

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
13757	07/02/2025	EFT	000001 RON PUCKETT, SHERIFF		400.00		07/31/2025
13758	07/02/2025	EFT	000001 RON PUCKETT, SHERIFF		705.14		07/31/2025
13759	07/02/2025	EFT	000001 RON PUCKETT, SHERIFF		232.08		07/31/2025
13760	07/02/2025	EFT	001229 MUOTI, MWENDE		778.19		07/31/2025
13761	07/02/2025	EFT	002282 BAXTER, JOSEPH JAY		100.00		07/31/2025
13762	07/02/2025	EFT	002546 MORGAN CO. EMCD		17,451.18		07/31/2025
13763	07/02/2025	EFT	002802 HEMPFLING, JENNIFER		80.61		07/31/2025
13764	07/02/2025	EFT	003233 TREEST, JADA		474.50		07/31/2025
13765	07/02/2025	EFT	004250 BIRDWELL, MICHELLE		199.00		07/31/2025
13766	07/02/2025	EFT	007338 HAWKINS, JAMELIA S.		19.46		07/31/2025
13767	07/02/2025	EFT	007895 CHAPPELL, ANGELA MARIE		30.45		07/31/2025
13768	07/02/2025	EFT	009270 QCHC, INC		185,022.60		07/31/2025
13769	07/02/2025	EFT	000059 DECATUR CITY BOE		181,285.06		07/31/2025
13770	07/02/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		07/31/2025
13771	07/02/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		07/31/2025
13772	07/02/2025	EFT	002422 THE COMMUNITY FOUNDATION		65,878.61		07/31/2025
13773	07/02/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		07/31/2025
13774	07/02/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		07/31/2025
13775	07/02/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		07/31/2025
13776	07/03/2025	EFT	002517 INTERNAL REVENUE SERVICE		164,321.23		07/31/2025
13777	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		300.00		07/31/2025
13778	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		293.00		07/31/2025
13779	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		171.17		07/31/2025
13780	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		1,571.86		07/31/2025
13781	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		412.75		07/31/2025
13782	07/10/2025	EFT	000001 RON PUCKETT, SHERIFF		3,657.00		07/31/2025
13783	07/10/2025	EFT	000400 CARMON CONSTRUCTION INC.		441,193.74		07/31/2025
13784	07/10/2025	EFT	000400 CARMON CONSTRUCTION INC.		25,753.39		07/31/2025
13785	07/10/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		167,817.15		07/31/2025
13786	07/10/2025	EFT	001593 BOARDMAN, LAURI A		2,036.63		07/31/2025
13787	07/10/2025	EFT	001706 WILSON, ANTHONY L		29.54		07/31/2025
13788	07/10/2025	EFT	002051 INMATE CALLING SOLUTIONS		19,307.43		07/31/2025
13789	07/10/2025	EFT	002121 COWEN, LESLIE		2,072.61		07/31/2025
13790	07/10/2025	EFT	002346 SCHRAFF, MELANIE		464.55		07/31/2025
13791	07/10/2025	EFT	003183 MEDONE, LC		61,871.86		07/31/2025
13792	07/10/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		07/31/2025
13793	07/10/2025	EFT	008764 CAIN, GREG		1,254.85		07/31/2025
13794	07/17/2025	EFT	000001 RON PUCKETT, SHERIFF		800.00		07/31/2025
13795	07/17/2025	EFT	000001 RON PUCKETT, SHERIFF		618.71		07/31/2025
13796	07/17/2025	EFT	000001 RON PUCKETT, SHERIFF		281.27		07/31/2025
13797	07/17/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		38,399.94		07/31/2025
13798	07/17/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		245,800.00		07/31/2025
13799	07/17/2025	EFT	001229 MUOTI, MWENDE		778.19		07/31/2025
13800	07/17/2025	EFT	001235 LANDFILL - CITY OF DECATU		62,010.00		07/31/2025
13801	07/17/2025	EFT	002282 BAXTER, JOSEPH JAY		125.00		07/31/2025
13802	07/17/2025	EFT	003169 GRANULAR INSURANCE COMPAN		43,730.44		07/31/2025
13803	07/17/2025	EFT	003233 TREEST, JADA		747.50		07/31/2025
13804	07/17/2025	EFT	009270 QCHC, INC		1,015.71		07/31/2025
13805	07/17/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,346.34		07/31/2025
13806	07/17/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		305.13		07/31/2025
13807	07/17/2025	EFT	000063 TOWN OF EVA (RRR)		226.49		07/31/2025
13808	07/17/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,926.43		07/31/2025

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13809	07/17/2025	EFT	000416 TOWN OF TRINITY (RRR)		968.86		07/31/2025
13810	07/17/2025	EFT	001235 CITY OF DECATUR (RRR)		22,224.11		07/31/2025
13811	07/17/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		459.27		07/31/2025
13812	07/17/2025	EFT	000059 DECATUR CITY BOE		137,339.82		07/31/2025
13813	07/17/2025	EFT	000060 HARTSELLE CITY BOE		57,683.84		07/31/2025
13814	07/17/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		50,329.63		07/31/2025
13815	07/17/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		121,866.60		07/31/2025
13816	07/17/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,592.18		07/31/2025
13817	07/17/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		56,148.87		07/31/2025
13818	07/17/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,775.00		07/31/2025
13819	07/17/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		07/31/2025
13820	07/17/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		112,515.02		07/31/2025
13821	07/17/2025	EFT	006063 RENASANT BANK		20,015.70		07/31/2025
13822	07/17/2025	EFT	002517 INTERNAL REVENUE SERVICE		163,820.39		07/31/2025
13823	07/18/2025	EFT	006834 WRIGHT EXPRESS		25,836.92		07/31/2025
13824	07/25/2025	EFT	000001 RON PUCKETT, SHERIFF		300.00		07/31/2025
13825	07/25/2025	EFT	000001 RON PUCKETT, SHERIFF		211.04		07/31/2025
13826	07/25/2025	EFT	000001 RON PUCKETT, SHERIFF		104.81		07/31/2025
13827	07/25/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		106,767.41		07/31/2025
13828	07/25/2025	EFT	001082 ORR, JOHN PAT		400.00		07/31/2025
13829	07/25/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		07/31/2025
13830	07/25/2025	EFT	002546 MORGAN CO. EMCD		2,678.94		07/31/2025
13831	07/25/2025	EFT	003183 MEDONE, LC		35,250.21		07/31/2025
13832	07/25/2025	EFT	005446 CLARK, SCOTT		1,404.68		07/31/2025
13833	07/25/2025	EFT	005812 STANDARD ROOFING OF MONTG		356,670.00		07/31/2025
13834	07/25/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		07/31/2025
13835	07/30/2025	EFT	000001 RON PUCKETT, SHERIFF		368.63		07/31/2025
13836	07/30/2025	EFT	000001 RON PUCKETT, SHERIFF		300.00		07/31/2025
13837	07/30/2025	EFT	000001 RON PUCKETT, SHERIFF		155.36		07/31/2025
13838	07/30/2025	EFT	001154 HELD, MICHELLE		53.42		07/31/2025
13839	07/30/2025	EFT	001158 HUBBARD, KIM		131.25		07/31/2025
13840	07/30/2025	EFT	001229 MUOTI, MWENDE		778.19		07/31/2025
13841	07/30/2025	EFT	002415 SANDERS, KRISTEN		47.23		07/31/2025
13842	07/30/2025	EFT	002546 MORGAN CO. EMCD		17,451.18		07/31/2025
13843	07/30/2025	EFT	003233 TREEST, JADA		721.50		07/31/2025
13844	07/30/2025	EFT	003557 STARR, HALLEY		22.50		07/31/2025
13845	07/30/2025	EFT	003566 MORGAN COUNTY SYSTEM OF S		64,197.50		07/31/2025
13846	07/30/2025	EFT	004250 BIRDWELL, MICHELLE		553.07		07/31/2025
13847	07/30/2025	EFT	007659 SATTERFIELD, TERESA		66.15		07/31/2025
13848	07/30/2025	EFT	007895 CHAPPELL, ANGELA MARIE		128.17		07/31/2025
13849	07/30/2025	EFT	008068 TANNER, MICHELLE GRIMES		111.65		07/31/2025
13850	07/30/2025	EFT	008226 WETZEL, MICHAEL		2,914.57		07/31/2025
13851	07/30/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		07/31/2025
13852	07/30/2025	EFT	009270 QCHC, INC		185,022.60		07/31/2025
13853	07/30/2025	EFT	009298 DAILEY, SEAN		1,527.54		07/31/2025
13854	07/30/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,740.00		07/31/2025
13855	07/30/2025	EFT	000645 ENTERPRISE FM TRUST,		17,101.15		07/31/2025
13856	07/30/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		07/31/2025
13857	07/30/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		102,290.18		07/31/2025
13858	07/30/2025	EFT	006063 RENASANT BANK		6,559.03		07/31/2025
13859	07/30/2025	EFT	000619 DECATUR UTILITIES		85,677.15		07/31/2025
13860	07/30/2025	EFT	000059 DECATUR CITY BOE		181,285.06		07/31/2025

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13861	07/30/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		07/31/2025
13862	07/30/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		5,635.44		07/31/2025
13863	07/30/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		1,277.29		07/31/2025
13864	07/30/2025	EFT	000063 TOWN OF EVA (TVA/STX)		945.13		07/31/2025
13865	07/30/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		24,799.52		07/31/2025
13866	07/30/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		4,053.28		07/31/2025
13867	07/30/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		92,968.93		07/31/2025
13868	07/30/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		07/31/2025
13869	07/30/2025	EFT	002422 THE COMMUNITY FOUNDATION		65,878.61		07/31/2025
13870	07/30/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		07/31/2025
13871	07/30/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		1,920.74		07/31/2025
13872	07/30/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		07/31/2025
13873	07/30/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		07/31/2025
13874	07/31/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,582.67		07/31/2025
13875	07/31/2025	EFT	002517 INTERNAL REVENUE SERVICE		167,957.39		07/31/2025
274275	07/02/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		2,170.84		07/08/2025
274276	07/02/2025	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		14,998.40		07/10/2025
274277	07/02/2025	PRINTED	000114 AT&T		7,820.91		07/09/2025
274278	07/02/2025	PRINTED	000114 AT&T		1,653.09		07/09/2025
274279	07/02/2025	PRINTED	000114 AT&T		506.99		07/09/2025
274280	07/02/2025	PRINTED	000114 AT&T		1,432.69		07/09/2025
274281	07/02/2025	PRINTED	000114 AT&T		841.90		07/09/2025
274282	07/02/2025	PRINTED	000201 ALFONSO'S PIZZA	776.90			
274283	07/02/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		07/10/2025
274284	07/02/2025	PRINTED	000484 CRAIG BATTERIES		129.95		07/11/2025
274285	07/02/2025	PRINTED	000606 DECATUR DAILY		317.20		07/08/2025
274286	07/02/2025	PRINTED	000707 FORGE BUILD O LLC		31.97		07/10/2025
274287	07/02/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		07/14/2025
274288	07/02/2025	PRINTED	000790 AFLAC		3,752.57		07/11/2025
274289	07/02/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		432,228.86		07/07/2025
274290	07/02/2025	PRINTED	000958 HARTSELLE UTILITIES		48.52		07/10/2025
274291	07/02/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		4,590.16		07/08/2025
274292	07/02/2025	PRINTED	001075 WASTEQUIP MANUFACTURING C		7,815.00		07/09/2025
274293	07/02/2025	PRINTED	001202 PRO CHEM INC		439.57		07/09/2025
274294	07/02/2025	PRINTED	001235 DECATUR YOUTH SERVICES		1,200.00		07/18/2025
274295	07/02/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		905.95		07/10/2025
274296	07/02/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		4,321.60		07/07/2025
274297	07/02/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		314.99		07/31/2025
274298	07/02/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		81.00		07/10/2025
274299	07/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		108.22		07/11/2025
274300	07/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		438.03		07/11/2025
274301	07/02/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		326.65		07/14/2025
274302	07/02/2025	PRINTED	001657 AMERIC EQUIPMENT RENTAL I		195.00		07/24/2025
274303	07/02/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		7,791.55		07/11/2025
274304	07/02/2025	PRINTED	001892 FOLEY PRODUCTS COMPANY		1,897.50		07/11/2025
274305	07/02/2025	PRINTED	001922 REYNOLD'S FUNERAL HOME, I		3,250.00		07/16/2025
274306	07/02/2025	PRINTED	001929 ROGERS GROUP INC.		3,109.98		07/09/2025
274307	07/02/2025	PRINTED	002096 DELL MARKETING LP		245.62		07/09/2025
274308	07/02/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		433.96		07/15/2025
274309	07/02/2025	PRINTED	002184 ACE TREE SERVICE & STUMP		3,500.00		07/11/2025
274310	07/02/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		07/14/2025
274311	07/02/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		25.00		07/14/2025

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274312	07/02/2025	PRINTED	002607 MCPHERSON OIL		1,316.21		07/14/2025
274313	07/02/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		13,033.60		07/08/2025
274314	07/02/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,395.20		07/15/2025
274315	07/02/2025	PRINTED	002797 JAT OIL, INC.		10,093.98		07/09/2025
274316	07/02/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		3,733.68		07/09/2025
274317	07/02/2025	PRINTED	002885 REDBEARD SOLUTIONS		845.96		07/15/2025
274318	07/02/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		07/14/2025
274319	07/02/2025	PRINTED	003065 FOUR SEASONS CLEANERS		488.75		07/08/2025
274320	07/02/2025	PRINTED	003068 VERIZON WIRELESS		200.05		07/10/2025
274321	07/02/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		746.06		07/09/2025
274322	07/02/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,633.41		07/11/2025
274323	07/02/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		110.95		07/14/2025
274324	07/02/2025	PRINTED	004078 TOWN OF FALKVILLE		1,392.07		07/10/2025
274325	07/02/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		283.69		07/09/2025
274326	07/02/2025	PRINTED	004199 CINTAS		591.56		07/10/2025
274327	07/02/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,105.25		07/07/2025
274328	07/02/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		929.91		07/15/2025
274329	07/02/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		58.44		07/10/2025
274330	07/02/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		1,205.56		07/16/2025
274331	07/02/2025	PRINTED	004663 RUN'N REF SPORTS		1,000.00		07/10/2025
274332	07/02/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		07/10/2025
274333	07/02/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		07/10/2025
274334	07/02/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		484.00		07/10/2025
274335	07/02/2025	PRINTED	005278 KELSO, DANNY	100.00			
274336	07/02/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		86.90		07/09/2025
274337	07/02/2025	PRINTED	005460 J & M CYLINDER GASES, INC		65.00		07/07/2025
274338	07/02/2025	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		07/09/2025
274339	07/02/2025	PRINTED	006235 AT&T MOBILITY		1,095.22		07/09/2025
274340	07/02/2025	PRINTED	006235 AT&T MOBILITY		706.26		07/09/2025
274341	07/02/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,462.95		07/08/2025
274342	07/02/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		07/11/2025
274343	07/02/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		07/14/2025
274344	07/02/2025	PRINTED	007130 WILBANKS, JASON LEON	100.00			
274345	07/02/2025	PRINTED	007201 JOHN DEERE FINANCIAL		210.02		07/10/2025
274346	07/02/2025	PRINTED	007752 HOMETOWN MARKET-DECATUR		215.44		07/24/2025
274347	07/02/2025	PRINTED	008146 EAGLE CONSULTING		1,305.00		07/08/2025
274348	07/02/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		07/11/2025
274349	07/02/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,514.68		07/09/2025
274350	07/02/2025	PRINTED	008557 DIRECTV		47.99		07/09/2025
274351	07/02/2025	PRINTED	008745 AT WORK FRANCHISE INC		680.96		07/09/2025
274352	07/02/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		323.00		07/14/2025
274353	07/02/2025	PRINTED	009266 NAUMAN, JENNIFER L.		624.00		07/14/2025
274354	07/02/2025	PRINTED	009310 WATCH SYSTEMS		49.64		07/09/2025
274355	07/02/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		29.91		07/11/2025
274356	07/03/2025	PRINTED	000075 PEBSCO		150.00		07/09/2025
274357	07/03/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		07/10/2025
274358	07/03/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		540.00		07/14/2025
274359	07/03/2025	PRINTED	002517 CONSERVE		265.49		07/11/2025
274360	07/03/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		07/08/2025
274361	07/03/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		07/09/2025
274362	07/03/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		07/14/2025
274363	07/10/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		70.65		07/15/2025

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274364	07/10/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		227.21		07/29/2025
274365	07/10/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,044.87		07/15/2025
274366	07/10/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,449.42		07/15/2025
274367	07/10/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		5,811.40		07/16/2025
274368	07/10/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		515.00		07/16/2025
274369	07/10/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		240.00		07/18/2025
274370	07/10/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		35.00		07/18/2025
274371	07/10/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		10.00		07/17/2025
274372	07/10/2025	PRINTED	000484 CRAIG BATTERIES		199.95		07/28/2025
274373	07/10/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		499.44		07/16/2025
274374	07/10/2025	PRINTED	000621 DEX IMAGING LLC		1,133.49		07/16/2025
274375	07/10/2025	PRINTED	000691 PITNEY BOWES INC		829.25		07/17/2025
274376	07/10/2025	PRINTED	000707 FORGE BUILD O LLC		21.99		07/17/2025
274377	07/10/2025	PRINTED	000845 GALL'S, INC		48.49		07/18/2025
274378	07/10/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,861.00		07/17/2025
274379	07/10/2025	PRINTED	000958 HARTSELLE UTILITIES		388.95		07/17/2025
274380	07/10/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY		335.46		07/15/2025
274381	07/10/2025	PRINTED	001235 CITY OF DECATUR		300.00		07/24/2025
274382	07/10/2025	VOID	001308 LOWE'S COMPANIES, INC.	656.13			
274383	07/10/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		179.57		07/15/2025
274384	07/10/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		37.77		07/15/2025
274385	07/10/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		104.99		07/17/2025
274386	07/10/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		33.58		07/17/2025
274387	07/10/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		316.54		07/17/2025
274388	07/10/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		174.36		07/17/2025
274389	07/10/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		280.97		07/17/2025
274390	07/10/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		180.55		07/21/2025
274391	07/10/2025	PRINTED	001603 NARCOG		81.20		07/14/2025
274392	07/10/2025	PRINTED	001772 PECK FUNERAL HOME		295.00		07/18/2025
274393	07/10/2025	PRINTED	001872 SOUTHERN LINC		61.95		07/15/2025
274394	07/10/2025	PRINTED	001872 SOUTHERN LINC		92.08		07/15/2025
274395	07/10/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		50.85		07/22/2025
274396	07/10/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		96.99		07/15/2025
274397	07/10/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		20,000.00		07/22/2025
274398	07/10/2025	PRINTED	002357 UNITED STATES DRUG LABORA		962.00		07/16/2025
274399	07/10/2025	PRINTED	002378 AMERICAN RADWORX LLC		419.00		07/15/2025
274400	07/10/2025	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		85.00		07/17/2025
274401	07/10/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		60.00		07/17/2025
274402	07/10/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		2,430.63		07/15/2025
274403	07/10/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		07/23/2025
274404	07/10/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		501.00		07/18/2025
274405	07/10/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		07/15/2025
274406	07/10/2025	PRINTED	002797 JAT OIL, INC.		14,974.62		07/15/2025
274407	07/10/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		39.46		07/16/2025
274408	07/10/2025	PRINTED	002814 BI ANIMAL HEALTH		793.80		07/17/2025
274409	07/10/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		07/16/2025
274410	07/10/2025	PRINTED	003068 VERIZON WIRELESS		422.60		07/16/2025
274411	07/10/2025	PRINTED	003345 PROVET LOGIC LLC		507.60		07/18/2025
274412	07/10/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		799.88		07/18/2025
274413	07/10/2025	PRINTED	003627 FASTENAL COMPANY		888.00		07/17/2025
274414	07/10/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		525.88		07/18/2025
274415	07/10/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		596.49		07/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274416	07/10/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		959.12		07/21/2025
274417	07/10/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		77,900.00		07/15/2025
274418	07/10/2025	PRINTED	004097 TANKERSLEY'S SERVICE CENT		70.00		07/15/2025
274419	07/10/2025	PRINTED	004199 CINTAS		162.73		07/17/2025
274420	07/10/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		7,963.04		07/15/2025
274421	07/10/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		29.99		07/22/2025
274422	07/10/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		21.31		07/16/2025
274423	07/10/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		07/17/2025
274424	07/10/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		622,769.24		07/17/2025
274425	07/10/2025	PRINTED	005460 J & M CYLINDER GASES, INC		9.90		07/14/2025
274426	07/10/2025	PRINTED	005465 JMR H ARCHITECTURE, PC		7,693.54		07/21/2025
274427	07/10/2025	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		07/17/2025
274428	07/10/2025	PRINTED	005809 SUPERCOM, INC		2,413.50		07/21/2025
274429	07/10/2025	PRINTED	006496 A ONE ENTERPRISES, INC		1,206.33		07/17/2025
274430	07/10/2025	PRINTED	006666 BOYD, PAIGE	300.00			
274431	07/10/2025	PRINTED	006959 BI INCORPORATED		610.40		07/21/2025
274432	07/10/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		07/17/2025
274433	07/10/2025	PRINTED	007167 LABOR SOURCE, LLC		705.60		07/18/2025
274434	07/10/2025	PRINTED	007646 STERICYCLE, INC.		21.84		07/16/2025
274435	07/10/2025	PRINTED	007673 DR SHOCK LLC		1,825.00		07/23/2025
274436	07/10/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		07/21/2025
274437	07/10/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		352.90		07/17/2025
274438	07/10/2025	PRINTED	008146 EAGLE CONSULTING		400.00		07/15/2025
274439	07/10/2025	PRINTED	008662 WHITE CAP, LP		2,639.96		07/18/2025
274440	07/10/2025	PRINTED	008721 MCCOMM GROUP INC		9,798.10		07/14/2025
274441	07/10/2025	PRINTED	008745 AT WORK FRANCHISE INC		3,085.42		07/18/2025
274442	07/10/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		129.00		07/18/2025
274443	07/10/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		9.27		07/16/2025
274444	07/17/2025	PRINTED	000001 KATE TERRY, COMMISSIONER		137.93		07/23/2025
274445	07/17/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		5,861.65		07/22/2025
274446	07/17/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		104.47		07/24/2025
274447	07/17/2025	PRINTED	000100 ALABAMA CORRECTIONAL INDU		26,560.00		07/24/2025
274448	07/17/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		14.40		07/23/2025
274449	07/17/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		25.00		07/23/2025
274450	07/17/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		07/21/2025
274451	07/17/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		5.00		07/25/2025
274452	07/17/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		575.00		07/25/2025
274453	07/17/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		2,070.42		07/22/2025
274454	07/17/2025	VOID	000363 BEARING & DRIVE SUPPLY		.00		07/31/2025
274455	07/17/2025	PRINTED	000414 CLEARVIEW DIAGNOSTIC IMAG		151.96		07/23/2025
274456	07/17/2025	PRINTED	000457 FLEETPRIDE, INC.		902.78		07/22/2025
274457	07/17/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		1,049.00		07/24/2025
274458	07/17/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		206.88		07/23/2025
274459	07/17/2025	PRINTED	000606 TN VALLEY MEDIA		68.10		07/25/2025
274460	07/17/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		2,309.07		07/24/2025
274461	07/17/2025	PRINTED	000619 DECATUR UTILITIES		3,896.32		07/22/2025
274462	07/17/2025	PRINTED	000664 EDDY'S AUTO PARTS		211.03		07/23/2025
274463	07/17/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,188.00		07/23/2025
274464	07/17/2025	PRINTED	000958 HARTSELLE UTILITIES		420.42		07/24/2025
274465	07/17/2025	PRINTED	001111 KNIGHTEN, JAMES		105.00		07/25/2025
274466	07/17/2025	PRINTED	001149 SURGICAL ASSOCIATES OF NO	147.46			
274467	07/17/2025	PRINTED	001231 LASER EYE CENTER PC	168.13			

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274468	07/17/2025	PRINTED	001244 VALLEY PATHOLOGY, LLC	111.10			
274469	07/17/2025	PRINTED	001267 BREWER HIGH SCHOOL BAND		500.00		07/23/2025
274470	07/17/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		570.62		07/29/2025
274471	07/17/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		1,810.97		07/22/2025
274472	07/17/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		155.45		07/22/2025
274473	07/17/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		91.99		07/25/2025
274474	07/17/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		181.50		07/25/2025
274475	07/17/2025	PRINTED	001422 DECATUR MORGAN NEUROLOGY		102.24		07/24/2025
274476	07/17/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	206.90			
274477	07/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		130.60		07/25/2025
274478	07/17/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		45.00		07/25/2025
274479	07/17/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		07/25/2025
274480	07/17/2025	PRINTED	001892 FOLEY PRODUCTS COMPANY		541.36		07/23/2025
274481	07/17/2025	PRINTED	001929 ROGERS GROUP INC.		35,722.10		07/22/2025
274482	07/17/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		27.33		07/22/2025
274483	07/17/2025	PRINTED	002115 SUPERIOR CARPETS INC.		21.50		07/30/2025
274484	07/17/2025	PRINTED	002351 ONCOLOGY SPECIALTIES PC		148.95		07/25/2025
274485	07/17/2025	PRINTED	002545 NEKO SERVICES		1,000.00		07/28/2025
274486	07/17/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		07/28/2025
274487	07/17/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		07/28/2025
274488	07/17/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		07/28/2025
274489	07/17/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		517.12		07/28/2025
274490	07/17/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		23,922.80		07/23/2025
274491	07/17/2025	PRINTED	002748 GARNETTS AUTO & RADIATOR		436.30		07/28/2025
274492	07/17/2025	PRINTED	002797 JAT OIL, INC.		7,596.59		07/22/2025
274493	07/17/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		3,635.00		07/22/2025
274494	07/17/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		2,732.03		07/24/2025
274495	07/17/2025	PRINTED	002976 LABORATORY SERVICES ACCOU		480.08		07/28/2025
274496	07/17/2025	PRINTED	003068 VERIZON WIRELESS		80.02		07/28/2025
274497	07/17/2025	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,440.24		07/24/2025
274498	07/17/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		240.00		07/25/2025
274499	07/17/2025	PRINTED	003190 APPLIANCE PARTS OF DECATU		59.95		07/29/2025
274500	07/17/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,197.71		07/23/2025
274501	07/17/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		395.39		07/29/2025
274502	07/17/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	5.58			
274503	07/17/2025	PRINTED	004065 TALITRIX LLC		5,620.00		07/28/2025
274504	07/17/2025	PRINTED	004199 CINTAS		735.56		07/24/2025
274505	07/17/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,804.70		07/23/2025
274506	07/17/2025	PRINTED	004253 WHITLOW, DOYLE G.	100.00			
274507	07/17/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		4,594.90		07/24/2025
274508	07/17/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		376.09		07/24/2025
274509	07/17/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		252.12		07/22/2025
274510	07/17/2025	PRINTED	004443 KINNEY'S PRO GLASS		60.00		07/22/2025
274511	07/17/2025	PRINTED	004663 RUN'N REF SPORTS	1,475.00			
274512	07/17/2025	PRINTED	004977 TATE, FRANCES DAVIS		100.00		07/25/2025
274513	07/17/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		125.99		07/24/2025
274514	07/17/2025	PRINTED	005205 NATIONAL FIRE SAFETY COUN	300.00			
274515	07/17/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		480.82		07/22/2025
274516	07/17/2025	PRINTED	005740 KIMBALL MIDWEST		70.00		07/24/2025
274517	07/17/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		84.63		07/22/2025
274518	07/17/2025	PRINTED	006043 BUSINESS CARD		495.36		07/28/2025
274519	07/17/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		51.59		07/22/2025

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274520	07/17/2025	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		1,530.00		07/22/2025
274521	07/17/2025	PRINTED	006496 A ONE ENTERPRISES, INC		620.09		07/22/2025
274522	07/17/2025	PRINTED	006840 HOLSTON GASES		340.85		07/28/2025
274523	07/17/2025	PRINTED	007167 LABOR SOURCE, LLC		2,104.32		07/23/2025
274524	07/17/2025	PRINTED	007201 JOHN DEERE FINANCIAL		88.73		07/24/2025
274525	07/17/2025	PRINTED	007216 RED SAGE COMMUNICATIONS,		79.95		07/30/2025
274526	07/17/2025	PRINTED	007337 HENDERSHOT, DEBI		56.00		07/24/2025
274527	07/17/2025	PRINTED	007910 ARAB WATER WORKS		100.51		07/22/2025
274528	07/17/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,654.25		07/23/2025
274529	07/17/2025	PRINTED	008745 AT WORK FRANCHISE INC		867.16		07/24/2025
274530	07/17/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		165.00		07/28/2025
274531	07/17/2025	PRINTED	008961 DIVCODATA		350.51		07/23/2025
274532	07/17/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		471,287.88		07/28/2025
274533	07/17/2025	PRINTED	009266 NAUMAN, JENNIFER L.		559.00		07/22/2025
274534	07/17/2025	PRINTED	009310 WATCH SYSTEMS		315.28		07/23/2025
274535	07/17/2025	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		138.67		07/30/2025
274536	07/17/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		129,385.00		07/23/2025
274537	07/17/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		4,669.95		07/24/2025
274538	07/17/2025	PRINTED	002877 CULBREATH, WILLIAM BRIAN		740.00		07/23/2025
274539	07/17/2025	PRINTED	003902 MWI ANIMAL HEALTH		15,506.05		07/28/2025
274540	07/17/2025	PRINTED	009186 HALL, QUINCY ADAM	528.75			
274541	07/17/2025	PRINTED	000075 PEBSCO		150.00		07/24/2025
274542	07/17/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		540.00		07/31/2025
274543	07/17/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		07/23/2025
274544	07/17/2025	PRINTED	002517 CONSERVE		265.49		07/24/2025
274545	07/17/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		1,053.22		07/22/2025
274546	07/17/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		07/23/2025
274547	07/17/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		07/28/2025
274548	07/25/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	73.75			
274549	07/25/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	2,628.00			
274550	07/25/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO	50.00			
274551	07/25/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	230.00			
274552	07/25/2025	PRINTED	001115 JOE WHEELER EMC		17,764.28		07/31/2025
274553	07/25/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		459.93		07/28/2025
274554	07/25/2025	PRINTED	001235 CITY OF DECATUR	75.00			
274555	07/25/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		199.76		07/30/2025
274556	07/25/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
274557	07/25/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	9,211.78			
274558	07/25/2025	PRINTED	003328 THE HARTFORD		6,483.11		07/31/2025
274559	07/25/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		54.06		07/30/2025
274560	07/25/2025	PRINTED	006043 BUSINESS CARD		93.13		07/29/2025
274561	07/25/2025	PRINTED	006043 BUSINESS CARD		273.36		07/29/2025
274562	07/25/2025	PRINTED	006043 BUSINESS CARD		272.27		07/29/2025
274563	07/25/2025	PRINTED	006043 BUSINESS CARD		2,081.04		07/29/2025
274564	07/25/2025	PRINTED	006043 BUSINESS CARD		670.31		07/29/2025
274565	07/30/2025	PRINTED	000061 PRICEVILLE WASTEWATER	156.11			
274566	07/30/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
274567	07/30/2025	PRINTED	000088 ELECTION SYSTEMS & SOFTWA	984.65			
274568	07/30/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	5,861.92			
274569	07/30/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	78.41			
274570	07/30/2025	PRINTED	000114 AT&T	1,975.35			
274571	07/30/2025	PRINTED	000114 AT&T	7,802.98			

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
274572	07/30/2025	PRINTED	000114 AT&T	1,653.09			
274573	07/30/2025	PRINTED	000114 AT&T	506.99			
274574	07/30/2025	PRINTED	000114 AT&T	1,432.69			
274575	07/30/2025	PRINTED	000114 AT&T	1,009.65			
274576	07/30/2025	PRINTED	000258 ALABAMA JUDICIAL COLLEGE	465.00			
274577	07/30/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	2.20			
274578	07/30/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	85.00			
274579	07/30/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	24.05			
274580	07/30/2025	PRINTED	000363 BEARING & DRIVE SUPPLY	153.20			
274581	07/30/2025	PRINTED	000425 COMFORT CONTROL, INC.	475.45			
274582	07/30/2025	PRINTED	000481 C & C WOODWORKS	150.00			
274583	07/30/2025	PRINTED	000484 CRAIG BATTERIES	129.95			
274584	07/30/2025	PRINTED	000518 DECATUR PRINTING SOLUTION	768.75			
274585	07/30/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	2,997.84			
274586	07/30/2025	PRINTED	000606 DECATUR DAILY	317.20			
274587	07/30/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	57,761.20			
274588	07/30/2025	PRINTED	000621 DEX IMAGING LLC	832.13			
274589	07/30/2025	PRINTED	000649 EDDIE PREUITT FORD	190.44			
274590	07/30/2025	PRINTED	000664 EDDY'S AUTO PARTS	78.81			
274591	07/30/2025	PRINTED	000707 FORGE BUILD O LLC	2,189.98			
274592	07/30/2025	PRINTED	000840 GRAYSON CARTER & SON CONT	249,391.20			
274593	07/30/2025	PRINTED	000874 HOWELL ELECTRICAL SERVICE	389.88			
274594	07/30/2025	PRINTED	000893 HOWARD TECHNOLOGY SOLUTIO	2,474.00			
274595	07/30/2025	PRINTED	000907 HARTSELLE ENQUIRER	41.28			
274596	07/30/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY	520.00			
274597	07/30/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	519.70			
274598	07/30/2025	PRINTED	001250 MCCAW PRECISION MACHINING	71.22			
274599	07/30/2025	PRINTED	001267 FALKVILLE HIGH SCHOOL	200.00			
274600	07/30/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	1,200.14			
274601	07/30/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	3,370.11			
274602	07/30/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	130.93			
274603	07/30/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	1,150.32			
274604	07/30/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	250.96			
274605	07/30/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	121.50			
274606	07/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	333.09			
274607	07/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	8.84			
274608	07/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	506.13			
274609	07/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	116.67			
274610	07/30/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	157.99			
274611	07/30/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	580.54			
274612	07/30/2025	PRINTED	001691 DECATUR OK TIRE & SERVICE	52.49			
274613	07/30/2025	PRINTED	001816 PRO AIR SERVICES INC	1,113.00			
274614	07/30/2025	PRINTED	001929 ROGERS GROUP INC.	15,451.10			
274615	07/30/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	758.12			
274616	07/30/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL	1,644.90			
274617	07/30/2025	PRINTED	002096 DELL MARKETING LP	506.24			
274618	07/30/2025	PRINTED	002103 VC3, INC.	100.00			
274619	07/30/2025	PRINTED	002341 LAWRIMORE TRAILER	599.02			
274620	07/30/2025	PRINTED	002347 CHARTER COMMUNICATIONS	119.99			
274621	07/30/2025	PRINTED	002347 CHARTER COMMUNICATIONS	100.00			
274622	07/30/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L	1,438.50			
274623	07/30/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N	625.00			

MORGAN COUNTY COMMISSION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274624	07/30/2025	PRINTED	002438 VEST BOOKBINDING	1,085.00			
274625	07/30/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	596.90			
274626	07/30/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE	25.00			
274627	07/30/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC	25,610.10			
274628	07/30/2025	PRINTED	002665 DO NOT USE	568.00			
274629	07/30/2025	PRINTED	002682 CDW GOVERNMENT, INC.	4,149.66			
274630	07/30/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	483.60			
274631	07/30/2025	PRINTED	002797 JAT OIL, INC.	21,571.34			
274632	07/30/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	1,789.90			
274633	07/30/2025	PRINTED	002961 CENTRAL PAPER CO., INC.	3,482.97			
274634	07/30/2025	PRINTED	003065 FOUR SEASONS CLEANERS	458.50			
274635	07/30/2025	PRINTED	003068 VERIZON WIRELESS	200.05			
274636	07/30/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O	19.61			
274637	07/30/2025	PRINTED	003270 SPARKMAN HEATING AND AIR	1,434.00			
274638	07/30/2025	PRINTED	003304 RATLIFF, GLENDA W.	50.00			
274639	07/30/2025	PRINTED	003312 AMERICAN ASSOCIATION OF M	412.50			
274640	07/30/2025	PRINTED	003516 SPRUCE PINE SAND & GRAVEL	980.40			
274641	07/30/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT	72.00			
274642	07/30/2025	PRINTED	003531 FIELDS, JASON S.	100.00			
274643	07/30/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,599.78			
274644	07/30/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	114.99			
274645	07/30/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	833.77			
274646	07/30/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	455.44			
274647	07/30/2025	PRINTED	004078 TOWN OF FALKVILLE	1,029.46			
274648	07/30/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	8,706.07			
274649	07/30/2025	PRINTED	004097 TANKERSLEY'S SERVICE CENT	40.00			
274650	07/30/2025	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,382.00			
274651	07/30/2025	PRINTED	004199 CINTAS	783.34			
274652	07/30/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	5,227.52			
274653	07/30/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	99.98			
274654	07/30/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE	79.83			
274655	07/30/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	1,446.50			
274656	07/30/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,049.45			
274657	07/30/2025	PRINTED	004801 C SPIRE BUSINESS	935.00			
274658	07/30/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	490.50			
274659	07/30/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	33.08			
274660	07/30/2025	PRINTED	005438 AUBURN UNIVERSITY	350.00			
274661	07/30/2025	PRINTED	005462 J. T. RAY COMPANY, INC.	24.26			
274662	07/30/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	96.54			
274663	07/30/2025	PRINTED	006235 AT&T MOBILITY	185.12			
274664	07/30/2025	PRINTED	006235 AT&T MOBILITY	92.83			
274665	07/30/2025	PRINTED	006235 AT&T MOBILITY	247.38			
274666	07/30/2025	PRINTED	006235 AT&T MOBILITY	93.84			
274667	07/30/2025	PRINTED	006235 AT&T MOBILITY	93.06			
274668	07/30/2025	PRINTED	006235 AT&T MOBILITY	261.83			
274669	07/30/2025	PRINTED	006235 AT&T MOBILITY	126.93			
274670	07/30/2025	PRINTED	006235 AT&T MOBILITY	93.06			
274671	07/30/2025	PRINTED	006235 AT&T MOBILITY	1,095.22			
274672	07/30/2025	PRINTED	006235 AT&T MOBILITY	41.23			
274673	07/30/2025	PRINTED	006235 AT&T MOBILITY	706.23			
274674	07/30/2025	PRINTED	006235 AT&T MOBILITY	46.53			
274675	07/30/2025	PRINTED	006235 AT&T MOBILITY	46.28			

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
274676	07/30/2025	PRINTED	006235 AT&T MOBILITY	148.11			
274677	07/30/2025	PRINTED	006235 AT&T MOBILITY	225.50			
274678	07/30/2025	PRINTED	006235 AT&T MOBILITY	241.50			
274679	07/30/2025	PRINTED	006235 AT&T MOBILITY	120.46			
274680	07/30/2025	PRINTED	006496 A ONE ENTERPRISES, INC	3,397.06			
274681	07/30/2025	PRINTED	006666 TURRENTINE, SUE	150.00			
274682	07/30/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI	500.00			
274683	07/30/2025	PRINTED	007167 LABOR SOURCE, LLC	2,798.77			
274684	07/30/2025	PRINTED	007201 JOHN DEERE FINANCIAL	364.95			
274685	07/30/2025	PRINTED	007675 ESTES, NATALEE	367.12			
274686	07/30/2025	PRINTED	007687 VEST, RANDY	1,699.90			
274687	07/30/2025	PRINTED	007886 TRACKING SOLUTIONS	225.09			
274688	07/30/2025	PRINTED	008119 REGALO	133.20			
274689	07/30/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	352.90			
274690	07/30/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	5,518.14			
274691	07/30/2025	PRINTED	008557 DIRECTV	45.49			
274692	07/30/2025	PRINTED	008557 DIRECTV	47.99			
274693	07/30/2025	PRINTED	008650 EAGLE ONE METAL SUPPLY L	1,013.21			
274694	07/30/2025	PRINTED	008745 AT WORK FRANCHISE INC	3,718.02			
274695	07/30/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	397.00			
274696	07/30/2025	PRINTED	008961 DIVCODATA	1,085.75			
274697	07/30/2025	PRINTED	009177 TNT CLEANING SERVICE	600.00			
274698	07/30/2025	PRINTED	009184 WOW!	403.10			
274699	07/30/2025	PRINTED	009266 NAUMAN, JENNIFER L.	650.00			
274700	07/30/2025	PRINTED	009287 PRATER, VIRGINIA	21.70			
274701	07/30/2025	PRINTED	009310 WATCH SYSTEMS	112.38			
274702	07/30/2025	PRINTED	009451 INGENUITY, INC	2,500.00			
274703	07/31/2025	PRINTED	000075 PEBSCO	1,000.00			
274704	07/31/2025	PRINTED	000075 PEBSCO	150.00			
274705	07/31/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO	564.14			
274706	07/31/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
274707	07/31/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	540.00			
274708	07/31/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	1,053.22			
274709	07/31/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
274710	07/31/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
			555 CHECKS				
			CASH ACCOUNT TOTAL	559,992.28	6,843,324.78		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
555 CHECKS	FINAL TOTAL	559,992.28	6,843,324.78

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