

12/16/2022 12:47  
dshanks

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9676	11/03/2022	EFT	004250 BIRDWELL, MICHELLE		10.00		11/30/2022
9677	11/03/2022	EFT	007339 ADAMS, JIMMY		10.76		11/30/2022
9678	11/03/2022	EFT	000059 DECATUR CITY BOE		858,356.63		11/30/2022
9679	11/03/2022	EFT	000060 HARTSELLE CITY BOE		361,328.07		11/30/2022
9680	11/03/2022	EFT	000061 TOWN OF PRICEVILLE (TVA/S		91,836.40		11/30/2022
9681	11/03/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		92,855.92		11/30/2022
9682	11/03/2022	EFT	000062 TOWN OF SOMERVILLE (TVA/S		37,640.74		11/30/2022
9683	11/03/2022	EFT	000063 TOWN OF EVA (TVA/STX)		74,002.75		11/30/2022
9684	11/03/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		149,724.12		11/30/2022
9685	11/03/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		1,152,129.35		11/30/2022
9686	11/03/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		42,686.76		11/30/2022
9687	11/03/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		95,379.24		11/30/2022
9688	11/08/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,461.00		11/30/2022
9689	11/08/2022	EFT	000882 JUDICIAL RETIREMENT FUND		699.80		11/30/2022
9690	11/08/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		100,365.39		11/30/2022
9691	11/10/2022	EFT	000392 KELLEY, JAMES MICHAEL		1,226.93		11/30/2022
9692	11/10/2022	EFT	001158 HUBBARD, KIM		158.08		11/30/2022
9693	11/10/2022	EFT	001229 MUOTI, MWENDE		778.19		11/30/2022
9694	11/10/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		104,762.94		11/30/2022
9695	11/10/2022	EFT	002282 BAXTER, JOSEPH JAY		300.00		11/30/2022
9696	11/10/2022	EFT	003183 MEDONE, LC		64,618.61		11/30/2022
9697	11/10/2022	EFT	005957 TERRY, KATHERINE S.		275.49		11/30/2022
9698	11/10/2022	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		11/30/2022
9699	11/10/2022	EFT	009270 QCHC, INC		78,043.52		11/30/2022
9700	11/10/2022	EFT	000619 DECATUR UTILITIES		61,340.46		11/30/2022
9701	11/10/2022	EFT	000100 DEPARTMENT OF REVENUE (PA		53,550.86		11/30/2022
9702	11/10/2022	EFT	002517 INTERNAL REVENUE SERVICE		148,046.48		11/30/2022
9703	11/10/2022	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,148.24		11/30/2022
9704	11/10/2022	EFT	000062 TOWN OF SOMERVILLE (RRR)		260.23		11/30/2022
9705	11/10/2022	EFT	000063 TOWN OF EVA (RRR)		193.16		11/30/2022
9706	11/10/2022	EFT	000415 CITY OF HARTSELLE (RRR)		5,054.40		11/30/2022
9707	11/10/2022	EFT	000416 TOWN OF TRINITY (RRR)		826.30		11/30/2022
9708	11/10/2022	EFT	001082 ORR, JOHN PAT		400.00		11/30/2022
9709	11/10/2022	EFT	001235 CITY OF DECATUR (RRR)		18,954.03		11/30/2022
9710	11/10/2022	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		11/30/2022
9711	11/10/2022	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2022
9712	11/10/2022	EFT	002546 MORGAN CO. EMCD		2,575.92		11/30/2022
9713	11/10/2022	EFT	004078 TOWN OF FALKVILLE (RRR)		391.69		11/30/2022
9714	11/10/2022	EFT	005446 CLARK, SCOTT		1,116.80		11/30/2022
9715	11/10/2022	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2022
9716	11/16/2022	EFT	000061 TOWN OF PRICEVILLE (LOCAL		1,077.11		11/30/2022
9717	11/16/2022	EFT	000063 TOWN OF EVA (TVA/STX)		166.31		11/30/2022
9718	11/16/2022	EFT	000416 TOWN OF TRINITY (TVA/STX)		16,047.01		11/30/2022
9719	11/16/2022	EFT	004078 TOWN OF FALKVILLE (TVA/ST		14,585.88		11/30/2022
9720	11/17/2022	EFT	000358 BLUE CROSS BLUE SHIELD OF		313,920.00		11/30/2022
9721	11/17/2022	EFT	001235 THE CITY OF DECATUR, CITY		47,455.20		11/30/2022
9722	11/17/2022	EFT	003169 GRANULAR INSURANCE COMPAN		44,420.58		11/30/2022
9723	11/17/2022	EFT	006063 RENASANT BANK		4,221.40		11/30/2022
9724	11/17/2022	EFT	006834 WRIGHT EXPRESS		30,976.56		11/30/2022
9725	11/17/2022	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		11/30/2022
9726	11/17/2022	EFT	009270 QCHC, INC		80,920.88		11/30/2022
9727	11/17/2022	EFT	009773 ADAMS, SANDRA		841.15		11/30/2022

12/16/2022 12:47  
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P 2  
apchkrccn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9728	11/18/2022	EFT	000059 DECATUR CITY BOE		91,913.34		11/30/2022
9729	11/18/2022	EFT	000060 HARTSELLE CITY BOE		38,192.92		11/30/2022
9730	11/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		33,442.06		11/30/2022
9731	11/18/2022	EFT	001267 MORGAN COUNTY BOE (TVA/ST		80,454.86		11/30/2022
9732	11/18/2022	EFT	001508 MORGAN CO.VOLUNTEER FIRE		3,715.78		11/30/2022
9733	11/18/2022	EFT	003183 MEDONE, LC		33,187.22		11/30/2022
9734	11/18/2022	EFT	008402 PRIEST, CHRISTOPHER M.		6,450.00		11/30/2022
9735	11/18/2022	EFT	009270 QCHC, INC		2,293.55		11/30/2022
9736	11/18/2022	EFT	009270 QCHC, INC		1,354.44		11/30/2022
9737	11/18/2022	EFT	000237 RSA-1 - RETIREMENT SYSTEM		2,426.00		11/30/2022
9738	11/18/2022	EFT	002516 EMPLOYEES' RETIREMENT SYS		91,387.92		11/30/2022
9739	11/22/2022	EFT	001229 MUOTI, MWENDE		778.19		11/30/2022
9740	11/23/2022	EFT	002517 INTERNAL REVENUE SERVICE		150,986.63		11/30/2022
9741	11/30/2022	EFT	002517 INTERNAL REVENUE SERVICE		16,759.18		11/30/2022
9742	11/30/2022	EFT	000882 JUDICIAL RETIREMENT FUND		707.82		11/30/2022
259123	11/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,121.21		11/07/2022
259124	11/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,410.71		11/08/2022
259125	11/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,791.78		11/08/2022
259126	11/03/2022	PRINTED	000001 RON PUCKETT, SHERIFF		8,372.19		11/08/2022
259127	11/03/2022	PRINTED	000363 BEARING & DRIVE SUPPLY		276.99		11/14/2022
259128	11/03/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		111.68		11/07/2022
259129	11/03/2022	PRINTED	000446 CITY MACHINE, INC.		14.62		11/10/2022
259130	11/03/2022	PRINTED	000484 CRAIG BATTERIES		239.90		11/23/2022
259131	11/03/2022	PRINTED	000606 TN VALLEY MEDIA		4,634.91		11/07/2022
259132	11/03/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		720.94		11/07/2022
259133	11/03/2022	PRINTED	000949 KING INSURANCE AGENCY		335.00		11/09/2022
259134	11/03/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,429.42		11/10/2022
259135	11/03/2022	PRINTED	001319 LAWSON PRODUCTS, INC.		303.93		11/07/2022
259136	11/03/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		829.40		11/08/2022
259137	11/03/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		949.85		11/07/2022
259138	11/03/2022	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		120.90		11/08/2022
259139	11/03/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		323.50		11/07/2022
259140	11/03/2022	PRINTED	001797 PETROLEUM SALES, INC.		10,214.56		11/07/2022
259141	11/03/2022	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		1,300.00		11/10/2022
259142	11/03/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		546.17		11/08/2022
259143	11/03/2022	PRINTED	002096 DELL MARKETING LP		244.43		11/07/2022
259144	11/03/2022	PRINTED	002315 FREDRICKS EQUIPMENT INC		1,015.48		11/14/2022
259145	11/03/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		7.19		11/09/2022
259146	11/03/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		11/07/2022
259147	11/03/2022	PRINTED	002497 CITY OF GADSDEN FINANCE		27,258.60		11/09/2022
259148	11/03/2022	PRINTED	002604 JMS RUSSEL METALS CORP/DU		250.00		11/07/2022
259149	11/03/2022	PRINTED	002682 CDW GOVERNMENT, INC.		1,210.71		11/10/2022
259150	11/03/2022	PRINTED	002876 AIR CARE SYSTEMS		8,625.00		11/08/2022
259151	11/03/2022	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		11/09/2022
259152	11/03/2022	PRINTED	003137 SCHULTZ, JOSHUA		100.00		11/14/2022
259153	11/03/2022	PRINTED	003199 REYNOLDS, RODERICK LAFAYE		215.74		11/04/2022
259154	11/03/2022	PRINTED	003423 MATTHEW BENDER & CO INC		144.43		11/07/2022
259155	11/03/2022	PRINTED	003466 J I T INDUSTRIES, INC.		85.00		11/07/2022
259156	11/03/2022	PRINTED	003627 FASTENAL COMPANY		129.60		11/14/2022
259157	11/03/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		54.76		11/08/2022
259158	11/03/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		62.04		11/14/2022
259159	11/03/2022	PRINTED	004078 TOWN OF FALKVILLE		383.41		11/09/2022

12/16/2022 12:47  
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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259160	11/03/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		967.88		11/08/2022
259161	11/03/2022	PRINTED	004199 CINTAS		79.26		11/10/2022
259162	11/03/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		321.30		11/08/2022
259163	11/03/2022	PRINTED	004250 BIRDWELL, MICHELLE		28.06		11/04/2022
259164	11/03/2022	PRINTED	004276 BRIGHTSPEED		287.05		11/08/2022
259165	11/03/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		652.64		11/07/2022
259166	11/03/2022	PRINTED	004801 C SPIRE BUSINESS		3,901.47		11/07/2022
259167	11/03/2022	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		46,488.86		11/07/2022
259168	11/03/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		394.80		11/07/2022
259169	11/03/2022	PRINTED	006235 AT&T MOBILITY		288.61		11/07/2022
259170	11/03/2022	PRINTED	006496 A ONE ENTERPRISES, INC		2,020.62		11/07/2022
259171	11/03/2022	PRINTED	006805 AUTO-OWNERS INSURANCE		1,191.00		11/15/2022
259172	11/03/2022	PRINTED	007093 ALLIANCE SAND AND AGGREGA		1,001.83		11/07/2022
259173	11/03/2022	PRINTED	007201 JOHN DEERE FINANCIAL		23.16		11/07/2022
259174	11/03/2022	PRINTED	007752 HOMETOWN MARKET-DECATUR		9.26		11/17/2022
259175	11/03/2022	PRINTED	007946 TURNAROUND INC	255.00			
259176	11/03/2022	PRINTED	008146 EAGLE CONSULTING		75.00		11/22/2022
259177	11/03/2022	PRINTED	008234 RHINEHART EQUIPMENT COMPA		125.83		11/10/2022
259178	11/03/2022	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		11/08/2022
259179	11/03/2022	PRINTED	008373 CEMEX INC		494.80		11/07/2022
259180	11/03/2022	PRINTED	008650 EAGLE ONE METAL SUPPLY L		76.45		11/10/2022
259181	11/03/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		104.00		11/09/2022
259182	11/03/2022	PRINTED	009167 WISE STAFFING SERVICES IN		3,655.22		11/07/2022
259183	11/03/2022	PRINTED	009184 WOW!		379.49		11/10/2022
259184	11/04/2022	PRINTED	000789 LIBERTY NATIONAL LIFE INS		631.16		11/10/2022
259185	11/04/2022	PRINTED	000790 AFLAC		3,479.81		11/10/2022
259186	11/04/2022	PRINTED	001077 MDLIVE INC		1,193.50		11/09/2022
259187	11/04/2022	PRINTED	002650 METROPOLITAN LIFE INSURAN		20,362.18		11/09/2022
259188	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		158.68		11/15/2022
259189	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		260.05		11/15/2022
259190	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		446.23		11/15/2022
259191	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,017.74		11/15/2022
259192	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,200.54		11/15/2022
259193	11/10/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,628.25		11/15/2022
259194	11/10/2022	PRINTED	000061 TOWN OF PRICEVILLE	877.06			
259195	11/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		4,233.83		11/15/2022
259196	11/10/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,681.50		11/15/2022
259197	11/10/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		9,012.79		11/15/2022
259198	11/10/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		11/22/2022
259199	11/10/2022	PRINTED	000100 MADISON COUNTY CIRCUIT CO		20.00		11/18/2022
259200	11/10/2022	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		50.00		11/18/2022
259201	11/10/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		96.38		11/14/2022
259202	11/10/2022	PRINTED	000437 CONSOLIDATED ELECTRICAL D		236.20		11/14/2022
259203	11/10/2022	PRINTED	000446 CITY MACHINE, INC.		2.60		11/22/2022
259204	11/10/2022	PRINTED	000457 FLEETPRIDE, INC.		402.39		11/14/2022
259205	11/10/2022	PRINTED	000484 CRAIG BATTERIES		359.85		11/23/2022
259206	11/10/2022	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,266.74		11/15/2022
259207	11/10/2022	PRINTED	000998 HANEY EQUIPMENT COMPANY		295.40		11/14/2022
259208	11/10/2022	PRINTED	001121 SPR - INC		100.99		11/15/2022
259209	11/10/2022	PRINTED	001121 SPR - INC		1,429.73		11/15/2022
259210	11/10/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		631.00		11/14/2022
259211	11/10/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		15,720.04		11/15/2022

12/16/2022 12:47  
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P 4  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259212	11/10/2022	PRINTED	001380 MID SOUTH TESTING, INC.		4,928.00		11/15/2022
259213	11/10/2022	PRINTED	001401 GILSON COMPANY INC.		388.23		11/14/2022
259214	11/10/2022	PRINTED	001402 AMAZON CAPITAL SERVICES,		440.14		11/15/2022
259215	11/10/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		19.99		11/17/2022
259216	11/10/2022	PRINTED	001448 METAL FASTENER/FASTENING		18.06		11/16/2022
259217	11/10/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		59.76		11/14/2022
259218	11/10/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		130.41		11/14/2022
259219	11/10/2022	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		522.04		11/14/2022
259220	11/10/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		372.75		11/14/2022
259221	11/10/2022	PRINTED	001584 NORTH ALABAMA GLASS COMPA		181.47		11/15/2022
259222	11/10/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		4,238.49		11/14/2022
259223	11/10/2022	PRINTED	001592 NETHERTON AUTO PARTS, INC		5,964.63		11/21/2022
259224	11/10/2022	PRINTED	001690 RIVERTREE SYSTEMS INC		10,275.00		11/14/2022
259225	11/10/2022	PRINTED	001797 PETROLEUM SALES, INC.		12,972.41		11/15/2022
259226	11/10/2022	PRINTED	001872 SOUTHERN LINC		263.96		11/14/2022
259227	11/10/2022	PRINTED	001872 SOUTHERN LINC		219.42		11/14/2022
259228	11/10/2022	PRINTED	002020 WIREGRASS CONSTRUCTION CO		529.81		11/15/2022
259229	11/10/2022	PRINTED	002051 INMATE CALLING SOLUTIONS		45,242.70		11/14/2022
259230	11/10/2022	PRINTED	002096 DELL MARKETING LP		18,046.08		11/14/2022
259231	11/10/2022	PRINTED	002176 HUGHES, GORDON DALE II		156.00		11/14/2022
259232	11/10/2022	PRINTED	002253 MARSHALL COUNTY COURT REF		8,965.09		11/14/2022
259233	11/10/2022	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		11/17/2022
259234	11/10/2022	PRINTED	002371 A-1 AUTO & MACHINE PARTS		67.03		11/16/2022
259235	11/10/2022	PRINTED	002419 LAWRIMORE, KAREN		65.00		11/14/2022
259236	11/10/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		11/14/2022
259237	11/10/2022	PRINTED	002472 MARK'S PLUMBING PARTS		233.10		11/14/2022
259238	11/10/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		461.50		11/17/2022
259239	11/10/2022	PRINTED	002566 INVESTIGATIONS CORPORATIO		325.00		11/15/2022
259240	11/10/2022	PRINTED	002607 MCPHERSON OIL		1,285.90		11/14/2022
259241	11/10/2022	PRINTED	002682 CDW GOVERNMENT, INC.		16.92		11/16/2022
259242	11/10/2022	PRINTED	002782 MIRUS GROUP, LLC	4,333.00			
259243	11/10/2022	PRINTED	002790 SOUTHLAKE CAPITAL		1,976.05		11/14/2022
259244	11/10/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		851.32		11/22/2022
259245	11/10/2022	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		674.43		11/14/2022
259246	11/10/2022	PRINTED	003046 CAMPBELL, CHRISTOPHER THO		257.95		11/10/2022
259247	11/10/2022	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,125.00		11/15/2022
259248	11/10/2022	VOID	003068 VERIZON WIRELESS		.00		11/30/2022
259249	11/10/2022	PRINTED	003119 WOODS, ANTHONY BRANDON	256.20			
259250	11/10/2022	PRINTED	003174 GENERAL INFORMATICS		3,146.22		11/16/2022
259251	11/10/2022	PRINTED	003197 PRONTOTRAK, INC.		1,419.85		11/15/2022
259252	11/10/2022	PRINTED	003231 SOUTHERN SEALING SERVICES		6,200.00		11/15/2022
259253	11/10/2022	PRINTED	003233 TREEST, JADA		624.00		11/14/2022
259254	11/10/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		629.13		11/14/2022
259255	11/10/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,007.77		11/21/2022
259256	11/10/2022	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		470.49		11/18/2022
259257	11/10/2022	PRINTED	003812 LUDLUM MEASUREMENTS, INC.		1,256.00		11/16/2022
259258	11/10/2022	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		237.50		11/14/2022
259259	11/10/2022	PRINTED	004199 CINTAS		145.46		11/17/2022
259260	11/10/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		48,675.90		11/14/2022
259261	11/10/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,174.40		11/16/2022
259262	11/10/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		4,133.67		11/16/2022
259263	11/10/2022	PRINTED	004447 XEROX CORPORATION		186.82		11/15/2022

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 5  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259264	11/10/2022	PRINTED	004907 GARRATT CALLAHAN		450.00		11/16/2022
259265	11/10/2022	PRINTED	005164 KOORSEN PROTECTION SERVIC		1,440.60		11/16/2022
259266	11/10/2022	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		49.32		11/14/2022
259267	11/10/2022	PRINTED	005438 AUBURN UNIVERSITY	750.00			
259268	11/10/2022	VOID	005496 *** NOT FOUND	11.90			
259269	11/10/2022	PRINTED	005632 TURRENTINE CONSTRUCTION,		4,500.00		11/15/2022
259270	11/10/2022	PRINTED	006840 HOLSTON GASES		83.48		11/14/2022
259271	11/10/2022	PRINTED	006979 DOCUSTOR LLC		250.00		11/14/2022
259272	11/10/2022	PRINTED	006987 ARMCO REBUILDERS		98.20		11/14/2022
259273	11/10/2022	PRINTED	007011 I-CON SYSTEMS, INC.		8,857.01		11/14/2022
259274	11/10/2022	PRINTED	007201 JOHN DEERE FINANCIAL		143.21		11/14/2022
259275	11/10/2022	PRINTED	007646 STERICYCLE, INC.		17.83		11/14/2022
259276	11/10/2022	PRINTED	007687 VEST, RANDY		520.00		11/16/2022
259277	11/10/2022	PRINTED	007885 KEET CONSULTING SERVICES,		2,700.00		11/14/2022
259278	11/10/2022	PRINTED	007946 TURNAROUND INC	1,360.00			
259279	11/10/2022	PRINTED	007966 CORPORATE BILLING LLC		60.86		11/15/2022
259280	11/10/2022	PRINTED	007966 LYNN LAYTON FORD		325.00		11/15/2022
259281	11/10/2022	PRINTED	008745 AT WORK FRANCHISE INC		789.76		11/14/2022
259282	11/10/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		208.00		11/17/2022
259283	11/10/2022	PRINTED	008961 DIVCODATA		2,806.81		11/15/2022
259284	11/10/2022	PRINTED	009053 VICTORY SUPPLY, INC		10,868.08		11/15/2022
259285	11/10/2022	PRINTED	009083 FELLOWSHIP OF CHRISTIAN A		500.00		11/23/2022
259286	11/10/2022	PRINTED	009167 WISE STAFFING SERVICES IN		2,292.98		11/14/2022
259287	11/10/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		11/14/2022
259288	11/10/2022	PRINTED	009451 INGENUITY, INC		4,600.00		11/17/2022
259289	11/10/2022	PRINTED	000075 PEBSCO		150.00		11/15/2022
259290	11/10/2022	PRINTED	000100 OFFICE OF PROSECUTION SER		244.94		11/16/2022
259291	11/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,307.76		11/16/2022
259292	11/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,204.46		11/16/2022
259293	11/10/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/16/2022
259294	11/10/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		323.22		11/16/2022
259295	11/10/2022	PRINTED	000100 DISTRICT COURT OF MADISON		336.31		11/16/2022
259296	11/10/2022	PRINTED	001629 AMERICAN HERITAGE LIFE IN		923.30		11/18/2022
259297	11/10/2022	PRINTED	002517 U.S. DEPARTMENT OF THE TR		194.08		11/16/2022
259298	11/10/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,674.81		11/14/2022
259299	11/10/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		69.23		11/14/2022
259300	11/10/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		11/18/2022
259301	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		131.51		11/21/2022
259302	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		148.59		11/22/2022
259303	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		170.89		11/21/2022
259304	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		425.50		11/21/2022
259305	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,440.00		11/21/2022
259306	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		1,520.45		11/21/2022
259307	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		2,243.13		11/21/2022
259308	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,062.24		11/21/2022
259309	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		4,571.87		11/22/2022
259310	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,259.00		11/21/2022
259311	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		5,372.06		11/21/2022
259312	11/17/2022	PRINTED	000001 RON PUCKETT, SHERIFF		9,733.75		11/21/2022
259313	11/17/2022	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		11/28/2022
259314	11/17/2022	PRINTED	000114 AT&T		6,192.85		11/21/2022
259315	11/17/2022	PRINTED	000114 AT&T		6,221.85		11/21/2022

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 6  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259316	11/17/2022	PRINTED	000183 AUTO CHLOR INC.		2,564.75		11/23/2022
259317	11/17/2022	PRINTED	000320 B & G OK TIRE STORE, INC.		325.00		11/22/2022
259318	11/17/2022	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		11/21/2022
259319	11/17/2022	PRINTED	000356 BROOKS LOCK & KEY, INC.		50.00		11/22/2022
259320	11/17/2022	PRINTED	000388 BFC CARPET CLEANING		1,008.00		11/21/2022
259321	11/17/2022	PRINTED	000407 CORUM'S BUILDING SUPPLIES		7.50		11/22/2022
259322	11/17/2022	PRINTED	000446 CITY MACHINE, INC.	21.30			
259323	11/17/2022	PRINTED	000457 FLEETPRIDE, INC.		3,100.40		11/22/2022
259324	11/17/2022	PRINTED	000890 HOPPER BUILDING SUPPLY		5.99		11/22/2022
259325	11/17/2022	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		2,372.48		11/22/2022
259326	11/17/2022	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,468.50		11/22/2022
259327	11/17/2022	PRINTED	000949 KING INSURANCE AGENCY		50.00		11/23/2022
259328	11/17/2022	VOID	000958 HARTSELLE UTILITIES		.00		11/30/2022
259329	11/17/2022	PRINTED	001115 JOE WHEELER EMC		13,252.78		11/25/2022
259330	11/17/2022	PRINTED	001121 SPR - INC		143.91		11/22/2022
259331	11/17/2022	PRINTED	001144 ALLGAS, INC.		539.06		11/29/2022
259332	11/17/2022	PRINTED	001267 DANVILLE HIGH SCHOOL BOYS	500.00			
259333	11/17/2022	PRINTED	001298 DIAMOND PRO CORPORATION		510.00		11/29/2022
259334	11/17/2022	PRINTED	001308 LOWE'S COMPANIES, INC.		1,160.05		11/22/2022
259335	11/17/2022	PRINTED	001318 LYNN LAYTON CHEVROLET		38,516.50		11/21/2022
259336	11/17/2022	VOID	001373 MCGRIFF TIRE CO., INC		.00		11/30/2022
259337	11/17/2022	PRINTED	001409 MORGAN FARMERS CO-OP HART		685.00		11/25/2022
259338	11/17/2022	PRINTED	001445 MCCLARY TIRE COMPANY, INC		60.13		11/28/2022
259339	11/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		38.26		11/22/2022
259340	11/17/2022	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		180.71		11/22/2022
259341	11/17/2022	PRINTED	001591 NORTH ALABAMA CHEMICAL		148.65		11/22/2022
259342	11/17/2022	PRINTED	001787 PEPSI COLA BOTTLING CO.		238.65		11/21/2022
259343	11/17/2022	PRINTED	001797 PETROLEUM SALES, INC.		19,305.53		11/21/2022
259344	11/17/2022	PRINTED	001872 SOUTHERN LINC		203.52		11/23/2022
259345	11/17/2022	PRINTED	002057 S & S ELECTRIC OF HARTSEL		362.13		11/25/2022
259346	11/17/2022	PRINTED	002222 FLOORS INC		40.80		11/22/2022
259347	11/17/2022	PRINTED	002341 LAWRIEMORE TRAILER		10,864.36		11/23/2022
259348	11/17/2022	PRINTED	002421 MENTAL HEALTH CENTER OF N		14.64		11/22/2022
259349	11/17/2022	PRINTED	002443 KINNEYS PRO-GLASS	340.04			
259350	11/17/2022	PRINTED	002741 WASTEQUIP, LLC		584.89		11/21/2022
259351	11/17/2022	PRINTED	002774 SLATEN, CURTIS W.		32.00		11/23/2022
259352	11/17/2022	PRINTED	002785 WYNN'S HYDRAULICS, LLC		3,184.00		11/23/2022
259353	11/17/2022	PRINTED	002808 VELOCITY TRUCK CENTERS		107.99		11/23/2022
259354	11/17/2022	PRINTED	002950 CRAFT & ASSOCIATES, INC.		68,750.00		11/22/2022
259355	11/17/2022	PRINTED	002961 CENTRAL PAPER CO., INC.		3,564.81		11/29/2022
259356	11/17/2022	PRINTED	002981 ACCMA	425.00			
259357	11/17/2022	PRINTED	003065 FOUR SEASONS CLEANERS		312.25		11/23/2022
259358	11/17/2022	PRINTED	003068 VERIZON WIRELESS		345.08		11/23/2022
259359	11/17/2022	PRINTED	003128 DECATUR MORGAN OCCUPATION		40.00		11/23/2022
259360	11/17/2022	PRINTED	003136 GAS AND SUPPLY		18.11		11/22/2022
259361	11/17/2022	PRINTED	003174 GENERAL INFORMATICS		2,531.34		11/25/2022
259362	11/17/2022	PRINTED	003466 J I T INDUSTRIES, INC.		491.98		11/22/2022
259363	11/17/2022	PRINTED	003627 FASTENAL COMPANY		1,525.87		11/22/2022
259364	11/17/2022	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		75.90		11/22/2022
259365	11/17/2022	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		71.67		11/25/2022
259366	11/17/2022	PRINTED	004093 THOMPSON TRACTOR CO. INC.		248,887.71		11/28/2022
259367	11/17/2022	PRINTED	004199 CINTAS		98.12		11/28/2022

12/16/2022 12:47  
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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
259368	11/17/2022	PRINTED	004231 VULCAN MATERIALS COMPANY		6,071.91		11/22/2022
259369	11/17/2022	PRINTED	004324 THOMSON REUTERS-WEST PUBL		609.07		11/23/2022
259370	11/17/2022	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		283.95		11/22/2022
259371	11/17/2022	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,315.64		11/22/2022
259372	11/17/2022	PRINTED	004672 MCCAIN ENGINEERING CO., I		8,186.00		11/22/2022
259373	11/17/2022	PRINTED	004801 C SPIRE BUSINESS		3,500.56		11/23/2022
259374	11/17/2022	PRINTED	004951 BHARAT VAKHARIA, MD,PC	385.00			
259375	11/17/2022	PRINTED	005030 NACO		2,390.00		11/23/2022
259376	11/17/2022	PRINTED	005438 AUBURN UNIVERSITY	350.00			
259377	11/17/2022	PRINTED	005460 J & M CYLINDER GASES, INC		105.83		11/21/2022
259378	11/17/2022	PRINTED	005808 SOUTH WESTERN COMMUNICATI		41,567.81		11/22/2022
259379	11/17/2022	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		62.61		11/21/2022
259380	11/17/2022	PRINTED	006043 BUSINESS CARD		571.65		11/21/2022
259381	11/17/2022	PRINTED	006496 A ONE ENTERPRISES, INC		1,758.42		11/21/2022
259382	11/17/2022	PRINTED	006666 THOMPSON, APRIL		100.00		11/22/2022
259383	11/17/2022	PRINTED	006840 HOLSTON GASES		71.96		11/22/2022
259384	11/17/2022	PRINTED	006959 BI INCORPORATED		1,185.75		11/30/2022
259385	11/17/2022	PRINTED	006987 ARMCO REBUILDERS		323.40		11/22/2022
259386	11/17/2022	PRINTED	007129 DALE JOHN TRANSPORT SERVI		1,020.00		11/23/2022
259387	11/17/2022	PRINTED	007345 VSC FIRE & SECURITY INC.		2,116.00		11/29/2022
259388	11/17/2022	PRINTED	007628 PATTERSON VETERINARY SUPP		481.48		11/22/2022
259389	11/17/2022	PRINTED	007632 BOBCAT OF HUNTSVILLE		247.80		11/28/2022
259390	11/17/2022	PRINTED	007910 ARAB WATER WORKS		113.21		11/23/2022
259391	11/17/2022	PRINTED	007926 NEXTRAN TRUCK CENTER		26.89		11/21/2022
259392	11/17/2022	PRINTED	007966 CORPORATE BILLING LLC		81.23		11/22/2022
259393	11/17/2022	PRINTED	008959 MORGAN ANIMAL HOSPITAL		193.00		11/23/2022
259394	11/17/2022	PRINTED	009047 CRAFTMASTER HARDWARE LLC		1,466.19		11/23/2022
259395	11/17/2022	PRINTED	009167 WISE STAFFING SERVICES INC		2,273.68		11/22/2022
259396	11/17/2022	PRINTED	009181 TYLER TECHNOLOGIES, INC.		650.00		11/21/2022
259397	11/17/2022	PRINTED	009310 WATCH SYSTEMS		70.00		11/22/2022
259398	11/17/2022	PRINTED	009321 ROBIN RENTS EQUIPMENT		176.42		11/21/2022
259399	11/17/2022	PRINTED	009370 SINGLE SOURCE INC		198.84		11/23/2022
259400	11/17/2022	PRINTED	009478 WILLIAMS, CHARLES		50.00		11/22/2022
259401	11/17/2022	PRINTED	009900 HOME DEPOT		73.75		11/25/2022
259402	11/18/2022	PRINTED	001013 COOK, ALLISON FERRELL	150.00			
259403	11/18/2022	PRINTED	001228 CLAY-PLINER, KRISTA		150.00		11/18/2022
259404	11/18/2022	PRINTED	002692 WRIGHT, MARY DAWN		125.00		11/21/2022
259405	11/18/2022	PRINTED	002762 LANE, KIMBERLY COCKES	150.00			
259406	11/18/2022	PRINTED	003101 MORGAN, SHERRY		150.00		11/28/2022
259407	11/18/2022	PRINTED	003358 CLEMONS, LINDA L.	150.00			
259408	11/18/2022	PRINTED	008301 PALMER, DONNA		150.00		11/22/2022
259409	11/18/2022	PRINTED	009106 LYLE, CYNTHIA SIMS		150.00		11/18/2022
259410	11/18/2022	PRINTED	001009 SMITH, VERA L		175.00		11/22/2022
259411	11/18/2022	PRINTED	001018 CLARK, KENNETH R		175.00		11/22/2022
259412	11/18/2022	PRINTED	001031 KENT, VERA		175.00		11/23/2022
259413	11/18/2022	PRINTED	001292 NYE, SHARYL J	175.00			
259414	11/18/2022	PRINTED	001600 WIGGINS, LINDA	150.00			
259415	11/18/2022	PRINTED	001777 SPURLIN, JERE B		175.00		11/23/2022
259416	11/18/2022	PRINTED	001818 KELSO, LINDA DIANE		175.00		11/21/2022
259417	11/18/2022	PRINTED	002543 ELLIOTT, SHERRY B	175.00			
259418	11/18/2022	PRINTED	002629 MATHERLY JR., DAVID C		175.00		11/21/2022
259419	11/18/2022	PRINTED	002736 DAWES, ASHLEY		175.00		11/28/2022

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 8  
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259420	11/18/2022	PRINTED	002747 ETHEREDGE, CAROL B.	175.00			
259421	11/18/2022	PRINTED	002759 HATFIELD, GINGER		175.00		11/22/2022
259422	11/18/2022	PRINTED	002998 BOARDMAN, CHARLES A.		175.00		11/25/2022
259423	11/18/2022	PRINTED	003004 LONG, CURTIS LEE		175.00		11/29/2022
259424	11/18/2022	PRINTED	003037 BOYD, JAMES L. JR.		175.00		11/21/2022
259425	11/18/2022	PRINTED	003160 ELLISON, LORENDA	175.00			
259426	11/18/2022	PRINTED	003248 JONES, BRENDA M		150.00		11/22/2022
259427	11/18/2022	PRINTED	003264 MCCLURE, BILLY RODGER		175.00		11/22/2022
259428	11/18/2022	PRINTED	003304 RATLIFF, GLENDA W.		175.00		11/23/2022
259429	11/18/2022	PRINTED	003313 RANDOLPH, SUZANNE S.		175.00		11/28/2022
259430	11/18/2022	PRINTED	003354 CONNOR, JANELL G.		175.00		11/18/2022
259431	11/18/2022	PRINTED	003391 BLACKWOOD, JUDY WATKINS		175.00		11/29/2022
259432	11/18/2022	PRINTED	003393 PUCKETT, TINA		175.00		11/23/2022
259433	11/18/2022	PRINTED	003675 SLOAS, DAPHNE		175.00		11/22/2022
259434	11/18/2022	PRINTED	004986 CAMPBELL, BRIDGETTE E.		175.00		11/23/2022
259435	11/18/2022	PRINTED	005671 SIVLEY, PEGGY PARKER		175.00		11/23/2022
259436	11/18/2022	PRINTED	005680 BALDWIN, MICHELE WILLIAMS		175.00		11/28/2022
259437	11/18/2022	PRINTED	006405 ANDERS, LETHA THOMPSON		175.00		11/22/2022
259438	11/18/2022	PRINTED	006424 KIRKPATRICK, DONNA		175.00		11/23/2022
259439	11/18/2022	PRINTED	006855 GOODMAN, PATRICIA ANN		175.00		11/23/2022
259440	11/18/2022	PRINTED	006868 PALMER, MICHAEL KENNETH		175.00		11/22/2022
259441	11/18/2022	PRINTED	007431 EMERSON-LEWIS, RAMONA	175.00			
259442	11/18/2022	PRINTED	007452 ELLIOTT, ANGELA		175.00		11/21/2022
259443	11/18/2022	PRINTED	008015 HARTSFIELD, JANIE CAGLE		175.00		11/22/2022
259444	11/18/2022	PRINTED	008024 THOMPSON, NANCY HOPPER		175.00		11/23/2022
259445	11/18/2022	PRINTED	008054 WOLFE, LINDA BLEVINS	175.00			
259446	11/18/2022	PRINTED	008239 KELLY, MADELYN G	175.00			
259447	11/18/2022	PRINTED	008827 WIDNER, WENDY YVETTE	175.00			
259448	11/18/2022	PRINTED	008842 LOONEY, BRENDA J.		175.00		11/22/2022
259449	11/18/2022	PRINTED	008843 ECHOLS, SHARRON LOIS		175.00		11/25/2022
259450	11/18/2022	PRINTED	001007 SHERMAN, PHILLIP J.		150.00		11/22/2022
259451	11/18/2022	PRINTED	001012 WRIGHT, SHERLENE		150.00		11/23/2022
259452	11/18/2022	PRINTED	001015 ELLIOTT, ALICE	150.00			
259453	11/18/2022	PRINTED	001016 DOTSON, ROBERT L		150.00		11/25/2022
259454	11/18/2022	PRINTED	001022 O'BRIEN, JOHN WILLIAM		150.00		11/28/2022
259455	11/18/2022	PRINTED	001024 MCDONALD, PHILLIP W		150.00		11/28/2022
259456	11/18/2022	PRINTED	001026 LINDSEY, DAWSON RAY		150.00		11/22/2022
259457	11/18/2022	PRINTED	001027 LEWIS, WALTER R		150.00		11/22/2022
259458	11/18/2022	PRINTED	001029 LAWSON, MARTHA J		25.00		11/28/2022
259459	11/18/2022	PRINTED	001030 KENT, JAMES M SR		150.00		11/23/2022
259460	11/18/2022	PRINTED	001034 EMERSON, MARTHA	150.00			
259461	11/18/2022	PRINTED	001035 PORTER, SUSAN L		150.00		11/21/2022
259462	11/18/2022	PRINTED	001039 JONES, SHARON F		150.00		11/22/2022
259463	11/18/2022	PRINTED	001041 VEST, ERNEST EUGENE		150.00		11/22/2022
259464	11/18/2022	PRINTED	001052 KESSLER, MICHAEL WAYNE		150.00		11/23/2022
259465	11/18/2022	PRINTED	001259 WYATT, LEIGHANNA LYNN	25.00			
259466	11/18/2022	PRINTED	001260 SKELTON, JOHN R		150.00		11/22/2022
259467	11/18/2022	PRINTED	001268 GRIMES, BARBARA W		150.00		11/25/2022
259468	11/18/2022	PRINTED	001272 WILLIAMS, ANGELIQUE		150.00		11/30/2022
259469	11/18/2022	PRINTED	001274 JONES, LORI MARIE		150.00		11/22/2022
259470	11/18/2022	PRINTED	001284 BURGER, LEONARD G.		150.00		11/23/2022
259471	11/18/2022	PRINTED	001289 GRIFFITH, DENNIS W		150.00		11/23/2022



12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259472	11/18/2022	PRINTED	001291 ATER, MICHAEL LEE		150.00		11/22/2022
259473	11/18/2022	PRINTED	001302 CHILDERS, CONSTANCE		150.00		11/29/2022
259474	11/18/2022	PRINTED	001312 YARBROUGH, MARY C		150.00		11/21/2022
259475	11/18/2022	PRINTED	001324 GLOSSNER, RALPH DANIEL		150.00		11/25/2022
259476	11/18/2022	PRINTED	001325 AMMONS, VIRGINIA SUE		150.00		11/25/2022
259477	11/18/2022	PRINTED	001327 AMMONS, JOSEPH ROGER		150.00		11/25/2022
259478	11/18/2022	PRINTED	001354 TANNER, KAREN		150.00		11/22/2022
259479	11/18/2022	PRINTED	001497 MORRIS, CHARLOTTE		150.00		11/30/2022
259480	11/18/2022	PRINTED	001566 ANDERS, BARBARA RUTH		150.00		11/22/2022
259481	11/18/2022	PRINTED	001571 MOTES, FRED WESLEY, JR		150.00		11/22/2022
259482	11/18/2022	PRINTED	001572 MCCURLEY, AMI WOODARD	150.00			
259483	11/18/2022	VOID	001574 ROGERS, PAUL MICHAEL	150.00			
259484	11/18/2022	PRINTED	001575 ROGERS, SUSAN HINTON		150.00		11/28/2022
259485	11/18/2022	PRINTED	001590 ADAMS, CECILIA COX		150.00		11/22/2022
259486	11/18/2022	PRINTED	001630 WOLFE, LUTHER WALLACE	150.00			
259487	11/18/2022	PRINTED	001653 HALBROOKS, DARWIN		150.00		11/22/2022
259488	11/18/2022	PRINTED	001767 MATTHEWS, ADDENE		150.00		11/23/2022
259489	11/18/2022	PRINTED	001769 PRICE, ROY LANE	150.00			
259490	11/18/2022	PRINTED	001770 SALTER, TIMOTHY ALAN		150.00		11/23/2022
259491	11/18/2022	PRINTED	001773 MILLER, MATTIE M		150.00		11/22/2022
259492	11/18/2022	PRINTED	001782 LANE, EDITH SHERAE		150.00		11/29/2022
259493	11/18/2022	PRINTED	001783 WRIGHT, MELISSA ANN		150.00		11/23/2022
259494	11/18/2022	PRINTED	001785 SIVLEY, MILTON C		150.00		11/23/2022
259495	11/18/2022	PRINTED	001791 THOMPSON, REVENIA		150.00		11/23/2022
259496	11/18/2022	PRINTED	001793 MOTES, RHONDA W		150.00		11/23/2022
259497	11/18/2022	PRINTED	001813 KELLY, ELLEN GILBERT	25.00			
259498	11/18/2022	PRINTED	001814 CALLAHAN, JUDY C		125.00		11/30/2022
259499	11/18/2022	PRINTED	001869 WALLICK, KENNETH	150.00			
259500	11/18/2022	PRINTED	001919 RATLIFF, SHARON		150.00		11/23/2022
259501	11/18/2022	PRINTED	002031 VALINE, DEBRA D		150.00		11/25/2022
259502	11/18/2022	PRINTED	002037 HARPER, KEITH W		150.00		11/22/2022
259503	11/18/2022	PRINTED	002045 FAIRBANKS, MARTINE BATES		150.00		11/22/2022
259504	11/18/2022	PRINTED	002075 DUNLAP, BUFORD L		150.00		11/23/2022
259505	11/18/2022	PRINTED	002079 SMITH, DAVID R		150.00		11/22/2022
259506	11/18/2022	PRINTED	002092 ADKINS, TERRANCE RASHAUD	125.00			
259507	11/18/2022	PRINTED	002138 BARNES, DIANN WARD		150.00		11/30/2022
259508	11/18/2022	PRINTED	002182 NORRIE, KIMBERLY D		125.00		11/23/2022
259509	11/18/2022	PRINTED	002183 PHILLIPS, REBECCA JUNE HE		150.00		11/25/2022
259510	11/18/2022	PRINTED	002196 SMITH, DELORES V	150.00			
259511	11/18/2022	PRINTED	002208 FREEMAN, PERRY C		150.00		11/23/2022
259512	11/18/2022	PRINTED	002209 KINGSLEY, SUSAN T		150.00		11/22/2022
259513	11/18/2022	PRINTED	002225 MCALPIN, BECKY A		150.00		11/29/2022
259514	11/18/2022	PRINTED	002526 MATTHEWS, REGINA A		150.00		11/29/2022
259515	11/18/2022	PRINTED	002529 CHILDERS, JUDY B		150.00		11/22/2022
259516	11/18/2022	PRINTED	002530 CHILDERS, JAMES MICHAEL		150.00		11/22/2022
259517	11/18/2022	PRINTED	002531 HENDERSON, WILLIAM ALAN		150.00		11/30/2022
259518	11/18/2022	PRINTED	002533 WILLIAMS-JONES, FRANCESE	150.00			
259519	11/18/2022	PRINTED	002534 BALLINGER, KATHY J	150.00			
259520	11/18/2022	PRINTED	002537 POWERS, DENNIS		150.00		11/22/2022
259521	11/18/2022	PRINTED	002538 DUNNAWAY, LANEETA K	150.00			
259522	11/18/2022	PRINTED	002547 SCHAFFER, ROGER D		150.00		11/30/2022
259523	11/18/2022	PRINTED	002564 MCCAIG, SHEILA H		150.00		11/22/2022

12/16/2022 12:47  
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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
259524	11/18/2022	PRINTED	002567 CHARNELL, GALE A		150.00		11/29/2022
259525	11/18/2022	PRINTED	002568 MULLICAN, DAISY	150.00			
259526	11/18/2022	PRINTED	002578 ROBERTS, DAPHNE REEDER		150.00		11/28/2022
259527	11/18/2022	PRINTED	002581 RIDGE, FRANCES KAY		150.00		11/23/2022
259528	11/18/2022	PRINTED	002584 TURNER, CATHY HOLMES		150.00		11/23/2022
259529	11/18/2022	PRINTED	002596 HARMON, CONNIE D		150.00		11/22/2022
259530	11/18/2022	PRINTED	002625 KOBOBEL, CAROL		150.00		11/22/2022
259531	11/18/2022	PRINTED	002633 BOWEN, JOANNIE W.		150.00		11/30/2022
259532	11/18/2022	PRINTED	002641 HOLMES, SUSAN R. COBBS	150.00			
259533	11/18/2022	PRINTED	002644 MILLER, LAURA ELLEN	150.00			
259534	11/18/2022	PRINTED	002655 JARMAN, JEWEL E.		150.00		11/23/2022
259535	11/18/2022	PRINTED	002668 COLLINS, MARGARET DENISE	150.00			
259536	11/18/2022	PRINTED	002678 EADY, NONNIE DUNN	150.00			
259537	11/18/2022	PRINTED	002680 WEST, WILLIAM E.		150.00		11/22/2022
259538	11/18/2022	PRINTED	002684 JEFFREYS, JAMES W.		150.00		11/22/2022
259539	11/18/2022	PRINTED	002685 SCHAFFER, EUGENIA W.		150.00		11/30/2022
259540	11/18/2022	PRINTED	002688 CHESSEN, GARRY L.		150.00		11/22/2022
259541	11/18/2022	PRINTED	002691 BEAVER, VICKIE P.		150.00		11/29/2022
259542	11/18/2022	PRINTED	002693 SMITH, REBECCA J.		150.00		11/25/2022
259543	11/18/2022	PRINTED	002694 INGRAM, SARAH ANNE		150.00		11/25/2022
259544	11/18/2022	PRINTED	002699 ELLIOTT, CHARLES EDWARD	150.00			
259545	11/18/2022	PRINTED	002701 KELLY, NIGEL CLAYTON		150.00		11/21/2022
259546	11/18/2022	PRINTED	002702 BICE, MICHEAL WAYNE		150.00		11/23/2022
259547	11/18/2022	PRINTED	002704 ROBINSON, MELLISSA	125.00			
259548	11/18/2022	PRINTED	002705 WALDREP, LINDA L.	150.00			
259549	11/18/2022	PRINTED	002707 HOLLAND, JAMES S.		150.00		11/23/2022
259550	11/18/2022	PRINTED	002711 HUGHES, VICTORIA L.	150.00			
259551	11/18/2022	PRINTED	002712 ORR, WILLA BOOKER		150.00		11/21/2022
259552	11/18/2022	PRINTED	002716 WOODY, JUDITH A.		150.00		11/23/2022
259553	11/18/2022	PRINTED	002717 SANDLIN, JENA C.	150.00			
259554	11/18/2022	PRINTED	002723 MOODY II, HUSTON M.		150.00		11/29/2022
259555	11/18/2022	PRINTED	002724 BECK, DONNA		150.00		11/22/2022
259556	11/18/2022	PRINTED	002740 CANON, AMELIA B.		150.00		11/21/2022
259557	11/18/2022	PRINTED	002755 CLOER, JUSTIN CHRISTOPHER		125.00		11/28/2022
259558	11/18/2022	PRINTED	002761 GREEN, SHIRLEY		150.00		11/22/2022
259559	11/18/2022	PRINTED	003008 SCRUGGS, BETTYE J.	150.00			
259560	11/18/2022	PRINTED	003012 BAGGETT, RANDY M.		150.00		11/21/2022
259561	11/18/2022	PRINTED	003013 BURKS, TERRY P.		150.00		11/23/2022
259562	11/18/2022	PRINTED	003015 RINKOSKI, REBECCA	150.00			
259563	11/18/2022	PRINTED	003018 KING, MARY M.		150.00		11/28/2022
259564	11/18/2022	PRINTED	003019 KING, JEFFREY ALAN		150.00		11/28/2022
259565	11/18/2022	PRINTED	003021 ROCHESTER, ROBERT D.		150.00		11/23/2022
259566	11/18/2022	PRINTED	003022 STEWART, TERESA LYNN		150.00		11/21/2022
259567	11/18/2022	PRINTED	003023 JOHNSON, DELORES BLANKENS		150.00		11/23/2022
259568	11/18/2022	PRINTED	003029 MOODY, FELICIA M.		150.00		11/23/2022
259569	11/18/2022	PRINTED	003031 SLATEN, PATRICIA A.		150.00		11/25/2022
259570	11/18/2022	VOID	003032 HARDY, ELIZABETH A.	150.00			
259571	11/18/2022	PRINTED	003034 COLLINS, LESTER W.	150.00			
259572	11/18/2022	PRINTED	003035 BOYD, ANN TERRY		150.00		11/22/2022
259573	11/18/2022	PRINTED	003040 OWENS, ARMOUS GENE		150.00		11/28/2022
259574	11/18/2022	PRINTED	003041 JOHNSON, SHELIA A.		150.00		11/30/2022
259575	11/18/2022	PRINTED	003042 LEWIS, JOHN C.		150.00		11/23/2022

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259576	11/18/2022	PRINTED	003043 LEWIS, BRENDA A.		150.00		11/22/2022
259577	11/18/2022	PRINTED	003048 MALONE, GENIA C.		150.00		11/21/2022
259578	11/18/2022	PRINTED	003049 MASON, SANDRA D.	125.00			
259579	11/18/2022	PRINTED	003050 PURCELL, EDMUND L., JR.		150.00		11/22/2022
259580	11/18/2022	PRINTED	003051 PURCELL, MARSHA L.		150.00		11/22/2022
259581	11/18/2022	PRINTED	003067 CAHILL, LOGAN		150.00		11/22/2022
259582	11/18/2022	PRINTED	003069 GARNER, PAMELA SUE		150.00		11/23/2022
259583	11/18/2022	PRINTED	003071 SMITH, JANET M.		150.00		11/23/2022
259584	11/18/2022	PRINTED	003072 TUCKER, GLORIA DEAN	150.00			
259585	11/18/2022	PRINTED	003074 SMITH, PERRY MATHEW	150.00			
259586	11/18/2022	PRINTED	003076 STEPHENS, BARRY M.		150.00		11/23/2022
259587	11/18/2022	PRINTED	003078 STEPHENS, TERRI LEIGH	125.00			
259588	11/18/2022	PRINTED	003081 WHITTIER, EMILY ROBERTSON		150.00		11/22/2022
259589	11/18/2022	PRINTED	003082 WIGGINS, DEBORAH K.		150.00		11/28/2022
259590	11/18/2022	PRINTED	003083 HYATT, FAITH T.		150.00		11/22/2022
259591	11/18/2022	PRINTED	003086 EUBANKS, KIMBERLY SUE		150.00		11/23/2022
259592	11/18/2022	PRINTED	003091 SCHROER, WAYNE	150.00			
259593	11/18/2022	PRINTED	003102 THOMAS, JAMES CLIFTON		150.00		11/21/2022
259594	11/18/2022	PRINTED	003120 SMITH, JUANITA M.		150.00		11/29/2022
259595	11/18/2022	PRINTED	003123 JERNIGAN, LORIE	150.00			
259596	11/18/2022	PRINTED	003131 RITTMAN, MARK ALLEN		150.00		11/25/2022
259597	11/18/2022	PRINTED	003132 SHARPE, GAIL S.		150.00		11/28/2022
259598	11/18/2022	PRINTED	003157 JOHNSON, ELIZABETH BELL		150.00		11/28/2022
259599	11/18/2022	PRINTED	003158 STEVENSON, COLLIS H	150.00			
259600	11/18/2022	PRINTED	003209 HYDE, LINDA LEIGH	150.00			
259601	11/18/2022	PRINTED	003211 DAVIES, GEORFFREY L.	150.00			
259602	11/18/2022	PRINTED	003213 HULL, DONALD CORDELL		150.00		11/22/2022
259603	11/18/2022	PRINTED	003214 HENDERSON, TRECY W.		150.00		11/22/2022
259604	11/18/2022	PRINTED	003215 HENDERSON, LEONARD L.		150.00		11/22/2022
259605	11/18/2022	PRINTED	003218 HAYDUKE, DEBORAH C.		150.00		11/21/2022
259606	11/18/2022	PRINTED	003219 PUCKETT, ALANA VICTORIA		150.00		11/22/2022
259607	11/18/2022	PRINTED	003220 LONG, LARRY D. SR.	150.00			
259608	11/18/2022	PRINTED	003221 CROW, SARA S.		150.00		11/29/2022
259609	11/18/2022	PRINTED	003222 HENSON, BRENDA		150.00		11/30/2022
259610	11/18/2022	PRINTED	003223 MILLER, PATRICIA A.		150.00		11/23/2022
259611	11/18/2022	PRINTED	003224 RANDOLPH, CARA ROBERTS	150.00			
259612	11/18/2022	PRINTED	003227 ALLMAN, JOSEPH P.		25.00		11/23/2022
259613	11/18/2022	PRINTED	003234 WHITTEN, AMY E.		150.00		11/22/2022
259614	11/18/2022	PRINTED	003235 RYAN, JAHN W.		150.00		11/28/2022
259615	11/18/2022	PRINTED	003236 HOLLIDAY, ELLEN MARIE		150.00		11/22/2022
259616	11/18/2022	PRINTED	003237 DANLEY, KIMBERLY A.		150.00		11/22/2022
259617	11/18/2022	PRINTED	003238 BELL, EMILY ANNE		150.00		11/22/2022
259618	11/18/2022	PRINTED	003239 MCLAUGHLIN, CAROLYN A.	150.00			
259619	11/18/2022	PRINTED	003240 THOMPSON, JENNIFER		150.00		11/23/2022
259620	11/18/2022	PRINTED	003241 SHARPE, WILLIAM R.	150.00			
259621	11/18/2022	PRINTED	003242 THOMPSON, NATALIE YVETTE		150.00		11/23/2022
259622	11/18/2022	PRINTED	003243 PEK, JACKIE		150.00		11/30/2022
259623	11/18/2022	PRINTED	003244 LAMPKIN, KIMBERLY N.		150.00		11/23/2022
259624	11/18/2022	PRINTED	003245 HENSON, RODGER		150.00		11/30/2022
259625	11/18/2022	PRINTED	003262 BERRY, JUDITH S	150.00			
259626	11/18/2022	PRINTED	003273 GROOVER, JOY G.		150.00		11/25/2022
259627	11/18/2022	PRINTED	003280 KEY, ANNIE H.		150.00		11/28/2022

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrnc

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259628	11/18/2022	PRINTED	003310 SMITH, DEBORAH L		150.00		11/22/2022
259629	11/18/2022	PRINTED	003341 FORTENBERRY, JUDY H.	150.00			
259630	11/18/2022	PRINTED	003342 VEST, ALENE C.		150.00		11/22/2022
259631	11/18/2022	PRINTED	004740 DODD, LENDA A		25.00		11/22/2022
259632	11/18/2022	PRINTED	004765 GARNER, JENNIFER S.		150.00		11/22/2022
259633	11/18/2022	PRINTED	004772 SMARTT, MABEL B	150.00			
259634	11/18/2022	PRINTED	004833 FORD, GLENDA G.		125.00		11/22/2022
259635	11/18/2022	PRINTED	005650 RICHASON, CAROLYN ANNICE		150.00		11/23/2022
259636	11/18/2022	PRINTED	005688 MARION, ELNA FAYE	150.00			
259637	11/18/2022	PRINTED	005692 GURGANIOUS, CAROLYN HANCO		150.00		11/23/2022
259638	11/18/2022	PRINTED	005706 SHELTON, BRENDA R		150.00		11/28/2022
259639	11/18/2022	PRINTED	005774 STRINGER, WILLIE PEARL		25.00		11/22/2022
259640	11/18/2022	PRINTED	006418 LINDSEY, MARTHA ROBERTS		150.00		11/22/2022
259641	11/18/2022	PRINTED	006419 MCCLURE, JUDY G.		150.00		11/22/2022
259642	11/18/2022	PRINTED	006442 SUMMERFORD, RHONA		125.00		11/22/2022
259643	11/18/2022	PRINTED	006597 CAMPBELL, APRIL ANITRA		150.00		11/29/2022
259644	11/18/2022	PRINTED	006605 WATSON, SUMMER ALBRIGHT		150.00		11/30/2022
259645	11/18/2022	PRINTED	006862 STOVER, ELAINE HOLBERT		150.00		11/22/2022
259646	11/18/2022	PRINTED	006863 CHATMAN, MALINDA NICHOLSO		150.00		11/22/2022
259647	11/18/2022	PRINTED	006865 REGISTER, DOROTHY BAZEMOR	150.00			
259648	11/18/2022	PRINTED	006869 CHEN, CHARLES CHIH-YUAN		125.00		11/21/2022
259649	11/18/2022	PRINTED	006870 CHEN, BETTY BAU-CHU		125.00		11/21/2022
259650	11/18/2022	PRINTED	007429 ATKINS, BOBBY JOE		25.00		11/22/2022
259651	11/18/2022	PRINTED	007434 MOORE, JIMMY HOBSON		150.00		11/21/2022
259652	11/18/2022	PRINTED	007453 JACKSON, MARGARET ANN		150.00		11/22/2022
259653	11/18/2022	PRINTED	007510 WOODRUFF, LINDA S.		150.00		11/22/2022
259654	11/18/2022	PRINTED	008011 CRUNK, ROBERT KENNETH		150.00		11/23/2022
259655	11/18/2022	PRINTED	008023 HUNT, WANDA J		150.00		11/28/2022
259656	11/18/2022	VOID	008032 THOMSON, LAWRENCE JAMES		.00		11/30/2022
259657	11/18/2022	PRINTED	008036 SKOVIRA, LINDA ANN		150.00		11/22/2022
259658	11/18/2022	PRINTED	008041 GEE, LEORA F.		150.00		11/22/2022
259659	11/18/2022	PRINTED	008042 HALBROOKS, GEOFFREY LYNN		150.00		11/23/2022
259660	11/18/2022	PRINTED	008050 HAWKINS, ERIN LIN		150.00		11/25/2022
259661	11/18/2022	PRINTED	008060 HALBROOKS, VICKIE J.		150.00		11/22/2022
259662	11/18/2022	PRINTED	008074 CHILES, CATHY LUKE		150.00		11/22/2022
259663	11/18/2022	PRINTED	008099 FOSTER,DELOIS E.		150.00		11/29/2022
259664	11/18/2022	PRINTED	008305 STANDRIDGE, SHIRLEY KIRBY		150.00		11/22/2022
259665	11/18/2022	PRINTED	008310 MONTGOMERY, HORACE JOE		150.00		11/22/2022
259666	11/18/2022	PRINTED	008315 GUTHRIE, PAULA K.		150.00		11/21/2022
259667	11/18/2022	PRINTED	008331 BRANCH, ALEJANDRO CLYDRO		150.00		11/22/2022
259668	11/18/2022	PRINTED	008334 LIVINGSTON, DOROTHY H.		150.00		11/22/2022
259669	11/18/2022	PRINTED	008381 LATHAM, LINDA N		150.00		11/21/2022
259670	11/18/2022	PRINTED	008815 GRISBY, PEGGY A.	150.00			
259671	11/18/2022	PRINTED	008820 HALBROOKS, JIMMY L.		150.00		11/23/2022
259672	11/18/2022	PRINTED	008822 BROWN, ROSIE YATES		150.00		11/22/2022
259673	11/18/2022	PRINTED	008839 EATON, JILL A	150.00			
259674	11/18/2022	PRINTED	008852 MAPLES, BILLY DON		150.00		11/29/2022
259675	11/18/2022	PRINTED	008859 GAINES, LISA	150.00			
259676	11/18/2022	PRINTED	008861 DOW, CHRISTINE	150.00			
259677	11/18/2022	PRINTED	008863 HARRISON, KRISTY MICHELLE	150.00			
259678	11/18/2022	PRINTED	009092 WHITE, WANDA ANDREWS		150.00		11/23/2022
259679	11/18/2022	PRINTED	009102 BERRY, PAMELA EDMUNDSON		150.00		11/22/2022

12/16/2022 12:47  
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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
259680	11/18/2022	PRINTED	009111 LINDSEY, KATHRYN WARREN		150.00		11/28/2022
259681	11/18/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		9,132.42		11/23/2022
259682	11/18/2022	PRINTED	000957 FERNANADEZ, DENNIS L., MD	53.81			
259683	11/18/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO	578.02			
259684	11/18/2022	PRINTED	001236 RADIOLOGY GROUP, PA		397.00		11/29/2022
259685	11/18/2022	PRINTED	001758 SUN VALLEY SOD INC		2,350.00		11/23/2022
259686	11/18/2022	PRINTED	002423 COMPREHENSIVE ANESTHESIA		480.00		11/21/2022
259687	11/18/2022	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		640.00		11/22/2022
259688	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		71.25		11/22/2022
259689	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		11/22/2022
259690	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		11/22/2022
259691	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		120.34		11/22/2022
259692	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		11/22/2022
259693	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		174.86		11/22/2022
259694	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		182.91		11/22/2022
259695	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		189.64		11/22/2022
259696	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		197.69		11/22/2022
259697	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		328.44		11/22/2022
259698	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		395.08		11/22/2022
259699	11/18/2022	PRINTED	002638 DECATUR WOMENS HEALTHCARE	225.00			
259700	11/18/2022	PRINTED	002956 ROUTE 66 TINT AND SALES		600.00		11/23/2022
259701	11/18/2022	PRINTED	003668 OFFICE FURNITURE OUTLET,		7,646.00		11/22/2022
259702	11/18/2022	PRINTED	007345 VSC FIRE SECURITY INC - M		8,206.00		11/29/2022
259703	11/18/2022	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		368.41		11/30/2022
259704	11/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		3,380.00		11/22/2022
259705	11/18/2022	PRINTED	000612 DECATUR MORGAN HOSPITAL		3,176.26		11/23/2022
259706	11/18/2022	PRINTED	001149 SURGICAL ASSOCIATES OF NO	110.74			
259707	11/18/2022	PRINTED	001231 LASER EYE CENTER PC	106.24			
259708	11/18/2022	PRINTED	001373 MCGRIFF TIRE CO., INC		6,567.44		11/21/2022
259709	11/18/2022	PRINTED	001544 NORTH EAST MORGAN COUNTY		95.25		11/22/2022
259710	11/18/2022	PRINTED	001603 NARCOG	41.03			
259711	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		121.02		11/22/2022
259712	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		11/22/2022
259713	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		176.63		11/22/2022
259714	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		185.63		11/22/2022
259715	11/18/2022	PRINTED	002636 DECATUR MORGAN EMERGENCY		242.45		11/22/2022
259716	11/18/2022	PRINTED	008121 R J YOUNG OF CHATTANOOGA		215.02		11/22/2022
259717	11/18/2022	PRINTED	000001 RON PUCKETT, SHERIFF		408.43		11/22/2022
259718	11/22/2022	PRINTED	003068 VERIZON WIRELESS		200.05		11/28/2022
259719	11/22/2022	PRINTED	003068 VERIZON WIRELESS	128.63			
259720	11/22/2022	PRINTED	006043 BUSINESS CARD		100.00		11/28/2022
259721	11/22/2022	PRINTED	006043 BUSINESS CARD		620.00		11/28/2022
259722	11/22/2022	PRINTED	006043 BUSINESS CARD		1,703.48		11/28/2022
259723	11/22/2022	PRINTED	006043 BUSINESS CARD		2,265.60		11/28/2022
259724	11/22/2022	PRINTED	006235 AT&T MOBILITY		46.02		11/28/2022
259725	11/22/2022	PRINTED	006235 AT&T MOBILITY		51.08		11/28/2022
259726	11/22/2022	PRINTED	006235 AT&T MOBILITY		82.46		11/28/2022
259727	11/22/2022	PRINTED	006235 AT&T MOBILITY		82.46		11/28/2022
259728	11/22/2022	PRINTED	006235 AT&T MOBILITY		87.25		11/28/2022
259729	11/22/2022	PRINTED	006235 AT&T MOBILITY		92.04		11/28/2022
259730	11/22/2022	PRINTED	006235 AT&T MOBILITY		93.69		11/28/2022
259731	11/22/2022	PRINTED	006235 AT&T MOBILITY		142.91		11/28/2022

12/16/2022 12:47  
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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
259732	11/22/2022	PRINTED	006235 AT&T MOBILITY		153.24		11/28/2022
259733	11/22/2022	PRINTED	006235 AT&T MOBILITY		188.89		11/28/2022
259734	11/22/2022	PRINTED	006235 AT&T MOBILITY		190.07		11/28/2022
259735	11/22/2022	PRINTED	006235 AT&T MOBILITY		247.38		11/28/2022
259736	11/22/2022	PRINTED	006235 AT&T MOBILITY		293.40		11/28/2022
259737	11/23/2022	PRINTED	000075 PEBSCO		150.00		11/29/2022
259738	11/23/2022	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		11/29/2022
259739	11/23/2022	PRINTED	000100 MORGAN COUNTY DISTRICT CO		339.18		11/29/2022
259740	11/23/2022	PRINTED	000100 DISTRICT COURT OF MADISON		375.44		11/30/2022
259741	11/23/2022	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,674.81		11/28/2022
259742	11/23/2022	PRINTED	003184 NYS CHILD SUPPORT PROCESS		69.23		11/28/2022
259743	11/23/2022	PRINTED	003585 EMPOWER ANNUITY INS CO OF		216.65		11/29/2022
259744	11/29/2022	PRINTED	000958 HARTSELLE UTILITIES	793.55			
259745	11/29/2022	PRINTED	002773 RELIANCE STANDARD LIFE IN	6,515.26			
259746	11/29/2022	PRINTED	008032 THOMSON, LAWRENCE JAMES	150.00			
259747	11/30/2022	PRINTED	000075 PEBSCO	300.00			
692 CHECKS				CASH ACCOUNT TOTAL	28,166.78	5,818,439.89	

12/16/2022 12:47  
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MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

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692 CHECKS

FINAL TOTAL

28,166.78

5,818,439.89

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