

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
14420	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		610.80		01/31/2026
14421	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		1,200.00		01/31/2026
14422	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		430.31		01/31/2026
14423	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		400.00		01/31/2026
14424	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		508.86		01/31/2026
14425	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		212.82		01/31/2026
14426	01/08/2026	EFT	000001 RON PUCKETT, SHERIFF		108.73		01/31/2026
14427	01/08/2026	EFT	001158 HUBBARD, KIM		143.43		01/31/2026
14428	01/08/2026	EFT	003183 MEDONE, LC		48,593.68		01/31/2026
14429	01/08/2026	EFT	005957 TERRY, KATHERINE S.		26.00		01/31/2026
14430	01/08/2026	EFT	007659 SATTERFIELD, TERESA		9.94		01/31/2026
14431	01/08/2026	EFT	008068 TANNER, MICHELLE GRIMES		92.40		01/31/2026
14432	01/08/2026	EFT	000059 DECATUR CITY BOE		193,022.35		01/31/2026
14433	01/08/2026	EFT	000060 HARTSELLE CITY BOE		65,111.23		01/31/2026
14434	01/08/2026	EFT	000061 TOWN OF PRICEVILLE (TVA/S		18,601.21		01/31/2026
14435	01/08/2026	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,216.02		01/31/2026
14436	01/08/2026	EFT	000063 TOWN OF EVA (TVA/STX)		3,119.64		01/31/2026
14437	01/08/2026	EFT	000415 CITY OF HARTSELLE (TVA/AP		81,857.12		01/31/2026
14438	01/08/2026	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,378.89		01/31/2026
14439	01/08/2026	EFT	001235 CITY OF DECATUR (TVA/APPR		306,867.56		01/31/2026
14440	01/08/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		167,407.39		01/31/2026
14441	01/08/2026	EFT	001336 DECATUR-MORGAN COUNTY ENT		4,255.84		01/31/2026
14442	01/08/2026	EFT	003260 HUNTSVILLE CITY BOARD OF		43.05		01/31/2026
14443	01/08/2026	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,339.88		01/31/2026
14444	01/08/2026	EFT	006778 CALHOUN COMMUNITY COLLEGE		70,930.67		01/31/2026
14445	01/08/2026	EFT	006936 MC LEGISLATIVE DELEGATION		19,151.28		01/31/2026
14446	01/08/2026	EFT	009379 MORGAN COUNTY RESCUE SQUA		3,830.26		01/31/2026
14447	01/08/2026	EFT	000100 DEPARTMENT OF REVENUE (PA		97,458.68		01/31/2026
14448	01/08/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,260.00		01/31/2026
14449	01/08/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		01/31/2026
14450	01/08/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		132,045.01		01/31/2026
14451	01/15/2026	EFT	000001 RON PUCKETT, SHERIFF		925.94		01/31/2026
14452	01/15/2026	EFT	000001 RON PUCKETT, SHERIFF		900.00		01/31/2026
14453	01/15/2026	EFT	000001 RON PUCKETT, SHERIFF		939.63		01/31/2026
14454	01/15/2026	EFT	000001 RON PUCKETT, SHERIFF		1,866.31		01/31/2026
14455	01/15/2026	EFT	000001 RON PUCKETT, SHERIFF		5,763.00		01/31/2026
14456	01/15/2026	EFT	000229 AVENU INSIGHTS & ANALYTIC		35,236.55		01/31/2026
14457	01/15/2026	EFT	000358 BLUE CROSS BLUE SHIELD OF		248,200.00		01/31/2026
14458	01/15/2026	EFT	000392 KELLEY, JAMES MICHAEL		130.00		01/31/2026
14459	01/15/2026	EFT	000400 CARMON CONSTRUCTION INC.		729,709.17		01/31/2026
14460	01/15/2026	EFT	001229 MUOTI, MWENDE		778.19		01/31/2026
14461	01/15/2026	EFT	001235 LANDFILL - CITY OF DECATU		66,775.50		01/31/2026
14462	01/15/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		899,055.13		01/31/2026
14463	01/15/2026	EFT	002546 MORGAN CO. EMCD		18,323.74		01/31/2026
14464	01/15/2026	EFT	002612 WARNER, JONATHAN		347.99		01/31/2026
14465	01/15/2026	EFT	003169 GRANULAR STOP LOSS		52,793.56		01/31/2026
14466	01/15/2026	EFT	004250 BIRDWELL, MICHELLE		63.20		01/31/2026
14467	01/15/2026	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		01/31/2026
14468	01/15/2026	EFT	006812 THURSTON, KIM		150.00		01/31/2026
14469	01/15/2026	EFT	007168 JOLLEY, TAMMY		1,964.78		01/31/2026
14470	01/15/2026	EFT	007338 HAWKINS, JAMELIA S.		19.46		01/31/2026
14471	01/15/2026	EFT	007895 CHAPPELL, ANGELA MARIE		30.45		01/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14472	01/15/2026	EFT	002517 INTERNAL REVENUE SERVICE		168,586.32		01/31/2026
14473	01/22/2026	EFT	000001 RON PUCKETT, SHERIFF		201.76		01/31/2026
14474	01/22/2026	EFT	000001 RON PUCKETT, SHERIFF		200.00		01/31/2026
14475	01/22/2026	EFT	000001 RON PUCKETT, SHERIFF		87.56		01/31/2026
14476	01/22/2026	EFT	000001 RON PUCKETT, SHERIFF		566.18		01/31/2026
14477	01/22/2026	EFT	002051 INMATE CALLING SOLUTIONS		44,899.30		01/31/2026
14478	01/22/2026	EFT	003183 MEDONE, LC		56,954.35		01/31/2026
14479	01/22/2026	EFT	005293 KI		10,154.90		01/31/2026
14480	01/22/2026	EFT	005792 STANCE HEALTHCARE INC.		10,312.80		01/31/2026
14481	01/22/2026	EFT	006834 WRIGHT EXPRESS		22,542.22		01/31/2026
14482	01/22/2026	EFT	007713 HITT, MICAH		83.52		01/31/2026
14483	01/22/2026	EFT	009270 QCHC, INC		374,009.19		01/31/2026
14484	01/22/2026	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,182.22		01/31/2026
14485	01/22/2026	EFT	000062 TOWN OF SOMERVILLE (RRR)		267.93		01/31/2026
14486	01/22/2026	EFT	000063 TOWN OF EVA (RRR)		198.88		01/31/2026
14487	01/22/2026	EFT	000415 CITY OF HARTSELLE (RRR)		5,203.97		01/31/2026
14488	01/22/2026	EFT	000416 TOWN OF TRINITY (RRR)		850.76		01/31/2026
14489	01/22/2026	EFT	001235 CITY OF DECATUR (RRR)		19,514.88		01/31/2026
14490	01/22/2026	EFT	004078 TOWN OF FALKVILLE (RRR)		403.28		01/31/2026
14491	01/22/2026	EFT	000059 DECATUR CITY BOE		171,431.38		01/31/2026
14492	01/22/2026	EFT	000060 HARTSELLE CITY BOE		70,952.23		01/31/2026
14493	01/22/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		61,936.34		01/31/2026
14494	01/22/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		147,585.95		01/31/2026
14495	01/22/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		6,881.82		01/31/2026
14496	01/22/2026	EFT	000619 DECATUR UTILITIES		59,608.21		01/31/2026
14497	01/22/2026	EFT	000100 DEPARTMENT OF REVENUE		24.25		01/31/2026
14498	01/22/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,635.00		01/31/2026
14499	01/22/2026	EFT	000645 ENTERPRISE FM TRUST,		18,044.93		01/31/2026
14500	01/22/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		01/31/2026
14501	01/22/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		120,977.47		01/31/2026
14502	01/22/2026	EFT	006063 RENASANT BANK		20,015.70		01/31/2026
14503	01/29/2026	EFT	000001 RON PUCKETT, SHERIFF		1,244.80		01/31/2026
14504	01/29/2026	EFT	000001 RON PUCKETT, SHERIFF		1,000.00		01/31/2026
14505	01/29/2026	EFT	000001 RON PUCKETT, SHERIFF		533.78		01/31/2026
14506	01/29/2026	EFT	000001 RON PUCKETT, SHERIFF		138,777.62		01/31/2026
14507	01/29/2026	EFT	000229 AVENU INSIGHTS & ANALYTIC		326.50		01/31/2026
14508	01/29/2026	EFT	001082 ORR, JOHN PAT		400.00		01/31/2026
14509	01/29/2026	EFT	001158 HUBBARD, KIM		143.42		01/31/2026
14510	01/29/2026	EFT	001229 MUOTI, MWENDE		778.19		01/31/2026
14511	01/29/2026	EFT	001621 HOWARD, WIMBRETH		1,822.00		01/31/2026
14512	01/29/2026	EFT	002546 MORGAN CO. EMCD		2,812.89		01/31/2026
14513	01/29/2026	EFT	002612 WARNER, JONATHAN		107.20		01/31/2026
14514	01/29/2026	EFT	003566 MORGAN COUNTY SYSTEM OF S		86,484.75		01/31/2026
14515	01/29/2026	EFT	005446 CLARK, SCOTT		1,404.68		01/31/2026
14516	01/29/2026	EFT	006812 THURSTON, KIM		180.00		01/31/2026
14517	01/29/2026	EFT	007659 SATTERFIELD, TERESA		90.17		01/31/2026
14518	01/29/2026	EFT	008068 TANNER, MICHELLE GRIMES		123.25		01/31/2026
14519	01/29/2026	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		01/31/2026
14520	01/29/2026	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		01/31/2026
14521	01/30/2026	EFT	002517 INTERNAL REVENUE SERVICE		172,396.84		01/31/2026
14522	01/30/2026	EFT	002517 INTERNAL REVENUE SERVICE		18,956.20		01/31/2026
14523	01/30/2026	EFT	006063 RENASANT BANK		6,559.03		01/31/2026

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276724	01/08/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		477.50		01/13/2026
276725	01/08/2026	PRINTED	000100 OFFICE OF PROSECUTION SER		267.98		01/20/2026
276726	01/08/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,411.84		01/13/2026
276727	01/08/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,602.25		01/13/2026
276728	01/08/2026	PRINTED	000114 AT&T		7,932.17		01/15/2026
276729	01/08/2026	PRINTED	000114 AT&T		1,332.36		01/15/2026
276730	01/08/2026	PRINTED	000114 AT&T		509.90		01/15/2026
276731	01/08/2026	PRINTED	000114 AT&T		1,437.49		01/15/2026
276732	01/08/2026	PRINTED	000114 AT&T		1,028.89		01/15/2026
276733	01/08/2026	PRINTED	000425 COMFORT CONTROL, INC.		4,576.00		01/12/2026
276734	01/08/2026	PRINTED	000437 CONSOLIDATED ELECTRICAL D		100.00		01/14/2026
276735	01/08/2026	PRINTED	000457 FLEETPRIDE, INC.		730.56		01/15/2026
276736	01/08/2026	PRINTED	000621 DEX IMAGING LLC		1,024.73		01/21/2026
276737	01/08/2026	PRINTED	000707 FORGE BUILD O LLC		32.67		01/14/2026
276738	01/08/2026	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		01/20/2026
276739	01/08/2026	PRINTED	000790 AFLAC		4,145.81		01/23/2026
276740	01/08/2026	PRINTED	000893 HOWARD TECHNOLOGY SOLUTIO		857.00		01/14/2026
276741	01/08/2026	PRINTED	000920 HILL MANUFACTURING COMPAN		566.36		01/13/2026
276742	01/08/2026	PRINTED	000958 HARTSELLE UTILITIES		633.85		01/15/2026
276743	01/08/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		66.45		01/20/2026
276744	01/08/2026	PRINTED	001366 PROBILLING & FUNDING SERV		169.74		01/23/2026
276745	01/08/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		527.68		01/14/2026
276746	01/08/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		150.56		01/15/2026
276747	01/08/2026	PRINTED	001477 MEDICAL & INDUSTRIAL MARK		406.18		01/26/2026
276748	01/08/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		174.36		01/14/2026
276749	01/08/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		01/20/2026
276750	01/08/2026	PRINTED	001872 SOUTHERN LINC		92.08		01/14/2026
276751	01/08/2026	PRINTED	001872 SOUTHERN LINC		61.95		01/14/2026
276752	01/08/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO		2,241.19		01/15/2026
276753	01/08/2026	PRINTED	002096 DELL MARKETING LP		4,271.24		01/16/2026
276754	01/08/2026	PRINTED	002103 VC3, INC.		100.00		01/15/2026
276755	01/08/2026	PRINTED	002171 RYAN EQUIPMENT CENTER I		3,017.09		01/15/2026
276756	01/08/2026	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		40,000.00		01/20/2026
276757	01/08/2026	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		01/22/2026
276758	01/08/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		20,161.58		01/27/2026
276759	01/08/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		47.72		01/27/2026
276760	01/08/2026	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		01/12/2026
276761	01/08/2026	PRINTED	002797 JAT OIL, INC.		6,757.72		01/13/2026
276762	01/08/2026	PRINTED	002808 VELOCITY TRUCK CENTERS		97.95		01/16/2026
276763	01/08/2026	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		01/20/2026
276764	01/08/2026	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,100.00		01/14/2026
276765	01/08/2026	PRINTED	003088 LYNN LAYTON CADILLAC NISS		335.63		01/15/2026
276766	01/08/2026	PRINTED	003136 GAS AND SUPPLY		107.72		01/16/2026
276767	01/08/2026	PRINTED	003304 RATLIFF, GLENDA W.		50.00		01/20/2026
276768	01/08/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		85.72		01/16/2026
276769	01/08/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		4.29		01/21/2026
276770	01/08/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		226.72		01/14/2026
276771	01/08/2026	PRINTED	004199 CINTAS		146.78		01/15/2026
276772	01/08/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		1,124.20		01/14/2026
276773	01/08/2026	PRINTED	004235 VITAL RECORDS CONTROL		1,626.28		01/16/2026
276774	01/08/2026	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		8.06		01/13/2026
276775	01/08/2026	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		21.83		01/16/2026

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276776	01/08/2026	PRINTED	004801 C SPIRE BUSINESS		17,026.11		01/16/2026
276777	01/08/2026	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		164.79		01/14/2026
276778	01/08/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		267.77		01/14/2026
276779	01/08/2026	PRINTED	005406 REXEL USA INC		691.72		01/15/2026
276780	01/08/2026	PRINTED	006235 AT&T MOBILITY		50.02		01/15/2026
276781	01/08/2026	PRINTED	006235 AT&T MOBILITY		292.11		01/15/2026
276782	01/08/2026	PRINTED	006235 AT&T MOBILITY		141.04		01/15/2026
276783	01/08/2026	PRINTED	006235 AT&T MOBILITY		93.98		01/15/2026
276784	01/08/2026	PRINTED	006235 AT&T MOBILITY		250.38		01/15/2026
276785	01/08/2026	PRINTED	006235 AT&T MOBILITY		95.49		01/15/2026
276786	01/08/2026	PRINTED	006235 AT&T MOBILITY		141.51		01/15/2026
276787	01/08/2026	PRINTED	006235 AT&T MOBILITY		265.62		01/15/2026
276788	01/08/2026	PRINTED	006235 AT&T MOBILITY		128.93		01/15/2026
276789	01/08/2026	PRINTED	006235 AT&T MOBILITY		94.34		01/15/2026
276790	01/08/2026	PRINTED	006235 AT&T MOBILITY		1,110.66		01/15/2026
276791	01/08/2026	PRINTED	006235 AT&T MOBILITY		41.73		01/15/2026
276792	01/08/2026	PRINTED	006235 AT&T MOBILITY		674.80		01/15/2026
276793	01/08/2026	PRINTED	006235 AT&T MOBILITY		47.17		01/15/2026
276794	01/08/2026	PRINTED	006235 AT&T MOBILITY		47.03		01/15/2026
276795	01/08/2026	PRINTED	006235 AT&T MOBILITY		150.06		01/15/2026
276796	01/08/2026	PRINTED	006235 AT&T MOBILITY		1,012.17		01/15/2026
276797	01/08/2026	PRINTED	006235 AT&T MOBILITY		245.18		01/15/2026
276798	01/08/2026	PRINTED	006235 AT&T MOBILITY		122.04		01/15/2026
276799	01/08/2026	PRINTED	006666 ALLEN, MARK		100.00		01/16/2026
276800	01/08/2026	PRINTED	006840 HOLSTON GASES		104.61		01/16/2026
276801	01/08/2026	PRINTED	007129 DALE JOHN TRANSPORT SERVI		290.00		01/16/2026
276802	01/08/2026	PRINTED	007167 LABOR SOURCE, LLC		608.52		01/14/2026
276803	01/08/2026	PRINTED	007201 JOHN DEERE FINANCIAL		75.33		01/20/2026
276804	01/08/2026	VOID	007966 CORPORATE BILLING LLC		.00		01/31/2026
276805	01/08/2026	PRINTED	008557 DIRECTV		49.99		01/15/2026
276806	01/08/2026	PRINTED	008745 AT WORK FRANCHISE INC		2,080.00		01/20/2026
276807	01/08/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL		670.00		01/28/2026
276808	01/08/2026	PRINTED	009184 WOW!		393.11		01/20/2026
276809	01/08/2026	PRINTED	009342 HB SAFETY & FIRST AID SOL		131.00		01/15/2026
276810	01/08/2026	PRINTED	009451 INGENUITY, INC		2,500.00		01/13/2026
276811	01/08/2026	PRINTED	009478 WILLIAMS, CHARLES		50.00		01/14/2026
276812	01/13/2026	PRINTED	009027 ACCA LIABILITY SELF-INS F		562,124.63		02/03/2026
276813	01/15/2026	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		01/20/2026
276814	01/15/2026	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		01/20/2026
276815	01/15/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		2,774.32		01/21/2026
276816	01/15/2026	PRINTED	000100 DEPARTMENT OF ENVIRONMENT		72.00		01/27/2026
276817	01/15/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,952.00		01/23/2026
276818	01/15/2026	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		2,261.00		01/23/2026
276819	01/15/2026	PRINTED	000100 DEPARTMENT OF TRANSPORTAT		3,169.15		01/23/2026
276820	01/15/2026	PRINTED	000100 MADISON COUNTY CIRCUIT CO		100.00		01/28/2026
276821	01/15/2026	PRINTED	000100 LIMESTONE COUNTY CIRCUIT		26.00		01/26/2026
276822	01/15/2026	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		195.00		01/26/2026
276823	01/15/2026	PRINTED	000114 AT&T		2,107.10		01/26/2026
276824	01/15/2026	PRINTED	000135 ASSOCIATION OF COUNTY COM		225.00		02/09/2026
276825	01/15/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI		214.84		01/21/2026
276826	01/15/2026	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		01/21/2026
276827	01/15/2026	PRINTED	000335 CLASSIC CAR CARE OF DECAT		1,300.00		01/22/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276828	01/15/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		26.00		01/30/2026
276829	01/15/2026	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		01/21/2026
276830	01/15/2026	PRINTED	000425 COMFORT CONTROL, INC.		450.00		01/20/2026
276831	01/15/2026	PRINTED	000569 DATAGAIN INC.		4,000.00		01/27/2026
276832	01/15/2026	PRINTED	000606 TN VALLEY MEDIA		317.20		01/22/2026
276833	01/15/2026	PRINTED	000606 TN VALLEY MEDIA		317.20		01/22/2026
276834	01/15/2026	PRINTED	000606 TN VALLEY MEDIA		1,174.50		01/22/2026
276835	01/15/2026	PRINTED	000606 TN VALLEY MEDIA		16,921.98		01/23/2026
276836	01/15/2026	PRINTED	000621 DEX IMAGING LLC		345.45		01/30/2026
276837	01/15/2026	PRINTED	000707 FORGE BUILD O LLC		278.38		01/22/2026
276838	01/15/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,419.00		01/21/2026
276839	01/15/2026	PRINTED	001102 JOHN M. WARREN, INC.		1,240.69		01/27/2026
276840	01/15/2026	PRINTED	001235 CITY OF DECATUR		50.00		01/27/2026
276841	01/15/2026	PRINTED	001235 CITY OF DECATUR		195.00		01/27/2026
276842	01/15/2026	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		01/23/2026
276843	01/15/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		502.84		01/26/2026
276844	01/15/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		6,069.92		01/21/2026
276845	01/15/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		43.18		01/23/2026
276846	01/15/2026	PRINTED	001409 NORTH ALABAMA COOPERATIVE		569.99		01/27/2026
276847	01/15/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		5.84		01/23/2026
276848	01/15/2026	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		74.36		01/23/2026
276849	01/15/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		142.68		01/23/2026
276850	01/15/2026	PRINTED	001592 NETHERTON AUTO PARTS, INC		448.45		01/26/2026
276851	01/15/2026	PRINTED	002057 S & S ELECTRIC OF HARTSEL		1,223.94		01/28/2026
276852	01/15/2026	PRINTED	002059 TOLBERT'S HEATING & COOLI		175.00		01/22/2026
276853	01/15/2026	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		27.45		01/21/2026
276854	01/15/2026	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		01/28/2026
276855	01/15/2026	PRINTED	002357 UNITED STATES DRUG LABORA		1,625.00		01/27/2026
276856	01/15/2026	PRINTED	002421 MENTAL HEALTH CENTER OF N		38.92		01/21/2026
276857	01/15/2026	PRINTED	002511 AWARDS & ENGRAVING PLUS		362.80		02/02/2026
276858	01/15/2026	PRINTED	002566 INVESTIGATIONS CORPORATIO		150.00		01/22/2026
276859	01/15/2026	PRINTED	002682 CDW GOVERNMENT, INC.		416.80		01/27/2026
276860	01/15/2026	PRINTED	002748 GARNETT'S AUTO & RADIATOR		359.20		01/26/2026
276861	01/15/2026	PRINTED	002782 MIRUS GROUP, LLC		4,928.00		02/03/2026
276862	01/15/2026	PRINTED	002797 JAT OIL, INC.		7,441.42		01/20/2026
276863	01/15/2026	PRINTED	002885 REDBEARD SOLUTIONS		713.74		02/03/2026
276864	01/15/2026	PRINTED	002961 CENTRAL PAPER CO., INC.		2,961.39		01/27/2026
276865	01/15/2026	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		114.02		01/27/2026
276866	01/15/2026	PRINTED	003068 VERIZON WIRELESS		400.10		01/26/2026
276867	01/15/2026	PRINTED	003068 VERIZON WIRELESS		240.62		01/26/2026
276868	01/15/2026	PRINTED	003068 VERIZON WIRELESS		80.02		01/26/2026
276869	01/15/2026	PRINTED	003088 LYNN LAYTON CADILLAC NISS		521.67		01/22/2026
276870	01/15/2026	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		01/23/2026
276871	01/15/2026	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		3,705.00		01/21/2026
276872	01/15/2026	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		1,235.00		01/21/2026
276873	01/15/2026	PRINTED	003345 PROVET LOGIC LLC		824.80		02/06/2026
276874	01/15/2026	PRINTED	003627 FASTENAL COMPANY		54.00		01/27/2026
276875	01/15/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,231.43		01/21/2026
276876	01/15/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		395.43		01/30/2026
276877	01/15/2026	PRINTED	004065 TALITRIX LLC		2,305.00		01/28/2026
276878	01/15/2026	PRINTED	004199 CINTAS		119.25		01/22/2026
276879	01/15/2026	PRINTED	004321 DIXIE DIAMOND SPORTS INC		210.00		01/28/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276880	01/15/2026	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,288.56		01/23/2026
276881	01/15/2026	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		485.48		01/22/2026
276882	01/15/2026	PRINTED	004643 RECDESK, LLC		5,500.00		01/29/2026
276883	01/15/2026	PRINTED	004962 ISLAND BUSINESS GROUP LLC		499.00		01/27/2026
276884	01/15/2026	PRINTED	005008 LIMESTONE BUILDING GROUP,		68,739.11		01/27/2026
276885	01/15/2026	PRINTED	005135 PLATINUM TOWING & RECOVER		225.00		01/26/2026
276886	01/15/2026	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		214.00		01/26/2026
276887	01/15/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		314.90		02/03/2026
276888	01/15/2026	PRINTED	005460 J & M CYLINDER GASES, INC		10.23		01/22/2026
276889	01/15/2026	PRINTED	005462 J. T. RAY COMPANY, INC.		58.72		01/21/2026
276890	01/15/2026	PRINTED	005465 JMR H ARCHITECTURE, PC		34,284.90		01/26/2026
276891	01/15/2026	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		01/22/2026
276892	01/15/2026	PRINTED	005806 SHI INTERNATIONAL CORP.		5,856.61		01/23/2026
276893	01/15/2026	PRINTED	005809 SUPERCOM, INC		4,283.50		01/28/2026
276894	01/15/2026	PRINTED	006043 BUSINESS CARD		3,521.10		01/21/2026
276895	01/15/2026	PRINTED	006496 A ONE ENTERPRISES,INC		121.77		01/21/2026
276896	01/15/2026	PRINTED	006959 BI INCORPORATED		1,376.50		01/26/2026
276897	01/15/2026	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		01/23/2026
276898	01/15/2026	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		01/22/2026
276899	01/15/2026	PRINTED	007167 LABOR SOURCE, LLC		297.30		01/21/2026
276900	01/15/2026	PRINTED	007201 JOHN DEERE FINANCIAL		212.17		01/23/2026
276901	01/15/2026	PRINTED	007216 RED SAGE COMMUNICATIONS,		31.25		01/29/2026
276902	01/15/2026	PRINTED	007646 STERICYCLE, INC.		21.84		01/26/2026
276903	01/15/2026	PRINTED	007885 KEET CONSULTING SERVICES,		1,000.00		01/26/2026
276904	01/15/2026	PRINTED	007886 TRACKING SOLUTIONS		160.71		01/26/2026
276905	01/15/2026	PRINTED	007910 ARAB WATER WORKS		113.17		01/22/2026
276906	01/15/2026	PRINTED	007946 TURNAROUND INC	2,015.00			
276907	01/15/2026	PRINTED	007966 CORPORATE BILLING LLC		333.00		01/26/2026
276908	01/15/2026	PRINTED	008121 ROBERT J YOUNG COMPANY		44.00		01/26/2026
276909	01/15/2026	PRINTED	008146 EAGLE CONSULTING		300.00		01/29/2026
276910	01/15/2026	PRINTED	008745 AT WORK FRANCHISE INC		1,040.00		01/23/2026
276911	01/15/2026	PRINTED	009053 VICTORY SUPPLY, INC		11,107.42		01/26/2026
276912	01/15/2026	PRINTED	009177 TNT CLEANING SERVICE		600.00		01/21/2026
276913	01/15/2026	PRINTED	009184 WOW!		393.11		01/21/2026
276914	01/15/2026	PRINTED	009266 NAUMAN, JENNIFER L.		1,036.00		01/20/2026
276915	01/15/2026	PRINTED	009451 INGENUITY, INC		2,500.00		01/22/2026
276916	01/15/2026	PRINTED	000075 PEBSCO		150.00		01/23/2026
276917	01/15/2026	PRINTED	000100 DEPARTMENT OF REVENUE		442.41		01/27/2026
276918	01/15/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		01/26/2026
276919	01/15/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		01/26/2026
276920	01/15/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		01/26/2026
276921	01/15/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		577.00		01/26/2026
276922	01/15/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		01/21/2026
276923	01/15/2026	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		01/28/2026
276924	01/15/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		01/22/2026
276925	01/15/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		01/28/2026
276926	01/22/2026	PRINTED	000060 HARTSELLE EDUCATOR HALL O		500.00		01/28/2026
276927	01/22/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		3,054.10		01/29/2026
276928	01/22/2026	VOID	000100 MORGAN COUNTY CIRCUIT COU		2,365.00		02/28/2026
276929	01/22/2026	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		52.50		01/29/2026
276930	01/22/2026	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		02/09/2026
276931	01/22/2026	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		125.00		02/06/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276932	01/22/2026	PRINTED	000100 CLAY COUNTY CIRCUIT COURT		560.00		02/11/2026
276933	01/22/2026	PRINTED	000123 ALABAMA PROBATE JUDGES' A		625.00		02/23/2026
276934	01/22/2026	PRINTED	000135 ASSOCIATION OF COUNTY COM		50.00		02/09/2026
276935	01/22/2026	PRINTED	000305 BATES FARM EQUIPMENT		42.00		02/18/2026
276936	01/22/2026	PRINTED	000341 BENCHMARK COMPANIES, LLC		2,300.00		01/28/2026
276937	01/22/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		907.45		01/30/2026
276938	01/22/2026	PRINTED	000406 JANI-KING OF HUNTSVILLE		300.00		01/28/2026
276939	01/22/2026	PRINTED	000425 COMFORT CONTROL, INC.		85.00		01/27/2026
276940	01/22/2026	PRINTED	000446 CITY MACHINE, INC.		366.44		02/04/2026
276941	01/22/2026	PRINTED	000457 FLEETPRIDE, INC.		10.09		01/28/2026
276942	01/22/2026	PRINTED	000484 CRAIG BATTERIES		259.90		02/02/2026
276943	01/22/2026	PRINTED	000511 CONCORD RADIOLOGY PLLC		5,521.40		02/02/2026
276944	01/22/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		9,830.86		01/29/2026
276945	01/22/2026	PRINTED	000619 DECATUR UTILITIES		35,000.00		01/23/2026
276946	01/22/2026	PRINTED	000621 DEX IMAGING LLC		909.81		02/04/2026
276947	01/22/2026	PRINTED	000707 FORGE BUILD O LLC		72.51		01/29/2026
276948	01/22/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		28,817.71		01/28/2026
276949	01/22/2026	PRINTED	000893 HOWARD TECHNOLOGY Solutio		893.00		01/30/2026
276950	01/22/2026	PRINTED	000920 HILL MANUFACTURING COMPAN		731.08		01/28/2026
276951	01/22/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK		660.00		01/28/2026
276952	01/22/2026	PRINTED	000958 HARTSELLE UTILITIES		1,165.28		01/29/2026
276953	01/22/2026	PRINTED	001110 BSN SPORTS, LLC		966.00		02/02/2026
276954	01/22/2026	PRINTED	001115 JOE WHEELER EMC		31,092.81		01/29/2026
276955	01/22/2026	PRINTED	001235 CITY OF DECATUR		170.00		02/06/2026
276956	01/22/2026	PRINTED	001256 NORTH AL MUTUAL ASSIST AS		250.00		02/04/2026
276957	01/22/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		2,016.99		02/02/2026
276958	01/22/2026	PRINTED	001318 LYNN LAYTON CHEVROLET		256.92		02/04/2026
276959	01/22/2026	PRINTED	001366 PROBILLING & FUNDING SERV		166.09		01/28/2026
276960	01/22/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		615.95		01/27/2026
276961	01/22/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		81.26		01/29/2026
276962	01/22/2026	PRINTED	001409 NORTH ALABAMA COOPERATIVE		137.97		02/02/2026
276963	01/22/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		21.94		01/27/2026
276964	01/22/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		301.59		01/27/2026
276965	01/22/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		417.73		01/27/2026
276966	01/22/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		114.40		02/12/2026
276967	01/22/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		02/04/2026
276968	01/22/2026	PRINTED	001992 CRNA SERVICES OF DGH		780.00		01/29/2026
276969	01/22/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO		23,735.10		01/29/2026
276970	01/22/2026	PRINTED	002096 DELL MARKETING LP		497.30		01/29/2026
276971	01/22/2026	PRINTED	002103 VC3, INC.		200.00		01/30/2026
276972	01/22/2026	PRINTED	002145 DECATUR DIGESTIVE DISEASE		1,238.19		01/30/2026
276973	01/22/2026	PRINTED	002146 ANESTHESIA SERVICES OF DE		330.12		02/02/2026
276974	01/22/2026	PRINTED	002171 RYAN EQUIPMENT CENTER I		100.00		02/03/2026
276975	01/22/2026	PRINTED	002176 HUGHES TREE & BACKHOE SER		9,200.00		01/26/2026
276976	01/22/2026	PRINTED	002200 WILKS TIRE & BATTERY SERV		649.98		01/28/2026
276977	01/22/2026	PRINTED	002253 MARSHALL COUNTY COURT REF	5,550.52			
276978	01/22/2026	PRINTED	002341 LAWRIEMORE TRAILER		353.46		01/29/2026
276979	01/22/2026	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		02/02/2026
276980	01/22/2026	PRINTED	002423 COMPREHENSIVE ANESTHESIA		1,440.00		01/28/2026
276981	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
276982	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		02/13/2026
276983	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		245.66		02/13/2026

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276984	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/13/2026
276985	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
276986	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.96		02/13/2026
276987	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		254.66		02/13/2026
276988	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
276989	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/13/2026
276990	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		02/13/2026
276991	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.96		02/13/2026
276992	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
276993	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		396.58		02/13/2026
276994	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/13/2026
276995	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
276996	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		306.47		02/18/2026
276997	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/18/2026
276998	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/18/2026
276999	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		168.59		02/13/2026
277000	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
277001	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
277002	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		256.86		02/13/2026
277003	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		207.32		02/13/2026
277004	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		217.20		02/13/2026
277005	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		379.02		02/13/2026
277006	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		256.86		02/13/2026
277007	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
277008	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		02/13/2026
277009	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		64.57		02/13/2026
277010	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		02/13/2026
277011	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/13/2026
277012	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		02/13/2026
277013	01/22/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		179.87		02/13/2026
277014	01/22/2026	PRINTED	002682 CDW GOVERNMENT, INC.		127.31		02/02/2026
277015	01/22/2026	PRINTED	002780 G & G FARMS		330.00		02/13/2026
277016	01/22/2026	PRINTED	002785 WYNN'S HYDRAULICS, LLC		86.90		02/06/2026
277017	01/22/2026	PRINTED	002797 JAT ENERGY, INC.		2,652.84		01/28/2026
277018	01/22/2026	PRINTED	002797 JAT OIL, INC.		9,532.17		01/28/2026
277019	01/22/2026	PRINTED	002808 VELOCITY TRUCK CENTERS		371.98		02/02/2026
277020	01/22/2026	PRINTED	002961 CENTRAL PAPER CO., INC.		593.96		01/30/2026
277021	01/22/2026	PRINTED	003065 FOUR SEASONS CLEANERS		415.50		01/29/2026
277022	01/22/2026	PRINTED	003128 DECATUR MORGAN OCCUPATION		80.00		01/30/2026
277023	01/22/2026	PRINTED	003136 GAS AND SUPPLY		20.13		01/30/2026
277024	01/22/2026	PRINTED	003268 JUNIOR LEAGUE OF MORGAN C		200.00		02/05/2026
277025	01/22/2026	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		7.71		01/30/2026
277026	01/22/2026	PRINTED	003454 AMERICAN FINANCIAL CREDIT		159.82		02/04/2026
277027	01/22/2026	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		01/29/2026
277028	01/22/2026	PRINTED	003627 FASTENAL COMPANY		944.00		02/02/2026
277029	01/22/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		216.49		02/02/2026
277030	01/22/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		12,000.00		02/02/2026
277031	01/22/2026	PRINTED	003889 EXTENSION CENTER FOR GOV'		650.00		02/04/2026
277032	01/22/2026	PRINTED	004161 TENNESSEE VALLEY YOUTH SE		50,420.00		02/05/2026
277033	01/22/2026	PRINTED	004199 CINTAS		1,549.80		02/03/2026
277034	01/22/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		17,700.37		01/28/2026
277035	01/22/2026	PRINTED	004321 DIXIE DIAMOND SPORTS INC		635.88		02/03/2026

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277036	01/22/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		723.14		01/27/2026
277037	01/22/2026	PRINTED	004801 C SPIRE BUSINESS		823.00		01/30/2026
277038	01/22/2026	PRINTED	005115 READYOP COMMUNICATIONS, I		14,000.00		01/28/2026
277039	01/22/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		71.88		01/30/2026
277040	01/22/2026	PRINTED	005640 ALABAMA CONCRETE INDUSTRI		790.00		02/03/2026
277041	01/22/2026	PRINTED	005789 SAMPSON, STEPHEN J. , PHD		150.00		01/29/2026
277042	01/22/2026	PRINTED	005806 SHI INTERNATIONAL CORP.		369.00		01/30/2026
277043	01/22/2026	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		01/30/2026
277044	01/22/2026	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		88.45		01/27/2026
277045	01/22/2026	PRINTED	006073 HAVOLINE XPRESS LUBE		57.70		01/29/2026
277046	01/22/2026	PRINTED	006235 AT&T MOBILITY		141.05		01/29/2026
277047	01/22/2026	PRINTED	006235 AT&T MOBILITY		102.52		01/29/2026
277048	01/22/2026	PRINTED	006235 AT&T MOBILITY		250.38		01/29/2026
277049	01/22/2026	PRINTED	006235 AT&T MOBILITY		95.48		01/29/2026
277050	01/22/2026	PRINTED	006235 AT&T MOBILITY		141.48		01/29/2026
277051	01/22/2026	PRINTED	006235 AT&T MOBILITY		265.60		01/29/2026
277052	01/22/2026	PRINTED	006235 AT&T MOBILITY		128.93		01/29/2026
277053	01/22/2026	PRINTED	006235 AT&T MOBILITY		94.32		01/29/2026
277054	01/22/2026	PRINTED	006235 AT&T MOBILITY		41.73		01/29/2026
277055	01/22/2026	PRINTED	006235 AT&T MOBILITY		48.15		01/29/2026
277056	01/22/2026	PRINTED	006235 AT&T MOBILITY		271.62		01/29/2026
277057	01/22/2026	PRINTED	006235 AT&T MOBILITY		150.03		01/29/2026
277058	01/22/2026	PRINTED	006235 AT&T MOBILITY		261.27		01/29/2026
277059	01/22/2026	PRINTED	006235 AT&T MOBILITY		245.18		01/29/2026
277060	01/22/2026	PRINTED	006235 AT&T MOBILITY		122.04		01/29/2026
277061	01/22/2026	PRINTED	006496 A ONE ENTERPRISES, INC		641.97		01/28/2026
277062	01/22/2026	PRINTED	006840 HOLSTON GASES		246.73		01/27/2026
277063	01/22/2026	PRINTED	007167 LABOR SOURCE, LLC		491.40		02/04/2026
277064	01/22/2026	PRINTED	007216 RED SAGE COMMUNICATIONS,		1,283.38		02/10/2026
277065	01/22/2026	PRINTED	007661 COOPERATIVE FINANCIAL SER		105.00		01/29/2026
277066	01/22/2026	PRINTED	007687 VEST, RANDY		400.00		01/26/2026
277067	01/22/2026	PRINTED	007966 CORPORATE BILLING LLC		773.20		01/30/2026
277068	01/22/2026	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,046.36		01/29/2026
277069	01/22/2026	PRINTED	008557 DIRECTV		49.99		01/30/2026
277070	01/22/2026	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		410.30		01/27/2026
277071	01/22/2026	PRINTED	008745 AT WORK FRANCHISE INC		759.20		02/02/2026
277072	01/29/2026	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		02/02/2026
277073	01/29/2026	PRINTED	000001 MORGAN COUNTY PROBATE JUD		61.00		02/10/2026
277074	01/29/2026	PRINTED	000001 MORGAN COUNTY PROBATE JUD		61.00		02/10/2026
277075	01/29/2026	PRINTED	000061 PRICEVILLE WASTEWATER		38.50		02/06/2026
277076	01/29/2026	PRINTED	000061 PRICEVILLE WASTEWATER		57.65		02/06/2026
277077	01/29/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		686.36		02/03/2026
277078	01/29/2026	PRINTED	000114 AT&T		7,916.93		02/05/2026
277079	01/29/2026	PRINTED	000114 AT&T		1,332.36		02/05/2026
277080	01/29/2026	PRINTED	000114 AT&T		1,026.62		02/05/2026
277081	01/29/2026	PRINTED	000203 ALABAMA GRAPHICS		460.00		02/09/2026
277082	01/29/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI		31.50		02/03/2026
277083	01/29/2026	PRINTED	000320 B & G OK TIRE STORE, INC.		95.00		02/06/2026
277084	01/29/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		20.00		02/12/2026
277085	01/29/2026	PRINTED	000484 CRAIG BATTERIES		129.95		02/06/2026
277086	01/29/2026	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		262.80		02/04/2026
277087	01/29/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		16,190.30		02/10/2026

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277088	01/29/2026	PRINTED	000707 FORGE BUILD O LLC		756.25		02/04/2026
277089	01/29/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		722.19		02/03/2026
277090	01/29/2026	PRINTED	000890 HOPPER BUILDING SUPPLY		72.98		02/06/2026
277091	01/29/2026	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,364.43		02/02/2026
277092	01/29/2026	PRINTED	001267 WEST MORGAN HIGH SCHOOL B		200.00		02/04/2026
277093	01/29/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		627.97		02/11/2026
277094	01/29/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		1,384.94		02/03/2026
277095	01/29/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		1,014.98		02/03/2026
277096	01/29/2026	PRINTED	001512 CULLMAN REGIONAL MEDICAL		139.00		02/09/2026
277097	01/29/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		165.99		02/03/2026
277098	01/29/2026	PRINTED	002176 HUGHES TREE & BACKHOE SER		5,500.00		02/04/2026
277099	01/29/2026	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		27,128.00		02/04/2026
277100	01/29/2026	PRINTED	002682 CDW GOVERNMENT, INC.		387.03		02/09/2026
277101	01/29/2026	PRINTED	002780 G & G FARMS		150.00		02/13/2026
277102	01/29/2026	PRINTED	002797 JAT OIL, INC.		4,684.52		02/02/2026
277103	01/29/2026	PRINTED	002808 VELOCITY TRUCK CENTERS		239.68		02/09/2026
277104	01/29/2026	PRINTED	003423 MATTHEW BENDER & CO INC		129.43		02/10/2026
277105	01/29/2026	PRINTED	003627 FASTENAL COMPANY		58.50		02/04/2026
277106	01/29/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,234.98		02/09/2026
277107	01/29/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		719.12		02/05/2026
277108	01/29/2026	PRINTED	003755 ALABAMA CORONERS ASSOCIAT		450.00		02/06/2026
277109	01/29/2026	PRINTED	003903 MORELL ENGINEERING, INC		1,533.75		02/05/2026
277110	01/29/2026	PRINTED	003940 NORTH ALABAMA MATERIALS,		15,900.67		02/04/2026
277111	01/29/2026	PRINTED	004078 TOWN OF FALKVILLE		359.88		02/04/2026
277112	01/29/2026	PRINTED	004199 CINTAS		284.33		02/09/2026
277113	01/29/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		2,536.07		02/06/2026
277114	01/29/2026	PRINTED	004321 DIXIE DIAMOND SPORTS INC		89.97		02/17/2026
277115	01/29/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		435.05		02/03/2026
277116	01/29/2026	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		2,018.95		02/06/2026
277117	01/29/2026	PRINTED	005008 LIMESTONE BUILDING GROUP,		122,646.00		02/04/2026
277118	01/29/2026	PRINTED	005406 REXEL USA INC		897.34		02/04/2026
277119	01/29/2026	PRINTED	005438 AUBURN UNIVERSITY		630.00		02/27/2026
277120	01/29/2026	PRINTED	005460 J & M CYLINDER GASES, INC		119.65		02/03/2026
277121	01/29/2026	PRINTED	006235 AT&T MOBILITY		50.01		02/05/2026
277122	01/29/2026	PRINTED	006235 AT&T MOBILITY		292.11		02/05/2026
277123	01/29/2026	PRINTED	006235 AT&T MOBILITY		1,110.45		02/05/2026
277124	01/29/2026	PRINTED	006235 AT&T MOBILITY		674.76		02/05/2026
277125	01/29/2026	PRINTED	007129 DALE JOHN TRANSPORT SERVI		1,000.00		02/11/2026
277126	01/29/2026	PRINTED	007167 LABOR SOURCE, LLC		655.20		02/04/2026
277127	01/29/2026	PRINTED	007886 TRACKING SOLUTIONS		279.48		02/09/2026
277128	01/29/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		163.04		02/02/2026
277129	01/29/2026	PRINTED	008557 DIRECTV		49.99		02/09/2026
277130	01/29/2026	PRINTED	008745 AT WORK FRANCHISE INC		1,249.14		02/10/2026
277131	01/29/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL		24.00		02/04/2026
277132	01/29/2026	PRINTED	009027 ACCA LIABILITY SELF-INS F		4,105.81		02/09/2026
277133	01/29/2026	PRINTED	009027 ACCA LIABILITY SELF-INS F		739.60		02/09/2026
277134	01/29/2026	PRINTED	009266 NAUMAN, JENNIFER L.		868.00		02/09/2026
277135	01/30/2026	PRINTED	000075 PEBSCO		150.00		02/06/2026
277136	01/30/2026	PRINTED	000100 DEPARTMENT OF REVENUE		442.41		02/12/2026
277137	01/30/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		577.00		02/05/2026
277138	01/30/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		02/05/2026
277139	01/30/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		02/05/2026

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277140	01/30/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		276.00		02/05/2026
277141	01/30/2026	PRINTED	002517 U.S. DEPARTMENT OF THE TR		423.60		02/04/2026
277142	01/30/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		02/05/2026
277143	01/30/2026	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		02/06/2026
277144	01/30/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		02/04/2026
277145	01/30/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		02/11/2026
277146	01/30/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		86,101.85		02/03/2026
277147	01/30/2026	PRINTED	000075 PEBSCO		1,000.00		02/06/2026
528 CHECKS				CASH ACCOUNT TOTAL	7,565.52	6,740,828.99	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
528 CHECKS	FINAL TOTAL	7,565.52	6,740,828.99

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