

# 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
14228	11/06/2025	EFT	000001 RON PUCKETT, SHERIFF		200.00		11/30/2025
14229	11/06/2025	EFT	000001 RON PUCKETT, SHERIFF		279.61		11/30/2025
14230	11/06/2025	EFT	000001 RON PUCKETT, SHERIFF		152.06		11/30/2025
14231	11/06/2025	EFT	000001 RON PUCKETT, SHERIFF		372.27		11/30/2025
14232	11/06/2025	EFT	000001 RON PUCKETT, SHERIFF		98.52		11/30/2025
14233	11/06/2025	EFT	000699 FONTENOT BENEFITS & ACTUA		2,500.00		11/30/2025
14234	11/06/2025	EFT	001158 HUBBARD, KIM		158.55		11/30/2025
14235	11/06/2025	EFT	001229 MUOTI, MWENDE		778.19		11/30/2025
14236	11/06/2025	EFT	002546 MORGAN CO. EMCD		18,323.74		11/30/2025
14237	11/06/2025	EFT	002612 WARNER, JONATHAN		167.53		11/30/2025
14238	11/06/2025	EFT	002891 HALL, STACEY D.		15.40		11/30/2025
14239	11/06/2025	EFT	003169 GRANULAR STOP LOSS		51,866.11		11/30/2025
14240	11/06/2025	EFT	006812 THURSTON, KIM		1,459.28		11/30/2025
14241	11/06/2025	EFT	007678 FROST, MATTHEW		141.68		11/30/2025
14242	11/06/2025	EFT	008068 TANNER, MICHELLE GRIMES		91.35		11/30/2025
14243	11/06/2025	EFT	009270 QCHC, INC		189,499.62		11/30/2025
14244	11/06/2025	EFT	009298 DAILEY, SEAN		140.16		11/30/2025
14245	11/06/2025	EFT	002517 INTERNAL REVENUE SERVICE		166,833.49		11/30/2025
14246	11/13/2025	EFT	000001 RON PUCKETT, SHERIFF		1,049.63		11/30/2025
14247	11/13/2025	EFT	000001 RON PUCKETT, SHERIFF		385.01		11/30/2025
14248	11/13/2025	EFT	000001 RON PUCKETT, SHERIFF		4,587.00		11/30/2025
14249	11/13/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		61.47		11/30/2025
14250	11/13/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		41,137.90		11/30/2025
14251	11/13/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		243,050.00		11/30/2025
14252	11/13/2025	EFT	000392 KELLEY, JAMES MICHAEL		180.00		11/30/2025
14253	11/13/2025	EFT	001235 LANDFILL - CITY OF DECATU		59,824.50		11/30/2025
14254	11/13/2025	EFT	002121 COWEN, LESLIE		217.77		11/30/2025
14255	11/13/2025	EFT	002282 BAXTER, JOSEPH JAY		175.00		11/30/2025
14256	11/13/2025	EFT	002612 WARNER, JONATHAN		49.36		11/30/2025
14257	11/13/2025	EFT	003183 MEDONE, LC		58,171.14		11/30/2025
14258	11/13/2025	EFT	004433 BAILEY, ADONIS		231.00		11/30/2025
14259	11/13/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		11/30/2025
14260	11/13/2025	EFT	005957 TERRY, KATHERINE S.		1,040.18		11/30/2025
14261	11/13/2025	EFT	007649 MCINGVALE, HEATHER H.		469.76		11/30/2025
14262	11/13/2025	EFT	007691 WHITTEN, TIMOTHY D.		20.95		11/30/2025
14263	11/13/2025	EFT	007713 HITT, MICAH		22.23		11/30/2025
14264	11/13/2025	EFT	007895 CHAPPELL, ANGELA MARIE		259.70		11/30/2025
14265	11/13/2025	EFT	008764 CAIN, GREG		264.14		11/30/2025
14266	11/13/2025	EFT	002517 INTERNAL REVENUE SERVICE		2,839.95		11/30/2025
14267	11/13/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		63,684.77		11/30/2025
14268	11/13/2025	EFT	000100 DEPARTMENT OF REVENUE		72.75		11/30/2025
14269	11/13/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,750.00		11/30/2025
14270	11/13/2025	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		11/30/2025
14271	11/13/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		125,979.89		11/30/2025
14272	11/13/2025	EFT	006063 RENASANT BANK		20,015.70		11/30/2025
14273	11/20/2025	EFT	000001 RON PUCKETT, SHERIFF		800.00		11/30/2025
14274	11/20/2025	EFT	000001 RON PUCKETT, SHERIFF		502.33		11/30/2025
14275	11/20/2025	EFT	000001 RON PUCKETT, SHERIFF		471.84		11/30/2025
14276	11/20/2025	EFT	001082 ORR, JOHN PAT		400.00		11/30/2025
14277	11/20/2025	EFT	001229 MUOTI, MWENDE		778.19		11/30/2025
14278	11/20/2025	EFT	001621 HOWARD, WIMBRETH		1,822.00		11/30/2025
14279	11/20/2025	EFT	002051 INMATE CALLING SOLUTIONS		38,594.66		11/30/2025

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14280	11/20/2025	EFT	002546 MORGAN CO. EMCD		2,812.89		11/30/2025
14281	11/20/2025	EFT	003565 GRAHAM, SHELTON COLE		36.72		11/30/2025
14282	11/20/2025	EFT	005446 CLARK, SCOTT		1,404.68		11/30/2025
14283	11/20/2025	EFT	006834 WRIGHT EXPRESS		27,173.12		11/30/2025
14284	11/20/2025	EFT	006956 REEVES, JULIE		65.00		11/30/2025
14285	11/20/2025	EFT	006956 REEVES, JULIE		202.00		11/30/2025
14286	11/20/2025	EFT	007338 HAWKINS, JAMELIA S.		341.62		11/30/2025
14287	11/20/2025	EFT	007678 FROST, MATTHEW		567.38		11/30/2025
14288	11/20/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		11/30/2025
14289	11/20/2025	EFT	008693 SMITH, STEPHEN		247.61		11/30/2025
14290	11/20/2025	EFT	008756 SMITH, JESSICA		530.17		11/30/2025
14291	11/20/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		11/30/2025
14292	11/20/2025	EFT	009270 QCHC, INC		185,022.60		11/30/2025
14293	11/20/2025	EFT	000059 DECATUR CITY BOE		136,155.50		11/30/2025
14294	11/20/2025	EFT	000060 HARTSELLE CITY BOE		56,352.20		11/30/2025
14295	11/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		49,191.53		11/30/2025
14296	11/20/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		117,216.80		11/30/2025
14297	11/20/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,465.73		11/30/2025
14298	11/20/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,156.59		11/30/2025
14299	11/20/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		262.12		11/30/2025
14300	11/20/2025	EFT	000063 TOWN OF EVA (RRR)		194.57		11/30/2025
14301	11/20/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,091.17		11/30/2025
14302	11/20/2025	EFT	000416 TOWN OF TRINITY (RRR)		832.31		11/30/2025
14303	11/20/2025	EFT	001235 CITY OF DECATUR (RRR)		19,091.88		11/30/2025
14304	11/20/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		394.54		11/30/2025
14305	11/20/2025	EFT	002517 INTERNAL REVENUE SERVICE		167,076.73		11/30/2025
14306	11/26/2025	EFT	002546 MORGAN CO. EMCD		18,323.74		11/30/2025
14307	11/26/2025	EFT	003183 MEDONE, LC		42,073.39		11/30/2025
14308	11/26/2025	EFT	008756 SMITH, JESSICA		737.90		11/30/2025
14309	11/26/2025	EFT	002517 INTERNAL REVENUE SERVICE		18,582.51		11/30/2025
14310	11/26/2025	EFT	000619 DECATUR UTILITIES		62,150.22		11/30/2025
14311	11/26/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		4,765.00		11/30/2025
14312	11/26/2025	EFT	000645 ENTERPRISE FM TRUST,		18,146.29		11/30/2025
14313	11/26/2025	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		11/30/2025
14314	11/26/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		118,328.69		11/30/2025
14315	11/26/2025	EFT	006063 RENASANT BANK		6,559.03		11/30/2025
275965	11/06/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		9,170.11		11/13/2025
275966	11/06/2025	PRINTED	000100 EXAMINERS OF PUBLIC ACCOU		3,749.60		11/17/2025
275967	11/06/2025	PRINTED	000100 STATE BOARD OF PUBLIC ACC		100.00		11/20/2025
275968	11/06/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		261.23		11/13/2025
275969	11/06/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		281.61		11/13/2025
275970	11/06/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		381.43		11/13/2025
275971	11/06/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		6,291.72		11/13/2025
275972	11/06/2025	VOID	000100 MADISON COUNTY CIRCUIT CO	50.00			
275973	11/06/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		200.00		11/19/2025
275974	11/06/2025	PRINTED	000110 AEE TRUCK & TRAILER REPAI		435.72		11/17/2025
275975	11/06/2025	PRINTED	000164 AL MOUNTAIN LAKES ASSOCIA		150.00		11/25/2025
275976	11/06/2025	PRINTED	000203 ALABAMA GRAPHICS		485.58		11/14/2025
275977	11/06/2025	VOID	000262 ACCA WCSIF	.00			
275978	11/06/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		56.20		11/12/2025
275979	11/06/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		11/13/2025
275980	11/06/2025	PRINTED	000446 CITY MACHINE, INC.		302.08		11/14/2025

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275981	11/06/2025	PRINTED	000457 FLEETPRIDE, INC.		113.27		11/13/2025
275982	11/06/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		464.00		11/17/2025
275983	11/06/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		80.00		11/13/2025
275984	11/06/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,541.52		11/13/2025
275985	11/06/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		32,811.71		11/17/2025
275986	11/06/2025	PRINTED	000615 DECATUR MORGAN HOSPITAL E		1,324.67		11/14/2025
275987	11/06/2025	PRINTED	000621 DEX IMAGING LLC		768.45		11/14/2025
275988	11/06/2025	PRINTED	000649 EDDIE PREUITT FORD		261.73		11/14/2025
275989	11/06/2025	PRINTED	000664 EDDY'S AUTO PARTS		431.31		11/12/2025
275990	11/06/2025	PRINTED	000691 PITNEY BOWES BANK INC		25,000.00		11/14/2025
275991	11/06/2025	PRINTED	000707 FORGE BUILD O LLC		420.12		11/13/2025
275992	11/06/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		1,647.94		11/12/2025
275993	11/06/2025	PRINTED	000890 HOPPER BUILDING SUPPLY		4.45		11/14/2025
275994	11/06/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		1,567.50		11/13/2025
275995	11/06/2025	PRINTED	000958 HARTSELLE UTILITIES		62.12		11/14/2025
275996	11/06/2025	PRINTED	001056 WALKER BROTHERS, LTD		611.54		11/13/2025
275997	11/06/2025	PRINTED	001111 NOWLIN BACHUSS & GRAY LAW	83.75			
275998	11/06/2025	PRINTED	001144 ALLGAS, INC.		125.00		11/13/2025
275999	11/06/2025	PRINTED	001202 PRO CHEM INC		263.90		11/12/2025
276000	11/06/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		2,009.60		11/14/2025
276001	11/06/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		348.10		11/12/2025
276002	11/06/2025	PRINTED	001399 CONTECH ENGINEERED SOLUTI		15,760.47		11/12/2025
276003	11/06/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		13.91		11/13/2025
276004	11/06/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		398.36		11/14/2025
276005	11/06/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		249.98		11/14/2025
276006	11/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		15.89		11/14/2025
276007	11/06/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		342.17		11/14/2025
276008	11/06/2025	PRINTED	001584 NORTH ALABAMA GLASS COMPA		589.24		11/12/2025
276009	11/06/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		30.00		11/14/2025
276010	11/06/2025	PRINTED	001603 NARCOG		115.60		11/12/2025
276011	11/06/2025	PRINTED	001603 NARCOG REGIONAL TRANSIT A		380.00		11/12/2025
276012	11/06/2025	PRINTED	001620 ROBERTS PLUMBING		300.00		11/13/2025
276013	11/06/2025	PRINTED	001872 SOUTHERN LINC		61.95		11/12/2025
276014	11/06/2025	PRINTED	001872 SOUTHERN LINC		184.16		11/12/2025
276015	11/06/2025	PRINTED	001929 ROGERS GROUP INC.		20,686.90		11/12/2025
276016	11/06/2025	PRINTED	001990 DECATUR MORGAN HOSPITALIS		373.01		11/13/2025
276017	11/06/2025	PRINTED	001992 CRNA SERVICES OF DGH		1,440.00		11/13/2025
276018	11/06/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		757.48		11/12/2025
276019	11/06/2025	PRINTED	002059 TOLBERT'S HEATING & COOLI		1,110.00		11/12/2025
276020	11/06/2025	PRINTED	002096 DELL MARKETING LP		18,698.18		11/14/2025
276021	11/06/2025	PRINTED	002124 SAFETY-KLEEN SYSTEMS, INC		2,521.29		11/14/2025
276022	11/06/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE		148.69		11/17/2025
276023	11/06/2025	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		11/17/2025
276024	11/06/2025	PRINTED	002360 LOVELACE SERVICES		427.50		11/12/2025
276025	11/06/2025	PRINTED	002472 MARK'S PLUMBING PARTS		3,744.10		11/13/2025
276026	11/06/2025	PRINTED	002511 AWARDS & ENGRAVING PLUS		783.36		11/17/2025
276027	11/06/2025	PRINTED	002579 LONG, HORACE RAY		98.00		11/25/2025
276028	11/06/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		40.00		11/17/2025
276029	11/06/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		204.59		11/19/2025
276030	11/06/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		11/19/2025
276031	11/06/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		245.66		11/19/2025
276032	11/06/2025	PRINTED	002777 ENGINEERED MAINTENANCE SE		509.55		11/25/2025

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276033	11/06/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		11/10/2025
276034	11/06/2025	PRINTED	002797 JAT OIL, INC.		4,453.71		11/12/2025
276035	11/06/2025	PRINTED	002803 PARTS TOWN, LLC		362.73		11/14/2025
276036	11/06/2025	PRINTED	002857 ATMAX EQUIPMENT CO.		216.90		11/12/2025
276037	11/06/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		3,693.66		11/19/2025
276038	11/06/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		11/13/2025
276039	11/06/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		65.00		11/13/2025
276040	11/06/2025	PRINTED	003068 VERIZON WIRELESS		240.60		11/17/2025
276041	11/06/2025	PRINTED	003068 VERIZON WIRELESS		80.02		11/17/2025
276042	11/06/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		12,350.00		11/12/2025
276043	11/06/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		953.27		11/14/2025
276044	11/06/2025	PRINTED	003627 FASTENAL COMPANY		125.88		11/13/2025
276045	11/06/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,982.77		11/17/2025
276046	11/06/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		357.01		11/25/2025
276047	11/06/2025	PRINTED	003755 ALABAMA CORONERS ASSOCIAT	500.00			
276048	11/06/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		154.49		11/17/2025
276049	11/06/2025	PRINTED	004027 TENNESSEE VALLEY SOD FARM		3,400.00		11/18/2025
276050	11/06/2025	PRINTED	004199 CINTAS		909.25		11/18/2025
276051	11/06/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		26,770.62		11/12/2025
276052	11/06/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		256,141.46		11/13/2025
276053	11/06/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		322.50		11/12/2025
276054	11/06/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		26.00		11/17/2025
276055	11/06/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		493.38		11/14/2025
276056	11/06/2025	PRINTED	006496 A ONE ENTERPRISES, INC		4,019.10		11/12/2025
276057	11/06/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		11/13/2025
276058	11/06/2025	PRINTED	007291 DORMAKABA USA INC		537.75		11/18/2025
276059	11/06/2025	PRINTED	007646 STERICYCLE, INC.		21.84		11/14/2025
276060	11/06/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		308.90		11/14/2025
276061	11/06/2025	PRINTED	008292 AYERS CLEANING SERVICES		1,250.00		11/26/2025
276062	11/06/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		3,769.30		11/13/2025
276063	11/06/2025	PRINTED	008745 AT WORK FRANCHISE INC		835.24		11/14/2025
276064	11/06/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		12.00		11/14/2025
276065	11/06/2025	PRINTED	008961 DIVCODATA		12,172.58		11/13/2025
276066	11/06/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		322.75		11/24/2025
276067	11/06/2025	PRINTED	009053 VICTORY SUPPLY, INC		7,281.62		11/21/2025
276068	11/06/2025	PRINTED	009186 HALL, QUINCY ADAM		51.00		11/26/2025
276069	11/06/2025	PRINTED	009310 WATCH SYSTEMS		49.14		11/12/2025
276070	11/06/2025	PRINTED	009485 GEORGE PLUMBING, LLC		64.00		11/12/2025
276071	11/06/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		97.62		11/19/2025
276072	11/06/2025	PRINTED	000075 PEBSCO		150.00		11/14/2025
276073	11/06/2025	PRINTED	000100 DEPARTMENT OF REVENUE		294.03		11/19/2025
276074	11/06/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		11/17/2025
276075	11/06/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		11/17/2025
276076	11/06/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		11/17/2025
276077	11/06/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		11/12/2025
276078	11/06/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		11/13/2025
276079	11/06/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		11/14/2025
276080	11/06/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC		12.30		11/19/2025
276081	11/06/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		11/18/2025
276082	11/13/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,700.19		11/19/2025
276083	11/13/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		223.68		11/24/2025
276084	11/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,013.16		11/17/2025

# 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
276085	11/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		482.44		11/17/2025
276086	11/13/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	198.93			
276087	11/13/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		30.00		11/19/2025
276088	11/13/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		11/19/2025
276089	11/13/2025	PRINTED	000391 DECATUR MORGAN COUNTY CHA		300.00		11/20/2025
276090	11/13/2025	PRINTED	000457 FLEETPRIDE, INC.		332.46		11/18/2025
276091	11/13/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		333.88		11/21/2025
276092	11/13/2025	PRINTED	000526 CULLMAN TOWING & RECOVERY		400.00		11/19/2025
276093	11/13/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		103.68		11/19/2025
276094	11/13/2025	PRINTED	000621 DEX IMAGING LLC		31,198.26		11/24/2025
276095	11/13/2025	PRINTED	000649 EDDIE PREUITT FORD		1,200.00		11/20/2025
276096	11/13/2025	PRINTED	000707 FORGE BUILD O LLC		367.64		11/19/2025
276097	11/13/2025	PRINTED	000726 FORMAX, LLC		683.00		11/18/2025
276098	11/13/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		608.03		11/19/2025
276099	11/13/2025	PRINTED	000958 HARTSELLE UTILITIES		406.98		11/19/2025
276100	11/13/2025	PRINTED	001235 CITY OF DECATUR		350.00		11/25/2025
276101	11/13/2025	PRINTED	001267 DANVILLE HIGH SCHOOL BOYS		1,000.00		11/19/2025
276102	11/13/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		4,375.91		11/20/2025
276103	11/13/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		2,665.20		11/18/2025
276104	11/13/2025	PRINTED	001391 EXPRESS OIL CHANGE LLC		108.96		11/19/2025
276105	11/13/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		475.59		11/19/2025
276106	11/13/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		279.80		11/20/2025
276107	11/13/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		26.99		11/20/2025
276108	11/13/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC		77.67		11/24/2025
276109	11/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		100.00		11/19/2025
276110	11/13/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		23.49		11/19/2025
276111	11/13/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		299.78		11/18/2025
276112	11/13/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		11/21/2025
276113	11/13/2025	PRINTED	001859 US POSTAL SERVICE		96.00		11/25/2025
276114	11/13/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		549.85		11/26/2025
276115	11/13/2025	PRINTED	002096 DELL MARKETING LP		958.69		11/20/2025
276116	11/13/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I	433.78			
276117	11/13/2025	PRINTED	002357 UNITED STATES DRUG LABORA		488.00		11/19/2025
276118	11/13/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		11/18/2025
276119	11/13/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		236.32		11/20/2025
276120	11/13/2025	PRINTED	002782 MIRUS GROUP, LLC		4,928.00		11/25/2025
276121	11/13/2025	PRINTED	002797 JAT OIL, INC.		14,035.47		11/18/2025
276122	11/13/2025	PRINTED	002890 SRM CONCRETE LLC		3,332.00		11/19/2025
276123	11/13/2025	PRINTED	002976 LABORATORY SERVICES ACCOU	294.72			
276124	11/13/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		11/25/2025
276125	11/13/2025	PRINTED	003065 FOUR SEASONS CLEANERS		521.00		11/24/2025
276126	11/13/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		80.00		11/21/2025
276127	11/13/2025	PRINTED	003531 FIELDS, JASON S.		100.00		11/24/2025
276128	11/13/2025	PRINTED	003627 FASTENAL COMPANY		1,246.76		11/20/2025
276129	11/13/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,146.38		11/20/2025
276130	11/13/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		204.92		11/26/2025
276131	11/13/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		1,112.14		11/24/2025
276132	11/13/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		254.00		11/25/2025
276133	11/13/2025	PRINTED	004065 TALITRIX LLC		3,065.00		11/24/2025
276134	11/13/2025	PRINTED	004199 CINTAS		450.45		11/21/2025
276135	11/13/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		17,262.68		11/18/2025
276136	11/13/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,738.18		11/19/2025

# 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
276137	11/13/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		331.26		11/20/2025
276138	11/13/2025	PRINTED	004443 KINNEY'S PRO GLASS		400.00		11/21/2025
276139	11/13/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		11/21/2025
276140	11/13/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC		74,705.94		11/18/2025
276141	11/13/2025	PRINTED	005269 ESTES EQUIPMENT, INC.		1,799.00		11/20/2025
276142	11/13/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		234.94		11/20/2025
276143	11/13/2025	PRINTED	005460 J & M CYLINDER GASES, INC		10.23		11/17/2025
276144	11/13/2025	PRINTED	005462 J. T. RAY COMPANY, INC.		61.83		11/20/2025
276145	11/13/2025	PRINTED	005577 CONNECTA SATELLITE SOLUTI	199.80			
276146	11/13/2025	PRINTED	005806 SHI INTERNATIONAL CORP.		12,831.00		11/18/2025
276147	11/13/2025	PRINTED	005809 SUPERCOM, INC		3,363.75		11/20/2025
276148	11/13/2025	PRINTED	006496 A ONE ENTERPRISES, INC		388.80		11/18/2025
276149	11/13/2025	PRINTED	006840 HOLSTON GASES		104.61		11/19/2025
276150	11/13/2025	PRINTED	006959 BI INCORPORATED		1,691.95		11/21/2025
276151	11/13/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		11/26/2025
276152	11/13/2025	PRINTED	007130 WILBANKS, JASON LEON	100.00			
276153	11/13/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		11/18/2025
276154	11/13/2025	PRINTED	007345 VSC FIRE SECURITY INC		3,908.00		11/18/2025
276155	11/13/2025	PRINTED	007687 VEST, RANDY		420.06		11/21/2025
276156	11/13/2025	PRINTED	007885 KEET CONSULTING SERVICES,		2,800.00		11/21/2025
276157	11/13/2025	PRINTED	007910 ARAB WATER WORKS		115.51		11/19/2025
276158	11/13/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		59.69		11/18/2025
276159	11/13/2025	PRINTED	007966 CORPORATE BILLING LLC		142.45		11/28/2025
276160	11/13/2025	PRINTED	008146 EAGLE CONSULTING		1,000.00		11/21/2025
276161	11/13/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		5,897.53		11/19/2025
276162	11/13/2025	PRINTED	008745 AT WORK FRANCHISE INC		3,260.43		11/18/2025
276163	11/13/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	246.00			
276164	11/13/2025	PRINTED	009184 WOW!		393.10		11/20/2025
276165	11/13/2025	PRINTED	009321 ROBIN RENTS EQUIPMENT		40.65		11/20/2025
276166	11/18/2025	PRINTED	000262 ACCA WCSIF	268,395.22			
276167	11/20/2025	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		11/26/2025
276168	11/20/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		21.00		11/28/2025
276169	11/20/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		120.40		11/25/2025
276170	11/20/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	344.50			
276171	11/20/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		407.61		11/26/2025
276172	11/20/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		201.31		11/26/2025
276173	11/20/2025	PRINTED	000211 ALABAMA GUARDRAIL, INC.		4,200.00		11/26/2025
276174	11/20/2025	PRINTED	000519 CPB DESIGN SOLUTIONS, LLC	2,375.00			
276175	11/20/2025	PRINTED	000649 EDDIE PREUITT FORD		523.35		11/28/2025
276176	11/20/2025	PRINTED	000664 EDDY'S AUTO PARTS		27.89		11/25/2025
276177	11/20/2025	PRINTED	000707 FORGE BUILD O LLC		677.50		11/28/2025
276178	11/20/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		6,775.50		11/26/2025
276179	11/20/2025	PRINTED	000853 GHX INDUSTRIAL, LLC	6,088.32			
276180	11/20/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,326.50		11/26/2025
276181	11/20/2025	PRINTED	000946 HELENA AGRI-ENTERPRISES L		34,191.60		11/25/2025
276182	11/20/2025	PRINTED	000958 HARTSELLE UTILITIES		430.51		11/28/2025
276183	11/20/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY		2,644.40		11/26/2025
276184	11/20/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		75.97		11/25/2025
276185	11/20/2025	PRINTED	001115 JOE WHEELER EMC		25,800.72		11/26/2025
276186	11/20/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		1,185.32		11/24/2025
276187	11/20/2025	PRINTED	001235 DECATUR YOUTH SERVICES		800.00		11/25/2025
276188	11/20/2025	PRINTED	001267 MORGAN COUNTY BOARD OF ED	350.00			

# MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276189	11/20/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,171.82		11/28/2025
276190	11/20/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		3,589.76		11/25/2025
276191	11/20/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		613.77		11/28/2025
276192	11/20/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	258.00			
276193	11/20/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	54.99			
276194	11/20/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		255.14		11/25/2025
276195	11/20/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		288.75		11/26/2025
276196	11/20/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		2,358.32		11/28/2025
276197	11/20/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
276198	11/20/2025	PRINTED	002059 TOLBERT'S HEATING & COOLI		10,800.00		11/28/2025
276199	11/20/2025	PRINTED	002096 DELL MARKETING LP		318.65		11/26/2025
276200	11/20/2025	PRINTED	002177 FORESTRY SUPPLIERS INC		312.75		11/26/2025
276201	11/20/2025	PRINTED	002184 ACE TREE SERVICE & STUMP	4,800.00			
276202	11/20/2025	PRINTED	002341 LAWRIMORE TRAILER	95.18			
276203	11/20/2025	PRINTED	002378 AMERICAN RADWORX LLC		190.00		11/25/2025
276204	11/20/2025	PRINTED	002579 LONG, HORACE RAY		62.10		11/25/2025
276205	11/20/2025	PRINTED	002777 ENGINEERED MAINTENANCE SE	60.95			
276206	11/20/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	342.10			
276207	11/20/2025	PRINTED	002797 JAT OIL, INC.		7,765.65		11/25/2025
276208	11/20/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		2,235.00		11/26/2025
276209	11/20/2025	PRINTED	003068 VERIZON WIRELESS	80.02			
276210	11/20/2025	PRINTED	003068 VERIZON WIRELESS	200.05			
276211	11/20/2025	PRINTED	003136 GAS AND SUPPLY		40.74		11/28/2025
276212	11/20/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		18,525.00		11/25/2025
276213	11/20/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		775.44		11/25/2025
276214	11/20/2025	PRINTED	003627 FASTENAL COMPANY		396.13		11/28/2025
276215	11/20/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		662.41		11/28/2025
276216	11/20/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	295.30			
276217	11/20/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		22.50		11/28/2025
276218	11/20/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		4,541.56		11/26/2025
276219	11/20/2025	PRINTED	004121 TED'S WRECKER SERVICE		800.00		11/28/2025
276220	11/20/2025	PRINTED	004199 CINTAS	197.76			
276221	11/20/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		7,343.38		11/25/2025
276222	11/20/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	271.49			
276223	11/20/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,117.72			
276224	11/20/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		539,646.00		11/26/2025
276225	11/20/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		210,312.91		11/26/2025
276226	11/20/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		851.75		11/28/2025
276227	11/20/2025	PRINTED	005406 REXEL USA INC		601.70		11/26/2025
276228	11/20/2025	PRINTED	005809 SUPERCOM, INC		3,213.50		11/25/2025
276229	11/20/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		206.76		11/25/2025
276230	11/20/2025	PRINTED	006043 BUSINESS CARD		3,531.04		11/25/2025
276231	11/20/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		55.99		11/25/2025
276232	11/20/2025	PRINTED	006235 AT&T MOBILITY		49.41		11/26/2025
276233	11/20/2025	PRINTED	006235 AT&T MOBILITY		288.61		11/26/2025
276234	11/20/2025	PRINTED	006666 FOOTE, SUE	100.00			
276235	11/20/2025	PRINTED	006805 AUTO-OWNERS INSURANCE	397.00			
276236	11/20/2025	PRINTED	006840 HOLSTON GASES		217.19		11/25/2025
276237	11/20/2025	PRINTED	007016 COUNTY LINE VET SERVICES	130.50			
276238	11/20/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		11/25/2025
276239	11/20/2025	PRINTED	007337 HENDERSHOT, DEBI		32.20		11/28/2025
276240	11/20/2025	PRINTED	007628 PATTERSON VETERINARY SUPP		244.95		11/28/2025

# 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
276241	11/20/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		404.62		11/26/2025
276242	11/20/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		2,195.39		11/24/2025
276243	11/20/2025	PRINTED	007946 TURNAROUND INC	465.00			
276244	11/20/2025	PRINTED	008557 DIRECTV		49.99		11/26/2025
276245	11/20/2025	PRINTED	008745 AT WORK FRANCHISE INC		686.28		11/26/2025
276246	11/20/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		198.00		11/26/2025
276247	11/20/2025	PRINTED	009177 TNT CLEANING SERVICE		600.00		11/25/2025
276248	11/20/2025	PRINTED	009186 HALL, QUINCY ADAM		53.00		11/26/2025
276249	11/20/2025	PRINTED	009266 NAUMAN, JENNIFER L.		1,442.00		11/25/2025
276250	11/20/2025	PRINTED	009432 TYLER BUSINESS FORMS		594.25		11/26/2025
276251	11/20/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO		564.14		11/26/2025
276252	11/20/2025	PRINTED	000075 PEBSCO		150.00		11/28/2025
276253	11/20/2025	PRINTED	000100 DEPARTMENT OF REVENUE	226.91			
276254	11/20/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		11/26/2025
276255	11/20/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		11/26/2025
276256	11/20/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		11/26/2025
276257	11/20/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		11/25/2025
276258	11/20/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		11/26/2025
276259	11/20/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		35.05		11/28/2025
276260	11/20/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF	110.00			
276261	11/26/2025	PRINTED	000090 ABSOLUTE AUTO REPAIR		447.00		
276262	11/26/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	6,401.26			
276263	11/26/2025	PRINTED	000335 CLASSIC CAR CARE OF DECAT	6,710.00			
276264	11/26/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		51.00		
276265	11/26/2025	PRINTED	000457 FLEETPRIDE, INC.		273.37		
276266	11/26/2025	PRINTED	000484 CRAIG BATTERIES		727.80		
276267	11/26/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		
276268	11/26/2025	PRINTED	000790 AFLAC	4,145.81			
276269	11/26/2025	PRINTED	000840 GRAYSON CARTER & SON CONT	27,636.77			
276270	11/26/2025	PRINTED	000893 HOWARD TECHNOLOGY SOLUTIO		864.00		
276271	11/26/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		478.50		
276272	11/26/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		63.04		
276273	11/26/2025	PRINTED	001056 WALKER BROTHERS, LTD		308.24		
276274	11/26/2025	PRINTED	001144 ALLGAS, INC.	1,701.05			
276275	11/26/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	5,066.92			
276276	11/26/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		110.00		
276277	11/26/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		105.27		
276278	11/26/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	20,088.05			
276279	11/26/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		419.00		
276280	11/26/2025	PRINTED	002797 JAT OIL, INC.	16,211.55			
276281	11/26/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	2,389.30			
276282	11/26/2025	PRINTED	002961 CENTRAL PAPER CO., INC.	3,370.08			
276283	11/26/2025	PRINTED	003328 THE HARTFORD	13,298.73			
276284	11/26/2025	PRINTED	003627 FASTENAL COMPANY		356.44		
276285	11/26/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	3,175.94			
276286	11/26/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		346.59		
276287	11/26/2025	PRINTED	003768 A R P A DISTRICT TWO		100.00		
276288	11/26/2025	PRINTED	003897 MACK MORTUARY TRANSPORT,		240.00		
276289	11/26/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		139.76		
276290	11/26/2025	PRINTED	004199 CINTAS		610.72		
276291	11/26/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC	1,057.00			
276292	11/26/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		232.53		

# 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
276293	11/26/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	62.84			
276294	11/26/2025	PRINTED	006836 W & P INFLATABLE RENTALS	950.00			
276295	11/26/2025	PRINTED	006840 HOLSTON GASES	136.44			
276296	11/26/2025	PRINTED	007167 LABOR SOURCE, LLC	655.20			
276297	11/26/2025	PRINTED	007201 JOHN DEERE FINANCIAL	484.20			
276298	11/26/2025	PRINTED	007926 NEXTRAN TRUCK CENTER	778.04			
276299	11/26/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	49.64			
276300	11/26/2025	PRINTED	008292 AYERS CLEANING SERVICES	1,650.00			
276301	11/26/2025	PRINTED	008661 W C WHEELER FEED & SEED,	12.99			
276302	11/26/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	144.00			
276303	11/26/2025	PRINTED	009053 VICTORY SUPPLY, INC	7,835.28			
276304	11/26/2025	PRINTED	009310 WATCH SYSTEMS	35.00			
276305	11/26/2025	PRINTED	009348 E RING COM INC	30,750.00			
276306	11/26/2025	PRINTED	000075 PEBSCO	1,000.00			
430 CHECKS							
CASH ACCOUNT TOTAL				450,919.51	3,838,467.82		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
430 CHECKS	FINAL TOTAL	450,919.51	3,838,467.82

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