

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
14627	03/04/2026	EFT	000001 RON PUCKETT, SHERIFF		697.12		03/31/2026
14628	03/04/2026	EFT	001158 HUBBARD, KIM		156.38		03/31/2026
14629	03/04/2026	EFT	001352 PRITCHETT, ANGELA		34.37		03/31/2026
14630	03/04/2026	EFT	002282 BAXTER, JOSEPH JAY		225.00		03/31/2026
14631	03/04/2026	EFT	002934 REED, MONICA		21.02		03/31/2026
14632	03/04/2026	EFT	003183 MEDONE, LC		47,479.41		03/31/2026
14633	03/04/2026	EFT	007659 SATTERFIELD, TERESA		30.89		03/31/2026
14634	03/04/2026	EFT	007663 CHUNN, JEFF		129.25		03/31/2026
14635	03/04/2026	EFT	007710 HAMMOCK, JENNIFER G.		27.37		03/31/2026
14636	03/04/2026	EFT	008068 TANNER, MICHELLE GRIMES		115.62		03/31/2026
14637	03/04/2026	EFT	008756 SMITH, JESSICA		230.00		03/31/2026
14638	03/04/2026	EFT	009270 QCHC, INC		2,708.62		03/31/2026
14639	03/04/2026	EFT	000100 DEPARTMENT OF REVENUE		48.50		03/31/2026
14640	03/04/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,595.00		03/31/2026
14641	03/04/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		03/31/2026
14642	03/04/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		132,701.54		03/31/2026
14643	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		1,000.00		03/31/2026
14644	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		696.05		03/31/2026
14645	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		373.85		03/31/2026
14646	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		1,163.84		03/31/2026
14647	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		78.71		03/31/2026
14648	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		4,206.00		03/31/2026
14649	03/12/2026	EFT	000001 RON PUCKETT, SHERIFF		31,860.00		03/31/2026
14650	03/12/2026	EFT	000400 CARMON CONSTRUCTION INC.		511,191.34		03/31/2026
14651	03/12/2026	EFT	001229 MUOTI, MWENDE		778.19		03/31/2026
14652	03/12/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		83,519.19		03/31/2026
14653	03/12/2026	EFT	001961 FIELDS, RENEE		1,073.02		03/31/2026
14654	03/12/2026	EFT	002359 SMITH, YVONNE		1,136.10		03/31/2026
14655	03/12/2026	EFT	002546 MORGAN CO. EMCD		18,323.74		03/31/2026
14656	03/12/2026	EFT	002882 SHULL, DERRICK		26.00		03/31/2026
14657	03/12/2026	EFT	003574 FIELDS, SHAWN TYSON		50.89		03/31/2026
14658	03/12/2026	EFT	004433 BAILEY, ADONIS		1,133.58		03/31/2026
14659	03/12/2026	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		03/31/2026
14660	03/12/2026	EFT	005957 TERRY, KATHERINE S.		686.58		03/31/2026
14661	03/12/2026	EFT	007649 MCINGVALE, HEATHER H.		49.44		03/31/2026
14662	03/12/2026	EFT	009298 DAILEY, SEAN		708.54		03/31/2026
14663	03/12/2026	EFT	002517 INTERNAL REVENUE SERVICE		170,636.65		03/31/2026
14664	03/19/2026	EFT	000001 RON PUCKETT, SHERIFF		900.00		03/31/2026
14665	03/19/2026	EFT	000001 RON PUCKETT, SHERIFF		795.09		03/31/2026
14666	03/19/2026	EFT	000001 RON PUCKETT, SHERIFF		434.63		03/31/2026
14667	03/19/2026	EFT	000229 AVENU INSIGHTS & ANALYTIC		36,983.37		03/31/2026
14668	03/19/2026	EFT	000358 BLUE CROSS BLUE SHIELD OF		258,350.00		03/31/2026
14669	03/19/2026	EFT	001235 LANDFILL - CITY OF DECATU		50,714.10		03/31/2026
14670	03/19/2026	EFT	001706 WILSON, ANTHONY L		52.36		03/31/2026
14671	03/19/2026	EFT	002051 INMATE CALLING SOLUTIONS		37,072.72		03/31/2026
14672	03/19/2026	EFT	003169 GRANULAR STOP LOSS		54,957.61		03/31/2026
14673	03/19/2026	EFT	003183 MEDONE, LC		85,534.55		03/31/2026
14674	03/19/2026	EFT	003548 HEATH, HANNAH		236.96		03/31/2026
14675	03/19/2026	EFT	005593 SOUTHERN HEALTH PARTNERS,		437,926.68		03/31/2026
14676	03/19/2026	EFT	006834 WRIGHT EXPRESS		23,547.73		03/31/2026
14677	03/19/2026	EFT	007692 GARRISON, RANDY A.		1,020.99		03/31/2026
14678	03/19/2026	EFT	008756 SMITH, JESSICA		427.86		03/31/2026

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14679	03/19/2026	EFT	009270 QCHC, INC		3,595.53		03/31/2026
14680	03/19/2026	EFT	008236 THE BANK OF NEW YORK MELL		173,284.92		03/31/2026
14681	03/19/2026	EFT	008236 THE BANK OF NEW YORK MELL		544,241.28		03/31/2026
14682	03/19/2026	EFT	008236 THE BANK OF NEW YORK MELL		1,557,111.86		03/31/2026
14683	03/19/2026	EFT	000059 DECATUR CITY BOE		142,451.15		03/31/2026
14684	03/19/2026	EFT	000060 HARTSELLE CITY BOE		58,957.86		03/31/2026
14685	03/19/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		51,466.10		03/31/2026
14686	03/19/2026	EFT	001267 MORGAN COUNTY BOE (TVA/ST		122,636.75		03/31/2026
14687	03/19/2026	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,718.45		03/31/2026
14688	03/19/2026	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,194.35		03/31/2026
14689	03/19/2026	EFT	000062 TOWN OF SOMERVILLE (RRR)		270.68		03/31/2026
14690	03/19/2026	EFT	000063 TOWN OF EVA (RRR)		200.92		03/31/2026
14691	03/19/2026	EFT	000415 CITY OF HARTSELLE (RRR)		5,257.39		03/31/2026
14692	03/19/2026	EFT	000416 TOWN OF TRINITY (RRR)		859.49		03/31/2026
14693	03/19/2026	EFT	001235 CITY OF DECATUR (RRR)		19,715.23		03/31/2026
14694	03/19/2026	EFT	004078 TOWN OF FALKVILLE (RRR)		407.42		03/31/2026
14695	03/20/2026	EFT	000619 DECATUR UTILITIES		66,851.90		03/31/2026
14696	03/20/2026	EFT	000100 DEPARTMENT OF REVENUE (PA		67,266.52		03/31/2026
14697	03/20/2026	EFT	000100 DEPARTMENT OF REVENUE		48.50		03/31/2026
14698	03/20/2026	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,560.00		03/31/2026
14699	03/20/2026	EFT	000645 ENTERPRISE FM TRUST,		22,169.05		03/31/2026
14700	03/20/2026	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		03/31/2026
14701	03/20/2026	EFT	002516 EMPLOYEES' RETIREMENT SYS		120,868.78		03/31/2026
14702	03/20/2026	EFT	006063 RENASANT BANK		20,015.70		03/31/2026
14703	03/25/2026	EFT	000001 RON PUCKETT, SHERIFF		400.00		03/31/2026
14704	03/25/2026	EFT	000001 RON PUCKETT, SHERIFF		280.72		03/31/2026
14705	03/25/2026	EFT	000001 RON PUCKETT, SHERIFF		163.95		03/31/2026
14706	03/25/2026	EFT	001082 ORR, JOHN PAT		400.00		03/31/2026
14707	03/25/2026	EFT	001158 HUBBARD, KIM		153.99		03/31/2026
14708	03/25/2026	EFT	001229 MUOTI, MWENDE		778.19		03/31/2026
14709	03/25/2026	EFT	001621 HOWARD, WIMBRETH		1,822.00		03/31/2026
14710	03/25/2026	EFT	002546 MORGAN CO. EMCD		21,136.63		03/31/2026
14711	03/25/2026	EFT	002612 WARNER, JONATHAN		97.18		03/31/2026
14712	03/25/2026	EFT	005446 CLARK, SCOTT		1,404.68		03/31/2026
14713	03/25/2026	EFT	007659 SATTERFIELD, TERESA		41.18		03/31/2026
14714	03/25/2026	EFT	007713 HITT, MICAH		9.04		03/31/2026
14715	03/25/2026	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		03/31/2026
14716	03/25/2026	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		03/31/2026
14717	03/27/2026	EFT	002517 INTERNAL REVENUE SERVICE		174,373.12		03/31/2026
14718	03/27/2026	EFT	006063 RENASANT BANK		6,559.03		03/31/2026
14719	03/31/2026	EFT	002517 INTERNAL REVENUE SERVICE		19,021.92		03/31/2026
277516	03/04/2026	PRINTED	000090 ABSOLUTE AUTO REPAIR		5,902.74		03/11/2026
277517	03/04/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		307.10		03/10/2026
277518	03/04/2026	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,200.00			
277519	03/04/2026	PRINTED	000262 ACCA WCSIF		14,794.92		03/24/2026
277520	03/04/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI		71.90		03/16/2026
277521	03/04/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.		3,381.00		03/16/2026
277522	03/04/2026	PRINTED	000406 JANI-KING OF HUNTSVILLE		495.00		03/10/2026
277523	03/04/2026	PRINTED	000440 CITY DIESEL, INC.		1,487.77		03/13/2026
277524	03/04/2026	PRINTED	000457 FLEETPRIDE, INC.		249.76		03/10/2026
277525	03/04/2026	PRINTED	000484 CRAIG BATTERIES		249.90		03/12/2026
277526	03/04/2026	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		3,155.04		03/11/2026

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277527	03/04/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,238.70		03/12/2026
277528	03/04/2026	VOID	000621 DEX IMAGING LLC		.00		03/31/2026
277529	03/04/2026	PRINTED	000707 FORGE BUILD O LLC		836.18		03/11/2026
277530	03/04/2026	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		03/13/2026
277531	03/04/2026	PRINTED	000790 AFLAC		4,091.86		03/18/2026
277532	03/04/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		37,742.93		03/10/2026
277533	03/04/2026	PRINTED	000890 HOPPER BUILDING SUPPLY		70.13		03/16/2026
277534	03/04/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,300.00		03/11/2026
277535	03/04/2026	PRINTED	000949 KING INSURANCE AGENCY		335.00		03/13/2026
277536	03/04/2026	PRINTED	000958 HARTSELLE UTILITIES		1,521.55		03/12/2026
277537	03/04/2026	PRINTED	001023 INGRAM EQUIPMENT, INC.		3,999.98		03/10/2026
277538	03/04/2026	PRINTED	001202 PRO CHEM INC		896.49		03/11/2026
277539	03/04/2026	PRINTED	001230 HH HEART CENTER, LLC		69.96		03/17/2026
277540	03/04/2026	PRINTED	001232 HUNTSVILLE HOSPITAL		2,583.53		03/20/2026
277541	03/04/2026	PRINTED	001267 MORGAN COUNTY BOARD OF ED		250.00		03/10/2026
277542	03/04/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		1,914.40		03/12/2026
277543	03/04/2026	PRINTED	001318 LYNN LAYTON CHEVROLET		535.42		03/13/2026
277544	03/04/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		1,424.68		03/10/2026
277545	03/04/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		140.80		03/13/2026
277546	03/04/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		1,131.76		03/10/2026
277547	03/04/2026	PRINTED	001422 DECATUR MORGAN NEUROLOGY		150.27		03/16/2026
277548	03/04/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		119.95		03/11/2026
277549	03/04/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		113.70		03/11/2026
277550	03/04/2026	PRINTED	001508 MORGAN CO.VOLUNTEER FIRE	1,000.00			
277551	03/04/2026	PRINTED	001594 NAFECO		121.95		03/11/2026
277552	03/04/2026	PRINTED	001815 COLOR'S PRECISION PAINT &		4,071.91		03/11/2026
277553	03/04/2026	PRINTED	001872 SOUTHERN LINC		61.95		03/10/2026
277554	03/04/2026	PRINTED	001877 MORGAN COUNTY SCHOOLS FOU	600.00			
277555	03/04/2026	PRINTED	001929 ROGERS GROUP INC.		299,798.80		03/13/2026
277556	03/04/2026	PRINTED	001990 DECATUR MORGAN HOSPITALIS		1,455.37		03/30/2026
277557	03/04/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO		4,262.30		03/12/2026
277558	03/04/2026	PRINTED	002080 SOUTHERN RED ROCK LLD		1,088.50		03/12/2026
277559	03/04/2026	PRINTED	002302 HUNTSVILLE HOSPITAL SPINE		5,625.66		03/17/2026
277560	03/04/2026	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		03/17/2026
277561	03/04/2026	PRINTED	002351 ONCOLOGY SPECIALTIES PC		212.01		03/12/2026
277562	03/04/2026	PRINTED	002450 EASYVOTE SOLUTIONS INC		4,500.00		03/17/2026
277563	03/04/2026	PRINTED	002462 DJO LLC		251.89		03/16/2026
277564	03/04/2026	PRINTED	002562 HUNTSVILLE HOSPITAL ANEST		1,920.00		03/27/2026
277565	03/04/2026	PRINTED	002579 LONG, HORACE RAY		1,039.79		03/05/2026
277566	03/04/2026	PRINTED	002600 HENRY'S TIRE & SERVICE CE		30.00		03/16/2026
277567	03/04/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		21,418.86		03/20/2026
277568	03/04/2026	PRINTED	002650 METROPOLITAN LIFE INSURAN		23.86		03/24/2026
277569	03/04/2026	PRINTED	002682 CDW GOVERNMENT, INC.		935.20		03/16/2026
277570	03/04/2026	PRINTED	002784 DPF 360		313.02		03/13/2026
277571	03/04/2026	VOID	002790 SOUTHLAKE CAPITAL		.00		03/31/2026
277572	03/04/2026	PRINTED	002797 JAT OIL, INC.	12,898.15			
277573	03/04/2026	PRINTED	002814 BI ANIMAL HEALTH		1,012.50		03/13/2026
277574	03/04/2026	PRINTED	002885 REDBEARD SOLUTIONS		8,302.96		03/20/2026
277575	03/04/2026	PRINTED	002905 NEPHROLOGY OF NORTH ALABA		125.53		03/20/2026
277576	03/04/2026	PRINTED	003045 OWEN HOME APPLIANCE CENTE		3,283.21		03/13/2026
277577	03/04/2026	PRINTED	003336 LABORATORY CORPORATION OF		724.50		03/10/2026
277578	03/04/2026	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		263.88		03/11/2026

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277579	03/04/2026	PRINTED	003627 FASTENAL COMPANY		381.00		03/16/2026
277580	03/04/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,154.10		03/12/2026
277581	03/04/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		26.02		03/13/2026
277582	03/04/2026	PRINTED	003886 MENARD, INC		18,007.91		03/12/2026
277583	03/04/2026	PRINTED	004078 TOWN OF FALKVILLE		477.06		03/12/2026
277584	03/04/2026	PRINTED	004093 THOMPSON TRACTOR CO. INC.		401.92		03/12/2026
277585	03/04/2026	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		370.38		03/11/2026
277586	03/04/2026	PRINTED	004199 CINTAS		433.04		03/13/2026
277587	03/04/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		4,514.33		03/11/2026
277588	03/04/2026	PRINTED	004321 DIXIE DIAMOND SPORTS INC		35.00		03/17/2026
277589	03/04/2026	PRINTED	004663 RUN'N REF SPORTS		1,378.00		03/10/2026
277590	03/04/2026	PRINTED	004693 NU IMAGE ENGRAVING & AWAR		810.00		03/13/2026
277591	03/04/2026	PRINTED	005269 ESTES EQUIPMENT, INC.		1,068.75		03/10/2026
277592	03/04/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		613.70		03/13/2026
277593	03/04/2026	PRINTED	006235 AT&T MOBILITY		50.01		03/12/2026
277594	03/04/2026	PRINTED	006235 AT&T MOBILITY		292.11		03/12/2026
277595	03/04/2026	PRINTED	006496 A ONE ENTERPRISES, INC		14,825.85		03/10/2026
277596	03/04/2026	PRINTED	006666 MCHANN, ADAM		150.00		03/10/2026
277597	03/04/2026	PRINTED	007171 MASON, LASONYA D.		10.51		03/09/2026
277598	03/04/2026	PRINTED	007687 VEST, RANDY		263.21		03/09/2026
277599	03/04/2026	PRINTED	007992 PAUL'S TOWING AND RECOVER		250.00		03/10/2026
277600	03/04/2026	PRINTED	008121 ROBERT J YOUNG COMPANY		308.90		03/13/2026
277601	03/04/2026	PRINTED	008146 EAGLE CONSULTING		500.00		03/10/2026
277602	03/04/2026	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		03/13/2026
277603	03/04/2026	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		13,981.38		03/11/2026
277604	03/04/2026	PRINTED	008745 ATWORK FRANCHISE INC		2,924.44		03/11/2026
277605	03/04/2026	PRINTED	008749 HARTSELLE MORGAN COUNTY C		400.00		03/18/2026
277606	03/04/2026	PRINTED	008961 DIVCODATA		11,103.87		03/12/2026
277607	03/04/2026	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI		552.22		03/12/2026
277608	03/04/2026	PRINTED	009451 INGENUITY, INC		2,500.00		03/12/2026
277609	03/04/2026	PRINTED	009478 WILLIAMS, CHARLES		50.00		03/11/2026
277610	03/06/2026	PRINTED	000621 DEX IMAGING LLC		885.31		03/16/2026
277611	03/06/2026	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		03/16/2026
277612	03/06/2026	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		03/09/2026
277613	03/12/2026	PRINTED	000001 AMANDA SCOTT, REVENUE COM		6,323.65		03/12/2026
277614	03/12/2026	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		46.48		03/18/2026
277615	03/12/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		6,914.69		03/17/2026
277616	03/12/2026	PRINTED	000100 OFFICE OF PROSECUTION SER		177.40		03/25/2026
277617	03/12/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,596.61		03/20/2026
277618	03/12/2026	PRINTED	000100 MORGAN COUNTY DISTRICT AT		302.42		03/20/2026
277619	03/12/2026	PRINTED	000258 ALABAMA JUDICIAL COLLEGE		1,125.00		03/19/2026
277620	03/12/2026	PRINTED	000319 BYFORD PLUMBING & ELECTRI		75.50		03/17/2026
277621	03/12/2026	PRINTED	000621 DEX IMAGING LLC		356.60		03/24/2026
277622	03/12/2026	PRINTED	000649 EDDIE PREUITT FORD		89.95		03/18/2026
277623	03/12/2026	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		03/25/2026
277624	03/12/2026	PRINTED	000707 FORGE BUILD O LLC		22.56		03/18/2026
277625	03/12/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		4,356.66		03/17/2026
277626	03/12/2026	PRINTED	000920 HILL MANUFACTURING COMPAN		562.77		03/18/2026
277627	03/12/2026	PRINTED	000958 HARTSELLE UTILITIES		986.05		03/18/2026
277628	03/12/2026	PRINTED	001023 INGRAM EQUIPMENT, INC.		355,225.00		03/18/2026
277629	03/12/2026	PRINTED	001214 ALABAMA ASSOCIATION OF CO	4,475.00			
277630	03/12/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		1,716.77		03/19/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277631	03/12/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		7,388.00		03/17/2026
277632	03/12/2026	PRINTED	001376 ALABAMA PRINT & MAIL		3,061.12		03/27/2026
277633	03/12/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		1,999.68		03/17/2026
277634	03/12/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		133.80		03/23/2026
277635	03/12/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		99.55		03/23/2026
277636	03/12/2026	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		41.90		03/23/2026
277637	03/12/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		176.45		03/17/2026
277638	03/12/2026	PRINTED	001592 NETHERTON AUTO PARTS, INC		529.72		03/23/2026
277639	03/12/2026	PRINTED	001603 NARCOG		234.00		03/16/2026
277640	03/12/2026	PRINTED	001620 ROBERTS PLUMBING		275.00		03/18/2026
277641	03/12/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		03/23/2026
277642	03/12/2026	PRINTED	001815 COLOR'S PRECISION PAINT &		10,679.82		03/18/2026
277643	03/12/2026	PRINTED	001859 POSTMASTER		674.00		03/19/2026
277644	03/12/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,288.65		03/19/2026
277645	03/12/2026	PRINTED	002057 S & S ELECTRIC OF HARTSEL		225.00		03/24/2026
277646	03/12/2026	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		2,935.28		03/16/2026
277647	03/12/2026	PRINTED	002103 VC3, INC.		100.00		03/19/2026
277648	03/12/2026	PRINTED	002177 FORESTRY SUPPLIERS INC		712.81		03/17/2026
277649	03/12/2026	PRINTED	002253 MARSHALL COUNTY COURT REF	6,821.00			
277650	03/12/2026	PRINTED	002341 LAWRIE TRAILER		112.41		03/20/2026
277651	03/12/2026	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		03/17/2026
277652	03/12/2026	PRINTED	002469 TRADING POST WESTERN AND		99.99		03/17/2026
277653	03/12/2026	PRINTED	002511 AWARDS & ENGRAVING PLUS		73.90		03/20/2026
277654	03/12/2026	PRINTED	002566 INVESTIGATIONS CORPORATIO		135.00		03/20/2026
277655	03/12/2026	PRINTED	002600 HENRY'S TIRE & SERVICE CE		950.00		03/23/2026
277656	03/12/2026	PRINTED	002682 CDW GOVERNMENT, INC.		531.57		03/23/2026
277657	03/12/2026	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		282.73		03/18/2026
277658	03/12/2026	PRINTED	002777 ENGINEERED MAINTENANCE SE		884.60		03/20/2026
277659	03/12/2026	PRINTED	002782 MIRUS GROUP, LLC		5,053.72		03/19/2026
277660	03/12/2026	PRINTED	002797 JAT OIL, INC.		7,966.43		03/16/2026
277661	03/12/2026	PRINTED	002857 ATMAX EQUIPMENT CO.		1,360.00		03/17/2026
277662	03/12/2026	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,485.00		03/19/2026
277663	03/12/2026	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		03/18/2026
277664	03/12/2026	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,305.00		03/18/2026
277665	03/12/2026	PRINTED	003088 LYNN LAYTON CADILLAC NISS		491.20		03/18/2026
277666	03/12/2026	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		150.00		03/18/2026
277667	03/12/2026	PRINTED	003349 LAWN DOCTOR OF MADISON-DE		4,428.45		03/18/2026
277668	03/12/2026	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		731.44		03/19/2026
277669	03/12/2026	PRINTED	003531 FIELDS, JASON S.		300.00		03/23/2026
277670	03/12/2026	PRINTED	003575 JOHNSON, HUNTER		15.00		03/13/2026
277671	03/12/2026	PRINTED	003627 FASTENAL COMPANY		1,674.57		03/20/2026
277672	03/12/2026	VOID	003667 ODP BUSINESS SOLUTIONS LL		.00		03/31/2026
277673	03/12/2026	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		568.00		03/18/2026
277674	03/12/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		4,150.32		03/24/2026
277675	03/12/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		389.90		03/19/2026
277676	03/12/2026	PRINTED	003902 MWI ANIMAL HEALTH		35.89		03/18/2026
277677	03/12/2026	PRINTED	004093 THOMPSON TRACTOR CO. INC.		1,871.39		03/18/2026
277678	03/12/2026	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		636.59		03/19/2026
277679	03/12/2026	PRINTED	004151 THE TINT SHOP		470.00		03/24/2026
277680	03/12/2026	PRINTED	004199 CINTAS		321.61		03/20/2026
277681	03/12/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		6,676.05		03/19/2026
277682	03/12/2026	PRINTED	004235 VITAL RECORDS CONTROL		363.28		03/23/2026

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277683	03/12/2026	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,355.34		03/19/2026
277684	03/12/2026	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		345.33		03/18/2026
277685	03/12/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		74.40		03/17/2026
277686	03/12/2026	PRINTED	004737 AAPP		85.00		03/25/2026
277687	03/12/2026	PRINTED	004801 C SPIRE BUSINESS		439.48		03/19/2026
277688	03/12/2026	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		91.80		03/16/2026
277689	03/12/2026	PRINTED	005146 WEEKS, HEATHER		150.00		03/18/2026
277690	03/12/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		551.33		03/19/2026
277691	03/12/2026	PRINTED	005460 J & M CYLINDER GASES, INC		9.24		03/18/2026
277692	03/12/2026	PRINTED	005462 J. T. RAY COMPANY, INC.		9.62		03/17/2026
277693	03/12/2026	PRINTED	005809 SUPERCOM, INC		4,563.00		03/24/2026
277694	03/12/2026	PRINTED	006496 A ONE ENTERPRISES, INC		3,600.53		03/17/2026
277695	03/12/2026	PRINTED	006840 HOLSTON GASES		219.75		03/18/2026
277696	03/12/2026	PRINTED	006959 BI INCORPORATED		1,019.00		03/20/2026
277697	03/12/2026	PRINTED	007167 LABOR SOURCE, LLC		655.20		03/17/2026
277698	03/12/2026	PRINTED	007646 STERICYCLE, INC.		21.84		03/19/2026
277699	03/12/2026	PRINTED	007885 KEET CONSULTING SERVICES,		1,000.00		03/23/2026
277700	03/12/2026	PRINTED	007886 TRACKING SOLUTIONS		478.65		03/23/2026
277701	03/12/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		4,915.56		03/17/2026
277702	03/12/2026	PRINTED	008121 ROBERT J YOUNG COMPANY		102.40		03/19/2026
277703	03/12/2026	PRINTED	008745 ATWORK FRANCHISE INC		171.60		03/18/2026
277704	03/12/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL		471.00		03/24/2026
277705	03/12/2026	PRINTED	009177 TNT CLEANING SERVICE		600.00		03/17/2026
277706	03/12/2026	PRINTED	009184 WOW!		393.11		03/18/2026
277707	03/12/2026	PRINTED	009186 HALL, QUINCY ADAM		2,948.00		03/26/2026
277708	03/12/2026	PRINTED	009310 WATCH SYSTEMS		106.08		03/18/2026
277709	03/12/2026	PRINTED	000075 PEBSCO		150.00		03/24/2026
277710	03/12/2026	VOID	000100 DEPARTMENT OF REVENUE	377.00			
277711	03/12/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		623.00		03/20/2026
277712	03/12/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		03/20/2026
277713	03/12/2026	PRINTED	001930 CHAPTER 13 TRUSTEE		276.00		03/20/2026
277714	03/12/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		03/17/2026
277715	03/12/2026	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		03/18/2026
277716	03/12/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		03/18/2026
277717	03/12/2026	PRINTED	003571 OKLAHOMA CENTRALIZED SUPP		300.00		03/18/2026
277718	03/12/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		03/23/2026
277719	03/19/2026	PRINTED	000091 AMERICAN PAPER AND TWINE		5,341.55		03/24/2026
277720	03/19/2026	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,500.00			
277721	03/19/2026	PRINTED	000320 B & G OK TIRE STORE, INC.		35.00		03/26/2026
277722	03/19/2026	PRINTED	000335 CLASSIC CAR CARE OF DECAT		345.00		03/27/2026
277723	03/19/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.	77.50			
277724	03/19/2026	PRINTED	000484 CRAIG BATTERIES		329.85		03/31/2026
277725	03/19/2026	PRINTED	000511 CONCORD RADIOLOGY PLLC		1,788.50		03/27/2026
277726	03/19/2026	PRINTED	000522 CORDANT HEALTH SOLUTIONS		368.00		03/26/2026
277727	03/19/2026	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		222.00		03/25/2026
277728	03/19/2026	PRINTED	000606 TN VALLEY MEDIA		9,608.76		03/24/2026
277729	03/19/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL		6,673.12		03/26/2026
277730	03/19/2026	PRINTED	000664 EDDY'S AUTO PARTS		70.86		03/24/2026
277731	03/19/2026	PRINTED	000707 FORGE BUILD O LLC		139.42		03/25/2026
277732	03/19/2026	PRINTED	000800 GRACOM SOLUTIONS		630.00		03/27/2026
277733	03/19/2026	PRINTED	000835 ANIMAL CARE EQUIPMENT & S		69.14		03/26/2026
277734	03/19/2026	PRINTED	000840 GRAYSON CARTER & SON CONT		24,396.62		03/24/2026

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277735	03/19/2026	PRINTED	000958 HARTSELLE UTILITIES		1,065.09		03/25/2026
277736	03/19/2026	PRINTED	001115 JOE WHEELER EMC		36,935.21		03/26/2026
277737	03/19/2026	PRINTED	001149 SURGERY ASSOCIATES OF NOR	30.00			
277738	03/19/2026	PRINTED	001230 HH HEART CENTER, LLC	354.76			
277739	03/19/2026	PRINTED	001239 DEAN PLUMBING CO., INC.		644.56		03/30/2026
277740	03/19/2026	PRINTED	001308 LOWE'S COMPANIES, INC.		798.66		03/27/2026
277741	03/19/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		1,066.54		03/24/2026
277742	03/19/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,		122.06		03/25/2026
277743	03/19/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		120.00		03/27/2026
277744	03/19/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		216.74		03/27/2026
277745	03/19/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		84.00		03/27/2026
277746	03/19/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY		114.40		03/24/2026
277747	03/19/2026	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		03/30/2026
277748	03/19/2026	PRINTED	001772 PECK FUNERAL HOME		650.00		03/30/2026
277749	03/19/2026	PRINTED	001830 BEAR CABLE CONCEPTS LLC		530.48		03/25/2026
277750	03/19/2026	PRINTED	001872 SOUTHERN LINC		92.08		03/24/2026
277751	03/19/2026	PRINTED	001938 M&V HEATING & AIR, LLC	13,000.00			
277752	03/19/2026	PRINTED	001990 DECATUR MORGAN HOSPITALIS		858.07		03/30/2026
277753	03/19/2026	PRINTED	002005 NORTHWEST REFRIGERATION		488.50		03/30/2026
277754	03/19/2026	PRINTED	002057 S & S ELECTRIC OF HARTSEL	2,002.92			
277755	03/19/2026	PRINTED	002167 BULLARD, DAVID		111.22		03/23/2026
277756	03/19/2026	PRINTED	002462 DJO LLC		50.00		03/25/2026
277757	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		171.82		03/27/2026
277758	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.58		03/30/2026
277759	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		111.29		03/30/2026
277760	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.58		03/30/2026
277761	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.58		03/30/2026
277762	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		161.67		03/30/2026
277763	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		160.90		03/30/2026
277764	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.58		03/30/2026
277765	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		227.47		03/30/2026
277766	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		188.23		03/30/2026
277767	03/19/2026	PRINTED	002636 DECATUR MORGAN EMERGENCY		169.58		03/30/2026
277768	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		271.01		03/27/2026
277769	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		155.05		03/27/2026
277770	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		542.28		03/27/2026
277771	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		29.16		03/27/2026
277772	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		31.17		03/27/2026
277773	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		118.15		03/27/2026
277774	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		44.52		03/27/2026
277775	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		31.17		03/27/2026
277776	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		336.34		03/27/2026
277777	03/19/2026	PRINTED	002639 THE ORTHOPAEDIC CENTER, P		29.16		03/27/2026
277778	03/19/2026	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		224.68		03/25/2026
277779	03/19/2026	PRINTED	002777 ENGINEERED MAINTENANCE SE		150.09		03/27/2026
277780	03/19/2026	PRINTED	002797 JAT OIL, INC.		13,681.51		03/23/2026
277781	03/19/2026	PRINTED	002961 CENTRAL PAPER CO., INC.		2,397.49		03/30/2026
277782	03/19/2026	PRINTED	003068 VERIZON WIRELESS		3,200.60		03/27/2026
277783	03/19/2026	PRINTED	003231 SOUTHERN SEALING SERVICES		16,850.00		03/25/2026
277784	03/19/2026	PRINTED	003477 AIRGAS USA		4,741.31		03/25/2026
277785	03/19/2026	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		03/25/2026
277786	03/19/2026	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,489.75		03/26/2026

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277787	03/19/2026	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		568.00		03/25/2026
277788	03/19/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		196.51		03/26/2026
277789	03/19/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		45.00		03/26/2026
277790	03/19/2026	PRINTED	003897 MACK MORTUARY TRANSPORT,		260.00		03/24/2026
277791	03/19/2026	PRINTED	003902 MWI ANIMAL HEALTH		2,167.52		03/25/2026
277792	03/19/2026	PRINTED	003940 NORTH ALABAMA MATERIALS,		1,364.25		03/27/2026
277793	03/19/2026	PRINTED	004199 CINTAS		239.89		03/27/2026
277794	03/19/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		2,830.44		03/24/2026
277795	03/19/2026	PRINTED	004324 THOMSON REUTERS-WEST PUBL		319.00		03/26/2026
277796	03/19/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.		135.00		03/24/2026
277797	03/19/2026	PRINTED	004420 WYNN'S HYDRAULICS		145.00		03/30/2026
277798	03/19/2026	PRINTED	004988 LEGACY COMMISSARY SERVICE		300.86		03/26/2026
277799	03/19/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		492.33		03/25/2026
277800	03/19/2026	PRINTED	005460 J & M CYLINDER GASES, INC		82.50		03/24/2026
277801	03/19/2026	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		03/30/2026
277802	03/19/2026	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		92.22		03/25/2026
277803	03/19/2026	PRINTED	006043 BUSINESS CARD		7,253.86		03/24/2026
277804	03/19/2026	PRINTED	006483 VALLEY OVERHEAD DOOR		95.00		03/26/2026
277805	03/19/2026	PRINTED	006496 A ONE ENTERPRISES, INC		558.55		03/24/2026
277806	03/19/2026	PRINTED	006840 HOLSTON GASES		100.12		03/24/2026
277807	03/19/2026	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		03/25/2026
277808	03/19/2026	PRINTED	007129 DALE JOHN TRANSPORT SERVI		250.00		03/26/2026
277809	03/19/2026	PRINTED	007167 LABOR SOURCE, LLC		564.29		03/24/2026
277810	03/19/2026	PRINTED	007345 VSC FIRE SECURITY INC		300.00		03/24/2026
277811	03/19/2026	PRINTED	007628 PATTERSON VETERINARY SUPP		1,017.92		03/26/2026
277812	03/19/2026	PRINTED	007711 HOWELL, JOHNNY		1,472.11		03/23/2026
277813	03/19/2026	PRINTED	007910 ARAB WATER WORKS		113.17		03/25/2026
277814	03/19/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		17.21		03/24/2026
277815	03/19/2026	PRINTED	007946 TURNAROUND INC	620.00			
277816	03/19/2026	PRINTED	007966 CORPORATE BILLING LLC		199.11		03/26/2026
277817	03/19/2026	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,882.40		03/25/2026
277818	03/19/2026	PRINTED	008557 DIRECTV		49.99		03/25/2026
277819	03/19/2026	PRINTED	008745 ATWORK FRANCHISE INC		3,576.51		03/25/2026
277820	03/19/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL	846.00			
277821	03/19/2026	PRINTED	009048 LIFTOUR LLC		3,014.85		03/25/2026
277822	03/19/2026	PRINTED	009053 VICTORY SUPPLY, INC		1,689.30		03/26/2026
277823	03/19/2026	PRINTED	009223 FAITH BASED PSYCHOLOGICAL		1,000.00		03/25/2026
277824	03/25/2026	PRINTED	000061 PRICEVILLE WASTEWATER	65.30			
277825	03/25/2026	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
277826	03/25/2026	PRINTED	000063 TOWN OF EVA		7,200.00		03/31/2026
277827	03/25/2026	PRINTED	000091 AMERICAN PAPER AND TWINE	5,567.93			
277828	03/25/2026	PRINTED	000100 AL DEPARTMENT OF WORKFORC	500.00			
277829	03/25/2026	PRINTED	000100 OFFICE OF INFORMATION TEC		1,950.00		03/31/2026
277830	03/25/2026	PRINTED	000114 AT&T	1,628.55			
277831	03/25/2026	PRINTED	000114 AT&T	7,916.93			
277832	03/25/2026	PRINTED	000114 AT&T	1,332.36			
277833	03/25/2026	PRINTED	000114 AT&T	509.90			
277834	03/25/2026	PRINTED	000114 AT&T	1,437.49			
277835	03/25/2026	PRINTED	000114 AT&T	1,026.62			
277836	03/25/2026	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		03/31/2026
277837	03/25/2026	PRINTED	000335 CLASSIC CAR CARE OF DECAT	1,950.00			
277838	03/25/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.	12.50			

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
277839	03/25/2026	PRINTED	000356 BROOKS LOCK & KEY, INC.	25.00			
277840	03/25/2026	PRINTED	000457 FLEETPRIDE, INC.		1,839.71		03/30/2026
277841	03/25/2026	PRINTED	000518 DECATUR PRINTING SOLUTION	1,123.75			
277842	03/25/2026	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	2,552.88			
277843	03/25/2026	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,125.80			
277844	03/25/2026	PRINTED	000707 FORGE BUILD O LLC	26.96			
277845	03/25/2026	PRINTED	000835 ANIMAL CARE EQUIPMENT & S	552.79			
277846	03/25/2026	PRINTED	000942 HARRIS, CADDELL AND SHANK	1,897.50			
277847	03/25/2026	PRINTED	000989 HARTSELLE CHAMBER OF COMM		1,000.00		03/31/2026
277848	03/25/2026	PRINTED	001115 JOE WHEELER EMC	890.04			
277849	03/25/2026	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,554.93		03/30/2026
277850	03/25/2026	PRINTED	001235 DECATUR YOUTH SERVICES	400.00			
277851	03/25/2026	PRINTED	001308 LOWE'S COMPANIES, INC.	804.04			
277852	03/25/2026	PRINTED	001373 MCGRIFF TIRE CO., INC		412.68		03/31/2026
277853	03/25/2026	PRINTED	001402 AMAZON CAPITAL SERVICES,	448.88			
277854	03/25/2026	PRINTED	001409 COOPERATIVE FINANCIAL SER		704.53		03/31/2026
277855	03/25/2026	PRINTED	001495 DISCOUNT AUTO PARTS	68.00			
277856	03/25/2026	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	130.81			
277857	03/25/2026	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	54.00			
277858	03/25/2026	PRINTED	001544 NORTH EAST MORGAN COUNTY	230.79			
277859	03/25/2026	PRINTED	001603 NARCOG		36.00		03/31/2026
277860	03/25/2026	PRINTED	001929 ROGERS GROUP INC.	43,200.89			
277861	03/25/2026	PRINTED	002020 WIREGRASS CONSTRUCTION CO	1,388.63			
277862	03/25/2026	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		1,056.93		03/30/2026
277863	03/25/2026	PRINTED	002103 VC3, INC.	100.00			
277864	03/25/2026	PRINTED	002177 FORESTRY SUPPLIERS INC	280.92			
277865	03/25/2026	PRINTED	002347 CHARTER COMMUNICATIONS	119.99			
277866	03/25/2026	PRINTED	002404 TOTAL COMFORT SERVICES, L		3,644.00		03/31/2026
277867	03/25/2026	PRINTED	002411 MOBILE COMMUNICATIONS OF	1,980.00			
277868	03/25/2026	PRINTED	002421 MENTAL HEALTH CENTER OF N		19.58		03/31/2026
277869	03/25/2026	PRINTED	002682 CDW GOVERNMENT, INC.	1,037.93			
277870	03/25/2026	PRINTED	002797 JAT OIL, INC.		12,900.86		03/30/2026
277871	03/25/2026	PRINTED	002808 VELOCITY TRUCK CENTERS	1,903.21			
277872	03/25/2026	PRINTED	003065 FOUR SEASONS CLEANERS	441.00			
277873	03/25/2026	PRINTED	003068 VERIZON WIRELESS	200.05			
277874	03/25/2026	PRINTED	003068 VERIZON WIRELESS	80.02			
277875	03/25/2026	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	182.60			
277876	03/25/2026	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	295.53			
277877	03/25/2026	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	306.98			
277878	03/25/2026	PRINTED	003902 MWI ANIMAL HEALTH		802.07		03/31/2026
277879	03/25/2026	PRINTED	003940 NORTH ALABAMA MATERIALS,		1,230.75		03/31/2026
277880	03/25/2026	PRINTED	004121 TED'S WRECKER SERVICE	600.00			
277881	03/25/2026	VOID	004199 CINTAS		.00		03/31/2026
277882	03/25/2026	PRINTED	004231 VULCAN MATERIALS COMPANY		3,026.83		03/31/2026
277883	03/25/2026	PRINTED	004381 W.H. THOMAS OIL CO., INC.	904.91			
277884	03/25/2026	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,252.14			
277885	03/25/2026	PRINTED	004432 PRO ALIGN	140.39			
277886	03/25/2026	PRINTED	004801 C SPIRE BUSINESS	849.00			
277887	03/25/2026	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		236.12		03/31/2026
277888	03/25/2026	PRINTED	005199 BV NATIONAL ELEVATOR INSP	660.00			
277889	03/25/2026	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	61.94			
277890	03/25/2026	PRINTED	005406 REXEL USA INC		547.36		03/30/2026

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277891	03/25/2026	PRINTED	005460 J & M CYLINDER GASES, INC	175.00			
277892	03/25/2026	PRINTED	005578 SCHULTZ DETAILING LLC	7,049.90			
277893	03/25/2026	PRINTED	005796 ECS SMOKE SCHOOL LLC	1,000.00			
277894	03/25/2026	PRINTED	005806 SHI INTERNATIONAL CORP.		261.00		03/31/2026
277895	03/25/2026	PRINTED	006235 AT&T MOBILITY	345.76			
277896	03/25/2026	PRINTED	006235 AT&T MOBILITY	141.01			
277897	03/25/2026	PRINTED	006235 AT&T MOBILITY	105.91			
277898	03/25/2026	PRINTED	006235 AT&T MOBILITY	250.38			
277899	03/25/2026	PRINTED	006235 AT&T MOBILITY	95.48			
277900	03/25/2026	PRINTED	006235 AT&T MOBILITY	141.48			
277901	03/25/2026	PRINTED	006235 AT&T MOBILITY	265.60			
277902	03/25/2026	PRINTED	006235 AT&T MOBILITY	128.93			
277903	03/25/2026	PRINTED	006235 AT&T MOBILITY	94.32			
277904	03/25/2026	PRINTED	006235 AT&T MOBILITY	1,110.45			
277905	03/25/2026	PRINTED	006235 AT&T MOBILITY	41.73			
277906	03/25/2026	PRINTED	006235 AT&T MOBILITY	674.76			
277907	03/25/2026	PRINTED	006235 AT&T MOBILITY	47.16			
277908	03/25/2026	PRINTED	006235 AT&T MOBILITY	47.00			
277909	03/25/2026	PRINTED	006235 AT&T MOBILITY	150.03			
277910	03/25/2026	PRINTED	006235 AT&T MOBILITY	223.33			
277911	03/25/2026	PRINTED	006235 AT&T MOBILITY	245.12			
277912	03/25/2026	PRINTED	006235 AT&T MOBILITY	122.66			
277913	03/25/2026	PRINTED	006496 A ONE ENTERPRISES, INC		6,349.20		03/31/2026
277914	03/25/2026	PRINTED	006805 AUTO-OWNERS INSURANCE	1,030.00			
277915	03/25/2026	PRINTED	007167 LABOR SOURCE, LLC		655.20		03/31/2026
277916	03/25/2026	PRINTED	007201 JOHN DEERE FINANCIAL	51.10			
277917	03/25/2026	PRINTED	007686 SUDDITH, BRETT		12.20		03/30/2026
277918	03/25/2026	PRINTED	007926 NEXTRAN TRUCK CENTER		124.09		03/30/2026
277919	03/25/2026	PRINTED	008121 ROBERT J YOUNG COMPANY	308.90			
277920	03/25/2026	PRINTED	008432 ADVANCED ASPHALT PRODUCTS	5,130.54			
277921	03/25/2026	PRINTED	008490 TRADITIONS FENCE	85.00			
277922	03/25/2026	PRINTED	008557 DIRECTV	49.99			
277923	03/25/2026	VOID	008624 COBLENTZ EQUIPMENT AND PA	188.73			
277924	03/25/2026	PRINTED	008745 ATWORK FRANCHISE INC		863.20		03/31/2026
277925	03/25/2026	PRINTED	008959 MORGAN ANIMAL HOSPITAL	24.00			
277926	03/25/2026	PRINTED	008961 DIVCODATA		2,130.72		03/31/2026
277927	03/25/2026	PRINTED	009053 VICTORY SUPPLY, INC	2,518.19			
277928	03/25/2026	PRINTED	009181 TYLER TECHNOLOGIES, INC.	67,263.25			
277929	03/25/2026	PRINTED	009451 INGENUITY, INC		2,500.00		03/31/2026
277930	03/27/2026	PRINTED	000946 HELENA AGRI-ENTERPRISES L		39,705.60		03/30/2026
277931	03/27/2026	PRINTED	003903 MORELL ENGINEERING, INC		1,143.75		03/31/2026
277932	03/27/2026	PRINTED	005465 JMR H ARCHITECTURE, PC	21,597.66			
277933	03/27/2026	PRINTED	007337 HENDERSHOT, DEBI		15.72		03/31/2026
277934	03/27/2026	PRINTED	009266 NAUMAN, JENNIFER L.		1,582.00		03/30/2026
277935	03/27/2026	PRINTED	000075 PEBSCO	150.00			
277936	03/27/2026	PRINTED	000100 DEPARTMENT OF REVENUE	286.08			
277937	03/27/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	623.00			
277938	03/27/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	254.00			
277939	03/27/2026	PRINTED	001930 CHAPTER 13 TRUSTEE	276.00			
277940	03/27/2026	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		03/31/2026
277941	03/27/2026	PRINTED	003184 NYS CHLD SUPPORT PROCESS	46.15			
277942	03/27/2026	PRINTED	003530 MISSISSIPPI DEPARTMENT OF	168.94			

MORGAN COUNTY COMMISSION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277943	03/27/2026	PRINTED	003571 OKLAHOMA CENTRALIZED SUPP	300.00			
277944	03/27/2026	PRINTED	003585 EMPOWER ANNUITY INS CO OF	110.00			
277945	03/31/2026	PRINTED	000075 PEBSCO	1,000.00			
			523 CHECKS				
			CASH ACCOUNT TOTAL	251,023.32	6,557,956.81		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
523 CHECKS	FINAL TOTAL	251,023.32	6,557,956.81

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