

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13093	01/02/2025	EFT	000001 RON PUCKETT, SHERIFF	1,711.33			
13094	01/02/2025	EFT	000001 RON PUCKETT, SHERIFF	965.52			
13095	01/02/2025	EFT	000001 RON PUCKETT, SHERIFF	943.27			
13096	01/02/2025	EFT	000001 RON PUCKETT, SHERIFF	379.11			
13097	01/02/2025	EFT	001229 MUOTI, MWENDE	778.19			
13098	01/02/2025	EFT	002282 BAXTER, JOSEPH JAY	175.00			
13099	01/02/2025	EFT	002612 WARNER, JONATHAN	577.73			
13100	01/02/2025	EFT	003233 TREEST, JADA	377.00			
13101	01/02/2025	EFT	003480 LOGSTON, TRINA	733.42			
13102	01/02/2025	EFT	007168 JOLLEY, TAMMY	747.40			
13103	01/02/2025	EFT	007690 GASTLER, ALAN LYNN	103.16			
13104	01/02/2025	EFT	007895 CHAPPELL, ANGELA MARIE	9.72			
13105	01/02/2025	EFT	008068 TANNER, MICHELLE GRIMES	68.02			
13106	01/02/2025	EFT	009270 QCHC, INC	176,685.57			
13107	01/02/2025	EFT	009298 DAILLEY, SEAN	443.97			
13108	01/02/2025	EFT	002517 INTERNAL REVENUE SERVICE	160,716.20			
13109	01/08/2025	EFT	000001 RON PUCKETT, SHERIFF	1,696.31			
13110	01/08/2025	EFT	000001 RON PUCKETT, SHERIFF	1,918.28			
13111	01/08/2025	EFT	000001 RON PUCKETT, SHERIFF	1,537.67			
13112	01/08/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC	173.34			
13113	01/08/2025	EFT	001158 HUBBARD, KIM	118.39			
13114	01/08/2025	EFT	002282 BAXTER, JOSEPH JAY	100.00			
13115	01/08/2025	EFT	002802 HEMPFLING, JENNIFER	20.17			
13116	01/08/2025	EFT	003183 MEDONE, LC	44,606.59			
13117	01/08/2025	EFT	007647 MASSEY, TARA	7.78			
13118	01/08/2025	EFT	007659 SATTERFIELD, TERESA	56.68			
13119	01/08/2025	EFT	007711 HOWELL, JOHNNY	861.62			
13120	01/08/2025	EFT	008068 TANNER, MICHELLE GRIMES	39.73			
13121	01/08/2025	EFT	000059 DECATUR CITY BOE	181,285.06			
13122	01/08/2025	EFT	000060 HARTSELLE CITY BOE	61,746.16			
13123	01/08/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S	17,243.94			
13124	01/08/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S	3,908.39			
13125	01/08/2025	EFT	000063 TOWN OF EVA (TVA/STX)	2,892.01			
13126	01/08/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP	75,884.27			
13127	01/08/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)	12,402.68			
13128	01/08/2025	EFT	001235 CITY OF DECATUR (TVA/APPR	284,476.40			
13129	01/08/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	160,916.93			
13130	01/08/2025	EFT	003260 HUNTSVILLE CITY BOARD OF	51.09			
13131	01/08/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST	5,877.28			
13132	01/08/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE	65,878.61			
13133	01/08/2025	EFT	006936 MC LEGISLATIVE DELEGATION	15,810.86			
13134	01/08/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,897.30			
13135	01/08/2025	EFT	000001 RON PUCKETT, SHERIFF	2,780.76			
13136	01/16/2025	EFT	000001 RON PUCKETT, SHERIFF	1,599.00			
13137	01/16/2025	EFT	000001 RON PUCKETT, SHERIFF	1,098.60			
13138	01/16/2025	EFT	000001 RON PUCKETT, SHERIFF	832.81			
13139	01/16/2025	EFT	001229 MUOTI, MWENDE	778.19			
13140	01/16/2025	EFT	001235 LANDFILL - CITY OF DECATU	65,103.00			
13141	01/16/2025	EFT	002546 MORGAN CO. EMCD	17,451.18			
13142	01/16/2025	EFT	002517 INTERNAL REVENUE SERVICE	162,362.77			
13144	01/16/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)	1,227.08			
13145	01/16/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)	278.10			

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13146	01/16/2025	EFT	000063 TOWN OF EVA (RRR)	206.42			
13147	01/16/2025	EFT	000415 CITY OF HARTSELLE (RRR)	5,401.42			
13148	01/16/2025	EFT	000416 TOWN OF TRINITY (RRR)	883.04			
13149	01/16/2025	EFT	001235 CITY OF DECATUR (RRR)	20,255.34			
13150	01/16/2025	EFT	004078 TOWN OF FALKVILLE (RRR)	418.58			
13151	01/17/2025	EFT	000100 DEPARTMENT OF REVENUE	24.25			
13152	01/17/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM	5,960.00			
13153	01/17/2025	EFT	000882 JUDICIAL RETIREMENT FUND	339.88			
13154	01/17/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS	115,236.15			
13155	01/17/2025	EFT	006063 RENASANT BANK	20,015.70			
13156	01/23/2025	EFT	000001 RON PUCKETT, SHERIFF	643.96			
13157	01/23/2025	EFT	000001 RON PUCKETT, SHERIFF	521.29			
13158	01/23/2025	EFT	000001 RON PUCKETT, SHERIFF	503.79			
13159	01/23/2025	EFT	000001 RON PUCKETT, SHERIFF	4,701.00			
13160	01/23/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC	36,200.96			
13161	01/23/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF	254,500.00			
13162	01/23/2025	EFT	002051 INMATE CALLING SOLUTIONS	72,410.18			
13163	01/23/2025	EFT	003169 GRANULAR INSURANCE COMPAN	45,282.64			
13164	01/23/2025	EFT	003183 MEDONE, LC	33,079.99			
13165	01/23/2025	EFT	003233 TREEST, JADA	403.00			
13166	01/23/2025	EFT	006834 WRIGHT EXPRESS	25,013.20			
13167	01/23/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J	40.00			
13168	01/23/2025	EFT	007895 CHAPPELL, ANGELA MARIE	19.87			
13169	01/23/2025	EFT	008068 TANNER, MICHELLE GRIMES	59.60			
13171	01/23/2025	EFT	000059 DECATUR CITY BOE	181,285.06			
13172	01/23/2025	EFT	000060 HARTSELLE CITY BOE	61,746.16			
13173	01/23/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S	12,210.73			
13174	01/23/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S	2,767.60			
13175	01/23/2025	EFT	000063 TOWN OF EVA (TVA/STX)	2,047.88			
13176	01/23/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP	53,734.95			
13177	01/23/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)	8,782.55			
13178	01/23/2025	EFT	001235 CITY OF DECATUR (TVA/APPR	201,442.61			
13179	01/23/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	160,916.93			
13180	01/23/2025	EFT	003260 HUNTSVILLE CITY BOARD OF	51.09			
13181	01/23/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST	4,161.80			
13182	01/23/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE	65,878.61			
13183	01/23/2025	EFT	006806 MORGAN CO.COOPERATIVE DIS	176,880.70			
13184	01/23/2025	EFT	006936 MC LEGISLATIVE DELEGATION	15,810.86			
13185	01/23/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA	1,897.30			
13186	01/23/2025	EFT	000059 DECATUR CITY BOE	148,898.11			
13187	01/23/2025	EFT	000060 HARTSELLE CITY BOE	62,538.42			
13188	01/23/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	54,565.29			
13189	01/23/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	132,122.70			
13190	01/23/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE	6,062.81			
13191	01/23/2025	EFT	000619 DECATUR UTILITIES	55,979.35			
13192	01/23/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM	5,980.00			
13193	01/23/2025	EFT	000882 JUDICIAL RETIREMENT FUND	339.88			
13194	01/23/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS	107,828.86			
13195	01/30/2025	EFT	000001 RON PUCKETT, SHERIFF	1,509.34			
13196	01/30/2025	EFT	000001 RON PUCKETT, SHERIFF	600.00			
13197	01/30/2025	EFT	000001 RON PUCKETT, SHERIFF	464.74			
13198	01/30/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC	416.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13199	01/30/2025	EFT	001082 ORR, JOHN PAT	400.00			
13200	01/30/2025	EFT	001229 MUOTI, MWENDE	778.19			
13201	01/30/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE	649,474.86			
13202	01/30/2025	EFT	001511 ANDERSON, ROY MORRIS	1,116.80			
13203	01/30/2025	EFT	001621 HOWARD, WIMBRETH	1,822.00			
13204	01/30/2025	EFT	002282 BAXTER, JOSEPH JAY	200.00			
13205	01/30/2025	EFT	002546 MORGAN CO. EMCD	20,130.12			
13206	01/30/2025	EFT	003233 TREEST, JADA	643.50			
13207	01/30/2025	EFT	003539 MCCAULEY, AARON	73.20			
13208	01/30/2025	EFT	005446 CLARK, SCOTT	1,116.80			
13209	01/30/2025	EFT	007678 FROST, MATTHEW	254.91			
13210	01/30/2025	EFT	008068 TANNER, MICHELLE GRIMES	40.60			
13211	01/30/2025	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			
13212	01/30/2025	EFT	008984 NORTH AL COURT CONSULTANT	1,250.00			
13213	01/31/2025	EFT	002517 INTERNAL REVENUE SERVICE	167,852.35			
13214	01/31/2025	EFT	002517 INTERNAL REVENUE SERVICE	17,571.62			
13215	01/31/2025	EFT	000100 DEPARTMENT OF REVENUE (PA	70,889.61			
13216	01/31/2025	EFT	000100 DEPARTMENT OF REVENUE	24.25			
13217	01/31/2025	EFT	000100 DEPARTMENT OF REVENUE	24.25			
13218	01/31/2025	EFT	000100 DEPARTMENT OF REVENUE	24.25			
13219	01/31/2025	EFT	000100 DEPARTMENT OF REVENUE	24.25			
13220	01/31/2025	EFT	000645 ENTERPRISE FM TRUST,	11,586.76			
271652	01/02/2025	PRINTED	000061 TOWN OF PRICEVILLE	221.71			
271653	01/02/2025	PRINTED	000061 PRICEVILLE WASTEWATER	25.50			
271654	01/02/2025	PRINTED	000061 PRICEVILLE WASTEWATER	127.11			
271655	01/02/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	4,774.11			
271656	01/02/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	181.84			
271657	01/02/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	399.51			
271659	01/02/2025	PRINTED	000100 DISTRICT COURT OF MADISON	502.16			
271660	01/02/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	50.00			
271661	01/02/2025	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	250.00			
271662	01/02/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	4,559.01			
271663	01/02/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE	395.00			
271664	01/02/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	74.53			
271665	01/02/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	17.97			
271666	01/02/2025	PRINTED	000446 CITY MACHINE, INC.	772.48			
271667	01/02/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	146.64			
271668	01/02/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,123.72			
271669	01/02/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E	1,349.85			
271670	01/02/2025	PRINTED	000642 ABS BUSINESS SYSTEMS	153.00			
271671	01/02/2025	PRINTED	000664 EDDY'S AUTO PARTS	108.00			
271672	01/02/2025	PRINTED	000704 FEDEX FREIGHT INC	146.00			
271673	01/02/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,074.45			
271674	01/02/2025	PRINTED	000949 KING INSURANCE AGENCY	1,758.00			
271675	01/02/2025	PRINTED	000958 HARTSELLE UTILITIES	697.56			
271676	01/02/2025	PRINTED	001115 JOE WHEELER EMC	13,525.72			
271677	01/02/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,204.59			
271678	01/02/2025	PRINTED	001230 HH HEART CENTER, LLC	537.68			
271679	01/02/2025	PRINTED	001235 CITY OF DECATUR	15.00			
271680	01/02/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	460.33			
271681	01/02/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	704.32			
271682	01/02/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	973.84			

# MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271683	01/02/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	166.05			
271684	01/02/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	40.99			
271685	01/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	195.39			
271686	01/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	33.88			
271687	01/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	220.71			
271688	01/02/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	148.95			
271689	01/02/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
271690	01/02/2025	PRINTED	001776 PECK GLASGOW AGENCY, INC.	50.00			
271691	01/02/2025	PRINTED	001865 GULF ICE SYSTEMS INC	91.90			
271692	01/02/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	4,511.90			
271693	01/02/2025	PRINTED	002200 WILKS TIRE & BATTERY SERV	745.00			
271694	01/02/2025	PRINTED	002347 CHARTER COMMUNICATIONS	89.99			
271695	01/02/2025	PRINTED	002347 CHARTER COMMUNICATIONS	109.98			
271696	01/02/2025	PRINTED	002378 AMERICAN RADWORX LLC	176.00			
271697	01/02/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	305,419.00			
271698	01/02/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	105.56			
271699	01/02/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	252.13			
271700	01/02/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	428.50			
271701	01/02/2025	PRINTED	002659 CAPITALONE TRADE CREDIT	3,613.49			
271702	01/02/2025	PRINTED	002682 CDW GOVERNMENT, INC.	99.52			
271703	01/02/2025	PRINTED	002814 BI ANIMAL HEALTH	385.72			
271704	01/02/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC	1,668.00			
271705	01/02/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY	51.80			
271706	01/02/2025	PRINTED	003065 FOUR SEASONS CLEANERS	412.50			
271707	01/02/2025	PRINTED	003068 VERIZON WIRELESS	200.05			
271708	01/02/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	400.00			
271709	01/02/2025	PRINTED	003345 PROVET LOGIC LLC	361.90			
271710	01/02/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,009.22			
271711	01/02/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	103.81			
271712	01/02/2025	PRINTED	003768 A R P A DISTRICT TWO	100.00			
271713	01/02/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN	168.00			
271714	01/02/2025	PRINTED	003897 MACK MORTUARY TRANSPORT,	460.00			
271715	01/02/2025	PRINTED	003914 ALABAMA ASSOCIATION OF EM	200.00			
271716	01/02/2025	PRINTED	004078 TOWN OF FALKVILLE	349.71			
271717	01/02/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	1,064.71			
271718	01/02/2025	PRINTED	004199 CINTAS	258.91			
271719	01/02/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	1,759.84			
271720	01/02/2025	PRINTED	004276 BRIGHTSPEED	307.82			
271721	01/02/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	136.97			
271722	01/02/2025	PRINTED	005079 INLINE ELECTRIC SUPPLY CO	93.00			
271723	01/02/2025	PRINTED	005460 J & M CYLINDER GASES, INC	4.15			
271724	01/02/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	55.99			
271725	01/02/2025	PRINTED	006496 A ONE ENTERPRISES,INC	148.90			
271726	01/02/2025	PRINTED	006666 MORGAN, BRANDY	100.00			
271727	01/02/2025	PRINTED	006840 HOLSTON GASES	83.48			
271728	01/02/2025	PRINTED	007684 PETERS, JACKSON	1,204.36			
271729	01/02/2025	PRINTED	007966 CORPORATE BILLING LLC	1,262.89			
271730	01/02/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	263.00			
271731	01/02/2025	PRINTED	008145 RUX CARTER INSURANCE	11,952.00			
271732	01/02/2025	PRINTED	008292 AYERS CLEANING SERVICES	2,900.00			
271733	01/02/2025	PRINTED	008557 DIRECTV	40.49			
271734	01/02/2025	PRINTED	008557 DIRECTV	47.99			

# MORGAN COUNTY COMMISSION



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271735	01/02/2025	PRINTED	008745 AT WORK FRANCHISE INC	1,649.20			
271736	01/02/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	181.00			
271737	01/02/2025	PRINTED	008961 DIVCODATA	10,000.00			
271738	01/02/2025	PRINTED	009177 TNT CLEANING SERVICE	425.00			
271739	01/02/2025	PRINTED	009310 WATCH SYSTEMS	35.00			
271740	01/02/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	196.04			
271741	01/02/2025	PRINTED	009451 INGENUITY, INC	550.13			
271742	01/02/2025	PRINTED	009478 WILLIAMS, CHARLES	50.00			
271743	01/02/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY,I	55.95			
271744	01/02/2025	PRINTED	000075 PEBSO	150.00			
271745	01/02/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO	357.00			
271746	01/02/2025	PRINTED	000100 DEPARTMENT OF REVENUE	295.35			
271747	01/02/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
271748	01/02/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	893.53			
271749	01/02/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
271750	01/02/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
271751	01/08/2025	PRINTED	000061 TOWN OF PRICEVILLE	66.38			
271752	01/08/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	330.85			
271753	01/08/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	456.70			
271754	01/08/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	470.92			
271756	01/08/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO	660.28			
271757	01/08/2025	PRINTED	000100 DISTRICT COURT OF MADISON	1,198.45			
271758	01/08/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	248.52			
271759	01/08/2025	PRINTED	000114 AT&T	7,761.80			
271760	01/08/2025	PRINTED	000114 AT&T	1,653.09			
271761	01/08/2025	PRINTED	000114 AT&T	506.99			
271762	01/08/2025	PRINTED	000114 AT&T	1,432.69			
271763	01/08/2025	PRINTED	000114 AT&T	1,003.54			
271764	01/08/2025	PRINTED	000124 ANDERS MACHINE SHOP, INC.	60.00			
271765	01/08/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	15.00			
271766	01/08/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	389.24			
271767	01/08/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	149.93			
271768	01/08/2025	PRINTED	000415 CITY OF HARTSELLE	264.00			
271769	01/08/2025	PRINTED	000606 TN VALLEY MEDIA	1,748.75			
271770	01/08/2025	PRINTED	000642 ABS BUSINESS SYSTEMS	68.48			
271771	01/08/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS	450.08			
271772	01/08/2025	PRINTED	000790 AFLAC	3,779.09			
271773	01/08/2025	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI	4,792.13			
271774	01/08/2025	PRINTED	000958 HARTSELLE UTILITIES	499.10			
271775	01/08/2025	PRINTED	001077 MDLIVE INC	1,151.50			
271776	01/08/2025	PRINTED	001121 SPR - INC	1,601.19			
271777	01/08/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	1,487.81			
271778	01/08/2025	PRINTED	001342 FAV GEEK, LLC	388.53			
271779	01/08/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	3,273.90			
271780	01/08/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	122.82			
271781	01/08/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI	760.00			
271782	01/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	188.24			
271783	01/08/2025	PRINTED	001584 NORTH ALABAMA GLASS COMPA	2,762.93			
271784	01/08/2025	PRINTED	001776 PECK GLASGOW AGENCY, INC.	1,474.00			
271785	01/08/2025	PRINTED	001797 PETROLEUM SALES, INC.	39,367.45			
271786	01/08/2025	PRINTED	001872 SOUTHERN LINC	61.92			
271787	01/08/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,259.44			



# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271788	01/08/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL	79.00			
271789	01/08/2025	PRINTED	002357 UNITED STATES DRUG LABORA	718.00			
271790	01/08/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	1,286.98			
271791	01/08/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO	60.00			
271792	01/08/2025	PRINTED	002574 ENERGY LIGHT INC	902.00			
271793	01/08/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC	30,972.20			
271794	01/08/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	19,520.58			
271795	01/08/2025	PRINTED	002682 CDW GOVERNMENT, INC.	266.83			
271796	01/08/2025	PRINTED	002782 MIRUS GROUP, LLC	4,856.00			
271797	01/08/2025	PRINTED	002790 SOUTHLAKE CAPITAL	3,193.73			
271798	01/08/2025	PRINTED	002885 DECATUR ELECTRONICS COMMU	588.00			
271799	01/08/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS	1,170.00			
271800	01/08/2025	PRINTED	003068 VERIZON WIRELESS	242.60			
271801	01/08/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY	365.00			
271802	01/08/2025	PRINTED	003537 PATHWAY CAMP MITNICK, LLC	58,406.33			
271803	01/08/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	348.67			
271804	01/08/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	146.44			
271805	01/08/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	87.20			
271806	01/08/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	2,595.45			
271807	01/08/2025	PRINTED	004199 CINTAS	115.07			
271808	01/08/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	11,319.63			
271809	01/08/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	891.92			
271810	01/08/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL	541.00			
271811	01/08/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	3,480.48			
271812	01/08/2025	PRINTED	004951 BHARAT VAKHARIA, MD,PC	95.00			
271813	01/08/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	790.83			
271814	01/08/2025	PRINTED	006235 AT&T MOBILITY	706.23			
271815	01/08/2025	PRINTED	006979 DOCUSTOR LLC	250.00			
271816	01/08/2025	PRINTED	007167 LABOR SOURCE, LLC	3,833.80			
271817	01/08/2025	PRINTED	007201 JOHN DEERE FINANCIAL	57.40			
271818	01/08/2025	PRINTED	007291 DORMAKABA USA INC	368.43			
271819	01/08/2025	PRINTED	007646 STERICYCLE, INC.	20.22			
271820	01/08/2025	PRINTED	007672 PLEMONS, MARK	213.24			
271821	01/08/2025	PRINTED	007886 TRACKING SOLUTIONS	1,018.86			
271822	01/08/2025	PRINTED	008490 TRADITIONS FENCE	193.55			
271823	01/08/2025	PRINTED	008646 AMERICAN OSMENT	406.00			
271824	01/08/2025	PRINTED	008745 AT WORK FRANCHISE INC	1,092.00			
271825	01/08/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	79.00			
271826	01/08/2025	PRINTED	009184 WOW!	423.95			
271827	01/08/2025	PRINTED	009186 HALL, QUINCY ADAM	873.02			
271828	01/08/2025	PRINTED	000100 OFFICE OF PROSECUTION SER	175.42			
271829	01/08/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,578.74			
271830	01/08/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	1,460.45			
271831	01/14/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	169.85			
271832	01/14/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	21.31			
271833	01/16/2025	PRINTED	000060 HARTSELLE HIGH SCHOOL BAS	275.00			
271834	01/16/2025	PRINTED	000061 TOWN OF PRICEVILLE	7,999.00			
271835	01/16/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	8,655.20			
271836	01/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	146.47			
271837	01/16/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	163.89			
271838	01/16/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,502.67			
271839	01/16/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	1,237.50			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271840	01/16/2025	PRINTED	000100 DISTRICT COURT OF MADISON	137.71			
271841	01/16/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	242.96			
271842	01/16/2025	PRINTED	000175 AL SOCIETY OF PROFESSIONA	250.00			
271843	01/16/2025	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	250.00			
271844	01/16/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	109.42			
271845	01/16/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.	1,692.00			
271846	01/16/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	20.00			
271847	01/16/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	632.67			
271848	01/16/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	24.35			
271849	01/16/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	111.77			
271850	01/16/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	20.36			
271851	01/16/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	125.93			
271852	01/16/2025	PRINTED	000457 FLEETPRIDE, INC.	3,373.40			
271853	01/16/2025	PRINTED	000518 DECATUR PRINTING SOLUTION	132.54			
271854	01/16/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	181.92			
271855	01/16/2025	PRINTED	000606 DECATUR DAILY	317.20			
271856	01/16/2025	PRINTED	000606 TN VALLEY MEDIA	4,722.52			
271857	01/16/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	29,912.05			
271858	01/16/2025	PRINTED	000664 EDDY'S AUTO PARTS	133.67			
271859	01/16/2025	PRINTED	000907 HARTSELLE ENQUIRER	90.00			
271860	01/16/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	775.50			
271861	01/16/2025	PRINTED	001121 SPR - INC	853.01			
271862	01/16/2025	PRINTED	001235 CITY OF DECATUR	600.00			
271863	01/16/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	855.62			
271864	01/16/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	1,228.38			
271865	01/16/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	180.94			
271866	01/16/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI	1,248.47			
271867	01/16/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	92.97			
271868	01/16/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	95.09			
271869	01/16/2025	PRINTED	001491 MINOR TIRE & WHEEL	196.25			
271870	01/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	17.00			
271871	01/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	461.35			
271872	01/16/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	288.64			
271873	01/16/2025	PRINTED	001603 NARCOG	1,339.22			
271874	01/16/2025	PRINTED	001797 PETROLEUM SALES, INC.	4,852.78			
271875	01/16/2025	PRINTED	001872 SOUTHERN LINC	92.08			
271876	01/16/2025	PRINTED	001978 RESTAURANT EQUIPMENT & S	189.99			
271877	01/16/2025	PRINTED	002066 STS GROUP	3,035.96			
271878	01/16/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES	15,000.00			
271879	01/16/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L	200.00			
271880	01/16/2025	PRINTED	002682 CDW GOVERNMENT, INC.	221.72			
271881	01/16/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	152.60			
271882	01/16/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	2,144.83			
271883	01/16/2025	PRINTED	002852 HIGDON HEATING & COOLING	99.00			
271884	01/16/2025	PRINTED	002961 CENTRAL PAPER CO., INC.	2,194.97			
271885	01/16/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	151.43			
271886	01/16/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS	25.37			
271887	01/16/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	6,919.80			
271888	01/16/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	5,676.88			
271889	01/16/2025	PRINTED	003270 SPARKMAN HEATING AND AIR	170.00			
271890	01/16/2025	PRINTED	003331 SCOTT'S AUTO GLASS LLC	375.00			
271891	01/16/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	747.10			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271892	01/16/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	6,215.99			
271894	01/16/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	78.03			
271895	01/16/2025	PRINTED	004065 TALITRIX LLC	7,465.00			
271896	01/16/2025	PRINTED	004097 TANKERSLEY'S SERVICE CENT	179.95			
271897	01/16/2025	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	58,962.41			
271898	01/16/2025	PRINTED	004199 CINTAS	71.16			
271899	01/16/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	3,224.16			
271900	01/16/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL	3,061.38			
271901	01/16/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	253.77			
271902	01/16/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,	772,746.06			
271903	01/16/2025	PRINTED	005460 J & M CYLINDER GASES, INC	9.61			
271904	01/16/2025	PRINTED	006496 A ONE ENTERPRISES, INC	221.83			
271905	01/16/2025	PRINTED	006840 HOLSTON GASES	178.94			
271906	01/16/2025	PRINTED	006959 BI INCORPORATED	1,013.85			
271907	01/16/2025	PRINTED	007167 LABOR SOURCE, LLC	738.23			
271908	01/16/2025	PRINTED	007201 JOHN DEERE FINANCIAL	546.79			
271909	01/16/2025	PRINTED	007216 RED SAGE COMMUNICATIONS,	975.00			
271910	01/16/2025	PRINTED	007628 PATTERSON VETERINARY SUPP	125.13			
271911	01/16/2025	PRINTED	007687 VEST, RANDY	462.00			
271912	01/16/2025	PRINTED	007885 KEET CONSULTING SERVICES,	150.00			
271913	01/16/2025	PRINTED	007966 CORPORATE BILLING LLC	470.90			
271914	01/16/2025	PRINTED	008146 EAGLE CONSULTING	400.00			
271915	01/16/2025	PRINTED	008682 INTERSTATE BILLING	355.00			
271916	01/16/2025	PRINTED	008745 AT WORK FRANCHISE INC	964.48			
271917	01/16/2025	PRINTED	008753 ALBIREO ENERGY	560.00			
271918	01/16/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	144.00			
271919	01/16/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F	247,817.76			
271920	01/16/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F	509,989.33			
271921	01/16/2025	PRINTED	009177 TNT CLEANING SERVICE	175.00			
271922	01/16/2025	PRINTED	009310 WATCH SYSTEMS	35.00			
271923	01/16/2025	PRINTED	009432 TYLER BUSINESS FORMS	273.16			
271924	01/16/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY, I	39.32			
271925	01/16/2025	PRINTED	000075 PEBSCO	150.00			
271926	01/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO	109.89			
271928	01/16/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
271929	01/16/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	893.53			
271930	01/16/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
271931	01/16/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	168.94			
271932	01/16/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
271933	01/17/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	156.48			
271934	01/17/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	580.50			
271935	01/17/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT	81.59			
271936	01/17/2025	PRINTED	007910 ARAB WATER WORKS	123.83			
271937	01/17/2025	PRINTED	002517 CONSERVE	265.49			
271938	01/23/2025	PRINTED	000060 HARTSELLE EDUCATOR HALL O	500.00			
271939	01/23/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	1,655.85			
271940	01/23/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,000.00			
271941	01/23/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	361.74			
271942	01/23/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,520.00			
271943	01/23/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	181.71			
271944	01/23/2025	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	31,173.00			
271945	01/23/2025	PRINTED	000124 ANDERS MACHINE SHOP, INC.	220.00			



# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271946	01/23/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	14.95			
271947	01/23/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	20.00			
271948	01/23/2025	PRINTED	000363 BEARING & DRIVE SUPPLY	361.00			
271949	01/23/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	13.58			
271950	01/23/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	47.99			
271951	01/23/2025	PRINTED	000457 FLEETPRIDE, INC.	37.80			
271953	01/23/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	70.56			
271954	01/23/2025	PRINTED	000606 DECATUR DAILY	317.20			
271955	01/23/2025	PRINTED	000606 TN VALLEY MEDIA	109.00			
271958	01/23/2025	PRINTED	000726 FORMAX, LLC	6,089.00			
271959	01/23/2025	PRINTED	000840 GRAYSON CARTER & SON CONT	606,220.81			
271960	01/23/2025	PRINTED	000958 HARTSELLE UTILITIES	1,229.37			
271961	01/23/2025	PRINTED	001115 JOE WHEELER EMC	18,593.15			
271962	01/23/2025	PRINTED	001121 SPR - INC	787.60			
271963	01/23/2025	PRINTED	001144 ALLGAS, INC.	957.68			
271965	01/23/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	544.08			
271966	01/23/2025	PRINTED	001232 THE HEALTHCARE AUTHORITY	9,072.76			
271967	01/23/2025	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,	88.64			
271968	01/23/2025	PRINTED	001250 MCCAW PRECISION MACHINING	62.95			
271969	01/23/2025	PRINTED	001267 BREWER HIGH SCHOOL	500.00			
271970	01/23/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	1,176.23			
271971	01/23/2025	PRINTED	001366 PROBILLING & FUNDING SERV	657.32			
271972	01/23/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	2,362.58			
271973	01/23/2025	PRINTED	001395 SURGERY CENTER OF DECATUR	809.42			
271974	01/23/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	78.37			
271975	01/23/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	43.98			
271976	01/23/2025	PRINTED	001409 MORGAN FARMERS CO-OP - EN	23.98			
271977	01/23/2025	PRINTED	001422 DECATUR MORGAN NEUROLOGY	37.50			
271978	01/23/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	39.98			
271979	01/23/2025	PRINTED	001448 METAL FASTENER/FASTENING	9.60			
271980	01/23/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	48.19			
271981	01/23/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	263.87			
271982	01/23/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	119.31			
271983	01/23/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	89.65			
271984	01/23/2025	PRINTED	001603 NARCOG	160.37			
271985	01/23/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	656.32			
271986	01/23/2025	PRINTED	001797 PETROLEUM SALES, INC.	9,649.36			
271987	01/23/2025	PRINTED	001816 PRO AIR SERVICES INC	1,631.50			
271988	01/23/2025	PRINTED	001913 PACER SERVICE CENTER	59.00			
271989	01/23/2025	PRINTED	001929 ROGERS GROUP INC.	25,966.28			
271991	01/23/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL	675.00			
271993	01/23/2025	PRINTED	002214 MENTAL HEALTH ASSOCIATION	250.00			
271994	01/23/2025	PRINTED	002253 MARSHALL COUNTY COURT REF	8,677.10			
271995	01/23/2025	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE	1,313.20			
271996	01/23/2025	PRINTED	002341 LAWRIMORE TRAILER	109.53			
271997	01/23/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	66.06			
271998	01/23/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	80,334.00			
271999	01/23/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	63.88			
272000	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
272002	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
272003	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	180.34			
272004	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	246.86			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272005	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	121.96			
272006	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	112.96			
272007	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	173.56			
272008	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
272009	01/23/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	163.75			
272010	01/23/2025	PRINTED	002784 DPF 360	332.03			
272011	01/23/2025	PRINTED	002795 WARRIOR TRACTOR & EQUIPME	11,393.59			
272012	01/23/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	791.47			
272013	01/23/2025	PRINTED	002860 VULCAN, INC.	19,283.90			
272014	01/23/2025	PRINTED	002885 DECATUR ELECTRONICS COMMU	753.40			
272015	01/23/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY	252.36			
272016	01/23/2025	PRINTED	003053 SOUTHERN RECORD SYSTEMS	426.78			
272017	01/23/2025	PRINTED	003068 VERIZON WIRELESS	80.02			
272018	01/23/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION	135.00			
272019	01/23/2025	PRINTED	003268 JUNIOR LEAGUE OF MORGAN C	200.00			
272020	01/23/2025	PRINTED	003294 HH PHYSICIANS NETWORK	271.93			
272021	01/23/2025	PRINTED	003304 RATLIFF, GLENDA W.	50.00			
272022	01/23/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT	95.75			
272023	01/23/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,195.80			
272024	01/23/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	417.71			
272025	01/23/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	249.99			
272026	01/23/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN	590.00			
272027	01/23/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	6,349.41			
272028	01/23/2025	PRINTED	004199 CINTAS	1,356.92			
272029	01/23/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	4,494.08			
272030	01/23/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	717.20			
272031	01/23/2025	PRINTED	005026 ADVANCED MAINTENANCE SUPP	298.52			
272032	01/23/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	1,363.43			
272033	01/23/2025	PRINTED	005390 REHAB TECHNOLOGIES LLC	828.45			
272034	01/23/2025	PRINTED	005438 AUBURN UNIVERSITY	450.00			
272035	01/23/2025	PRINTED	006043 BUSINESS CARD	794.88			
272036	01/23/2025	PRINTED	006043 BUSINESS CARD	781.97			
272037	01/23/2025	PRINTED	006043 BUSINESS CARD	267.39			
272038	01/23/2025	PRINTED	006043 BUSINESS CARD	458.30			
272039	01/23/2025	PRINTED	006043 BUSINESS CARD	942.00			
272040	01/23/2025	PRINTED	006043 BUSINESS CARD	5,740.89			
272041	01/23/2025	PRINTED	006043 BUSINESS CARD	251.03			
272042	01/23/2025	PRINTED	006043 BUSINESS CARD	106.00			
272043	01/23/2025	PRINTED	006043 BUSINESS CARD	1,345.50			
272044	01/23/2025	PRINTED	006235 AT&T MOBILITY	49.38			
272045	01/23/2025	PRINTED	006235 AT&T MOBILITY	288.61			
272046	01/23/2025	PRINTED	006235 AT&T MOBILITY	188.37			
272047	01/23/2025	PRINTED	006235 AT&T MOBILITY	92.84			
272048	01/23/2025	PRINTED	006235 AT&T MOBILITY	94.84			
272049	01/23/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272050	01/23/2025	PRINTED	006235 AT&T MOBILITY	169.95			
272051	01/23/2025	PRINTED	006235 AT&T MOBILITY	126.93			
272052	01/23/2025	PRINTED	006235 AT&T MOBILITY	1,095.22			
272053	01/23/2025	PRINTED	006235 AT&T MOBILITY	41.23			
272054	01/23/2025	PRINTED	006235 AT&T MOBILITY	706.26			
272055	01/23/2025	PRINTED	006235 AT&T MOBILITY	46.53			
272056	01/23/2025	PRINTED	006235 AT&T MOBILITY	47.00			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272057	01/23/2025	PRINTED	006235 AT&T MOBILITY	148.14			
272058	01/23/2025	PRINTED	006235 AT&T MOBILITY	225.52			
272059	01/23/2025	PRINTED	006235 AT&T MOBILITY	245.22			
272060	01/23/2025	PRINTED	006235 AT&T MOBILITY	122.48			
272061	01/23/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272062	01/23/2025	PRINTED	006840 HOLSTON GASES	93.45			
272063	01/23/2025	PRINTED	007167 LABOR SOURCE, LLC	1,064.64			
272064	01/23/2025	PRINTED	007201 JOHN DEERE FINANCIAL	156.25			
272065	01/23/2025	PRINTED	007661 MARSHALL FARMERS CO-OP	1,218.63			
272066	01/23/2025	PRINTED	007886 TRACKING SOLUTIONS	1,246.23			
272067	01/23/2025	PRINTED	008661 W C WHEELER FEED & SEED,	14.68			
272068	01/23/2025	PRINTED	008745 AT WORK FRANCHISE INC	680.96			
272069	01/23/2025	PRINTED	008961 DIVCODATA	779.47			
272070	01/23/2025	PRINTED	009177 TNT CLEANING SERVICE	425.00			
272071	01/23/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	1,766.85			
272072	01/23/2025	PRINTED	009451 INGENUITY, INC	2,500.00			
272073	01/23/2025	PRINTED	009491 NACIO	85.00			
272074	01/30/2025	PRINTED	000061 PRICEVILLE WASTEWATER	62.02			
272075	01/30/2025	PRINTED	000061 PRICEVILLE WASTEWATER	25.50			
272076	01/30/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	3,366.35			
272077	01/30/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	73.60			
272078	01/30/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	140.81			
272079	01/30/2025	PRINTED	000114 AT&T	7,096.82			
272080	01/30/2025	PRINTED	000114 AT&T	7,776.62			
272081	01/30/2025	PRINTED	000114 AT&T	1,653.09			
272082	01/30/2025	PRINTED	000114 AT&T	506.99			
272083	01/30/2025	PRINTED	000114 AT&T	1,432.69			
272084	01/30/2025	PRINTED	000114 AT&T	1,005.75			
272085	01/30/2025	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,350.00			
272086	01/30/2025	PRINTED	000124 ANDERS MACHINE SHOP, INC.	84.00			
272087	01/30/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA	750.00			
272088	01/30/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	154.86			
272089	01/30/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	679.00			
272090	01/30/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	257.50			
272091	01/30/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	769.20			
272092	01/30/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	35.55			
272093	01/30/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	167.92			
272094	01/30/2025	PRINTED	000416 TOWN OF TRINITY	8,000.00			
272095	01/30/2025	PRINTED	000428 COWIN EQUIPMENT COMPANY	17,900.53			
272096	01/30/2025	PRINTED	000446 CITY MACHINE, INC.	109.92			
272097	01/30/2025	PRINTED	000484 CRAIG BATTERIES	259.90			
272098	01/30/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC	614.50			
272099	01/30/2025	PRINTED	000526 CULLMAN TOWING & RECOVERY	700.00			
272100	01/30/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	416.40			
272101	01/30/2025	PRINTED	000606 TN VALLEY MEDIA	15,975.61			
272102	01/30/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	11,376.63			
272103	01/30/2025	PRINTED	000642 ABS BUSINESS SYSTEMS	154.33			
272104	01/30/2025	PRINTED	000664 EDDY'S AUTO PARTS	22.34			
272105	01/30/2025	PRINTED	000699 FONTENOT BENEFITS & ACTUA	2,500.00			
272106	01/30/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF	1,870.66			
272107	01/30/2025	PRINTED	000853 GHX INDUSTRIAL, LLC	6,073.77			
272108	01/30/2025	PRINTED	000928 H & R AGRI-POWER & VERGEN	7,867.57			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272109	01/30/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	3,828.00			
272110	01/30/2025	PRINTED	001056 WALKER BROTHERS, LTD	183.64			
272111	01/30/2025	PRINTED	001111 FIKES, DAVID	15.27			
272112	01/30/2025	PRINTED	001121 SPR - INC	270.24			
272113	01/30/2025	PRINTED	001121 SPR - INC	913.25			
272114	01/30/2025	PRINTED	001146 RODEOS GARAGE	3,588.48			
272115	01/30/2025	PRINTED	001149 SURGICAL ASSOCIATES OF NO	789.45			
272116	01/30/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,004.18			
272117	01/30/2025	PRINTED	001298 DIAMOND PRO CORPORATION	10.00			
272118	01/30/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	2,593.55			
272119	01/30/2025	PRINTED	001366 PROBILLING & FUNDING SERV	196.75			
272120	01/30/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	2,856.02			
272121	01/30/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI	416.50			
272122	01/30/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	365.97			
272123	01/30/2025	PRINTED	001409 MORGAN FARMERS CO-OP - EN	499.00			
272124	01/30/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	2,030.13			
272125	01/30/2025	PRINTED	001491 MINOR TIRE & WHEEL	211.32			
272126	01/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	13.68			
272127	01/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	66.32			
272128	01/30/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	147.56			
272129	01/30/2025	PRINTED	001586 NORTH ALABAMA TRACTOR CO	2,209.00			
272130	01/30/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	8.50			
272131	01/30/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
272132	01/30/2025	PRINTED	001797 PETROLEUM SALES, INC.	14,405.30			
272133	01/30/2025	PRINTED	001865 GULF ICE SYSTEMS INC	2,708.00			
272134	01/30/2025	PRINTED	001992 CRNA SERVICES OF DGH	1,920.00			
272135	01/30/2025	PRINTED	002059 TOLBERT'S HEATING & COOLI	9,300.00			
272136	01/30/2025	PRINTED	002111 PETTY & ASSOCIATES	4,500.00			
272137	01/30/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE	597.12			
272138	01/30/2025	PRINTED	002177 FORESTRY SUPPLIERS INC	151.85			
272139	01/30/2025	PRINTED	002378 AMERICAN RADWORX LLC	200.00			
272140	01/30/2025	PRINTED	002472 MARK'S PLUMBING PARTS	3,794.42			
272141	01/30/2025	PRINTED	002479 SCHAEFER PLASTICS NORTH A	44,640.54			
272142	01/30/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	113.00			
272143	01/30/2025	PRINTED	002860 VULCAN, INC.	3,305.60			
272144	01/30/2025	PRINTED	002885 DECATUR ELECTRONICS COMMU	25.00			
272145	01/30/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC	858.00			
272146	01/30/2025	PRINTED	003065 FOUR SEASONS CLEANERS	401.50			
272147	01/30/2025	PRINTED	003068 VERIZON WIRELESS	200.05			
272148	01/30/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	19.56			
272149	01/30/2025	PRINTED	003255 CMI EQUIPMENT SALES INC.	9,440.00			
272150	01/30/2025	PRINTED	003270 SPARKMAN HEATING AND AIR	365.00			
272151	01/30/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	690.13			
272152	01/30/2025	PRINTED	003627 FASTENAL COMPANY	292.32			
272153	01/30/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,159.92			
272154	01/30/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	348.59			
272155	01/30/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	16.00			
272156	01/30/2025	PRINTED	003879 GREAT WESTERN STATES SUPP	374.34			
272157	01/30/2025	PRINTED	004078 TOWN OF FALKVILLE	345.78			
272158	01/30/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA	1,165.76			
272159	01/30/2025	PRINTED	004199 CINTAS	212.49			
272161	01/30/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	1,385.85			

# MORGAN COUNTY COMMISSION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272162	01/30/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,258.55			
272163	01/30/2025	PRINTED	004860 TEXTBEHIND, INC.	12.50			
272164	01/30/2025	PRINTED	005115 READYOP COMMUNICATIONS, I	8,000.00			
272165	01/30/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	152.00			
272166	01/30/2025	PRINTED	005789 SAMPSON, STEPHEN J. , PHD	450.00			
272167	01/30/2025	PRINTED	005809 SUPERCOM, INC	182.00			
272168	01/30/2025	PRINTED	006666 JOHNSTON, STACEY	100.00			
272169	01/30/2025	PRINTED	006666 SPEEGLE, KIMBERLY	150.00			
272170	01/30/2025	PRINTED	006805 AUTO-OWNERS INSURANCE	1,030.00			
272171	01/30/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE	750.00			
272172	01/30/2025	PRINTED	006987 ARMCO REBUILDERS	211.60			
272173	01/30/2025	PRINTED	007167 LABOR SOURCE, LLC	1,030.93			
272174	01/30/2025	PRINTED	007235 AT&T MOBILITY	1,099.99			
272175	01/30/2025	PRINTED	007345 VSC FIRE SECURITY INC	4,442.00			
272176	01/30/2025	PRINTED	007628 PATTERSON VETERINARY SUPP	1,166.52			
272177	01/30/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	505.32			
272178	01/30/2025	PRINTED	008646 AMERICAN OSMENT	243.30			
272179	01/30/2025	PRINTED	008662 WHITE CAP, LP	2,489.98			
272180	01/30/2025	PRINTED	008745 AT WORK FRANCHISE INC	851.20			
272181	01/30/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	447.00			
272182	01/30/2025	PRINTED	009310 WATCH SYSTEMS	160.56			
272183	01/30/2025	PRINTED	009478 WILLIAMS, CHARLES	100.00			
272184	01/31/2025	PRINTED	000075 PEBSCO	150.00			
272185	01/31/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
272186	01/31/2025	PRINTED	002517 CONSERVE	265.49			
272187	01/31/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	893.53			
272188	01/31/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
272189	01/31/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	168.94			
272190	01/31/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
272191	01/31/2025	PRINTED	000075 PEBSCO	1,000.00			
654 CHECKS				CASH ACCOUNT TOTAL	8,175,841.65		.00



## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
654 CHECKS	FINAL TOTAL	8,175,841.65	.00

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