

# 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
13221	02/05/2025	EFT	000001 RON PUCKETT, SHERIFF		300.00		02/28/2025
13222	02/05/2025	EFT	000001 RON PUCKETT, SHERIFF		167.45		02/28/2025
13223	02/05/2025	EFT	000001 RON PUCKETT, SHERIFF		584.98		02/28/2025
13224	02/05/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		233,082.95		02/28/2025
13225	02/05/2025	EFT	001158 HUBBARD, KIM		112.42		02/28/2025
13226	02/05/2025	EFT	002891 HALL, STACEY D.		15.07		02/28/2025
13227	02/05/2025	EFT	003540 CHOP, JANIE		295.35		02/28/2025
13228	02/05/2025	EFT	003566 MORGAN COUNTY SYSTEM OF S		84,231.00		02/28/2025
13229	02/05/2025	EFT	007895 CHAPPELL, ANGELA MARIE		20.30		02/28/2025
13230	02/05/2025	EFT	008068 TANNER, MICHELLE GRIMES		30.45		02/28/2025
13231	02/05/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		6,015.00		02/28/2025
13232	02/05/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		02/28/2025
13233	02/05/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		113,884.34		02/28/2025
13234	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		987.83		02/28/2025
13235	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		1,000.00		02/28/2025
13236	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		471.16		02/28/2025
13237	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		1,198.90		02/28/2025
13238	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		400.21		02/28/2025
13239	02/13/2025	EFT	000001 RON PUCKETT, SHERIFF		5,475.00		02/28/2025
13240	02/13/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		22.44		02/28/2025
13241	02/13/2025	EFT	001229 MUOTI, MWENDE		778.19		02/28/2025
13242	02/13/2025	EFT	001235 LANDFILL - CITY OF DECATU		57,233.10		02/28/2025
13243	02/13/2025	EFT	001593 BOARDMAN, LAURI A		614.87		02/28/2025
13244	02/13/2025	EFT	002051 INMATE CALLING SOLUTIONS		37,738.94		02/28/2025
13245	02/13/2025	EFT	002121 COWEN, LESLIE		546.71		02/28/2025
13246	02/13/2025	EFT	003183 MEDONE, LC		45,808.33		02/28/2025
13247	02/13/2025	EFT	003233 TREEST, JADA		611.00		02/28/2025
13248	02/13/2025	EFT	005812 STANDARD ROOFING OF MONTG		441,485.52		02/28/2025
13249	02/13/2025	EFT	008764 CAIN, GREG		620.68		02/28/2025
13250	02/13/2025	EFT	009270 QCHC, INC		176,608.88		02/28/2025
13251	02/13/2025	EFT	002517 INTERNAL REVENUE SERVICE		168,083.75		02/28/2025
13252	02/13/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		84,960.78		02/28/2025
13253	02/13/2025	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/28/2025
13254	02/13/2025	EFT	006063 RENASANT BANK		20,015.70		02/28/2025
13255	02/13/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,145.61		02/28/2025
13256	02/13/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		259.64		02/28/2025
13257	02/13/2025	EFT	000063 TOWN OF EVA (RRR)		192.72		02/28/2025
13258	02/13/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,042.85		02/28/2025
13259	02/13/2025	EFT	000416 TOWN OF TRINITY (RRR)		824.41		02/28/2025
13260	02/13/2025	EFT	001235 CITY OF DECATUR (RRR)		18,910.68		02/28/2025
13261	02/13/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		390.79		02/28/2025
13262	02/20/2025	EFT	000001 RON PUCKETT, SHERIFF		145.53		02/28/2025
13263	02/20/2025	EFT	000001 RON PUCKETT, SHERIFF		422.75		02/28/2025
13264	02/20/2025	EFT	000001 RON PUCKETT, SHERIFF		214.72		02/28/2025
13265	02/20/2025	EFT	000001 RON PUCKETT, SHERIFF		467.75		02/28/2025
13266	02/20/2025	EFT	000001 RON PUCKETT, SHERIFF		130,871.40		02/28/2025
13267	02/20/2025	EFT	000059 DECATUR CITY BOE		64,202.78		02/28/2025
13268	02/20/2025	EFT	000060 HARTSELLE CITY BOE		27,067.92		02/28/2025
13269	02/20/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		386.53		02/28/2025
13270	02/20/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		256,200.00		02/28/2025
13271	02/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		58,691.36		02/28/2025
13272	02/20/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,233,268.57		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13273	02/20/2025	EFT	002282 BAXTER, JOSEPH JAY		150.00		02/28/2025
13274	02/20/2025	EFT	003169 GRANULAR INSURANCE COMPAN		45,576.18		02/28/2025
13275	02/20/2025	EFT	003183 MEDONE, LC		35,459.55		02/28/2025
13276	02/20/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		37.94		02/28/2025
13277	02/20/2025	EFT	005957 TERRY, KATHERINE S.		91.14		02/28/2025
13278	02/20/2025	EFT	006834 WRIGHT EXPRESS		27,661.47		02/28/2025
13279	02/20/2025	EFT	007895 CHAPPELL, ANGELA MARIE		20.30		02/28/2025
13280	02/20/2025	EFT	008068 TANNER, MICHELLE GRIMES		71.05		02/28/2025
13281	02/20/2025	EFT	008756 SMITH, JESSICA		217.56		02/28/2025
13282	02/20/2025	EFT	009270 QCHC, INC		4,733.38		02/28/2025
13283	02/20/2025	EFT	000059 DECATUR CITY BOE		175,155.28		02/28/2025
13284	02/20/2025	EFT	000060 HARTSELLE CITY BOE		73,566.64		02/28/2025
13285	02/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		64,187.50		02/28/2025
13286	02/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		155,421.63		02/28/2025
13287	02/20/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		7,131.95		02/28/2025
13288	02/20/2025	EFT	000619 DECATUR UTILITIES		58,494.84		02/28/2025
13289	02/20/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,930.00		02/28/2025
13290	02/20/2025	EFT	000645 ENTERPRISE FM TRUST,		13,973.19		02/28/2025
13291	02/20/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		02/28/2025
13292	02/20/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		106,716.44		02/28/2025
13293	02/27/2025	EFT	000001 RON PUCKETT, SHERIFF		1,698.37		02/28/2025
13294	02/27/2025	EFT	000001 RON PUCKETT, SHERIFF		1,000.00		02/28/2025
13295	02/27/2025	EFT	000001 RON PUCKETT, SHERIFF		1,168.01		02/28/2025
13296	02/27/2025	EFT	000001 RON PUCKETT, SHERIFF		228.15		02/28/2025
13297	02/27/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		44,182.75		02/28/2025
13298	02/27/2025	EFT	000400 CARMON CONSTRUCTION INC.		383,800.00		02/28/2025
13299	02/27/2025	EFT	001082 ORR, JOHN PAT		400.00		02/28/2025
13300	02/27/2025	EFT	001158 HUBBARD, KIM		160.86		02/28/2025
13301	02/27/2025	EFT	001229 MUOTI, MWENDE		778.19		02/28/2025
13302	02/27/2025	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		02/28/2025
13303	02/27/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2025
13304	02/27/2025	EFT	002282 BAXTER, JOSEPH JAY		175.00		02/28/2025
13305	02/27/2025	EFT	002546 MORGAN CO. EMCD		2,678.94		02/28/2025
13306	02/27/2025	EFT	002867 GRANBOIS, HILARY		11.98		02/28/2025
13307	02/27/2025	EFT	003233 TREEST, JADA		312.00		02/28/2025
13308	02/27/2025	EFT	005446 CLARK, SCOTT		1,116.80		02/28/2025
13309	02/27/2025	EFT	007659 SATTERFIELD, TERESA		9.87		02/28/2025
13310	02/27/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2025
13311	02/27/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		02/28/2025
13312	02/28/2025	EFT	002517 INTERNAL REVENUE SERVICE		168,995.11		02/28/2025
13313	02/28/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,210.95		02/28/2025
13314	02/28/2025	EFT	006063 RENASANT BANK		35.00		02/28/2025
272192	02/05/2025	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/10/2025
272193	02/05/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,266.77		02/12/2025
272194	02/05/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		9.10		02/11/2025
272195	02/05/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE	395.00			
272196	02/05/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		39.96		02/12/2025
272197	02/05/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		73.08		02/12/2025
272198	02/05/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		25.98		02/12/2025
272199	02/05/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		3.09		02/12/2025
272200	02/05/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		30.55		02/12/2025
272201	02/05/2025	PRINTED	000457 FLEETPRIDE, INC.		64.75		02/13/2025

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272202	02/05/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		132.00		02/12/2025
272203	02/05/2025	PRINTED	000649 EDDIE PREUITT FORD		136.68		02/12/2025
272204	02/05/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		02/14/2025
272205	02/05/2025	PRINTED	000790 AFLAC		3,779.09		02/18/2025
272206	02/05/2025	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		344.61		02/11/2025
272207	02/05/2025	PRINTED	000958 HARTSELLE UTILITIES		1,212.83		02/13/2025
272208	02/05/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,070.15		02/11/2025
272209	02/05/2025	PRINTED	001077 MDLIVE INC		1,197.00		02/20/2025
272210	02/05/2025	PRINTED	001121 SPR - INC		838.29		02/11/2025
272211	02/05/2025	PRINTED	001144 ALLGAS,INC.		1,024.30		02/13/2025
272212	02/05/2025	PRINTED	001267 WEST MORGAN HIGH SCHOOL B		200.00		02/18/2025
272213	02/05/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		267.58		02/12/2025
272214	02/05/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,306.67		02/12/2025
272215	02/05/2025	PRINTED	001366 PROBILLING & FUNDING SERV		607.15		02/11/2025
272216	02/05/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		143.72		02/14/2025
272217	02/05/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		208.77		02/14/2025
272218	02/05/2025	PRINTED	001491 MINOR TIRE & WHEEL		321.98		02/14/2025
272219	02/05/2025	PRINTED	001797 PETROLEUM SALES, INC.		9,377.09		02/11/2025
272220	02/05/2025	PRINTED	001816 PRO AIR SERVICES INC		1,261.50		02/11/2025
272221	02/05/2025	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU		600.00		02/14/2025
272222	02/05/2025	PRINTED	002253 MARSHALL COUNTY COURT REF		14,040.01		02/18/2025
272223	02/05/2025	PRINTED	002341 LAWRIE TRAILER		148.89		02/12/2025
272224	02/05/2025	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		02/21/2025
272225	02/05/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		19,333.71		02/19/2025
272226	02/05/2025	PRINTED	002682 CDW GOVERNMENT, INC.		813.11		02/21/2025
272227	02/05/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		02/11/2025
272228	02/05/2025	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		787.63		02/10/2025
272229	02/05/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		1,282.46		02/19/2025
272230	02/05/2025	PRINTED	002885 DECATUR ELECTRONICS COMMU		1,558.95		02/26/2025
272231	02/05/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		02/12/2025
272232	02/05/2025	PRINTED	003068 VERIZON WIRELESS		242.60		02/18/2025
272233	02/05/2025	PRINTED	003304 RATLIFF, GLENDA W.		50.00		02/24/2025
272234	02/05/2025	PRINTED	003423 MATTHEW BENDER & CO INC		121.43		02/13/2025
272235	02/05/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		809.12		02/18/2025
272236	02/05/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		2,012.72		02/19/2025
272237	02/05/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		52.50		02/13/2025
272238	02/05/2025	PRINTED	003859 AIR HYDRO POWER		498.75		02/18/2025
272239	02/05/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		4,031.89		02/18/2025
272240	02/05/2025	PRINTED	004199 CINTAS		234.62		02/18/2025
272241	02/05/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		7,258.81		02/12/2025
272242	02/05/2025	PRINTED	004276 BRIGHTSPEED		303.75		02/18/2025
272243	02/05/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,530.62		02/11/2025
272244	02/05/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		02/19/2025
272245	02/05/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		780.92		02/12/2025
272246	02/05/2025	PRINTED	006000 BATTERIES PLUS BULBS		124.70		02/12/2025
272247	02/05/2025	PRINTED	006666 STANDRIDGE, CARA		150.00		02/13/2025
272248	02/05/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		770.00		02/12/2025
272249	02/05/2025	PRINTED	007167 LABOR SOURCE, LLC		1,184.40		02/12/2025
272250	02/05/2025	PRINTED	007201 JOHN DEERE FINANCIAL		1,587.90		02/13/2025
272251	02/05/2025	PRINTED	007646 STERICYCLE, INC.		20.22		02/18/2025
272252	02/05/2025	PRINTED	007966 CORPORATE BILLING LLC		92.25		02/11/2025
272253	02/05/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		02/13/2025

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272254	02/05/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,650.71		02/12/2025
272255	02/05/2025	PRINTED	008490 TRADITIONS FENCE		1,600.00		02/19/2025
272256	02/05/2025	PRINTED	008745 AT WORK FRANCHISE INC		680.96		02/12/2025
272257	02/05/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		514.00		02/13/2025
272258	02/05/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		419.06		02/12/2025
272259	02/05/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		10,172.14		02/12/2025
272260	02/05/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		639.39		02/12/2025
272261	02/05/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		1,113.28		02/12/2025
272262	02/05/2025	PRINTED	009184 WOW!		400.80		02/18/2025
272263	02/11/2025	PRINTED	001115 JOE WHEELER EMC		79,296.97		02/19/2025
272264	02/13/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		4,358.60		02/19/2025
272265	02/13/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		190.51		02/21/2025
272266	02/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,714.63		02/19/2025
272267	02/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,681.99		02/19/2025
272268	02/13/2025	PRINTED	000110 AEE TRUCK & TRAILER REPAI		8,219.48		02/20/2025
272269	02/13/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		6.30		02/19/2025
272270	02/13/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		02/19/2025
272271	02/13/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		1,189.57		02/20/2025
272272	02/13/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		20.53		02/21/2025
272273	02/13/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		81.94		02/21/2025
272274	02/13/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		27.52		02/21/2025
272275	02/13/2025	PRINTED	000457 FLEETPRIDE, INC.		289.40		02/21/2025
272276	02/13/2025	PRINTED	000483 C & L WOOD PRODUCTS #592		1,072.00		02/19/2025
272277	02/13/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		1,457.50		02/21/2025
272278	02/13/2025	PRINTED	000526 CULLMAN TOWING & RECOVERY		350.00		02/20/2025
272279	02/13/2025	PRINTED	000606 TN VALLEY MEDIA		699.00		02/19/2025
272280	02/13/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		651.23		02/20/2025
272281	02/13/2025	PRINTED	000664 EDDY'S AUTO PARTS		465.49		02/20/2025
272282	02/13/2025	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		02/24/2025
272283	02/13/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		891.23		02/24/2025
272284	02/13/2025	PRINTED	000890 HOPPER BUILDING SUPPLY		41.98		02/20/2025
272285	02/13/2025	PRINTED	000928 H & R AGRI-POWER & VERGEN		377.96		02/24/2025
272286	02/13/2025	PRINTED	000958 HARTSELLE UTILITIES		828.71		02/21/2025
272287	02/13/2025	PRINTED	001110 BSN SPORTS, LLC		610.00		02/21/2025
272288	02/13/2025	PRINTED	001111 BOMAR, JAMES	10.00			
272289	02/13/2025	PRINTED	001267 FALKVILLE HIGH SCHOOL	300.00			
272290	02/13/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		2,690.84		02/19/2025
272291	02/13/2025	PRINTED	001366 FITZGERALD PETERBILT V LL		906.25		02/20/2025
272292	02/13/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		3,305.90		02/19/2025
272293	02/13/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		37.86		02/21/2025
272294	02/13/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		422.37		02/21/2025
272295	02/13/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI		1,427.90		02/21/2025
272296	02/13/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH		40.50		02/21/2025
272297	02/13/2025	PRINTED	001409 MORGAN FARMERS CO-OP - EN		650.00		02/21/2025
272298	02/13/2025	PRINTED	001422 DECATUR MORGAN NEUROLOGY		155.00		02/24/2025
272299	02/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS		6.68		02/20/2025
272300	02/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		195.00		02/20/2025
272301	02/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		122.09		02/20/2025
272302	02/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		301.81		02/20/2025
272303	02/13/2025	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
272304	02/13/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		183.07		02/19/2025
272305	02/13/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,447.03		02/26/2025

# 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
272306	02/13/2025	PRINTED	001603 NARCOG		92.80		02/18/2025
272307	02/13/2025	PRINTED	001603 NARCOG REGIONAL TRANSIT A		1,242.00		02/18/2025
272308	02/13/2025	PRINTED	001797 PETROLEUM SALES, INC.		14,922.94		02/18/2025
272309	02/13/2025	PRINTED	001872 SOUTHERN LINC		61.92		02/24/2025
272310	02/13/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		2,351.57		02/19/2025
272311	02/13/2025	PRINTED	002096 DELL MARKETING LP		57.94		02/24/2025
272312	02/13/2025	PRINTED	002341 LAWRIMORE TRAILER		389.01		02/24/2025
272313	02/13/2025	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
272314	02/13/2025	PRINTED	002357 UNITED STATES DRUG LABORA		1,607.00		02/24/2025
272315	02/13/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		105.00		02/21/2025
272316	02/13/2025	PRINTED	002607 MCPHERSON OIL		1,177.07		02/19/2025
272317	02/13/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		150.75		02/24/2025
272318	02/13/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.75		02/24/2025
272319	02/13/2025	PRINTED	002659 CAPITALONE TRADE CREDIT		179.98		02/20/2025
272320	02/13/2025	PRINTED	002682 CDW GOVERNMENT, INC.		1,158.18		02/24/2025
272321	02/13/2025	PRINTED	002780 G & G FARMS	60.00			
272322	02/13/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		02/27/2025
272323	02/13/2025	PRINTED	002860 VULCAN, INC.		3,290.00		02/24/2025
272324	02/13/2025	PRINTED	002960 WAYNE'S PEST CONTROL SERV		210.00		02/19/2025
272325	02/13/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		3,190.63		02/26/2025
272326	02/13/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	394.58			
272327	02/13/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		02/24/2025
272328	02/13/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		325.00		02/21/2025
272329	02/13/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		4,967.30		02/19/2025
272330	02/13/2025	PRINTED	003261 JEFFERSON COUNTY SHERIFF'	2,665.00			
272331	02/13/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		62.16		02/19/2025
272332	02/13/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,238.02		02/19/2025
272333	02/13/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		443.61		02/25/2025
272334	02/13/2025	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		323.00		02/19/2025
272335	02/13/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		377.75		02/26/2025
272336	02/13/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		29.58		02/20/2025
272337	02/13/2025	PRINTED	004065 TALITRIX LLC		6,240.00		02/24/2025
272338	02/13/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		6,533.78		02/21/2025
272339	02/13/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		30.14		02/19/2025
272340	02/13/2025	PRINTED	004112 ELECTION CENTER	459.00			
272341	02/13/2025	PRINTED	004199 CINTAS		445.84		02/25/2025
272342	02/13/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		12,433.12		02/19/2025
272343	02/13/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,061.38		02/24/2025
272344	02/13/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		547.68		02/20/2025
272345	02/13/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		141.96		02/19/2025
272346	02/13/2025	PRINTED	004801 C SPIRE BUSINESS		821.28		02/24/2025
272347	02/13/2025	PRINTED	004860 TEXTBEHIND, INC.		11.25		02/20/2025
272348	02/13/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		267.70		02/20/2025
272349	02/13/2025	PRINTED	005460 J & M CYLINDER GASES, INC		18.91		02/18/2025
272350	02/13/2025	PRINTED	006496 A ONE ENTERPRISES, INC		685.65		02/19/2025
272351	02/13/2025	PRINTED	006666 COWART, DAKOTA		100.00		02/20/2025
272352	02/13/2025	PRINTED	006666 MARTIN, TERESA		150.00		02/20/2025
272353	02/13/2025	PRINTED	006840 HOLSTON GASES		345.86		02/19/2025
272354	02/13/2025	PRINTED	006959 BI INCORPORATED		979.45		02/20/2025
272355	02/13/2025	PRINTED	006979 DOCUSTOR LLC		250.00		02/24/2025
272356	02/13/2025	PRINTED	007129 CZAJKOWSKI, DALE JOHN		500.00		02/24/2025
272357	02/13/2025	PRINTED	007661 MARSHALL FARMERS CO-OP		48.00		02/21/2025



# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272358	02/13/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		02/24/2025
272359	02/13/2025	PRINTED	007910 ARAB WATER WORKS		123.83		02/20/2025
272360	02/13/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		23.47		02/19/2025
272361	02/13/2025	PRINTED	008146 EAGLE CONSULTING		100.00		02/20/2025
272362	02/13/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		1,186.03		02/20/2025
272363	02/13/2025	PRINTED	008682 INTERSTATE BILLING		132.03		02/21/2025
272364	02/13/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		353.00		02/21/2025
272365	02/13/2025	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/24/2025
272366	02/13/2025	PRINTED	009181 TYLER TECHNOLOGIES, INC.		64,060.24		02/19/2025
272367	02/13/2025	PRINTED	009310 WATCH SYSTEMS		70.00		02/20/2025
272368	02/13/2025	PRINTED	009342 HB SAFETY & FIRST AID SOL		463.90		02/25/2025
272369	02/13/2025	PRINTED	009478 WILLIAMS, CHARLES		100.00		02/20/2025
272370	02/13/2025	PRINTED	000075 PEBSCO	150.00			
272371	02/13/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		02/20/2025
272372	02/13/2025	PRINTED	002517 CONSERVE		265.49		02/20/2025
272373	02/13/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		02/19/2025
272374	02/13/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/19/2025
272375	02/13/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		02/20/2025
272376	02/13/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		02/25/2025
272377	02/20/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		289.70		02/27/2025
272378	02/20/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	339.14			
272379	02/20/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		4,113.55		02/26/2025
272380	02/20/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		277.34		02/26/2025
272381	02/20/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO		100.00		02/28/2025
272382	02/20/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		60.00		02/27/2025
272383	02/20/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		225.34		02/27/2025
272384	02/20/2025	PRINTED	000100 OFFICE OF INFORMATION TEC	1,625.00			
272385	02/20/2025	PRINTED	000114 AT&T	507.16			
272386	02/20/2025	PRINTED	000123 ALABAMA PROBATE JUDGES' A		1,500.00		02/27/2025
272387	02/20/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	35.00			
272388	02/20/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	430.99			
272389	02/20/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		34.99		02/28/2025
272390	02/20/2025	PRINTED	000457 FLEETPRIDE, INC.		75.57		02/28/2025
272391	02/20/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC	269.50			
272392	02/20/2025	PRINTED	000606 TN VALLEY MEDIA		4,208.52		02/28/2025
272393	02/20/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E		421.73		02/28/2025
272394	02/20/2025	PRINTED	000633 DUMAS FLOOR COVERING, INC		1,500.00		02/28/2025
272395	02/20/2025	PRINTED	000664 EDDY'S AUTO PARTS		451.97		02/27/2025
272396	02/20/2025	PRINTED	000946 HELENA AGRI-ENTERPRISES L		4,355.00		02/28/2025
272397	02/20/2025	PRINTED	000958 HARTSELLE UTILITIES	1,492.40			
272398	02/20/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,551.38		02/27/2025
272399	02/20/2025	PRINTED	001115 JOE WHEELER EMC	25,296.66			
272400	02/20/2025	PRINTED	001121 SPR - INC		819.31		02/27/2025
272401	02/20/2025	PRINTED	001149 SURGICAL ASSOCIATES OF NO	34.91			
272402	02/20/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		670.13		02/26/2025
272403	02/20/2025	PRINTED	001230 HH HEART CENTER, LLC	175.96			
272404	02/20/2025	PRINTED	001231 LASER EYE CENTER PC	102.32			
272405	02/20/2025	PRINTED	001232 THE HEALTHCARE AUTHORITY	867.13			
272406	02/20/2025	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	42.76			
272407	02/20/2025	PRINTED	001235 CITY OF DECATUR	1,020.00			
272408	02/20/2025	PRINTED	001236 RADIOLOGY GROUP, PA	432.00			
272409	02/20/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	686.95			

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272410	02/20/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	744.33			
272411	02/20/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	24.95			
272412	02/20/2025	PRINTED	001460 MACK'S PAINT & BODY SHOP,		583.20		02/28/2025
272413	02/20/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		263.42		02/28/2025
272414	02/20/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		276.15		02/27/2025
272415	02/20/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	3,897.45			
272416	02/20/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	656.32			
272417	02/20/2025	PRINTED	001797 PETROLEUM SALES, INC.		5,458.72		02/28/2025
272418	02/20/2025	PRINTED	001872 SOUTHERN LINC		92.08		02/27/2025
272419	02/20/2025	PRINTED	001990 DECATUR MORGAN HOSPITALIS	73.45			
272420	02/20/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	291.16			
272421	02/20/2025	PRINTED	002253 MARSHALL COUNTY COURT REF	2,430.29			
272422	02/20/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	362.41			
272423	02/20/2025	PRINTED	002545 NEKO SERVICES		1,105.00		02/26/2025
272424	02/20/2025	PRINTED	002604 JMS RUSSEL METALS CORP		1,735.00		02/27/2025
272425	02/20/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	112.96			
272426	02/20/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	172.75			
272427	02/20/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	180.34			
272428	02/20/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
272429	02/20/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		3,688.20		02/27/2025
272430	02/20/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	106.68			
272431	02/20/2025	PRINTED	003068 VERIZON WIRELESS	80.02			
272432	02/20/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		304.57		02/28/2025
272433	02/20/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		19.56		02/28/2025
272434	02/20/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	100.00			
272435	02/20/2025	PRINTED	003254 RHOMAR INDUSTRIES, INC.	12,917.46			
272436	02/20/2025	PRINTED	003349 LAWN DOCTOR OF MADISON-DE	5,415.30			
272437	02/20/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		516.58		02/27/2025
272438	02/20/2025	PRINTED	003627 FASTENAL COMPANY	169.60			
272439	02/20/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,124.68			
272440	02/20/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	907.15			
272441	02/20/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		356.80		02/28/2025
272442	02/20/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	4,084.72			
272443	02/20/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		6,329.55		02/27/2025
272444	02/20/2025	PRINTED	004199 CINTAS	163.46			
272445	02/20/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		11,895.21		02/27/2025
272446	02/20/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	597.35			
272447	02/20/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		718.36		02/27/2025
272448	02/20/2025	PRINTED	004443 KINNEY'S PRO GLASS	413.05			
272449	02/20/2025	PRINTED	004801 C SPIRE BUSINESS	13,422.00			
272450	02/20/2025	PRINTED	004801 C SPIRE BUSINESS	13,422.00			
272451	02/20/2025	PRINTED	004801 C SPIRE BUSINESS	13,422.00			
272452	02/20/2025	PRINTED	004801 C SPIRE BUSINESS	4,899.96			
272453	02/20/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		102.95		02/28/2025
272454	02/20/2025	PRINTED	005406 REXEL USA INC		215.73		02/28/2025
272455	02/20/2025	PRINTED	005438 AUBURN UNIVERSITY	225.00			
272456	02/20/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		81.59		02/27/2025
272457	02/20/2025	PRINTED	006043 BUSINESS CARD	339.50			
272458	02/20/2025	PRINTED	006043 BUSINESS CARD	217.32			
272459	02/20/2025	PRINTED	006043 BUSINESS CARD	226.57			
272460	02/20/2025	PRINTED	006043 BUSINESS CARD	297.60			
272461	02/20/2025	PRINTED	006043 BUSINESS CARD	272.60			

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272462	02/20/2025	PRINTED	006043 BUSINESS CARD	1,146.82			
272463	02/20/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		59.84		02/27/2025
272464	02/20/2025	PRINTED	006235 AT&T MOBILITY	187.99			
272465	02/20/2025	PRINTED	006235 AT&T MOBILITY	92.84			
272466	02/20/2025	PRINTED	006235 AT&T MOBILITY	92.65			
272467	02/20/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272468	02/20/2025	PRINTED	006235 AT&T MOBILITY	220.61			
272469	02/20/2025	PRINTED	006235 AT&T MOBILITY	126.93			
272470	02/20/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272471	02/20/2025	PRINTED	006235 AT&T MOBILITY	41.23			
272472	02/20/2025	PRINTED	006235 AT&T MOBILITY	46.53			
272473	02/20/2025	PRINTED	006235 AT&T MOBILITY	47.00			
272474	02/20/2025	PRINTED	006235 AT&T MOBILITY	148.14			
272475	02/20/2025	PRINTED	006235 AT&T MOBILITY	76.09			
272476	02/20/2025	PRINTED	006235 AT&T MOBILITY	225.52			
272477	02/20/2025	PRINTED	006235 AT&T MOBILITY	245.18			
272478	02/20/2025	PRINTED	006235 AT&T MOBILITY	122.05			
272479	02/20/2025	PRINTED	006235 AT&T MOBILITY	1,095.22			
272480	02/20/2025	PRINTED	006235 AT&T MOBILITY	706.26			
272481	02/20/2025	PRINTED	006235 AT&T MOBILITY	824.60			
272482	02/20/2025	PRINTED	006235 AT&T MOBILITY	1,233.73			
272483	02/20/2025	PRINTED	006840 HOLSTON GASES	92.84			
272484	02/20/2025	PRINTED	007167 LABOR SOURCE, LLC		1,988.66		02/28/2025
272485	02/20/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		36,971.59		02/28/2025
272486	02/20/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		1,775.07		02/28/2025
272487	02/20/2025	PRINTED	007687 VEST, RANDY		38.75		02/26/2025
272488	02/20/2025	PRINTED	007966 CORPORATE BILLING LLC		170.63		02/28/2025
272489	02/20/2025	PRINTED	008745 AT WORK FRANCHISE INC	1,367.24			
272490	02/20/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		263.00		02/28/2025
272491	02/20/2025	PRINTED	008961 DIVCODATA		987.98		02/28/2025
272492	02/20/2025	PRINTED	009177 TNT CLEANING SERVICE		425.00		02/27/2025
272493	02/20/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		578.96		02/27/2025
272494	02/20/2025	PRINTED	009451 INGENUITY, INC	2,500.00			
272495	02/20/2025	PRINTED	003328 THE HARTFORD	37,915.50			
272496	02/27/2025	PRINTED	000060 HARTSELLE HIGH SCHOOL	1,000.00			
272497	02/27/2025	PRINTED	000061 PRICEVILLE WASTEWATER	66.94			
272498	02/27/2025	PRINTED	000061 PRICEVILLE WASTEWATER	25.50			
272499	02/27/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	6,453.15			
272500	02/27/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	467.32			
272501	02/27/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,969.00			
272502	02/27/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	116.09			
272503	02/27/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO	40.00			
272504	02/27/2025	PRINTED	000100 PROBATION AND PAROLE OFFI	80.00			
272505	02/27/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	20.00			
272506	02/27/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	191.95			
272507	02/27/2025	PRINTED	000262 ACCA WCSIF	1,999.98			
272508	02/27/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	3,024.20			
272509	02/27/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	82.47			
272510	02/27/2025	PRINTED	000457 FLEETPRIDE, INC.	490.13			
272511	02/27/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	589.44			
272512	02/27/2025	PRINTED	000642 ABS BUSINESS SYSTEMS	154.33			
272513	02/27/2025	PRINTED	000649 EDDIE PREUITT FORD	150.00			



# 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
272514	02/27/2025	PRINTED	000664 EDDY'S AUTO PARTS	118.90			
272515	02/27/2025	PRINTED	000729 FILTECH INC.	3,327.69			
272516	02/27/2025	PRINTED	000873 HOWELL FENCING	193,000.00			
272517	02/27/2025	PRINTED	000890 HOPPER BUILDING SUPPLY	25.99			
272518	02/27/2025	PRINTED	000934 HUNTSVILLE VETERINARY SPE	1,410.23			
272519	02/27/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,887.50			
272520	02/27/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.	248.56			
272521	02/27/2025	PRINTED	001111 HARTSELLE ANIMAL CLINIC	300.76			
272522	02/27/2025	PRINTED	001121 SPR - INC	109.00			
272523	02/27/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,208.28			
272524	02/27/2025	PRINTED	001214 ALABAMA ASSOCIATION OF CO	100.00			
272525	02/27/2025	PRINTED	001235 CITY OF DECATUR	250.00			
272526	02/27/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	541.55			
272527	02/27/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	1,562.36			
272528	02/27/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	212.25			
272529	02/27/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	269.70			
272530	02/27/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI	51.87			
272531	02/27/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	81.00			
272532	02/27/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	136.76			
272533	02/27/2025	PRINTED	001495 DISCOUNT AUTO PARTS	96.12			
272534	02/27/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	25.01			
272535	02/27/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	132.15			
272536	02/27/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	49.91			
272537	02/27/2025	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	1,000.00			
272538	02/27/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	621.36			
272539	02/27/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
272540	02/27/2025	PRINTED	001797 PETROLEUM SALES, INC.	5,714.74			
272541	02/27/2025	PRINTED	001859 POSTMASTER	373.00			
272542	02/27/2025	PRINTED	001929 ROGERS GROUP INC.	15,123.37			
272543	02/27/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,152.39			
272544	02/27/2025	PRINTED	002341 LAWRIE TRAILER	300.00			
272545	02/27/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	98,787.00			
272546	02/27/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC	37,335.80			
272547	02/27/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	19,343.98			
272548	02/27/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	343.64			
272549	02/27/2025	PRINTED	002899 STOP HEART ATTACK	132.00			
272550	02/27/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC	1,565.00			
272551	02/27/2025	PRINTED	003068 VERIZON WIRELESS	200.05			
272552	02/27/2025	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	501.15			
272553	02/27/2025	PRINTED	003627 FASTENAL COMPANY	606.36			
272554	02/27/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	682.06			
272555	02/27/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	548.29			
272556	02/27/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	454.38			
272557	02/27/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN	348.00			
272558	02/27/2025	PRINTED	004051 TACTICALGEAR.COM	239.96			
272559	02/27/2025	PRINTED	004078 TOWN OF FALKVILLE	355.05			
272560	02/27/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	650.56			
272561	02/27/2025	PRINTED	004199 CINTAS	391.50			
272562	02/27/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	19,898.30			
272563	02/27/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	1,064.04			
272564	02/27/2025	PRINTED	004801 C SPIRE BUSINESS	2,346.02			
272565	02/27/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,	516,282.11			

# 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
272566	02/27/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	58,672.85			
272567	02/27/2025	PRINTED	005140 PROJECT LIFESAVER INTERNA	220.74			
272568	02/27/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	141.41			
272569	02/27/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	14.84			
272570	02/27/2025	PRINTED	005809 SUPERCOM, INC	1,098.25			
272571	02/27/2025	PRINTED	006043 BUSINESS CARD	424.43			
272572	02/27/2025	PRINTED	006043 BUSINESS CARD	25.00			
272573	02/27/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	82.54			
272574	02/27/2025	PRINTED	006235 AT&T MOBILITY	49.38			
272575	02/27/2025	PRINTED	006235 AT&T MOBILITY	288.61			
272576	02/27/2025	PRINTED	006483 VALLEY OVERHEAD DOOR	810.00			
272577	02/27/2025	PRINTED	006496 A ONE ENTERPRISES, INC	1,839.40			
272578	02/27/2025	PRINTED	006840 HOLSTON GASES	86.10			
272579	02/27/2025	PRINTED	007167 LABOR SOURCE, LLC	2,220.75			
272580	02/27/2025	PRINTED	007201 JOHN DEERE FINANCIAL	75.77			
272581	02/27/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE	230.39			
272582	02/27/2025	PRINTED	007966 CORPORATE BILLING LLC	92.25			
272583	02/27/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	307.20			
272584	02/27/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	8,227.30			
272585	02/27/2025	PRINTED	008490 TRADITIONS FENCE	225.00			
272586	02/27/2025	PRINTED	008557 DIRECTV	47.99			
272587	02/27/2025	VOID	008557 DIRECTV		.00		02/28/2025
272588	02/27/2025	PRINTED	008557 DIRECTV	40.49			
272589	02/27/2025	PRINTED	008745 AT WORK FRANCHISE INC	851.20			
272590	02/27/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	204.00			
272591	02/27/2025	PRINTED	009310 WATCH SYSTEMS	364.96			
272592	02/28/2025	PRINTED	000075 PEBSCO	150.00			
272593	02/28/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
272594	02/28/2025	PRINTED	002517 CONSERVE	265.49			
272595	02/28/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	893.53			
272596	02/28/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
272597	02/28/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
272598	02/28/2025	PRINTED	000075 PEBSCO	1,000.00			
			501 CHECKS				
			CASH ACCOUNT TOTAL	1,234,394.90	5,194,592.62		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
501 CHECKS	FINAL TOTAL	1,234,394.90	5,194,592.62

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