

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
13545	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		800.00		05/31/2025
13546	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		305.06		05/31/2025
13547	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		200.00		05/31/2025
13548	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		523.22		05/31/2025
13549	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		321.40		05/31/2025
13550	05/01/2025	EFT	000001 RON PUCKETT, SHERIFF		120.54		05/31/2025
13551	05/01/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		686.31		05/31/2025
13552	05/01/2025	EFT	001235 LANDFILL - CITY OF DECATU		29.40		05/31/2025
13553	05/01/2025	EFT	002282 BAXTER, JOSEPH JAY		200.00		05/31/2025
13554	05/01/2025	EFT	003233 TREEST, JADA		585.00		05/31/2025
13555	05/01/2025	EFT	007168 JOLLEY, TAMMY		62.63		05/31/2025
13556	05/01/2025	EFT	007690 GASTLER, ALAN LYNN		150.00		05/31/2025
13557	05/01/2025	EFT	009270 QCHC, INC		185,022.60		05/31/2025
13558	05/08/2025	EFT	000001 RON PUCKETT, SHERIFF		714.44		05/31/2025
13559	05/08/2025	EFT	000001 RON PUCKETT, SHERIFF		500.00		05/31/2025
13560	05/08/2025	EFT	000001 RON PUCKETT, SHERIFF		266.28		05/31/2025
13561	05/08/2025	EFT	000001 RON PUCKETT, SHERIFF		4,677.00		05/31/2025
13562	05/08/2025	EFT	001229 MUOTI, MWENDE		778.19		05/31/2025
13563	05/08/2025	EFT	001593 BOARDMAN, LAURI A		1,362.43		05/31/2025
13564	05/08/2025	EFT	002612 WARNER, JONATHAN		612.83		05/31/2025
13565	05/08/2025	EFT	002802 HEMPFLING, JENNIFER		494.66		05/31/2025
13566	05/08/2025	EFT	002891 HALL, STACEY D.		19.25		05/31/2025
13567	05/08/2025	EFT	003183 MEDONE, LC		42,773.93		05/31/2025
13568	05/08/2025	EFT	003233 TREEST, JADA		507.00		05/31/2025
13569	05/08/2025	EFT	003364 WHITE, CHRISTOPHER BLAKE		103.45		05/31/2025
13570	05/08/2025	EFT	003550 MANN, ABIGAIL		43.78		05/31/2025
13571	05/08/2025	EFT	003551 LANDRUM, JOSHUA		145.80		05/31/2025
13572	05/08/2025	EFT	003566 MORGAN COUNTY SYSTEM OF S		64,197.50		05/31/2025
13573	05/08/2025	EFT	007690 GASTLER, ALAN LYNN		27.58		05/31/2025
13574	05/08/2025	EFT	007895 CHAPPELL, ANGELA MARIE		20.30		05/31/2025
13575	05/08/2025	EFT	008068 TANNER, MICHELLE GRIMES		81.20		05/31/2025
13576	05/08/2025	EFT	008719 STEWART, AMY		16.34		05/31/2025
13577	05/08/2025	EFT	002517 INTERNAL REVENUE SERVICE		162,935.87		05/31/2025
13578	05/16/2025	EFT	000001 RON PUCKETT, SHERIFF		355.36		05/31/2025
13579	05/16/2025	EFT	000001 RON PUCKETT, SHERIFF		606.38		05/31/2025
13580	05/16/2025	EFT	000001 RON PUCKETT, SHERIFF		157.41		05/31/2025
13581	05/16/2025	EFT	000001 RON PUCKETT, SHERIFF		2,125.31		05/31/2025
13582	05/16/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		248,550.00		05/31/2025
13583	05/16/2025	EFT	000400 CARMON CONSTRUCTION INC.		329,098.96		05/31/2025
13584	05/16/2025	EFT	000400 CARMON CONSTRUCTION INC.		34,356.75		05/31/2025
13585	05/16/2025	EFT	001235 LANDFILL - CITY OF DECATU		65,994.60		05/31/2025
13586	05/16/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		65,798.27		05/31/2025
13587	05/16/2025	EFT	002282 BAXTER, JOSEPH JAY		125.00		05/31/2025
13588	05/16/2025	EFT	002546 MORGAN CO. EMCD		17,451.18		05/31/2025
13589	05/16/2025	EFT	003169 GRANULAR INSURANCE COMPAN		44,208.06		05/31/2025
13590	05/16/2025	EFT	005709 ALLISON, JOHN		74.90		05/31/2025
13591	05/16/2025	EFT	005812 STANDARD ROOFING OF MONTG		2,695,101.81		05/31/2025
13592	05/16/2025	EFT	006834 WRIGHT EXPRESS		29,492.15		05/31/2025
13593	05/16/2025	EFT	007647 MASSEY, TARA		12.00		05/31/2025
13594	05/16/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J		51.94		05/31/2025
13595	05/16/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,192.84		05/31/2025
13596	05/16/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		270.34		05/31/2025

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
13597	05/16/2025	EFT	000063 TOWN OF EVA (RRR)		200.66		05/31/2025
13598	05/16/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,250.72		05/31/2025
13599	05/16/2025	EFT	000416 TOWN OF TRINITY (RRR)		858.40		05/31/2025
13600	05/16/2025	EFT	001235 CITY OF DECATUR (RRR)		19,690.20		05/31/2025
13601	05/16/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		406.90		05/31/2025
13602	05/16/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		56,183.29		05/31/2025
13603	05/16/2025	EFT	000100 DEPARTMENT OF REVENUE		48.50		05/31/2025
13604	05/16/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,765.00		05/31/2025
13605	05/16/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		05/31/2025
13606	05/16/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		112,063.22		05/31/2025
13607	05/16/2025	EFT	006063 RENASANT BANK		20,015.70		05/31/2025
13608	05/22/2025	EFT	000001 RON PUCKETT, SHERIFF		908.85		05/31/2025
13609	05/22/2025	EFT	000001 RON PUCKETT, SHERIFF		612.18		05/31/2025
13610	05/22/2025	EFT	000001 RON PUCKETT, SHERIFF		338.03		05/31/2025
13611	05/22/2025	EFT	000001 RON PUCKETT, SHERIFF		796.97		05/31/2025
13612	05/22/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		35,778.25		05/31/2025
13613	05/22/2025	EFT	000333 BLANKS, BRIAN		1,440.90		05/31/2025
13614	05/22/2025	EFT	000392 KELLEY, JAMES MICHAEL		904.80		05/31/2025
13615	05/22/2025	EFT	001229 MUOTI, MWENDE		778.19		05/31/2025
13616	05/22/2025	EFT	002051 INMATE CALLING SOLUTIONS		16,920.14		05/31/2025
13617	05/22/2025	EFT	002282 BAXTER, JOSEPH JAY		125.00		05/31/2025
13618	05/22/2025	EFT	003233 TREEST, JADA		604.00		05/31/2025
13619	05/22/2025	EFT	003552 MCRAE, AMAY		94.97		05/31/2025
13620	05/22/2025	EFT	007647 MASSEY, TARA		10.89		05/31/2025
13621	05/22/2025	EFT	008756 SMITH, JESSICA		489.58		05/31/2025
13622	05/22/2025	EFT	002517 INTERNAL REVENUE SERVICE		162,950.51		05/31/2025
13623	05/22/2025	EFT	000059 DECATUR CITY BOE		139,116.37		05/31/2025
13624	05/22/2025	EFT	000060 HARTSELLE CITY BOE		58,430.00		05/31/2025
13625	05/22/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		50,980.66		05/31/2025
13626	05/22/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		123,443.01		05/31/2025
13627	05/22/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,664.52		05/31/2025
13628	05/29/2025	EFT	000001 RON PUCKETT, SHERIFF		400.00		05/31/2025
13629	05/29/2025	EFT	000001 RON PUCKETT, SHERIFF		686.52		05/31/2025
13630	05/29/2025	EFT	000001 RON PUCKETT, SHERIFF		217.41		05/31/2025
13631	05/29/2025	EFT	001082 ORR, JOHN PAT		400.00		05/31/2025
13632	05/29/2025	EFT	001158 HUBBARD, KIM		198.31		05/31/2025
13633	05/29/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		05/31/2025
13634	05/29/2025	EFT	002546 MORGAN CO. EMCD		20,130.12		05/31/2025
13635	05/29/2025	EFT	002934 REED, MONICA		104.94		05/31/2025
13636	05/29/2025	EFT	003183 MEDONE, LC		33,019.10		05/31/2025
13637	05/29/2025	EFT	005446 CLARK, SCOTT		1,404.68		05/31/2025
13638	05/29/2025	EFT	005957 TERRY, KATHERINE S.		142.76		05/31/2025
13639	05/29/2025	EFT	006206 GRANGER, MARY BETH		20.30		05/31/2025
13640	05/29/2025	EFT	008068 TANNER, MICHELLE GRIMES		317.62		05/31/2025
13641	05/29/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		05/31/2025
13642	05/29/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		05/31/2025
13643	05/29/2025	EFT	000059 DECATUR CITY BOE		181,285.06		05/31/2025
13644	05/29/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		05/31/2025
13645	05/29/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		05/31/2025
13646	05/29/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		05/31/2025
13647	05/29/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		05/31/2025
13648	05/29/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		05/31/2025

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
13649	05/29/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		05/31/2025
13650	05/29/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		05/31/2025
13651	05/29/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		05/31/2025
13652	05/29/2025	EFT	002422 THE COMMUNITY FOUNDATION		61,150.27		05/31/2025
13653	05/29/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		05/31/2025
13654	05/29/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		05/31/2025
13655	05/29/2025	EFT	006778 CALHOUN COMMUNITY COLLEGE		4,728.34		05/31/2025
13656	05/29/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		05/31/2025
13657	05/29/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		05/31/2025
13658	05/29/2025	EFT	000100 DEPARTMENT OF REVENUE		24.25		05/31/2025
13659	05/29/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,730.00		05/31/2025
13660	05/29/2025	EFT	000645 ENTERPRISE FM TRUST,		17,161.15		05/31/2025
13661	05/29/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		05/31/2025
13662	05/29/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		101,059.55		05/31/2025
13663	05/29/2025	EFT	006063 RENASANT BANK		6,559.03		05/31/2025
13664	05/29/2025	EFT	000619 DECATUR UTILITIES		63,489.61		05/31/2025
13665	05/30/2025	EFT	002517 INTERNAL REVENUE SERVICE		17,327.50		05/31/2025
273437	05/01/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,559.32		05/09/2025
273438	05/01/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		179.46		05/08/2025
273439	05/01/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		643.00		05/08/2025
273440	05/01/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		43.13		05/07/2025
273441	05/01/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		347.50		05/13/2025
273442	05/01/2025	PRINTED	000100 STATE OF ALABAMA		11,089.19		05/14/2025
273443	05/01/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		20.00		05/12/2025
273444	05/01/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		189.23		05/12/2025
273445	05/01/2025	PRINTED	000114 AT&T		7,820.91		05/09/2025
273446	05/01/2025	PRINTED	000114 AT&T		1,653.09		05/09/2025
273447	05/01/2025	PRINTED	000114 AT&T		506.99		05/09/2025
273448	05/01/2025	PRINTED	000114 AT&T		1,432.69		05/09/2025
273449	05/01/2025	PRINTED	000114 AT&T		1,173.73		05/09/2025
273450	05/01/2025	PRINTED	000123 ALABAMA PROBATE JUDGES' A	1,800.00			
273451	05/01/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		40.00		05/12/2025
273452	05/01/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		160.00		05/16/2025
273453	05/01/2025	PRINTED	000446 CITY MACHINE, INC.		89.76		05/13/2025
273454	05/01/2025	PRINTED	000457 FLEETPRIDE, INC.		28.78		05/09/2025
273455	05/01/2025	PRINTED	000484 CRAIG BATTERIES		519.80		05/19/2025
273456	05/01/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,969.28		05/12/2025
273457	05/01/2025	PRINTED	000606 TN VALLEY MEDIA		104.42		05/09/2025
273458	05/01/2025	PRINTED	000649 EDDIE PREUITT FORD		89.95		05/12/2025
273459	05/01/2025	PRINTED	000664 EDDY'S AUTO PARTS		146.68		05/13/2025
273460	05/01/2025	PRINTED	000707 FORGE BUILD O LLC		17.50		05/12/2025
273461	05/01/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		450.08		05/14/2025
273462	05/01/2025	PRINTED	000790 AFLAC		3,752.57		05/15/2025
273463	05/01/2025	PRINTED	000958 HARTSELLE UTILITIES		81.20		05/14/2025
273464	05/01/2025	PRINTED	001235 CITY OF DECATUR		150.00		05/20/2025
273465	05/01/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		387.21		05/13/2025
273466	05/01/2025	PRINTED	001318 LYNN LAYTON CHEVROLET		341.64		05/15/2025
273467	05/01/2025	PRINTED	001332 LARRY'S SIGNS		14,671.12		05/09/2025
273468	05/01/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		7,218.78		05/09/2025
273469	05/01/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		27.58		05/12/2025
273470	05/01/2025	PRINTED	001409 MORGAN FARMERS CO-OP - AN		10.00		05/14/2025
273471	05/01/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		2,571.12		05/14/2025

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
273472	05/01/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		254.02		05/13/2025
273473	05/01/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		752.02		05/13/2025
273474	05/01/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		21.79		05/13/2025
273475	05/01/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		250.00		05/16/2025
273476	05/01/2025	PRINTED	001603 NARCOG		336.40		05/08/2025
273477	05/01/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		05/15/2025
273478	05/01/2025	PRINTED	001797 PETROLEUM SALES, INC.		11,313.72		05/09/2025
273479	05/01/2025	PRINTED	001929 ROGERS GROUP INC.		1,534.76		05/13/2025
273480	05/01/2025	PRINTED	001932 ANDERSON OFFICE INTERIORS		3,047.00		05/12/2025
273481	05/01/2025	PRINTED	001999 MITCHELL1		2,028.00		05/15/2025
273482	05/01/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,645.26		05/16/2025
273483	05/01/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		38.70		05/09/2025
273484	05/01/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		184.00		05/13/2025
273485	05/01/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		60.35		05/09/2025
273486	05/01/2025	PRINTED	002096 DELL MARKETING LP		12,909.23		05/14/2025
273487	05/01/2025	PRINTED	002103 VC3, INC.		100.00		05/13/2025
273488	05/01/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		21,000.00		05/09/2025
273489	05/01/2025	PRINTED	002341 LAWRIMORE TRAILER		509.01		05/12/2025
273490	05/01/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		05/12/2025
273491	05/01/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		18,246.67		05/13/2025
273492	05/01/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		05/12/2025
273493	05/01/2025	PRINTED	003065 FOUR SEASONS CLEANERS		509.75		05/12/2025
273494	05/01/2025	PRINTED	003068 VERIZON WIRELESS		200.05		05/14/2025
273495	05/01/2025	PRINTED	003136 SOUTHERN GAS AND SUPPLY O		73.04		05/12/2025
273496	05/01/2025	PRINTED	003328 THE HARTFORD		6,705.96		05/13/2025
273497	05/01/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		14.08		05/09/2025
273498	05/01/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		861.95		05/12/2025
273499	05/01/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		106.29		05/21/2025
273500	05/01/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		238.00		05/12/2025
273501	05/01/2025	PRINTED	004078 TOWN OF FALKVILLE		429.64		05/12/2025
273502	05/01/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		532.59		05/13/2025
273503	05/01/2025	PRINTED	004199 CINTAS		384.36		05/13/2025
273504	05/01/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		4,173.65		05/09/2025
273505	05/01/2025	PRINTED	004359 OVERHEAD DOOR COMPANY OF		3,200.00		05/14/2025
273506	05/01/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,049.45			
273507	05/01/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		47,824.38		05/09/2025
273508	05/01/2025	PRINTED	005130 PAINTWORX CUSTOM PAINTING		169.75		05/14/2025
273509	05/01/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		304.42		05/12/2025
273510	05/01/2025	PRINTED	005382 SERRA TOYOTA OF DECATUR		85.29		05/13/2025
273511	05/01/2025	PRINTED	006235 AT&T MOBILITY		706.26		05/09/2025
273512	05/01/2025	PRINTED	006235 AT&T MOBILITY		1,095.22		05/09/2025
273513	05/01/2025	PRINTED	006496 A ONE ENTERPRISES, INC		4,781.80		05/09/2025
273514	05/01/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE		375.00		05/12/2025
273515	05/01/2025	PRINTED	006987 ARMCO REBUILDERS		375.00		05/08/2025
273516	05/01/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		05/12/2025
273517	05/01/2025	PRINTED	007167 LABOR SOURCE, LLC		8,528.25		05/09/2025
273518	05/01/2025	PRINTED	007172 G & J AUTOMATIC SCREWS IN		59.00		05/09/2025
273519	05/01/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		307.00		05/09/2025
273520	05/01/2025	PRINTED	008237 BURNS, LISA		130.31		05/22/2025
273521	05/01/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,410.03		05/12/2025
273522	05/01/2025	PRINTED	008557 DIRECTV		47.99		05/12/2025
273523	05/01/2025	PRINTED	008745 AT WORK FRANCHISE INC		680.96		05/13/2025

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
273524	05/01/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		164.00		05/13/2025
273525	05/01/2025	PRINTED	008961 DIVCODATA		6,286.95		05/12/2025
273526	05/01/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		2,222.11		05/12/2025
273527	05/01/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		2,916.00		05/12/2025
273528	05/01/2025	PRINTED	009266 NAUMAN, JENNIFER L.		468.00		05/16/2025
273529	05/01/2025	PRINTED	009451 INGENUITY, INC		2,500.00		05/12/2025
273530	05/01/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		542.41		05/12/2025
273531	05/08/2025	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		1,118.88		05/19/2025
273532	05/08/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		2,411.29		05/13/2025
273533	05/08/2025	PRINTED	000100 ADECA SURPLUS		160.00		05/16/2025
273534	05/08/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		50.29		05/23/2025
273535	05/08/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA		1,300.00		05/16/2025
273536	05/08/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		23.90		05/13/2025
273537	05/08/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		220.00		05/16/2025
273538	05/08/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		05/13/2025
273539	05/08/2025	PRINTED	000446 CITY MACHINE, INC.		43.62		05/13/2025
273540	05/08/2025	PRINTED	000484 CRAIG BATTERIES		259.90		05/19/2025
273541	05/08/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		606.72		05/14/2025
273542	05/08/2025	PRINTED	000606 TN VALLEY MEDIA		999.00		05/13/2025
273543	05/08/2025	PRINTED	000621 DEX IMAGING LLC		831.46		05/16/2025
273544	05/08/2025	PRINTED	000642 ABS BUSINESS SYSTEMS		154.33		05/13/2025
273545	05/08/2025	PRINTED	000664 EDDY'S AUTO PARTS		124.96		05/13/2025
273546	05/08/2025	PRINTED	000707 FORGE BUILD O LLC		317.39		05/15/2025
273547	05/08/2025	PRINTED	000958 HARTSELLE UTILITIES		455.18		05/15/2025
273548	05/08/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		1,220.94		05/13/2025
273549	05/08/2025	PRINTED	001075 WASTEQUIP MANUFACTURING C		506.90		05/14/2025
273550	05/08/2025	PRINTED	001250 MCCAW PRECISION MACHINING		108.70		05/13/2025
273551	05/08/2025	PRINTED	001267 MORGAN COUNTY SCHOOLS TEC		1,000.00		05/19/2025
273552	05/08/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,005.55		05/16/2025
273553	05/08/2025	PRINTED	001326 LITTRELL LUMBER MILL, INC		310.00		05/14/2025
273554	05/08/2025	PRINTED	001373 MCGRIF TIRE CO., INC		3,088.64		05/13/2025
273555	05/08/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		233.90		05/16/2025
273556	05/08/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		1,659.81		05/15/2025
273557	05/08/2025	PRINTED	001409 MORGAN FARMERS CO-OP - DI		229.95		05/15/2025
273558	05/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		33.93		05/15/2025
273559	05/08/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		166.02		05/15/2025
273560	05/08/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		311.63		05/14/2025
273561	05/08/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		76.93		05/16/2025
273562	05/08/2025	PRINTED	001657 AMERIC EQUIPMENT RENTAL I		210.00		05/22/2025
273563	05/08/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		2,018.96		05/14/2025
273564	05/08/2025	PRINTED	001840 NINJAONE, LLC		10,260.00		05/20/2025
273565	05/08/2025	PRINTED	001872 SOUTHERN LINC		154.03		05/13/2025
273566	05/08/2025	PRINTED	001978 BRUMBACK RESTAURANT EQUIP		978.00		05/14/2025
273567	05/08/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		473.57		05/15/2025
273568	05/08/2025	PRINTED	002096 DELL MARKETING LP		15,451.30		05/15/2025
273569	05/08/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		107.97		05/21/2025
273570	05/08/2025	PRINTED	002200 WILKS TIRE & BATTERY SERV		1,159.36		05/13/2025
273571	05/08/2025	PRINTED	002248 MOE'S SOUTHWEST GRILL		1,562.89		05/22/2025
273572	05/08/2025	PRINTED	002357 UNITED STATES DRUG LABORA		940.00		05/20/2025
273573	05/08/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		1,250.00		05/13/2025
273574	05/08/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		245.00		05/16/2025
273575	05/08/2025	PRINTED	002780 G & G FARMS	60.00			

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
273576	05/08/2025	PRINTED	002782 MIRUS GROUP, LLC		5,521.00		05/15/2025
273577	05/08/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		296.50		05/22/2025
273578	05/08/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		05/12/2025
273579	05/08/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		42.25		05/20/2025
273580	05/08/2025	PRINTED	002885 REDBEARD SOLUTIONS		1,306.30		05/15/2025
273581	05/08/2025	PRINTED	002890 SRM CONCRETE LLC		3,000.00		05/14/2025
273582	05/08/2025	PRINTED	002976 LABORATORY SERVICES ACCOU		367.30		05/27/2025
273583	05/08/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		05/15/2025
273584	05/08/2025	PRINTED	003068 VERIZON WIRELESS		242.60		05/20/2025
273585	05/08/2025	PRINTED	003270 SPARKMAN HEATING AND AIR		255.00		05/19/2025
273586	05/08/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		77.43		05/19/2025
273587	05/08/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		326.07		05/21/2025
273588	05/08/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		514.98		05/14/2025
273589	05/08/2025	PRINTED	004199 CINTAS		157.22		05/21/2025
273590	05/08/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		2,070.50		05/13/2025
273591	05/08/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		884.83		05/20/2025
273592	05/08/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		158.67		05/14/2025
273593	05/08/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		05/19/2025
273594	05/08/2025	PRINTED	005005 LANGLEY CONSULTING, LLC		3,000.00		05/13/2025
273595	05/08/2025	PRINTED	005115 READYOP COMMUNICATIONS, I		4,500.00		05/14/2025
273596	05/08/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		15,653.96		05/14/2025
273597	05/08/2025	PRINTED	005125 PINPROPLUS		1,422.00		05/27/2025
273598	05/08/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		811.73		05/14/2025
273599	05/08/2025	PRINTED	005406 REXEL USA INC		206.97		05/14/2025
273600	05/08/2025	PRINTED	005809 SUPERCOM, INC	2,610.42			
273601	05/08/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		126.03		05/14/2025
273602	05/08/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,497.17		05/13/2025
273603	05/08/2025	PRINTED	006959 BI INCORPORATED		919.50		05/16/2025
273604	05/08/2025	PRINTED	007130 WILBANKS, JASON LEON		400.00		05/27/2025
273605	05/08/2025	PRINTED	007167 LABOR SOURCE, LLC		8,209.09		05/15/2025
273606	05/08/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		379.68		05/14/2025
273607	05/08/2025	PRINTED	007673 DR SHOCK LLC		2,400.00		05/16/2025
273608	05/08/2025	PRINTED	007752 HOMETOWN MARKET-DECATUR		292.27		05/16/2025
273609	05/08/2025	PRINTED	007885 KEET CONSULTING SERVICES,		150.00		05/19/2025
273610	05/08/2025	PRINTED	008146 EAGLE CONSULTING		2,305.00		05/13/2025
273611	05/08/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		05/19/2025
273612	05/08/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		6,611.22		05/14/2025
273613	05/08/2025	PRINTED	008650 EAGLE ONE METAL SUPPLY L		1,303.65		05/14/2025
273614	05/08/2025	PRINTED	008662 WHITE CAP, LP		2,779.96		05/13/2025
273615	05/08/2025	PRINTED	008745 AT WORK FRANCHISE INC		859.18		05/14/2025
273616	05/08/2025	PRINTED	009184 WOW!		386.26		05/16/2025
273617	05/08/2025	PRINTED	009266 NAUMAN, JENNIFER L.		624.00		05/19/2025
273618	05/08/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		107.71		05/19/2025
273619	05/08/2025	PRINTED	000075 PEBSCO		150.00		05/19/2025
273620	05/08/2025	PRINTED	000100 DEPARTMENT OF REVENUE		382.20		05/29/2025
273621	05/08/2025	PRINTED	000100 LIMESTONE COUNTY DISTRICT		540.12		05/14/2025
273622	05/08/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		05/15/2025
273623	05/08/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		369.00		05/15/2025
273624	05/08/2025	PRINTED	002517 CONSERVE		265.49		05/16/2025
273625	05/08/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		05/13/2025
273626	05/08/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/15/2025
273627	05/08/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		05/15/2025

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
273628	05/08/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		121.65		05/19/2025
273629	05/16/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		10,778.11		05/20/2025
273630	05/16/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		250.01		05/21/2025
273631	05/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,250.08		05/20/2025
273632	05/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		923.69		05/20/2025
273633	05/16/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		125.00		05/23/2025
273634	05/16/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		05/19/2025
273635	05/16/2025	PRINTED	000362 BOB BARKER COMPANY, INC.		2,015.16		05/22/2025
273636	05/16/2025	PRINTED	000415 CITY OF HARTSELLE	30,275.00			
273637	05/16/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,234.56		05/22/2025
273638	05/16/2025	PRINTED	000606 TN VALLEY MEDIA		15,975.61		05/21/2025
273639	05/16/2025	PRINTED	000619 DECATUR UTILITIES		12,000.00		05/20/2025
273640	05/16/2025	PRINTED	000621 DEX IMAGING LLC		542.67		05/22/2025
273641	05/16/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		355,503.73		05/20/2025
273642	05/16/2025	PRINTED	000893 HOWARD TECHNOLOGY Solutio		1,290.00		05/22/2025
273643	05/16/2025	PRINTED	000958 HARTSELLE UTILITIES		460.02		05/22/2025
273644	05/16/2025	PRINTED	001183 GENESIS CONSTRUCTION INC		25,600.00		05/21/2025
273645	05/16/2025	PRINTED	001235 DECATUR YOUTH SERVICES		600.00		05/27/2025
273646	05/16/2025	PRINTED	001250 MCCAW PRECISION MACHINING		12.61		05/20/2025
273647	05/16/2025	PRINTED	001251 MORRELL MANUFACTURING INC		1,199.96		05/22/2025
273648	05/16/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		811.29		05/22/2025
273649	05/16/2025	PRINTED	001318 LYNN LAYTON CHEVROLET		46,900.00		05/22/2025
273650	05/16/2025	PRINTED	001373 MCGRUFF TIRE CO., INC		2,829.63		05/20/2025
273651	05/16/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		595.91		05/22/2025
273652	05/16/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		503.34		05/27/2025
273653	05/16/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH		202.50		05/27/2025
273654	05/16/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC		102.92		05/20/2025
273655	05/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		46.08		05/22/2025
273656	05/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		338.06		05/22/2025
273657	05/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		227.19		05/22/2025
273658	05/16/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		791.09		05/23/2025
273659	05/16/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		05/28/2025
273660	05/16/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		3,822.50		05/27/2025
273661	05/16/2025	PRINTED	002059 TOLBERT'S HEATING & COOLI		730.00		05/22/2025
273662	05/16/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		2,732.73		05/22/2025
273663	05/16/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		143.96		05/21/2025
273664	05/16/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		12,153.69		05/21/2025
273665	05/16/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		20,000.00		05/22/2025
273666	05/16/2025	PRINTED	002326 CHENAUT PHOTOGRAPHY		919.00		05/27/2025
273667	05/16/2025	PRINTED	002341 LAWRIUMORE TRAILER		147.56		05/27/2025
273668	05/16/2025	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		05/28/2025
273669	05/16/2025	PRINTED	002546 MORGAN COUNTY EMCD (911)		125.00		05/20/2025
273670	05/16/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		823.00		05/22/2025
273671	05/16/2025	PRINTED	002607 MCPHERSON OIL		741.40		05/22/2025
273672	05/16/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		481.90		05/20/2025
273673	05/16/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		212.49		05/27/2025
273674	05/16/2025	PRINTED	002860 VULCAN, INC.		4,245.60		05/29/2025
273675	05/16/2025	PRINTED	002890 SRM CONCRETE LLC		3,300.00		05/21/2025
273676	05/16/2025	PRINTED	002901 PASCO BROKERAGE, INC.	31,990.87			
273677	05/16/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		3,445.59		05/23/2025
273678	05/16/2025	PRINTED	003053 SOUTHERN RECORD SYSTEMS		1,749.99		05/29/2025
273679	05/16/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		58.24		05/21/2025

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
273680	05/16/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		2,995.00		05/20/2025
273681	05/16/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		8,884.60		05/20/2025
273682	05/16/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		176.88		05/21/2025
273683	05/16/2025	PRINTED	003541 BEX INCORPORATED		269.40		05/29/2025
273684	05/16/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		10,243.87		05/20/2025
273685	05/16/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		454.11		05/23/2025
273686	05/16/2025	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		467.57		05/22/2025
273687	05/16/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		117.36		05/27/2025
273688	05/16/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,290.00		05/29/2025
273689	05/16/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		719.56		05/27/2025
273690	05/16/2025	PRINTED	004199 CINTAS		447.73		05/27/2025
273691	05/16/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		3,409.44		05/20/2025
273692	05/16/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,104.98		05/27/2025
273693	05/16/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		308.77		05/21/2025
273694	05/16/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		506,000.00		05/23/2025
273695	05/16/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		252.23		05/21/2025
273696	05/16/2025	PRINTED	005406 REXEL USA INC		759.10		05/22/2025
273697	05/16/2025	PRINTED	005438 AUBURN UNIVERSITY		225.00		05/29/2025
273698	05/16/2025	PRINTED	005460 J & M CYLINDER GASES, INC		9.90		05/19/2025
273699	05/16/2025	PRINTED	005810 SNAG EQUIPMENT & LUBRICAT	835.00			
273700	05/16/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		86.38		05/20/2025
273701	05/16/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,382.34		05/20/2025
273702	05/16/2025	PRINTED	006840 HOLSTON GASES		176.10		05/21/2025
273703	05/16/2025	PRINTED	007167 LABOR SOURCE, LLC		6,003.30		05/21/2025
273704	05/16/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		15.99		05/23/2025
273705	05/16/2025	PRINTED	007646 STERICYCLE, INC.		20.22		05/28/2025
273706	05/16/2025	PRINTED	007910 ARAB WATER WORKS		126.08		05/21/2025
273707	05/16/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		222.88		05/20/2025
273708	05/16/2025	PRINTED	007966 LYNN LAYTON FORD		17.52		05/21/2025
273709	05/16/2025	PRINTED	008745 AT WORK FRANCHISE INC		859.18		05/21/2025
273710	05/16/2025	PRINTED	008808 A PLUMBER, INC		35,000.00		05/21/2025
273711	05/16/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		74.00		05/21/2025
273712	05/16/2025	PRINTED	009310 WATCH SYSTEMS		70.00		05/22/2025
273713	05/16/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		143.03		05/21/2025
273714	05/16/2025	PRINTED	009725 WATSON, KENNETH W.		1,025.13		05/23/2025
273715	05/22/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		10.00		05/28/2025
273716	05/22/2025	PRINTED	000061 TOWN OF PRICEVILLE		1,000.00		05/29/2025
273717	05/22/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		426.00		05/28/2025
273718	05/22/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	102.18			
273719	05/22/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,390.00			
273720	05/22/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO	110.00			
273721	05/22/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C	50.00			
273722	05/22/2025	PRINTED	000114 AT&T		1,871.26		05/29/2025
273723	05/22/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		19.86		05/29/2025
273724	05/22/2025	PRINTED	000457 FLEETPRIDE, INC.		2,944.11		05/30/2025
273725	05/22/2025	PRINTED	000522 CORDANT HEALTH SOLUTIONS		363.50		05/29/2025
273726	05/22/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,067.04		05/29/2025
273727	05/22/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL	1,897.78			
273728	05/22/2025	PRINTED	000664 EDDY'S AUTO PARTS		135.32		05/28/2025
273729	05/22/2025	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		05/29/2025
273730	05/22/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		3,588.75		05/28/2025
273731	05/22/2025	PRINTED	001111 JOHNSON, CYNTHIA		655.00		05/29/2025

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
273732	05/22/2025	PRINTED	001115 JOE WHEELER EMC		15,450.66		05/30/2025
273733	05/22/2025	PRINTED	001235 CITY OF DECATUR	20.00			
273734	05/22/2025	PRINTED	001267 MORGAN COUNTY BOARD OF ED	250.00			
273735	05/22/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	1,436.17			
273736	05/22/2025	PRINTED	001366 PROBILLING & FUNDING SERV		395.72		05/29/2025
273737	05/22/2025	PRINTED	001373 MCGRUFF TIRE CO., INC		2,331.85		05/28/2025
273738	05/22/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		207.34		05/29/2025
273739	05/22/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA		824.47		05/30/2025
273740	05/22/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	1,361.80			
273741	05/22/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		54.53		05/29/2025
273742	05/22/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		132.87		05/28/2025
273743	05/22/2025	PRINTED	001816 PRO AIR SERVICES INC		1,113.00		05/28/2025
273744	05/22/2025	PRINTED	001845 HARTSELLE GLASS CO.		118.37		05/30/2025
273745	05/22/2025	PRINTED	001859 POSTMASTER		500.00		05/30/2025
273746	05/22/2025	PRINTED	001929 ROGERS GROUP INC.	26,672.32			
273747	05/22/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	2,572.36			
273748	05/22/2025	PRINTED	002341 LAWRIMORE TRAILER		318.42		05/30/2025
273749	05/22/2025	PRINTED	002682 CDW GOVERNMENT, INC.	443.83			
273750	05/22/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		746.32		05/28/2025
273751	05/22/2025	PRINTED	002748 GARNETTS AUTO & RADIATOR		433.73		05/29/2025
273752	05/22/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		561.30		05/30/2025
273753	05/22/2025	PRINTED	002797 JAT ENERGY, INC.		16,314.56		05/28/2025
273754	05/22/2025	PRINTED	002808 FREIGHTLINER OF ARIZONA,	617.48			
273755	05/22/2025	PRINTED	003068 VERIZON WIRELESS		200.05		05/30/2025
273756	05/22/2025	PRINTED	003068 VERIZON WIRELESS		80.02		05/30/2025
273757	05/22/2025	PRINTED	003084 MONTAGE ENTERPRISES, INC.		1,533.66		05/29/2025
273758	05/22/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		590.00		05/30/2025
273759	05/22/2025	PRINTED	003136 GAS AND SUPPLY		133.33		05/28/2025
273760	05/22/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,310.23		05/29/2025
273761	05/22/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		135.07		05/30/2025
273762	05/22/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	393.48			
273763	05/22/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	431.56			
273764	05/22/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	28,617.75			
273765	05/22/2025	PRINTED	004199 CINTAS	349.30			
273766	05/22/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		815.36		05/28/2025
273767	05/22/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	549.50			
273768	05/22/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		298.51		05/29/2025
273769	05/22/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		3,793.56		05/28/2025
273770	05/22/2025	PRINTED	004801 C SPIRE BUSINESS		935.00		05/30/2025
273771	05/22/2025	PRINTED	005119 BATES SEPTIC SERVICE, INC		500.00		05/29/2025
273772	05/22/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	451.02			
273773	05/22/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.	68.70			
273774	05/22/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		125.92		05/30/2025
273775	05/22/2025	PRINTED	005809 SUPERCOM, INC	2,471.75			
273776	05/22/2025	PRINTED	006043 BUSINESS CARD		930.20		05/28/2025
273777	05/22/2025	PRINTED	006043 BUSINESS CARD		545.20		05/28/2025
273778	05/22/2025	PRINTED	006043 BUSINESS CARD		1,105.20		05/28/2025
273779	05/22/2025	PRINTED	006043 BUSINESS CARD		1,228.83		05/28/2025
273780	05/22/2025	PRINTED	006043 BUSINESS CARD		778.98		05/28/2025
273781	05/22/2025	PRINTED	006043 BUSINESS CARD		143.10		05/28/2025
273782	05/22/2025	PRINTED	006043 BUSINESS CARD		1,217.08		05/28/2025
273783	05/22/2025	PRINTED	006235 AT&T MOBILITY		187.98		05/29/2025

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
273784	05/22/2025	PRINTED	006235 AT&T MOBILITY		92.84		05/29/2025
273785	05/22/2025	PRINTED	006235 AT&T MOBILITY		247.38		05/29/2025
273786	05/22/2025	PRINTED	006235 AT&T MOBILITY		93.85		05/29/2025
273787	05/22/2025	PRINTED	006235 AT&T MOBILITY		93.06		05/29/2025
273788	05/22/2025	PRINTED	006235 AT&T MOBILITY		262.83		05/29/2025
273789	05/22/2025	PRINTED	006235 AT&T MOBILITY		126.93		05/29/2025
273790	05/22/2025	PRINTED	006235 AT&T MOBILITY		93.06		05/29/2025
273791	05/22/2025	PRINTED	006235 AT&T MOBILITY		1,095.22		05/29/2025
273792	05/22/2025	PRINTED	006235 AT&T MOBILITY		41.23		05/29/2025
273793	05/22/2025	PRINTED	006235 AT&T MOBILITY		706.26		05/29/2025
273794	05/22/2025	PRINTED	006235 AT&T MOBILITY		46.53		05/29/2025
273795	05/22/2025	PRINTED	006235 AT&T MOBILITY		47.00		05/29/2025
273796	05/22/2025	PRINTED	006235 AT&T MOBILITY		148.14		05/29/2025
273797	05/22/2025	PRINTED	006235 AT&T MOBILITY		225.52		05/29/2025
273798	05/22/2025	PRINTED	006235 AT&T MOBILITY		245.18		05/29/2025
273799	05/22/2025	PRINTED	006235 AT&T MOBILITY		122.04		05/29/2025
273800	05/22/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,323.92		05/28/2025
273801	05/22/2025	PRINTED	006666 SMITH, LAURA		150.00		05/28/2025
273802	05/22/2025	PRINTED	006805 AUTO-OWNERS INSURANCE		112.00		05/29/2025
273803	05/22/2025	PRINTED	007167 LABOR SOURCE, LLC		6,461.48		05/28/2025
273804	05/22/2025	PRINTED	007319 SOUTHEASTERN TRUCK BODY &		3,909.91		05/29/2025
273805	05/22/2025	VOID	007661 COOPERATIVE FINANCIAL SER		.00		05/31/2025
273806	05/22/2025	PRINTED	007946 TURNAROUND INC	1,550.00			
273807	05/22/2025	PRINTED	008146 EAGLE CONSULTING		1,305.00		05/30/2025
273808	05/22/2025	PRINTED	008557 DIRECTV		45.49		05/29/2025
273809	05/22/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		417.00		05/29/2025
273810	05/22/2025	PRINTED	009177 TNT CLEANING SERVICE		600.00		05/28/2025
273811	05/22/2025	PRINTED	009266 NAUMAN, JENNIFER L.	585.00			
273812	05/22/2025	PRINTED	009432 TYLER BUSINESS FORMS		850.36		05/28/2025
273813	05/22/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		05/29/2025
273814	05/22/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE	4,567.65			
273815	05/22/2025	PRINTED	000075 PEBSCO		150.00		05/29/2025
273816	05/22/2025	PRINTED	000100 DEPARTMENT OF REVENUE	382.20			
273817	05/22/2025	PRINTED	000100 LIMESTONE COUNTY DISTRICT		321.82		05/29/2025
273818	05/22/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		05/29/2025
273819	05/22/2025	PRINTED	002517 CONSERVE		265.49		05/30/2025
273820	05/22/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		893.53		05/28/2025
273821	05/22/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		05/29/2025
273822	05/22/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	121.65			
273823	05/29/2025	PRINTED	000061 PRICEVILLE WASTEWATER	211.35			
273824	05/29/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
273825	05/29/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	4,530.01			
273826	05/29/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	757.00			
273827	05/29/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	20.00			
273828	05/29/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.	250.00			
273829	05/29/2025	PRINTED	000362 BOB BARKER COMPANY, INC.	190.08			
273830	05/29/2025	PRINTED	000457 FLEETPRIDE, INC.	139.75			
273831	05/29/2025	PRINTED	000642 ABS BUSINESS SYSTEMS	153.00			
273832	05/29/2025	PRINTED	000707 FORGE BUILD O LLC	3.90			
273833	05/29/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS	450.08			
273834	05/29/2025	PRINTED	000790 AFLAC	3,752.57			
273835	05/29/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK	693.00			

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
273836	05/29/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	852.64			
273837	05/29/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	172.69			
273838	05/29/2025	PRINTED	001373 MCGRUFF TIRE CO., INC	1,118.52			
273839	05/29/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	37.77			
273840	05/29/2025	PRINTED	001409 MORGAN FARMERS CO-OP - PA	167.88			
273841	05/29/2025	PRINTED	001409 MORGAN FARMERS CO-OP - SH	40.50			
273842	05/29/2025	PRINTED	001409 MORGAN FARMERS CO-OP - EN	489.99			
273843	05/29/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	732.98			
273844	05/29/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR	3.00			
273845	05/29/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	43.59			
273846	05/29/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	414.74			
273847	05/29/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
273848	05/29/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	8,122.77			
273849	05/29/2025	PRINTED	002044 SOMERVILLE VOL. FIRE DEPT	10,000.00			
273850	05/29/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,	3,415.84			
273851	05/29/2025	PRINTED	002253 MARSHALL COUNTY COURT REF	6,936.49			
273852	05/29/2025	PRINTED	002341 LAWIMORE TRAILER	84.42			
273853	05/29/2025	PRINTED	002347 CHARTER COMMUNICATIONS	119.99			
273854	05/29/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L	410.00			
273855	05/29/2025	PRINTED	002579 LONG, HORACE RAY	280.35			
273856	05/29/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	18,915.90			
273857	05/29/2025	PRINTED	002797 JAT OIL, INC.	8,535.01			
273858	05/29/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	193.58			
273859	05/29/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS	1,471.20			
273860	05/29/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS	61.63			
273861	05/29/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP	250.00			
273862	05/29/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.	265.64			
273863	05/29/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	1,154.44			
273864	05/29/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	210.78			
273865	05/29/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	363.88			
273866	05/29/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN	840.00			
273867	05/29/2025	PRINTED	004078 TOWN OF FALKVILLE	431.77			
273868	05/29/2025	PRINTED	004199 CINTAS	290.04			
273869	05/29/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	3,558.98			
273870	05/29/2025	PRINTED	004801 C SPIRE BUSINESS	6,922.10			
273871	05/29/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	83.70			
273872	05/29/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	59.84			
273873	05/29/2025	PRINTED	006235 AT&T MOBILITY	49.38			
273874	05/29/2025	PRINTED	006235 AT&T MOBILITY	288.61			
273875	05/29/2025	PRINTED	006840 HOLSTON GASES	132.20			
273876	05/29/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI	270.00			
273877	05/29/2025	PRINTED	007167 LABOR SOURCE, LLC	3,405.16			
273878	05/29/2025	PRINTED	007171 MASON, LASONYA D.	575.00			
273879	05/29/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE	594.37			
273880	05/29/2025	PRINTED	007661 COOPERATIVE FINANCIAL SER	38.99			
273881	05/29/2025	PRINTED	008557 DIRECTV	47.99			
273882	05/29/2025	PRINTED	008745 AT WORK FRANCHISE INC	1,702.40			
273883	05/29/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	421.00			
273884	05/29/2025	PRINTED	008961 DIVCODATA	1,081.53			
273885	05/29/2025	PRINTED	009451 INGENUITY, INC	2,500.00			
273886	05/30/2025	PRINTED	000075 PEBSCO	1,000.00			
273887	05/30/2025	PRINTED	000001 KATE TERRY, COMMISSIONER	18.00			

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
273888	05/30/2025	PRINTED	000457 FLEETPRIDE, INC.	1,399.00			
273889	05/30/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	117.54			
273890	05/30/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	1,332.49			
273891	05/30/2025	PRINTED	004071 WALTER CRAIG, LLC	73,579.00			
576 CHECKS				CASH ACCOUNT TOTAL	322,899.09	7,610,591.70	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
576 CHECKS	FINAL TOTAL	322,899.09	7,610,591.70

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