

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
13666	06/05/2025	EFT	000001 RON PUCKETT, SHERIFF		778.47		06/30/2025
13667	06/05/2025	EFT	000001 RON PUCKETT, SHERIFF		440.69		06/30/2025
13668	06/05/2025	EFT	000001 RON PUCKETT, SHERIFF		253.11		06/30/2025
13669	06/05/2025	EFT	000001 RON PUCKETT, SHERIFF		557.26		06/30/2025
13670	06/05/2025	EFT	001229 MUOTI, MWENDE		778.19		06/30/2025
13671	06/05/2025	EFT	001352 PRITCHETT, ANGELA		43.70		06/30/2025
13672	06/05/2025	EFT	003233 TREEST, JADA		734.50		06/30/2025
13673	06/05/2025	EFT	007339 ADAMS, JIMMY		30.80		06/30/2025
13674	06/05/2025	EFT	007649 MCINGVALE, HEATHER H.		1,817.97		06/30/2025
13675	06/05/2025	EFT	007895 CHAPPELL, ANGELA MARIE		36.82		06/30/2025
13676	06/05/2025	EFT	008068 TANNER, MICHELLE GRIMES		71.05		06/30/2025
13677	06/05/2025	EFT	009270 QCHC, INC		185,022.60		06/30/2025
13678	06/05/2025	EFT	009298 DAILEY, SEAN		150.15		06/30/2025
13679	06/06/2025	EFT	002517 INTERNAL REVENUE SERVICE		167,260.00		06/30/2025
13680	06/13/2025	EFT	000001 RON PUCKETT, SHERIFF		1,941.97		06/30/2025
13681	06/13/2025	EFT	000001 RON PUCKETT, SHERIFF		4,083.00		06/30/2025
13682	06/13/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		246,850.00		06/30/2025
13683	06/13/2025	EFT	001235 LANDFILL - CITY OF DECATU		119,474.70		06/30/2025
13684	06/13/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		38,856.79		06/30/2025
13685	06/13/2025	EFT	003169 GRANULAR INSURANCE COMPAN		43,914.52		06/30/2025
13686	06/13/2025	EFT	003183 MEDONE, LC		52,568.13		06/30/2025
13687	06/13/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		06/30/2025
13688	06/13/2025	EFT	005812 STANDARD ROOFING OF MONTG		1,685,903.36		06/30/2025
13689	06/18/2025	EFT	000001 RON PUCKETT, SHERIFF		351.44		06/30/2025
13690	06/18/2025	EFT	000001 RON PUCKETT, SHERIFF		115.49		06/30/2025
13691	06/18/2025	EFT	000001 RON PUCKETT, SHERIFF		112.19		06/30/2025
13692	06/18/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		39,212.04		06/30/2025
13693	06/18/2025	EFT	001229 MUOTI, MWENDE		778.19		06/30/2025
13694	06/18/2025	EFT	001603 NARCOG (APPR)		115,556.19		06/30/2025
13695	06/18/2025	EFT	002051 INMATE CALLING SOLUTIONS		17,987.52		06/30/2025
13696	06/18/2025	EFT	002612 WARNER, JONATHAN		137.99		06/30/2025
13697	06/18/2025	EFT	002802 HEMPFLING, JENNIFER		135.79		06/30/2025
13698	06/18/2025	EFT	002867 GRANBOIS, HILARY		101.44		06/30/2025
13699	06/18/2025	EFT	003233 TREEST, JADA		630.50		06/30/2025
13700	06/18/2025	EFT	003548 HEATH, HANNAH		511.48		06/30/2025
13701	06/18/2025	EFT	003549 MCCLELLAN, SARA		45.84		06/30/2025
13702	06/18/2025	EFT	003553 BARKER, DALTON		201.44		06/30/2025
13703	06/18/2025	EFT	003554 STONE, JOHN		38.10		06/30/2025
13704	06/18/2025	EFT	003555 TAYLOR, DESTINEE		73.20		06/30/2025
13705	06/18/2025	EFT	006834 WRIGHT EXPRESS		27,401.40		06/30/2025
13706	06/18/2025	EFT	007895 CHAPPELL, ANGELA MARIE		40.60		06/30/2025
13707	06/18/2025	EFT	009270 QCHC, INC		2,572.85		06/30/2025
13708	06/18/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,321.33		06/30/2025
13709	06/18/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		299.46		06/30/2025
13710	06/18/2025	EFT	000063 TOWN OF EVA (RRR)		222.28		06/30/2025
13711	06/18/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,816.33		06/30/2025
13712	06/18/2025	EFT	000416 TOWN OF TRINITY (RRR)		950.87		06/30/2025
13713	06/18/2025	EFT	001235 CITY OF DECATUR (RRR)		21,811.25		06/30/2025
13714	06/18/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		450.73		06/30/2025
13715	06/18/2025	EFT	002517 INTERNAL REVENUE SERVICE		159,969.91		06/30/2025
13716	06/18/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		55,300.86		06/30/2025
13717	06/18/2025	EFT	000100 DEPARTMENT OF REVENUE		48.50		06/30/2025

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13718	06/18/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,765.00		06/30/2025
13719	06/18/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		06/30/2025
13720	06/18/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		114,032.36		06/30/2025
13721	06/18/2025	EFT	006063 RENASANT BANK		20,015.70		06/30/2025
13722	06/26/2025	EFT	000001 RON PUCKETT, SHERIFF		2,209.87		06/30/2025
13723	06/26/2025	EFT	000001 RON PUCKETT, SHERIFF		431.59		06/30/2025
13724	06/26/2025	EFT	000001 RON PUCKETT, SHERIFF		36,048.82		06/30/2025
13725	06/26/2025	EFT	001082 ORR, JOHN PAT		400.00		06/30/2025
13726	06/26/2025	EFT	001158 HUBBARD, KIM		160.86		06/30/2025
13727	06/26/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		06/30/2025
13728	06/26/2025	EFT	001961 FIELDS, RENEE		598.36		06/30/2025
13729	06/26/2025	EFT	002282 BAXTER, JOSEPH JAY		100.00		06/30/2025
13730	06/26/2025	EFT	002546 MORGAN CO. EMCD		2,678.94		06/30/2025
13731	06/26/2025	EFT	002612 WARNER, JONATHAN		466.45		06/30/2025
13732	06/26/2025	EFT	002934 REED, MONICA		774.67		06/30/2025
13733	06/26/2025	EFT	003183 MEDONE, LC		31,951.35		06/30/2025
13734	06/26/2025	EFT	003549 MCCLELLAN, SARA		45.08		06/30/2025
13735	06/26/2025	EFT	003555 TAYLOR, DESTINEE		140.24		06/30/2025
13736	06/26/2025	EFT	004433 BAILEY, ADONIS		665.26		06/30/2025
13737	06/26/2025	EFT	005446 CLARK, SCOTT		1,404.68		06/30/2025
13738	06/26/2025	EFT	007338 HAWKINS, JAMELIA S.		19.46		06/30/2025
13739	06/26/2025	EFT	007339 ADAMS, JIMMY		30.80		06/30/2025
13740	06/26/2025	EFT	007659 SATTERFIELD, TERESA		49.35		06/30/2025
13741	06/26/2025	EFT	008068 TANNER, MICHELLE GRIMES		101.50		06/30/2025
13742	06/26/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		06/30/2025
13743	06/26/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		06/30/2025
13744	06/26/2025	EFT	000059 DECATUR CITY BOE		134,881.49		06/30/2025
13745	06/26/2025	EFT	000060 HARTSELLE CITY BOE		56,651.32		06/30/2025
13746	06/26/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		49,428.75		06/30/2025
13747	06/26/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		119,685.24		06/30/2025
13748	06/26/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,492.08		06/30/2025
13749	06/26/2025	EFT	000619 DECATUR UTILITIES		60,880.49		06/30/2025
13750	06/26/2025	EFT	000100 DEPARTMENT OF REVENUE		24.25		06/30/2025
13751	06/26/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,700.00		06/30/2025
13752	06/26/2025	EFT	000645 ENTERPRISE FM TRUST,		17,101.15		06/30/2025
13753	06/26/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		06/30/2025
13754	06/26/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		103,433.33		06/30/2025
13755	06/26/2025	EFT	006063 RENASANT BANK		6,559.03		06/30/2025
13756	06/30/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,577.87		06/30/2025
273892	06/05/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,977.27		06/10/2025
273893	06/05/2025	PRINTED	000114 AT&T		7,820.91		06/10/2025
273894	06/05/2025	PRINTED	000114 AT&T		1,653.09		06/10/2025
273895	06/05/2025	PRINTED	000114 AT&T		506.99		06/10/2025
273896	06/05/2025	PRINTED	000114 AT&T		1,432.69		06/10/2025
273897	06/05/2025	PRINTED	000114 AT&T		996.18		06/10/2025
273898	06/05/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		56.00		06/17/2025
273899	06/05/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		06/11/2025
273900	06/05/2025	PRINTED	000446 CITY MACHINE, INC.		241.94		06/16/2025
273901	06/05/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,050.48		06/12/2025
273902	06/05/2025	PRINTED	000621 DEX IMAGING LLC		1,053.75		06/12/2025
273903	06/05/2025	PRINTED	000664 EDDY'S AUTO PARTS		33.95		06/10/2025
273904	06/05/2025	PRINTED	000707 FORGE BUILD O LLC		54.99		06/12/2025

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273905	06/05/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		460.03		06/11/2025
273906	06/05/2025	PRINTED	000907 HARTSELLE ENQUIRER		45.00		06/18/2025
273907	06/05/2025	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		1,104.35		06/10/2025
273908	06/05/2025	PRINTED	000958 HARTSELLE UTILITIES		46.29		06/12/2025
273909	06/05/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		412,380.00		06/09/2025
273910	06/05/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		937.36		06/13/2025
273911	06/05/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		1,685.36		06/10/2025
273912	06/05/2025	PRINTED	001399 CONTECH ENGINEERED SOLUTI		14,502.93		06/10/2025
273913	06/05/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		319.99		06/11/2025
273914	06/05/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		39.55		06/16/2025
273915	06/05/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		1,948.98		06/16/2025
273916	06/05/2025	PRINTED	001491 MINOR TIRE & WHEEL		95.08		06/13/2025
273917	06/05/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		25.16		06/11/2025
273918	06/05/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		23.72		06/11/2025
273919	06/05/2025	VOID	001584 NORTH ALABAMA GLASS COMPA		.00		06/30/2025
273920	06/05/2025	PRINTED	001594 NAFECO		683.45		06/12/2025
273921	06/05/2025	PRINTED	001872 SOUTHERN LINC		154.03		06/10/2025
273922	06/05/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		8,487.05		06/12/2025
273923	06/05/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		175.00		06/17/2025
273924	06/05/2025	PRINTED	002096 DELL MARKETING LP		419.73		06/12/2025
273925	06/05/2025	PRINTED	002103 VC3, INC.		100.00		06/16/2025
273926	06/05/2025	PRINTED	002341 LAWRIK TRAILER		65.00		06/11/2025
273927	06/05/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		06/16/2025
273928	06/05/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L		725.00		06/11/2025
273929	06/05/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		52.92		06/10/2025
273930	06/05/2025	PRINTED	002649 ADCO PIPE & SUPPLY, LLC		8,702.40		06/10/2025
273931	06/05/2025	PRINTED	002682 CDW GOVERNMENT, INC.		494.00		06/13/2025
273932	06/05/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		452.75		06/13/2025
273933	06/05/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		06/09/2025
273934	06/05/2025	PRINTED	002797 JAT OIL, INC.		7,432.89		06/11/2025
273935	06/05/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		1,286.37		06/11/2025
273936	06/05/2025	PRINTED	002999 HIWAA INFORMATION SERVIC		17.95		06/18/2025
273937	06/05/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		06/11/2025
273938	06/05/2025	PRINTED	003065 FOUR SEASONS CLEANERS		601.50		06/11/2025
273939	06/05/2025	PRINTED	003068 VERIZON WIRELESS		242.60		06/12/2025
273940	06/05/2025	PRINTED	003331 SCOTT'S AUTO GLASS LLC		1,017.29		06/12/2025
273941	06/05/2025	PRINTED	003333 NATIONAL MOBILE HOME DISP		2,039.80		06/24/2025
273942	06/05/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,354.49		06/11/2025
273943	06/05/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		782.66		06/18/2025
273944	06/05/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		44.47		06/24/2025
273945	06/05/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		88.39		06/11/2025
273946	06/05/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		247.59		06/13/2025
273947	06/05/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		696.58		06/10/2025
273948	06/05/2025	PRINTED	004199 CINTAS		204.08		06/20/2025
273949	06/05/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,213.21		06/10/2025
273950	06/05/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		997.96		06/11/2025
273951	06/05/2025	PRINTED	004330 WISE STAFFING SERVICES, I		309.40		06/13/2025
273952	06/05/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		576.40		06/10/2025
273953	06/05/2025	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		150.00		06/23/2025
273954	06/05/2025	PRINTED	004415 JWEM COMMUNICATIONS, LLC		1,049.45		06/11/2025
273955	06/05/2025	PRINTED	004519 BIRT, LAFRANCES		5.00		06/10/2025
273956	06/05/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		06/17/2025

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273957	06/05/2025	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		172.71		06/10/2025
273958	06/05/2025	PRINTED	005460 J & M CYLINDER GASES, INC		192.23		06/09/2025
273959	06/05/2025	PRINTED	005577 SATELLITEPHONESTORE.COM		7,077.68		06/13/2025
273960	06/05/2025	PRINTED	005777 SOUTHWEST GREENS LLC		19,872.00		06/12/2025
273961	06/05/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		06/11/2025
273962	06/05/2025	PRINTED	006496 A ONE ENTERPRISES, INC		1,901.50		06/10/2025
273963	06/05/2025	PRINTED	006666 SIMMONS, LYNN		100.00		06/12/2025
273964	06/05/2025	PRINTED	007167 LABOR SOURCE, LLC		9,078.33		06/13/2025
273965	06/05/2025	PRINTED	007171 MASON, LASONYA D.		40.79		06/06/2025
273966	06/05/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		10.65		06/12/2025
273967	06/05/2025	PRINTED	007687 VEST, RANDY		175.00		06/11/2025
273968	06/05/2025	PRINTED	007886 TRACKING SOLUTIONS		227.13		06/25/2025
273969	06/05/2025	PRINTED	008119 REGALO		1,568.00		06/10/2025
273970	06/05/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		263.00		06/12/2025
273971	06/05/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		06/17/2025
273972	06/05/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,700.52		06/11/2025
273973	06/05/2025	PRINTED	008745 AT WORK FRANCHISE INC		851.20		06/11/2025
273974	06/05/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		666.00		06/10/2025
273975	06/05/2025	PRINTED	009184 WOW!		403.10		06/11/2025
273976	06/05/2025	PRINTED	009310 WATCH SYSTEMS		35.00		06/12/2025
273977	06/05/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		06/11/2025
273978	06/06/2025	PRINTED	000075 PEBSCO		150.00		06/25/2025
273979	06/06/2025	PRINTED	000100 DEPARTMENT OF REVENUE		382.20		06/27/2025
273980	06/06/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		06/11/2025
273981	06/06/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		540.00		06/11/2025
273982	06/06/2025	PRINTED	002517 CONSERVE		265.49		06/11/2025
273983	06/06/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		06/10/2025
273984	06/06/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/11/2025
273985	06/06/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		51.55		06/12/2025
273986	06/06/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		06/17/2025
273987	06/13/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,127.64		06/17/2025
273988	06/13/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		270.51		06/18/2025
273989	06/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,434.55		06/17/2025
273990	06/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,788.29		06/17/2025
273991	06/13/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	275.00			
273992	06/13/2025	PRINTED	000210 AAAO		425.00		06/23/2025
273993	06/13/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		51.47		06/20/2025
273994	06/13/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		387.50		06/23/2025
273995	06/13/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		06/17/2025
273996	06/13/2025	PRINTED	000352 BURCHELL TRACTOR COMPANY		366.00		06/20/2025
273997	06/13/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		6,086.38		06/18/2025
273998	06/13/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		150.14		06/23/2025
273999	06/13/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		492.00		06/20/2025
274000	06/13/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,104.40		06/20/2025
274001	06/13/2025	PRINTED	000649 EDDIE PREUITT FORD		570.00		06/20/2025
274002	06/13/2025	PRINTED	000664 EDDY'S AUTO PARTS		155.40		06/17/2025
274003	06/13/2025	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		06/24/2025
274004	06/13/2025	PRINTED	000707 FORGE BUILD O LLC		136.82		06/20/2025
274005	06/13/2025	PRINTED	000729 FILTECH INC.		131.28		06/18/2025
274006	06/13/2025	PRINTED	000880 HILLTOP SECURITIES ASSET		3,500.00		06/20/2025
274007	06/13/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,937.00		06/18/2025
274008	06/13/2025	PRINTED	000958 HARTSELLE UTILITIES		382.16		06/20/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274009	06/13/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY	192.02			
274010	06/13/2025	PRINTED	001056 WALKER BROTHERS, LTD		993.80		06/17/2025
274011	06/13/2025	PRINTED	001111 HARRISON & GAMMONS, P.C.	3,353.50			
274012	06/13/2025	PRINTED	001111 JACOB TITLE, LLC		57.04		06/24/2025
274013	06/13/2025	PRINTED	001111 TODD, EVELYN		217.64		06/20/2025
274014	06/13/2025	PRINTED	001239 DEAN PLUMBING CO., INC.		45,512.00		06/17/2025
274015	06/13/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		650.41		06/24/2025
274016	06/13/2025	PRINTED	001369 PHARMCHEM INC		63.90		06/30/2025
274017	06/13/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		135.17		06/18/2025
274018	06/13/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		122.01		06/23/2025
274019	06/13/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		670.41		06/18/2025
274020	06/13/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC		77.76		06/26/2025
274021	06/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		107.14		06/18/2025
274022	06/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		426.40		06/18/2025
274023	06/13/2025	PRINTED	001516 TAYLOR HEATING & AIR SOLU	1,510.00			
274024	06/13/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		212.69		06/17/2025
274025	06/13/2025	PRINTED	001584 NORTH ALABAMA GLASS COMPA		464.60		06/16/2025
274026	06/13/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		1,200.39		06/26/2025
274027	06/13/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		06/23/2025
274028	06/13/2025	PRINTED	001859 POSTMASTER		436.00		06/24/2025
274029	06/13/2025	PRINTED	001929 ROGERS GROUP INC.		12,065.94		06/23/2025
274030	06/13/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		10,000.00		06/23/2025
274031	06/13/2025	PRINTED	002341 LAWRIMORE MFG INC		200.00		06/20/2025
274032	06/13/2025	PRINTED	002357 UNITED STATES DRUG LABORA		1,143.00		06/23/2025
274033	06/13/2025	PRINTED	002378 AMERICAN RADWORX LLC		224.00		06/17/2025
274034	06/13/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		150.00		06/26/2025
274035	06/13/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		25.00		06/23/2025
274036	06/13/2025	PRINTED	002682 CDW GOVERNMENT, INC.		357.93		06/23/2025
274037	06/13/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		06/24/2025
274038	06/13/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		55.60		06/20/2025
274039	06/13/2025	PRINTED	002797 JAT OIL, INC.		7,669.93		06/17/2025
274040	06/13/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		137.97		06/23/2025
274041	06/13/2025	PRINTED	002885 REDBEARD SOLUTIONS		338.75		06/24/2025
274042	06/13/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		4,615.00		06/23/2025
274043	06/13/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		3,035.76		06/23/2025
274044	06/13/2025	PRINTED	002965 TRANSIT AND LEVEL CLINIC,		8,551.00		06/20/2025
274045	06/13/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	534.26			
274046	06/13/2025	PRINTED	003328 THE HARTFORD		6,739.96		06/24/2025
274047	06/13/2025	PRINTED	003331 SCOTT'S AUTO GLASS LLC		397.63		06/20/2025
274048	06/13/2025	PRINTED	003627 FASTENAL COMPANY		59.47		06/23/2025
274049	06/13/2025	PRINTED	003627 FASTENAL COMPANY		614.11		06/23/2025
274050	06/13/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		324.78		06/24/2025
274051	06/13/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		106.26		06/24/2025
274052	06/13/2025	PRINTED	004065 TALITRIX LLC		10,650.00		06/20/2025
274053	06/13/2025	VOID	004199 CINTAS		.00		06/30/2025
274054	06/13/2025	VOID	004231 VULCAN MATERIALS COMPANY		.00		06/30/2025
274055	06/13/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,072.98		06/23/2025
274056	06/13/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		526.51		06/18/2025
274057	06/13/2025	PRINTED	004663 RUN'N REF SPORTS		850.00		06/23/2025
274058	06/13/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		252,995.00		06/24/2025
274059	06/13/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		223.39		06/20/2025
274060	06/13/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		494.66		06/18/2025

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274061	06/13/2025	PRINTED	005438 AUBURN UNIVERSITY		250.00		06/30/2025
274062	06/13/2025	PRINTED	005460 J & M CYLINDER GASES, INC		70.23		06/16/2025
274063	06/13/2025	PRINTED	005740 KIMBALL MIDWEST		869.82		06/24/2025
274064	06/13/2025	PRINTED	005809 SUPERCOM, INC	2,947.00			
274065	06/13/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,276.25		06/17/2025
274066	06/13/2025	PRINTED	006840 HOLSTON GASES		104.61		06/17/2025
274067	06/13/2025	PRINTED	006959 BI INCORPORATED		855.65		06/23/2025
274068	06/13/2025	PRINTED	007016 COUNTY LINE VET SERVICES	256.50			
274069	06/13/2025	PRINTED	007167 LABOR SOURCE, LLC		3,641.72		06/23/2025
274070	06/13/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		06/23/2025
274071	06/13/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		46.13		06/18/2025
274072	06/13/2025	PRINTED	008146 EAGLE CONSULTING		500.00		06/17/2025
274073	06/13/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,831.30		06/18/2025
274074	06/13/2025	PRINTED	008490 TRADITIONS FENCE		22.00		06/24/2025
274075	06/13/2025	PRINTED	008745 AT WORK FRANCHISE INC		702.24		06/18/2025
274076	06/13/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		129.00		06/18/2025
274077	06/13/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		3,750.00		06/23/2025
274078	06/13/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		88,373.21		06/23/2025
274079	06/13/2025	PRINTED	009266 NAUMAN, JENNIFER L.		682.50		06/17/2025
274080	06/13/2025	PRINTED	009310 WATCH SYSTEMS		41.61		06/18/2025
274081	06/13/2025	PRINTED	009342 HB SAFETY & FIRST AID SOL		160.00		06/26/2025
274082	06/13/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		06/18/2025
274083	06/18/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		6,258.21		06/24/2025
274084	06/18/2025	PRINTED	000114 AT&T		2,205.58		06/24/2025
274085	06/18/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM		794.11		06/30/2025
274086	06/18/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		421.00		06/25/2025
274087	06/18/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		1,982.00		06/25/2025
274088	06/18/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		30.00		06/27/2025
274089	06/18/2025	PRINTED	000484 CRAIG BATTERIES	329.90			
274090	06/18/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		1,311.00		06/26/2025
274091	06/18/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		644.50		06/30/2025
274092	06/18/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,792.08		06/25/2025
274093	06/18/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E		5,151.35		06/26/2025
274094	06/18/2025	PRINTED	000621 DEX IMAGING LLC		662.85		06/26/2025
274095	06/18/2025	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		06/24/2025
274096	06/18/2025	PRINTED	000664 EDDY'S AUTO PARTS		322.28		06/25/2025
274097	06/18/2025	PRINTED	000707 FORGE BUILD O LLC		32.50		06/26/2025
274098	06/18/2025	PRINTED	000763 EVA ART GUILD	1,000.00			
274099	06/18/2025	PRINTED	000958 HARTSELLE UTILITIES		429.78		06/25/2025
274100	06/18/2025	PRINTED	001115 JOE WHEELER EMC		15,447.94		06/26/2025
274101	06/18/2025	PRINTED	001174 INTERNATIONAL ASSOC OF EM	398.00			
274102	06/18/2025	PRINTED	001230 HH HEART CENTER, LLC	107.50			
274103	06/18/2025	PRINTED	001235 CITY OF DECATUR		70.00		06/30/2025
274104	06/18/2025	PRINTED	001244 VALLEY PATHOLOGY, LLC		28.47		06/24/2025
274105	06/18/2025	PRINTED	001250 MCCAW PRECISION MACHINING		267.87		06/23/2025
274106	06/18/2025	PRINTED	001267 WEST MORGAN HIGH SCHOOL	400.00			
274107	06/18/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		98.47		06/25/2025
274108	06/18/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		8,549.05		06/25/2025
274109	06/18/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		14.98		06/25/2025
274110	06/18/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		89.90		06/26/2025
274111	06/18/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		215.97		06/26/2025
274112	06/18/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		90.00		06/26/2025

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274113	06/18/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		90.64		06/27/2025
274114	06/18/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		16.22		06/27/2025
274115	06/18/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		145.41		06/24/2025
274116	06/18/2025	PRINTED	001929 ROGERS GROUP INC.		3,544.16		06/26/2025
274117	06/18/2025	PRINTED	001992 CRNA SERVICES OF DGH		480.00		06/27/2025
274118	06/18/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,821.56		06/26/2025
274119	06/18/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL	1,181.49			
274120	06/18/2025	PRINTED	002080 SOUTHERN RED ROCK LLD		1,699.60		06/26/2025
274121	06/18/2025	PRINTED	002096 DELL MARKETING LP		61.68		06/25/2025
274122	06/18/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE		140.96		06/24/2025
274123	06/18/2025	PRINTED	002253 MARSHALL COUNTY COURT REF		8,866.80		06/26/2025
274124	06/18/2025	PRINTED	002357 UNITED STATES DRUG LABORA		1,060.00		06/26/2025
274125	06/18/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		06/24/2025
274126	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		06/30/2025
274127	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		517.12		06/30/2025
274128	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		458.28		06/30/2025
274129	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		119.05		06/30/2025
274130	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		06/30/2025
274131	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		175.96		06/30/2025
274132	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		122.96		06/30/2025
274133	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		06/30/2025
274134	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.50		06/30/2025
274135	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.50		06/30/2025
274136	06/18/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		06/30/2025
274137	06/18/2025	PRINTED	002682 CDW GOVERNMENT, INC.		15,822.01		06/30/2025
274138	06/18/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		59.00		06/27/2025
274139	06/18/2025	PRINTED	002795 WARRIOR TRACTOR & EQUIPME		62.14		06/23/2025
274140	06/18/2025	PRINTED	002797 JAT OIL, INC.		12,739.65		06/24/2025
274141	06/18/2025	PRINTED	003001 ORR BLINDS & SHADES		5,393.00		06/25/2025
274142	06/18/2025	PRINTED	003068 VERIZON WIRELESS		80.02		06/26/2025
274143	06/18/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		240.00		06/27/2025
274144	06/18/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		06/30/2025
274145	06/18/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		20.13		06/25/2025
274146	06/18/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		192.03		06/26/2025
274147	06/18/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		437.99		06/30/2025
274148	06/18/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		188.00		06/27/2025
274149	06/18/2025	PRINTED	003859 AIR HYDRO POWER		133.84		06/26/2025
274150	06/18/2025	PRINTED	004199 CINTAS		1,155.06		06/26/2025
274151	06/18/2025	VOID	004231 VULCAN MATERIALS COMPANY		.00		06/30/2025
274152	06/18/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		997.96		06/25/2025
274153	06/18/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,056.09		06/24/2025
274154	06/18/2025	PRINTED	004663 RUN'N REF SPORTS		960.00		06/24/2025
274155	06/18/2025	PRINTED	004801 C SPIRE BUSINESS		935.00		06/30/2025
274156	06/18/2025	PRINTED	004801 C SPIRE BUSINESS		596.24		06/30/2025
274157	06/18/2025	PRINTED	005139 PYRAMID TIME SYSTEMS HOLD	80.52			
274158	06/18/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		55.10		06/25/2025
274159	06/18/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		841.76		06/25/2025
274160	06/18/2025	PRINTED	005406 REXEL USA INC		277.65		06/25/2025
274161	06/18/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		86.66		06/24/2025
274162	06/18/2025	PRINTED	006043 BUSINESS CARD		13.60		06/25/2025
274163	06/18/2025	PRINTED	006043 BUSINESS CARD		1,268.74		06/25/2025
274164	06/18/2025	PRINTED	006043 BUSINESS CARD		837.72		06/25/2025

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274165	06/18/2025	PRINTED	006043 BUSINESS CARD		2,156.32		06/25/2025
274166	06/18/2025	PRINTED	006043 BUSINESS CARD		563.20		06/25/2025
274167	06/18/2025	PRINTED	006043 BUSINESS CARD		834.94		06/25/2025
274168	06/18/2025	PRINTED	006043 BUSINESS CARD		5,552.85		06/25/2025
274169	06/18/2025	PRINTED	006235 AT&T MOBILITY		49.38		06/24/2025
274170	06/18/2025	PRINTED	006235 AT&T MOBILITY		185.16		06/24/2025
274171	06/18/2025	PRINTED	006235 AT&T MOBILITY		92.84		06/24/2025
274172	06/18/2025	PRINTED	006235 AT&T MOBILITY		247.38		06/24/2025
274173	06/18/2025	PRINTED	006235 AT&T MOBILITY		93.85		06/24/2025
274174	06/18/2025	PRINTED	006235 AT&T MOBILITY		93.06		06/24/2025
274175	06/18/2025	PRINTED	006235 AT&T MOBILITY		260.64		06/24/2025
274176	06/18/2025	PRINTED	006235 AT&T MOBILITY		126.93		06/24/2025
274177	06/18/2025	PRINTED	006235 AT&T MOBILITY		288.61		06/24/2025
274178	06/18/2025	PRINTED	006235 AT&T MOBILITY		93.06		06/24/2025
274179	06/18/2025	PRINTED	006235 AT&T MOBILITY		41.23		06/24/2025
274180	06/18/2025	PRINTED	006235 AT&T MOBILITY		46.53		06/24/2025
274181	06/18/2025	PRINTED	006235 AT&T MOBILITY		46.29		06/24/2025
274182	06/18/2025	PRINTED	006235 AT&T MOBILITY		148.14		06/24/2025
274183	06/18/2025	PRINTED	006235 AT&T MOBILITY		225.52		06/24/2025
274184	06/18/2025	PRINTED	006235 AT&T MOBILITY		241.50		06/24/2025
274185	06/18/2025	PRINTED	006235 AT&T MOBILITY		120.25		06/24/2025
274186	06/18/2025	PRINTED	006496 A ONE ENTERPRISES, INC		534.90		06/24/2025
274187	06/18/2025	VOID	006666 BOYD, PAIGE	300.00			
274188	06/18/2025	PRINTED	006666 FLACK, SANDY		150.00		06/25/2025
274189	06/18/2025	PRINTED	006840 HOLSTON GASES		246.73		06/24/2025
274190	06/18/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		06/30/2025
274191	06/18/2025	PRINTED	007646 STERICYCLE, INC.		20.22		06/26/2025
274192	06/18/2025	PRINTED	007687 VEST, RANDY		66.25		06/26/2025
274193	06/18/2025	PRINTED	007910 ARAB WATER WORKS		129.93		06/25/2025
274194	06/18/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		69.14		06/23/2025
274195	06/18/2025	PRINTED	008557 DIRECTV		45.49		06/24/2025
274196	06/18/2025	PRINTED	008662 WHITE CAP, LP		2,639.96		06/27/2025
274197	06/18/2025	PRINTED	008745 AT WORK FRANCHISE INC		851.20		06/25/2025
274198	06/18/2025	PRINTED	008961 DIVCODATA		11,079.35		06/25/2025
274199	06/18/2025	PRINTED	009177 TNT CLEANING SERVICE		600.00		06/24/2025
274200	06/18/2025	PRINTED	009266 NAUMAN, JENNIFER L.		604.50		06/24/2025
274201	06/18/2025	PRINTED	009273 QUICKSCORES, LLC		231.00		06/26/2025
274202	06/18/2025	PRINTED	009310 WATCH SYSTEMS		423.40		06/27/2025
274203	06/18/2025	PRINTED	009321 ROBIN RENTS EQUIPMENT		103.36		06/25/2025
274204	06/18/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		06/25/2025
274205	06/18/2025	PRINTED	000075 PEBSCO		150.00		06/26/2025
274206	06/18/2025	PRINTED	000100 DEPARTMENT OF REVENUE	222.55			
274207	06/18/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		06/25/2025
274208	06/18/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		540.00		06/25/2025
274209	06/18/2025	PRINTED	002517 CONSERVE		265.49		06/26/2025
274210	06/18/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		06/25/2025
274211	06/18/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		06/25/2025
274212	06/18/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		19.09		06/26/2025
274213	06/18/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		06/30/2025
274214	06/26/2025	PRINTED	000061 PRICEVILLE WASTEWATER	121.64			
274215	06/26/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
274216	06/26/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	423.75			

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
274217	06/26/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	4,762.00			
274218	06/26/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	490.00			
274219	06/26/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM	370.00			
274220	06/26/2025	PRINTED	000457 FLEETPRIDE, INC.	2,331.80			
274221	06/26/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	394.32			
274222	06/26/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY	320.54			
274223	06/26/2025	PRINTED	001111 EDWARDS, LATANA	11.82			
274224	06/26/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		810.09		06/30/2025
274225	06/26/2025	PRINTED	001235 CITY OF DECATUR	215.00			
274226	06/26/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	233.15			
274227	06/26/2025	PRINTED	001365 MOTOROLA SOLUTIONS INC.	142,001.00			
274228	06/26/2025	PRINTED	001366 PROBILLING & FUNDING SERV	966.81			
274229	06/26/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	2,658.96			
274230	06/26/2025	PRINTED	001399 CONTECH ENGINEERED SOLUTI	19,767.72			
274231	06/26/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	60.00			
274232	06/26/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	17.90			
274233	06/26/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	199.26			
274234	06/26/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	166.70			
274235	06/26/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
274236	06/26/2025	PRINTED	001816 PRO AIR SERVICES INC	1,113.00			
274237	06/26/2025	PRINTED	001929 ROGERS GROUP INC.	14,636.83			
274238	06/26/2025	PRINTED	002080 SOUTHERN RED ROCK LLD	8,278.20			
274239	06/26/2025	PRINTED	002177 FORESTRY SUPPLIERS INC	147.32			
274240	06/26/2025	PRINTED	002517 UNITED STATES TREASURY	1,888.53			
274241	06/26/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL	2,413.21			
274242	06/26/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	550.00			
274243	06/26/2025	PRINTED	002797 JAT OIL, INC.	8,229.83			
274244	06/26/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	960.31			
274245	06/26/2025	PRINTED	002857 ATMAX EQUIPMENT CO.	1,757.06			
274246	06/26/2025	PRINTED	003138 TRI-STATE FILING SYSTEMS,	2,370.00			
274247	06/26/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	250.00			
274248	06/26/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	4,442.30			
274249	06/26/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
274250	06/26/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	337.19			
274251	06/26/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	114.61			
274252	06/26/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	47.45			
274253	06/26/2025	PRINTED	003859 AIR HYDRO POWER	185.11			
274254	06/26/2025	PRINTED	003895 MORGAN COUNTY SHERIFF'S P	1,000.00			
274255	06/26/2025	PRINTED	004121 TED'S WRECKER SERVICE	1,600.00			
274256	06/26/2025	PRINTED	004199 CINTAS	191.78			
274257	06/26/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	45,765.75			
274258	06/26/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	966.87			
274259	06/26/2025	PRINTED	004663 RUN'N REF SPORTS	900.00			
274260	06/26/2025	PRINTED	005406 REXEL USA INC	691.49			
274261	06/26/2025	PRINTED	005460 J & M CYLINDER GASES, INC		55.00		06/30/2025
274262	06/26/2025	PRINTED	006496 A ONE ENTERPRISES,INC	544.37			
274263	06/26/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI	270.00			
274264	06/26/2025	PRINTED	007167 LABOR SOURCE, LLC	2,584.26			
274265	06/26/2025	PRINTED	007171 MASON, LASONYA D.		124.14		06/27/2025
274266	06/26/2025	PRINTED	007345 VSC FIRE SECURITY INC	300.00			
274267	06/26/2025	PRINTED	007886 TRACKING SOLUTIONS	140.79			
274268	06/26/2025	PRINTED	007946 TURNAROUND INC	620.00			

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
274269	06/26/2025	PRINTED	007966 CORPORATE BILLING LLC	729.69			
274270	06/26/2025	PRINTED	008052 WILSON, SHELLEY		711.50		06/30/2025
274271	06/26/2025	PRINTED	008745 AT WORK FRANCHISE INC	4,080.21			
274272	06/26/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	498.00			
274273	06/26/2025	PRINTED	009186 HALL, QUINCY ADAM	528.75			
274274	06/30/2025	PRINTED	000075 PEBSCO	1,000.00			
474 CHECKS							
CASH ACCOUNT TOTAL				298,816.09	5,029,576.09		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
474 CHECKS	FINAL TOTAL	298,816.09	5,029,576.09

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