

# 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
13876	08/07/2025	EFT	000001 RON PUCKETT, SHERIFF		142.49		08/31/2025
13877	08/07/2025	EFT	000001 RON PUCKETT, SHERIFF		44.63		08/31/2025
13878	08/07/2025	EFT	000001 RON PUCKETT, SHERIFF		274.28		08/31/2025
13879	08/07/2025	EFT	000059 DECATUR CITY BOE		164,714.23		08/31/2025
13880	08/07/2025	EFT	000060 HARTSELLE CITY BOE		25,993.60		08/31/2025
13881	08/07/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		360.19		08/31/2025
13882	08/07/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		48,563.22		08/31/2025
13883	08/07/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		72,754.89		08/31/2025
13884	08/07/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		11,309.58		08/31/2025
13885	08/07/2025	EFT	002311 TUCKER, DARREN		698.77		08/31/2025
13886	08/07/2025	EFT	003183 MEDONE, LC		57,005.50		08/31/2025
13887	08/07/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,472.43		08/31/2025
13888	08/07/2025	EFT	004519 BIRT, LAFRANCES		9.97		08/31/2025
13889	08/07/2025	VOID	006806 MORGAN CO.COOPERATIVE DIS		.00		08/31/2025
13890	08/07/2025	EFT	007338 HAWKINS, JAMELIA S.		12.49		08/31/2025
13891	08/07/2025	EFT	007647 MASSEY, TARA		10.27		08/31/2025
13892	08/07/2025	EFT	007649 MCINGVALE, HEATHER H.		250.00		08/31/2025
13893	08/07/2025	EFT	007678 FROST, MATTHEW		175.51		08/31/2025
13894	08/07/2025	EFT	008068 TANNER, MICHELLE GRIMES		122.85		08/31/2025
13895	08/07/2025	EFT	009298 DAILEY, SEAN		1,027.59		08/31/2025
13896	08/08/2025	EFT	006806 MORGAN CO.COOPERATIVE DIS		1,013,952.92		08/31/2025
13897	08/14/2025	EFT	000001 RON PUCKETT, SHERIFF		400.00		08/31/2025
13898	08/14/2025	EFT	000001 RON PUCKETT, SHERIFF		234.21		08/31/2025
13899	08/14/2025	EFT	000001 RON PUCKETT, SHERIFF		162.72		08/31/2025
13900	08/14/2025	EFT	000001 RON PUCKETT, SHERIFF		1,220.65		08/31/2025
13901	08/14/2025	EFT	000001 RON PUCKETT, SHERIFF		4,020.00		08/31/2025
13902	08/14/2025	EFT	000059 DECATUR CITY BOE		1,162.98		08/31/2025
13903	08/14/2025	EFT	000060 HARTSELLE CITY BOE		1,162.98		08/31/2025
13904	08/14/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		250,800.00		08/31/2025
13905	08/14/2025	EFT	000400 CARMON CONSTRUCTION INC.		4,037.50		08/31/2025
13906	08/14/2025	EFT	000400 CARMON CONSTRUCTION INC.		549,272.38		08/31/2025
13907	08/14/2025	EFT	001229 MUOTI, MWENDE		778.19		08/31/2025
13908	08/14/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		7,960.39		08/31/2025
13909	08/14/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		39,195.85		08/31/2025
13910	08/14/2025	EFT	001706 WILSON, ANTHONY L		14.73		08/31/2025
13911	08/14/2025	EFT	002051 INMATE CALLING SOLUTIONS		20,884.55		08/31/2025
13912	08/14/2025	EFT	003169 GRANULAR STOP LOSS		53,316.80		08/31/2025
13913	08/14/2025	EFT	003233 TREEST, JADA		741.00		08/31/2025
13914	08/14/2025	EFT	004433 BAILLEY, ADONIS		255.17		08/31/2025
13915	08/14/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		08/31/2025
13916	08/14/2025	EFT	002517 INTERNAL REVENUE SERVICE		162,229.44		08/31/2025
13917	08/15/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,207.69		08/31/2025
13918	08/15/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		273.71		08/31/2025
13919	08/15/2025	EFT	000063 TOWN OF EVA (RRR)		203.16		08/31/2025
13920	08/15/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,316.10		08/31/2025
13921	08/15/2025	EFT	000416 TOWN OF TRINITY (RRR)		869.09		08/31/2025
13922	08/15/2025	EFT	001235 CITY OF DECATUR (RRR)		19,935.35		08/31/2025
13923	08/15/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		411.97		08/31/2025
13924	08/15/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		92,391.34		08/31/2025
13925	08/15/2025	EFT	000100 DEPARTMENT OF REVENUE		72.75		08/31/2025
13926	08/15/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,575.00		08/31/2025
13927	08/15/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		08/31/2025

# 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
13928	08/15/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		108,453.03		08/31/2025
13929	08/15/2025	EFT	006063 RENASANT BANK		20,015.70		08/31/2025
13930	08/20/2025	EFT	000001 RON PUCKETT, SHERIFF		256.57		08/31/2025
13931	08/20/2025	EFT	000001 RON PUCKETT, SHERIFF		195.15		08/31/2025
13932	08/20/2025	EFT	000001 RON PUCKETT, SHERIFF		76.36		08/31/2025
13933	08/20/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		49.87		08/31/2025
13934	08/20/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		35,587.90		08/31/2025
13935	08/20/2025	EFT	001158 HUBBARD, KIM		184.87		08/31/2025
13936	08/20/2025	EFT	001235 LANDFILL - CITY OF DECATU		68,211.70		08/31/2025
13937	08/20/2025	EFT	001352 PRITCHETT, ANGELA		20.30		08/31/2025
13938	08/20/2025	EFT	003559 AMSHENIKOV, OLEXANDR		13.40		08/31/2025
13939	08/20/2025	EFT	005957 TERRY, KATHERINE S.		31.98		08/31/2025
13940	08/20/2025	VOID	006131 RAINS, JOSH		.00		08/31/2025
13941	08/20/2025	EFT	006206 GRANGER, MARY BETH		40.60		08/31/2025
13942	08/20/2025	EFT	006834 WRIGHT EXPRESS		28,922.89		08/31/2025
13943	08/20/2025	EFT	007659 SATTERFIELD, TERESA		9.87		08/31/2025
13944	08/20/2025	EFT	007710 HAMMOCK, JENNIFER G.		67.90		08/31/2025
13945	08/20/2025	EFT	007895 CHAPPELL, ANGELA MARIE		40.60		08/31/2025
13946	08/28/2025	EFT	000001 RON PUCKETT, SHERIFF		112.51		08/31/2025
13947	08/28/2025	EFT	000001 RON PUCKETT, SHERIFF		42.38		08/31/2025
13948	08/28/2025	EFT	000001 RON PUCKETT, SHERIFF		353.64		08/31/2025
13949	08/28/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		76.19		08/31/2025
13950	08/28/2025	EFT	000400 CARMON CONSTRUCTION INC.		119,025.50		08/31/2025
13951	08/28/2025	EFT	000400 CARMON CONSTRUCTION INC.		726,362.52		08/31/2025
13952	08/28/2025	EFT	001082 ORR, JOHN PAT		400.00		08/31/2025
13953	08/28/2025	EFT	001229 MUOTI, MWENDE		778.19		08/31/2025
13954	08/28/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		08/31/2025
13955	08/28/2025	EFT	002282 BAXTER, JOSEPH JAY		275.00		08/31/2025
13956	08/28/2025	EFT	002388 PADGETT, MINDY		82.75		08/31/2025
13957	08/28/2025	EFT	002546 MORGAN CO. EMCD		2,678.94		08/31/2025
13958	08/28/2025	EFT	002970 BURKE, SHASTA		123.13		08/31/2025
13959	08/28/2025	EFT	003183 MEDONE, LC		31,771.88		08/31/2025
13960	08/28/2025	EFT	003233 TREEST, JADA		786.50		08/31/2025
13961	08/28/2025	EFT	003253 MCCURRY, STONE		85.02		08/31/2025
13962	08/28/2025	EFT	003559 AMSHENIKOV, OLEXANDR		118.18		08/31/2025
13963	08/28/2025	EFT	003560 REEVES, BETH		9.01		08/31/2025
13964	08/28/2025	EFT	003561 UNITED STATES DEPARTMENT		63,610.50		08/31/2025
13965	08/28/2025	EFT	005446 CLARK, SCOTT		1,404.68		08/31/2025
13966	08/28/2025	EFT	005812 STANDARD ROOFING OF MONTG		507,972.34		08/31/2025
13967	08/28/2025	EFT	007168 JOLLEY, TAMMY		1,876.54		08/31/2025
13968	08/28/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J		51.80		08/31/2025
13969	08/28/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		08/31/2025
13970	08/28/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		08/31/2025
13971	08/28/2025	EFT	009270 QCHC, INC		4,332.23		08/31/2025
13972	08/28/2025	EFT	000059 DECATUR CITY BOE		132,071.87		08/31/2025
13973	08/28/2025	EFT	000060 HARTSELLE CITY BOE		55,471.26		08/31/2025
13974	08/28/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		48,399.14		08/31/2025
13975	08/28/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		117,192.16		08/31/2025
13976	08/28/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,377.68		08/31/2025
13977	08/29/2025	EFT	002517 INTERNAL REVENUE SERVICE		170,530.50		08/31/2025
13978	08/29/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,577.87		08/31/2025
13979	08/29/2025	EFT	000619 DECATUR UTILITIES		101,920.57		08/31/2025

# 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
13980	08/29/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,765.00		08/31/2025
13981	08/29/2025	EFT	000645 ENTERPRISE FM TRUST,		17,101.15		08/31/2025
13982	08/29/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		08/31/2025
13983	08/29/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		99,559.03		08/31/2025
13984	08/29/2025	EFT	006063 RENASANT BANK		6,559.03		08/31/2025
274711	08/07/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		422.00		08/12/2025
274712	08/07/2025	PRINTED	000100 VETERINARY MEDICAL EXAMIN		200.00		08/20/2025
274713	08/07/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		5,000.00		08/11/2025
274714	08/07/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		77.25		08/20/2025
274715	08/07/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		3,312.00		08/15/2025
274716	08/07/2025	PRINTED	000100 LIMESTONE COUNTY CIRCUIT		20.00		08/19/2025
274717	08/07/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		60.00		08/19/2025
274718	08/07/2025	PRINTED	000100 CLAY COUNTY CIRCUIT COURT		100.00		08/20/2025
274719	08/07/2025	PRINTED	000124 ANDERS MACHINE SHOP, INC.		100.00		08/12/2025
274720	08/07/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		52.98		08/19/2025
274721	08/07/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		198.00		08/18/2025
274722	08/07/2025	PRINTED	000415 CITY OF HARTSELLE (TVA/AP		6,155.84		08/13/2025
274723	08/07/2025	PRINTED	000519 CPB DESIGN SOLUTIONS, LLC		2,375.00		08/15/2025
274724	08/07/2025	PRINTED	000621 DEX IMAGING LLC		968.00		08/15/2025
274725	08/07/2025	PRINTED	000635 ESRI		6,615.00		08/13/2025
274726	08/07/2025	PRINTED	000664 EDDY'S AUTO PARTS		11.90		08/12/2025
274727	08/07/2025	PRINTED	000707 FORGE BUILD O LLC		136.42		08/13/2025
274728	08/07/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		406.85		08/20/2025
274729	08/07/2025	PRINTED	000790 AFLAC		3,752.57		08/15/2025
274730	08/07/2025	PRINTED	000890 HOPPER BUILDING SUPPLY		19.47		08/13/2025
274731	08/07/2025	PRINTED	000958 HARTSELLE UTILITIES		469.83		08/14/2025
274732	08/07/2025	PRINTED	001056 WALKER BROTHERS, LTD		330.00		08/12/2025
274733	08/07/2025	PRINTED	001267 PRICEVILLE HIGH SCHOOL		1,000.00		08/19/2025
274734	08/07/2025	PRINTED	001267 FALKVILLE HIGH SCHOOL		200.00		08/14/2025
274735	08/07/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,487.35		08/18/2025
274736	08/07/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		10,171.38		08/12/2025
274737	08/07/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		270.05		08/12/2025
274738	08/07/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		19.96		08/20/2025
274739	08/07/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		322.98		08/20/2025
274740	08/07/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		149.44		08/13/2025
274741	08/07/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		111.64		08/13/2025
274742	08/07/2025	PRINTED	001495 DISCOUNT AUTO PARTS - ENV		2.95		08/13/2025
274743	08/07/2025	PRINTED	001594 NAFECO		160.00		08/13/2025
274744	08/07/2025	PRINTED	001872 SOUTHERN LINC		61.92		08/12/2025
274745	08/07/2025	PRINTED	001872 SOUTHERN LINC		92.08		08/12/2025
274746	08/07/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		234.87		08/27/2025
274747	08/07/2025	PRINTED	002341 LAWRIMORE TRAILER		30.00		08/12/2025
274748	08/07/2025	PRINTED	002357 UNITED STATES DRUG LABORA		566.00		08/13/2025
274749	08/07/2025	PRINTED	002507 OX BODIES, INC		1,537.00		08/14/2025
274750	08/07/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		30.00		08/14/2025
274751	08/07/2025	PRINTED	002604 JMS RUSSEL METALS CORP		1,395.00		08/12/2025
274752	08/07/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,308.07		08/15/2025
274753	08/07/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		218.90		08/18/2025
274754	08/07/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		08/21/2025
274755	08/07/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		44.00		08/14/2025
274756	08/07/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		08/12/2025
274757	08/07/2025	PRINTED	002797 JAT OIL, INC.		16,711.01		08/12/2025

# 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
274758	08/07/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		28.80		08/15/2025
274759	08/07/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,170.00		08/13/2025
274760	08/07/2025	PRINTED	003068 VERIZON WIRELESS		230.48		08/15/2025
274761	08/07/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		08/13/2025
274762	08/07/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		761.89		08/14/2025
274763	08/07/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		304.90		08/26/2025
274764	08/07/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		67.94		08/18/2025
274765	08/07/2025	PRINTED	004112 ELECTION CENTER		175.00		08/15/2025
274766	08/07/2025	PRINTED	004199 CINTAS		276.72		08/14/2025
274767	08/07/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		14,466.22		08/12/2025
274768	08/07/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		4,638.00		08/12/2025
274769	08/07/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		209.28		08/14/2025
274770	08/07/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		21.31		08/13/2025
274771	08/07/2025	PRINTED	004801 C SPIRE BUSINESS		3,756.92		08/14/2025
274772	08/07/2025	PRINTED	004801 C SPIRE BUSINESS		410.64		08/14/2025
274773	08/07/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		08/18/2025
274774	08/07/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		356.07		08/12/2025
274775	08/07/2025	PRINTED	006235 AT&T MOBILITY		49.37		08/12/2025
274776	08/07/2025	PRINTED	006235 AT&T MOBILITY		288.61		08/12/2025
274777	08/07/2025	PRINTED	007167 LABOR SOURCE, LLC		746.20		08/13/2025
274778	08/07/2025	PRINTED	007345 VSC FIRE SECURITY INC		900.00		08/13/2025
274779	08/07/2025	PRINTED	007673 DR SHOCK LLC		1,750.00		08/18/2025
274780	08/07/2025	PRINTED	007966 CORPORATE BILLING LLC		101.48		08/14/2025
274781	08/07/2025	PRINTED	008146 EAGLE CONSULTING		1,705.00		08/12/2025
274782	08/07/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		08/15/2025
274783	08/07/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,698.72		08/13/2025
274784	08/07/2025	PRINTED	008646 AMERICAN OSMENT		269.80		08/18/2025
274785	08/07/2025	PRINTED	008650 EAGLE ONE METAL SUPPLY L		1,089.00		08/13/2025
274786	08/07/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,847.56		08/14/2025
274787	08/07/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		234.00		08/19/2025
274788	08/07/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		254.13		08/18/2025
274789	08/07/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		754.74		08/18/2025
274790	08/07/2025	PRINTED	009382 SONS OF CONFEDERATE VETER		1,500.00		08/14/2025
274791	08/14/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		3,925.21		08/25/2025
274792	08/14/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		292.28		08/25/2025
274793	08/14/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		171.38		08/26/2025
274794	08/14/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,630.56		08/20/2025
274795	08/14/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,587.10		08/20/2025
274796	08/14/2025	VOID	000100 MORGAN COUNTY CIRCUIT COU		.00		08/31/2025
274797	08/14/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		352.50		08/26/2025
274798	08/14/2025	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	328,939.61			
274799	08/14/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		320.00		08/22/2025
274800	08/14/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		9,211.50		08/19/2025
274801	08/14/2025	PRINTED	000606 TN VALLEY MEDIA		381.36		08/21/2025
274802	08/14/2025	PRINTED	000707 FORGE BUILD O LLC		365.84		08/20/2025
274803	08/14/2025	PRINTED	001111 STEWART TITLE	43.89			
274804	08/14/2025	PRINTED	001111 STEWART TITLE	25.19			
274805	08/14/2025	PRINTED	001115 JOE WHEELER EMC		10,330.04		08/21/2025
274806	08/14/2025	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		08/19/2025
274807	08/14/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		422.87		08/25/2025
274808	08/14/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		784.50		08/19/2025
274809	08/14/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		50.46		08/19/2025

# 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
274810	08/14/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		71.97		08/20/2025
274811	08/14/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		450.00		08/20/2025
274812	08/14/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		202.50		08/20/2025
274813	08/14/2025	PRINTED	001431 PRO RAIN IRRIGATION SERVI		74,800.00		08/25/2025
274814	08/14/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		55.00		08/20/2025
274815	08/14/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		408.99		08/20/2025
274816	08/14/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		242.30		08/19/2025
274817	08/14/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		08/25/2025
274818	08/14/2025	PRINTED	001772 PECK FUNERAL HOME		650.00		08/25/2025
274819	08/14/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		776.06		08/20/2025
274820	08/14/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,474.92		08/20/2025
274821	08/14/2025	PRINTED	001929 ROGERS GROUP INC.		2,445.11		08/19/2025
274822	08/14/2025	PRINTED	002078 SOIL & WATER CONSERVATION		285.00		08/22/2025
274823	08/14/2025	PRINTED	002096 DELL MARKETING LP		176.24		08/21/2025
274824	08/14/2025	PRINTED	002177 FORESTRY SUPPLIERS INC		144.28		08/20/2025
274825	08/14/2025	PRINTED	002272 SHELTON'S CLOTHING INC	75.00			
274826	08/14/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		15,000.00		08/20/2025
274827	08/14/2025	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		08/22/2025
274828	08/14/2025	PRINTED	002472 MARK'S PLUMBING PARTS		692.32		08/21/2025
274829	08/14/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	412.90			
274830	08/14/2025	PRINTED	002545 NEKO SERVICES		200.00		08/18/2025
274831	08/14/2025	PRINTED	002607 MCPHERSON OIL		377.30		08/20/2025
274832	08/14/2025	PRINTED	002682 CDW GOVERNMENT, INC.		111.92		08/25/2025
274833	08/14/2025	PRINTED	002777 ENGINEERED MAINTENANCE SE		434.00		08/26/2025
274834	08/14/2025	PRINTED	002784 DPF 360		514.03		08/22/2025
274835	08/14/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		135.38		08/27/2025
274836	08/14/2025	PRINTED	002797 JAT OIL, INC.		1,060.56		08/19/2025
274837	08/14/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		1,169.99		08/20/2025
274838	08/14/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	576.24			
274839	08/14/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		08/21/2025
274840	08/14/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		08/26/2025
274841	08/14/2025	PRINTED	003312 AMERICAN ASSOCIATION OF M		2,100.00		08/22/2025
274842	08/14/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		196.99		08/21/2025
274843	08/14/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,197.70		08/19/2025
274844	08/14/2025	PRINTED	003627 FASTENAL COMPANY		700.66		08/25/2025
274845	08/14/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,222.52		08/20/2025
274846	08/14/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		125.82		08/27/2025
274847	08/14/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		229.72		08/25/2025
274848	08/14/2025	PRINTED	004065 TALITRIX LLC		5,520.00		08/21/2025
274849	08/14/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		314.64		08/20/2025
274850	08/14/2025	PRINTED	004199 CINTAS		476.61		08/20/2025
274851	08/14/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		9,522.31		08/19/2025
274852	08/14/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		396.15		08/26/2025
274853	08/14/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		4,122.94		08/19/2025
274854	08/14/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		352.62		08/20/2025
274855	08/14/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		08/21/2025
274856	08/14/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		253.36		08/21/2025
274857	08/14/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		211.60		08/21/2025
274858	08/14/2025	PRINTED	005460 J & M CYLINDER GASES, INC		355.23		08/18/2025
274859	08/14/2025	PRINTED	005462 J. T. RAY COMPANY, INC.		22.98		08/20/2025
274860	08/14/2025	PRINTED	005465 JMR H ARCHITECTURE, PC		13,405.52		08/25/2025
274861	08/14/2025	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		08/20/2025

# 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
274862	08/14/2025	PRINTED	005809 SUPERCOM, INC		2,582.25		08/22/2025
274863	08/14/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		84.79		08/20/2025
274864	08/14/2025	PRINTED	006840 HOLSTON GASES		214.90		08/19/2025
274865	08/14/2025	PRINTED	006959 BI INCORPORATED		506.85		08/22/2025
274866	08/14/2025	PRINTED	007167 LABOR SOURCE, LLC		693.42		08/19/2025
274867	08/14/2025	PRINTED	007628 PATTERSON VETERINARY SUPP		1,191.00		08/21/2025
274868	08/14/2025	PRINTED	007646 STERICYCLE, INC.		21.84		08/20/2025
274869	08/14/2025	PRINTED	007687 VEST, RANDY		173.96		08/18/2025
274870	08/14/2025	PRINTED	007712 HAGGERMAKER, TAYLOR		115.35		08/21/2025
274871	08/14/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		08/25/2025
274872	08/14/2025	PRINTED	007910 ARAB WATER WORKS		115.51		08/20/2025
274873	08/14/2025	PRINTED	007966 CORPORATE BILLING LLC		89.38		08/21/2025
274874	08/14/2025	PRINTED	008490 TRADITIONS FENCE		218.00		08/26/2025
274875	08/14/2025	PRINTED	008662 WHITE CAP, LP		2,489.98		08/20/2025
274876	08/14/2025	PRINTED	008745 AT WORK FRANCHISE INC		851.20		08/20/2025
274877	08/14/2025	PRINTED	008961 DIVCODATA		8,000.00		08/20/2025
274878	08/14/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		45,553.05		08/21/2025
274879	08/14/2025	PRINTED	009184 WOW!		403.10		08/20/2025
274880	08/14/2025	PRINTED	009266 NAUMAN, JENNIFER L.		734.50		08/19/2025
274881	08/14/2025	PRINTED	000075 PEBSCO		150.00		08/20/2025
274882	08/14/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO		564.14		08/21/2025
274883	08/14/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		540.00		08/21/2025
274884	08/14/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		08/20/2025
274885	08/14/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,053.22		08/19/2025
274886	08/14/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		08/20/2025
274887	08/14/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		100.80		08/21/2025
274888	08/14/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC		410.35		08/27/2025
274889	08/14/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		08/25/2025
274890	08/20/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		2,476.43		08/26/2025
274891	08/20/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	116.94			
274892	08/20/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,823.76			
274893	08/20/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	140.00			
274894	08/20/2025	PRINTED	000100 CLAY COUNTY CIRCUIT COURT	500.00			
274895	08/20/2025	PRINTED	000114 AT&T		2,037.23		08/27/2025
274896	08/20/2025	PRINTED	000114 AT&T		7,868.34		08/27/2025
274897	08/20/2025	PRINTED	000114 AT&T		1,582.70		08/27/2025
274898	08/20/2025	PRINTED	000114 AT&T		1,019.40		08/27/2025
274899	08/20/2025	PRINTED	000172 ASSOCIATION OF TENNESSEE	1,373.00			
274900	08/20/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		08/25/2025
274901	08/20/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	209.80			
274902	08/20/2025	PRINTED	000363 BEARING & DRIVE SUPPLY	290.88			
274903	08/20/2025	PRINTED	000391 DECATUR MORGAN COUNTY CHA		995.00		08/28/2025
274904	08/20/2025	PRINTED	000457 FLEETPRIDE, INC.		1,423.92		08/26/2025
274905	08/20/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		709.68		08/27/2025
274906	08/20/2025	PRINTED	000606 TN VALLEY MEDIA		206.57		08/26/2025
274907	08/20/2025	PRINTED	000606 TN VALLEY MEDIA		206.57		08/26/2025
274908	08/20/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,125.80			
274909	08/20/2025	PRINTED	000621 DEX IMAGING LLC		711.00		08/29/2025
274910	08/20/2025	PRINTED	000664 EDDY'S AUTO PARTS		81.08		08/27/2025
274911	08/20/2025	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		08/28/2025
274912	08/20/2025	PRINTED	000707 FORGE BUILD O LLC		122.44		08/27/2025
274913	08/20/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,882.02		08/28/2025

# 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
274914	08/20/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		5,208.84		08/26/2025
274915	08/20/2025	PRINTED	000920 HILL MANUFACTURING COMPAN		710.20		08/26/2025
274916	08/20/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,460.25		08/27/2025
274917	08/20/2025	PRINTED	000958 HARTSELLE UTILITIES		402.65		08/27/2025
274918	08/20/2025	PRINTED	001111 MCKNIGHT, KIMBERLY		14.93		08/27/2025
274919	08/20/2025	PRINTED	001111 ROSE, CODY		27.13		08/29/2025
274920	08/20/2025	PRINTED	001111 WOODRUFF, KIMBERLY	115.64			
274921	08/20/2025	VOID	001115 JOE WHEELER EMC		.00		08/31/2025
274922	08/20/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		571.91		08/25/2025
274923	08/20/2025	PRINTED	001202 PRO CHEM INC		171.92		08/26/2025
274924	08/20/2025	PRINTED	001235 CITY OF DECATUR	425.00			
274925	08/20/2025	PRINTED	001267 WEST MORGAN HIGH SCHOOL	200.00			
274926	08/20/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		491.80		08/28/2025
274927	08/20/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		1,417.80		08/26/2025
274928	08/20/2025	PRINTED	001399 CONTECH ENGINEERED SOLUTI		38,275.36		08/26/2025
274929	08/20/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		14.97		08/29/2025
274930	08/20/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		623.16		08/29/2025
274931	08/20/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		2,745.90		08/29/2025
274932	08/20/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		198.71		08/27/2025
274933	08/20/2025	PRINTED	001594 NAFECO		121.27		08/27/2025
274934	08/20/2025	PRINTED	001929 ROGERS GROUP INC.		1,842.80		08/25/2025
274935	08/20/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		150,540.05		08/26/2025
274936	08/20/2025	PRINTED	002103 VC3, INC.		100.00		08/27/2025
274937	08/20/2025	PRINTED	002341 LAWRIMORE TRAILER		164.73		08/27/2025
274938	08/20/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		08/26/2025
274939	08/20/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE	25.00			
274940	08/20/2025	PRINTED	002682 CDW GOVERNMENT, INC.	2,074.83			
274941	08/20/2025	PRINTED	002797 JAT OIL, INC.		16,984.91		08/26/2025
274942	08/20/2025	PRINTED	002829 GOVEASE AUCTION LLC		12,980.00		08/28/2025
274943	08/20/2025	PRINTED	003068 VERIZON WIRELESS		200.05		08/29/2025
274944	08/20/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		80.00		08/29/2025
274945	08/20/2025	PRINTED	003136 GAS AND SUPPLY		20.13		08/28/2025
274946	08/20/2025	PRINTED	003466 J I T INDUSTRIES, INC.	487.00			
274947	08/20/2025	PRINTED	003513 PACT-PARENTS & CHILDREN T		1,000.00		08/28/2025
274948	08/20/2025	PRINTED	003627 FASTENAL COMPANY		524.03		08/27/2025
274949	08/20/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,466.97		08/28/2025
274950	08/20/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		116.50		08/29/2025
274951	08/20/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		243.90		08/27/2025
274952	08/20/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN	822.50			
274953	08/20/2025	PRINTED	003885 MCGEE COMPANY		128.09		08/27/2025
274954	08/20/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		551.83		08/27/2025
274955	08/20/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		40,739.30		08/27/2025
274956	08/20/2025	PRINTED	004199 CINTAS		332.55		08/27/2025
274957	08/20/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		1,360.87		08/26/2025
274958	08/20/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	273.93			
274959	08/20/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		157.47		08/26/2025
274960	08/20/2025	PRINTED	004801 C SPIRE BUSINESS		935.00		08/28/2025
274961	08/20/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		197.76		08/28/2025
274962	08/20/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		352.55		08/27/2025
274963	08/20/2025	PRINTED	005580 STATE URBAN SEARCH & RESC		3,200.00		08/27/2025
274964	08/20/2025	PRINTED	006043 BUSINESS CARD		27.85		08/27/2025
274965	08/20/2025	PRINTED	006043 BUSINESS CARD		5,136.84		08/27/2025

# 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
274966	08/20/2025	PRINTED	006043 BUSINESS CARD		4,242.43		08/27/2025
274967	08/20/2025	PRINTED	006043 BUSINESS CARD		2,831.34		08/27/2025
274968	08/20/2025	PRINTED	006043 BUSINESS CARD		981.60		08/27/2025
274969	08/20/2025	PRINTED	006201 ALABAMA FIRE COLLEGE	1,155.00			
274970	08/20/2025	PRINTED	006235 AT&T MOBILITY		141.62		08/27/2025
274971	08/20/2025	PRINTED	006235 AT&T MOBILITY		46.97		08/27/2025
274972	08/20/2025	PRINTED	006235 AT&T MOBILITY		245.12		08/27/2025
274973	08/20/2025	PRINTED	006235 AT&T MOBILITY		122.87		08/27/2025
274974	08/20/2025	PRINTED	006840 HOLSTON GASES		136.44		08/26/2025
274975	08/20/2025	PRINTED	007167 LABOR SOURCE, LLC		746.20		08/26/2025
274976	08/20/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		149.53		08/26/2025
274977	08/20/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,826.49		08/27/2025
274978	08/20/2025	PRINTED	008557 DIRECTV		45.49		08/27/2025
274979	08/20/2025	PRINTED	008745 AT WORK FRANCHISE INC		2,706.56		08/27/2025
274980	08/20/2025	PRINTED	008961 DIVCODATA		1,236.11		08/27/2025
274981	08/20/2025	PRINTED	009177 TNT CLEANING SERVICE		425.00		08/26/2025
274982	08/20/2025	PRINTED	009329 AMBER VIDEO & AUDIO SERVI		11,918.00		08/26/2025
274983	08/20/2025	PRINTED	009451 INGENUITY, INC		5,000.00		08/29/2025
274984	08/28/2025	PRINTED	000061 PRICEVILLE WASTEWATER	146.81			
274985	08/28/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
274986	08/28/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	1,273.53			
274987	08/28/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	65.76			
274988	08/28/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,452.00			
274989	08/28/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,036.00			
274990	08/28/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO	30.00			
274991	08/28/2025	PRINTED	000114 AT&T	509.90			
274992	08/28/2025	PRINTED	000114 AT&T	1,437.49			
274993	08/28/2025	PRINTED	000120 JACKSON PLUMBING, INC.	434.00			
274994	08/28/2025	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,350.00			
274995	08/28/2025	PRINTED	000303 BARON WEATHER, INC.	2,211.00			
274996	08/28/2025	PRINTED	000457 FLEETPRIDE, INC.	106.51			
274997	08/28/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC	1,260.50			
274998	08/28/2025	PRINTED	000528 DASHBOARD COVER DESIGNER	2,500.00			
274999	08/28/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	2,039.76			
275000	08/28/2025	PRINTED	000606 TN VALLEY MEDIA	120.31			
275001	08/28/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	22,349.70			
275002	08/28/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E	717.54			
275003	08/28/2025	PRINTED	000664 EDDY'S AUTO PARTS	414.86			
275004	08/28/2025	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	17,796.34			
275005	08/28/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	4,488.00			
275006	08/28/2025	PRINTED	001115 JOE WHEELER EMC	25,999.90			
275007	08/28/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	495.36			
275008	08/28/2025	PRINTED	001230 HH HEART CENTER, LLC	62.59			
275009	08/28/2025	PRINTED	001231 LASER EYE CENTER PC	150.69			
275010	08/28/2025	PRINTED	001235 CITY OF DECATUR	40.00			
275011	08/28/2025	PRINTED	001244 VALLEY PATHOLOGY, LLC	33.44			
275012	08/28/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	1,053.82			
275013	08/28/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	2,859.90			
275014	08/28/2025	PRINTED	001391 EXPRESS OIL CHANGE LLC	96.98			
275015	08/28/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	33.75			
275016	08/28/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	1,109.21			
275017	08/28/2025	PRINTED	001422 DECATUR MORGAN NEUROLOGY	364.06			

# 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
275018	08/28/2025	PRINTED	001423 JERRY PATE TURF & IRRIGAT	9,250.00			
275019	08/28/2025	PRINTED	001460 MACK'S PAINT & BODY SHOP,	8,407.68			
275020	08/28/2025	PRINTED	001495 DISCOUNT AUTO PARTS	103.71			
275021	08/28/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	2,714.14			
275022	08/28/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	137.20			
275023	08/28/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	165.99			
275024	08/28/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	1,404.38			
275025	08/28/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
275026	08/28/2025	PRINTED	001929 ROGERS GROUP INC.	610.30			
275027	08/28/2025	PRINTED	001990 DECATUR MORGAN HOSPITALIS	103.72			
275028	08/28/2025	PRINTED	001992 CRNA SERVICES OF DGH	420.00			
275029	08/28/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL	10.95			
275030	08/28/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE	117.79			
275031	08/28/2025	PRINTED	002462 DJO LLC	110.26			
275032	08/28/2025	PRINTED	002510 BADGEPASS INC	1,250.00			
275033	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	110.05			
275034	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	261.14			
275035	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	245.66			
275036	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	168.59			
275037	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	64.57			
275038	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	168.59			
275039	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	166.96			
275040	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	166.96			
275041	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	110.05			
275042	08/28/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	245.66			
275043	08/28/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	19,122.78			
275044	08/28/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	43.78			
275045	08/28/2025	PRINTED	002682 CDW GOVERNMENT, INC.	1,438.20			
275046	08/28/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	321.00			
275047	08/28/2025	PRINTED	002797 JAT OIL, INC.	7,519.25			
275048	08/28/2025	PRINTED	002885 REDBEARD SOLUTIONS	513.08			
275049	08/28/2025	PRINTED	003045 OWEN HOME APPLIANCE CENTE	1,036.00			
275050	08/28/2025	PRINTED	003068 VERIZON WIRELESS	80.02			
275051	08/28/2025	PRINTED	003084 MONTAGE ENTERPRISES, INC.	1,612.04			
275052	08/28/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS	575.88			
275053	08/28/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	4,481.64			
275054	08/28/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	4,631.25			
275055	08/28/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	1,215.00			
275056	08/28/2025	PRINTED	003270 SPARKMAN HEATING AND AIR	280.00			
275057	08/28/2025	PRINTED	003562 BORDEN, RICKY AND DEANA	225,000.00			
275058	08/28/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	374.56			
275059	08/28/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	447.98			
275060	08/28/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	59.75			
275061	08/28/2025	PRINTED	004078 TOWN OF FALKVILLE	51,577.87			
275062	08/28/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	1,099.47			
275063	08/28/2025	PRINTED	004199 CINTAS	276.72			
275064	08/28/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	8,623.45			
275065	08/28/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	101.96			
275066	08/28/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,049.45			
275067	08/28/2025	PRINTED	005278 KELSO, DANNY	100.00			
275068	08/28/2025	PRINTED	006043 BUSINESS CARD	1,369.61			
275069	08/28/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	59.84			

# 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
275070	08/28/2025	PRINTED	006235 AT&T MOBILITY	92.83			
275071	08/28/2025	PRINTED	006235 AT&T MOBILITY	247.38			
275072	08/28/2025	PRINTED	006235 AT&T MOBILITY	94.83			
275073	08/28/2025	PRINTED	006235 AT&T MOBILITY	93.06			
275074	08/28/2025	PRINTED	006235 AT&T MOBILITY	261.83			
275075	08/28/2025	PRINTED	006235 AT&T MOBILITY	126.93			
275076	08/28/2025	PRINTED	006235 AT&T MOBILITY	93.06			
275077	08/28/2025	PRINTED	006235 AT&T MOBILITY	1,095.22			
275078	08/28/2025	PRINTED	006235 AT&T MOBILITY	41.23			
275079	08/28/2025	PRINTED	006235 AT&T MOBILITY	687.78			
275080	08/28/2025	PRINTED	006235 AT&T MOBILITY	46.53			
275081	08/28/2025	PRINTED	006235 AT&T MOBILITY	148.11			
275082	08/28/2025	PRINTED	006235 AT&T MOBILITY	225.50			
275083	08/28/2025	PRINTED	006496 A ONE ENTERPRISES, INC	2,461.00			
275084	08/28/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI	770.00			
275085	08/28/2025	PRINTED	007167 LABOR SOURCE, LLC	734.55			
275086	08/28/2025	PRINTED	007291 DORMAKABA USA INC	575.62			
275087	08/28/2025	PRINTED	007713 HITT, MICAH		28.59		08/29/2025
275088	08/28/2025	PRINTED	007873 GLOBAL INDUSTRIAL	977.84			
275089	08/28/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	308.90			
275090	08/28/2025	PRINTED	008146 EAGLE CONSULTING	1,566.00			
275091	08/28/2025	PRINTED	008557 DIRECTV	47.99			
275092	08/28/2025	PRINTED	008662 WHITE CAP, LP	1,473.41			
275093	08/28/2025	PRINTED	008961 DIVCODATA	5,670.00			
275094	08/28/2025	PRINTED	009266 NAUMAN, JENNIFER L.	910.00			
275095	08/28/2025	PRINTED	009386 CLARK, JEFF	1,927.80			
275096	08/28/2025	PRINTED	009432 TYLER BUSINESS FORMS	557.62			
275097	08/28/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	258.99			
275098	08/29/2025	PRINTED	000075 PEBSCO	150.00			
275099	08/29/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO	564.14			
275100	08/29/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
275101	08/29/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	540.00			
275102	08/29/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	949.37			
275103	08/29/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
275104	08/29/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	84.00			
275105	08/29/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC	410.35			
275106	08/29/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	110.00			
275107	08/29/2025	PRINTED	000075 PEBSCO	1,000.00			
			506 CHECKS	CASH ACCOUNT TOTAL	824,457.39	5,905,958.48	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
506 CHECKS	FINAL TOTAL	824,457.39	5,905,958.48

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