

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
13315	03/10/2025	EFT	000001 RON PUCKETT, SHERIFF		5,097.00		03/31/2025
13316	03/10/2025	EFT	000001 RON PUCKETT, SHERIFF		138,777.62		03/31/2025
13317	03/10/2025	EFT	001961 FIELDS, RENEE		711.58		03/31/2025
13318	03/10/2025	EFT	002546 MORGAN CO. EMCD		17,451.18		03/31/2025
13319	03/10/2025	EFT	002867 GRANBOIS, HILARY		110.88		03/31/2025
13320	03/10/2025	EFT	003183 MEDONE, LC		33,967.89		03/31/2025
13321	03/10/2025	EFT	007339 ADAMS, JIMMY		30.80		03/31/2025
13322	03/10/2025	EFT	007678 FROST, MATTHEW		89.34		03/31/2025
13323	03/10/2025	EFT	008068 TANNER, MICHELLE GRIMES		102.55		03/31/2025
13324	03/10/2025	EFT	009298 DAILEY, SEAN		460.00		03/31/2025
13325	03/12/2025	EFT	000059 DECATUR CITY BOE		181,285.06		03/31/2025
13326	03/12/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		03/31/2025
13327	03/12/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		03/31/2025
13328	03/12/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		03/31/2025
13329	03/12/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		03/31/2025
13330	03/12/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		03/31/2025
13331	03/12/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		03/31/2025
13332	03/12/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		03/31/2025
13333	03/12/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		03/31/2025
13334	03/12/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		03/31/2025
13335	03/12/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		03/31/2025
13336	03/12/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE		65,878.61		03/31/2025
13337	03/12/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		03/31/2025
13338	03/12/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		03/31/2025
13339	03/12/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,166.88		03/31/2025
13340	03/12/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		264.46		03/31/2025
13341	03/12/2025	EFT	000063 TOWN OF EVA (RRR)		196.30		03/31/2025
13342	03/12/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,136.45		03/31/2025
13343	03/12/2025	EFT	000416 TOWN OF TRINITY (RRR)		839.72		03/31/2025
13344	03/12/2025	EFT	001235 CITY OF DECATUR (RRR)		19,261.67		03/31/2025
13345	03/12/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		398.05		03/31/2025
13346	03/12/2025	EFT	000001 RON PUCKETT, SHERIFF		1,067.18		03/31/2025
13347	03/12/2025	EFT	000001 RON PUCKETT, SHERIFF		2,228.32		03/31/2025
13348	03/12/2025	EFT	000001 RON PUCKETT, SHERIFF		1,200.16		03/31/2025
13349	03/12/2025	EFT	000001 RON PUCKETT, SHERIFF		1,262.70		03/31/2025
13350	03/12/2025	EFT	000001 RON PUCKETT, SHERIFF		433.04		03/31/2025
13351	03/12/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		251,850.00		03/31/2025
13352	03/12/2025	EFT	001229 MUOTI, MWENDE		778.19		03/31/2025
13353	03/12/2025	EFT	001235 LANDFILL - CITY OF DECATU		52,709.10		03/31/2025
13354	03/12/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		76,616.92		03/31/2025
13355	03/12/2025	EFT	002051 INMATE CALLING SOLUTIONS		36,857.38		03/31/2025
13356	03/12/2025	EFT	002282 BAXTER, JOSEPH JAY		200.00		03/31/2025
13357	03/12/2025	EFT	003169 GRANULAR INSURANCE COMPAN		44,800.08		03/31/2025
13358	03/12/2025	EFT	003233 TREEST, JADA		780.00		03/31/2025
13359	03/12/2025	EFT	003253 MCCURRY, STONE		117.65		03/31/2025
13360	03/12/2025	EFT	003539 MCCAULEY, AARON		140.12		03/31/2025
13361	03/12/2025	EFT	003566 MORGAN COUNTY SYSTEM OF S		44,164.00		03/31/2025
13362	03/12/2025	EFT	004003 KILGORE, ADAM PAUL		272.37		03/31/2025
13363	03/12/2025	EFT	005812 STANDARD ROOFING OF MONTG		771,263.75		03/31/2025
13364	03/12/2025	EFT	007663 CHUNN, JEFF		134.30		03/31/2025
13365	03/12/2025	EFT	009200 JOHNSTON, AMY		46.87		03/31/2025
13366	03/13/2025	EFT	008236 THE BANK OF NEW YORK MELL		1,538,615.53		03/31/2025

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
13367	03/13/2025	EFT	008236 THE BANK OF NEW YORK MELL		530,614.59		03/31/2025
13368	03/13/2025	EFT	008236 THE BANK OF NEW YORK MELL		169,590.28		03/31/2025
13369	03/13/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		56,329.88		03/31/2025
13370	03/13/2025	EFT	000100 DEPARTMENT OF REVENUE		24.25		03/31/2025
13371	03/13/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,915.00		03/31/2025
13372	03/13/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		03/31/2025
13373	03/13/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		115,857.27		03/31/2025
13374	03/13/2025	EFT	006063 RENASANT BANK		20,015.70		03/31/2025
13375	03/13/2025	EFT	002517 INTERNAL REVENUE SERVICE		167,893.80		03/31/2025
13376	03/20/2025	EFT	000001 RON PUCKETT, SHERIFF		454.15		03/31/2025
13377	03/20/2025	EFT	000001 RON PUCKETT, SHERIFF		1,057.50		03/31/2025
13378	03/20/2025	EFT	000001 RON PUCKETT, SHERIFF		471.96		03/31/2025
13379	03/20/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		557.87		03/31/2025
13380	03/20/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,524.72		03/31/2025
13381	03/20/2025	EFT	001158 HUBBARD, KIM		170.73		03/31/2025
13382	03/20/2025	EFT	001593 BOARDMAN, LAURI A		743.18		03/31/2025
13383	03/20/2025	EFT	002121 COWEN, LESLIE		740.16		03/31/2025
13384	03/20/2025	EFT	002612 WARNER, JONATHAN		458.82		03/31/2025
13385	03/20/2025	EFT	006834 WRIGHT EXPRESS		26,836.96		03/31/2025
13386	03/20/2025	EFT	007649 MCINGVALE, HEATHER H.		58.52		03/31/2025
13387	03/20/2025	EFT	008068 TANNER, MICHELLE GRIMES		50.75		03/31/2025
13388	03/20/2025	EFT	008764 CAIN, GREG		828.79		03/31/2025
13389	03/20/2025	EFT	009270 QCHC, INC		185,022.60		03/31/2025
13390	03/20/2025	EFT	000059 DECATUR CITY BOE		129,394.69		03/31/2025
13391	03/20/2025	EFT	000060 HARTSELLE CITY BOE		54,346.82		03/31/2025
13392	03/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		47,418.05		03/31/2025
13393	03/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		114,816.60		03/31/2025
13394	03/20/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,268.67		03/31/2025
13395	03/20/2025	EFT	000619 DECATUR UTILITIES		60,414.98		03/31/2025
13396	03/20/2025	EFT	000100 DEPARTMENT OF REVENUE		34.25		03/31/2025
13397	03/20/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,905.00		03/31/2025
13398	03/20/2025	EFT	000645 ENTERPRISE FM TRUST,		13,353.64		03/31/2025
13399	03/20/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		03/31/2025
13400	03/20/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		106,831.53		03/31/2025
13401	03/27/2025	EFT	000001 RON PUCKETT, SHERIFF		515.91		03/31/2025
13402	03/27/2025	EFT	000001 RON PUCKETT, SHERIFF		36.45		03/31/2025
13403	03/27/2025	EFT	000400 CARMON CONSTRUCTION INC.		149,561.39		03/31/2025
13404	03/27/2025	EFT	001082 ORR, JOHN PAT		400.00		03/31/2025
13405	03/27/2025	EFT	001229 MUOTI, MWENDE		778.19		03/31/2025
13406	03/27/2025	EFT	001511 ANDERSON, ROY MORRIS		1,116.80		03/31/2025
13407	03/27/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2025
13408	03/27/2025	EFT	001735 HILL, GEORGE		188.97		03/31/2025
13409	03/27/2025	EFT	002546 MORGAN CO. EMCD		20,130.12		03/31/2025
13410	03/27/2025	EFT	003183 MEDONE, LC		30,440.83		03/31/2025
13411	03/27/2025	EFT	003233 TREEST, JADA		565.50		03/31/2025
13412	03/27/2025	EFT	003464 SPARKS, CHARLES JR.		388.89		03/31/2025
13413	03/27/2025	EFT	005446 CLARK, SCOTT		1,116.80		03/31/2025
13414	03/27/2025	EFT	006812 THURSTON, KIM		1,421.32		03/31/2025
13415	03/27/2025	EFT	008068 TANNER, MICHELLE GRIMES		40.60		03/31/2025
13416	03/27/2025	EFT	008226 WETZEL, MICHAEL		2,751.56		03/31/2025
13417	03/27/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2025
13418	03/27/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		03/31/2025

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
13419	03/27/2025	EFT	009270 QCHC, INC		13,628.25		03/31/2025
13420	03/27/2025	EFT	002517 INTERNAL REVENUE SERVICE		170,695.11		03/31/2025
13421	03/27/2025	EFT	000059 DECATUR CITY BOE		181,285.06		03/31/2025
13422	03/27/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		03/31/2025
13423	03/27/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		03/31/2025
13424	03/27/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		03/31/2025
13425	03/27/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		03/31/2025
13426	03/27/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		03/31/2025
13427	03/27/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		03/31/2025
13428	03/27/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		03/31/2025
13429	03/27/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		03/31/2025
13430	03/27/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		03/31/2025
13431	03/27/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		03/31/2025
13432	03/27/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE		65,878.61		03/31/2025
13433	03/27/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		03/31/2025
13434	03/27/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		03/31/2025
13435	03/31/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,423.67		03/31/2025
13436	03/31/2025	EFT	000100 DEPARTMENT OF REVENUE		24.25		03/31/2025
13437	03/31/2025	EFT	006063 RENASANT BANK		6,559.03		03/31/2025
272599	03/06/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		3,443.62		03/13/2025
272600	03/06/2025	PRINTED	000104 ADDISON DESIGNS		480.00		03/17/2025
272601	03/06/2025	PRINTED	000114 AT&T		1,653.09		03/18/2025
272602	03/06/2025	PRINTED	000114 AT&T		506.99		03/18/2025
272603	03/06/2025	PRINTED	000114 AT&T		1,432.69		03/18/2025
272604	03/06/2025	PRINTED	000114 AT&T		1,225.84		03/18/2025
272605	03/06/2025	PRINTED	000114 AT&T		7,811.93		03/18/2025
272606	03/06/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		232.90		03/14/2025
272607	03/06/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		50.00		03/19/2025
272608	03/06/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		10.00		03/18/2025
272609	03/06/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		1,392.94		03/13/2025
272610	03/06/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		03/17/2025
272611	03/06/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		19.97		03/17/2025
272612	03/06/2025	PRINTED	000446 CITY MACHINE, INC.		172.58		03/18/2025
272613	03/06/2025	PRINTED	000457 FLEETPRIDE, INC.		1,122.08		03/14/2025
272614	03/06/2025	PRINTED	000481 C & C WOODWORKS		660.00		03/17/2025
272615	03/06/2025	PRINTED	000484 CRAIG BATTERIES		109.95		03/25/2025
272616	03/06/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		217.50		03/17/2025
272617	03/06/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		3,359.12		03/14/2025
272618	03/06/2025	PRINTED	000622 DOBBS EQUIPMENT COMPANY,		4.00		03/14/2025
272619	03/06/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		03/17/2025
272620	03/06/2025	PRINTED	000790 AFLAC		3,765.83		03/20/2025
272621	03/06/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		33,357.39		03/13/2025
272622	03/06/2025	PRINTED	000920 HILL MANUFACTURING COMPAN		835.42		03/14/2025
272623	03/06/2025	PRINTED	000928 H & R AGRI-POWER & VERGEN		104.36		03/17/2025
272624	03/06/2025	PRINTED	000949 KING INSURANCE AGENCY		335.00		03/21/2025
272625	03/06/2025	PRINTED	000958 HARTSELLE UTILITIES		651.83		03/17/2025
272626	03/06/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		218,780.30		03/17/2025
272627	03/06/2025	PRINTED	001077 MDLIVE INC		1,165.50		03/25/2025
272628	03/06/2025	PRINTED	001115 JOE WHEELER EMC		36.09		03/17/2025
272629	03/06/2025	PRINTED	001121 SPR - INC		1,021.93		03/24/2025
272630	03/06/2025	PRINTED	001202 PRO-CHEM INC		227.77		03/12/2025
272631	03/06/2025	PRINTED	001250 MCCAW PRECISION MACHINING		48.32		03/14/2025

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
272632	03/06/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		505.20		03/14/2025
272633	03/06/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		132.00		03/14/2025
272634	03/06/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		594.42		03/17/2025
272635	03/06/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,508.78		03/21/2025
272636	03/06/2025	PRINTED	001491 MINOR TIRE & WHEEL		153.98		03/24/2025
272637	03/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		297.00		03/14/2025
272638	03/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		21.52		03/14/2025
272639	03/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		909.75		03/14/2025
272640	03/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		172.90		03/14/2025
272641	03/06/2025	PRINTED	001591 NORTH ALABAMA CHEMICAL		164.30		03/31/2025
272642	03/06/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		448.86		03/17/2025
272643	03/06/2025	PRINTED	001594 NAFECO		254.00		03/14/2025
272644	03/06/2025	PRINTED	001797 PETROLEUM SALES, INC.		9,733.52		03/14/2025
272645	03/06/2025	PRINTED	002096 DELL MARKETING LP		1,637.44		03/17/2025
272646	03/06/2025	PRINTED	002347 CHARTER COMMUNICATIONS		89.99		03/31/2025
272647	03/06/2025	PRINTED	002347 CHARTER COMMUNICATIONS		109.98		03/31/2025
272648	03/06/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		768.87		03/17/2025
272649	03/06/2025	PRINTED	002472 MARK'S PLUMBING PARTS		77.22		03/14/2025
272650	03/06/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		353.00		03/14/2025
272651	03/06/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		03/13/2025
272652	03/06/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		887.85		03/19/2025
272653	03/06/2025	PRINTED	002876 AIR CARE SYSTEMS		760.50		03/14/2025
272654	03/06/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		42.10		03/18/2025
272655	03/06/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		03/12/2025
272656	03/06/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		03/14/2025
272657	03/06/2025	PRINTED	003065 FOUR SEASONS CLEANERS		543.00		03/18/2025
272658	03/06/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		220.03		03/17/2025
272659	03/06/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		03/21/2025
272660	03/06/2025	PRINTED	003304 RATLIFF, GLENDA W.		50.00		03/13/2025
272661	03/06/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		477.00		03/17/2025
272662	03/06/2025	PRINTED	003627 FASTENAL COMPANY		21.72		03/17/2025
272663	03/06/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		705.17		03/18/2025
272664	03/06/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		361.77		03/24/2025
272665	03/06/2025	PRINTED	003768 ALABAMA RECREATION & PARK		625.00		03/28/2025
272666	03/06/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		441.12		03/14/2025
272667	03/06/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		1,010.63		03/13/2025
272668	03/06/2025	PRINTED	004199 CINTAS		422.01		03/19/2025
272669	03/06/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		2,660.48		03/14/2025
272670	03/06/2025	PRINTED	004276 BRIGHTSPEED		339.76		03/18/2025
272671	03/06/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		290.00		03/18/2025
272672	03/06/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,367.74		03/13/2025
272673	03/06/2025	PRINTED	004642 RED RIVER SPECIALTIES LLC		3,694.00		03/17/2025
272674	03/06/2025	PRINTED	004663 RUN'N REF SPORTS		1,060.00		03/19/2025
272675	03/06/2025	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		560.00		03/14/2025
272676	03/06/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		03/20/2025
272677	03/06/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		154.95		03/14/2025
272678	03/06/2025	PRINTED	005813 SYMBOLARTS LLC		290.00		03/17/2025
272679	03/06/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		114.92		03/13/2025
272680	03/06/2025	PRINTED	006496 A ONE ENTERPRISES, INC		21,253.69		03/13/2025
272681	03/06/2025	PRINTED	006666 WHITE, JENNA		150.00		03/14/2025
272682	03/06/2025	PRINTED	006979 DOCUSTOR LLC		250.00		03/17/2025
272683	03/06/2025	PRINTED	007167 LABOR SOURCE, LLC		3,281.94		03/13/2025

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
272684	03/06/2025	PRINTED	007201 JOHN DEERE FINANCIAL		85.56		03/17/2025
272685	03/06/2025	PRINTED	007687 VEST, RANDY		534.03		03/12/2025
272686	03/06/2025	PRINTED	007886 TRACKING SOLUTIONS		753.69		03/27/2025
272687	03/06/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		522.12		03/12/2025
272688	03/06/2025	PRINTED	007946 TURNAROUND INC		465.00		03/24/2025
272689	03/06/2025	PRINTED	007966 CORPORATE BILLING LLC		139.91		03/14/2025
272690	03/06/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		03/20/2025
272691	03/06/2025	PRINTED	008557 DIRECTV		45.49		03/17/2025
272692	03/06/2025	PRINTED	008557 DIRECTV		47.99		03/17/2025
272693	03/06/2025	PRINTED	008745 AT WORK FRANCHISE INC		989.52		03/14/2025
272694	03/06/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		144.00		03/14/2025
272695	03/06/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		2,396.00		03/13/2025
272696	03/06/2025	PRINTED	009310 WATCH SYSTEMS		35.04		03/21/2025
272697	03/06/2025	PRINTED	009490 NATIONAL INFORMATION OFFI	90.00			
272698	03/06/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		11.39		03/18/2025
272699	03/12/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		289.53		03/18/2025
272700	03/12/2025	PRINTED	000100 NIC ALABAMA		3,060.00		03/17/2025
272701	03/12/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		240.00		03/18/2025
272702	03/12/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		190.00		03/20/2025
272703	03/12/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		66.81		03/20/2025
272704	03/12/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		54.94		03/20/2025
272705	03/12/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,319.76		03/19/2025
272706	03/12/2025	PRINTED	000649 EDDIE PREUITT FORD		89.95		03/19/2025
272707	03/12/2025	PRINTED	000664 EDDY'S AUTO PARTS		88.45		03/18/2025
272708	03/12/2025	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		03/21/2025
272709	03/12/2025	PRINTED	000733 FIRST SOLAR. INC.		150,000.00		03/31/2025
272710	03/12/2025	PRINTED	000958 HARTSELLE UTILITIES		1,620.34		03/20/2025
272711	03/12/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		4,148.92		03/18/2025
272712	03/12/2025	PRINTED	001110 BSN SPORTS, LLC		1,400.00		03/18/2025
272713	03/12/2025	PRINTED	001111 ALABAMA CLOSING AND TITLE		95.00		03/24/2025
272714	03/12/2025	PRINTED	001235 CITY OF DECATUR	225.59			
272715	03/12/2025	PRINTED	001267 BREWER HIGH SCHOOL		300.00		03/20/2025
272716	03/12/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		320.72		03/21/2025
272717	03/12/2025	PRINTED	001322 LONE WOLF TRAILER COMPANY		15,925.00		03/18/2025
272718	03/12/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		5,730.19		03/17/2025
272719	03/12/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		834.41		03/19/2025
272720	03/12/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		106.90		03/21/2025
272721	03/12/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		59.59		03/21/2025
272722	03/12/2025	PRINTED	001513 MORGAN COUNTY SPORTS HALL		14,000.00		03/17/2025
272723	03/12/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		193.52		03/18/2025
272724	03/12/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		987.26		03/20/2025
272725	03/12/2025	PRINTED	001797 PETROLEUM SALES, INC.		21,548.10		03/17/2025
272726	03/12/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,414.41		03/20/2025
272727	03/12/2025	PRINTED	001859 POSTMASTER		436.00		03/19/2025
272728	03/12/2025	PRINTED	001872 SOUTHERN LINC		154.00		03/18/2025
272729	03/12/2025	PRINTED	001929 ROGERS GROUP INC.		20,777.74		03/19/2025
272730	03/12/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,031.87		03/20/2025
272731	03/12/2025	PRINTED	002096 DELL MARKETING LP		26,422.95		03/24/2025
272732	03/12/2025	PRINTED	002176 HUGHES TREE & BACKHOE SER		2,687.00		03/18/2025
272733	03/12/2025	PRINTED	002184 ACE TREE SERVICE & STUMP		2,250.00		03/19/2025
272734	03/12/2025	PRINTED	002341 LAWRIMORE TRAILER		515.30		03/19/2025
272735	03/12/2025	PRINTED	002411 MOBILE COMMUNICATIONS OF		1,980.00		03/18/2025

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
272736	03/12/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		03/18/2025
272737	03/12/2025	PRINTED	002450 EASYVOTE SOLUTIONS INC		4,500.00		03/21/2025
272738	03/12/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS	170.86			
272739	03/12/2025	PRINTED	002545 NEKO SERVICES		420.00		03/18/2025
272740	03/12/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		100.00		03/24/2025
272741	03/12/2025	PRINTED	002659 CAPITALONE TRADE CREDIT		2,949.99		03/18/2025
272742	03/12/2025	PRINTED	002682 CDW GOVERNMENT, INC.		147.62		03/26/2025
272743	03/12/2025	PRINTED	002741 WASTEQUIP, LLC		284.09		03/18/2025
272744	03/12/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		03/18/2025
272745	03/12/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		1,088.00		03/21/2025
272746	03/12/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		2,187.59		03/20/2025
272747	03/12/2025	PRINTED	002814 BI ANIMAL HEALTH		1,012.50		03/20/2025
272748	03/12/2025	PRINTED	003045 OWEN HOME APPLIANCE CENTE		600.00		03/27/2025
272749	03/12/2025	PRINTED	003068 VERIZON WIRELESS		242.60		03/20/2025
272750	03/12/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		479.74		03/19/2025
272751	03/12/2025	PRINTED	003190 APPLIANCE PARTS OF DECATU		26.74		03/24/2025
272752	03/12/2025	PRINTED	003270 SPARKMAN HEATING AND AIR	255.00			
272753	03/12/2025	PRINTED	003541 BEX INCORPORATED		640.34		03/19/2025
272754	03/12/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,238.02		03/19/2025
272755	03/12/2025	PRINTED	003627 FASTENAL COMPANY		1,013.72		03/21/2025
272756	03/12/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		527.66		03/19/2025
272757	03/12/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		1,325.40		03/25/2025
272758	03/12/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		144.97		03/21/2025
272759	03/12/2025	PRINTED	004065 TALITRIX LLC		4,625.00		03/19/2025
272760	03/12/2025	PRINTED	004112 ELECTION CENTER	539.00			
272761	03/12/2025	PRINTED	004199 CINTAS		247.19		03/19/2025
272762	03/12/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		6,834.48		03/18/2025
272763	03/12/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		653.76		03/25/2025
272764	03/12/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,063.42		03/25/2025
272765	03/12/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		174.42		03/18/2025
272766	03/12/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		19.75		03/20/2025
272767	03/12/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,580.41		03/18/2025
272768	03/12/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		1,209.35		03/19/2025
272769	03/12/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		03/21/2025
272770	03/12/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		308,842.00		03/21/2025
272771	03/12/2025	PRINTED	005406 REXEL USA INC		371.98		03/17/2025
272772	03/12/2025	PRINTED	005460 J & M CYLINDER GASES, INC		9.24		03/18/2025
272773	03/12/2025	PRINTED	005809 SUPERCOM, INC		1,758.25		03/31/2025
272774	03/12/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,079.41		03/20/2025
272775	03/12/2025	PRINTED	006840 HOLSTON GASES		85.95		03/18/2025
272776	03/12/2025	PRINTED	006959 BI INCORPORATED		1,052.70		03/19/2025
272777	03/12/2025	PRINTED	007167 LABOR SOURCE, LLC		1,360.80		03/18/2025
272778	03/12/2025	PRINTED	007345 VSC FIRE SECURITY INC		300.00		03/18/2025
272779	03/12/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		95,866.37		03/18/2025
272780	03/12/2025	PRINTED	007646 STERICYCLE, INC.		20.22		03/24/2025
272781	03/12/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		03/24/2025
272782	03/12/2025	PRINTED	007966 CORPORATE BILLING LLC		390.84		03/19/2025
272783	03/12/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		4,865.87		03/19/2025
272784	03/12/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,726.34		03/18/2025
272785	03/12/2025	PRINTED	008749 HARTSELLE MORGAN COUNTY C		400.00		03/21/2025
272786	03/12/2025	PRINTED	009177 TNT CLEANING SERVICE		175.00		03/18/2025
272787	03/12/2025	PRINTED	009184 WOW!		400.80		03/24/2025

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
272788	03/12/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		978.00		03/24/2025
272789	03/13/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		207.75		03/20/2025
272790	03/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,869.74		03/20/2025
272791	03/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,909.09		03/20/2025
272792	03/13/2025	PRINTED	000075 PEBSCO		150.00		03/25/2025
272793	03/13/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		03/24/2025
272794	03/13/2025	PRINTED	002517 CONSERVE		265.49		03/20/2025
272795	03/13/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		03/18/2025
272796	03/13/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		03/20/2025
272797	03/13/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		03/19/2025
272798	03/13/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		03/24/2025
272799	03/14/2025	PRINTED	001115 JOE WHEELER EMC		1,850.00		03/18/2025
272800	03/20/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		4,545.65		03/25/2025
272801	03/20/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		912.09		03/27/2025
272802	03/20/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		244.98		03/31/2025
272803	03/20/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		60.00		03/28/2025
272804	03/20/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		03/25/2025
272805	03/20/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		6,843.30		03/26/2025
272806	03/20/2025	PRINTED	000391 ONE VISION FOUNDATION		500.00		03/31/2025
272807	03/20/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		03/26/2025
272808	03/20/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		21.07		03/27/2025
272809	03/20/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		80.31		03/27/2025
272810	03/20/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES		10.00		03/27/2025
272811	03/20/2025	PRINTED	000446 CITY MACHINE, INC.		155.62		03/26/2025
272812	03/20/2025	PRINTED	000448 DECATUR FASTENER		3.63		03/26/2025
272813	03/20/2025	PRINTED	000484 CRAIG BATTERIES		49.95		03/27/2025
272814	03/20/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		133.50		03/27/2025
272815	03/20/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,971.60		03/27/2025
272816	03/20/2025	PRINTED	000642 ABS BUSINESS SYSTEMS		153.00		03/31/2025
272817	03/20/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,112.63		03/26/2025
272818	03/20/2025	PRINTED	001111 RYAN, CARA	25,974.41			
272819	03/20/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		772.81		03/24/2025
272820	03/20/2025	PRINTED	001235 DECATUR YOUTH SERVICES		3,000.00		03/26/2025
272821	03/20/2025	PRINTED	001267 DANVILLE HIGH SCHOOL SOFT	200.00			
272822	03/20/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		651.07		03/27/2025
272823	03/20/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		811.36		03/24/2025
272824	03/20/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		376.79		03/27/2025
272825	03/20/2025	PRINTED	001409 MORGAN FARMERS CO-OP - AN		153.92		03/28/2025
272826	03/20/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,120.83		03/28/2025
272827	03/20/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH		202.50		03/28/2025
272828	03/20/2025	PRINTED	001409 MORGAN FARMERS CO-OP - MA		172.35		03/28/2025
272829	03/20/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		126.09		03/26/2025
272830	03/20/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		176.46		03/26/2025
272831	03/20/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		20.25		03/26/2025
272832	03/20/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		114.40		03/26/2025
272833	03/20/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		94.90		03/31/2025
272834	03/20/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		03/27/2025
272835	03/20/2025	PRINTED	001797 PETROLEUM SALES, INC.		8,825.02		03/25/2025
272836	03/20/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		7,379.35		03/26/2025
272837	03/20/2025	PRINTED	001816 PRO AIR SERVICES INC		1,113.00		03/25/2025
272838	03/20/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		733.99		03/26/2025
272839	03/20/2025	PRINTED	001903 NATIONAL ASSOCIATION OF N	225.00			

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
272840	03/20/2025	PRINTED	001929 ROGERS GROUP INC.		10,063.81		03/25/2025
272841	03/20/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		2,474.16		03/25/2025
272842	03/20/2025	PRINTED	002103 VC3, INC.		200.00		03/26/2025
272843	03/20/2025	PRINTED	002177 FORESTRY SUPPLIERS INC		348.39		03/25/2025
272844	03/20/2025	PRINTED	002341 LAWRIMORE TRAILER		5,968.16		03/28/2025
272845	03/20/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		85.54		03/25/2025
272846	03/20/2025	PRINTED	002510 BADGEPASS INC		7,125.00		03/25/2025
272847	03/20/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		210.00		03/27/2025
272848	03/20/2025	PRINTED	002682 CDW GOVERNMENT, INC.	487.06			
272849	03/20/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		690.49		03/28/2025
272850	03/20/2025	PRINTED	002885 DECATUR ELECTRONICS COMMU	4,269.28			
272851	03/20/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,565.00		03/26/2025
272852	03/20/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC	17.95			
272853	03/20/2025	PRINTED	003068 VERIZON WIRELESS		80.02		03/26/2025
272854	03/20/2025	PRINTED	003068 VERIZON WIRELESS		200.05		03/26/2025
272855	03/20/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		410.00		03/28/2025
272856	03/20/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		18.57		03/26/2025
272857	03/20/2025	PRINTED	003328 THE HARTFORD		7,050.09		03/27/2025
272858	03/20/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		119.91		03/26/2025
272859	03/20/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		81.21		03/28/2025
272860	03/20/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		199.90		03/26/2025
272861	03/20/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		48.33		03/28/2025
272862	03/20/2025	PRINTED	004121 TED'S WRECKER SERVICE		800.00		03/31/2025
272863	03/20/2025	PRINTED	004199 CINTAS		437.09		03/27/2025
272864	03/20/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		3,009.35		03/24/2025
272865	03/20/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		359.47		03/26/2025
272866	03/20/2025	PRINTED	004801 C SPIRE BUSINESS		3,522.96		03/31/2025
272867	03/20/2025	VOID	004987 FERENC, LAURIE J.		.00		03/31/2025
272868	03/20/2025	PRINTED	005121 POCKETALK, INC.	365.00			
272869	03/20/2025	PRINTED	005406 REXEL USA INC		170.49		03/25/2025
272870	03/20/2025	PRINTED	005453 JAMISON IP & SPECIALTY SE		2,193.36		03/28/2025
272871	03/20/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		81.59		03/26/2025
272872	03/20/2025	PRINTED	006043 BUSINESS CARD		3,120.10		03/25/2025
272873	03/20/2025	PRINTED	006043 BUSINESS CARD		784.48		03/25/2025
272874	03/20/2025	PRINTED	006043 BUSINESS CARD		210.00		03/25/2025
272875	03/20/2025	PRINTED	006043 BUSINESS CARD		2,501.86		03/25/2025
272876	03/20/2025	PRINTED	006043 BUSINESS CARD		2,114.30		03/25/2025
272877	03/20/2025	PRINTED	006043 BUSINESS CARD		3,197.47		03/25/2025
272878	03/20/2025	PRINTED	006043 BUSINESS CARD		1,275.44		03/25/2025
272879	03/20/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		03/25/2025
272880	03/20/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,785.99		03/25/2025
272881	03/20/2025	PRINTED	006840 HOLSTON GASES		162.62		03/31/2025
272882	03/20/2025	PRINTED	007167 LABOR SOURCE, LLC		6,203.31		03/25/2025
272883	03/20/2025	VOID	007276 CENTURYLINK		.00		03/31/2025
272884	03/20/2025	PRINTED	007337 HENDERSHOT, DEBI		19.60		03/27/2025
272885	03/20/2025	PRINTED	007910 ARAB WATER WORKS		123.83		03/26/2025
272886	03/20/2025	PRINTED	008146 EAGLE CONSULTING		200.00		03/25/2025
272887	03/20/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		8,227.03		03/26/2025
272888	03/20/2025	PRINTED	008557 DIRECTV		45.49		03/31/2025
272889	03/20/2025	PRINTED	008661 W C WHEELER FEED & SEED,		30.51		03/27/2025
272890	03/20/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,532.16		03/26/2025
272891	03/20/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		219.00		03/26/2025

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
272892	03/20/2025	PRINTED	008961 DIVCODATA		10,000.00		03/26/2025
272893	03/20/2025	PRINTED	009047 CRAFTMASTER HARDWARE	7,196.17			
272894	03/20/2025	PRINTED	009177 TNT CLEANING SERVICE		425.00		03/25/2025
272895	03/20/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		15.00		03/27/2025
272896	03/27/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	2,150.52			
272897	03/27/2025	PRINTED	000100 AL DEPARTMENT OF WORKFORC	200.00			
272898	03/27/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	150.00			
272899	03/27/2025	PRINTED	000114 AT&T	1,655.98			
272900	03/27/2025	PRINTED	000114 AT&T	7,811.93			
272901	03/27/2025	PRINTED	000114 AT&T	1,653.09			
272902	03/27/2025	PRINTED	000114 AT&T	506.99			
272903	03/27/2025	PRINTED	000114 AT&T	1,432.69			
272904	03/27/2025	PRINTED	000114 AT&T	1,172.21			
272905	03/27/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM	370.00			
272906	03/27/2025	PRINTED	000320 B & G OK TIRE STORE, INC.	638.44			
272907	03/27/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	81.61			
272908	03/27/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	357.00			
272909	03/27/2025	PRINTED	000407 CORUM'S BUILDING SUPPLIES	77.49			
272910	03/27/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC	90.50			
272911	03/27/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	1,285.12			
272912	03/27/2025	PRINTED	000606 TN VALLEY MEDIA	999.00			
272913	03/27/2025	PRINTED	000606 TN VALLEY MEDIA	272.40			
272914	03/27/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,937.79			
272915	03/27/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E	2,190.48			
272916	03/27/2025	PRINTED	000691 PITNEY BOWES INC	132.79			
272917	03/27/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF	1,892.82			
272918	03/27/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	2,392.50			
272919	03/27/2025	PRINTED	000946 HELENA AGR-ENTERPRISES L	39,705.60			
272920	03/27/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.	115.00			
272921	03/27/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.	98,707.10			
272922	03/27/2025	PRINTED	001110 BSN SPORTS, LLC	44,760.70			
272923	03/27/2025	PRINTED	001149 SURGICAL ASSOCIATES OF NO	88.23			
272924	03/27/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,100.58		03/31/2025
272925	03/27/2025	PRINTED	001231 LASER EYE CENTER PC	101.61			
272926	03/27/2025	PRINTED	001235 CITY OF DECATUR	1,904.25			
272927	03/27/2025	PRINTED	001244 VALLEY PATHOLOGY, LLC	67.33			
272928	03/27/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	422.24			
272929	03/27/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	3,533.64			
272930	03/27/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	80.14			
272931	03/27/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	345.50			
272932	03/27/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	83.98			
272933	03/27/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	487.39			
272934	03/27/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	158.34			
272935	03/27/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	2,288.84			
272936	03/27/2025	PRINTED	001594 NAFECO	3,660.00			
272937	03/27/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
272938	03/27/2025	PRINTED	001797 PETROLEUM SALES, INC.		5,480.53		03/31/2025
272939	03/27/2025	PRINTED	001816 PRO AIR SERVICES INC	1,113.00			
272940	03/27/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC	724.49			
272941	03/27/2025	PRINTED	001929 ROGERS GROUP INC.		2,818.71		03/31/2025
272942	03/27/2025	PRINTED	002080 SOUTHERN RED ROCK LLD	1,705.20			
272943	03/27/2025	PRINTED	002096 DELL MARKETING LP	166.24			

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
272944	03/27/2025	PRINTED	002103 VC3, INC.	100.00			
272945	03/27/2025	PRINTED	002253 MARSHALL COUNTY COURT REF	765.00			
272946	03/27/2025	PRINTED	002347 CHARTER COMMUNICATIONS	119.99			
272947	03/27/2025	PRINTED	002510 BADGEPASS INC	1,900.00			
272948	03/27/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	159.59			
272949	03/27/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	172.75			
272950	03/27/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY	248.15			
272951	03/27/2025	PRINTED	002682 CDW GOVERNMENT, INC.	561.63			
272952	03/27/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	275.96			
272953	03/27/2025	PRINTED	002961 CENTRAL PAPER CO., INC.	3,126.01			
272954	03/27/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY	254.80			
272955	03/27/2025	PRINTED	003065 FOUR SEASONS CLEANERS	1,028.25			
272956	03/27/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS	425.89			
272957	03/27/2025	PRINTED	003147 WHATEVER IT TAKES TRANSMI	374.31			
272958	03/27/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC	11,764.60			
272959	03/27/2025	PRINTED	003312 AMERICAN ASSOCIATION OF M	650.00			
272960	03/27/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT	23.75			
272961	03/27/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	843.05			
272962	03/27/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	890.19			
272963	03/27/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	119.99			
272964	03/27/2025	PRINTED	004008 DECATUR/MORGAN COUNTY FAR	5,000.00			
272965	03/27/2025	PRINTED	004078 TOWN OF FALKVILLE	438.61			
272966	03/27/2025	PRINTED	004199 CINTAS	745.53			
272967	03/27/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	12,652.32			
272968	03/27/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL	997.96			
272969	03/27/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,049.45			
272970	03/27/2025	PRINTED	004737 AAPPA	85.00			
272971	03/27/2025	PRINTED	004987 FERENC, LAURIE J.	150.00			
272972	03/27/2025	PRINTED	005092 UROLOGY CENTERS OF ALABAM	200.00			
272973	03/27/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	807.14			
272974	03/27/2025	PRINTED	005406 REXEL USA INC	1,053.47			
272975	03/27/2025	PRINTED	005460 J & M CYLINDER GASES, INC		35.85		03/31/2025
272976	03/27/2025	PRINTED	005796 ECS SMOKESCHOOL LLC	1,125.00			
272977	03/27/2025	PRINTED	005807 STEEL STRONG SHELTERS	6,295.00			
272978	03/27/2025	PRINTED	006043 BUSINESS CARD	1,473.79			
272979	03/27/2025	PRINTED	006235 AT&T MOBILITY	49.38			
272980	03/27/2025	PRINTED	006235 AT&T MOBILITY	288.61			
272981	03/27/2025	PRINTED	006235 AT&T MOBILITY	187.98			
272982	03/27/2025	PRINTED	006235 AT&T MOBILITY	92.84			
272983	03/27/2025	PRINTED	006235 AT&T MOBILITY	123.69			
272984	03/27/2025	PRINTED	006235 AT&T MOBILITY	93.85			
272985	03/27/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272986	03/27/2025	PRINTED	006235 AT&T MOBILITY	220.61			
272987	03/27/2025	PRINTED	006235 AT&T MOBILITY	126.93			
272988	03/27/2025	PRINTED	006235 AT&T MOBILITY	93.06			
272989	03/27/2025	PRINTED	006235 AT&T MOBILITY	1,095.22			
272990	03/27/2025	PRINTED	006235 AT&T MOBILITY	41.23			
272991	03/27/2025	PRINTED	006235 AT&T MOBILITY	706.26			
272992	03/27/2025	PRINTED	006235 AT&T MOBILITY	46.53			
272993	03/27/2025	PRINTED	006235 AT&T MOBILITY	47.00			
272994	03/27/2025	PRINTED	006235 AT&T MOBILITY	148.14			
272995	03/27/2025	PRINTED	006235 AT&T MOBILITY	225.52			

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
272996	03/27/2025	PRINTED	006235 AT&T MOBILITY	245.18			
272997	03/27/2025	PRINTED	006235 AT&T MOBILITY	122.04			
272998	03/27/2025	PRINTED	006496 A ONE ENTERPRISES, INC	4,267.02			
272999	03/27/2025	PRINTED	007167 LABOR SOURCE, LLC	1,396.60			
273000	03/27/2025	PRINTED	007276 CENTURYLINK	.14			
273001	03/27/2025	PRINTED	007752 HOMETOWN MARKET-DECATUR	285.20			
273002	03/27/2025	PRINTED	007886 TRACKING SOLUTIONS	214.11			
273003	03/27/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		128.00		03/31/2025
273004	03/27/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	308.68			
273005	03/27/2025	PRINTED	008146 EAGLE CONSULTING	2,610.00			
273006	03/27/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	8,234.86			
273007	03/27/2025	PRINTED	008557 DIRECTV	47.99			
273008	03/27/2025	PRINTED	008745 AT WORK FRANCHISE INC	1,702.40			
273009	03/27/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	417.00			
273010	03/27/2025	PRINTED	008961 DIVCODATA	1,032.72			
273011	03/27/2025	PRINTED	009266 NAUMAN, JENNIFER L.	338.00			
273012	03/27/2025	PRINTED	009273 QUICKSCORES, LLC	693.00			
273013	03/27/2025	PRINTED	009310 WATCH SYSTEMS	223.38			
273014	03/27/2025	VOID	009437 DECATUR ORTHOPAEDIC CLINI		.00		03/31/2025
273015	03/27/2025	PRINTED	009451 INGENUITY, INC	2,500.00			
273016	03/27/2025	PRINTED	000075 PEBSCO	150.00			
273017	03/27/2025	PRINTED	000100 DEPARTMENT OF REVENUE	382.20			
273018	03/27/2025	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
273019	03/27/2025	PRINTED	002517 CONSERVE	265.49			
273020	03/27/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	893.53			
273021	03/27/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS	46.15			
273022	03/27/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	168.94			
273023	03/27/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
273024	03/28/2025	PRINTED	001115 JOE WHEELER EMC	22,621.73			
273025	03/31/2025	PRINTED	000075 PEBSCO	1,000.00			
550 CHECKS				CASH ACCOUNT TOTAL	382,804.91	8,389,857.85	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
550 CHECKS	FINAL TOTAL	382,804.91	8,389,857.85

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