

MORGAN COUNTY COMMISSION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13438	04/03/2025	EFT	000001 RON PUCKETT, SHERIFF		1,081.58		04/30/2025
13439	04/03/2025	EFT	000001 RON PUCKETT, SHERIFF		1,477.07		04/30/2025
13440	04/03/2025	EFT	000001 RON PUCKETT, SHERIFF		996.07		04/30/2025
13441	04/03/2025	EFT	008068 TANNER, MICHELLE GRIMES		101.50		04/30/2025
13442	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		800.00		04/30/2025
13443	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		438.18		04/30/2025
13444	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		356.37		04/30/2025
13445	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		1,310.97		04/30/2025
13446	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		536.47		04/30/2025
13447	04/08/2025	EFT	000001 RON PUCKETT, SHERIFF		5,037.00		04/30/2025
13448	04/08/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		245,400.00		04/30/2025
13449	04/08/2025	EFT	001078 LANGHAM, DENNIS		50.00		04/30/2025
13450	04/08/2025	EFT	001229 MUOTI, MWENDE		778.19		04/30/2025
13451	04/08/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,675.55		04/30/2025
13452	04/08/2025	EFT	001593 BOARDMAN, LAURI A		1,164.09		04/30/2025
13453	04/08/2025	EFT	001706 WILSON, ANTHONY L		57.96		04/30/2025
13454	04/08/2025	EFT	002282 BAXTER, JOSEPH JAY		250.00		04/30/2025
13455	04/08/2025	EFT	003169 GRANULAR INSURANCE COMPAN		43,655.82		04/30/2025
13456	04/08/2025	EFT	003183 MEDONE, LC		39,150.56		04/30/2025
13457	04/08/2025	EFT	003233 TREEST, JADA		689.00		04/30/2025
13458	04/08/2025	EFT	003543 BURR, MITCHELL		104.28		04/30/2025
13459	04/08/2025	EFT	003544 YOUNG, STEPHANIE		8.83		04/30/2025
13460	04/08/2025	EFT	003545 COUSIN, JALIN		121.69		04/30/2025
13461	04/08/2025	EFT	007689 VEST, LAURA M.		20.00		04/30/2025
13462	04/08/2025	EFT	007895 CHAPPELL, ANGELA MARIE		50.75		04/30/2025
13463	04/08/2025	EFT	008226 WETZEL, MICHAEL		15.00		04/30/2025
13464	04/17/2025	EFT	002517 INTERNAL REVENUE SERVICE		160,505.27		04/30/2025
13465	04/17/2025	EFT	000001 RON PUCKETT, SHERIFF		500.00		04/30/2025
13466	04/17/2025	EFT	000001 RON PUCKETT, SHERIFF		353.31		04/30/2025
13467	04/17/2025	EFT	000001 RON PUCKETT, SHERIFF		193.31		04/30/2025
13468	04/17/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		36,766.20		04/30/2025
13469	04/17/2025	EFT	000392 KELLEY, JAMES MICHAEL		275.00		04/30/2025
13470	04/17/2025	EFT	001235 LANDFILL - CITY OF DECATU		77.40		04/30/2025
13471	04/17/2025	EFT	002051 INMATE CALLING SOLUTIONS		38,455.48		04/30/2025
13472	04/17/2025	EFT	003546 RICHARD, CHARLES		18.08		04/30/2025
13473	04/17/2025	EFT	003547 SPARKS, STEVEN		410.12		04/30/2025
13474	04/17/2025	EFT	003548 HEATH, HANNAH		264.32		04/30/2025
13475	04/17/2025	EFT	003549 MCCLELLAN, SARA		481.18		04/30/2025
13476	04/17/2025	EFT	005812 STANDARD ROOFING OF MONTG		516,334.53		04/30/2025
13477	04/17/2025	EFT	007649 MCINGVALE, HEATHER H.		424.00		04/30/2025
13478	04/17/2025	EFT	009270 QCHC, INC		3,115.90		04/30/2025
13479	04/17/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		55,943.11		04/30/2025
13480	04/17/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		11,645.00		04/30/2025
13481	04/17/2025	EFT	000882 JUDICIAL RETIREMENT FUND		679.76		04/30/2025
13482	04/17/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		216,507.77		04/30/2025
13483	04/17/2025	EFT	006063 RENASANT BANK		14,294.36		04/30/2025
13484	04/17/2025	EFT	006063 RENASANT BANK		5,721.34		04/30/2025
13485	04/24/2025	EFT	000001 RON PUCKETT, SHERIFF		107.07		04/30/2025
13486	04/24/2025	EFT	000001 RON PUCKETT, SHERIFF		400.00		04/30/2025
13487	04/24/2025	EFT	000001 RON PUCKETT, SHERIFF		186.69		04/30/2025
13488	04/24/2025	EFT	000001 RON PUCKETT, SHERIFF		61.00		04/30/2025
13489	04/24/2025	EFT	000400 CARMON CONSTRUCTION INC.		320,353.97		04/30/2025

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13490	04/24/2025	EFT	001082 ORR, JOHN PAT		400.00		04/30/2025
13491	04/24/2025	EFT	001158 HUBBARD, KIM		119.07		04/30/2025
13492	04/24/2025	EFT	001229 MUOTI, MWENDE		778.19		04/30/2025
13493	04/24/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2025
13494	04/24/2025	EFT	002546 MORGAN CO. EMCD		2,678.94		04/30/2025
13495	04/24/2025	EFT	003183 MEDONE, LC		30,762.86		04/30/2025
13496	04/24/2025	EFT	005446 CLARK, SCOTT		1,116.80		04/30/2025
13497	04/24/2025	EFT	005709 ALLISON, JOHN		928.73		04/30/2025
13498	04/24/2025	EFT	006834 WRIGHT EXPRESS		27,314.82		04/30/2025
13499	04/24/2025	EFT	007659 SATTERFIELD, TERESA		69.09		04/30/2025
13500	04/24/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J		231.64		04/30/2025
13501	04/24/2025	EFT	007711 HOWELL, JOHNNY		1,034.27		04/30/2025
13502	04/24/2025	EFT	007895 CHAPPELL, ANGELA MARIE		10.15		04/30/2025
13503	04/24/2025	EFT	008068 TANNER, MICHELLE GRIMES		81.20		04/30/2025
13504	04/24/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2025
13505	04/24/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		04/30/2025
13506	04/24/2025	EFT	009270 QCHC, INC		193,752.96		04/30/2025
13507	04/24/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,137.95		04/30/2025
13508	04/24/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		257.90		04/30/2025
13509	04/24/2025	EFT	000063 TOWN OF EVA (RRR)		191.43		04/30/2025
13510	04/24/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,009.11		04/30/2025
13511	04/24/2025	EFT	000416 TOWN OF TRINITY (RRR)		818.90		04/30/2025
13512	04/24/2025	EFT	001235 CITY OF DECATUR (RRR)		18,784.14		04/30/2025
13513	04/24/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		388.18		04/30/2025
13514	04/24/2025	EFT	000059 DECATUR CITY BOE		120,511.16		04/30/2025
13515	04/24/2025	EFT	000060 HARTSELLE CITY BOE		50,615.67		04/30/2025
13516	04/24/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		44,162.60		04/30/2025
13517	04/24/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		106,933.93		04/30/2025
13518	04/24/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		4,906.95		04/30/2025
13519	04/24/2025	EFT	000059 DECATUR CITY BOE		181,285.06		04/30/2025
13520	04/24/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		04/30/2025
13521	04/24/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		04/30/2025
13522	04/24/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		04/30/2025
13523	04/24/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		04/30/2025
13524	04/24/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		04/30/2025
13525	04/24/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		04/30/2025
13526	04/24/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		04/30/2025
13527	04/24/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		04/30/2025
13528	04/24/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		04/30/2025
13529	04/24/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		04/30/2025
13530	04/24/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE		65,878.61		04/30/2025
13531	04/24/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		04/30/2025
13532	04/24/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		04/30/2025
13533	04/25/2025	EFT	002517 INTERNAL REVENUE SERVICE		171,322.13		04/30/2025
13534	04/29/2025	EFT	000100 DEPARTMENT OF REVENUE		121.25		04/30/2025
13535	04/29/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,755.00		04/30/2025
13536	04/29/2025	EFT	000645 ENTERPRISE FM TRUST,		17,929.41		04/30/2025
13537	04/29/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		04/30/2025
13538	04/29/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		105,672.18		04/30/2025
13539	04/29/2025	EFT	006063 RENASANT BANK		6,559.03		04/30/2025
13540	04/29/2025	EFT	000619 DECATUR UTILITIES		58,244.33		04/30/2025
13541	04/29/2025	EFT	001511 ANDERSON, ROY MORRIS		5,275.92		04/30/2025

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13542	04/29/2025	EFT	001511 ANDERSON, ROY MORRIS		795.99		04/30/2025
13543	04/29/2025	EFT	005446 CLARK, SCOTT		5,563.80		04/30/2025
13544	04/30/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,462.51		04/30/2025
273026	04/03/2025	PRINTED	000061 PRICEVILLE WASTEWATER		85.54		04/10/2025
273027	04/03/2025	PRINTED	000061 PRICEVILLE WASTEWATER		25.50		04/10/2025
273028	04/03/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		2,528.24		04/08/2025
273029	04/03/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		580.73		04/14/2025
273030	04/03/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		6,409.00		04/09/2025
273031	04/03/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		30.00		04/15/2025
273032	04/03/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		116.38		04/15/2025
273033	04/03/2025	PRINTED	000201 ALFONSO'S PIZZA	420.16			
273034	04/03/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		625.00		04/09/2025
273035	04/03/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		46.48		04/11/2025
273036	04/03/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		04/08/2025
273037	04/03/2025	PRINTED	000446 CITY MACHINE, INC.		57.87		04/10/2025
273038	04/03/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		997.04		04/09/2025
273039	04/03/2025	PRINTED	000621 DEX IMAGING LLC		798.68		04/11/2025
273040	04/03/2025	PRINTED	000649 EDDIE PREUITT FORD		74.33		04/09/2025
273041	04/03/2025	PRINTED	000664 EDDY'S AUTO PARTS		1,108.10		04/09/2025
273042	04/03/2025	PRINTED	000707 FORGE BUILD O LLC		668.08		04/10/2025
273043	04/03/2025	PRINTED	000729 FILTECH INC.		192.00		04/15/2025
273044	04/03/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		4,438.50		04/09/2025
273045	04/03/2025	PRINTED	000958 HARTSELLE UTILITIES		341.23		04/09/2025
273046	04/03/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		8,198.07		04/09/2025
273047	04/03/2025	PRINTED	001075 WASTEQUIP MANUFACTURING C		17,578.00		04/09/2025
273048	04/03/2025	PRINTED	001102 JOHN M. WARREN, INC.		190.99		04/09/2025
273049	04/03/2025	PRINTED	001111 ELMER, NICHOLAS		84.00		04/10/2025
273050	04/03/2025	PRINTED	001235 CITY OF DECATUR		150.00		04/16/2025
273051	04/03/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,373.30		04/10/2025
273052	04/03/2025	PRINTED	001373 MCGRUFF TIRE CO., INC		1,472.32		04/08/2025
273053	04/03/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		378.34		04/14/2025
273054	04/03/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		295.66		04/10/2025
273055	04/03/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI		237.96		04/10/2025
273056	04/03/2025	PRINTED	001409 MORGAN FARMERS CO-OP - MA		180.00		04/10/2025
273057	04/03/2025	PRINTED	001460 MACK'S PAINT & BODY SHOP,		10,827.61		04/10/2025
273058	04/03/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		390.89		04/10/2025
273059	04/03/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		91.76		04/10/2025
273060	04/03/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		656.62		04/14/2025
273061	04/03/2025	PRINTED	001797 PETROLEUM SALES, INC.		12,911.36		04/08/2025
273062	04/03/2025	PRINTED	001845 HARTSELLE GLASS CO.		239.18		04/18/2025
273063	04/03/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		174.37		04/08/2025
273064	04/03/2025	PRINTED	002086 SHERWIN-WILLIAMS		401.35		04/08/2025
273065	04/03/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		448.99		04/15/2025
273066	04/03/2025	PRINTED	002315 FREDRICKS EQUIPMENT INC		210.21		04/09/2025
273067	04/03/2025	PRINTED	002341 LAWRIMORE TRAILER		23.98		04/10/2025
273068	04/03/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		04/14/2025
273069	04/03/2025	PRINTED	002682 CDW GOVERNMENT, INC.		2,579.58		04/17/2025
273070	04/03/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		04/08/2025
273071	04/03/2025	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		223.74		04/07/2025
273072	04/03/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		13.77		04/15/2025
273073	04/03/2025	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,492.20		04/11/2025
273074	04/03/2025	PRINTED	003366 VALLEY HEATING & COOLING		522.00		04/16/2025

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273075	04/03/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		286.72		04/11/2025
273076	04/03/2025	PRINTED	003477 AIRGAS USA		583.36		04/10/2025
273077	04/03/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		641.74		04/09/2025
273078	04/03/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		203.06		04/14/2025
273079	04/03/2025	PRINTED	004199 CINTAS		106.34		04/09/2025
273080	04/03/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		8,255.34		04/08/2025
273081	04/03/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		130.80		04/10/2025
273082	04/03/2025	PRINTED	005406 REXEL USA INC		660.27		04/08/2025
273083	04/03/2025	PRINTED	006206 GRANGER, MARY BETH		40.60		04/07/2025
273084	04/03/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,155.33		04/10/2025
273085	04/03/2025	PRINTED	007016 COUNTY LINE VET SERVICES		130.00		04/14/2025
273086	04/03/2025	PRINTED	007167 LABOR SOURCE, LLC		1,360.80		04/09/2025
273087	04/03/2025	PRINTED	007687 VEST, RANDY		90.00		04/09/2025
273088	04/03/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		1,062.24		04/07/2025
273089	04/03/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		04/11/2025
273090	04/03/2025	VOID	008650 EAGLE ONE METAL SUPPLY L	1,303.65			
273091	04/03/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,702.40		04/09/2025
273092	04/03/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		239.00		04/10/2025
273093	04/03/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,243.45		04/24/2025
273094	04/04/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		20.00		04/08/2025
273095	04/08/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		18.00		04/16/2025
273096	04/08/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		18.00		04/16/2025
273097	04/08/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		530.13		04/15/2025
273098	04/08/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		406.00		04/18/2025
273099	04/08/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		44.29		04/18/2025
273100	04/08/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,508.12		04/18/2025
273101	04/08/2025	PRINTED	000100 AL DEPARTMENT OF WORKFORC		375.00		04/17/2025
273102	04/08/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		04/23/2025
273103	04/08/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	150.00			
273104	04/08/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		100.00		04/23/2025
273105	04/08/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		160.20		04/21/2025
273106	04/08/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		15.00		04/17/2025
273107	04/08/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		6.00		04/22/2025
273108	04/08/2025	PRINTED	000457 FLEETPRIDE, INC.		10.26		04/17/2025
273109	04/08/2025	PRINTED	000525 CYBERFOX LLC		17,148.00		04/16/2025
273110	04/08/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,476.80		04/16/2025
273111	04/08/2025	PRINTED	000606 TN VALLEY MEDIA		49.94		04/15/2025
273112	04/08/2025	PRINTED	000613 DECATUR LOCKMASTER & SAFE		4.50		04/17/2025
273113	04/08/2025	PRINTED	000621 DEX IMAGING LLC		680.49		04/18/2025
273114	04/08/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		04/17/2025
273115	04/08/2025	PRINTED	000790 AFLAC		3,752.57		04/18/2025
273116	04/08/2025	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		621.96		04/22/2025
273117	04/08/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,894.00		04/16/2025
273118	04/08/2025	PRINTED	000958 HARTSELLE UTILITIES		491.33		04/17/2025
273119	04/08/2025	PRINTED	000989 HARTSELLE CHAMBER OF COMM	1,000.00			
273120	04/08/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		225.12		04/16/2025
273121	04/08/2025	PRINTED	001075 WASTEQUIP MANUFACTURING C		11,522.00		04/15/2025
273122	04/08/2025	PRINTED	001235 CITY OF DECATUR		100.00		04/23/2025
273123	04/08/2025	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		04/21/2025
273124	04/08/2025	PRINTED	001267 MORGAN COUNTY CAREER TECH		5,000.00		04/25/2025
273125	04/08/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,820.86		04/18/2025
273126	04/08/2025	PRINTED	001326 LITTTRELL LUMBER MILL, INC		228.00		04/16/2025

MORGAN COUNTY COMMISSION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273127	04/08/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		2,259.64		04/15/2025
273128	04/08/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		277.66		04/22/2025
273129	04/08/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		212.60		04/17/2025
273130	04/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS		176.72		04/16/2025
273131	04/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		449.96		04/16/2025
273132	04/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		54.74		04/16/2025
273133	04/08/2025	PRINTED	001512 CULLMAN REGIONAL MEDICAL		272.36		04/17/2025
273134	04/08/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		224.18		04/16/2025
273135	04/08/2025	VOID	001657 AMERIC EQUIPMENT RENTAL I	210.00			
273136	04/08/2025	PRINTED	001772 PECK FUNERAL HOME		650.00		04/21/2025
273137	04/08/2025	PRINTED	001797 PETROLEUM SALES, INC.		2,714.65		04/15/2025
273138	04/08/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,313.66		04/16/2025
273139	04/08/2025	PRINTED	001872 SOUTHERN LINC		154.00		04/15/2025
273140	04/08/2025	PRINTED	001929 ROGERS GROUP INC.		5,598.08		04/16/2025
273141	04/08/2025	PRINTED	001942 LINEV SYSTEMS US, INC.		32,201.60		04/22/2025
273142	04/08/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		4,541.32		04/18/2025
273143	04/08/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		225.58		04/15/2025
273144	04/08/2025	PRINTED	002096 DELL MARKETING LP		244.99		04/21/2025
273145	04/08/2025	PRINTED	002253 MARSHALL COUNTY COURT REF		3,483.50		04/22/2025
273146	04/08/2025	PRINTED	002357 UNITED STATES DRUG LABORA		1,255.00		04/21/2025
273147	04/08/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		115,460.00		04/15/2025
273148	04/08/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		135.00		04/21/2025
273149	04/08/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		45.00		04/21/2025
273150	04/08/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,219.52		04/22/2025
273151	04/08/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		04/22/2025
273152	04/08/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		2,425.67		04/22/2025
273153	04/08/2025	PRINTED	002828 ODENS AUTO GLASS INC.		30.00		04/21/2025
273154	04/08/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		04/25/2025
273155	04/08/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		04/16/2025
273156	04/08/2025	PRINTED	003068 VERIZON WIRELESS		242.60		04/18/2025
273157	04/08/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		350.00		04/21/2025
273158	04/08/2025	PRINTED	003328 THE HARTFORD		5,264.34		04/22/2025
273159	04/08/2025	PRINTED	003627 FASTENAL COMPANY		36.15		04/22/2025
273160	04/08/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,746.67		04/21/2025
273161	04/08/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		948.59		04/28/2025
273162	04/08/2025	PRINTED	004065 TALITRIX LLC		4,700.00		04/17/2025
273163	04/08/2025	PRINTED	004199 CINTAS		439.70		04/21/2025
273164	04/08/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,132.61		04/15/2025
273165	04/08/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		1,733.40		04/22/2025
273166	04/08/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,183.68		04/21/2025
273167	04/08/2025	PRINTED	004801 C SPIRE BUSINESS		999.44		04/21/2025
273168	04/08/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		04/24/2025
273169	04/08/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		454.34		04/17/2025
273170	04/08/2025	PRINTED	005199 NATIONAL ELEVATOR INSPECT		520.00		04/21/2025
273171	04/08/2025	PRINTED	005809 SUPERCOM, INC	2,265.25			
273172	04/08/2025	VOID	006415 LIMBAUGH, SARAH A.		.00		04/30/2025
273173	04/08/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,609.08		04/15/2025
273174	04/08/2025	PRINTED	006840 HOLSTON GASES		93.45		04/16/2025
273175	04/08/2025	PRINTED	006959 BI INCORPORATED		1,148.45		04/18/2025
273176	04/08/2025	PRINTED	006979 DOCUSTOR LLC		250.00		04/15/2025
273177	04/08/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		440.00		04/16/2025
273178	04/08/2025	VOID	007130 WILBANKS, JASON LEON	400.00			

MORGAN COUNTY COMMISSION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

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273179	04/08/2025	PRINTED	007167 LABOR SOURCE, LLC		1,884.96		04/16/2025
273180	04/08/2025	PRINTED	007646 STERICYCLE, INC.		20.22		04/21/2025
273181	04/08/2025	PRINTED	007663 CHUNN, JEFF		1,018.50		04/14/2025
273182	04/08/2025	PRINTED	007687 VEST, RANDY		640.00		04/23/2025
273183	04/08/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		04/22/2025
273184	04/08/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		627.61		04/16/2025
273185	04/08/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		44.60		04/16/2025
273186	04/08/2025	PRINTED	008146 EAGLE CONSULTING		200.00		04/15/2025
273187	04/08/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,499.76		04/16/2025
273188	04/08/2025	PRINTED	008575 LAIDLEY, JON		55.02		04/16/2025
273189	04/08/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,710.38		04/17/2025
273190	04/08/2025	PRINTED	009184 WOW!		403.10		04/21/2025
273191	04/08/2025	PRINTED	009266 NAUMAN, JENNIFER L.		312.00		04/18/2025
273192	04/08/2025	PRINTED	009287 PRATER, VIRGINIA		26.95		04/17/2025
273193	04/08/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		04/18/2025
273194	04/17/2025	PRINTED	000075 PEBSCO		150.00		04/24/2025
273195	04/17/2025	PRINTED	000100 DEPARTMENT OF REVENUE		382.20		04/30/2025
273196	04/17/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		04/25/2025
273197	04/17/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		369.00		04/25/2025
273198	04/17/2025	PRINTED	002517 CONSERVE		265.49		04/24/2025
273199	04/17/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		04/22/2025
273200	04/17/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		04/22/2025
273201	04/17/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		04/23/2025
273202	04/17/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		04/28/2025
273203	04/17/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		491.96		04/22/2025
273204	04/17/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		223.99		04/28/2025
273205	04/17/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,015.91		04/24/2025
273206	04/17/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		972.09		04/24/2025
273207	04/17/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	132.89			
273208	04/17/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	44.29			
273209	04/17/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		970.00		04/30/2025
273210	04/17/2025	PRINTED	000100 NIC ALABAMA		95.00		04/21/2025
273211	04/17/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		90.65		04/22/2025
273212	04/17/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		04/21/2025
273213	04/17/2025	PRINTED	000363 BEARING & DRIVE SUPPLY	200.50			
273214	04/17/2025	PRINTED	000416 TOWN OF TRINITY		54,922.84		04/22/2025
273215	04/17/2025	PRINTED	000446 CITY MACHINE, INC.		250.58		04/24/2025
273216	04/17/2025	PRINTED	000457 FLEETPRIDE, INC.		349.70		04/21/2025
273217	04/17/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		756.00		04/24/2025
273218	04/17/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,963.68		04/23/2025
273219	04/17/2025	PRINTED	000606 TN VALLEY MEDIA		326.88		04/22/2025
273220	04/17/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		22,998.27		04/23/2025
273221	04/17/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E		717.54		04/25/2025
273222	04/17/2025	PRINTED	000621 DEX IMAGING LLC		642.37		04/22/2025
273223	04/17/2025	PRINTED	000664 EDDY'S AUTO PARTS		248.36		04/22/2025
273224	04/17/2025	PRINTED	000707 FORGE BUILD O LLC		131.19		04/24/2025
273225	04/17/2025	PRINTED	000803 GRAINGER, INC.		99.20		04/25/2025
273226	04/17/2025	PRINTED	000920 HILL MANUFACTURING COMPAN		364.32		04/22/2025
273227	04/17/2025	PRINTED	000958 HARTSELLE UTILITIES		614.84		04/24/2025
273228	04/17/2025	PRINTED	001076 IVM SOLUTIONS, INC.		9,200.00		04/21/2025
273229	04/17/2025	PRINTED	001267 MORGAN COUNTY BOARD OF ED		525.00		04/23/2025
273230	04/17/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		3,131.30		04/25/2025

MORGAN COUNTY COMMISSION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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273231	04/17/2025	PRINTED	001366 PROBILLING & FUNDING SERV		334.17		04/23/2025
273232	04/17/2025	PRINTED	001373 MCGRUFF TIRE CO., INC		748.00		04/21/2025
273233	04/17/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		38.67		04/25/2025
273234	04/17/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		240.00		04/24/2025
273235	04/17/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI		229.95		04/24/2025
273236	04/17/2025	PRINTED	001444 TOTAL SAFETY U.S., INC		3,543.92		04/28/2025
273237	04/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		13.50		04/23/2025
273238	04/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		108.86		04/23/2025
273239	04/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		469.05		04/23/2025
273240	04/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		107.38		04/23/2025
273241	04/17/2025	PRINTED	001513 MORGAN COUNTY SPORTS HALL	500.00			
273242	04/17/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		04/28/2025
273243	04/17/2025	PRINTED	001691 DECATUR OK TIRE & SERVICE		1,654.56		04/24/2025
273244	04/17/2025	PRINTED	001797 PETROLEUM SALES, INC.		15,666.89		04/22/2025
273245	04/17/2025	PRINTED	001932 ANDERSON OFFICE INTERIORS		2,623.49		04/22/2025
273246	04/17/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		661.03		04/24/2025
273247	04/17/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		64.00		04/29/2025
273248	04/17/2025	PRINTED	002080 SOUTHERN RED ROCK LLD		2,263.10		04/25/2025
273249	04/17/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		185.00		04/21/2025
273250	04/17/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE		127.14		04/30/2025
273251	04/17/2025	PRINTED	002176 HUGHES, GORDON DALE II		2,500.00		04/23/2025
273252	04/17/2025	PRINTED	002228 ROSEWOOD NURSERY LLC		750.00		04/29/2025
273253	04/17/2025	PRINTED	002382 UNIVERSAL ENVIRONMENTAL S		250.00		04/22/2025
273254	04/17/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	37.95			
273255	04/17/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		04/28/2025
273256	04/17/2025	PRINTED	002801 LINDSAY NURSERY, INC.		30.00		04/28/2025
273257	04/17/2025	PRINTED	002885 REDBEARD SOLUTIONS		93.15		04/28/2025
273258	04/17/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		3,350.00		04/22/2025
273259	04/17/2025	PRINTED	002965 TRANSIT AND LEVEL CLINIC,		285.86		04/24/2025
273260	04/17/2025	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		484.44		04/28/2025
273261	04/17/2025	PRINTED	003053 SOUTHERN RECORD SYSTEMS		864.24		04/25/2025
273262	04/17/2025	PRINTED	003136 GAS AND SUPPLY		20.13		04/23/2025
273263	04/17/2025	PRINTED	003141 METRO INFECTIOUS DISEASE		276.93		04/28/2025
273264	04/17/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		100.00		04/23/2025
273265	04/17/2025	PRINTED	003516 SPRUCE PINE SAND & GRAVEL		198.08		04/28/2025
273266	04/17/2025	PRINTED	003541 BEX INCORPORATED		456.30		04/25/2025
273267	04/17/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,425.06		04/22/2025
273268	04/17/2025	PRINTED	003627 FASTENAL COMPANY		19.00		04/25/2025
273269	04/17/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,944.50		04/23/2025
273270	04/17/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		183.50		04/29/2025
273271	04/17/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		66.74		04/23/2025
273272	04/17/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		110.00		04/24/2025
273273	04/17/2025	PRINTED	003885 MCGEE COMPANY		564.49		04/25/2025
273274	04/17/2025	PRINTED	003891 MOBILE INSTRUMENT CO. INC		3,585.06		04/22/2025
273275	04/17/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		6.84		04/25/2025
273276	04/17/2025	PRINTED	004199 CINTAS		197.02		04/25/2025
273277	04/17/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,466.40		04/21/2025
273278	04/17/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		319.57		04/22/2025
273279	04/17/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		203,428.01		04/23/2025
273280	04/17/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		704.19		04/22/2025
273281	04/17/2025	PRINTED	004443 KINNEY'S PRO GLASS		1,061.23		04/22/2025
273282	04/17/2025	PRINTED	004801 C SPIRE BUSINESS		1,074.68		04/24/2025

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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273283	04/17/2025	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		402.00		04/21/2025
273284	04/17/2025	PRINTED	005130 PAINTWORX CUSTOM PAINTING		24,900.00		04/18/2025
273285	04/17/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		232.24		04/24/2025
273286	04/17/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		267.43		04/24/2025
273287	04/17/2025	PRINTED	005460 J & M CYLINDER GASES, INC		10.23		04/21/2025
273288	04/17/2025	PRINTED	005465 JMR H ARCHITECTURE, PC	7,252.79			
273289	04/17/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		87.59		04/22/2025
273290	04/17/2025	PRINTED	006415 LIMBAUGH, SARAH A.		54.19		04/17/2025
273291	04/17/2025	PRINTED	006496 A ONE ENTERPRISES, INC		8,269.82		04/23/2025
273292	04/17/2025	PRINTED	006840 HOLSTON GASES		99.13		04/21/2025
273293	04/17/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		04/24/2025
273294	04/17/2025	PRINTED	007167 LABOR SOURCE, LLC		329.65		04/23/2025
273295	04/17/2025	PRINTED	007216 RED SAGE COMMUNICATIONS,		49.95		04/29/2025
273296	04/17/2025	PRINTED	007910 ARAB WATER WORKS		126.08		04/23/2025
273297	04/17/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,814.86		04/23/2025
273298	04/17/2025	PRINTED	008557 DIRECTV		45.49		04/24/2025
273299	04/17/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,702.40		04/24/2025
273300	04/17/2025	PRINTED	008808 A PLUMBER, INC		2,200.00		04/21/2025
273301	04/17/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		119.00		04/30/2025
273302	04/17/2025	PRINTED	008961 DIVCODATA		1,046.44		04/22/2025
273303	04/17/2025	PRINTED	009186 HALL, QUINCY ADAM		217.25		04/29/2025
273304	04/17/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		1,145.15		04/24/2025
273305	04/24/2025	PRINTED	000061 PRICEVILLE WASTEWATER	139.15			
273306	04/24/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
273307	04/24/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		6,085.98		04/30/2025
273308	04/24/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	132.89			
273309	04/24/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,451.50			
273310	04/24/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	244.44			
273311	04/24/2025	PRINTED	000100 DEPARTMENT OF TRANSPORTAT	5,440.94			
273312	04/24/2025	PRINTED	000114 AT&T	2,640.91			
273313	04/24/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	386.00			
273314	04/24/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	1,957.68			
273315	04/24/2025	PRINTED	000428 COWIN EQUIPMENT COMPANY	5,289.14			
273316	04/24/2025	PRINTED	000457 FLEETPRIDE, INC.		2,832.35		04/30/2025
273317	04/24/2025	VOID	000484 CRAIG BATTERIES	519.88			
273318	04/24/2025	PRINTED	000518 DECATUR PRINTING SOLUTION	455.63			
273319	04/24/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,592.88		04/30/2025
273320	04/24/2025	PRINTED	000613 DECATUR LOCKMASTER & SAFE	7.50			
273321	04/24/2025	PRINTED	000707 FORGE BUILD O LLC	54.92			
273322	04/24/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	379.50			
273323	04/24/2025	PRINTED	001060 ARIENS COMPANY	11,841.18			
273324	04/24/2025	PRINTED	001110 BSN SPORTS, LLC	1,021.40			
273325	04/24/2025	PRINTED	001115 JOE WHEELER EMC	16,793.85			
273326	04/24/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,207.11		04/28/2025
273327	04/24/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	347.67			
273328	04/24/2025	PRINTED	001373 MCGRUFF TIRE CO., INC	5,065.14			
273329	04/24/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		100.09		04/29/2025
273330	04/24/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	456.99			
273331	04/24/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	323.47			
273332	04/24/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	109.23			
273333	04/24/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	477.88			
273334	04/24/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	251.38			

MORGAN COUNTY COMMISSION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273335	04/24/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		297.83		04/29/2025
273336	04/24/2025	PRINTED	001665 NEWEGG BUSINESS INC	124.20			
273337	04/24/2025	PRINTED	001797 PETROLEUM SALES, INC.		7,198.09		04/28/2025
273338	04/24/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		6,906.05		04/30/2025
273339	04/24/2025	PRINTED	001816 PRO AIR SERVICES INC		1,113.00		04/29/2025
273340	04/24/2025	PRINTED	001929 ROGERS GROUP INC.		4,120.80		04/29/2025
273341	04/24/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		5,605.53		04/30/2025
273342	04/24/2025	PRINTED	002096 DELL MARKETING LP	1,507.29			
273343	04/24/2025	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC	3,161.82			
273344	04/24/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		7.56		04/30/2025
273345	04/24/2025	PRINTED	002472 MARK'S PLUMBING PARTS		518.99		04/30/2025
273346	04/24/2025	PRINTED	002510 BADGEPASS INC		359.00		04/30/2025
273347	04/24/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL	39.66			
273348	04/24/2025	PRINTED	002748 GARNETTS AUTO & RADIATOR	380.99			
273349	04/24/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	223.70			
273350	04/24/2025	PRINTED	002808 FREIGHTLINER OF ARIZONA,	4,428.58			
273351	04/24/2025	PRINTED	002857 ATMAX EQUIPMENT CO.		18,486.69		04/29/2025
273352	04/24/2025	PRINTED	002961 CENTRAL PAPER CO., INC.	3,530.48			
273353	04/24/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	303.27			
273354	04/24/2025	PRINTED	003068 VERIZON WIRELESS	80.02			
273355	04/24/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY	365.00			
273356	04/24/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	450.00			
273357	04/24/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		12,499.60		04/29/2025
273358	04/24/2025	PRINTED	003261 JEFFERSON COUNTY SHERIFF'	20,616.19			
273359	04/24/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
273360	04/24/2025	PRINTED	003541 BEX INCORPORATED	201.62			
273361	04/24/2025	PRINTED	003627 FASTENAL COMPANY		79.32		04/30/2025
273362	04/24/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	444.88			
273363	04/24/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	146.97			
273364	04/24/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		95.00		04/30/2025
273365	04/24/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	1,159.44			
273366	04/24/2025	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	51,060.00			
273367	04/24/2025	PRINTED	004195 UNITED LABORATORIES INC	254.98			
273368	04/24/2025	PRINTED	004199 CINTAS	567.90			
273369	04/24/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		12,671.84		04/29/2025
273370	04/24/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,396.28		04/29/2025
273371	04/24/2025	PRINTED	004801 C SPIRE BUSINESS	394.40			
273372	04/24/2025	PRINTED	004801 C SPIRE BUSINESS	13,422.00			
273373	04/24/2025	PRINTED	004860 TEXTBEHIND, INC.	6.25			
273374	04/24/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,	689,455.45			
273375	04/24/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		16,539.12		04/30/2025
273376	04/24/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		157.46		04/30/2025
273377	04/24/2025	PRINTED	005406 REXEL USA INC		371.98		04/30/2025
273378	04/24/2025	PRINTED	005798 SECURITY TINT SOLUTIONS L		540.00		04/28/2025
273379	04/24/2025	PRINTED	006043 BUSINESS CARD		399.10		04/30/2025
273380	04/24/2025	PRINTED	006043 BUSINESS CARD		832.60		04/30/2025
273381	04/24/2025	PRINTED	006043 BUSINESS CARD		346.84		04/30/2025
273382	04/24/2025	PRINTED	006043 BUSINESS CARD		2,178.04		04/30/2025
273383	04/24/2025	PRINTED	006043 BUSINESS CARD		1,735.20		04/30/2025
273384	04/24/2025	PRINTED	006043 BUSINESS CARD		1,070.00		04/30/2025
273385	04/24/2025	PRINTED	006043 BUSINESS CARD		640.00		04/30/2025
273386	04/24/2025	PRINTED	006043 BUSINESS CARD		622.60		04/30/2025

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273387	04/24/2025	PRINTED	006043 BUSINESS CARD		838.28		04/30/2025
273388	04/24/2025	PRINTED	006235 AT&T MOBILITY	49.38			
273389	04/24/2025	PRINTED	006235 AT&T MOBILITY	288.61			
273390	04/24/2025	PRINTED	006235 AT&T MOBILITY	187.98			
273391	04/24/2025	PRINTED	006235 AT&T MOBILITY	92.84			
273392	04/24/2025	PRINTED	006235 AT&T MOBILITY	247.38			
273393	04/24/2025	PRINTED	006235 AT&T MOBILITY	93.85			
273394	04/24/2025	PRINTED	006235 AT&T MOBILITY	93.06			
273395	04/24/2025	PRINTED	006235 AT&T MOBILITY	245.38			
273396	04/24/2025	PRINTED	006235 AT&T MOBILITY	126.93			
273397	04/24/2025	PRINTED	006235 AT&T MOBILITY	93.06			
273398	04/24/2025	PRINTED	006235 AT&T MOBILITY	41.23			
273399	04/24/2025	PRINTED	006235 AT&T MOBILITY	46.53			
273400	04/24/2025	PRINTED	006235 AT&T MOBILITY	47.00			
273401	04/24/2025	PRINTED	006235 AT&T MOBILITY	148.14			
273402	04/24/2025	PRINTED	006235 AT&T MOBILITY	225.52			
273403	04/24/2025	PRINTED	006235 AT&T MOBILITY	245.18			
273404	04/24/2025	PRINTED	006235 AT&T MOBILITY	122.04			
273405	04/24/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,580.11		04/29/2025
273406	04/24/2025	PRINTED	006840 HOLSTON GASES		136.44		04/30/2025
273407	04/24/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		04/30/2025
273408	04/24/2025	PRINTED	007167 LABOR SOURCE, LLC	1,890.00			
273409	04/24/2025	PRINTED	007201 JOHN DEERE FINANCIAL	3,491.09			
273410	04/24/2025	PRINTED	007276 CENTURYLINK	.14			
273411	04/24/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE	259.20			
273412	04/24/2025	PRINTED	007661 MARSHALL FARMERS CO-OP	1,135.73			
273413	04/24/2025	PRINTED	007886 TRACKING SOLUTIONS	257.04			
273414	04/24/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,524.72		04/30/2025
273415	04/24/2025	PRINTED	008661 W C WHEELER FEED & SEED,		69.98		04/29/2025
273416	04/24/2025	PRINTED	008721 MCCOMM GROUP INC		9,798.10		04/28/2025
273417	04/24/2025	PRINTED	008745 AT WORK FRANCHISE INC		851.20		04/30/2025
273418	04/24/2025	PRINTED	008753 ALBIREO ENERGY	390.00			
273419	04/24/2025	PRINTED	008808 A PLUMBER, INC		475.00		04/29/2025
273420	04/24/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		273.00		04/30/2025
273421	04/24/2025	PRINTED	009053 VICTORY SUPPLY, INC		460.80		04/28/2025
273422	04/24/2025	PRINTED	009177 TNT CLEANING SERVICE	600.00			
273423	04/24/2025	PRINTED	009310 WATCH SYSTEMS		77.34		04/30/2025
273424	04/24/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	9.27			
273425	04/24/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE	458.92			
273426	04/25/2025	PRINTED	000075 PEBSCO	150.00			
273427	04/25/2025	PRINTED	000100 DEPARTMENT OF REVENUE	382.20			
273428	04/25/2025	PRINTED	000100 LIMESTONE COUNTY DISTRICT	540.12			
273429	04/25/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
273430	04/25/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	369.00			
273431	04/25/2025	PRINTED	002517 CONSERVE	265.49			
273432	04/25/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		04/30/2025
273433	04/25/2025	PRINTED	003184 NYS CHLD SUPPORT PROCESS	46.15			
273434	04/25/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	168.94			
273435	04/25/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
273436	04/30/2025	PRINTED	000075 PEBSCO	1,000.00			
518 CHECKS				876,324.39	4,612,366.91		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
518 CHECKS	FINAL TOTAL	876,324.39	4,612,366.91

** END OF REPORT - Generated by HANNAH HEATH **