

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 |
|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 14316 | 12/03/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 300.00 | | 12/31/2025 |
| 14317 | 12/03/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 312.25 | | 12/31/2025 |
| 14318 | 12/03/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 181.88 | | 12/31/2025 |
| 14319 | 12/03/2025 | EFT | 001158 HUBBARD, KIM | | 143.43 | | 12/31/2025 |
| 14320 | 12/03/2025 | EFT | 001229 MUOTI, MWENDE | | 778.19 | | 12/31/2025 |
| 14321 | 12/03/2025 | EFT | 002282 BAXTER, JOSEPH JAY | | 250.00 | | 12/31/2025 |
| 14322 | 12/03/2025 | EFT | 007659 SATTERFIELD, TERESA | | 19.88 | | 12/31/2025 |
| 14323 | 12/03/2025 | EFT | 007710 HAMMOCK, JENNIFER G. | | 30.80 | | 12/31/2025 |
| 14324 | 12/03/2025 | EFT | 008068 TANNER, MICHELLE GRIMES | | 122.85 | | 12/31/2025 |
| 14325 | 12/03/2025 | EFT | 000059 DECATUR CITY BOE | | 193,022.35 | | 12/31/2025 |
| 14326 | 12/03/2025 | EFT | 000060 HARTSELLE CITY BOE | | 65,111.23 | | 12/31/2025 |
| 14327 | 12/03/2025 | EFT | 000061 TOWN OF PRICEVILLE (TVA/S | | 18,601.21 | | 12/31/2025 |
| 14328 | 12/03/2025 | EFT | 000062 TOWN OF SOMERVILLE (TVA/S | | 4,216.02 | | 12/31/2025 |
| 14329 | 12/03/2025 | EFT | 000063 TOWN OF EVA (TVA/STX) | | 3,119.64 | | 12/31/2025 |
| 14330 | 12/03/2025 | EFT | 000415 CITY OF HARTSELLE (TVA/AP | | 81,857.12 | | 12/31/2025 |
| 14331 | 12/03/2025 | EFT | 000416 TOWN OF TRINITY (TVA/STX) | | 13,378.89 | | 12/31/2025 |
| 14332 | 12/03/2025 | EFT | 001235 CITY OF DECATUR (TVA/APPR | | 306,867.56 | | 12/31/2025 |
| 14333 | 12/03/2025 | EFT | 001267 MORGAN COUNTY BOE (TVA/ST | | 167,407.39 | | 12/31/2025 |
| 14334 | 12/03/2025 | EFT | 001336 DECATUR-MORGAN COUNTY ENT | | 4,255.84 | | 12/31/2025 |
| 14335 | 12/03/2025 | EFT | 003260 HUNTSVILLE CITY BOARD OF | | 43.05 | | 12/31/2025 |
| 14336 | 12/03/2025 | EFT | 004078 TOWN OF FALKVILLE (TVA/ST | | 6,339.88 | | 12/31/2025 |
| 14337 | 12/03/2025 | EFT | 006778 CALHOUN COMMUNITY COLLEGE | | 70,930.67 | | 12/31/2025 |
| 14338 | 12/03/2025 | EFT | 006936 MC LEGISLATIVE DELEGATION | | 19,151.28 | | 12/31/2025 |
| 14339 | 12/03/2025 | EFT | 009379 MORGAN COUNTY RESCUE SQUA | | 3,830.26 | | 12/31/2025 |
| 14340 | 12/05/2025 | EFT | 002517 INTERNAL REVENUE SERVICE | | 168,667.63 | | 12/31/2025 |
| 14341 | 12/05/2025 | EFT | 002517 INTERNAL REVENUE SERVICE | | 11,083.00 | | 12/31/2025 |
| 14342 | 12/11/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 800.00 | | 12/31/2025 |
| 14343 | 12/11/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 738.76 | | 12/31/2025 |
| 14344 | 12/11/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 475.49 | | 12/31/2025 |
| 14345 | 12/11/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 3,350.65 | | 12/31/2025 |
| 14346 | 12/11/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 5,337.00 | | 12/31/2025 |
| 14347 | 12/11/2025 | EFT | 000400 CARMON CONSTRUCTION INC. | | 2,634,337.88 | | 12/31/2025 |
| 14348 | 12/11/2025 | EFT | 001508 MORGAN CO.VOLUNTEER FIRE | | 627,622.49 | | 12/31/2025 |
| 14349 | 12/11/2025 | EFT | 001735 HILL, GEORGE | | 183.85 | | 12/31/2025 |
| 14350 | 12/11/2025 | EFT | 002934 REED, MONICA | | 336.04 | | 12/31/2025 |
| 14351 | 12/11/2025 | EFT | 003183 MEDONE, LC | | 39,064.94 | | 12/31/2025 |
| 14352 | 12/11/2025 | EFT | 005005 LANGLEY CONSULTING, LLC | | 3,000.00 | | 12/31/2025 |
| 14353 | 12/11/2025 | EFT | 007691 WHITTEN, TIMOTHY D. | | 17.76 | | 12/31/2025 |
| 14354 | 12/11/2025 | EFT | 007713 HITT, MICAH | | 14.19 | | 12/31/2025 |
| 14355 | 12/11/2025 | EFT | 008068 TANNER, MICHELLE GRIMES | | 131.95 | | 12/31/2025 |
| 14356 | 12/18/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 76.27 | | 12/31/2025 |
| 14357 | 12/18/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 100.00 | | 12/31/2025 |
| 14358 | 12/18/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 50.25 | | 12/31/2025 |
| 14359 | 12/18/2025 | EFT | 000229 AVENU INSIGHTS & ANALYTIC | | 35,840.36 | | 12/31/2025 |
| 14360 | 12/18/2025 | EFT | 000358 BLUE CROSS BLUE SHIELD OF | | 245,950.00 | | 12/31/2025 |
| 14361 | 12/18/2025 | EFT | 000392 KELLEY, JAMES MICHAEL | | 113.00 | | 12/31/2025 |
| 14362 | 12/18/2025 | EFT | 001082 ORR, JOHN PAT | | 400.00 | | 12/31/2025 |
| 14363 | 12/18/2025 | EFT | 001229 MUOTI, MWENDE | | 778.19 | | 12/31/2025 |
| 14364 | 12/18/2025 | EFT | 001235 LANDFILL - CITY OF DECATU | | 50,189.10 | | 12/31/2025 |
| 14365 | 12/18/2025 | EFT | 001621 HOWARD, WIMBRETH | | 1,822.00 | | 12/31/2025 |
| 14366 | 12/18/2025 | EFT | 001706 WILSON, ANTHONY L | | 50.64 | | 12/31/2025 |
| 14367 | 12/18/2025 | EFT | 002051 INMATE CALLING SOLUTIONS | | 42,930.02 | | 12/31/2025 |

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 14368 | 12/18/2025 | EFT | 002546 MORGAN CO. EMCD | | 2,812.89 | | 12/31/2025 |
| 14369 | 12/18/2025 | EFT | 002612 WARNER, JONATHAN | | 1,779.82 | | 12/31/2025 |
| 14370 | 12/18/2025 | EFT | 003169 GRANULAR STOP LOSS | | 52,395.24 | | 12/31/2025 |
| 14371 | 12/18/2025 | EFT | 003566 MORGAN COUNTY SYSTEM OF S | | 86,484.75 | | 12/31/2025 |
| 14372 | 12/18/2025 | EFT | 003567 ROBERTS, BRODY | | 14.33 | | 12/31/2025 |
| 14373 | 12/18/2025 | EFT | 004250 BIRDWELL, MICHELLE | | 1,425.17 | | 12/31/2025 |
| 14374 | 12/18/2025 | EFT | 005446 CLARK, SCOTT | | 1,404.68 | | 12/31/2025 |
| 14375 | 12/18/2025 | EFT | 005957 TERRY, KATHERINE S. | | 1,323.29 | | 12/31/2025 |
| 14376 | 12/18/2025 | EFT | 006834 WRIGHT EXPRESS | | 21,478.90 | | 12/31/2025 |
| 14377 | 12/18/2025 | EFT | 007649 MCINGVALE, HEATHER H. | | 30.19 | | 12/31/2025 |
| 14378 | 12/18/2025 | EFT | 007713 HITT, MICAH | | 70.48 | | 12/31/2025 |
| 14379 | 12/18/2025 | EFT | 008402 PRIEST, CHRISTOPHER M. | | 100.00 | | 12/31/2025 |
| 14380 | 12/18/2025 | EFT | 008756 SMITH, JESSICA | | 487.26 | | 12/31/2025 |
| 14381 | 12/18/2025 | EFT | 009270 QCHC, INC | | 3,125.40 | | 12/31/2025 |
| 14382 | 12/18/2025 | EFT | 009298 DAILEY, SEAN | | 1,505.48 | | 12/31/2025 |
| 14383 | 12/18/2025 | EFT | 002517 INTERNAL REVENUE SERVICE | | 171,228.18 | | 12/31/2025 |
| 14384 | 12/18/2025 | EFT | 000061 TOWN OF PRICEVILLE (RRR) | | 1,335.94 | | 12/31/2025 |
| 14385 | 12/18/2025 | EFT | 000062 TOWN OF SOMERVILLE (RRR) | | 302.77 | | 12/31/2025 |
| 14386 | 12/18/2025 | EFT | 000063 TOWN OF EVA (RRR) | | 224.74 | | 12/31/2025 |
| 14387 | 12/18/2025 | EFT | 000415 CITY OF HARTSELLE (RRR) | | 5,880.65 | | 12/31/2025 |
| 14388 | 12/18/2025 | EFT | 000416 TOWN OF TRINITY (RRR) | | 961.38 | | 12/31/2025 |
| 14389 | 12/18/2025 | EFT | 001235 CITY OF DECATUR (RRR) | | 22,052.45 | | 12/31/2025 |
| 14390 | 12/18/2025 | EFT | 004078 TOWN OF FALKVILLE (RRR) | | 455.72 | | 12/31/2025 |
| 14391 | 12/18/2025 | EFT | 000059 DECATUR CITY BOE | | 149,828.56 | | 12/31/2025 |
| 14392 | 12/18/2025 | EFT | 000060 HARTSELLE CITY BOE | | 62,011.23 | | 12/31/2025 |
| 14393 | 12/18/2025 | EFT | 001267 MORGAN COUNTY BOE (TVA/ST | | 54,131.47 | | 12/31/2025 |
| 14394 | 12/18/2025 | EFT | 001267 MORGAN COUNTY BOE (TVA/ST | | 128,987.99 | | 12/31/2025 |
| 14395 | 12/18/2025 | EFT | 001508 MORGAN CO.VOLUNTEER FIRE | | 6,014.61 | | 12/31/2025 |
| 14396 | 12/22/2025 | EFT | 000619 DECATUR UTILITIES | | 51,905.98 | | 12/31/2025 |
| 14397 | 12/22/2025 | EFT | 000100 DEPARTMENT OF REVENUE (PA | | 64,116.29 | | 12/31/2025 |
| 14398 | 12/22/2025 | EFT | 000237 RSA-1 - RETIREMENT SYSTEM | | 4,950.00 | | 12/31/2025 |
| 14399 | 12/22/2025 | EFT | 000645 ENTERPRISE FM TRUST, | | 18,146.29 | | 12/31/2025 |
| 14400 | 12/22/2025 | EFT | 000882 JUDICIAL RETIREMENT FUND | | 346.68 | | 12/31/2025 |
| 14401 | 12/22/2025 | EFT | 002516 EMPLOYEES' RETIREMENT SYS | | 139,451.27 | | 12/31/2025 |
| 14402 | 12/22/2025 | EFT | 006063 RENASANT BANK | | 14,294.36 | | 12/31/2025 |
| 14403 | 12/30/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 376.27 | | 12/31/2025 |
| 14404 | 12/30/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 800.00 | | 12/31/2025 |
| 14405 | 12/30/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 419.54 | | 12/31/2025 |
| 14406 | 12/30/2025 | EFT | 000001 RON PUCKETT, SHERIFF | | 565.79 | | 12/31/2025 |
| 14407 | 12/30/2025 | EFT | 001228 CLAY, KRISTA | | 71.00 | | 12/31/2025 |
| 14408 | 12/30/2025 | EFT | 001229 MUOTI, MWENDE | | 778.19 | | 12/31/2025 |
| 14409 | 12/30/2025 | EFT | 002282 BAXTER, JOSEPH JAY | | 275.00 | | 12/31/2025 |
| 14410 | 12/30/2025 | EFT | 002612 WARNER, JONATHAN | | 69.60 | | 12/31/2025 |
| 14411 | 12/30/2025 | EFT | 003183 MEDONE, LC | | 35,442.44 | | 12/31/2025 |
| 14412 | 12/30/2025 | EFT | 008984 NORTH AL COURT CONSULTANT | | 1,250.00 | | 12/31/2025 |
| 14413 | 12/30/2025 | EFT | 000100 DEPARTMENT OF REVENUE | | 24.25 | | 12/31/2025 |
| 14414 | 12/30/2025 | EFT | 000237 RSA-1 - RETIREMENT SYSTEM | | 5,915.00 | | 12/31/2025 |
| 14415 | 12/30/2025 | EFT | 000882 JUDICIAL RETIREMENT FUND | | 346.68 | | 12/31/2025 |
| 14416 | 12/30/2025 | EFT | 002516 EMPLOYEES' RETIREMENT SYS | | 120,894.65 | | 12/31/2025 |
| 14417 | 12/30/2025 | EFT | 006063 RENASANT BANK | | 12,280.37 | | 12/31/2025 |
| 14418 | 12/31/2025 | EFT | 002517 INTERNAL REVENUE SERVICE | | 18,482.34 | | 12/31/2025 |
| 14419 | 12/31/2025 | EFT | 002517 INTERNAL REVENUE SERVICE | | 176,898.32 | | 12/31/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 276307 | 12/03/2025 | PRINTED | 000001 MORGAN COUNTY PROBATE JUD | | 21.00 | | 12/09/2025 |
| 276308 | 12/03/2025 | PRINTED | 000061 PRICEVILLE WASTEWATER | | 239.80 | | 12/18/2025 |
| 276309 | 12/03/2025 | PRINTED | 000061 PRICEVILLE WASTEWATER | | 48.35 | | 12/18/2025 |
| 276310 | 12/03/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 324.93 | | 12/24/2025 |
| 276311 | 12/03/2025 | PRINTED | 000168 ASSOCIATION OF ALABAMA TA | | 200.00 | | 12/19/2025 |
| 276312 | 12/03/2025 | PRINTED | 000319 BYFORD PLUMBING & ELECTRI | | 95.95 | | 12/12/2025 |
| 276313 | 12/03/2025 | PRINTED | 000330 BAGBY ELEVATOR CO. INC. | | 1,085.00 | | 12/09/2025 |
| 276314 | 12/03/2025 | PRINTED | 000484 CRAIG BATTERIES | | 169.95 | | 12/11/2025 |
| 276315 | 12/03/2025 | PRINTED | 000518 DECATUR PRINTING SOLUTION | | 447.50 | | 12/09/2025 |
| 276316 | 12/03/2025 | PRINTED | 000621 DEX IMAGING LLC | | 335.00 | | 12/16/2025 |
| 276317 | 12/03/2025 | PRINTED | 000707 FORGE BUILD O LLC | | 140.79 | | 12/10/2025 |
| 276318 | 12/03/2025 | PRINTED | 000958 HARTSELLE UTILITIES | | 340.35 | | 12/11/2025 |
| 276319 | 12/03/2025 | PRINTED | 001111 BRIAN REAVES MAGIC, LLC | | 400.00 | | 12/09/2025 |
| 276320 | 12/03/2025 | PRINTED | 001122 J & M SIGNS | | 1,110.00 | | 12/11/2025 |
| 276321 | 12/03/2025 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 1,564.74 | | 12/12/2025 |
| 276322 | 12/03/2025 | PRINTED | 001402 AMAZON CAPITAL SERVICES, | | 100.87 | | 12/10/2025 |
| 276323 | 12/03/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - PAR | | 95.45 | | 12/11/2025 |
| 276324 | 12/03/2025 | PRINTED | 001691 DECATUR OK TIRE & SERVICE | | 289.00 | | 12/15/2025 |
| 276325 | 12/03/2025 | PRINTED | 001845 HARTSELLE GLASS CO. | | 515.57 | | 12/16/2025 |
| 276326 | 12/03/2025 | PRINTED | 001872 SOUTHERN LINC | | 61.95 | | 12/09/2025 |
| 276327 | 12/03/2025 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO | | 14,007.23 | | 12/12/2025 |
| 276328 | 12/03/2025 | PRINTED | 002057 S & S ELECTRIC OF HARTSEL | | 78.79 | | 12/17/2025 |
| 276329 | 12/03/2025 | PRINTED | 002253 MARSHALL COUNTY COURT REF | | 6,745.39 | | 12/29/2025 |
| 276330 | 12/03/2025 | PRINTED | 002341 LAWRIMORE TRAILER | | 115.48 | | 12/10/2025 |
| 276331 | 12/03/2025 | PRINTED | 002347 CHARTER COMMUNICATIONS | | 100.00 | | 12/15/2025 |
| 276332 | 12/03/2025 | PRINTED | 002421 MENTAL HEALTH CENTER OF N | | 625.00 | | 12/09/2025 |
| 276333 | 12/03/2025 | PRINTED | 002511 AWARDS & ENGRAVING PLUS | | 112.00 | | 12/22/2025 |
| 276334 | 12/03/2025 | PRINTED | 002566 INVESTIGATIONS CORPORATIO | | 75.00 | | 12/12/2025 |
| 276335 | 12/03/2025 | PRINTED | 002782 MIRUS GROUP, LLC | | 245.00 | | 12/11/2025 |
| 276336 | 12/03/2025 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC | | 30.00 | | 12/12/2025 |
| 276337 | 12/03/2025 | PRINTED | 003060 DEFENSE PEST SOLUTIONS | | 1,235.00 | | 12/10/2025 |
| 276338 | 12/03/2025 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | | 160.40 | | 12/15/2025 |
| 276339 | 12/03/2025 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 899.10 | | 12/15/2025 |
| 276340 | 12/03/2025 | PRINTED | 003835 FIRST CHOICE PRINTING, IN | | 295.00 | | 12/12/2025 |
| 276341 | 12/03/2025 | PRINTED | 003887 MEDIA REPAIR SERVICES | | 1,640.00 | | 12/08/2025 |
| 276342 | 12/03/2025 | PRINTED | 004078 TOWN OF FALKVILLE | | 396.95 | | 12/10/2025 |
| 276343 | 12/03/2025 | PRINTED | 004199 CINTAS | | 88.97 | | 12/12/2025 |
| 276344 | 12/03/2025 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 6,143.56 | | 12/09/2025 |
| 276345 | 12/03/2025 | PRINTED | 005272 KEENUM'S PROBLEM WILDLIFE | | 5,000.00 | | 12/10/2025 |
| 276346 | 12/03/2025 | PRINTED | 006496 A ONE ENTERPRISES, INC | | 102.45 | | 12/09/2025 |
| 276347 | 12/03/2025 | PRINTED | 006666 EAST, BECKY | | 150.00 | | 12/23/2025 |
| 276348 | 12/03/2025 | PRINTED | 006805 AUTO-OWNERS INSURANCE | | 397.00 | | 12/15/2025 |
| 276349 | 12/03/2025 | PRINTED | 007345 VSC FIRE SECURITY INC | | 761.00 | | 12/10/2025 |
| 276350 | 12/03/2025 | PRINTED | 007886 TRACKING SOLUTIONS | | 239.13 | | 12/24/2025 |
| 276351 | 12/03/2025 | PRINTED | 007966 CORPORATE BILLING LLC | | 725.35 | | 12/15/2025 |
| 276352 | 12/03/2025 | PRINTED | 008121 ROBERT J YOUNG COMPANY | | 308.90 | | 12/12/2025 |
| 276353 | 12/03/2025 | PRINTED | 008236 THE BANK OF NEW YORK MELL | | 1,100.00 | | 12/11/2025 |
| 276354 | 12/03/2025 | PRINTED | 008236 THE BANK OF NEW YORK MELL | | 1,000.00 | | 12/11/2025 |
| 276355 | 12/03/2025 | PRINTED | 008236 THE BANK OF NEW YORK MELL | | 1,100.00 | | 12/11/2025 |
| 276356 | 12/03/2025 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 2,885.86 | | 12/10/2025 |
| 276357 | 12/03/2025 | PRINTED | 008557 DIRECTV | | 49.99 | | 12/10/2025 |
| 276358 | 12/03/2025 | PRINTED | 008745 AT WORK FRANCHISE INC | | 1,986.13 | | 12/11/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 276359 | 12/03/2025 | PRINTED | 009266 NAUMAN, JENNIFER L. | | 756.00 | | 12/09/2025 |
| 276360 | 12/03/2025 | PRINTED | 009451 INGENUITY, INC | | 2,500.00 | | 12/10/2025 |
| 276361 | 12/03/2025 | PRINTED | 009478 WILLIAMS, CHARLES | | 100.00 | | 12/15/2025 |
| 276362 | 12/05/2025 | PRINTED | 000075 PEBSCO | | 150.00 | | 12/12/2025 |
| 276363 | 12/05/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 40.90 | | 12/12/2025 |
| 276364 | 12/05/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 254.00 | | 12/11/2025 |
| 276365 | 12/05/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 572.00 | | 12/11/2025 |
| 276366 | 12/05/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 254.00 | | 12/11/2025 |
| 276367 | 12/05/2025 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 718.61 | | 12/09/2025 |
| 276368 | 12/05/2025 | PRINTED | 003184 NYS CHLD SUPPORT PROCESS | | 46.15 | | 12/11/2025 |
| 276369 | 12/05/2025 | PRINTED | 003530 MISSISSIPPI DEPARTMENT OF | | 168.94 | | 12/12/2025 |
| 276370 | 12/05/2025 | PRINTED | 003585 EMPOWER ANNUITY INS CO OF | | 110.00 | | 12/15/2025 |
| 276371 | 12/11/2025 | PRINTED | 000091 AMERICAN PAPER AND TWINE | | 12,114.80 | | 12/19/2025 |
| 276372 | 12/11/2025 | PRINTED | 000100 STATE BOARD OF PUBLIC ACC | | 100.00 | | 12/23/2025 |
| 276373 | 12/11/2025 | PRINTED | 000100 OFFICE OF PROSECUTION SER | 256.15 | | | |
| 276374 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 2,305.38 | | 12/18/2025 |
| 276375 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 552.02 | | 12/18/2025 |
| 276376 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 40.00 | | 12/24/2025 |
| 276377 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 349.06 | | 12/24/2025 |
| 276378 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 202.85 | | 12/17/2025 |
| 276379 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 1,351.00 | | 12/18/2025 |
| 276380 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 7,413.00 | | 12/18/2025 |
| 276381 | 12/11/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 405.47 | | 12/18/2025 |
| 276382 | 12/11/2025 | PRINTED | 000100 MADISON COUNTY CIRCUIT CO | | 120.00 | | 12/22/2025 |
| 276383 | 12/11/2025 | PRINTED | 000100 LAWRENCE COUNTY CIRCUIT C | | 400.00 | | 12/19/2025 |
| 276384 | 12/11/2025 | PRINTED | 000100 CLAY COUNTY CIRCUIT COURT | | 600.00 | | 12/23/2025 |
| 276385 | 12/11/2025 | PRINTED | 000114 AT&T | | 7,932.17 | | 12/19/2025 |
| 276386 | 12/11/2025 | PRINTED | 000114 AT&T | | 1,332.36 | | 12/19/2025 |
| 276387 | 12/11/2025 | PRINTED | 000114 AT&T | | 509.90 | | 12/19/2025 |
| 276388 | 12/11/2025 | PRINTED | 000114 AT&T | | 1,437.49 | | 12/19/2025 |
| 276389 | 12/11/2025 | PRINTED | 000114 AT&T | | 1,028.89 | | 12/19/2025 |
| 276390 | 12/11/2025 | PRINTED | 000123 ALABAMA PROBATE JUDGES' A | 1,200.00 | | | |
| 276391 | 12/11/2025 | PRINTED | 000175 AL SOCIETY OF PROFESSIONA | | 250.00 | | 12/22/2025 |
| 276392 | 12/11/2025 | PRINTED | 000330 BAGBY ELEVATOR CO. INC. | | 1,692.00 | | 12/29/2025 |
| 276393 | 12/11/2025 | PRINTED | 000356 BROOKS LOCK & KEY, INC. | | 5.00 | | 12/24/2025 |
| 276394 | 12/11/2025 | PRINTED | 000363 BEARING & DRIVE SUPPLY | | 30.00 | | 12/29/2025 |
| 276395 | 12/11/2025 | PRINTED | 000372 BURROUGH BACKHOE INC | | 12,407.62 | | 12/19/2025 |
| 276396 | 12/11/2025 | PRINTED | 000406 JANI-KING OF HUNTSVILLE | | 395.00 | | 12/24/2025 |
| 276397 | 12/11/2025 | PRINTED | 000446 CITY MACHINE, INC. | | 107.70 | | 12/24/2025 |
| 276398 | 12/11/2025 | PRINTED | 000457 FLEETPRIDE, INC. | | 3,225.01 | | 12/19/2025 |
| 276399 | 12/11/2025 | PRINTED | 000484 CRAIG BATTERIES | | 129.95 | | 12/23/2025 |
| 276400 | 12/11/2025 | PRINTED | 000543 DECATUR COCA-COLA BOTTLIN | | 510.72 | | 12/19/2025 |
| 276401 | 12/11/2025 | PRINTED | 000569 DATAGAIN INC. | 7,500.00 | | | |
| 276402 | 12/11/2025 | PRINTED | 000619 DECATUR UTILITIES | | 583.50 | | 12/18/2025 |
| 276403 | 12/11/2025 | PRINTED | 000621 DEX IMAGING LLC | | 1,160.22 | | 12/26/2025 |
| 276404 | 12/11/2025 | PRINTED | 000639 EDAA | | 400.00 | | 12/30/2025 |
| 276405 | 12/11/2025 | PRINTED | 000649 EDDIE PREUITT FORD | | 189.90 | | 12/19/2025 |
| 276406 | 12/11/2025 | PRINTED | 000664 EDDY'S AUTO PARTS | | 739.40 | | 12/19/2025 |
| 276407 | 12/11/2025 | PRINTED | 000691 PITNEY BOWES GLOBAL FINAN | | 2,859.14 | | 12/30/2025 |
| 276408 | 12/11/2025 | PRINTED | 000707 FORGE BUILD O LLC | | 269.50 | | 12/19/2025 |
| 276409 | 12/11/2025 | PRINTED | 000840 GRAYSON CARTER & SON CONT | | 3,801.88 | | 12/18/2025 |
| 276410 | 12/11/2025 | PRINTED | 000893 HOWARD TECHNOLOGY SOLUTIO | | 1,592.00 | | 12/19/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 276411 | 12/11/2025 | PRINTED | 000942 HARRIS, CADDELL AND SHANK | | 3,288.00 | | 12/22/2025 |
| 276412 | 12/11/2025 | PRINTED | 000958 HARTSELLE UTILITIES | | 522.37 | | 12/22/2025 |
| 276413 | 12/11/2025 | PRINTED | 001111 HARRIS CADDELL & SHANKS, | | 462.17 | | 12/24/2025 |
| 276414 | 12/11/2025 | PRINTED | 001111 MORTGAGE CONNECT, LP | 5.37 | | | |
| 276415 | 12/11/2025 | PRINTED | 001111 RENASANT BANK | | 9.69 | | 12/29/2025 |
| 276416 | 12/11/2025 | PRINTED | 001235 CITY OF DECATUR | | 1,870.00 | | 12/19/2025 |
| 276417 | 12/11/2025 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 2,114.45 | | 12/29/2025 |
| 276418 | 12/11/2025 | PRINTED | 001366 PROBILLING & FUNDING SERV | | 508.75 | | 12/18/2025 |
| 276419 | 12/11/2025 | PRINTED | 001369 PHARMCHEM INC | | 95.85 | | 12/24/2025 |
| 276420 | 12/11/2025 | PRINTED | 001373 MCGRIFF TIRE CO., INC | | 6,192.03 | | 12/19/2025 |
| 276421 | 12/11/2025 | PRINTED | 001402 AMAZON CAPITAL SERVICES, | | 78.00 | | 12/19/2025 |
| 276422 | 12/11/2025 | PRINTED | 001409 NORTH ALABAMA COOPERATIVE | | 132.49 | | 12/19/2025 |
| 276423 | 12/11/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - DIS | | 120.00 | | 12/22/2025 |
| 276424 | 12/11/2025 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | | 238.46 | | 12/19/2025 |
| 276425 | 12/11/2025 | PRINTED | 001594 NAFECO | | 1,089.72 | | 12/19/2025 |
| 276426 | 12/11/2025 | PRINTED | 001620 ROBERTS PLUMBING | | 525.00 | | 12/22/2025 |
| 276427 | 12/11/2025 | PRINTED | 001629 AMERICAN HERITAGE LIFE IN | | 656.32 | | 12/30/2025 |
| 276428 | 12/11/2025 | PRINTED | 001816 PRO AIR SERVICES INC | | 1,113.00 | | 12/18/2025 |
| 276429 | 12/11/2025 | PRINTED | 001830 BEAR CABLE CONCEPTS LLC | | 5,365.80 | | 12/18/2025 |
| 276430 | 12/11/2025 | PRINTED | 001859 POSTMASTER | | 1,358.00 | | 12/19/2025 |
| 276431 | 12/11/2025 | PRINTED | 002086 THE SHERWIN-WILLIAMS CO., | | 288.90 | | 12/19/2025 |
| 276432 | 12/11/2025 | PRINTED | 002096 DELL MARKETING LP | | 7,678.58 | | 12/23/2025 |
| 276433 | 12/11/2025 | PRINTED | 002098 JOHNSON CONTROLS FIRE PRO | | 697.92 | | 12/18/2025 |
| 276434 | 12/11/2025 | PRINTED | 002200 WILKS TIRE & BATTERY SERV | | 4,999.90 | | 12/18/2025 |
| 276435 | 12/11/2025 | PRINTED | 002341 LAWRIKORE TRAILER | | 487.00 | | 12/19/2025 |
| 276436 | 12/11/2025 | VOID | 002341 LAWRIKORE TRAILER | .00 | | | |
| 276437 | 12/11/2025 | PRINTED | 002347 CHARTER COMMUNICATIONS | | 119.99 | | 12/26/2025 |
| 276438 | 12/11/2025 | PRINTED | 002579 LONG, HORACE RAY | | 236.80 | | 12/16/2025 |
| 276439 | 12/11/2025 | PRINTED | 002682 CDW GOVERNMENT, INC. | | 587.58 | | 12/22/2025 |
| 276440 | 12/11/2025 | PRINTED | 002782 MIRUS GROUP, LLC | 4,928.00 | | | |
| 276441 | 12/11/2025 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC | | 834.00 | | 12/19/2025 |
| 276442 | 12/11/2025 | PRINTED | 002790 SOUTHLAKE CAPITAL | | 3,193.73 | | 12/18/2025 |
| 276443 | 12/11/2025 | PRINTED | 002797 JAT OIL, INC. | | 13,853.08 | | 12/17/2025 |
| 276444 | 12/11/2025 | PRINTED | 002808 VELOCITY TRUCK CENTERS | | 399.95 | | 12/19/2025 |
| 276445 | 12/11/2025 | PRINTED | 002885 REDBEARD SOLUTIONS | | 167.26 | | 12/24/2025 |
| 276446 | 12/11/2025 | PRINTED | 002961 CENTRAL PAPER CO., INC. | | 45.62 | | 12/24/2025 |
| 276447 | 12/11/2025 | PRINTED | 002976 LABORATORY SERVICES ACCOU | | 356.04 | | 12/29/2025 |
| 276448 | 12/11/2025 | PRINTED | 002988 42 TINT | | 500.00 | | 12/19/2025 |
| 276449 | 12/11/2025 | PRINTED | 002999 HIWAAY INFORMATION SERVIC | | 17.95 | | 12/26/2025 |
| 276450 | 12/11/2025 | PRINTED | 003068 VERIZON WIRELESS | | 230.60 | | 12/31/2025 |
| 276451 | 12/11/2025 | PRINTED | 003084 MONTAGE ENTERPRISES, INC. | | 2,798.33 | | 12/22/2025 |
| 276452 | 12/11/2025 | PRINTED | 003128 DECATUR MORGAN OCCUPATION | | 160.00 | | 12/19/2025 |
| 276453 | 12/11/2025 | PRINTED | 003139 BEECHTREE DIAGNOSTICS LLP | | 400.00 | | 12/22/2025 |
| 276454 | 12/11/2025 | PRINTED | 003206 AXON ENTERPRISES, INC. | | 117,402.03 | | 12/19/2025 |
| 276455 | 12/11/2025 | PRINTED | 003304 RATLIFF, GLENDA W. | | 50.00 | | 12/22/2025 |
| 276456 | 12/11/2025 | PRINTED | 003627 FASTENAL COMPANY | | 1,422.92 | | 12/22/2025 |
| 276457 | 12/11/2025 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | | 1,455.23 | | 12/22/2025 |
| 276458 | 12/11/2025 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | | 26.63 | | 12/22/2025 |
| 276459 | 12/11/2025 | PRINTED | 003706 SOUTHEASTERN LAUNDRY EQUI | | 1,196.00 | | 12/22/2025 |
| 276460 | 12/11/2025 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | | 503.75 | | 12/29/2025 |
| 276461 | 12/11/2025 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 265.25 | | 12/22/2025 |
| 276462 | 12/11/2025 | PRINTED | 004065 TALITRIX LLC | | 2,200.00 | | 12/24/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 276463 | 12/11/2025 | PRINTED | 004078 TOWN OF FALKVILLE | | 110,068.42 | | 12/22/2025 |
| 276464 | 12/11/2025 | PRINTED | 004199 CINTAS | | 513.21 | | 12/22/2025 |
| 276465 | 12/11/2025 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 50,909.29 | | 12/19/2025 |
| 276466 | 12/11/2025 | PRINTED | 004321 DIXIE DIAMOND SPORTS INC | | 884.88 | | 12/23/2025 |
| 276467 | 12/11/2025 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | | 115.81 | | 12/19/2025 |
| 276468 | 12/11/2025 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 23.39 | | 12/19/2025 |
| 276469 | 12/11/2025 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 190,155.03 | | 12/22/2025 |
| 276470 | 12/11/2025 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 18,980.00 | | 12/22/2025 |
| 276471 | 12/11/2025 | PRINTED | 004359 OVERHEAD DOOR COMPANY OF | | 2,200.00 | | 12/24/2025 |
| 276472 | 12/11/2025 | PRINTED | 004381 W.H. THOMAS OIL CO., INC. | | 646.01 | | 12/18/2025 |
| 276473 | 12/11/2025 | PRINTED | 004801 C SPIRE BUSINESS | | 13,422.00 | | 12/23/2025 |
| 276474 | 12/11/2025 | PRINTED | 004801 C SPIRE BUSINESS | | 815.00 | | 12/23/2025 |
| 276475 | 12/11/2025 | PRINTED | 005030 NACO | | 2,468.00 | | 12/23/2025 |
| 276476 | 12/11/2025 | PRINTED | 005119 BATES SEPTIC SERVICE, INC | | 600.00 | | 12/19/2025 |
| 276477 | 12/11/2025 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., | | 289.38 | | 12/19/2025 |
| 276478 | 12/11/2025 | PRINTED | 005376 ALABAMA MOUNTAINS RC&D CO | 3,500.00 | | | |
| 276479 | 12/11/2025 | PRINTED | 005460 J & M CYLINDER GASES, INC | | 9.90 | | 12/19/2025 |
| 276480 | 12/11/2025 | PRINTED | 005462 J. T. RAY COMPANY, INC. | | 40.81 | | 12/19/2025 |
| 276481 | 12/11/2025 | PRINTED | 005577 CONNECTA SATELLITE SOLUTI | | 199.80 | | 12/26/2025 |
| 276482 | 12/11/2025 | PRINTED | 005806 SHI INTERNATIONAL CORP. | | 17,818.12 | | 12/24/2025 |
| 276483 | 12/11/2025 | PRINTED | 005809 SUPERCOM, INC | 3,705.00 | | | |
| 276484 | 12/11/2025 | PRINTED | 005893 BIRMINGHAM HIDE & TALLOW | | 6,480.00 | | 12/24/2025 |
| 276485 | 12/11/2025 | PRINTED | 006073 HAVOLINE XPRESS LUBE | | 51.59 | | 12/18/2025 |
| 276486 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 138.96 | | 12/19/2025 |
| 276487 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 92.87 | | 12/19/2025 |
| 276488 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 247.38 | | 12/19/2025 |
| 276489 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 93.88 | | 12/19/2025 |
| 276490 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 139.68 | | 12/19/2025 |
| 276491 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 261.90 | | 12/19/2025 |
| 276492 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 126.93 | | 12/19/2025 |
| 276493 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 93.12 | | 12/19/2025 |
| 276494 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 1,095.85 | | 12/19/2025 |
| 276495 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 41.23 | | 12/19/2025 |
| 276496 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 666.36 | | 12/19/2025 |
| 276497 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 46.56 | | 12/19/2025 |
| 276498 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 47.03 | | 12/19/2025 |
| 276499 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 148.23 | | 12/19/2025 |
| 276500 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 246.65 | | 12/19/2025 |
| 276501 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 245.18 | | 12/19/2025 |
| 276502 | 12/11/2025 | PRINTED | 006235 AT&T MOBILITY | | 122.04 | | 12/19/2025 |
| 276503 | 12/11/2025 | PRINTED | 006496 A ONE ENTERPRISES, INC | | 670.53 | | 12/18/2025 |
| 276504 | 12/11/2025 | PRINTED | 006840 HOLSTON GASES | | 101.75 | | 12/19/2025 |
| 276505 | 12/11/2025 | PRINTED | 006959 BI INCORPORATED | | 1,487.55 | | 12/26/2025 |
| 276506 | 12/11/2025 | PRINTED | 007129 DALE JOHN TRANSPORT SERVI | | 290.00 | | 12/29/2025 |
| 276507 | 12/11/2025 | PRINTED | 007167 LABOR SOURCE, LLC | 580.67 | | | |
| 276508 | 12/11/2025 | PRINTED | 007345 VSC FIRE SECURITY INC | | 2,255.00 | | 12/19/2025 |
| 276509 | 12/11/2025 | PRINTED | 007570 ALABAMA ASSOCIATION OF FL | 75.00 | | | |
| 276510 | 12/11/2025 | PRINTED | 007646 STERICYCLE, INC. | | 21.84 | | 12/19/2025 |
| 276511 | 12/11/2025 | PRINTED | 007684 PETERS, JACKSON | | 1,004.32 | | 12/17/2025 |
| 276512 | 12/11/2025 | PRINTED | 007885 KEET CONSULTING SERVICES, | | 1,000.00 | | 12/22/2025 |
| 276513 | 12/11/2025 | PRINTED | 007926 NEXTRAN TRUCK CENTER | | 601.69 | | 12/17/2025 |
| 276514 | 12/11/2025 | PRINTED | 007962 DMDA | 1,500.00 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 276515 | 12/11/2025 | PRINTED | 007966 CORPORATE BILLING LLC | | 1,446.55 | | 12/22/2025 |
| 276516 | 12/11/2025 | PRINTED | 008146 EAGLE CONSULTING | | 700.00 | | 12/19/2025 |
| 276517 | 12/11/2025 | PRINTED | 008292 AYERS CLEANING SERVICES | | 4,550.00 | | 12/22/2025 |
| 276518 | 12/11/2025 | PRINTED | 008401 PITTMAN, BRADLEY | | 198.36 | | 12/15/2025 |
| 276519 | 12/11/2025 | PRINTED | 008647 SUBURBAN PROPANE | | 50.00 | | 12/29/2025 |
| 276520 | 12/11/2025 | PRINTED | 008808 A PLUMBER, INC | | 1,300.00 | | 12/23/2025 |
| 276521 | 12/11/2025 | PRINTED | 008959 MORGAN ANIMAL HOSPITAL | 258.00 | | | |
| 276522 | 12/11/2025 | PRINTED | 009053 VICTORY SUPPLY, INC | | 3,149.78 | | 12/22/2025 |
| 276523 | 12/11/2025 | PRINTED | 009273 QUICKSCORES, LLC | | 693.00 | | 12/22/2025 |
| 276524 | 12/11/2025 | PRINTED | 009436 DOBBS & CO. ELECTRICAL CO | | 637.20 | | 12/24/2025 |
| 276525 | 12/11/2025 | PRINTED | 009478 WILLIAMS, CHARLES | | 50.00 | | 12/19/2025 |
| 276526 | 12/11/2025 | PRINTED | 009496 DECATUR PLUMBING SUPPLY,I | | 291.92 | | 12/26/2025 |
| 276527 | 12/18/2025 | PRINTED | 000001 MORGAN COUNTY PROBATE JUD | | 21.00 | | 12/24/2025 |
| 276528 | 12/18/2025 | PRINTED | 000091 AMERICAN PAPER AND TWINE | | 5,953.75 | | 12/29/2025 |
| 276529 | 12/18/2025 | PRINTED | 000121 ASSOCIATION OF COUNTY ENG | 1,400.00 | | | |
| 276530 | 12/18/2025 | PRINTED | 000175 AL SOCIETY OF PROFESSIONA | | 250.00 | | 12/30/2025 |
| 276531 | 12/18/2025 | PRINTED | 000214 AMAZON WEB SERVICES, INC. | | 8,000.00 | | 12/26/2025 |
| 276532 | 12/18/2025 | PRINTED | 000320 B & G OK TIRE STORE, INC. | 386.00 | | | |
| 276533 | 12/18/2025 | PRINTED | 000356 BROOKS LOCK & KEY, INC. | | 5.00 | | 12/31/2025 |
| 276534 | 12/18/2025 | PRINTED | 000446 CITY MACHINE, INC. | | 348.78 | | 12/30/2025 |
| 276535 | 12/18/2025 | PRINTED | 000457 FLEETPRIDE, INC. | | 194.67 | | 12/29/2025 |
| 276536 | 12/18/2025 | PRINTED | 000511 CONCORD RADIOLOGY PLLC | 16.00 | | | |
| 276537 | 12/18/2025 | PRINTED | 000518 DECATUR PRINTING SOLUTION | 385.79 | | | |
| 276538 | 12/18/2025 | PRINTED | 000531 DIAMOND TOURS, INC | | 6,825.00 | | 12/30/2025 |
| 276539 | 12/18/2025 | PRINTED | 000606 TN VALLEY MEDIA | | 272.40 | | 12/31/2025 |
| 276540 | 12/18/2025 | PRINTED | 000612 DECATUR MORGAN HOSPITAL | | 19,058.55 | | 12/29/2025 |
| 276541 | 12/18/2025 | PRINTED | 000615 DECATUR MORGAN HOSPITAL E | | 8,343.72 | | 12/30/2025 |
| 276542 | 12/18/2025 | PRINTED | 000618 DECATUR AMBULATORY SURGER | | 750.00 | | 12/30/2025 |
| 276543 | 12/18/2025 | PRINTED | 000621 DEX IMAGING LLC | 352.79 | | | |
| 276544 | 12/18/2025 | PRINTED | 000707 FORGE BUILD O LLC | | 798.23 | | 12/30/2025 |
| 276545 | 12/18/2025 | PRINTED | 000821 GARRETT ELECTRONICS, INC. | | 7,113.32 | | 12/29/2025 |
| 276546 | 12/18/2025 | PRINTED | 000840 GRAYSON CARTER & SON CONT | 86,101.85 | | | |
| 276547 | 12/18/2025 | PRINTED | 000928 H & R AGRI-POWER & VERGEN | | 640.85 | | 12/31/2025 |
| 276548 | 12/18/2025 | PRINTED | 000933 HUNTSVILLE TRACTOR & EQUI | | 9,202.00 | | 12/30/2025 |
| 276549 | 12/18/2025 | PRINTED | 000942 HARRIS, CADDELL AND SHANK | | 1,204.50 | | 12/29/2025 |
| 276550 | 12/18/2025 | PRINTED | 000949 KING INSURANCE AGENCY | | 335.00 | | 12/30/2025 |
| 276551 | 12/18/2025 | PRINTED | 000958 HARTSELLE UTILITIES | | 726.50 | | 12/31/2025 |
| 276552 | 12/18/2025 | PRINTED | 001023 INGRAM EQUIPMENT, INC. | | 617.00 | | 12/30/2025 |
| 276553 | 12/18/2025 | PRINTED | 001056 WALKER BROTHERS, LTD | | 649.30 | | 12/29/2025 |
| 276554 | 12/18/2025 | PRINTED | 001110 BSN SPORTS, LLC | | 5,361.35 | | 12/29/2025 |
| 276555 | 12/18/2025 | PRINTED | 001111 WHITWORTH, AMBER | | 244.00 | | 12/30/2025 |
| 276556 | 12/18/2025 | PRINTED | 001230 HH HEART CENTER, LLC | 376.42 | | | |
| 276557 | 12/18/2025 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 1,236.13 | | 12/30/2025 |
| 276558 | 12/18/2025 | PRINTED | 001366 PROBILLING & FUNDING SERV | | 1,372.62 | | 12/26/2025 |
| 276559 | 12/18/2025 | PRINTED | 001373 MCGRIFF TIRE CO., INC | | 1,624.49 | | 12/29/2025 |
| 276560 | 12/18/2025 | PRINTED | 001402 AMAZON CAPITAL SERVICES, | | 28.97 | | 12/29/2025 |
| 276561 | 12/18/2025 | PRINTED | 001409 NORTH ALABAMA COOPERATIVE | 538.51 | | | |
| 276562 | 12/18/2025 | PRINTED | 001409 NORTH ALABAMA COOPERATIVE | 92.00 | | | |
| 276563 | 12/18/2025 | PRINTED | 001444 TOTAL SAFETY U.S., INC | | 175.00 | | 12/30/2025 |
| 276564 | 12/18/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS | | 60.21 | | 12/30/2025 |
| 276565 | 12/18/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - DIS | | 274.89 | | 12/30/2025 |
| 276566 | 12/18/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - SHE | | 397.10 | | 12/30/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 276567 | 12/18/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - PAR | | 6.67 | | 12/30/2025 |
| 276568 | 12/18/2025 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | | 114.40 | | 12/30/2025 |
| 276569 | 12/18/2025 | PRINTED | 001592 NETHERTON AUTO PARTS, INC | 98.64 | | | |
| 276570 | 12/18/2025 | PRINTED | 001629 AMERICAN HERITAGE LIFE IN | | 20.32 | | 12/31/2025 |
| 276571 | 12/18/2025 | PRINTED | 001803 PROPAC, INC. | | 27,341.67 | | 12/30/2025 |
| 276572 | 12/18/2025 | PRINTED | 001830 BEAR CABLE CONCEPTS LLC | | 5,264.76 | | 12/29/2025 |
| 276573 | 12/18/2025 | PRINTED | 001859 POSTMASTER | 78.00 | | | |
| 276574 | 12/18/2025 | PRINTED | 001929 ROGERS GROUP INC. | | 197,250.41 | | 12/30/2025 |
| 276575 | 12/18/2025 | PRINTED | 001990 DECATUR MORGAN HOSPITALIS | 770.28 | | | |
| 276576 | 12/18/2025 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO | | 1,201.19 | | 12/30/2025 |
| 276577 | 12/18/2025 | PRINTED | 002086 THE SHERWIN-WILLIAMS CO., | | 1,789.32 | | 12/29/2025 |
| 276578 | 12/18/2025 | PRINTED | 002096 DELL MARKETING LP | | 12,209.85 | | 12/29/2025 |
| 276579 | 12/18/2025 | PRINTED | 002096 DELL MARKETING LP | | 181.37 | | 12/29/2025 |
| 276580 | 12/18/2025 | PRINTED | 002200 WILKS TIRE & BATTERY SERV | | 2,485.92 | | 12/29/2025 |
| 276581 | 12/18/2025 | PRINTED | 002315 FREDRICKS EQUIPMENT INC | | 549.99 | | 12/30/2025 |
| 276582 | 12/18/2025 | PRINTED | 002341 LAWRIAMORE TRAILER | 50.00 | | | |
| 276583 | 12/18/2025 | PRINTED | 002341 LAWRIAMORE TRAILER | 8,595.00 | | | |
| 276584 | 12/18/2025 | PRINTED | 002361 FREDRICKS OUTDOOR | | 79.64 | | 12/31/2025 |
| 276585 | 12/18/2025 | PRINTED | 002421 MENTAL HEALTH CENTER OF N | | 683.80 | | 12/26/2025 |
| 276586 | 12/18/2025 | PRINTED | 002491 INTERNATIONAL ASSOCIATIO | | 255.00 | | 12/31/2025 |
| 276587 | 12/18/2025 | PRINTED | 002649 ADCO PIPE & SUPPLY, LLC | | 17,818.00 | | 12/24/2025 |
| 276588 | 12/18/2025 | PRINTED | 002797 JAT OIL, INC. | | 23,929.79 | | 12/24/2025 |
| 276589 | 12/18/2025 | PRINTED | 002808 VELOCITY TRUCK CENTERS | | 409.13 | | 12/29/2025 |
| 276590 | 12/18/2025 | PRINTED | 002885 REDBEARD SOLUTIONS | 2,244.29 | | | |
| 276591 | 12/18/2025 | PRINTED | 002899 GORESCUE BRANDS, INC. | | 351.50 | | 12/31/2025 |
| 276592 | 12/18/2025 | PRINTED | 002945 CRMC MEDICAL GROUP LLC | 2,130.00 | | | |
| 276593 | 12/18/2025 | PRINTED | 002990 BEST PLUMBING SPECIALTIES | | 1,961.04 | | 12/31/2025 |
| 276594 | 12/18/2025 | PRINTED | 003065 FOUR SEASONS CLEANERS | | 464.75 | | 12/31/2025 |
| 276595 | 12/18/2025 | PRINTED | 003068 VERIZON WIRELESS | 80.02 | | | |
| 276596 | 12/18/2025 | PRINTED | 003088 LYNN LAYTON CADILLAC NISS | | 1,056.30 | | 12/29/2025 |
| 276597 | 12/18/2025 | PRINTED | 003136 GAS AND SUPPLY | | 19.61 | | 12/29/2025 |
| 276598 | 12/18/2025 | PRINTED | 003521 COOK'S PEST CONTROL DECAT | | 23.75 | | 12/30/2025 |
| 276599 | 12/18/2025 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | | 401.17 | | 12/29/2025 |
| 276600 | 12/18/2025 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | 1,050.85 | | | |
| 276601 | 12/18/2025 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 1,753.79 | | 12/31/2025 |
| 276602 | 12/18/2025 | PRINTED | 003940 NORTH ALABAMA MATERIALS, | | 5,494.54 | | 12/31/2025 |
| 276603 | 12/18/2025 | PRINTED | 004199 CINTAS | | 357.58 | | 12/31/2025 |
| 276604 | 12/18/2025 | PRINTED | 004226 VLCM | | 22,256.50 | | 12/29/2025 |
| 276605 | 12/18/2025 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 19,424.04 | | 12/29/2025 |
| 276606 | 12/18/2025 | PRINTED | 004321 DIXIE DIAMOND SPORTS INC | | 1,503.56 | | 12/30/2025 |
| 276607 | 12/18/2025 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | | 3,172.75 | | 12/29/2025 |
| 276608 | 12/18/2025 | PRINTED | 004344 WITTICHEN SUPPLY COMPANY, | | 235.73 | | 12/24/2025 |
| 276609 | 12/18/2025 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 345.48 | | 12/31/2025 |
| 276610 | 12/18/2025 | PRINTED | 004381 W.H. THOMAS OIL CO., INC. | | 2,124.64 | | 12/30/2025 |
| 276611 | 12/18/2025 | PRINTED | 004801 C SPIRE BUSINESS | 825.00 | | | |
| 276612 | 12/18/2025 | PRINTED | 004988 LEGACY COMMISSARY SERVICE | | 191.45 | | 12/29/2025 |
| 276613 | 12/18/2025 | PRINTED | 005079 INLINE ELECTRIC SUPPLY CO | | 64.75 | | 12/30/2025 |
| 276614 | 12/18/2025 | PRINTED | 005269 ESTES EQUIPMENT, INC. | | 1,761.80 | | 12/30/2025 |
| 276615 | 12/18/2025 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., | 404.53 | | | |
| 276616 | 12/18/2025 | PRINTED | 005569 SAFETYMED, LLC | 285.00 | | | |
| 276617 | 12/18/2025 | PRINTED | 005883 CULLMAN ELECTRIC COOPERAT | | 88.29 | | 12/26/2025 |
| 276618 | 12/18/2025 | PRINTED | 006043 BUSINESS CARD | | 6,225.93 | | 12/26/2025 |

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 |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 276619 | 12/18/2025 | PRINTED | 006666 MCCUTCHEON, ALYSSA | 150.00 | | | |
| 276620 | 12/18/2025 | PRINTED | 006840 HOLSTON GASES | | 239.10 | | 12/30/2025 |
| 276621 | 12/18/2025 | PRINTED | 007053 SHELTON SIGN COMPANY, INC | 1,200.00 | | | |
| 276622 | 12/18/2025 | PRINTED | 007345 VSC FIRE SECURITY INC | | 656.00 | | 12/29/2025 |
| 276623 | 12/18/2025 | PRINTED | 007570 ALABAMA ASSOCIATION OF FL | 75.00 | | | |
| 276624 | 12/18/2025 | PRINTED | 007631 1000 BULBS.COM | | 3,068.35 | | 12/29/2025 |
| 276625 | 12/18/2025 | PRINTED | 007910 ARAB WATER WORKS | | 114.34 | | 12/30/2025 |
| 276626 | 12/18/2025 | PRINTED | 007966 CORPORATE BILLING LLC | | 98.95 | | 12/24/2025 |
| 276627 | 12/18/2025 | PRINTED | 008557 DIRECTV | | 49.99 | | 12/29/2025 |
| 276628 | 12/18/2025 | PRINTED | 008745 AT WORK FRANCHISE INC | | 1,059.50 | | 12/29/2025 |
| 276629 | 12/18/2025 | PRINTED | 008961 DIVCODATA | | 2,835.00 | | 12/26/2025 |
| 276630 | 12/18/2025 | PRINTED | 009053 VICTORY SUPPLY, INC | | 4,417.22 | | 12/29/2025 |
| 276631 | 12/18/2025 | PRINTED | 009177 TNT CLEANING SERVICE | | 600.00 | | 12/29/2025 |
| 276632 | 12/18/2025 | PRINTED | 009266 NAUMAN, JENNIFER L. | | 861.00 | | 12/23/2025 |
| 276633 | 12/18/2025 | PRINTED | 000075 PEBSCO | | 150.00 | | 12/30/2025 |
| 276634 | 12/18/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 17.04 | | 12/23/2025 |
| 276635 | 12/18/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 254.00 | | 12/29/2025 |
| 276636 | 12/18/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 572.00 | | 12/29/2025 |
| 276637 | 12/18/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 254.00 | | 12/29/2025 |
| 276638 | 12/18/2025 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 718.61 | | 12/30/2025 |
| 276639 | 12/18/2025 | PRINTED | 003184 NYS CHLD SUPPORT PROCESS | | 46.15 | | 12/29/2025 |
| 276640 | 12/18/2025 | PRINTED | 003530 MISSISSIPPI DEPARTMENT OF | 168.94 | | | |
| 276641 | 12/18/2025 | PRINTED | 003585 EMPOWER ANNUITY INS CO OF | | 110.00 | | 12/31/2025 |
| 276642 | 12/18/2025 | PRINTED | 004415 JWEMC COMMUNICATIONS, LLC | | 969.50 | | 12/29/2025 |
| 276643 | 12/18/2025 | PRINTED | 006043 BUSINESS CARD | | 2,854.64 | | 12/26/2025 |
| 276644 | 12/18/2025 | PRINTED | 007216 RED SAGE COMMUNICATIONS, | | 490.00 | | 12/31/2025 |
| 276645 | 12/18/2025 | PRINTED | 009329 AMBER VIDEO & AUDIO SERVI | | 1,289.00 | | 12/30/2025 |
| 276646 | 12/31/2025 | PRINTED | 000061 PRICEVILLE WASTEWATER | 38.50 | | | |
| 276647 | 12/31/2025 | PRINTED | 000061 PRICEVILLE WASTEWATER | 101.41 | | | |
| 276648 | 12/31/2025 | PRINTED | 000091 AMERICAN PAPER AND TWINE | 1,532.05 | | | |
| 276649 | 12/31/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | 25.00 | | | |
| 276650 | 12/31/2025 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | 346.33 | | | |
| 276651 | 12/31/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | 3,936.00 | | | |
| 276652 | 12/31/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | 325.44 | | | |
| 276653 | 12/31/2025 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | 1,778.00 | | | |
| 276654 | 12/31/2025 | PRINTED | 000100 ALABAMA LAW ENFORCEMENT A | 1,005.00 | | | |
| 276655 | 12/31/2025 | PRINTED | 000100 LAWRENCE COUNTY CIRCUIT C | 150.00 | | | |
| 276656 | 12/31/2025 | PRINTED | 000100 LAWRENCE COUNTY CIRCUIT C | 305.00 | | | |
| 276657 | 12/31/2025 | PRINTED | 000135 ASSOCIATION OF COUNTY COM | 125.00 | | | |
| 276658 | 12/31/2025 | PRINTED | 000319 BYFORD PLUMBING & ELECTRI | 15.53 | | | |
| 276659 | 12/31/2025 | PRINTED | 000415 CITY OF HARTSELLE | 264.00 | | | |
| 276660 | 12/31/2025 | PRINTED | 000446 CITY MACHINE, INC. | 333.94 | | | |
| 276661 | 12/31/2025 | PRINTED | 000457 FLEETPRIDE, INC. | 501.87 | | | |
| 276662 | 12/31/2025 | PRINTED | 000484 CRAIG BATTERIES | 519.80 | | | |
| 276663 | 12/31/2025 | PRINTED | 000543 DECATUR COCA-COLA BOTTLIN | 238.80 | | | |
| 276664 | 12/31/2025 | PRINTED | 000707 FORGE BUILD O LLC | 37.16 | | | |
| 276665 | 12/31/2025 | PRINTED | 000803 GRAINGER, INC. | 224.91 | | | |
| 276666 | 12/31/2025 | PRINTED | 000893 HOWARD TECHNOLOGY SOLUTIO | 1,273.00 | | | |
| 276667 | 12/31/2025 | PRINTED | 000942 HARRIS, CADDELL AND SHANK | 8,814.00 | | | |
| 276668 | 12/31/2025 | PRINTED | 000949 KING INSURANCE AGENCY | 50.00 | | | |
| 276669 | 12/31/2025 | PRINTED | 000958 HARTSELLE UTILITIES | 904.31 | | | |
| 276670 | 12/31/2025 | PRINTED | 001110 BSN SPORTS, LLC | 4,560.11 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 276671 | 12/31/2025 | PRINTED | 001115 JOE WHEELER EMC | 27,543.25 | | | |
| 276672 | 12/31/2025 | PRINTED | 001170 ARAB ELECTRIC COOPERATIVE | 1,451.72 | | | |
| 276673 | 12/31/2025 | PRINTED | 001235 CITY OF DECATUR | 85.00 | | | |
| 276674 | 12/31/2025 | PRINTED | 001235 CITY OF DECATUR | 288.00 | | | |
| 276675 | 12/31/2025 | PRINTED | 001235 CITY OF DECATUR | 1,865.30 | | | |
| 276676 | 12/31/2025 | PRINTED | 001308 LOWE'S COMPANIES, INC. | 355.04 | | | |
| 276677 | 12/31/2025 | PRINTED | 001373 MCGRIFF TIRE CO., INC | 1,018.70 | | | |
| 276678 | 12/31/2025 | PRINTED | 001402 AMAZON CAPITAL SERVICES, | 69.61 | | | |
| 276679 | 12/31/2025 | PRINTED | 001460 MACK'S PAINT & BODY SHOP, | 3,013.07 | | | |
| 276680 | 12/31/2025 | PRINTED | 001495 DISCOUNT AUTO PARTS - PAR | 25.90 | | | |
| 276681 | 12/31/2025 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | 162.51 | | | |
| 276682 | 12/31/2025 | PRINTED | 001816 PRO AIR SERVICES INC | 1,113.00 | | | |
| 276683 | 12/31/2025 | PRINTED | 001859 POSTMASTER | 312.00 | | | |
| 276684 | 12/31/2025 | PRINTED | 001871 L&W SUPPLY CORP | 1,529.46 | | | |
| 276685 | 12/31/2025 | PRINTED | 002020 WIREGRASS CONSTRUCTION CO | 1,873.44 | | | |
| 276686 | 12/31/2025 | PRINTED | 002253 MARSHALL COUNTY COURT REF | 6,024.87 | | | |
| 276687 | 12/31/2025 | PRINTED | 002511 AWARDS & ENGRAVING PLUS | 143.76 | | | |
| 276688 | 12/31/2025 | PRINTED | 002682 CDW GOVERNMENT, INC. | 27.74 | | | |
| 276689 | 12/31/2025 | VOID | 002748 GARNETTS AUTO & RADIATOR | 369.03 | | | |
| 276690 | 12/31/2025 | PRINTED | 002797 JAT OIL, INC. | 9,283.37 | | | |
| 276691 | 12/31/2025 | PRINTED | 002808 VELOCITY TRUCK CENTERS | 1,044.48 | | | |
| 276692 | 12/31/2025 | PRINTED | 002828 ODENS AUTO GLASS INC. | 320.00 | | | |
| 276693 | 12/31/2025 | PRINTED | 002966 ENQUIRER PRINTING COMPANY | 42.80 | | | |
| 276694 | 12/31/2025 | PRINTED | 003045 OWEN HOME APPLIANCE CENTE | 429.00 | | | |
| 276695 | 12/31/2025 | PRINTED | 003667 ODP BUSINESS SOLUTIONS LL | 3,992.30 | | | |
| 276696 | 12/31/2025 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | 96.60 | | | |
| 276697 | 12/31/2025 | PRINTED | 004078 TOWN OF FALKVILLE | 63,353.71 | | | |
| 276698 | 12/31/2025 | PRINTED | 004078 TOWN OF FALKVILLE | 372.44 | | | |
| 276699 | 12/31/2025 | PRINTED | 004121 TED'S WRECKER SERVICE | 800.00 | | | |
| 276700 | 12/31/2025 | PRINTED | 004199 CINTAS | 236.94 | | | |
| 276701 | 12/31/2025 | PRINTED | 004231 VULCAN MATERIALS COMPANY | 1,220.23 | | | |
| 276702 | 12/31/2025 | PRINTED | 004321 DIXIE DIAMOND SPORTS INC | 657.90 | | | |
| 276703 | 12/31/2025 | PRINTED | 004381 W.H. THOMAS OIL CO., INC. | 694.39 | | | |
| 276704 | 12/31/2025 | PRINTED | 004907 GARRATT CALLAHAN | 450.00 | | | |
| 276705 | 12/31/2025 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., | 17.95 | | | |
| 276706 | 12/31/2025 | PRINTED | 007016 COUNTY LINE VET SERVICES | 395.00 | | | |
| 276707 | 12/31/2025 | PRINTED | 007053 SHELTON SIGN COMPANY, INC | 240.00 | | | |
| 276708 | 12/31/2025 | PRINTED | 007167 LABOR SOURCE, LLC | 1,310.40 | | | |
| 276709 | 12/31/2025 | PRINTED | 007345 VSC FIRE SECURITY INC | 7,032.00 | | | |
| 276710 | 12/31/2025 | PRINTED | 007687 VEST, RANDY | 238.36 | | | |
| 276711 | 12/31/2025 | PRINTED | 008121 ROBERT J YOUNG COMPANY | 308.90 | | | |
| 276712 | 12/31/2025 | PRINTED | 008145 RUX CARTER INSURANCE AGEN | 12,315.00 | | | |
| 276713 | 12/31/2025 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | 5,780.75 | | | |
| 276714 | 12/31/2025 | PRINTED | 008959 MORGAN ANIMAL HOSPITAL | 318.00 | | | |
| 276715 | 12/31/2025 | PRINTED | 000075 PEBSCO | 1,000.00 | | | |
| 276716 | 12/31/2025 | PRINTED | 000075 PEBSCO | 150.00 | | | |
| 276717 | 12/31/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | 254.00 | | | |
| 276718 | 12/31/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | 572.00 | | | |
| 276719 | 12/31/2025 | PRINTED | 001930 CHAPTER 13 TRUSTEE | 254.00 | | | |
| 276720 | 12/31/2025 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | 718.61 | | | |
| 276721 | 12/31/2025 | PRINTED | 003184 NYS CHILD SUPPORT PROCESS | 46.15 | | | |
| 276722 | 12/31/2025 | PRINTED | 003530 MISSISSIPPI DEPARTMENT OF | 168.94 | | | |

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 |
|---------|------------|------------|----------------------------------|------------|--------------|-------|------------|
| 276723 | 12/31/2025 | PRINTED | 003585 EMPOWER ANNUITY INS CO OF | 110.00 | | | |
| | | 521 CHECKS | CASH ACCOUNT TOTAL | 320,263.88 | 7,504,323.44 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|------------|--------------|
| 521 CHECKS | FINAL TOTAL | 320,263.88 | 7,504,323.44 |

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