	PRINTED	001153 HAYES, NATHAN	100.00			
257219	07/28/2022	PRINTED	001163 BOWLING, FRANK LEE	100.00			
257220	07/28/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	3,039.87			
257221	07/28/2022	PRINTED	001183 GENESIS CONSTRUCTION INC	12,838.00			
257222	07/28/2022	PRINTED	001267 WEST MORGAN HIGH SCHOOL	200.00			
257223	07/28/2022	PRINTED	001267 FALKVILLE HIGH SCHOOL	150.00			
257224	07/28/2022	PRINTED	001298 DIAMOND PRO CORPORATION	540.00			
257225	07/28/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	423.97			
257226	07/28/2022	PRINTED	001318 LYNN LAYTON CHEVROLET	64.43			
257227	07/28/2022	PRINTED	001373 MCGRIFF TIRE CO., INC	1,031.62			
257228	07/28/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,	178.00			
257229	07/28/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART	32.95			
257230	07/28/2022	PRINTED	001435 NUTRI-SYSTEMS CORPORATION	175.00			
257231	07/28/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC	149.95			
257232	07/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	88.93			
257233	07/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	1,412.76			
257234	07/28/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	236.29			
257235	07/28/2022	PRINTED	001501 DOLLAR, SCOTT LEE	43.10			
257236	07/28/2022	PRINTED	001535 MURPHY, GARY LANCE JR	44.45			
257237	07/28/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	165.03			
257238	07/28/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	445.06			
257239	07/28/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,189.78			
257240	07/28/2022	PRINTED	001603 NARCOG	246.18			
257241	07/28/2022	PRINTED	001609 BURGESS, DARRYS TORRAIL	43.10			
257242	07/28/2022	PRINTED	001610 MASSEY, ALISSA MARIE	100.00			
257243	07/28/2022	PRINTED	001716 GUYSE, JARRED	18.17			
257244	07/28/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	920.50			
257245	07/28/2022	PRINTED	001797 PETROLEUM SALES, INC.	13,204.64			
257246	07/28/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
257247	07/28/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
257248	07/28/2022	PRINTED	001836 HAND, MICHAEL HEATH	44.32			
257249	07/28/2022	PRINTED	001844 SUE-JAC INC	25,884.26			
257250	07/28/2022	PRINTED	001871 L&W SUPPLY CORP	617.86			
257251	07/28/2022	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
257252	07/28/2022	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
257253	07/28/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
257254	07/28/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
257255	07/28/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
257256	07/28/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,161,269.06			
257257	07/28/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	678.00			
257258	07/28/2022	PRINTED	002096 DELL MARKETING LP	282.98			
257259	07/28/2022	PRINTED	002098 JOHNSON CONTROLS SECURITY	1,479.27			

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257260	07/28/2022	PRINTED	002103 VC3, INC.	100.00			
257261	07/28/2022	PRINTED	002253 MARSHALL COUNTY COURT REF	7,480.50			
257262	07/28/2022	PRINTED	002315 FREDRICKS EQUIPMENT INC	29.18			
257263	07/28/2022	PRINTED	002330 JONES, BRANDON MICHAEL	100.00			
257264	07/28/2022	PRINTED	002347 CHARTER COMMUNICATIONS	199.97			
257265	07/28/2022	PRINTED	002419 LAWRIK, KAREN	65.00			
257266	07/28/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN	50.60			
257267	07/28/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN	17,146.69			
257268	07/28/2022	PRINTED	002682 CDW GOVERNMENT, INC.	715.86			
257269	07/28/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	60.00			
257270	07/28/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR	100.00			
257271	07/28/2022	PRINTED	002859 OSBORN, CHRIS MATTHEW	100.00			
257272	07/28/2022	PRINTED	002871 CONGO, JACKIE	92.72			
257273	07/28/2022	PRINTED	002883 ARCHIVESOCIAL, INC.	2,988.00			
257274	07/28/2022	PRINTED	002901 PASCO BROKERAGE, INC.	38,339.00			
257275	07/28/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
257276	07/28/2022	PRINTED	002906 KIRKPATRICK CONCRETE INC	1,070.00			
257277	07/28/2022	PRINTED	002948 LAMPKIN, DEON	63.90			
257278	07/28/2022	PRINTED	002948 LAMPKIN, DEON	72.00			
257279	07/28/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA	707.00			
257280	07/28/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
257281	07/28/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	78.33			
257282	07/28/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL	100.00			
257283	07/28/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			
257284	07/28/2022	PRINTED	003011 CHANO & SONS INC.	1,995.00			
257285	07/28/2022	PRINTED	003066 YODERS WOODWORKS, LLC	3,695.00			
257286	07/28/2022	PRINTED	003068 VERIZON WIRELESS	128.65			
257287	07/28/2022	PRINTED	003085 SLATEN BACKHOE SERVICES	35,000.00			
257288	07/28/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD	100.00			
257289	07/28/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
257290	07/28/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
257291	07/28/2022	PRINTED	003117 ANELLO, JASON	100.00			
257292	07/28/2022	PRINTED	003121 TURNER, DWAIN EVANS JR.	100.00			
257293	07/28/2022	PRINTED	003122 HEARD, CEDRIC DEMAR	100.00			
257294	07/28/2022	PRINTED	003124 TORRES, RANDY	200.00			
257295	07/28/2022	PRINTED	003137 SCHULTZ, JOSHUA	475.00			
257296	07/28/2022	PRINTED	003140 MAXIM CRANE WORKS LP	2,136.80			
257297	07/28/2022	PRINTED	003146 ULRICH, GEORGE	100.00			
257298	07/28/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN	19.30			
257299	07/28/2022	PRINTED	003149 RODGERS, MORGAN ILA-JEAN	100.00			
257300	07/28/2022	PRINTED	003151 WILSON. WILLIAM DOUGLAS	20.28			
257301	07/28/2022	PRINTED	003151 WILSON. WILLIAM DOUGLAS	100.00			
257302	07/28/2022	PRINTED	003152 PRUITT, DANIELLE LAMORE	53.78			
257303	07/28/2022	PRINTED	003152 PRUITT, DANIELLE LAMORE	100.00			
257304	07/28/2022	PRINTED	003163 BOND, WILLIAM LUKE	43.10			
257305	07/28/2022	PRINTED	003166 GARDNER, GARRICK ANTHONY	25.37			
257306	07/28/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE	100.00			
257307	07/28/2022	PRINTED	003266 MOSLEY, MATTHEW LEON, JR.	100.00			
257308	07/28/2022	PRINTED	003301 CASTEEL, JEROME LYNN	43.10			
257309	07/28/2022	PRINTED	003476 HAWKINS, ROBERT SANCHEZ	49.63			
257310	07/28/2022	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
257311	07/28/2022	PRINTED	003627 FASTENAL COMPANY	28.97			

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257312	07/28/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,465.24			
257313	07/28/2022	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI	2,301.45			
257314	07/28/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	242.64			
257315	07/28/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	73.23			
257316	07/28/2022	PRINTED	003835 FIRST CHOICE PRINTING, IN	203.00			
257317	07/28/2022	PRINTED	004078 TOWN OF FALKVILLE	550.24			
257318	07/28/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.	40,757.91			
257319	07/28/2022	PRINTED	004097 TANKERSLEY'S SERVICE CENT	155.00			
257320	07/28/2022	PRINTED	004199 CINTAS	104.07			
257321	07/28/2022	PRINTED	004306 BRINKLEY, NARADO TYSEAN	100.00			
257322	07/28/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	57.72			
257323	07/28/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	107.33			
257324	07/28/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.	4,519.35			
257325	07/28/2022	PRINTED	004447 XEROX CORPORATION	474.78			
257326	07/28/2022	PRINTED	005269 ESTES EQUIPMENT, INC.	49,165.00			
257327	07/28/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	185.92			
257328	07/28/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI	27,450.00			
257329	07/28/2022	PRINTED	006235 AT&T MOBILITY	46.11			
257330	07/28/2022	PRINTED	006235 AT&T MOBILITY	51.17			
257331	07/28/2022	PRINTED	006235 AT&T MOBILITY	65.00			
257332	07/28/2022	PRINTED	006235 AT&T MOBILITY	69.52			
257333	07/28/2022	PRINTED	006235 AT&T MOBILITY	82.46			
257334	07/28/2022	PRINTED	006235 AT&T MOBILITY	87.34			
257335	07/28/2022	PRINTED	006235 AT&T MOBILITY	92.22			
257336	07/28/2022	PRINTED	006235 AT&T MOBILITY	93.78			
257337	07/28/2022	PRINTED	006235 AT&T MOBILITY	143.09			
257338	07/28/2022	PRINTED	006235 AT&T MOBILITY	153.51			
257339	07/28/2022	PRINTED	006235 AT&T MOBILITY	189.16			
257340	07/28/2022	PRINTED	006235 AT&T MOBILITY	241.94			
257341	07/28/2022	PRINTED	006235 AT&T MOBILITY	247.38			
257342	07/28/2022	PRINTED	006235 AT&T MOBILITY	293.49			
257343	07/28/2022	PRINTED	006235 AT&T MOBILITY	1,138.11			
257344	07/28/2022	PRINTED	006319 MIKE'S TECH SUPPLY	337.37			
257345	07/28/2022	PRINTED	006496 A ONE ENTERPRISES, INC	2,446.41			
257346	07/28/2022	PRINTED	007201 JOHN DEERE FINANCIAL	136.58			
257347	07/28/2022	PRINTED	007276 CENTURYLINK	291.65			
257348	07/28/2022	PRINTED	007886 TRACKING SOLUTIONS	180.00			
257349	07/28/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,550.00			
257350	07/28/2022	PRINTED	008557 DIRECTV	36.99			
257351	07/28/2022	PRINTED	008650 EAGLE ONE METAL SUPPLY L	98.90			
257352	07/28/2022	PRINTED	008745 AT WORK FRANCHISE INC	381.38			
257353	07/28/2022	PRINTED	008808 A PLUMBER, INC	2,600.00			
257354	07/28/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	341.00			
257355	07/28/2022	PRINTED	008961 DIVCODATA	992.14			
257356	07/28/2022	PRINTED	008984 WILHOITE, GERALD KEITH		1,250.00		07/29/2022
257357	07/28/2022	PRINTED	009167 WISE STAFFING SERVICES IN	3,529.90			
257358	07/28/2022	PRINTED	009177 TNT CLEANING SERVICE	175.00			
257359	07/28/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.	650.00			
257360	07/28/2022	PRINTED	009382 SONS OF THE CONFEDERATE V	1,500.00			
257361	07/28/2022	PRINTED	009436 DOBBS & CO. ELECTRICAL CO	3,386.59			
257362	07/29/2022	PRINTED	000075 PEBSCO	300.00			

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

			623 CHECKS	CASH ACCOUNT TOTAL	1,581,785.41		7,860,964.28
--	--	--	------------	--------------------	--------------	--	--------------

08/08/2022 10:22
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

		UNCLEARED	CLEARED
623 CHECKS	FINAL TOTAL	1,581,785.41	7,860,964.28

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