

# 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
14524	02/05/2026	EFT	000001 RON PUCKETT, SHERIFF		500.00		02/28/2026
14525	02/05/2026	EFT	000001 RON PUCKETT, SHERIFF		414.32		02/28/2026
14526	02/05/2026	EFT	000001 RON PUCKETT, SHERIFF		232.14		02/28/2026
14527	02/05/2026	EFT	000001 RON PUCKETT, SHERIFF		6,336.00		02/28/2026
14528	02/05/2026	EFT	002546 MORGAN CO. EMCD		18,323.74		02/28/2026
14529	02/05/2026	EFT	003183 MEDONE, LC		29,064.70		02/28/2026
14530	02/05/2026	EFT	004433 BAILEY, ADONIS		262.19		02/28/2026
14531	02/05/2026	EFT	009270 QCHC, INC		11,615.77		02/28/2026
14532	02/05/2026	EFT	000100 DEPARTMENT OF REVENUE		72.75		02/28/2026
14533	02/05/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,720.00		02/28/2026
14534	02/05/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		02/28/2026
14535	02/05/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		130,692.92		02/28/2026
14536	02/05/2026	EFT	006063 RENASANT BANK		5,721.34		02/28/2026
14537	02/10/2026	EFT	000001 RON PUCKETT, SHERIFF		700.00		02/28/2026
14538	02/10/2026	EFT	000001 RON PUCKETT, SHERIFF		679.11		02/28/2026
14539	02/10/2026	EFT	000001 RON PUCKETT, SHERIFF		350.29		02/28/2026
14540	02/10/2026	EFT	000001 RON PUCKETT, SHERIFF		1,310.56		02/28/2026
14541	02/10/2026	EFT	000001 RON PUCKETT, SHERIFF		20,000.00		02/28/2026
14542	02/10/2026	EFT	000358 BLUE CROSS BLUE SHIELD OF		258,200.00		02/28/2026
14543	02/10/2026	EFT	001229 MUOTI, MWENDE		778.19		02/28/2026
14544	02/10/2026	EFT	001235 LANDFILL - CITY OF DECATU		54,504.94		02/28/2026
14545	02/10/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		1,428,256.51		02/28/2026
14546	02/10/2026	EFT	001706 WILSON, ANTHONY L		26.18		02/28/2026
14547	02/10/2026	EFT	002051 INMATE CALLING SOLUTIONS		38,014.14		02/28/2026
14548	02/10/2026	EFT	002612 WARNER, JONATHAN		276.00		02/28/2026
14549	02/10/2026	EFT	002891 HALL, STACEY D.		15.68		02/28/2026
14550	02/10/2026	EFT	003169 GRANULAR STOP LOSS		54,999.25		02/28/2026
14551	02/10/2026	EFT	003569 LITTLE, AMY		167.00		02/28/2026
14552	02/10/2026	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		02/28/2026
14553	02/10/2026	EFT	006834 WRIGHT EXPRESS		22,642.31		02/28/2026
14554	02/10/2026	EFT	008068 TANNER, MICHELLE GRIMES		95.69		02/28/2026
14555	02/10/2026	EFT	008588 LAWRENCE, ASHLEY		793.06		02/28/2026
14556	02/10/2026	EFT	009287 PRATER, VIRGINIA		26.98		02/28/2026
14557	02/10/2026	EFT	000059 DECATUR CITY BOE		193,022.35		02/28/2026
14558	02/10/2026	EFT	000060 HARTSELLE CITY BOE		65,111.23		02/28/2026
14559	02/10/2026	EFT	000061 TOWN OF PRICEVILLE (TVA/S		13,867.18		02/28/2026
14560	02/10/2026	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,143.04		02/28/2026
14561	02/10/2026	EFT	000063 TOWN OF EVA (TVA/STX)		2,325.69		02/28/2026
14562	02/10/2026	EFT	000415 CITY OF HARTSELLE (TVA/AP		61,024.38		02/28/2026
14563	02/10/2026	EFT	000416 TOWN OF TRINITY (TVA/STX)		9,973.95		02/28/2026
14564	02/10/2026	EFT	001235 CITY OF DECATUR (TVA/APPR		228,769.37		02/28/2026
14565	02/10/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,407.39		02/28/2026
14566	02/10/2026	EFT	001336 DECATUR-MORGAN COUNTY ENT		4,255.84		02/28/2026
14567	02/10/2026	EFT	003260 HUNTSVILLE CITY BOARD OF		43.05		02/28/2026
14568	02/10/2026	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,726.37		02/28/2026
14569	02/10/2026	EFT	006778 CALHOUN COMMUNITY COLLEGE		70,930.67		02/28/2026
14570	02/10/2026	EFT	006806 MORGAN CO.COOPERATIVE DIS		166,366.75		02/28/2026
14571	02/10/2026	EFT	006936 MC LEGISLATIVE DELEGATION		19,151.28		02/28/2026
14572	02/10/2026	EFT	009379 MORGAN COUNTY RESCUE SQUA		3,830.26		02/28/2026
14573	02/10/2026	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,149.49		02/28/2026
14574	02/10/2026	EFT	000062 TOWN OF SOMERVILLE (RRR)		260.52		02/28/2026
14575	02/10/2026	EFT	000063 TOWN OF EVA (RRR)		193.37		02/28/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14576	02/10/2026	EFT	000415 CITY OF HARTSELLE (RRR)		5,059.92		02/28/2026
14577	02/10/2026	EFT	000416 TOWN OF TRINITY (RRR)		827.21		02/28/2026
14578	02/10/2026	EFT	001235 CITY OF DECATUR (RRR)		18,974.71		02/28/2026
14579	02/10/2026	EFT	004078 TOWN OF FALKVILLE (RRR)		392.12		02/28/2026
14580	02/13/2026	EFT	002517 INTERNAL REVENUE SERVICE		167,965.70		02/28/2026
14581	02/26/2026	EFT	000001 RON PUCKETT, SHERIFF		1,509.45		02/28/2026
14582	02/26/2026	EFT	000001 RON PUCKETT, SHERIFF		1,192.61		02/28/2026
14583	02/26/2026	EFT	000001 RON PUCKETT, SHERIFF		127.43		02/28/2026
14584	02/26/2026	EFT	000229 AVENU INSIGHTS & ANALYTIC		40,087.07		02/28/2026
14585	02/26/2026	EFT	000400 CARMON CONSTRUCTION INC.		346,698.29		02/28/2026
14586	02/26/2026	EFT	001082 ORR, JOHN PAT		400.00		02/28/2026
14587	02/26/2026	EFT	001229 MUOTI, MWENDE		778.19		02/28/2026
14588	02/26/2026	EFT	001621 HOWARD, WIMBRETH		1,822.00		02/28/2026
14589	02/26/2026	EFT	002546 MORGAN CO. EMCD		2,812.89		02/28/2026
14590	02/26/2026	EFT	003548 HEATH, HANNAH		301.50		02/28/2026
14591	02/26/2026	EFT	004519 BIRT, LAFRANCES		79.85		02/28/2026
14592	02/26/2026	EFT	005293 KI		37,023.70		02/28/2026
14593	02/26/2026	EFT	005446 CLARK, SCOTT		1,404.68		02/28/2026
14594	02/26/2026	EFT	007649 MCINGVALE, HEATHER H.		1,044.27		02/28/2026
14595	02/26/2026	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		02/28/2026
14596	02/26/2026	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		02/28/2026
14597	02/26/2026	EFT	002517 INTERNAL REVENUE SERVICE		179,448.85		02/28/2026
14598	02/26/2026	EFT	000059 DECATUR CITY BOE		197,836.05		02/28/2026
14599	02/26/2026	EFT	000060 HARTSELLE CITY BOE		81,880.63		02/28/2026
14600	02/26/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		71,476.07		02/28/2026
14601	02/26/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		170,317.83		02/28/2026
14602	02/26/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		7,941.79		02/28/2026
14603	02/26/2026	EFT	000059 DECATUR CITY BOE		193,022.35		02/28/2026
14604	02/26/2026	EFT	000060 HARTSELLE CITY BOE		65,111.23		02/28/2026
14605	02/26/2026	EFT	000061 TOWN OF PRICEVILLE (TVA/S		18,601.21		02/28/2026
14606	02/26/2026	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,216.02		02/28/2026
14607	02/26/2026	EFT	000063 TOWN OF EVA (TVA/STX)		3,119.64		02/28/2026
14608	02/26/2026	EFT	000415 CITY OF HARTSELLE (TVA/AP		81,857.12		02/28/2026
14609	02/26/2026	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,378.89		02/28/2026
14610	02/26/2026	EFT	001235 CITY OF DECATUR (TVA/APPR		306,867.56		02/28/2026
14611	02/26/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,407.39		02/28/2026
14612	02/26/2026	EFT	001336 DECATUR-MORGAN COUNTY ENT		4,255.84		02/28/2026
14613	02/26/2026	EFT	003260 HUNTSVILLE CITY BOARD OF		43.05		02/28/2026
14614	02/26/2026	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,339.88		02/28/2026
14615	02/26/2026	EFT	006778 CALHOUN COMMUNITY COLLEGE		70,930.67		02/28/2026
14616	02/26/2026	EFT	006936 MC LEGISLATIVE DELEGATION		19,151.28		02/28/2026
14617	02/26/2026	EFT	009379 MORGAN COUNTY RESCUE SQUA		3,830.26		02/28/2026
14618	02/26/2026	EFT	000619 DECATUR UTILITIES		60,508.96		02/28/2026
14619	02/26/2026	EFT	000100 DEPARTMENT OF REVENUE (PA		66,282.06		02/28/2026
14620	02/26/2026	EFT	000100 DEPARTMENT OF REVENUE		24.25		02/28/2026
14621	02/26/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,710.00		02/28/2026
14622	02/26/2026	EFT	000645 ENTERPRISE FM TRUST,		19,405.74		02/28/2026
14623	02/26/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		02/28/2026
14624	02/26/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		119,846.73		02/28/2026
14625	02/26/2026	EFT	006063 RENASANT BANK		20,853.39		02/28/2026
14626	02/27/2026	EFT	002517 INTERNAL REVENUE SERVICE		18,514.93		02/28/2026
277148	02/05/2026	PRINTED	000001 KATE TERRY, COMMISSIONER		598.86		02/10/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277149	02/05/2026	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		113.78		02/12/2026
277150	02/05/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		18,153.44		02/10/2026
277151	02/05/2026	PRINTED	000100 OFFICE OF PROSECUTION SER		205.75		02/20/2026
277152	02/05/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,851.74		02/12/2026
277153	02/05/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,471.18		02/12/2026
277154	02/05/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		361.27		02/12/2026
277155	02/05/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,676.00		02/11/2026
277156	02/05/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		367.20		02/11/2026
277157	02/05/2026	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		1,010.00		02/18/2026
277158	02/05/2026	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		373.00		02/17/2026
277159	02/05/2026	PRINTED	000114 AT&T		509.90		02/10/2026
277160	02/05/2026	PRINTED	000114 AT&T		1,437.49		02/10/2026
277161	02/05/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		25.00		02/12/2026
277162	02/05/2026	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		02/11/2026
277163	02/05/2026	PRINTED	000446 CITY MACHINE, INC.		52.22		02/17/2026
277164	02/05/2026	PRINTED	000511 CONCORD RADIOLOGY PLLC		816.00		02/19/2026
277165	02/05/2026	PRINTED	000518 DECATUR PRINTING SOLUTION		184.50		02/12/2026
277166	02/05/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		46,623.16		02/17/2026
277167	02/05/2026	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,453.38		02/17/2026
277168	02/05/2026	PRINTED	000618 DECATUR AMBULATORY SURGER		1,000.00		02/26/2026
277169	02/05/2026	PRINTED	000621 DEX IMAGING LLC		355.27		02/20/2026
277170	02/05/2026	PRINTED	000635 ESRI		11,700.00		02/17/2026
277171	02/05/2026	PRINTED	000707 FORGE BUILD O LLC		502.56		02/11/2026
277172	02/05/2026	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		02/13/2026
277173	02/05/2026	PRINTED	000790 AFLAC		4,091.86		02/25/2026
277174	02/05/2026	PRINTED	000803 GRAINGER, INC. - SHERIFF		2,213.58		02/11/2026
277175	02/05/2026	PRINTED	000958 HARTSELLE UTILITIES		1,650.06		02/11/2026
277176	02/05/2026	PRINTED	001111 ERICKSON, BRANDON		90.00		02/20/2026
277177	02/05/2026	PRINTED	001144 ALLGAS, INC.		1,284.62		02/12/2026
277178	02/05/2026	PRINTED	001149 SURGERY ASSOCIATES OF NOR	1,606.49			
277179	02/05/2026	PRINTED	001149 SURGICAL ASSOCIATES OF NO		156.63		02/17/2026
277180	02/05/2026	PRINTED	001230 HH HEART CENTER, LLC		278.11		02/12/2026
277181	02/05/2026	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		9.83		02/18/2026
277182	02/05/2026	PRINTED	001235 CITY OF DECATUR		285.00		02/11/2026
277183	02/05/2026	PRINTED	001235 DECATUR YOUTH SERVICES		800.00		02/12/2026
277184	02/05/2026	PRINTED	001241 DECATUR ENT ASSOCIATES PC		476.74		02/13/2026
277185	02/05/2026	PRINTED	001267 BREWER HIGH SCHOOL		150.00		02/12/2026
277186	02/05/2026	PRINTED	001267 FALKVILLE HIGH SCHOOL		150.00		02/18/2026
277187	02/05/2026	PRINTED	001267 DANVILLE HIGH SCHOOL SOFT		150.00		02/23/2026
277188	02/05/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		221.75		02/18/2026
277189	02/05/2026	PRINTED	001366 PROBILLING & FUNDING SERV		1,721.98		02/10/2026
277190	02/05/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		4,101.38		02/10/2026
277191	02/05/2026	PRINTED	001395 SURGERY CENTER OF DECATUR		2,513.15		02/12/2026
277192	02/05/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		1,211.00		02/10/2026
277193	02/05/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		117.43		02/12/2026
277194	02/05/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		108.90		02/12/2026
277195	02/05/2026	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,029.37		02/12/2026
277196	02/05/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		16.14		02/12/2026
277197	02/05/2026	PRINTED	001512 CULLMAN REGIONAL MEDICAL		1,593.20		02/13/2026
277198	02/05/2026	PRINTED	001584 NORTH ALABAMA GLASS COMPA		3,072.42		02/10/2026
277199	02/05/2026	PRINTED	001592 NETHERTON AUTO PARTS, INC		3,828.37		02/17/2026
277200	02/05/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		02/23/2026

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277201	02/05/2026	PRINTED	001872 SOUTHERN LINC		61.95		02/10/2026
277202	02/05/2026	PRINTED	001872 SOUTHERN LINC		92.08		02/10/2026
277203	02/05/2026	PRINTED	001903 NATIONAL ASSOCIATION OF N		225.00		02/27/2026
277204	02/05/2026	PRINTED	001990 DECATUR MORGAN HOSPITALIS		816.30		02/17/2026
277205	02/05/2026	PRINTED	001992 CRNA SERVICES OF DGH		480.00		02/12/2026
277206	02/05/2026	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		123.94		02/10/2026
277207	02/05/2026	PRINTED	002096 DELL MARKETING LP		67.99		02/17/2026
277208	02/05/2026	PRINTED	002146 ANESTHESIA SERVICES OF DE		594.74		02/12/2026
277209	02/05/2026	PRINTED	002171 RYAN EQUIPMENT CENTER I		36.99		02/17/2026
277210	02/05/2026	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		02/18/2026
277211	02/05/2026	PRINTED	002404 TOTAL COMFORT SERVICES, L		250.00		02/11/2026
277212	02/05/2026	PRINTED	002510 BADGEPASS INC		4,023.00		02/11/2026
277213	02/05/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		175.25		02/13/2026
277214	02/05/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		204.00		02/13/2026
277215	02/05/2026	PRINTED	002566 INVESTIGATIONS CORPORATIO		165.00		02/17/2026
277216	02/05/2026	PRINTED	002600 HENRY'S TIRE & SERVICE CE		60.00		02/17/2026
277217	02/05/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		168.59		02/23/2026
277218	02/05/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/23/2026
277219	02/05/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/23/2026
277220	02/05/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		31.17		02/17/2026
277221	02/05/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		29.16		02/17/2026
277222	02/05/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		673.01		02/13/2026
277223	02/05/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		488.61		02/13/2026
277224	02/05/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		47.72		02/20/2026
277225	02/05/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		20,426.96		02/20/2026
277226	02/05/2026	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		2,743.04		02/09/2026
277227	02/05/2026	PRINTED	002797 JAT OIL, INC.		10,139.95		02/10/2026
277228	02/05/2026	PRINTED	002808 VELOCITY TRUCK CENTERS		1,319.46		02/12/2026
277229	02/05/2026	PRINTED	002961 CENTRAL PAPER CO., INC.		364.00		02/13/2026
277230	02/05/2026	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.80		02/23/2026
277231	02/05/2026	PRINTED	002988 42 TINT		300.00		02/23/2026
277232	02/05/2026	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		02/10/2026
277233	02/05/2026	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		02/11/2026
277234	02/05/2026	PRINTED	003068 VERIZON WIRELESS		230.60		02/18/2026
277235	02/05/2026	PRINTED	003088 LYNN LAYTON CADILLAC NISS		1,565.51		02/11/2026
277236	02/05/2026	PRINTED	003331 SCOTT'S AUTO GLASS LLC		840.00		02/12/2026
277237	02/05/2026	PRINTED	003647 ALA RECREATION & PARKS AS		625.00		02/11/2026
277238	02/05/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,056.65		02/13/2026
277239	02/05/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		559.02		02/25/2026
277240	02/05/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		260.50		02/17/2026
277241	02/05/2026	PRINTED	003885 MCGEE COMPANY		499.99		02/11/2026
277242	02/05/2026	PRINTED	004093 THOMPSON TRACTOR CO. INC.		603.40		02/12/2026
277243	02/05/2026	PRINTED	004199 CINTAS		775.43		02/17/2026
277244	02/05/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		1,313.50		02/11/2026
277245	02/05/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		507.54		02/10/2026
277246	02/05/2026	PRINTED	004420 WYNN'S HYDRAULICS		233.00		02/11/2026
277247	02/05/2026	PRINTED	004988 LEGACY COMMISSARY SERVICE		169.94		02/13/2026
277248	02/05/2026	PRINTED	005406 REXEL USA INC		461.15		02/10/2026
277249	02/05/2026	PRINTED	007167 LABOR SOURCE, LLC		655.20		02/10/2026
277250	02/05/2026	PRINTED	007345 VSC FIRE SECURITY INC		12,255.00		02/10/2026
277251	02/05/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		6,816.20		02/09/2026
277252	02/05/2026	PRINTED	007966 CORPORATE BILLING LLC		266.60		02/17/2026

# 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
277253	02/05/2026	PRINTED	008121 ROBERT J YOUNG COMPANY		308.90		02/18/2026
277254	02/05/2026	PRINTED	008146 EAGLE CONSULTING		600.00		02/10/2026
277255	02/05/2026	PRINTED	008292 AYERS CLEANING SERVICES		4,150.00		02/13/2026
277256	02/05/2026	PRINTED	008745 AT WORK FRANCHISE INC		187.20		02/18/2026
277257	02/05/2026	PRINTED	008808 A PLUMBER, INC		285.00		02/12/2026
277258	02/05/2026	PRINTED	008961 DIVCODATA		1,821.59		02/11/2026
277259	02/05/2026	PRINTED	009027 ACCA LIABILITY SELF-INS F		112.00		02/13/2026
277260	02/05/2026	PRINTED	009053 VICTORY SUPPLY, INC		2,637.30		02/13/2026
277261	02/05/2026	PRINTED	009177 TNT CLEANING SERVICE		175.00		02/10/2026
277262	02/05/2026	PRINTED	009310 WATCH SYSTEMS		84.14		02/12/2026
277263	02/05/2026	PRINTED	009321 ROBIN RENTS EQUIPMENT		656.25		02/12/2026
277264	02/05/2026	PRINTED	009432 TYLER BUSINESS FORMS		880.36		02/11/2026
277265	02/10/2026	PRINTED	000090 ABSOLUTE AUTO REPAIR		3,701.86		02/18/2026
277266	02/10/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		1,887.84		02/18/2026
277267	02/10/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		181.51		02/25/2026
277268	02/10/2026	PRINTED	000210 AAAO	300.00			
277269	02/10/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI		15.90		02/18/2026
277270	02/10/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		38.49		02/26/2026
277271	02/10/2026	PRINTED	000457 FLEETPRIDE, INC.		57.54		02/18/2026
277272	02/10/2026	PRINTED	000518 DECATUR PRINTING SOLUTION		861.72		02/26/2026
277273	02/10/2026	PRINTED	000519 CPB DESIGN SOLUTIONS, LLC	2,375.00			
277274	02/10/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,650.00		02/17/2026
277275	02/10/2026	PRINTED	000649 EDDIE PREUITT FORD		307.71		02/18/2026
277276	02/10/2026	PRINTED	000664 EDDY'S AUTO PARTS		760.71		02/23/2026
277277	02/10/2026	PRINTED	000691 PITNEY BOWES INC		82.99		02/19/2026
277278	02/10/2026	PRINTED	000707 FORGE BUILD O LLC		155.61		02/19/2026
277279	02/10/2026	PRINTED	000874 HOWELL ELECTRICAL SERVICE		237.45		02/17/2026
277280	02/10/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,456.75		02/18/2026
277281	02/10/2026	PRINTED	000958 HARTSELLE UTILITIES		1,373.32		02/19/2026
277282	02/10/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		1,906.86		02/18/2026
277283	02/10/2026	PRINTED	001366 PROBILLING & FUNDING SERV		727.95		02/19/2026
277284	02/10/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		2,005.28		02/17/2026
277285	02/10/2026	PRINTED	001391 EXPRESS OIL CHANGE LLC		51.37		02/19/2026
277286	02/10/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		116.64		02/17/2026
277287	02/10/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		437.99		02/23/2026
277288	02/10/2026	PRINTED	001445 MCCLARY TIRE COMPANY, INC	1,010.00			
277289	02/10/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		63.08		02/24/2026
277290	02/10/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		398.86		02/24/2026
277291	02/10/2026	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		480.34		02/19/2026
277292	02/10/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		128.71		02/19/2026
277293	02/10/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		216.86		02/17/2026
277294	02/10/2026	PRINTED	001691 DECATUR OK TIRE & SERVICE		122.49		02/27/2026
277295	02/10/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,531.17		02/18/2026
277296	02/10/2026	PRINTED	002057 S & S ELECTRIC OF HARTSEL		29.95		02/24/2026
277297	02/10/2026	PRINTED	002096 DELL MARKETING LP	5,825.90			
277298	02/10/2026	PRINTED	002184 ACE TREE SERVICE & STUMP		6,600.00		02/17/2026
277299	02/10/2026	PRINTED	002341 LAWRIMORE TRAILER		55.00		02/18/2026
277300	02/10/2026	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		02/25/2026
277301	02/10/2026	PRINTED	002378 AMERICAN RADWORX LLC		80.00		02/17/2026
277302	02/10/2026	PRINTED	002404 TOTAL COMFORT SERVICES, L		250.00		02/17/2026
277303	02/10/2026	PRINTED	002511 AWARDS & ENGRAVING PLUS		88.00		02/17/2026
277304	02/10/2026	PRINTED	002682 CDW GOVERNMENT, INC.		2,950.60		02/19/2026

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277305	02/10/2026	PRINTED	002782 MIRUS GROUP, LLC		4,928.00		02/18/2026
277306	02/10/2026	PRINTED	002797 JAT OIL, INC.		7,224.36		02/18/2026
277307	02/10/2026	PRINTED	002860 VULCAN, INC.		1,560.00		02/20/2026
277308	02/10/2026	PRINTED	002885 REDBEARD SOLUTIONS		150.00		02/20/2026
277309	02/10/2026	PRINTED	003088 LYNN LAYTON CADILLAC NISS		1,095.62		02/18/2026
277310	02/10/2026	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		02/19/2026
277311	02/10/2026	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		500.00		02/18/2026
277312	02/10/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		376.66		02/20/2026
277313	02/10/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		838.54		02/27/2026
277314	02/10/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		96.84		02/23/2026
277315	02/10/2026	PRINTED	004065 TALITRIX LLC		1,840.00		02/20/2026
277316	02/10/2026	PRINTED	004099 THREE-ONE COMPANY, INC		14,900.00		02/19/2026
277317	02/10/2026	PRINTED	004131 TENNESSEE STEEL BUILDINGS		5,000.52		02/25/2026
277318	02/10/2026	PRINTED	004199 CINTAS		455.25		02/24/2026
277319	02/10/2026	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,288.56		02/18/2026
277320	02/10/2026	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		342.50		02/18/2026
277321	02/10/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		685.65		02/18/2026
277322	02/10/2026	PRINTED	004420 WYNN'S HYDRAULICS		300.70		02/25/2026
277323	02/10/2026	PRINTED	004801 C SPIRE BUSINESS		13,422.00		02/20/2026
277324	02/10/2026	PRINTED	004801 C SPIRE BUSINESS		13,422.00		02/20/2026
277325	02/10/2026	PRINTED	004988 LEGACY COMMISSARY SERVICE		248.92		02/19/2026
277326	02/10/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		57.70		02/18/2026
277327	02/10/2026	PRINTED	005460 J & M CYLINDER GASES, INC		80.13		02/24/2026
277328	02/10/2026	PRINTED	005462 J. T. RAY COMPANY, INC.		23.76		02/19/2026
277329	02/10/2026	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		02/18/2026
277330	02/10/2026	PRINTED	005740 KIMBALL MIDWEST		70.50		02/19/2026
277331	02/10/2026	PRINTED	005809 SUPERCOM, INC		5,371.75		02/23/2026
277332	02/10/2026	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		02/18/2026
277333	02/10/2026	PRINTED	006496 A ONE ENTERPRISES, INC		500.00		02/18/2026
277334	02/10/2026	PRINTED	006666 MAHAN, TABITHA		150.00		02/18/2026
277335	02/10/2026	PRINTED	006666 SPEEGLE, KIM		150.00		02/19/2026
277336	02/10/2026	PRINTED	006840 HOLSTON GASES		483.54		02/23/2026
277337	02/10/2026	PRINTED	006959 BI INCORPORATED		1,280.10		02/18/2026
277338	02/10/2026	PRINTED	006969 ALABAMA RESTAURANT CLEANE		400.00		02/18/2026
277339	02/10/2026	PRINTED	007167 LABOR SOURCE, LLC		655.20		02/18/2026
277340	02/10/2026	PRINTED	007172 G & J AUTOMATIC SCREWS IN		300.00		02/20/2026
277341	02/10/2026	PRINTED	007646 STERICYCLE, INC.		21.84		02/19/2026
277342	02/10/2026	PRINTED	007687 VEST, RANDY		79.92		02/17/2026
277343	02/10/2026	PRINTED	007885 KEET CONSULTING SERVICES,		1,000.00		02/23/2026
277344	02/10/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		21.72		02/17/2026
277345	02/10/2026	PRINTED	007946 TURNAROUND INC	1,240.00			
277346	02/10/2026	PRINTED	007966 CORPORATE BILLING LLC		113.47		02/20/2026
277347	02/10/2026	PRINTED	008661 W C WHEELER FEED & SEED,	12.99			
277348	02/10/2026	PRINTED	008745 AT WORK FRANCHISE INC		1,179.20		02/20/2026
277349	02/10/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL		954.00		02/24/2026
277350	02/10/2026	PRINTED	008961 DIVCODATA		1,831.42		02/18/2026
277351	02/10/2026	PRINTED	009177 TNT CLEANING SERVICE		425.00		02/17/2026
277352	02/10/2026	PRINTED	009184 WOW!		393.11		02/17/2026
277353	02/10/2026	PRINTED	009266 NAUMAN, JENNIFER L.		758.80		02/18/2026
277354	02/10/2026	PRINTED	009478 WILLIAMS, CHARLES		100.00		02/18/2026
277355	02/13/2026	PRINTED	000075 PEBSCO		150.00		02/24/2026
277356	02/13/2026	PRINTED	000100 DEPARTMENT OF REVENUE	39.36			

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277357	02/13/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		577.00		02/24/2026
277358	02/13/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		02/24/2026
277359	02/13/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		02/24/2026
277360	02/13/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		276.00		02/24/2026
277361	02/13/2026	PRINTED	002517 U.S. DEPARTMENT OF THE TR		239.48		02/24/2026
277362	02/13/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		02/23/2026
277363	02/13/2026	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/24/2026
277364	02/13/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		02/24/2026
277365	02/13/2026	PRINTED	003571 OKLAHOMA CENTRALIZED SUPP		300.00		02/24/2026
277366	02/13/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		02/26/2026
277367	02/13/2026	PRINTED	000621 DEX IMAGING LLC	549.64			
277368	02/13/2026	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		02/20/2026
277369	02/13/2026	PRINTED	008557 DIRECTV		49.99		02/24/2026
277370	02/17/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		02/25/2026
277371	02/17/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		114.40		02/26/2026
277372	02/17/2026	PRINTED	007910 ARAB WATER WORKS		113.17		02/25/2026
277373	02/26/2026	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
277374	02/26/2026	PRINTED	000061 PRICEVILLE WASTEWATER	86.09			
277375	02/26/2026	PRINTED	000091 AMERICAN PAPER AND TWINE	9,644.31			
277376	02/26/2026	PRINTED	000091 AMERICAN PAPER AND TWINE	5,100.00			
277377	02/26/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT	92.25			
277378	02/26/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT	28.00			
277379	02/26/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	330.79			
277380	02/26/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	204.28			
277381	02/26/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	4,315.00			
277382	02/26/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,225.00			
277383	02/26/2026	PRINTED	000100 MADISON COUNTY CIRCUIT CO	80.00			
277384	02/26/2026	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	67,000.00			
277385	02/26/2026	PRINTED	000100 NIC ALABAMA	3,200.00			
277386	02/26/2026	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	260.00			
277387	02/26/2026	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	100.00			
277388	02/26/2026	PRINTED	000108 AFFORDABLE SIGNS & MORE!	896.00			
277389	02/26/2026	PRINTED	000114 AT&T	2,013.97			
277390	02/26/2026	PRINTED	000114 AT&T	7,916.93			
277391	02/26/2026	PRINTED	000114 AT&T	1,332.36			
277392	02/26/2026	PRINTED	000114 AT&T	509.90			
277393	02/26/2026	PRINTED	000114 AT&T	1,437.49			
277394	02/26/2026	PRINTED	000114 AT&T	1,026.62			
277395	02/26/2026	PRINTED	000120 JACKSON PLUMBING, INC.	494.99			
277396	02/26/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI	6.04			
277397	02/26/2026	PRINTED	000320 B & G OK TIRE STORE, INC.	70.00			
277398	02/26/2026	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,692.00			
277399	02/26/2026	PRINTED	000457 FLEETPRIDE, INC.	2,393.82			
277400	02/26/2026	PRINTED	000484 CRAIG BATTERIES	459.90			
277401	02/26/2026	PRINTED	000518 DECATUR PRINTING SOLUTION	310.00			
277402	02/26/2026	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	177.84			
277403	02/26/2026	PRINTED	000606 TN VALLEY MEDIA	52.21			
277404	02/26/2026	PRINTED	000664 EDDY'S AUTO PARTS	178.26			
277405	02/26/2026	PRINTED	000707 FORGE BUILD O LLC	62.96			
277406	02/26/2026	PRINTED	000803 GRAINGER, INC. - SHERIFF	2,249.57			
277407	02/26/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,023.00			
277408	02/26/2026	PRINTED	000949 KING INSURANCE AGENCY	100.00			

# MORGAN COUNTY COMMISSION



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277409	02/26/2026	PRINTED	001110 BSN SPORTS, LLC	4,289.96			
277410	02/26/2026	PRINTED	001111 BALDWIN COUNTY COMMISSION	116.41			
277411	02/26/2026	PRINTED	001115 JOE WHEELER EMC	31,509.87			
277412	02/26/2026	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	2,151.07			
277413	02/26/2026	PRINTED	001202 PRO CHEM INC	420.96			
277414	02/26/2026	PRINTED	001235 CITY OF DECATUR	270.00			
277415	02/26/2026	PRINTED	001308 LOWE'S COMPANIES, INC.	2,444.34			
277416	02/26/2026	PRINTED	001366 PROBILLING & FUNDING SERV	215.61			
277417	02/26/2026	PRINTED	001373 MCGRIFF TIRE CO., INC	1,898.36			
277418	02/26/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,	1,474.68			
277419	02/26/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER	1,600.99			
277420	02/26/2026	PRINTED	001495 DISCOUNT AUTO PARTS	109.75			
277421	02/26/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	16.15			
277422	02/26/2026	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	36,000.00			
277423	02/26/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY	202.92			
277424	02/26/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
277425	02/26/2026	PRINTED	001691 DECATUR OK TIRE & SERVICE	228.92			
277426	02/26/2026	PRINTED	001830 BEAR CABLE CONCEPTS LLC	5,732.66			
277427	02/26/2026	PRINTED	001850 RICHARDSON ATHLETICS, LLC	349.82			
277428	02/26/2026	PRINTED	002044 SOMERVILLE VOL. FIRE DEPT	40,000.00			
277429	02/26/2026	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,	112.26			
277430	02/26/2026	PRINTED	002096 DELL MARKETING LP	71.99			
277431	02/26/2026	PRINTED	002106 SHELTON FUNERAL HOME, INC	650.00			
277432	02/26/2026	PRINTED	002177 FORESTRY SUPPLIERS INC	465.94			
277433	02/26/2026	PRINTED	002180 STIVERS FORD LINCOLN INC	60,554.00			
277434	02/26/2026	PRINTED	002214 MENTAL HEALTH ASSOCIATION	200.00			
277435	02/26/2026	PRINTED	002341 LAWRIMORE TRAILER	297.00			
277436	02/26/2026	PRINTED	002347 CHARTER COMMUNICATIONS	119.99			
277437	02/26/2026	PRINTED	002357 UNITED STATES DRUG LABORA	960.00			
277438	02/26/2026	PRINTED	002404 TOTAL COMFORT SERVICES, L	250.00			
277439	02/26/2026	PRINTED	002421 MENTAL HEALTH CENTER OF N	8.12			
277440	02/26/2026	PRINTED	002545 NEKO SERVICES	800.00			
277441	02/26/2026	PRINTED	002649 ADCO PIPE & SUPPLY, LLC	10,642.80			
277442	02/26/2026	PRINTED	002682 CDW GOVERNMENT, INC.	4,647.97			
277443	02/26/2026	PRINTED	002797 JAT OIL, INC.	14,907.75			
277444	02/26/2026	PRINTED	002857 ATMAX EQUIPMENT CO.	345.85			
277445	02/26/2026	PRINTED	002899 STOP HEART ATTACK	110.00			
277446	02/26/2026	PRINTED	002945 CRMC MEDICAL GROUP LLC	5,490.00			
277447	02/26/2026	PRINTED	002961 CENTRAL PAPER CO., INC.	3,028.85			
277448	02/26/2026	PRINTED	002978 THE ALABAMA ASSOC. OF SCH	250.00			
277449	02/26/2026	PRINTED	003065 FOUR SEASONS CLEANERS	415.00			
277450	02/26/2026	PRINTED	003068 VERIZON WIRELESS	200.05			
277451	02/26/2026	PRINTED	003068 VERIZON WIRELESS	80.02			
277452	02/26/2026	PRINTED	003128 DECATUR MORGAN OCCUPATION	170.00			
277453	02/26/2026	PRINTED	003136 GAS AND SUPPLY	20.13			
277454	02/26/2026	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	439.26			
277455	02/26/2026	PRINTED	003477 AIRGAS USA	834.16			
277456	02/26/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	3,777.80			
277457	02/26/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	96.91			
277458	02/26/2026	PRINTED	003835 FIRST CHOICE PRINTING, IN	248.00			
277459	02/26/2026	PRINTED	003903 MORELL ENGINEERING, INC	1,372.50			
277460	02/26/2026	PRINTED	004093 THOMPSON TRACTOR CO. INC.	806.09			

# MORGAN COUNTY COMMISSION



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277461	02/26/2026	PRINTED	004199 CINTAS	528.27			
277462	02/26/2026	PRINTED	004231 VULCAN MATERIALS COMPANY	7,441.04			
277463	02/26/2026	PRINTED	004321 DIXIE DIAMOND SPORTS INC	3,422.67			
277464	02/26/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.	2,155.56			
277465	02/26/2026	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,500.00			
277466	02/26/2026	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,094.45			
277467	02/26/2026	PRINTED	004420 WYNN'S HYDRAULICS	759.60			
277468	02/26/2026	PRINTED	004801 C SPIRE BUSINESS	843.00			
277469	02/26/2026	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	38.90			
277470	02/26/2026	PRINTED	005382 SERRA TOYOTA OF DECATUR	949.99			
277471	02/26/2026	PRINTED	005382 SERRA TOYOTA OF DECATUR		29,081.50		02/27/2026
277472	02/26/2026	PRINTED	005406 REXEL USA INC	74.28			
277473	02/26/2026	PRINTED	005578 SCHULTZ DETAILING LLC	5,500.00			
277474	02/26/2026	PRINTED	005794 STONE EQUIPMENT CO., INC.	330.32			
277475	02/26/2026	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	88.34			
277476	02/26/2026	PRINTED	006073 HAVOLINE XPRESS LUBE	241.84			
277477	02/26/2026	PRINTED	006235 AT&T MOBILITY	138.93			
277478	02/26/2026	PRINTED	006235 AT&T MOBILITY	104.71			
277479	02/26/2026	PRINTED	006235 AT&T MOBILITY	250.38			
277480	02/26/2026	PRINTED	006235 AT&T MOBILITY	95.48			
277481	02/26/2026	PRINTED	006235 AT&T MOBILITY	141.48			
277482	02/26/2026	PRINTED	006235 AT&T MOBILITY	265.60			
277483	02/26/2026	PRINTED	006235 AT&T MOBILITY	128.93			
277484	02/26/2026	PRINTED	006235 AT&T MOBILITY	94.32			
277485	02/26/2026	PRINTED	006235 AT&T MOBILITY	1,110.45			
277486	02/26/2026	PRINTED	006235 AT&T MOBILITY	41.73			
277487	02/26/2026	PRINTED	006235 AT&T MOBILITY	674.76			
277488	02/26/2026	PRINTED	006235 AT&T MOBILITY	45.96			
277489	02/26/2026	PRINTED	006235 AT&T MOBILITY	46.31			
277490	02/26/2026	PRINTED	006235 AT&T MOBILITY	150.03			
277491	02/26/2026	PRINTED	006235 AT&T MOBILITY	223.33			
277492	02/26/2026	PRINTED	006235 AT&T MOBILITY	241.50			
277493	02/26/2026	PRINTED	006235 AT&T MOBILITY	120.67			
277494	02/26/2026	PRINTED	006784 MULLINS BUILDING PRODUCTS	358.00			
277495	02/26/2026	PRINTED	007167 LABOR SOURCE, LLC	982.80			
277496	02/26/2026	PRINTED	007201 JOHN DEERE FINANCIAL	330.91			
277497	02/26/2026	PRINTED	007632 BOBCAT OF HUNTSVILLE	1,499.87			
277498	02/26/2026	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	2,884.02			
277499	02/26/2026	PRINTED	008557 DIRECTV	49.99			
277500	02/26/2026	PRINTED	008745 AT WORK FRANCHISE INC	1,863.65			
277501	02/26/2026	PRINTED	008808 A PLUMBER, INC	7,000.00			
277502	02/26/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL	468.00			
277503	02/26/2026	PRINTED	009053 VICTORY SUPPLY, INC	3,543.55			
277504	02/26/2026	PRINTED	009310 WATCH SYSTEMS	36.66			
277505	02/26/2026	PRINTED	009321 ROBIN RENTS EQUIPMENT	599.94			
277506	02/26/2026	PRINTED	000075 PEBSCO	150.00			
277507	02/26/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	577.00			
277508	02/26/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	276.00			
277509	02/26/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
277510	02/26/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	718.61			
277511	02/26/2026	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
277512	02/26/2026	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
277513	02/26/2026	PRINTED	003571 OKLAHOMA CENTRALIZED SUPP	300.00			
277514	02/26/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF	110.00			
277515	02/27/2026	PRINTED	000075 PEBSCO	1,000.00			
471 CHECKS							
CASH ACCOUNT TOTAL				423,553.61	6,096,013.28		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
471 CHECKS	FINAL TOTAL	423,553.61	6,096,013.28

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