

07/07/2022 13:45
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
9218	06/01/2022	EFT	002422 THE COMMUNITY FOUNDATION		53,206.74		06/30/2022
9219	06/02/2022	EFT	001593 BOARDMAN, LAURI A		9.95		06/30/2022
9220	06/02/2022	EFT	002589 TAPSCOTT, CHRISTIE		52.94		06/30/2022
9221	06/02/2022	EFT	009270 QCHC, INC		33,032.16		06/30/2022
9222	06/07/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		87,272.86		06/30/2022
9223	06/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		11,289.13		06/30/2022
9224	06/07/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		77,791.92		06/30/2022
9225	06/07/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		113,592.21		06/30/2022
9226	06/07/2022	EFT	000059 DECATUR CITY BOE		853,685.11		06/30/2022
9227	06/07/2022	EFT	000060 HARTSELLE CITY BOE		344,227.70		06/30/2022
9228	06/07/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		87,422.14		06/30/2022
9229	06/07/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		18,810.85		06/30/2022
9230	06/07/2022	EFT	000063 TOWN OF EVA (TVA/STX)		32,228.17		06/30/2022
9231	06/07/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,256,127.10		06/30/2022
9232	06/07/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		56,635.52		06/30/2022
9233	06/08/2022	EFT	008402 PRIEST, CHRISTOPHER M.		6,300.00		06/30/2022
9234	06/09/2022	EFT	002517 INTERNAL REVENUE SERVICE		140,615.12		06/30/2022
9235	06/09/2022	EFT	001229 MUOTI, MWENDE		778.19		06/30/2022
9236	06/09/2022	EFT	009270 QCHC, INC		49,758.03		06/30/2022
9237	06/09/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		51,102.01		06/30/2022
9238	06/09/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		310,250.00		06/30/2022
9239	06/10/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,166.00		06/30/2022
9240	06/10/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		85,209.49		06/30/2022
9241	06/14/2022	EFT	000619 DECATUR UTILITIES		62,344.53		06/30/2022
9242	06/16/2022	EFT	009270 QCHC, INC		63,799.18		06/30/2022
9243	06/16/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,253.76		06/30/2022
9244	06/16/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		284.15		06/30/2022
9245	06/16/2022	EFT	000063 TOWN OF EVA (RRR)		210.91		06/30/2022
9246	06/16/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,518.88		06/30/2022
9247	06/16/2022	EFT	000416 TOWN OF TRINITY (RRR)		902.24		06/30/2022
9248	06/16/2022	EFT	001235 CITY OF DECATUR (RRR)		20,695.82		06/30/2022
9249	06/16/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		427.68		06/30/2022
9250	06/17/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		10,999.83		06/30/2022
9251	06/17/2022	EFT	000063 TOWN OF EVA (TVA/STX)		5,605.62		06/30/2022
9252	06/17/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,786.16		06/30/2022
9253	06/17/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		30,289.84		06/30/2022
9254	06/17/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		23,006.20		06/30/2022
9255	06/17/2022	EFT	002121 COWEN, LESLIE		1,069.12		06/30/2022
9256	06/17/2022	EFT	002282 BAXTER, JOSEPH JAY		175.00		06/30/2022
9257	06/17/2022	EFT	003104 BAXLEY, KABREA		1.52		06/30/2022
9258	06/17/2022	EFT	003105 HOLMES, PAMELA		15.76		06/30/2022
9259	06/17/2022	EFT	003106 MUNGER, DAKOTA		5.28		06/30/2022
9260	06/17/2022	EFT	003107 DOCKERY, ZACKORY		100.00		06/30/2022
9261	06/17/2022	EFT	003109 HATHAWAY, TARYN		36.36		06/30/2022
9262	06/17/2022	EFT	004250 BIRDWELL, MICHELLE		10.00		06/30/2022
9263	06/17/2022	EFT	007689 VEST, LAURA M.		1,027.57		06/30/2022
9264	06/21/2022	EFT	006834 WRIGHT EXPRESS		41,004.57		06/30/2022
9265	06/21/2022	EFT	000059 DECATUR CITY BOE		90,581.85		06/30/2022
9266	06/21/2022	EFT	000060 HARTSELLE CITY BOE		36,275.90		06/30/2022
9267	06/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		32,426.19		06/30/2022
9268	06/21/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		77,307.16		06/30/2022
9269	06/21/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,602.91		06/30/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 2
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9270	06/22/2022	EFT	001229 MUOTI, MWENDE		778.19		06/30/2022
9271	06/22/2022	EFT	001235 DECATUR/MORGAN COUNTY SAN		52,332.50		06/30/2022
9272	06/22/2022	EFT	004250 BIRDWELL, MICHELLE		1,997.89		06/30/2022
9273	06/22/2022	EFT	006063 RENASANT BANK		14,052.62		06/30/2022
9274	06/22/2022	EFT	009270 QCHC, INC		40,380.32		06/30/2022
9275	06/24/2022	EFT	002282 BAXTER, JOSEPH JAY		175.00		06/30/2022
9276	06/24/2022	EFT	002991 WRENN, SUSAN		212.75		06/30/2022
9277	06/24/2022	EFT	002517 INTERNAL REVENUE SERVICE		136,982.62		06/30/2022
9278	06/24/2022	EFT	001082 ORR, JOHN PAT (APPR)		400.00		06/30/2022
9279	06/24/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		06/30/2022
9280	06/24/2022	EFT	001603 NARCOG (APPR)		21,345.00		06/30/2022
9281	06/24/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2022
9282	06/24/2022	EFT	002546 MORGAN CO. EMCD (APPR)		2,381.63		06/30/2022
9283	06/24/2022	EFT	005446 CLARK, SCOTT (APPR)		1,116.80		06/30/2022
9284	06/24/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2022
9285	06/28/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,166.00		06/30/2022
9286	06/28/2022	EFT	000882 JUDICIAL RETIREMENT FUND		674.11		06/30/2022
9287	06/28/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		82,475.38		06/30/2022
9288	06/29/2022	EFT	001593 BOARDMAN, LAURI A		9.36		06/30/2022
9289	06/29/2022	EFT	002164 SCOTT, AMANDA		129.63		06/30/2022
9290	06/29/2022	EFT	002589 TAPSCOTT, CHRISTIE		52.94		06/30/2022
9291	06/29/2022	EFT	002590 STANLEY, CYNTHIA		17.56		06/30/2022
9292	06/29/2022	EFT	002591 MCGUIRE, BRANDY		29.26		06/30/2022
9293	06/29/2022	EFT	002592 KNOWLES, TARA		40.37		06/30/2022
9294	06/29/2022	EFT	005709 ALLISON, JOHN		207.10		06/30/2022
9295	06/29/2022	EFT	007168 JOLLEY, TAMMY		694.95		06/30/2022
9296	06/29/2022	EFT	007627 REA, COURTNEY		38.62		06/30/2022
9297	06/29/2022	EFT	008938 BARBER, TAMMY		746.71		06/30/2022
9298	06/29/2022	EFT	000059 DECATUR CITY BOE		180,355.52		06/30/2022
9299	06/29/2022	EFT	000060 HARTSELLE CITY BOE		60,005.57		06/30/2022
9300	06/29/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		156,679.11		06/30/2022
9301	06/29/2022	EFT	006936 MC LEGISLATIVE DELEGATION		15,538.52		06/30/2022
9302	06/29/2022	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,864.62		06/30/2022
9303	06/29/2022	EFT	008402 PRIEST, CHRISTOPHER M.		2,850.00		06/30/2022
9304	06/30/2022	EFT	002517 INTERNAL REVENUE SERVICE		15,742.63		06/30/2022
255744	06/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		44.56		06/07/2022
255745	06/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		78.98		06/07/2022
255746	06/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,532.05		06/07/2022
255747	06/02/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,846.54		06/07/2022
255748	06/02/2022	PRINTED	000061 PRICEVILLE WASTEWATER		74.80		06/16/2022
255749	06/02/2022	PRINTED	000100 DEPARTMENT OF REVENUE		3.75		06/14/2022
255750	06/02/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		48.12		06/06/2022
255751	06/02/2022	PRINTED	000606 TN VALLEY MEDIA		51.74		06/06/2022
255752	06/02/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		124.00		06/09/2022
255753	06/02/2022	PRINTED	000664 EDDY'S AUTO PARTS		103.15		06/07/2022
255754	06/02/2022	PRINTED	000664 EDDY'S AUTO PARTS		15.90		06/07/2022
255755	06/02/2022	PRINTED	000763 EVA ART GUILD		1,000.00		06/17/2022
255756	06/02/2022	PRINTED	000782 HOOD CONTRACTING INC.		3,956.00		06/10/2022
255757	06/02/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		06/08/2022
255758	06/02/2022	PRINTED	000790 AFLAC		3,104.72		06/10/2022
255759	06/02/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		543.08		06/07/2022
255760	06/02/2022	PRINTED	000892 HOME PEST CONTROL		130.00		06/08/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 3
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255761	06/02/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		247.50		06/07/2022
255762	06/02/2022	PRINTED	000958 HARTSELLE UTILITIES		723.11		06/07/2022
255763	06/02/2022	PRINTED	000958 HARTSELLE UTILITIES		809.63		06/09/2022
255764	06/02/2022	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,056.67		06/06/2022
255765	06/02/2022	PRINTED	001111 BLUE INK CLOSING AND TITL		104.12		06/15/2022
255766	06/02/2022	PRINTED	001153 HAYES, NATHAN		100.00		06/07/2022
255767	06/02/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		2,506.06		06/06/2022
255768	06/02/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		334.31		06/07/2022
255769	06/02/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		984.55		06/06/2022
255770	06/02/2022	PRINTED	001495 DISCOUNT AUTO PARTS		66.92		06/06/2022
255771	06/02/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		161.04		06/06/2022
255772	06/02/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		2,582.70		06/06/2022
255773	06/02/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		227.25		06/07/2022
255774	06/02/2022	PRINTED	001797 PETROLEUM SALES, INC.		10,027.45		06/06/2022
255775	06/02/2022	PRINTED	001806 MOORE, JONATHAN RYAN		300.00		06/03/2022
255776	06/02/2022	PRINTED	001816 PRO AIR SERVICES INC		2,262.72		06/06/2022
255777	06/02/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		06/07/2022
255778	06/02/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		06/07/2022
255779	06/02/2022	PRINTED	002103 VC3, INC.		100.00		06/07/2022
255780	06/02/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I		131.94		06/10/2022
255781	06/02/2022	PRINTED	002292 COBBS ALLEN & HALL INC		4,750.00		06/08/2022
255782	06/02/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		26.25		06/08/2022
255783	06/02/2022	PRINTED	002600 HENRY'S TIRE & SERVICE CE		60.00		06/09/2022
255784	06/02/2022	PRINTED	002775 GREENPOINT AG - UNIVERSAL		4,277.50		06/06/2022
255785	06/02/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		06/07/2022
255786	06/02/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH		100.00		06/07/2022
255787	06/02/2022	PRINTED	002871 CONGO, JACKIE		100.00		06/09/2022
255788	06/02/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		467.60		06/10/2022
255789	06/02/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		06/07/2022
255790	06/02/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		06/07/2022
255791	06/02/2022	PRINTED	002909 SHIELDS, TRACEE LYNN		100.00		06/07/2022
255792	06/02/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		06/13/2022
255793	06/02/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		100.00		06/13/2022
255794	06/02/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		06/08/2022
255795	06/02/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		06/08/2022
255796	06/02/2022	PRINTED	002944 10-S TENNIS SUPPLY & DINK		4,044.59		06/10/2022
255797	06/02/2022	PRINTED	002948 LAMPKIN, DEON		92.41		06/07/2022
255798	06/02/2022	PRINTED	002948 LAMPKIN, DEON		100.00		06/07/2022
255799	06/02/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		2,541.63		06/13/2022
255800	06/02/2022	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.90		06/16/2022
255801	06/02/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		06/07/2022
255802	06/02/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		216.62		06/15/2022
255803	06/02/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		06/07/2022
255804	06/02/2022	PRINTED	002999 HIWAAAY INFORMATION SERVIC		17.95		06/06/2022
255805	06/02/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		06/07/2022
255806	06/02/2022	PRINTED	003038 HINE, JAVION		100.00		06/07/2022
255807	06/02/2022	PRINTED	003089 MADDOX, DUSTY GLENN		95.33		06/03/2022
255808	06/02/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		06/07/2022
255809	06/02/2022	VOID	003095 TAPSCOTT, RICKY		.00		06/30/2022
255810	06/02/2022	PRINTED	003096 MCKELVY. TIMOTHY K.	1,840.00			
255811	06/02/2022	PRINTED	003097 SPENCER. BRENDA P.		613.33		06/07/2022
255812	06/02/2022	PRINTED	003098 MEADOWS, SANDRA P.	613.33			

07/07/2022 13:45
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
255813	06/02/2022	PRINTED	003100 PARR, DAVID A.		613.34		06/07/2022
255814	06/02/2022	PRINTED	003103 MCC COLLISION		6,252.03		06/10/2022
255815	06/02/2022	PRINTED	003466 J I T INDUSTRIES, INC.		30.00		06/14/2022
255816	06/02/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		858.95		06/09/2022
255817	06/02/2022	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		2,095.71		06/10/2022
255818	06/02/2022	PRINTED	004078 TOWN OF FALKVILLE		1,032.28		06/08/2022
255819	06/02/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		307.00		06/06/2022
255820	06/02/2022	PRINTED	004199 CINTAS		112.63		06/07/2022
255821	06/02/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		4,706.75		06/03/2022
255822	06/02/2022	PRINTED	004801 C SPIRE BUSINESS		11,670.01		06/06/2022
255823	06/02/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		45,000.00		06/07/2022
255824	06/02/2022	PRINTED	006496 A ONE ENTERPRISES, INC		314.32		06/06/2022
255825	06/02/2022	PRINTED	006501 FRAMEWORKS ARCHITECTURE,		26,320.00		06/07/2022
255826	06/02/2022	PRINTED	006666 BOMAR, DYLAN		150.00		06/06/2022
255827	06/02/2022	PRINTED	006666 JOHNSON, DANNY		150.00		06/07/2022
255828	06/02/2022	PRINTED	006840 HOLSTON GASES		83.48		06/06/2022
255829	06/02/2022	PRINTED	007276 CENTURYLINK		287.07		06/09/2022
255830	06/02/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		320.81		06/06/2022
255831	06/02/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		06/06/2022
255832	06/02/2022	PRINTED	008557 DIRECTV		36.99		06/08/2022
255833	06/02/2022	PRINTED	008745 AT WORK FRANCHISE INC		545.06		06/08/2022
255834	06/02/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL	128.00			
255835	06/02/2022	PRINTED	008984 NORTH AL COURT CONSULTANT		1,250.00		06/06/2022
255836	06/02/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F		16,991.45		06/07/2022
255837	06/02/2022	PRINTED	009053 VICTORY SUPPLY, INC		1,068.00		06/06/2022
255838	06/02/2022	PRINTED	009167 WISE STAFFING SERVICES IN		821.84		06/06/2022
255839	06/02/2022	PRINTED	009310 WATCH SYSTEMS		105.96		06/08/2022
255840	06/03/2022	PRINTED	001077 MDLIVE INC		1,207.50		06/07/2022
255841	06/07/2022	PRINTED	001013 COOK, ALLISON FERRELL		150.00		06/09/2022
255842	06/07/2022	PRINTED	001228 CLAY-PLINER, KRISTA		150.00		06/13/2022
255843	06/07/2022	PRINTED	002692 WRIGHT, MARY DAWN		150.00		06/09/2022
255844	06/07/2022	PRINTED	003101 MORGAN, SHERRY		150.00		06/09/2022
255845	06/07/2022	PRINTED	003358 CLEMONS, LINDA L.		150.00		06/10/2022
255846	06/07/2022	PRINTED	001009 SMITH, VERA L		175.00		06/13/2022
255847	06/07/2022	PRINTED	001018 CLARK, KENNETH R		175.00		06/13/2022
255848	06/07/2022	PRINTED	001031 KENT, VERA		175.00		06/13/2022
255849	06/07/2022	PRINTED	001292 NYE, SHARYL J		175.00		06/29/2022
255850	06/07/2022	PRINTED	001566 ANDERS, BARBARA RUTH		175.00		06/15/2022
255851	06/07/2022	PRINTED	001600 WIGGINS, LINDA		175.00		06/22/2022
255852	06/07/2022	PRINTED	001818 KELSO, LINDA DIANE		175.00		06/10/2022
255853	06/07/2022	PRINTED	002025 TERRY, JONATHAN D		175.00		06/13/2022
255854	06/07/2022	PRINTED	002543 ELLIOTT, SHERRY B		175.00		06/10/2022
255855	06/07/2022	PRINTED	002629 MATHERLY JR., DAVID C		175.00		06/13/2022
255856	06/07/2022	PRINTED	002736 DAWES, ASHLEY		175.00		06/13/2022
255857	06/07/2022	PRINTED	002747 ETHEREDGE, CAROL B.	175.00			
255858	06/07/2022	PRINTED	002759 HATFIELD, GINGER		175.00		06/13/2022
255859	06/07/2022	PRINTED	002998 BOARDMAN, CHARLES A.		175.00		06/13/2022
255860	06/07/2022	PRINTED	003037 BOYD, JAMES L. JR.		175.00		06/09/2022
255861	06/07/2022	PRINTED	003160 ELLISON, LORENDA		175.00		06/13/2022
255862	06/07/2022	PRINTED	003248 JONES, BRENDA M		175.00		06/10/2022
255863	06/07/2022	PRINTED	003264 MCCLURE, BILLY RODGER		175.00		06/13/2022
255864	06/07/2022	PRINTED	003304 RATLIFF, GLENDA W.		175.00		06/13/2022

07/07/2022 13:45
dshanks

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
255865	06/07/2022	PRINTED	003313 RANDOLPH, SUZANNE S.	175.00			
255866	06/07/2022	PRINTED	003354 CONNOR, JANELL G.		175.00		06/08/2022
255867	06/07/2022	PRINTED	003391 BLACKWOOD, JUDY WATKINS		175.00		06/13/2022
255868	06/07/2022	PRINTED	003675 SLOAS, DAPHNE		175.00		06/13/2022
255869	06/07/2022	PRINTED	004986 CAMPBELL, BRIDGETTE E.		175.00		06/10/2022
255870	06/07/2022	PRINTED	005671 SIVLEY, PEGGY PARKER		175.00		06/13/2022
255871	06/07/2022	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		175.00		06/13/2022
255872	06/07/2022	PRINTED	006424 KIRKPATRICK, DONNA		175.00		06/09/2022
255873	06/07/2022	PRINTED	006444 BEAVERS, PATSY H.		175.00		06/17/2022
255874	06/07/2022	PRINTED	006684 DAVIS, LYDIA BRENDA		175.00		06/14/2022
255875	06/07/2022	PRINTED	006855 GOODMAN, PATRICIA ANN		175.00		06/14/2022
255876	06/07/2022	PRINTED	006868 PALMER, MICHAEL KENNETH		175.00		06/16/2022
255877	06/07/2022	PRINTED	007431 EMERSON-LEWIS, RAMONA	175.00			
255878	06/07/2022	PRINTED	008011 CRUNK, ROBERT KENNETH		175.00		06/13/2022
255879	06/07/2022	PRINTED	008015 HARTSFIELD, JANIE CAGLE		175.00		06/10/2022
255880	06/07/2022	PRINTED	008024 THOMPSON, NANCY HOPPER		175.00		06/10/2022
255881	06/07/2022	PRINTED	008054 WOLFE, LINDA BLEVINS		175.00		06/14/2022
255882	06/07/2022	PRINTED	008239 KELLY, MADELYN G		175.00		06/24/2022
255883	06/07/2022	PRINTED	008827 WIDNER, WENDY YVETTE		175.00		06/17/2022
255884	06/07/2022	PRINTED	008842 LOONEY, BRENDA J.		175.00		06/13/2022
255885	06/07/2022	PRINTED	008843 ECHOLS, SHARRON LOIS		175.00		06/14/2022
255886	06/07/2022	PRINTED	001007 SHERMAN, PHILLIP J.		150.00		06/15/2022
255887	06/07/2022	PRINTED	001012 WRIGHT, SHERLENE		150.00		06/08/2022
255888	06/07/2022	PRINTED	001015 ELLIOTT, ALICE		150.00		06/13/2022
255889	06/07/2022	PRINTED	001016 DOTSON, ROBERT L		150.00		06/10/2022
255890	06/07/2022	PRINTED	001022 O'BRIEN, JOHN WILLIAM		150.00		06/13/2022
255891	06/07/2022	PRINTED	001024 MCDONALD, PHILLIP W		150.00		06/13/2022
255892	06/07/2022	PRINTED	001026 LINDSEY, DAWSON RAY		150.00		06/17/2022
255893	06/07/2022	PRINTED	001027 LEWIS, WALTER R		150.00		06/13/2022
255894	06/07/2022	PRINTED	001028 LAWSON, STEPHEN R		125.00		06/21/2022
255895	06/07/2022	PRINTED	001030 KENT, JAMES M SR		150.00		06/13/2022
255896	06/07/2022	PRINTED	001034 EMERSON, MARTHA	150.00			
255897	06/07/2022	PRINTED	001035 PORTER, SUSAN L		150.00		06/09/2022
255898	06/07/2022	PRINTED	001039 JONES, SHARON F		150.00		06/09/2022
255899	06/07/2022	PRINTED	001041 VEST, ERNEST EUGENE		150.00		06/10/2022
255900	06/07/2022	PRINTED	001052 KESSLER, MICHAEL WAYNE		150.00		06/13/2022
255901	06/07/2022	PRINTED	001259 WYATT, LEIGHANNA LYNN		150.00		06/29/2022
255902	06/07/2022	PRINTED	001260 SKELTON, JOHN R		150.00		06/10/2022
255903	06/07/2022	PRINTED	001266 HOLMES, MICHAEL DALE		150.00		06/17/2022
255904	06/07/2022	PRINTED	001268 GRIMES, BARBARA W		150.00		06/13/2022
255905	06/07/2022	PRINTED	001270 SPICER, BEVERLY A		150.00		06/14/2022
255906	06/07/2022	PRINTED	001272 WILLIAMS, ANGELIQUE		150.00		06/15/2022
255907	06/07/2022	PRINTED	001273 HARRISON, MELISSA		150.00		06/13/2022
255908	06/07/2022	PRINTED	001274 JONES, LORI MARIE		150.00		06/13/2022
255909	06/07/2022	PRINTED	001284 BURGER, LEONARD G.		150.00		06/22/2022
255910	06/07/2022	PRINTED	001289 GRIFFITH, DENNIS W		150.00		06/28/2022
255911	06/07/2022	PRINTED	001291 ATER, MICHAEL LEE		150.00		06/13/2022
255912	06/07/2022	PRINTED	001293 RIZZUTO, MARTHA P		150.00		06/21/2022
255913	06/07/2022	PRINTED	001302 CHILDERS, CONSTANCE		150.00		06/17/2022
255914	06/07/2022	PRINTED	001312 YARBROUGH, MARY C		150.00		06/10/2022
255915	06/07/2022	PRINTED	001324 GLOSSNER, RALPH DANIEL		150.00		06/13/2022
255916	06/07/2022	PRINTED	001325 AMMONS, VIRGINIA SUE		150.00		06/13/2022

07/07/2022 13:45
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
255917	06/07/2022	PRINTED	001327 AMMONS, JOSEPH ROGER		150.00		06/13/2022
255918	06/07/2022	PRINTED	001341 LEWIS, BRENDA W		25.00		06/29/2022
255919	06/07/2022	PRINTED	001497 MORRIS, CHARLOTTE		150.00		06/13/2022
255920	06/07/2022	PRINTED	001570 LEMMOND, CYNTHIA MILLER		150.00		06/21/2022
255921	06/07/2022	PRINTED	001571 MOTES, FRED WESLEY, JR		150.00		06/13/2022
255922	06/07/2022	PRINTED	001574 ROGERS, PAUL MICHAEL		150.00		06/15/2022
255923	06/07/2022	PRINTED	001575 ROGERS, SUSAN HINTON		150.00		06/15/2022
255924	06/07/2022	PRINTED	001590 ADAMS, CECILIA COX	150.00			
255925	06/07/2022	PRINTED	001630 WOLFE, LUTHER WALLACE		150.00		06/14/2022
255926	06/07/2022	PRINTED	001653 HALBROOKS, DARWIN		150.00		06/15/2022
255927	06/07/2022	PRINTED	001766 TUCKER, ROXANNE M		150.00		06/13/2022
255928	06/07/2022	PRINTED	001767 MATTHEWS, ADDENE		150.00		06/10/2022
255929	06/07/2022	PRINTED	001769 PRICE, ROY LANE		150.00		06/15/2022
255930	06/07/2022	PRINTED	001770 SALTER, TIMOTHY ALAN		150.00		06/14/2022
255931	06/07/2022	PRINTED	001773 MILLER, MATTIE M		150.00		06/10/2022
255932	06/07/2022	PRINTED	001777 SPURLIN, JERE B		25.00		06/10/2022
255933	06/07/2022	PRINTED	001782 LANE, EDITH SHERAE		150.00		06/14/2022
255934	06/07/2022	PRINTED	001785 SIVLEY, MILTON C		150.00		06/13/2022
255935	06/07/2022	PRINTED	001791 THOMPSON, REVENIA		150.00		06/14/2022
255936	06/07/2022	PRINTED	001793 MOTES, RHONDA W	150.00			
255937	06/07/2022	PRINTED	001813 KELLY, ELLEN GILBERT		150.00		06/27/2022
255938	06/07/2022	PRINTED	001869 WALLICK, KENNETH	150.00			
255939	06/07/2022	PRINTED	001919 RATLIFF, SHARON		150.00		06/15/2022
255940	06/07/2022	PRINTED	002037 HARPER, KEITH W		150.00		06/13/2022
255941	06/07/2022	PRINTED	002045 FAIRBANKS, MARTINE BATES		150.00		06/16/2022
255942	06/07/2022	PRINTED	002075 DUNLAP, BUFORD L		150.00		06/13/2022
255943	06/07/2022	PRINTED	002079 SMITH, DAVID R		150.00		06/13/2022
255944	06/07/2022	PRINTED	002092 ADKINS, TERRANCE RASHAUD		125.00		06/10/2022
255945	06/07/2022	PRINTED	002182 NORRIE, KIMBERLY D		150.00		06/13/2022
255946	06/07/2022	PRINTED	002183 PHILLIPS, REBECCA JUNE HE		150.00		06/10/2022
255947	06/07/2022	PRINTED	002195 FREEMAN, JEWEL J		150.00		06/09/2022
255948	06/07/2022	PRINTED	002196 SMITH, DELORES V		150.00		06/23/2022
255949	06/07/2022	PRINTED	002208 FREEMAN, PERRY C		125.00		06/13/2022
255950	06/07/2022	PRINTED	002209 KINGSLEY, SUSAN T		150.00		06/15/2022
255951	06/07/2022	PRINTED	002225 MCALPIN, BECKY A		150.00		06/13/2022
255952	06/07/2022	PRINTED	002529 CHILDERS, JUDY B		150.00		06/29/2022
255953	06/07/2022	PRINTED	002530 CHILDERS, JAMES MICHAEL		150.00		06/29/2022
255954	06/07/2022	PRINTED	002531 HENDERSON, WILLIAM ALAN		150.00		06/21/2022
255955	06/07/2022	PRINTED	002533 WILLIAMS-JONES, FRANCESE		150.00		06/15/2022
255956	06/07/2022	PRINTED	002534 BALLINGER, KATHY J		150.00		06/13/2022
255957	06/07/2022	PRINTED	002538 DUNNAWAY, LANEETA K		150.00		06/13/2022
255958	06/07/2022	PRINTED	002544 JOHNSON, RHONDA L	150.00			
255959	06/07/2022	PRINTED	002564 MCCAIG, SHEILA H		150.00		06/09/2022
255960	06/07/2022	PRINTED	002567 CHARNELL, GALE A		150.00		06/21/2022
255961	06/07/2022	PRINTED	002578 ROBERTS, DAPHNE REEDER		150.00		06/30/2022
255962	06/07/2022	PRINTED	002584 TURNER, CATHY HOLMES		150.00		06/24/2022
255963	06/07/2022	PRINTED	002598 STAGGS, NANCY		150.00		06/09/2022
255964	06/07/2022	PRINTED	002625 KOBABEL, CAROL		150.00		06/13/2022
255965	06/07/2022	PRINTED	002626 HEMBREE, JENNELLE		150.00		06/17/2022
255966	06/07/2022	VOID	002641 HOLMES, SUSAN R. COBBS		.00		06/30/2022
255967	06/07/2022	PRINTED	002644 MILLER, LAURA ELLEN		150.00		06/16/2022
255968	06/07/2022	PRINTED	002646 TUCKER, APRIL		150.00		06/09/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255969	06/07/2022	PRINTED	002655 JARMAN, JEWEL E.		150.00		06/21/2022
255970	06/07/2022	PRINTED	002656 CATER, VALERIE A.		125.00		06/28/2022
255971	06/07/2022	PRINTED	002668 COLLINS, MARGARET DENISE		150.00		06/15/2022
255972	06/07/2022	PRINTED	002678 EADY, NONNIE DUNN	150.00			
255973	06/07/2022	PRINTED	002680 WEST, WILLIAM E.		150.00		06/09/2022
255974	06/07/2022	PRINTED	002684 JEFFREYS, JAMES W.		150.00		06/13/2022
255975	06/07/2022	PRINTED	002685 SCHAFFER, EUGENIA W.		150.00		06/29/2022
255976	06/07/2022	PRINTED	002687 AKINS, ALLISON	25.00			
255977	06/07/2022	PRINTED	002688 CHESSEN, GARRY L.		150.00		06/09/2022
255978	06/07/2022	PRINTED	002691 BEAVER, VICKIE P.		150.00		06/24/2022
255979	06/07/2022	PRINTED	002693 SMITH, REBECCA J.		150.00		06/13/2022
255980	06/07/2022	PRINTED	002694 INGRAM, SARAH ANNE		150.00		06/29/2022
255981	06/07/2022	PRINTED	002699 ELLIOTT, CHARLES EDWARD		150.00		06/10/2022
255982	06/07/2022	PRINTED	002702 BICE, MICHEAL WAYNE		150.00		06/15/2022
255983	06/07/2022	PRINTED	002704 ROBINSON, MELLISSA		25.00		06/23/2022
255984	06/07/2022	PRINTED	002705 WALDREP, LINDA L.		150.00		06/15/2022
255985	06/07/2022	PRINTED	002707 HOLLAND, JAMES S.		150.00		06/10/2022
255986	06/07/2022	PRINTED	002709 WELCH, CAROL BAGWELL		150.00		06/30/2022
255987	06/07/2022	PRINTED	002711 HUGHES, VICTORIA L.		150.00		06/17/2022
255988	06/07/2022	PRINTED	002712 ORR, WILLA BOOKER		150.00		06/13/2022
255989	06/07/2022	PRINTED	002716 WOODY, JUDITH A.		150.00		06/13/2022
255990	06/07/2022	PRINTED	002717 SANDLIN, JENA C.		150.00		06/14/2022
255991	06/07/2022	PRINTED	002718 BANKS, REESE AUBREE		150.00		06/09/2022
255992	06/07/2022	PRINTED	002723 MOODY II, HUSTON M.		150.00		06/23/2022
255993	06/07/2022	PRINTED	002724 BECK, DONNA		150.00		06/14/2022
255994	06/07/2022	PRINTED	002740 CANON, AMELIA B.		150.00		06/14/2022
255995	06/07/2022	PRINTED	002761 GREEN, SHIRLEY		150.00		06/13/2022
255996	06/07/2022	PRINTED	003004 LONG, CURTIS LEE		25.00		06/29/2022
255997	06/07/2022	PRINTED	003008 SCRUGGS, BETTYE J.		150.00		06/15/2022
255998	06/07/2022	PRINTED	003009 HODO, DIANA J.		150.00		06/13/2022
255999	06/07/2022	PRINTED	003012 BAGGETT, RANDY M.		150.00		06/13/2022
256000	06/07/2022	PRINTED	003013 BURKS, TERRY P.		150.00		06/15/2022
256001	06/07/2022	PRINTED	003015 RINKOSKI, REBECCA		150.00		06/22/2022
256002	06/07/2022	PRINTED	003016 TURENTINE, SUE W.		25.00		06/21/2022
256003	06/07/2022	PRINTED	003017 WRIGHT, JENNIFER C.		150.00		06/24/2022
256004	06/07/2022	PRINTED	003018 KING, MARY M.		150.00		06/13/2022
256005	06/07/2022	PRINTED	003019 KING, JEFFREY ALAN		150.00		06/13/2022
256006	06/07/2022	PRINTED	003020 WILLIAMS, KASEY BALLINGER		150.00		06/10/2022
256007	06/07/2022	PRINTED	003021 ROCHESTER, ROBERT D.	150.00			
256008	06/07/2022	PRINTED	003022 STEWART, TERESA LYNN		150.00		06/13/2022
256009	06/07/2022	PRINTED	003023 JOHNSON, DELORES BLANKENS		150.00		06/15/2022
256010	06/07/2022	PRINTED	003029 MOODY, FELICIA M.	150.00			
256011	06/07/2022	PRINTED	003030 SHEATS, SHELIA A.		25.00		06/22/2022
256012	06/07/2022	PRINTED	003031 SLATEN, PATRICIA A.		150.00		06/13/2022
256013	06/07/2022	PRINTED	003032 HARDY, ELIZABETH A.		150.00		06/14/2022
256014	06/07/2022	PRINTED	003033 BALLINGER, JERRY HOYT		150.00		06/10/2022
256015	06/07/2022	PRINTED	003034 COLLINS, LESTER W.		150.00		06/13/2022
256016	06/07/2022	PRINTED	003035 BOYD, ANN TERRY	150.00			
256017	06/07/2022	PRINTED	003036 ALEXANDER, PATRICIA L.	150.00			
256018	06/07/2022	PRINTED	003039 CORDELL, SHIRLEY ANN		150.00		06/10/2022
256019	06/07/2022	PRINTED	003040 OWENS, ARMOUS GENE	150.00			
256020	06/07/2022	PRINTED	003041 JOHNSON, SHELIA A.		150.00		06/15/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256021	06/07/2022	PRINTED	003042 LEWIS, JOHN C.		150.00		06/13/2022
256022	06/07/2022	PRINTED	003043 LEWIS, BRENDA A.		150.00		06/13/2022
256023	06/07/2022	PRINTED	003044 SCRUGGS, LORI ALICIA		25.00		06/30/2022
256024	06/07/2022	PRINTED	003048 MALONE, GENIA C.		150.00		06/13/2022
256025	06/07/2022	PRINTED	003049 MASON, SANDRA D.		150.00		06/09/2022
256026	06/07/2022	PRINTED	003050 PURCELL, EDMUND L., JR.		150.00		06/13/2022
256027	06/07/2022	PRINTED	003051 PURCELL, MARSHA L.		150.00		06/13/2022
256028	06/07/2022	PRINTED	003056 TURNER, CHRISTINA		150.00		06/13/2022
256029	06/07/2022	PRINTED	003062 PEARSON, MARGARET L.		150.00		06/13/2022
256030	06/07/2022	PRINTED	003067 CAHILL, LOGAN		150.00		06/10/2022
256031	06/07/2022	PRINTED	003069 GARNER, PAMELA SUE		150.00		06/13/2022
256032	06/07/2022	PRINTED	003071 SMITH, JANET M.		150.00		06/10/2022
256033	06/07/2022	PRINTED	003074 SMITH, PERRY MATHEW	150.00			
256034	06/07/2022	PRINTED	003076 STEPHENS, BARRY M.		150.00		06/22/2022
256035	06/07/2022	PRINTED	003078 STEPHENS, TERRI LEIGH		150.00		06/22/2022
256036	06/07/2022	PRINTED	003079 TURNER, ARTHUR CLAYTON		150.00		06/10/2022
256037	06/07/2022	PRINTED	003081 WHITTIER, EMILY ROBERTSON		150.00		06/09/2022
256038	06/07/2022	PRINTED	003082 WIGGINS, DEBORAH K.		150.00		06/15/2022
256039	06/07/2022	PRINTED	003083 HYATT, FAITH T.		25.00		06/09/2022
256040	06/07/2022	PRINTED	003086 EUBANKS, KIMBERLY SUE		150.00		06/13/2022
256041	06/07/2022	PRINTED	003091 SCHROER, WAYNE	150.00			
256042	06/07/2022	PRINTED	003102 THOMAS, JAMES CLIFTON		125.00		06/13/2022
256043	06/07/2022	PRINTED	003156 MILLER, CURTIS G.		150.00		06/09/2022
256044	06/07/2022	PRINTED	003158 STEVENSON, COLLIS H		150.00		06/10/2022
256045	06/07/2022	PRINTED	003209 HYDE, LINDA LEIGH		150.00		06/27/2022
256046	06/07/2022	PRINTED	003221 CROW, SARA O.		150.00		06/17/2022
256047	06/07/2022	PRINTED	003249 ALBRIGHT, AGATHA R		150.00		06/13/2022
256048	06/07/2022	PRINTED	003256 GILCHRIST, FRANCINE W		150.00		06/13/2022
256049	06/07/2022	PRINTED	003273 GROOVER, JOY G.		150.00		06/13/2022
256050	06/07/2022	PRINTED	003280 KEY, ANNIE H.		150.00		06/13/2022
256051	06/07/2022	PRINTED	003310 SMITH, DEBORAH L		150.00		06/13/2022
256052	06/07/2022	PRINTED	003341 FORTENBERRY, JUDY H.		150.00		06/09/2022
256053	06/07/2022	PRINTED	003342 VEST, ALENE C.		150.00		06/14/2022
256054	06/07/2022	PRINTED	003393 PUCKETT, TINA		150.00		06/14/2022
256055	06/07/2022	PRINTED	004740 DODD, LENDA A		150.00		06/09/2022
256056	06/07/2022	PRINTED	004765 GARNER, JENNIFER S.	150.00			
256057	06/07/2022	PRINTED	004772 SMARTT, MABLE B	150.00			
256058	06/07/2022	PRINTED	004833 FORD, GLENDA G.	125.00			
256059	06/07/2022	PRINTED	005650 RICHASON, CAROLYN ANNICE		150.00		06/15/2022
256060	06/07/2022	PRINTED	005688 MARION, ELNA FAYE		150.00		06/13/2022
256061	06/07/2022	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		150.00		06/13/2022
256062	06/07/2022	PRINTED	005706 SHELTON, BRENDA R		150.00		06/13/2022
256063	06/07/2022	PRINTED	005774 STRINGER, WILLIE PEARL		150.00		06/15/2022
256064	06/07/2022	PRINTED	005918 HOLMES, RUBY F		150.00		06/10/2022
256065	06/07/2022	PRINTED	006405 ANDERS, LETHA THOMPSON		150.00		06/13/2022
256066	06/07/2022	PRINTED	006418 LINDSEY, MARTHA ROBERTS		150.00		06/17/2022
256067	06/07/2022	PRINTED	006419 MCCLURE, JUDY G.		150.00		06/13/2022
256068	06/07/2022	PRINTED	006442 SUMMERFORD, RHONA		150.00		06/09/2022
256069	06/07/2022	PRINTED	006597 CAMPBELL, APRIL ANITRA	150.00			
256070	06/07/2022	PRINTED	006605 WATSON, SUMMER ALBRIGHT		150.00		06/13/2022
256071	06/07/2022	PRINTED	006862 STOVER, ELAINE HOLBERT		150.00		06/10/2022
256072	06/07/2022	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		150.00		06/17/2022

07/07/2022 13:45
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
256073	06/07/2022	PRINTED	006865 REGISTER, DOROTHY BAZEMOR		150.00		06/16/2022
256074	06/07/2022	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		150.00		06/13/2022
256075	06/07/2022	PRINTED	006870 CHEN, BETTY BAU-CHU		150.00		06/13/2022
256076	06/07/2022	PRINTED	007429 ATKINS, BOBBY JOE		150.00		06/15/2022
256077	06/07/2022	PRINTED	007434 MOORE, JIMMY HOBSON		25.00		06/15/2022
256078	06/07/2022	PRINTED	007452 ELLIOTT, ANGELA		150.00		06/14/2022
256079	06/07/2022	PRINTED	007453 JACKSON, MARGARET ANN		150.00		06/13/2022
256080	06/07/2022	PRINTED	008023 HUNT, WANDA J		150.00		06/16/2022
256081	06/07/2022	PRINTED	008032 THOMSON, LAWRENCE JAMES		150.00		06/10/2022
256082	06/07/2022	PRINTED	008036 SKOVIRA, LINDA ANN		150.00		06/14/2022
256083	06/07/2022	PRINTED	008041 GEE, LEORA F.		150.00		06/10/2022
256084	06/07/2022	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		150.00		06/21/2022
256085	06/07/2022	PRINTED	008050 HAWKINS, ERIN LIN		150.00		06/13/2022
256086	06/07/2022	PRINTED	008060 HALBROOKS, VICKIE J.		150.00		06/10/2022
256087	06/07/2022	PRINTED	008099 FOSTER,DELOIS E.		150.00		06/10/2022
256088	06/07/2022	PRINTED	008303 SMITH, SYLVIA SIMON		25.00		06/15/2022
256089	06/07/2022	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		150.00		06/14/2022
256090	06/07/2022	PRINTED	008310 MONTGOMERY, HORACE JOE		150.00		06/13/2022
256091	06/07/2022	PRINTED	008315 GUTHRIE, PAULA K.		150.00		06/09/2022
256092	06/07/2022	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO		150.00		06/10/2022
256093	06/07/2022	PRINTED	008334 LIVINGSTON, DOROTHY H.		150.00		06/10/2022
256094	06/07/2022	PRINTED	008381 LATHAM, LINDA N	25.00			
256095	06/07/2022	PRINTED	008815 GRISBY, PEGGY A.		150.00		06/22/2022
256096	06/07/2022	PRINTED	008820 HALBROOKS, JIMMY L.		150.00		06/16/2022
256097	06/07/2022	PRINTED	008822 BROWN, ROSIE YATES		150.00		06/10/2022
256098	06/07/2022	PRINTED	008839 EATON, JILL A		150.00		06/13/2022
256099	06/07/2022	PRINTED	008859 GAINES, LISA		150.00		06/17/2022
256100	06/07/2022	PRINTED	008861 DOW, CHRISTINE	150.00			
256101	06/07/2022	PRINTED	008863 HARRISON, KRISTY MICHELLE		150.00		06/17/2022
256102	06/07/2022	PRINTED	008930 LANEY, JAN ARLENE		150.00		06/13/2022
256103	06/07/2022	PRINTED	009092 WHITE, WANDA ANDREWS		150.00		06/15/2022
256104	06/07/2022	PRINTED	009102 BERRY, PAMELA EDMUNDSON		150.00		06/10/2022
256105	06/07/2022	PRINTED	009111 LINDSEY, KATHRYN WARREN		150.00		06/10/2022
256106	06/09/2022	PRINTED	000075 PEBSCO		150.00		06/14/2022
256107	06/09/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/13/2022
256108	06/09/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		419.59		06/13/2022
256109	06/09/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,733.42		06/13/2022
256110	06/09/2022	PRINTED	002585 HARTFORD LIFE		216.65		06/14/2022
256111	06/09/2022	PRINTED	000001 RON PUCKETT, SHERIFF		64.56		06/13/2022
256112	06/09/2022	PRINTED	000001 RON PUCKETT, SHERIFF		316.84		06/13/2022
256113	06/09/2022	PRINTED	000001 RON PUCKETT, SHERIFF		829.71		06/14/2022
256114	06/09/2022	PRINTED	000001 RON PUCKETT, SHERIFF		917.93		06/14/2022
256115	06/09/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,278.00		06/13/2022
256116	06/09/2022	PRINTED	000001 KATE TERRY, COMMISSIONER		134.17		06/13/2022
256117	06/09/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,287.68		06/15/2022
256118	06/09/2022	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		150.00		06/21/2022
256119	06/09/2022	PRINTED	000101 ADAPCO, INC		273.11		06/13/2022
256120	06/09/2022	PRINTED	000135 ASSOCIATION OF COUNTY COM		262.80		06/17/2022
256121	06/09/2022	PRINTED	000172 ASSOCIATION OF TENNESSEE		175.00		06/23/2022
256122	06/09/2022	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		68.00		06/14/2022
256123	06/09/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		210.00		06/13/2022
256124	06/09/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		187.39		06/16/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256125	06/09/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		16.30		06/17/2022
256126	06/09/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		309.72		06/17/2022
256127	06/09/2022	PRINTED	000435 CLASSIC CAR CARE		550.80		06/14/2022
256128	06/09/2022	PRINTED	000446 CITY MACHINE, INC.		69.88		06/14/2022
256129	06/09/2022	PRINTED	000457 FLEETPRIDE, INC.		61.50		06/13/2022
256130	06/09/2022	PRINTED	000518 DECATUR PRINTING SOLUTION		311.00		06/24/2022
256131	06/09/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		14,532.78		06/15/2022
256132	06/09/2022	PRINTED	000907 HARTSELLE ENQUIRER		45.00		06/17/2022
256133	06/09/2022	PRINTED	000958 HARTSELLE UTILITIES		354.89		06/14/2022
256134	06/09/2022	PRINTED	001121 SPR - INC		97.41		06/14/2022
256135	06/09/2022	PRINTED	001122 J & M SIGNS		5,020.00		06/16/2022
256136	06/09/2022	PRINTED	001153 HAYES, NATHAN		100.00		06/15/2022
256137	06/09/2022	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		06/22/2022
256138	06/09/2022	PRINTED	001236 RADIOLOGY GROUP, PA		890.50		06/23/2022
256139	06/09/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC		3.48		06/30/2022
256140	06/09/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		874.77		06/13/2022
256141	06/09/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,879.60		06/16/2022
256142	06/09/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		63.19		06/13/2022
256143	06/09/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		417.82		06/13/2022
256144	06/09/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		35.88		06/13/2022
256145	06/09/2022	PRINTED	001506 CUSTOM FABRICATION	100.00			
256146	06/09/2022	PRINTED	001527 CANON FINANCIAL SERVICES		26.04		06/13/2022
256147	06/09/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		409.88		06/13/2022
256148	06/09/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		112.35		06/14/2022
256149	06/09/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		101.00		06/13/2022
256150	06/09/2022	PRINTED	001797 PETROLEUM SALES, INC.		12,851.04		06/13/2022
256151	06/09/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		06/13/2022
256152	06/09/2022	PRINTED	001825 SHARPE, RICHARD BONO		100.00		06/23/2022
256153	06/09/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		205.00		06/14/2022
256154	06/09/2022	PRINTED	002096 DELL MARKETING LP		1,883.39		06/13/2022
256155	06/09/2022	PRINTED	002176 HUGHES, GORDON DALE II		900.00		06/13/2022
256156	06/09/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		06/22/2022
256157	06/09/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		06/13/2022
256158	06/09/2022	PRINTED	002449 RGA-RUBBER & GASKET COMPA		37.58		06/15/2022
256159	06/09/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		87.97		06/16/2022
256160	06/09/2022	PRINTED	002546 MORGAN COUNTY EMCD (911)		16,217.59		06/15/2022
256161	06/09/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		38.50		06/13/2022
256162	06/09/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		387.03		06/13/2022
256163	06/09/2022	PRINTED	002782 MIRUS GROUP, LLC		4,256.00		06/13/2022
256164	06/09/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		06/14/2022
256165	06/09/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		320.97		06/13/2022
256166	06/09/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		86.29		06/16/2022
256167	06/09/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		500.00		06/16/2022
256168	06/09/2022	PRINTED	002850 WILLIAMS & ASSOCIATES, IN		2,133.97		06/15/2022
256169	06/09/2022	PRINTED	002864 CRYER, SCOTTY ELIJAH		50.00		06/14/2022
256170	06/09/2022	PRINTED	002871 CONGO, JACKIE		100.00		06/15/2022
256171	06/09/2022	PRINTED	002880 THE RESCUE SOURCE		3,938.46		06/13/2022
256172	06/09/2022	PRINTED	002885 DECATUR ELECTRONICS COMMU		650.00		06/24/2022
256173	06/09/2022	PRINTED	002899 GORESCUE BRANDS, INC.		32.50		06/13/2022
256174	06/09/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		06/14/2022
256175	06/09/2022	PRINTED	002948 LAMPKIN, DEON		86.21		06/14/2022
256176	06/09/2022	PRINTED	002971 HARD TIME PRODUCTS LLC		1,116.25		06/17/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256177	06/09/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		06/14/2022
256178	06/09/2022	PRINTED	002980 CALVERT, WILLIAM BLAKE		153.11		06/16/2022
256179	06/09/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		06/14/2022
256180	06/09/2022	PRINTED	002990 BEST PLUMBING SPECIALTIES		4,432.69		06/13/2022
256181	06/09/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		06/14/2022
256182	06/09/2022	PRINTED	003038 HINE, JAVION		100.00		06/14/2022
256183	06/09/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		06/22/2022
256184	06/09/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		06/14/2022
256185	06/09/2022	PRINTED	003627 FASTENAL COMPANY		224.00		06/14/2022
256186	06/09/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		660.90		06/13/2022
256187	06/09/2022	PRINTED	004093 THOMPSON TRACTOR COMPANY	296.26			
256188	06/09/2022	PRINTED	004199 CINTAS		107.55		06/15/2022
256189	06/09/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		8,314.47		06/13/2022
256190	06/09/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		2,891.38		06/14/2022
256191	06/09/2022	PRINTED	004801 C SPIRE BUSINESS		8,663.03		06/13/2022
256192	06/09/2022	PRINTED	004907 GARRATT CALLAHAN		900.00		06/22/2022
256193	06/09/2022	PRINTED	005145 FAMILY PET HEALTH CARE		110.00		06/15/2022
256194	06/09/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		234.15		06/16/2022
256195	06/09/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		168.90		06/13/2022
256196	06/09/2022	PRINTED	005406 REXEL USA INC		35.91		06/13/2022
256197	06/09/2022	PRINTED	006073 HAVOLINE EXPRESS LUBE		71.50		06/13/2022
256198	06/09/2022	PRINTED	006496 A ONE ENTERPRISES,INC		2,307.95		06/13/2022
256199	06/09/2022	PRINTED	006501 FRAMEWORKS ARCHITECTURE,		22,500.00		06/14/2022
256200	06/09/2022	PRINTED	006666 BROWN, WILLA		150.00		06/14/2022
256201	06/09/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		188.00		06/13/2022
256202	06/09/2022	PRINTED	006959 BI INC		1,682.75		06/14/2022
256203	06/09/2022	PRINTED	006976 NATIONAL ASSOCIATION OF D		895.00		06/14/2022
256204	06/09/2022	PRINTED	006979 DOCUSTOR LLC		250.00		06/13/2022
256205	06/09/2022	PRINTED	007011 I-CON SYSTEMS, INC.		5,917.08		06/14/2022
256206	06/09/2022	PRINTED	007646 STERICYCLE, INC.		16.98		06/13/2022
256207	06/09/2022	PRINTED	007885 KET CONSULTING SERVICES,		900.00		06/17/2022
256208	06/09/2022	PRINTED	007994 WINDSTREAM		118.86		06/15/2022
256209	06/09/2022	PRINTED	008646 AMERICAN OSMENT		250.00		06/17/2022
256210	06/09/2022	PRINTED	008745 AT WORK FRANCHISE INC		540.00		06/13/2022
256211	06/09/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		207.00		06/16/2022
256212	06/09/2022	PRINTED	009167 WISE STAFFING SERVICES IN		1,577.53		06/13/2022
256213	06/09/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/13/2022
256214	06/09/2022	PRINTED	009184 WOW!		258.26		06/13/2022
256215	06/09/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		361.97		06/15/2022
256216	06/09/2022	PRINTED	002660 HCC LIFE INSURANCE COMPAN		42,821.60		06/13/2022
256217	06/10/2022	PRINTED	001872 SOUTHERN LINC		220.34		06/14/2022
256218	06/10/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		16.58		06/14/2022
256219	06/16/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,524.52		06/21/2022
256220	06/16/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,636.72		06/21/2022
256221	06/16/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		124,701.46		06/22/2022
256222	06/16/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		91.31		06/28/2022
256223	06/16/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		219.00		06/28/2022
256224	06/16/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		800.00		06/24/2022
256225	06/16/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,249.11		06/24/2022
256226	06/16/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,317.38		06/24/2022
256227	06/16/2022	PRINTED	000319 BYFORD PLUMBING & ELECTRI		124.61		06/22/2022
256228	06/16/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		950.00		06/22/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 12
apchkr-cn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256229	06/16/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		06/22/2022
256230	06/16/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY		109.19		06/22/2022
256231	06/16/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		06/22/2022
256232	06/16/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.47		06/21/2022
256233	06/16/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		257.30		06/21/2022
256234	06/16/2022	PRINTED	000457 FLEETPRIDE, INC.		393.38		06/21/2022
256235	06/16/2022	PRINTED	000484 CRAIG BATTERIES	50.00			
256236	06/16/2022	PRINTED	000606 DECATUR DAILY		218.90		06/21/2022
256237	06/16/2022	PRINTED	000606 TN VALLEY MEDIA		14,123.12		06/21/2022
256238	06/16/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		696.10		06/22/2022
256239	06/16/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		16,503.20		06/27/2022
256240	06/16/2022	PRINTED	000664 EDDY'S AUTO PARTS		125.54		06/22/2022
256241	06/16/2022	PRINTED	000691 PITNEY BOWES BANK INC RES		50,000.00		06/21/2022
256242	06/16/2022	PRINTED	000890 HOPPER BUILDING SUPPLY		49.99		06/22/2022
256243	06/16/2022	PRINTED	001121 SPR - INC		1,618.36		06/22/2022
256244	06/16/2022	PRINTED	001153 HAYES, NATHAN		100.00		06/22/2022
256245	06/16/2022	PRINTED	001169 MCCUTCHEON MECHANICAL SER		13,015.00		06/27/2022
256246	06/16/2022	PRINTED	001241 DECATUR ENT ASSOCIATES PC		207.72		06/23/2022
256247	06/16/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		556.25		06/21/2022
256248	06/16/2022	PRINTED	001332 LARRY'S SIGNS		50.00		06/24/2022
256249	06/16/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		920.16		06/22/2022
256250	06/16/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		16.72		06/22/2022
256251	06/16/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		28.50		06/22/2022
256252	06/16/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		472.02		06/22/2022
256253	06/16/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		503.91		06/22/2022
256254	06/16/2022	PRINTED	001516 TAYLOR HEATING & AIR SOLU		365.00		06/27/2022
256255	06/16/2022	PRINTED	001528 MARK'S TREE AND STUMP REM	375.00			
256256	06/16/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		356.96		06/23/2022
256257	06/16/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		5,148.86		06/21/2022
256258	06/16/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,902.36		06/24/2022
256259	06/16/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN	1,043.48			
256260	06/16/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		2,287.50		06/23/2022
256261	06/16/2022	PRINTED	001797 PETROLEUM SALES, INC.		21,600.30		06/21/2022
256262	06/16/2022	PRINTED	001806 MOORE, JONATHAN RYAN		100.00		06/22/2022
256263	06/16/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
256264	06/16/2022	PRINTED	001859 POSTMASTER		398.00		06/23/2022
256265	06/16/2022	PRINTED	001975 BATES, RICKEY DARNELL		100.00		06/21/2022
256266	06/16/2022	PRINTED	001992 CRNA SERVICES OF DGH		540.00		06/27/2022
256267	06/16/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		06/22/2022
256268	06/16/2022	PRINTED	002015 DRAKEFORD, REGINALD		100.00		06/22/2022
256269	06/16/2022	PRINTED	002096 DELL MARKETING LP		17,590.82		06/24/2022
256270	06/16/2022	PRINTED	002139 SUNBELT RENTALS INC		629.79		06/21/2022
256271	06/16/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE	242.31			
256272	06/16/2022	PRINTED	002200 WILKS TIRE & BATTERY SERV		550.00		06/21/2022
256273	06/16/2022	PRINTED	002222 ELECTRO MEDICAL EQUIPMENT	310.70			
256274	06/16/2022	PRINTED	002222 ROSS DRESS FOR LESS INC		749.38		06/29/2022
256275	06/16/2022	PRINTED	002222 THE KATIE GRACE BOUTIQUE	1,213.70			
256276	06/16/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		270.50		06/27/2022
256277	06/16/2022	PRINTED	002351 ONCOLOGY SPECIALTIES PC		63.32		06/27/2022
256278	06/16/2022	PRINTED	002371 CULLMAN AUTO MACHINE AND		54.65		06/22/2022
256279	06/16/2022	PRINTED	002432 SALAMANDER TECHNOLOGIES		11,034.63		06/21/2022
256280	06/16/2022	PRINTED	002466 MORGAN CITY FEED, SEED &		9.97		06/27/2022

07/07/2022 13:45
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
256281	06/16/2022	PRINTED	002472 MARK'S PLUMBING PARTS		1,932.00		06/21/2022
256282	06/16/2022	PRINTED	002484 HOLCOMB, TONYA NICHOLE		988.00		06/30/2022
256283	06/16/2022	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		94.39		06/24/2022
256284	06/16/2022	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		1,125.00		06/23/2022
256285	06/16/2022	PRINTED	002603 ASSURED PARTNERS JAMISON		1,993.68		06/29/2022
256286	06/16/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		183.86		06/22/2022
256287	06/16/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		30.00		06/23/2022
256288	06/16/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		135.12		06/22/2022
256289	06/16/2022	PRINTED	002638 DECATUR WOMENS HEALTHCARE		11.25		06/22/2022
256290	06/16/2022	PRINTED	002638 DECATUR WOMENS HEALTHCARE		150.00		06/22/2022
256291	06/16/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		119.06		06/22/2022
256292	06/16/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		16,858.36		06/22/2022
256293	06/16/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN		6,243.13		06/22/2022
256294	06/16/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		146.00		06/22/2022
256295	06/16/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		884.48		06/21/2022
256296	06/16/2022	PRINTED	002847 ST. JOHN, CHRISTOPHER GAR		100.00		06/22/2022
256297	06/16/2022	PRINTED	002860 VULCAN, INC.		878.50		06/22/2022
256298	06/16/2022	PRINTED	002871 CONGO, JACKIE		100.00		06/22/2022
256299	06/16/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		06/22/2022
256300	06/16/2022	PRINTED	002909 SHIELDS, TRACEE LYNN	397.51			
256301	06/16/2022	PRINTED	002914 BORDEN, ASHLEY JEAN	495.94			
256302	06/16/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		06/21/2022
256303	06/16/2022	PRINTED	002939 BROWN, KAYLA NICOLE		100.00		06/21/2022
256304	06/16/2022	PRINTED	002948 LAMPKIN, DEON		100.00		06/21/2022
256305	06/16/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		2,788.17		06/23/2022
256306	06/16/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		556.25		06/23/2022
256307	06/16/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		06/22/2022
256308	06/16/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		84.00		06/23/2022
256309	06/16/2022	PRINTED	003001 ORR BLINDS & SHADES		6,804.00		06/21/2022
256310	06/16/2022	PRINTED	003038 HINE, JAVION		100.00		06/23/2022
256311	06/16/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		06/22/2022
256312	06/16/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL		100.00		06/21/2022
256313	06/16/2022	PRINTED	003466 J I T INDUSTRIES, INC.		2,858.38		06/22/2022
256314	06/16/2022	PRINTED	003477 AIRGAS USA		372.37		06/21/2022
256315	06/16/2022	PRINTED	003627 FASTENAL COMPANY		720.00		06/22/2022
256316	06/16/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		52.27		06/24/2022
256317	06/16/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		79.20		06/24/2022
256318	06/16/2022	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		183.62		06/21/2022
256319	06/16/2022	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		241.25		06/27/2022
256320	06/16/2022	PRINTED	004199 CINTAS		143.37		06/24/2022
256321	06/16/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		4,927.54		06/21/2022
256322	06/16/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,210.60		06/23/2022
256323	06/16/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		300.83		06/22/2022
256324	06/16/2022	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		44.00		06/23/2022
256325	06/16/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		695.39		06/21/2022
256326	06/16/2022	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		150.00		06/21/2022
256327	06/16/2022	PRINTED	005740 KIMBALL MIDWEST		175.00		06/22/2022
256328	06/16/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		06/21/2022
256329	06/16/2022	PRINTED	006496 A ONE ENTERPRISES, INC		2,575.70		06/22/2022
256330	06/16/2022	PRINTED	006784 MULLINS BUILDING PRODUCTS		528.00		06/21/2022
256331	06/16/2022	PRINTED	006840 HOLSTON GASES		65.27		06/21/2022
256332	06/16/2022	PRINTED	007161 SUNSHINE SUPPLIES INC		375.00		06/30/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256333	06/16/2022	PRINTED	007687 VEST, RANDY		90.00		06/29/2022
256334	06/16/2022	PRINTED	007910 ARAB WATER WORKS		113.21		06/21/2022
256335	06/16/2022	PRINTED	007966 CORPORATE BILLING LLC		65.95		06/22/2022
256336	06/16/2022	PRINTED	008236 THE BANK OF NEW YORK MELL		1,060.00		06/24/2022
256337	06/16/2022	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,101.50		06/22/2022
256338	06/16/2022	PRINTED	008745 AT WORK FRANCHISE INC		955.13		06/22/2022
256339	06/16/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		583.00		06/28/2022
256340	06/16/2022	PRINTED	009053 VICTORY SUPPLY, INC		1,522.00		06/22/2022
256341	06/16/2022	PRINTED	009167 WISE STAFFING SERVICES IN		6,270.58		06/21/2022
256342	06/16/2022	PRINTED	009177 TNT CLEANING SERVICE		175.00		06/22/2022
256343	06/16/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		06/21/2022
256344	06/16/2022	PRINTED	009310 WATCH SYSTEMS		42.34		06/23/2022
256345	06/16/2022	PRINTED	009451 INGENUITY, INC	2,300.00			
256346	06/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,678.70		06/21/2022
256347	06/17/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		303.89		06/27/2022
256348	06/17/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,734.96		06/22/2022
256349	06/17/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		3,560.06		06/22/2022
256350	06/17/2022	PRINTED	000606 TN VALLEY MEDIA		123.38		06/21/2022
256351	06/17/2022	PRINTED	001111 LAURA L. MOORE		32.00		06/29/2022
256352	06/17/2022	PRINTED	001111 MICHA HAYES		64.00		06/23/2022
256353	06/17/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		592.48		06/21/2022
256354	06/17/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		228.50		06/22/2022
256355	06/17/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,249.22		06/23/2022
256356	06/17/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		39,417.16		06/22/2022
256357	06/17/2022	PRINTED	002387 BAKER, MICHAEL D	1,700.00			
256358	06/17/2022	PRINTED	002516 THE RETIREMENT SYSTEMS OF		91,736.00		06/22/2022
256359	06/17/2022	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,586.00		06/22/2022
256360	06/17/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		457,330.29		06/17/2022
256361	06/17/2022	PRINTED	002958 EMPIRE OFFICE INC.		4,296.60		06/23/2022
256362	06/17/2022	PRINTED	003068 VERIZON WIRELESS		344.88		06/22/2022
256363	06/17/2022	PRINTED	003095 TAPSCOTT, RICKY		1,250.00		06/30/2022
256364	06/17/2022	PRINTED	003095 TAPSCOTT, RICKY		2,000.00		06/30/2022
256365	06/17/2022	PRINTED	006043 BUSINESS CARD		687.30		06/21/2022
256366	06/17/2022	PRINTED	006043 BUSINESS CARD		1,533.77		06/21/2022
256367	06/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,243.12		06/28/2022
256368	06/22/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,000.17		06/28/2022
256369	06/22/2022	PRINTED	000100 ADECA SURPLUS		18,812.00		06/29/2022
256370	06/22/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		344.36		06/30/2022
256371	06/22/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	287.50			
256372	06/22/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,293.63			
256373	06/22/2022	PRINTED	000363 BEARING & DRIVE SUPPLY	548.00			
256374	06/22/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		46.52		06/27/2022
256375	06/22/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		53.54		06/27/2022
256376	06/22/2022	PRINTED	000457 FLEETPRIDE, INC.		779.47		06/27/2022
256377	06/22/2022	PRINTED	000613 DECATUR LOCKMASTER & SAFE	185.00			
256378	06/22/2022	PRINTED	000664 EDDY'S AUTO PARTS	832.88			
256379	06/22/2022	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		59.45		06/28/2022
256380	06/22/2022	PRINTED	000890 HOPPER BUILDING SUPPLY		93.93		06/30/2022
256381	06/22/2022	PRINTED	000958 HARTSELLE UTILITIES		337.04		06/27/2022
256382	06/22/2022	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		801.64		06/27/2022
256383	06/22/2022	PRINTED	001115 JOE WHEELER EMC		15,337.27		06/28/2022
256384	06/22/2022	PRINTED	001121 SPR - INC		179.63		06/27/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256385	06/22/2022	PRINTED	001153 HAYES, NATHAN		100.00		06/28/2022
256386	06/22/2022	PRINTED	001236 RADIOLOGY GROUP, PA	498.50			
256387	06/22/2022	PRINTED	001242 ALABAMA UROLOGY & ROBOTIC	110.98			
256388	06/22/2022	PRINTED	001250 MCCAW PRECISION MACHINING		83.50		06/27/2022
256389	06/22/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,126.92		06/27/2022
256390	06/22/2022	PRINTED	001319 LAWSON PRODUCTS, INC.		62.81		06/27/2022
256391	06/22/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		4,869.81		06/27/2022
256392	06/22/2022	PRINTED	001395 SURGERY CENTER OF DECATUR		968.88		06/28/2022
256393	06/22/2022	PRINTED	001399 CONTECH ENGINEERED SOLUTI		64,217.15		06/27/2022
256394	06/22/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		71.54		06/29/2022
256395	06/22/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,531.51		06/29/2022
256396	06/22/2022	PRINTED	001426 REEVES, DARRELL BRUCE		100.00		06/29/2022
256397	06/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS		26.24		06/28/2022
256398	06/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS		51.43		06/28/2022
256399	06/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		106.79		06/28/2022
256400	06/22/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		99.13		06/28/2022
256401	06/22/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		147.12		06/27/2022
256402	06/22/2022	PRINTED	001557 HARBOR FREIGHT TOOLS		60.94		06/28/2022
256403	06/22/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		93.90		06/27/2022
256404	06/22/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		2,721.00		06/27/2022
256405	06/22/2022	PRINTED	001797 PETROLEUM SALES, INC.		20,553.91		06/27/2022
256406	06/22/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
256407	06/22/2022	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		06/30/2022
256408	06/22/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
256409	06/22/2022	PRINTED	002096 DELL MARKETING LP		327.65		06/27/2022
256410	06/22/2022	PRINTED	002146 ANESTHESIA SERVICES OF DE		286.56		06/28/2022
256411	06/22/2022	PRINTED	002171 RYAN EQUIPMENT CENTER I	206.89			
256412	06/22/2022	PRINTED	002371 CULLMAN AUTO MACHINE AND		75.90		06/27/2022
256413	06/22/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		87.37		06/27/2022
256414	06/22/2022	PRINTED	002510 BADGEPASS INC		20,348.00		06/28/2022
256415	06/22/2022	PRINTED	002511 AWARDS & ENGRAVING PLUS		61.18		06/30/2022
256416	06/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		276.72		06/27/2022
256417	06/22/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		300.07		06/27/2022
256418	06/22/2022	PRINTED	002641 HOLMES, SUSAN R. COBBS	150.00			
256419	06/22/2022	PRINTED	002682 CDW GOVERNMENT, INC.	162.40			
256420	06/22/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	405.75			
256421	06/22/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		10.29		06/28/2022
256422	06/22/2022	PRINTED	002871 CONGO, JACKIE		100.00		06/28/2022
256423	06/22/2022	PRINTED	002893 ADCO COMPANIES, LTD		315.75		06/28/2022
256424	06/22/2022	PRINTED	002902 SMITH, JUSTIN N.		100.00		06/28/2022
256425	06/22/2022	PRINTED	002914 BORDEN, ASHLEY JEAN		57.38		06/29/2022
256426	06/22/2022	PRINTED	002939 BROWN, KAYLA NICOLE	100.00			
256427	06/22/2022	PRINTED	002948 LAMPKIN, DEON		87.11		06/28/2022
256428	06/22/2022	PRINTED	002948 LAMPKIN, DEON		75.44		06/28/2022
256429	06/22/2022	PRINTED	002979 TURNER, SHANNON LEVOID		100.00		06/28/2022
256430	06/22/2022	PRINTED	002986 SWOOPES, BRYANT ONEAL		100.00		06/28/2022
256431	06/22/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		06/28/2022
256432	06/22/2022	PRINTED	003002 LAMPKIN, JAMALL		100.00		06/28/2022
256433	06/22/2022	PRINTED	003038 HINE, JAVION		100.00		06/28/2022
256434	06/22/2022	PRINTED	003058 POLK, ARMADEUS DEVON		100.00		06/28/2022
256435	06/22/2022	PRINTED	003068 VERIZON WIRELESS		200.05		06/28/2022
256436	06/22/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD		100.00		06/28/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256437	06/22/2022	PRINTED	003112 INTEGRATED BEHAVIORAL HEA		193.26		06/28/2022
256438	06/22/2022	PRINTED	003117 ANELLO, JASON		100.00		06/29/2022
256439	06/22/2022	PRINTED	003118 LATHAM, BRANDON MITCHELL		100.00		06/29/2022
256440	06/22/2022	PRINTED	003119 WOODS, ANTHONY BRANDON		100.00		06/28/2022
256441	06/22/2022	PRINTED	003477 AIRGAS USA		458.08		06/27/2022
256442	06/22/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,029.67		06/27/2022
256443	06/22/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		377.35		06/28/2022
256444	06/22/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	269.98			
256445	06/22/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		28.17		06/29/2022
256446	06/22/2022	PRINTED	004199 CINTAS		68.41		06/28/2022
256447	06/22/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		12,764.05		06/27/2022
256448	06/22/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,664.21		06/28/2022
256449	06/22/2022	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		22.44		06/27/2022
256450	06/22/2022	PRINTED	004447 XEROX CORPORATION		577.34		06/28/2022
256451	06/22/2022	PRINTED	005026 ADVANCED MAINTENANCE SUPP		379.42		06/29/2022
256452	06/22/2022	PRINTED	005460 J & M CYLINDER GASES, INC		8.15		06/27/2022
256453	06/22/2022	PRINTED	006235 AT&T MOBILITY		45.91		06/29/2022
256454	06/22/2022	PRINTED	006235 AT&T MOBILITY		50.98		06/29/2022
256455	06/22/2022	PRINTED	006235 AT&T MOBILITY		82.46		06/29/2022
256456	06/22/2022	PRINTED	006235 AT&T MOBILITY		87.14		06/29/2022
256457	06/22/2022	PRINTED	006235 AT&T MOBILITY		91.82		06/29/2022
256458	06/22/2022	PRINTED	006235 AT&T MOBILITY		93.59		06/29/2022
256459	06/22/2022	PRINTED	006235 AT&T MOBILITY		142.71		06/29/2022
256460	06/22/2022	PRINTED	006235 AT&T MOBILITY		188.59		06/29/2022
256461	06/22/2022	PRINTED	006235 AT&T MOBILITY		240.27		06/29/2022
256462	06/22/2022	PRINTED	006496 A ONE ENTERPRISES, INC		5,846.19		06/27/2022
256463	06/22/2022	VOID	007966 CORPORATE BILLING LLC		.00		06/30/2022
256464	06/22/2022	PRINTED	008557 DIRECTV		36.99		06/29/2022
256465	06/22/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		468.00		06/28/2022
256466	06/22/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,062.32		06/27/2022
256467	06/22/2022	PRINTED	009321 ROBIN RENTS EQUIPMENT		339.80		06/27/2022
256468	06/22/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		477.69		06/30/2022
256469	06/24/2022	PRINTED	000100 ADECA SURPLUS		100.00		06/29/2022
256470	06/24/2022	PRINTED	000606 TN VALLEY MEDIA		65.67		06/28/2022
256471	06/24/2022	PRINTED	000797 PRINCESS THEATRE CENTER F	500.00			
256472	06/24/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		181.57		06/29/2022
256473	06/24/2022	VOID	001376 HERRING, LEROY B		.00		06/30/2022
256474	06/24/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
256475	06/24/2022	PRINTED	002510 BADGEPASS INC		6,444.00		06/28/2022
256476	06/24/2022	PRINTED	003068 VERIZON WIRELESS	128.63			
256477	06/24/2022	PRINTED	004199 CINTAS		21.20		06/30/2022
256478	06/24/2022	PRINTED	006235 AT&T MOBILITY		41.23		06/29/2022
256479	06/24/2022	PRINTED	006235 AT&T MOBILITY		152.94		06/29/2022
256480	06/24/2022	PRINTED	007276 CENTURYLINK		.24		
256481	06/24/2022	PRINTED	009027 ACCA LIABILITY SELF-INS F	2,964.93			
256482	06/24/2022	PRINTED	001376 HERRING, LEROY B		7,728.00		06/24/2022
256483	06/24/2022	PRINTED	007966 CORPORATE BILLING LLC		65.95		06/28/2022
256484	06/24/2022	PRINTED	000075 PEBSO		150.00		06/28/2022
256485	06/24/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		06/29/2022
256486	06/24/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		421.62		06/27/2022
256487	06/24/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,733.42		06/28/2022
256488	06/24/2022	PRINTED	002585 HARTFORD LIFE		216.65		06/30/2022

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 17
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256489	06/28/2022	PRINTED	002180 STIVERS FORD LINCOLN INC		27,960.00		06/30/2022
256490	06/29/2022	PRINTED	000001 RON PUCKETT, SHERIFF	2,166.15			
256491	06/29/2022	PRINTED	000001 RON PUCKETT, SHERIFF	3,861.16			
256492	06/29/2022	PRINTED	000061 PRICEVILLE WASTEWATER	142.00			
256493	06/29/2022	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	1,689.83			
256494	06/29/2022	PRINTED	000100 ADECA SURPLUS	3,295.00			
256495	06/29/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT	698.97			
256496	06/29/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	220.00			
256497	06/29/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,070.20			
256498	06/29/2022	PRINTED	000114 AT&T	217.70			
256499	06/29/2022	PRINTED	000114 AT&T	7,185.87			
256500	06/29/2022	PRINTED	000320 B & G OK TIRE STORE, INC.	886.00			
256501	06/29/2022	PRINTED	000352 BURCHELL TRACTOR COMPANY	51.00			
256502	06/29/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.	250.00			
256503	06/29/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	87.96			
256504	06/29/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	15.49			
256505	06/29/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES	132.14			
256506	06/29/2022	PRINTED	000457 FLEETPRIDE, INC.	6,548.96			
256507	06/29/2022	PRINTED	000606 DECATUR DAILY	22,972.00			
256508	06/29/2022	PRINTED	000664 EDDY'S AUTO PARTS	642.64			
256509	06/29/2022	PRINTED	000958 HARTSELLE UTILITIES	1,017.97			
256510	06/29/2022	PRINTED	001153 HAYES, NATHAN	100.00			
256511	06/29/2022	PRINTED	001153 HAYES, NATHAN	100.00			
256512	06/29/2022	PRINTED	001163 BOWLING, FRANK LEE	100.00			
256513	06/29/2022	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,772.44			
256514	06/29/2022	PRINTED	001174 INTERNATIONAL ASSOC OF EM	390.00			
256515	06/29/2022	PRINTED	001308 LOWE'S COMPANIES, INC.	324.64			
256516	06/29/2022	PRINTED	001373 MCGRIFF TIRE CO., INC	385.00			
256517	06/29/2022	PRINTED	001391 EXPRESS OIL CHANGE LLC	86.99			
256518	06/29/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,	124.06			
256519	06/29/2022	PRINTED	001426 REEVES, DARRELL BRUCE	53.18			
256520	06/29/2022	PRINTED	001426 REEVES, DARRELL BRUCE	100.00			
256521	06/29/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	89.13			
256522	06/29/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY	177.57			
256523	06/29/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL	883.31			
256524	06/29/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.	780.00			
256525	06/29/2022	PRINTED	001797 PETROLEUM SALES, INC.	20,497.00			
256526	06/29/2022	PRINTED	001806 MOORE, JONATHAN RYAN	100.00			
256527	06/29/2022	PRINTED	001815 COLOR'S PRECISION PAINT &	13,702.33			
256528	06/29/2022	PRINTED	001825 SHARPE, RICHARD BONO	100.00			
256529	06/29/2022	PRINTED	001859 POSTMASTER	116.00			
256530	06/29/2022	PRINTED	001975 BATES, RICKEY DARNELL	100.00			
256531	06/29/2022	PRINTED	002015 DRAKEFORD, REGINALD	100.00			
256532	06/29/2022	PRINTED	002016 OWENS, TEVIN LANORRIS	100.00			
256533	06/29/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,197.97			
256534	06/29/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL	123.78			
256535	06/29/2022	PRINTED	002096 DELL MARKETING LP	3,144.07			
256536	06/29/2022	PRINTED	002330 JONES, BRANDON MICHAEL	86.40			
256537	06/29/2022	PRINTED	002341 LAWRIEMORE TRAILER	156.21			
256538	06/29/2022	PRINTED	002371 CULLMAN AUTO MACHINE AND	89.94			
256539	06/29/2022	PRINTED	002657 AEE TRUCK AND TRAILER REP	441.91			
256540	06/29/2022	PRINTED	002682 CDW GOVERNMENT, INC.	89.00			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256541	06/29/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC	1,311.75			
256542	06/29/2022	PRINTED	002808 VELOCITY TRUCK CENTERS	374.72			
256543	06/29/2022	PRINTED	002829 GOVEASE AUCTION LLC	14,800.00			
256544	06/29/2022	PRINTED	002857 ATMAX EQUIPMENT CO.	1,643.99			
256545	06/29/2022	PRINTED	002871 CONGO, JACKIE	100.00			
256546	06/29/2022	PRINTED	002871 CONGO, JACKIE	100.00			
256547	06/29/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
256548	06/29/2022	PRINTED	002902 SMITH, JUSTIN N.	100.00			
256549	06/29/2022	PRINTED	002948 LAMPKIN, DEON	80.45			
256550	06/29/2022	PRINTED	002948 LAMPKIN, DEON	123.00			
256551	06/29/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
256552	06/29/2022	PRINTED	002979 TURNER, SHANNON LEVOID	100.00			
256553	06/29/2022	PRINTED	003002 LAMPKIN, JAMALL	100.00			
256554	06/29/2022	PRINTED	003011 CHANO & SONS INC.	1,995.00			
256555	06/29/2022	PRINTED	003038 HINE, JAVION	100.00			
256556	06/29/2022	PRINTED	003058 POLK, ARMADEUS DEVON	100.00			
256557	06/29/2022	PRINTED	003084 MONTAGE ENTERPRISES, INC.	4,327.10			
256558	06/29/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD	100.00			
256559	06/29/2022	PRINTED	003090 ALEXANDER, PATRICK BENARD	100.00			
256560	06/29/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
256561	06/29/2022	PRINTED	003115 BIRT, MARTAVIOUS ONEIL	100.00			
256562	06/29/2022	PRINTED	003117 ANELLO, JASON	100.00			
256563	06/29/2022	PRINTED	003117 ANELLO, JASON	100.00			
256564	06/29/2022	PRINTED	003118 LATHAM, BRANDON MITCHELL	218.36			
256565	06/29/2022	PRINTED	003121 TURNER, DWAIN EVANS JR.	94.14			
256566	06/29/2022	PRINTED	003124 TORRES, RANDY	100.00			
256567	06/29/2022	PRINTED	003125 GREENWAY, CHARLES	100.00			
256568	06/29/2022	PRINTED	003128 DECATUR MORGAN OCCUPATION	408.50			
256569	06/29/2022	PRINTED	003130 BLEVINS, HOLDEN TYLER	100.00			
256570	06/29/2022	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	1,490.60			
256571	06/29/2022	PRINTED	003466 J I T INDUSTRIES, INC.	100.00			
256572	06/29/2022	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	2,357.98			
256573	06/29/2022	PRINTED	003627 FASTENAL COMPANY	42.00			
256574	06/29/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	676.86			
256575	06/29/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	304.05			
256576	06/29/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	195.00			
256577	06/29/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.	1,321.40			
256578	06/29/2022	PRINTED	004199 CINTAS	94.51			
256579	06/29/2022	PRINTED	004231 VULCAN MATERIALS COMPANY	6,099.32			
256580	06/29/2022	PRINTED	004381 W.H. THOMAS OIL CO.	682.27			
256581	06/29/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	71.44			
256582	06/29/2022	PRINTED	006043 BUSINESS CARD	190.97			
256583	06/29/2022	PRINTED	006235 AT&T MOBILITY	247.38			
256584	06/29/2022	PRINTED	006235 AT&T MOBILITY	288.61			
256585	06/29/2022	PRINTED	006235 AT&T MOBILITY	293.29			
256586	06/29/2022	PRINTED	006235 AT&T MOBILITY	1,133.71			
256587	06/29/2022	PRINTED	006496 A ONE ENTERPRISES, INC	2,531.30			
256588	06/29/2022	PRINTED	006840 HOLSTON GASES	169.78			
256589	06/29/2022	PRINTED	007093 ALLIANCE SAND AND AGGREGA	878.81			
256590	06/29/2022	PRINTED	007632 BOBCAT OF HUNTSVILLE	4,066.73			
256591	06/29/2022	PRINTED	007886 TRACKING SOLUTIONS	199.50			
256592	06/29/2022	PRINTED	008557 DIRECTV	36.99			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256593	06/29/2022	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
256594	06/29/2022	PRINTED	009167 WISE STAFFING SERVICES IN	11,547.20			
256595	06/29/2022	PRINTED	009177 TNT CLEANING SERVICE	400.00			
256596	06/29/2022	PRINTED	009900 HOME DEPOT	29.90			
256597	06/29/2022	PRINTED	001228 CLAY-PLINER, KRISTA		125.00		06/30/2022
256598	06/29/2022	PRINTED	002692 WRIGHT, MARY DAWN		125.00		06/30/2022
256599	06/29/2022	PRINTED	002762 LANE, KIMBERLY COCKES	125.00			
256600	06/29/2022	PRINTED	003101 MORGAN, SHERRY	125.00			
256601	06/29/2022	PRINTED	001018 CLARK, KENNETH R	150.00			
256602	06/29/2022	PRINTED	001031 KENT, VERA	150.00			
256603	06/29/2022	PRINTED	001292 NYE, SHARYL J	150.00			
256604	06/29/2022	PRINTED	001600 WIGGINS, LINDA	150.00			
256605	06/29/2022	PRINTED	001777 SPURLIN, JERE B	150.00			
256606	06/29/2022	PRINTED	001818 KELSO, LINDA DIANE	150.00			
256607	06/29/2022	PRINTED	002543 ELLIOTT, SHERRY B	150.00			
256608	06/29/2022	PRINTED	002629 MATHERLY JR., DAVID C	150.00			
256609	06/29/2022	PRINTED	002644 MILLER, LAURA ELLEN	150.00			
256610	06/29/2022	PRINTED	002736 DAWES, ASHLEY	150.00			
256611	06/29/2022	PRINTED	002747 ETHEREDGE, CAROL B.	150.00			
256612	06/29/2022	PRINTED	002759 HATFIELD, GINGER	150.00			
256613	06/29/2022	PRINTED	002998 BOARDMAN, CHARLES A.	150.00			
256614	06/29/2022	PRINTED	003004 LONG, CURTIS LEE	150.00			
256615	06/29/2022	PRINTED	003037 BOYD, JAMES L. JR.	150.00			
256616	06/29/2022	PRINTED	003160 ELLISON, LORENDA	150.00			
256617	06/29/2022	PRINTED	003248 JONES, BRENDA M	150.00			
256618	06/29/2022	PRINTED	003264 MCCLURE, BILLY RODGER	150.00			
256619	06/29/2022	PRINTED	003304 RATLIFF, GLENDA W.	150.00			
256620	06/29/2022	PRINTED	003313 RANDOLPH, SUZANNE S.	150.00			
256621	06/29/2022	PRINTED	003354 CONNOR, JANELL G.		150.00		06/30/2022
256622	06/29/2022	PRINTED	003391 BLACKWOOD, JUDY WATKINS	150.00			
256623	06/29/2022	PRINTED	003675 SLOAS, DAPHNE	150.00			
256624	06/29/2022	PRINTED	004986 CAMPBELL, BRIDGETTE E.	150.00			
256625	06/29/2022	PRINTED	005671 SIVLEY, PEGGY PARKER	150.00			
256626	06/29/2022	PRINTED	005680 BALDWIN, MICHELE WILLIAMS	150.00			
256627	06/29/2022	PRINTED	006405 ANDERS, LETHA THOMPSON	150.00			
256628	06/29/2022	PRINTED	006424 KIRKPATRICK, DONNA	150.00			
256629	06/29/2022	PRINTED	006444 BEAVERS, PATSY H.	150.00			
256630	06/29/2022	PRINTED	006684 DAVIS, LYDIA BRENDA	150.00			
256631	06/29/2022	PRINTED	006855 GOODMAN, PATRICIA ANN	150.00			
256632	06/29/2022	PRINTED	006868 PALMER, MICHAEL KENNETH	150.00			
256633	06/29/2022	PRINTED	007431 EMERSON-LEWIS, RAMONA	150.00			
256634	06/29/2022	PRINTED	008015 HARTSFIELD, JANIE CAGLE	150.00			
256635	06/29/2022	PRINTED	008024 THOMPSON, NANCY HOPPER	150.00			
256636	06/29/2022	PRINTED	008054 WOLFE, LINDA BLEVINS	150.00			
256637	06/29/2022	PRINTED	008239 KELLY, MADELYN G	150.00			
256638	06/29/2022	PRINTED	008827 WIDNER, WENDY YVETTE	150.00			
256639	06/29/2022	PRINTED	008842 LOONEY, BRENDA J.	150.00			
256640	06/29/2022	PRINTED	008843 ECHOLS, SHARRON LOIS	150.00			
256641	06/29/2022	PRINTED	001007 SHERMAN, PHILLIP J.	125.00			
256642	06/29/2022	PRINTED	001012 WRIGHT, SHERLENE	125.00			
256643	06/29/2022	PRINTED	001015 ELLIOTT, ALICE	125.00			
256644	06/29/2022	PRINTED	001016 DOTSON, ROBERT L	125.00			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 20
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256645	06/29/2022	PRINTED	001024 MCDONALD, PHILLIP W	125.00			
256646	06/29/2022	PRINTED	001026 LINDSEY, DAWSON RAY	125.00			
256647	06/29/2022	PRINTED	001028 LAWSON, STEPHEN R	125.00			
256648	06/29/2022	PRINTED	001030 KENT, JAMES M SR	125.00			
256649	06/29/2022	PRINTED	001034 EMERSON, MARTHA	125.00			
256650	06/29/2022	PRINTED	001035 PORTER, SUSAN L	125.00			
256651	06/29/2022	PRINTED	001041 VEST, ERNEST EUGENE	125.00			
256652	06/29/2022	PRINTED	001052 KESSLER, MICHAEL WAYNE	125.00			
256653	06/29/2022	PRINTED	001259 WYATT, LEIGHANNA LYNN	125.00			
256654	06/29/2022	PRINTED	001260 SKELTON, JOHN R	125.00			
256655	06/29/2022	PRINTED	001268 GRIMES, BARBARA W	125.00			
256656	06/29/2022	PRINTED	001270 SPICER, BEVERLY A	125.00			
256657	06/29/2022	PRINTED	001273 HARRISON, MELISSA	125.00			
256658	06/29/2022	PRINTED	001289 GRIFFITH, DENNIS W	125.00			
256659	06/29/2022	PRINTED	001291 ATER, MICHAEL LEE	125.00			
256660	06/29/2022	PRINTED	001302 CHILDERS, CONSTANCE	125.00			
256661	06/29/2022	PRINTED	001312 YARBROUGH, MARY C	125.00			
256662	06/29/2022	PRINTED	001324 GLOSSNER, RALPH DANIEL	125.00			
256663	06/29/2022	PRINTED	001327 AMMONS, JOSEPH ROGER	125.00			
256664	06/29/2022	PRINTED	001354 TANNER, KAREN	125.00			
256665	06/29/2022	PRINTED	001497 MORRIS, CHARLOTTE	125.00			
256666	06/29/2022	PRINTED	001570 LEMMOND, CYNTHIA MILLER	125.00			
256667	06/29/2022	PRINTED	001571 MOTES, FRED WESLEY, JR	125.00			
256668	06/29/2022	PRINTED	001574 ROGERS, PAUL MICHAEL	125.00			
256669	06/29/2022	PRINTED	001575 ROGERS, SUSAN HINTON	125.00			
256670	06/29/2022	PRINTED	001630 WOLFE, LUTHER WALLACE	125.00			
256671	06/29/2022	PRINTED	001653 HALBROOKS, DARWIN	125.00			
256672	06/29/2022	PRINTED	001767 MATTHEWS, ADDENE	125.00			
256673	06/29/2022	PRINTED	001769 PRICE, ROY LANE	125.00			
256674	06/29/2022	PRINTED	001770 SALTER, TIMOTHY ALAN	125.00			
256675	06/29/2022	PRINTED	001773 MILLER, MATTIE M	125.00			
256676	06/29/2022	PRINTED	001782 LANE, EDITH SHERAE	125.00			
256677	06/29/2022	PRINTED	001785 SIVLEY, MILTON C	125.00			
256678	06/29/2022	PRINTED	001791 THOMPSON, REVENIA	125.00			
256679	06/29/2022	PRINTED	001793 MOTES, RHONDA W	125.00			
256680	06/29/2022	PRINTED	001795 O'SHIELDS, REBECCA S	125.00			
256681	06/29/2022	PRINTED	001813 KELLY, ELLEN GILBERT	125.00			
256682	06/29/2022	PRINTED	001814 CALLAHAN, JUDY C	125.00			
256683	06/29/2022	PRINTED	001869 WALLICK, KENNETH	125.00			
256684	06/29/2022	PRINTED	001919 RATLIFF, SHARON	125.00			
256685	06/29/2022	PRINTED	002031 VALINE, DEBRA D	125.00			
256686	06/29/2022	PRINTED	002037 HARPER, KEITH W	125.00			
256687	06/29/2022	PRINTED	002045 FAIRBANKS, MARTINE BATES	125.00			
256688	06/29/2022	PRINTED	002075 DUNLAP, BUFORD L	125.00			
256689	06/29/2022	PRINTED	002079 SMITH, DAVID R	125.00			
256690	06/29/2022	PRINTED	002092 ADKINS, TERRANCE RASHAUD	125.00			
256691	06/29/2022	PRINTED	002183 PHILLIPS, REBECCA JUNE HE	125.00			
256692	06/29/2022	PRINTED	002195 FREEMAN, JEWEL J	125.00			
256693	06/29/2022	PRINTED	002209 KINGSLEY, SUSAN T	125.00			
256694	06/29/2022	PRINTED	002225 MCALPIN, BECKY A	125.00			
256695	06/29/2022	PRINTED	002531 HENDERSON, WILLIAM ALAN	125.00			
256696	06/29/2022	PRINTED	002533 WILLIAMS-JONES, FRANCESE	125.00			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256697	06/29/2022	PRINTED	002538 DUNNAWAY, LANEETA K	125.00			
256698	06/29/2022	PRINTED	002544 JOHNSON, RHONDA L	125.00			
256699	06/29/2022	PRINTED	002564 MCCAIG, SHEILA H	125.00			
256700	06/29/2022	PRINTED	002567 CHARNELL, GALE A	125.00			
256701	06/29/2022	PRINTED	002568 MULLICAN, DAISY	125.00			
256702	06/29/2022	PRINTED	002578 ROBERTS, DAPHNE REEDER	125.00			
256703	06/29/2022	PRINTED	002584 TURNER, CATHY HOLMES	125.00			
256704	06/29/2022	PRINTED	002598 STAGGS, NANCY	125.00			
256705	06/29/2022	PRINTED	002625 KOBABEL, CAROL	125.00			
256706	06/29/2022	PRINTED	002641 HOLMES, SUSAN R. COBBS	125.00			
256707	06/29/2022	PRINTED	002646 TUCKER, APRIL	125.00			
256708	06/29/2022	PRINTED	002655 JARMAN, JEWEL E.	125.00			
256709	06/29/2022	PRINTED	002668 COLLINS, MARGARET DENISE	125.00			
256710	06/29/2022	PRINTED	002678 EADY, NONNIE DUNN	125.00			
256711	06/29/2022	PRINTED	002680 WEST, WILLIAM E.	125.00			
256712	06/29/2022	PRINTED	002684 JEFFREYS, JAMES W.	125.00			
256713	06/29/2022	PRINTED	002685 SCHAFFER, EUGENIA W.	125.00			
256714	06/29/2022	PRINTED	002691 BEAVER, VICKIE P.	125.00			
256715	06/29/2022	PRINTED	002699 ELLIOTT, CHARLES EDWARD	125.00			
256716	06/29/2022	PRINTED	002702 BICE, MICHEAL WAYNE	125.00			
256717	06/29/2022	PRINTED	002704 ROBINSON, MELLISSA	125.00			
256718	06/29/2022	PRINTED	002705 WALDREP, LINDA L.	125.00			
256719	06/29/2022	PRINTED	002707 HOLLAND, JAMES S.	125.00			
256720	06/29/2022	PRINTED	002709 WELCH, CAROL BAGWELL	125.00			
256721	06/29/2022	PRINTED	002711 HUGHES, VICTORIA L.	125.00			
256722	06/29/2022	PRINTED	002712 ORR, WILLA BOOKER	125.00			
256723	06/29/2022	PRINTED	002716 WOODY, JUDITH A.	125.00			
256724	06/29/2022	PRINTED	002717 SANDLIN, JENA C.	125.00			
256725	06/29/2022	PRINTED	002723 MOODY II, HUSTON M.	125.00			
256726	06/29/2022	PRINTED	002724 BECK, DONNA	125.00			
256727	06/29/2022	PRINTED	002740 CANON, AMELIA B.	125.00			
256728	06/29/2022	PRINTED	002761 GREEN, SHIRLEY	125.00			
256729	06/29/2022	PRINTED	003008 SCRUGGS, BETTYE J.	125.00			
256730	06/29/2022	PRINTED	003009 HODO, DIANA J.	125.00			
256731	06/29/2022	PRINTED	003013 BURKS, TERRY P.	125.00			
256732	06/29/2022	PRINTED	003015 RINKOSKI, REBECCA	125.00			
256733	06/29/2022	PRINTED	003019 KING, JEFFREY ALAN	125.00			
256734	06/29/2022	PRINTED	003021 ROCHESTER, ROBERT D.	125.00			
256735	06/29/2022	PRINTED	003022 STEWART, TERESA LYNN	125.00			
256736	06/29/2022	PRINTED	003023 JOHNSON, DELORES BLANKENS	125.00			
256737	06/29/2022	PRINTED	003029 MOODY, FELICIA M.	125.00			
256738	06/29/2022	PRINTED	003031 SLATEN, PATRICIA A.	125.00			
256739	06/29/2022	PRINTED	003032 HARDY, ELIZABETH A.	125.00			
256740	06/29/2022	PRINTED	003034 COLLINS, LESTER W.	125.00			
256741	06/29/2022	PRINTED	003035 BOYD, ANN TERRY	125.00			
256742	06/29/2022	PRINTED	003036 ALEXANDER, PATRICIA L.	125.00			
256743	06/29/2022	PRINTED	003040 OWENS, ARMOUS GENE	125.00			
256744	06/29/2022	PRINTED	003041 JOHNSON, SHELIA A.	125.00			
256745	06/29/2022	PRINTED	003043 LEWIS, BRENDA A.	125.00			
256746	06/29/2022	PRINTED	003048 MALONE, GENIA C.	125.00			
256747	06/29/2022	PRINTED	003049 MASON, SANDRA D.	125.00			
256748	06/29/2022	PRINTED	003050 PURCELL, EDMUND L., JR.	125.00			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 22
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256749	06/29/2022	PRINTED	003051 PURCELL, MARSHA L.	125.00			
256750	06/29/2022	PRINTED	003062 PEARSON, MARGARET L.	125.00			
256751	06/29/2022	PRINTED	003067 CAHILL, LOGAN	125.00			
256752	06/29/2022	PRINTED	003069 GARNER, PAMELA SUE	125.00			
256753	06/29/2022	PRINTED	003071 SMITH, JANET M.	125.00			
256754	06/29/2022	PRINTED	003074 SMITH, PERRY MATHEW	125.00			
256755	06/29/2022	PRINTED	003076 STEPHENS, BARRY M.	125.00			
256756	06/29/2022	PRINTED	003078 STEPHENS, TERRI LEIGH	125.00			
256757	06/29/2022	PRINTED	003081 WHITTIER, EMILY ROBERTSON	125.00			
256758	06/29/2022	PRINTED	003082 WIGGINS, DEBORAH K.	125.00			
256759	06/29/2022	PRINTED	003083 HYATT, FAITH T.	125.00			
256760	06/29/2022	PRINTED	003086 EUBANKS, KIMBERLY SUE	125.00			
256761	06/29/2022	PRINTED	003091 SCHROER, WAYNE	125.00			
256762	06/29/2022	PRINTED	003102 THOMAS, JAMES CLIFTON	125.00			
256763	06/29/2022	PRINTED	003120 SMITH, JUANITA M.	125.00			
256764	06/29/2022	PRINTED	003123 JERNIGAN, LORIE	125.00			
256765	06/29/2022	PRINTED	003131 RITTMAN, MARK ALLEN	125.00			
256766	06/29/2022	PRINTED	003132 SHARPE, GAIL S.	125.00			
256767	06/29/2022	PRINTED	003134 BEAVER, WILLIAM RAY	125.00			
256768	06/29/2022	PRINTED	003156 MILLER, CURTIS G.	125.00			
256769	06/29/2022	PRINTED	003158 STEVENSON, COLLIS H	125.00			
256770	06/29/2022	PRINTED	003209 HYDE, LINDA LEIGH	125.00			
256771	06/29/2022	PRINTED	003249 ALBRIGHT, AGATHA R	125.00			
256772	06/29/2022	PRINTED	003256 GILCHRIST, FRANCINE W	125.00			
256773	06/29/2022	PRINTED	003273 GROOVER, JOY G.	125.00			
256774	06/29/2022	PRINTED	003280 KEY, ANNIE H.	125.00			
256775	06/29/2022	PRINTED	003310 SMITH, DEBORAH L	125.00			
256776	06/29/2022	PRINTED	003341 FORTENBERRY, JUDY H.	125.00			
256777	06/29/2022	PRINTED	003342 VEST, ALENE C.	125.00			
256778	06/29/2022	PRINTED	003393 PUCKETT, TINA	125.00			
256779	06/29/2022	PRINTED	004740 DODD, LENDA A	125.00			
256780	06/29/2022	PRINTED	004765 GARNER, JENNIFER S.	125.00			
256781	06/29/2022	PRINTED	004772 SMARTT, MABLE B	125.00			
256782	06/29/2022	PRINTED	004833 FORD, GLENDA G.	125.00			
256783	06/29/2022	PRINTED	005650 RICHASON, CAROLYN ANNICE	125.00			
256784	06/29/2022	PRINTED	005688 MARION, ELNA FAYE	125.00			
256785	06/29/2022	PRINTED	005692 GURGANIOUS, CAROLYN HANCO	125.00			
256786	06/29/2022	PRINTED	005706 SHELTON, BRENDA R	125.00			
256787	06/29/2022	PRINTED	005774 STRINGER, WILLIE PEARL	125.00			
256788	06/29/2022	PRINTED	006418 LINDSEY, MARTHA ROBERTS	125.00			
256789	06/29/2022	PRINTED	006419 MCCLURE, JUDY G.	125.00			
256790	06/29/2022	PRINTED	006442 SUMMERFORD, RHONA	125.00			
256791	06/29/2022	PRINTED	006597 CAMPBELL, APRIL ANITRA	125.00			
256792	06/29/2022	PRINTED	006605 WATSON, SUMMER ALBRIGHT	125.00			
256793	06/29/2022	PRINTED	006862 STOVER, ELAINE HOLBERT	125.00			
256794	06/29/2022	PRINTED	006863 CHATMAN, MALINDA NICHOLSO	125.00			
256795	06/29/2022	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	125.00			
256796	06/29/2022	PRINTED	006869 CHEN, CHARLES CHIH-YUAN	125.00			
256797	06/29/2022	PRINTED	006870 CHEN, BETTY BAU-CHU	125.00			
256798	06/29/2022	PRINTED	007434 MOORE, JIMMY HOBSON	125.00			
256799	06/29/2022	PRINTED	007452 ELLIOTT, ANGELA	125.00			
256800	06/29/2022	PRINTED	007453 JACKSON, MARGARET ANN	125.00			

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256801	06/29/2022	PRINTED	008011 CRUNK, ROBERT KENNETH	125.00			
256802	06/29/2022	PRINTED	008023 HUNT, WANDA J	125.00			
256803	06/29/2022	PRINTED	008032 THOMSON, LAWRENCE JAMES	125.00			
256804	06/29/2022	PRINTED	008036 SKOVIRA, LINDA ANN	125.00			
256805	06/29/2022	PRINTED	008041 GEE, LEORA F.	125.00			
256806	06/29/2022	PRINTED	008044 ALEXANDER, REBECCA SELBY	125.00			
256807	06/29/2022	PRINTED	008050 HAWKINS, ERIN LIN	125.00			
256808	06/29/2022	PRINTED	008060 HALBROOKS, VICKIE J.	125.00			
256809	06/29/2022	PRINTED	008099 FOSTER,DELOIS E.	125.00			
256810	06/29/2022	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY	125.00			
256811	06/29/2022	PRINTED	008315 GUTHRIE, PAULA K.	125.00			
256812	06/29/2022	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO	125.00			
256813	06/29/2022	PRINTED	008334 LIVINGSTON, DOROTHY H.	125.00			
256814	06/29/2022	PRINTED	008381 LATHAM, LINDA N	125.00			
256815	06/29/2022	PRINTED	008815 GRISBY, PEGGY A.	125.00			
256816	06/29/2022	PRINTED	008820 HALBROOKS, JIMMY L.	125.00			
256817	06/29/2022	PRINTED	008822 BROWN, ROSIE YATES	125.00			
256818	06/29/2022	PRINTED	008828 MAULDIN, BILL R.	125.00			
256819	06/29/2022	PRINTED	008839 EATON, JILL A	125.00			
256820	06/29/2022	PRINTED	008852 MAPLES, BILLY DON	125.00			
256821	06/29/2022	PRINTED	008861 DOW, CHRISTINE	125.00			
256822	06/29/2022	PRINTED	008863 HARRISON, KRISTY MICHELLE	125.00			
256823	06/29/2022	PRINTED	009092 WHITE, WANDA ANDREWS	125.00			
256824	06/29/2022	PRINTED	009102 BERRY, PAMELA EDMUNDSON	125.00			
256825	06/30/2022	PRINTED	000075 PEBSCO	300.00			
			1,169 CHECKS				
			CASH ACCOUNT TOTAL	217,360.44	6,629,229.62		

07/07/2022 13:45
dshanks

MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

		UNCLEARED	CLEARED
1,169 CHECKS	FINAL TOTAL	217,360.44	6,629,229.62

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