

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
14085	10/02/2025	EFT	000001 RON PUCKETT, SHERIFF		193.60		10/31/2025
14086	10/02/2025	EFT	000001 RON PUCKETT, SHERIFF		55.50		10/31/2025
14087	10/02/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		5,639.27		10/31/2025
14088	10/02/2025	EFT	000820 BODLEY, GREG		1,451.30		10/31/2025
14089	10/02/2025	EFT	001158 HUBBARD, KIM		170.73		10/31/2025
14090	10/02/2025	EFT	001352 PRITCHETT, ANGELA		270.88		10/31/2025
14091	10/02/2025	EFT	002612 WARNER, JONATHAN		67.84		10/31/2025
14092	10/02/2025	EFT	004250 BIRDWELL, MICHELLE		12.00		10/31/2025
14093	10/02/2025	EFT	007659 SATTERFIELD, TERESA		39.76		10/31/2025
14094	10/02/2025	EFT	007710 HAMMOCK, JENNIFER G.		275.52		10/31/2025
14095	10/02/2025	EFT	007895 CHAPPELL, ANGELA MARIE		93.61		10/31/2025
14096	10/02/2025	EFT	008068 TANNER, MICHELLE GRIMES		215.87		10/31/2025
14097	10/02/2025	EFT	000059 DECATUR CITY BOE		181,285.06		10/31/2025
14098	10/02/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		10/31/2025
14099	10/02/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		17,243.94		10/31/2025
14100	10/02/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,908.39		10/31/2025
14101	10/02/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,892.01		10/31/2025
14102	10/02/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		75,884.27		10/31/2025
14103	10/02/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		12,402.68		10/31/2025
14104	10/02/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		284,476.40		10/31/2025
14105	10/02/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		10/31/2025
14106	10/02/2025	EFT	002422 THE COMMUNITY FOUNDATION		16,213.90		10/31/2025
14107	10/02/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		10/31/2025
14108	10/02/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,877.28		10/31/2025
14109	10/02/2025	EFT	006936 MC LEGISLATIVE DELEGATION		65,475.57		10/31/2025
14110	10/02/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		10/31/2025
14111	10/09/2025	EFT	000001 RON PUCKETT, SHERIFF		674.18		10/31/2025
14112	10/09/2025	EFT	000001 RON PUCKETT, SHERIFF		93.64		10/31/2025
14113	10/09/2025	EFT	000001 RON PUCKETT, SHERIFF		261.65		10/31/2025
14114	10/09/2025	EFT	000001 RON PUCKETT, SHERIFF		521.98		10/31/2025
14115	10/09/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		3,871.33		10/31/2025
14116	10/09/2025	EFT	001229 MUOTI, MWENDE		778.19		10/31/2025
14117	10/09/2025	EFT	001603 NARCOG (APPR)		129,767.06		10/31/2025
14118	10/09/2025	EFT	002051 INMATE CALLING SOLUTIONS		37,500.87		10/31/2025
14119	10/09/2025	EFT	002282 BAXTER, JOSEPH JAY		200.00		10/31/2025
14120	10/09/2025	EFT	003183 MEDONE, LC		59,124.47		10/31/2025
14121	10/09/2025	EFT	004250 BIRDWELL, MICHELLE		1,678.33		10/31/2025
14122	10/09/2025	EFT	004519 BIRT, LAFRANCES		1,323.72		10/31/2025
14123	10/09/2025	EFT	007168 JOLLEY, TAMMY		215.99		10/31/2025
14124	10/09/2025	EFT	007649 MCINGVALE, HEATHER H.		125.00		10/31/2025
14125	10/09/2025	EFT	007663 CHUNN, JEFF		43.35		10/31/2025
14126	10/09/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J		70.25		10/31/2025
14127	10/09/2025	EFT	009270 QCHC, INC		3,297.44		10/31/2025
14128	10/09/2025	EFT	002517 INTERNAL REVENUE SERVICE		170,607.94		10/31/2025
14129	10/16/2025	EFT	000001 RON PUCKETT, SHERIFF		111.22		10/31/2025
14130	10/16/2025	EFT	000001 RON PUCKETT, SHERIFF		42.00		10/31/2025
14131	10/16/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		35,059.43		10/31/2025
14132	10/16/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		242,250.00		10/31/2025
14133	10/16/2025	EFT	000400 CARMON CONSTRUCTION INC.		175,166.94		10/31/2025
14134	10/16/2025	EFT	000400 CARMON CONSTRUCTION INC.		647,905.61		10/31/2025
14135	10/16/2025	EFT	001158 HUBBARD, KIM		113.82		10/31/2025
14136	10/16/2025	EFT	001235 LANDFILL - CITY OF DECATU		59,977.40		10/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14137	10/16/2025	EFT	001961 FIELDS, RENEE		422.69		10/31/2025
14138	10/16/2025	EFT	003169 GRANULAR STOP LOSS		51,687.77		10/31/2025
14139	10/16/2025	EFT	003563 CANNON, ERENDIA		36.72		10/31/2025
14140	10/16/2025	EFT	004433 BAILEY, ADONIS		479.28		10/31/2025
14141	10/16/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		10/31/2025
14142	10/16/2025	EFT	005812 STANDARD ROOFING OF MONTG		92,500.00		10/31/2025
14143	10/16/2025	EFT	006206 GRANGER, MARY BETH		30.45		10/31/2025
14144	10/16/2025	EFT	006680 DANIEL, CESSILY ANN		64.00		10/31/2025
14145	10/16/2025	EFT	006812 THURSTON, KIM		648.00		10/31/2025
14146	10/16/2025	EFT	006834 WRIGHT EXPRESS		27,966.15		10/31/2025
14147	10/16/2025	EFT	008068 TANNER, MICHELLE GRIMES		138.12		10/31/2025
14148	10/23/2025	EFT	000001 RON PUCKETT, SHERIFF		1,510.54		10/31/2025
14149	10/23/2025	EFT	000001 RON PUCKETT, SHERIFF		800.00		10/31/2025
14150	10/23/2025	EFT	000001 RON PUCKETT, SHERIFF		675.27		10/31/2025
14151	10/23/2025	EFT	000001 RON PUCKETT, SHERIFF		1,401.74		10/31/2025
14152	10/23/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF		586,225.44		10/31/2025
14153	10/23/2025	EFT	001229 MUOTI, MWENDE		778.19		10/31/2025
14154	10/23/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,793.57		10/31/2025
14155	10/23/2025	EFT	002612 WARNER, JONATHAN		434.20		10/31/2025
14156	10/23/2025	EFT	002802 HEMPFLING, JENNIFER		19.62		10/31/2025
14157	10/23/2025	EFT	003183 MEDONE, LC		37,957.62		10/31/2025
14158	10/23/2025	EFT	007713 HITT, MICAH		26.44		10/31/2025
14159	10/23/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,349.55		10/31/2025
14160	10/23/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		305.86		10/31/2025
14161	10/23/2025	EFT	000063 TOWN OF EVA (RRR)		227.03		10/31/2025
14162	10/23/2025	EFT	000415 CITY OF HARTSELLE (RRR)		5,940.55		10/31/2025
14163	10/23/2025	EFT	000416 TOWN OF TRINITY (RRR)		971.17		10/31/2025
14164	10/23/2025	EFT	001235 CITY OF DECATUR (RRR)		22,277.07		10/31/2025
14165	10/23/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		460.36		10/31/2025
14166	10/23/2025	EFT	000059 DECATUR CITY BOE		139,344.92		10/31/2025
14167	10/23/2025	EFT	000060 HARTSELLE CITY BOE		58,526.00		10/31/2025
14168	10/23/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		51,064.42		10/31/2025
14169	10/23/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		123,645.81		10/31/2025
14170	10/23/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		5,673.82		10/31/2025
14171	10/23/2025	EFT	000619 DECATUR UTILITIES		82,381.82		10/31/2025
14172	10/23/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		65,197.34		10/31/2025
14173	10/23/2025	EFT	000100 DEPARTMENT OF REVENUE		97.00		10/31/2025
14174	10/23/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		11,765.00		10/31/2025
14175	10/23/2025	EFT	000645 ENTERPRISE FM TRUST,		18,146.29		10/31/2025
14176	10/23/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		10/31/2025
14177	10/23/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		121,764.35		10/31/2025
14178	10/23/2025	EFT	006063 RENASANT BANK		20,015.70		10/31/2025
14179	10/23/2025	EFT	002517 INTERNAL REVENUE SERVICE		169,341.63		10/31/2025
14180	10/30/2025	EFT	000001 RON PUCKETT, SHERIFF		4,539.00		10/31/2025
14181	10/30/2025	EFT	000061 TOWN OF PRICEVILLE (APPR)		2,500.00		10/31/2025
14182	10/30/2025	EFT	000062 TOWN OF SOMERVILLE (APPR)		2,500.00		10/31/2025
14183	10/30/2025	EFT	000063 TOWN OF EVA (APPR)		2,500.00		10/31/2025
14184	10/30/2025	VOID	000391 ONE VISION FOUNDATION		.00		10/31/2025
14185	10/30/2025	EFT	000391 DECATUR MORGAN CHAMBER (A		65,000.00		10/31/2025
14186	10/30/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		15,000.00		10/31/2025
14187	10/30/2025	EFT	000415 HARTSELLE PUBLIC LIBRARY(C		7,000.00		10/31/2025
14188	10/30/2025	EFT	000989 HARTSELLE CHAMBER (APPR)		15,000.00		10/31/2025

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14189	10/30/2025	EFT	001082 ORR, JOHN PAT		400.00		10/31/2025
14190	10/30/2025	EFT	001177 DECATUR / MORGAN COUNTY T		100,000.00		10/31/2025
14191	10/30/2025	EFT	001621 HOWARD, WIMBRETH		1,818.10		10/31/2025
14192	10/30/2025	EFT	001867 PRYOR FIELD (APPR)		40,000.00		10/31/2025
14193	10/30/2025	EFT	002038 SPIRIT OF AMERICA (APPR)		8,000.00		10/31/2025
14194	10/30/2025	EFT	002078 SOIL & WATER CONSERVATION		30,000.00		10/31/2025
14195	10/30/2025	EFT	002282 BAXTER, JOSEPH JAY		200.00		10/31/2025
14196	10/30/2025	EFT	002421 MENTAL HEALTH CENTER OF N		50,000.00		10/31/2025
14197	10/30/2025	EFT	002546 MORGAN CO. EMCD		2,812.89		10/31/2025
14198	10/30/2025	EFT	004078 FALKVILLE PUBLIC LIBRARY		2,500.00		10/31/2025
14199	10/30/2025	EFT	004959 COMMUNITY FREE CLINIC (AP		10,000.00		10/31/2025
14200	10/30/2025	EFT	005446 CLARK, SCOTT		1,404.68		10/31/2025
14201	10/30/2025	EFT	005886 MORGAN CO CHILD ADVOCACY		10,000.00		10/31/2025
14202	10/30/2025	EFT	007601 DECATUR DOWNTOWN REDEVELO		20,000.00		10/31/2025
14203	10/30/2025	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		10/31/2025
14204	10/30/2025	EFT	008984 NORTH AL COURT CONSULTANT		1,250.00		10/31/2025
14205	10/30/2025	EFT	009376 MORGAN CO ECONOMIC DEVELO		200,000.00		10/31/2025
14206	10/30/2025	EFT	009377 DECATUR PUBLIC LIBRARY		80,000.00		10/31/2025
14207	10/30/2025	EFT	009378 ALABAMA JUBILEE		8,000.00		10/31/2025
14208	10/30/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		22,500.00		10/31/2025
14209	10/30/2025	EFT	000059 DECATUR CITY BOE		225,545.78		10/31/2025
14210	10/30/2025	EFT	000060 HARTSELLE CITY BOE		76,821.47		10/31/2025
14211	10/30/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		16,093.49		10/31/2025
14212	10/30/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,647.64		10/31/2025
14213	10/30/2025	EFT	000063 TOWN OF EVA (TVA/STX)		2,699.07		10/31/2025
14214	10/30/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		70,821.58		10/31/2025
14215	10/30/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,575.22		10/31/2025
14216	10/30/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		265,497.31		10/31/2025
14217	10/30/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		200,204.77		10/31/2025
14218	10/30/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		63.56		10/31/2025
14219	10/30/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		5,485.17		10/31/2025
14220	10/30/2025	EFT	006806 MORGAN CO.COOPERATIVE DIS		188,384.29		10/31/2025
14221	10/30/2025	EFT	006936 MC LEGISLATIVE DELEGATION		101,633.95		10/31/2025
14222	10/30/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,360.53		10/31/2025
14223	10/30/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		14,265.00		10/31/2025
14224	10/30/2025	EFT	000882 JUDICIAL RETIREMENT FUND		346.68		10/31/2025
14225	10/30/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		117,227.47		10/31/2025
14226	10/30/2025	EFT	006063 RENASANT BANK		6,559.03		10/31/2025
14227	10/31/2025	EFT	002517 INTERNAL REVENUE SERVICE		19,029.37		10/31/2025
275512	10/02/2025	PRINTED	000060 HARTSELLE HIGH SCHOOL		500.00		10/09/2025
275513	10/02/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		3,461.35		10/07/2025
275514	10/02/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		101.53		10/21/2025
275515	10/02/2025	PRINTED	000124 ANDERS MACHINE SHOP, INC.		35.00		10/07/2025
275516	10/02/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM		350.00		10/17/2025
275517	10/02/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/28/2025
275518	10/02/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		10/08/2025
275519	10/02/2025	PRINTED	000418 CHOICE TRAILER PRODUCTS L		925.00		10/09/2025
275520	10/02/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		446.64		10/09/2025
275521	10/02/2025	PRINTED	000606 TN VALLEY MEDIA		95.34		10/10/2025
275522	10/02/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		7,938.70		10/09/2025
275523	10/02/2025	PRINTED	000664 EDDY'S AUTO PARTS		1,208.52		10/07/2025
275524	10/02/2025	PRINTED	000707 FORGE BUILD O LLC		37.26		10/08/2025

MORGAN COUNTY COMMISSION



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275525	10/02/2025	PRINTED	000790 AFLAC		3,957.17		10/20/2025
275526	10/02/2025	PRINTED	000878 HALL, TOBY		700.00		10/08/2025
275527	10/02/2025	PRINTED	000958 HARTSELLE UTILITIES		65.73		10/09/2025
275528	10/02/2025	PRINTED	001111 ALEXANDER, CHRISTOPHER		32.84		10/10/2025
275529	10/02/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,602.19		10/16/2025
275530	10/02/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		448.09		10/07/2025
275531	10/02/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		191.88		10/07/2025
275532	10/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		35.16		10/08/2025
275533	10/02/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		83.46		10/08/2025
275534	10/02/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC		967.59		10/14/2025
275535	10/02/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		5,360.83		10/08/2025
275536	10/02/2025	PRINTED	002341 LAWRIMORE TRAILER		51.00		10/10/2025
275537	10/02/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		10/14/2025
275538	10/02/2025	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		10/14/2025
275539	10/02/2025	PRINTED	002682 CDW GOVERNMENT, INC.		1,179.24		10/14/2025
275540	10/02/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		623.20		10/10/2025
275541	10/02/2025	PRINTED	002797 JAT OIL, INC.		7,114.14		10/10/2025
275542	10/02/2025	PRINTED	002857 ATMAX EQUIPMENT CO.		4,143.43		10/07/2025
275543	10/02/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.10		10/20/2025
275544	10/02/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		10/09/2025
275545	10/02/2025	PRINTED	003068 VERIZON WIRELESS		230.56		10/15/2025
275546	10/02/2025	PRINTED	003627 FASTENAL COMPANY		34.04		10/08/2025
275547	10/02/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		69.25		10/08/2025
275548	10/02/2025	PRINTED	003706 SOUTHEASTERN LAUNDRY EQUI		323.00		10/08/2025
275549	10/02/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		634.55		10/27/2025
275550	10/02/2025	PRINTED	004078 TOWN OF FALKVILLE		389.03		10/08/2025
275551	10/02/2025	PRINTED	004199 CINTAS		395.73		10/08/2025
275552	10/02/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		2,424.43		10/06/2025
275553	10/02/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		502.71		10/15/2025
275554	10/02/2025	PRINTED	005132 PASTPERFECT SOFTWARE INC.		214.00		10/27/2025
275555	10/02/2025	PRINTED	005143 PYRAMID INDUSTRIAL, INC.		159.47		10/08/2025
275556	10/02/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		1,322.03		10/07/2025
275557	10/02/2025	PRINTED	005406 REXEL USA INC		461.15		10/07/2025
275558	10/02/2025	PRINTED	005460 J & M CYLINDER GASES, INC		250.00		10/06/2025
275559	10/02/2025	PRINTED	006235 AT&T MOBILITY		1,095.22		10/08/2025
275560	10/02/2025	PRINTED	006235 AT&T MOBILITY		666.25		10/08/2025
275561	10/02/2025	PRINTED	006496 A ONE ENTERPRISES, INC		1,756.72		10/07/2025
275562	10/02/2025	VOID	006666 FOOTE, SUE	100.00			
275563	10/02/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE		750.00		10/08/2025
275564	10/02/2025	PRINTED	007053 SHELTON SIGN COMPANY, INC		490.00		10/07/2025
275565	10/02/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		10/07/2025
275566	10/02/2025	PRINTED	007673 DR SHOCK LLC		125.00		10/09/2025
275567	10/02/2025	PRINTED	007675 ESTES, NATALEE		383.47		10/10/2025
275568	10/02/2025	PRINTED	007713 HITT, MICAH		33.42		10/07/2025
275569	10/02/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		48.27		10/08/2025
275570	10/02/2025	PRINTED	008146 EAGLE CONSULTING		1,827.00		10/07/2025
275571	10/02/2025	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		3,614.99		10/08/2025
275572	10/02/2025	PRINTED	008745 AT WORK FRANCHISE INC		5,583.62		10/10/2025
275573	10/02/2025	PRINTED	008961 DIVCDATA		1,616.86		10/08/2025
275574	10/02/2025	PRINTED	009053 VICTORY SUPPLY, INC		974.70		10/08/2025
275575	10/02/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		10/08/2025
275576	10/02/2025	PRINTED	009496 DECATUR PLUMBING SUPPLY, I		48.89		10/06/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275577	10/09/2025	PRINTED	000001 KATE TERRY, COMMISSIONER		18.00		10/14/2025
275578	10/09/2025	PRINTED	000001 MORGAN COUNTY PROBATE JUD		21.00		10/14/2025
275579	10/09/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		202.43		10/28/2025
275580	10/09/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,821.86		10/17/2025
275581	10/09/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,032.10		10/17/2025
275582	10/09/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM		200.00		10/17/2025
275583	10/09/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		62.00		10/27/2025
275584	10/09/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		10/20/2025
275585	10/09/2025	PRINTED	000509 COLEY ELECTRICAL CONTRACT		1,055.39		10/22/2025
275586	10/09/2025	PRINTED	000511 CONCORD RADIOLOGY PLLC		3,079.50		10/22/2025
275587	10/09/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		497.76		10/17/2025
275588	10/09/2025	PRINTED	000612 DECATUR MORGAN HOSPITAL		5,840.41		10/17/2025
275589	10/09/2025	PRINTED	000621 DEX IMAGING LLC		1,301.56		10/20/2025
275590	10/09/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		10/24/2025
275591	10/09/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		302,827.01		10/14/2025
275592	10/09/2025	PRINTED	000900 HARTSELLE ANIMAL CLINIC O		16.00		10/20/2025
275593	10/09/2025	PRINTED	000920 HILL MANUFACTURING COMPAN		537.92		10/15/2025
275594	10/09/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,244.00		10/20/2025
275595	10/09/2025	PRINTED	000958 HARTSELLE UTILITIES		431.44		10/20/2025
275596	10/09/2025	PRINTED	001233 RADIOLOGY OF HUNTSVILLE,		112.75		10/20/2025
275597	10/09/2025	PRINTED	001235 CITY OF DECATUR		100.00		10/20/2025
275598	10/09/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		1,681.00		10/17/2025
275599	10/09/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		970.86		10/15/2025
275600	10/09/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		76.80		10/17/2025
275601	10/09/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		660.00		10/21/2025
275602	10/09/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		347.17		10/17/2025
275603	10/09/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		10/21/2025
275604	10/09/2025	PRINTED	001859 POSTMASTER		531.00		10/21/2025
275605	10/09/2025	PRINTED	001872 SOUTHERN LINC		61.92		10/15/2025
275606	10/09/2025	PRINTED	001929 ROGERS GROUP INC.		644.13		10/15/2025
275607	10/09/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		86.85		10/17/2025
275608	10/09/2025	PRINTED	002145 DECATUR DIGESTIVE DISEASE		1,222.19		10/17/2025
275609	10/09/2025	PRINTED	002146 ANESTHESIA SERVICES OF DE		284.44		10/17/2025
275610	10/09/2025	PRINTED	002269 HUNTSVILLE HOSPITAL HOME		10.63		10/15/2025
275611	10/09/2025	PRINTED	002351 ONCOLOGY SPECIALTIES PC		115.49		10/16/2025
275612	10/09/2025	PRINTED	002357 UNITED STATES DRUG LABORA		198.00		10/15/2025
275613	10/09/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		105.00		10/15/2025
275614	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275615	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		172.50		10/21/2025
275616	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		10/17/2025
275617	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/21/2025
275618	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		168.59		10/17/2025
275619	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		119.05		10/21/2025
275620	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/21/2025
275621	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		253.03		10/17/2025
275622	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275623	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		284.86		10/21/2025
275624	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		201.03		10/21/2025
275625	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		110.05		10/21/2025
275626	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		204.59		10/17/2025
275627	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		166.96		10/17/2025
275628	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		211.96		10/17/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275629	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		186.96		10/17/2025
275630	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275631	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275632	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		168.59		10/17/2025
275633	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/21/2025
275634	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/21/2025
275635	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275636	10/09/2025	PRINTED	002636 DECATUR MORGAN EMERGENCY		159.59		10/17/2025
275637	10/09/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		47.72		10/20/2025
275638	10/09/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN		19,507.65		10/22/2025
275639	10/09/2025	PRINTED	002748 GARNETTS AUTO & RADIATOR		463.56		10/20/2025
275640	10/09/2025	PRINTED	002782 MIRUS GROUP, LLC		4,928.00		10/20/2025
275641	10/09/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		173.20		10/17/2025
275642	10/09/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		10/14/2025
275643	10/09/2025	PRINTED	002797 JAT OIL, INC.		11,545.15		10/15/2025
275644	10/09/2025	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		312.72		10/16/2025
275645	10/09/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,170.00		10/16/2025
275646	10/09/2025	PRINTED	003112 INTEGRATED BEHAVIORAL HEA		50.00		10/16/2025
275647	10/09/2025	PRINTED	003129 UNITED DIAGNOSTIC SUPPLY		365.00		10/21/2025
275648	10/09/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		600.00		10/15/2025
275649	10/09/2025	PRINTED	003294 HH PHYSICIANS NETWORK		295.51		10/20/2025
275650	10/09/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		405.80		10/16/2025
275651	10/09/2025	PRINTED	003531 FIELDS, JASON S.	100.00			
275652	10/09/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		209.65		10/16/2025
275653	10/09/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		60.73		10/27/2025
275654	10/09/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		457.00		10/17/2025
275655	10/09/2025	PRINTED	004065 TALITRIX LLC		3,145.00		10/16/2025
275656	10/09/2025	PRINTED	004097 TANKERSLEY'S SERVICE CENT		118.00		10/16/2025
275657	10/09/2025	PRINTED	004199 CINTAS		220.51		10/16/2025
275658	10/09/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		3,748.33		10/15/2025
275659	10/09/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		115.81		10/15/2025
275660	10/09/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		21.31		10/16/2025
275661	10/09/2025	PRINTED	004443 KINNEY'S PRO GLASS		332.89		10/16/2025
275662	10/09/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		10/15/2025
275663	10/09/2025	PRINTED	004801 C SPIRE BUSINESS		362.84		10/15/2025
275664	10/09/2025	PRINTED	004801 C SPIRE BUSINESS		953.36		10/15/2025
275665	10/09/2025	PRINTED	004801 C SPIRE BUSINESS		121.32		10/16/2025
275666	10/09/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		10/23/2025
275667	10/09/2025	PRINTED	005438 AUBURN UNIVERSITY		380.00		10/23/2025
275668	10/09/2025	PRINTED	005460 J & M CYLINDER GASES, INC		9.90		10/14/2025
275669	10/09/2025	PRINTED	005462 J. T. RAY COMPANY, INC.		20.69		10/15/2025
275670	10/09/2025	VOID	005809 SUPERCOM, INC	3,213.50			
275671	10/09/2025	PRINTED	006201 ALABAMA FIRE COLLEGE		2,310.00		10/20/2025
275672	10/09/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,152.83		10/15/2025
275673	10/09/2025	PRINTED	006840 HOLSTON GASES		101.75		10/20/2025
275674	10/09/2025	PRINTED	006959 BI INCORPORATED		1,440.50		10/17/2025
275675	10/09/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		10/16/2025
275676	10/09/2025	PRINTED	007167 LABOR SOURCE, LLC		629.81		10/15/2025
275677	10/09/2025	PRINTED	007337 HENDERSHOT, DEBI		81.20		10/15/2025
275678	10/09/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		76.02		10/17/2025
275679	10/09/2025	PRINTED	007885 KEET CONSULTING SERVICES,		1,000.00		10/17/2025
275680	10/09/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		308.90		10/16/2025

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275681	10/09/2025	PRINTED	008146 EAGLE CONSULTING		500.00		10/15/2025
275682	10/09/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		10/15/2025
275683	10/09/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,829.62		10/16/2025
275684	10/09/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,590.68		10/16/2025
275685	10/09/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		324.00		10/23/2025
275686	10/09/2025	PRINTED	009027 ACCA LIABILITY SELF-INS F		2,313.93		10/17/2025
275687	10/09/2025	PRINTED	009184 WOW!		493.10		10/14/2025
275688	10/09/2025	PRINTED	009266 NAUMAN, JENNIFER L.		663.00		10/16/2025
275689	10/09/2025	PRINTED	009348 E RING COM INC		64,575.00		10/16/2025
275690	10/09/2025	PRINTED	000075 PEBSO		150.00		10/15/2025
275691	10/09/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO		564.14		10/17/2025
275692	10/09/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/16/2025
275693	10/09/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		10/16/2025
275694	10/09/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		10/15/2025
275695	10/09/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/17/2025
275696	10/09/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC		410.35		10/23/2025
275697	10/09/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		10/20/2025
275698	10/16/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		1,676.79		10/21/2025
275699	10/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		154.37		10/23/2025
275700	10/16/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		65.07		10/23/2025
275701	10/16/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		150.00		10/22/2025
275702	10/16/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		233.43		10/23/2025
275703	10/16/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		4,593.50		10/23/2025
275704	10/16/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A		995.00		10/27/2025
275705	10/16/2025	PRINTED	000100 MADISON COUNTY CIRCUIT CO		50.00		10/28/2025
275706	10/16/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		330.00		10/27/2025
275707	10/16/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA		400.00		10/28/2025
275708	10/16/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		34.10		10/22/2025
275709	10/16/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		10/21/2025
275710	10/16/2025	PRINTED	000335 CLASSIC CAR CARE OF DECAT		270.00		10/22/2025
275711	10/16/2025	PRINTED	000372 BURROUGH BACKHOE INC		487,497.38		10/20/2025
275712	10/16/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,749.36		10/22/2025
275713	10/16/2025	PRINTED	000569 DATAGAIN INC.		402.50		10/27/2025
275714	10/16/2025	PRINTED	000606 TN VALLEY MEDIA		16,921.98		10/22/2025
275715	10/16/2025	PRINTED	000707 FORGE BUILD O LLC		147.07		10/28/2025
275716	10/16/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		3,089.20		10/22/2025
275717	10/16/2025	PRINTED	000958 HARTSELLE UTILITIES		537.52		10/22/2025
275718	10/16/2025	PRINTED	000998 HANEY EQUIPMENT COMPANY		356.54		10/23/2025
275719	10/16/2025	PRINTED	001235 CITY OF DECATUR		630.00		10/28/2025
275720	10/16/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		258.90		10/30/2025
275721	10/16/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		1,766.20		10/22/2025
275722	10/16/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		8,854.98		10/23/2025
275723	10/16/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		40.00		10/23/2025
275724	10/16/2025	VOID	001410 CITY OF MADISON		.00		10/31/2025
275725	10/16/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		8.77		10/22/2025
275726	10/16/2025	PRINTED	001816 PRO AIR SERVICES INC		1,113.00		10/23/2025
275727	10/16/2025	PRINTED	001872 SOUTHERN LINC		92.08		10/22/2025
275728	10/16/2025	PRINTED	002005 NORTHWEST REFRIGERATION		39,447.24		10/22/2025
275729	10/16/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		37,516.55		10/23/2025
275730	10/16/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		314.04		10/21/2025
275731	10/16/2025	PRINTED	002341 LAWRIMORE TRAILER		195.00		10/23/2025
275732	10/16/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L		346.00		10/21/2025

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275733	10/16/2025	PRINTED	002545 NEKO SERVICES		475.00		10/22/2025
275734	10/16/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		536.00		10/22/2025
275735	10/16/2025	PRINTED	002797 JAT OIL, INC.		13,439.50		10/21/2025
275736	10/16/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		42.29		10/23/2025
275737	10/16/2025	PRINTED	002860 VULCAN, INC.		11,717.95		10/24/2025
275738	10/16/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		999.00		10/27/2025
275739	10/16/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		68.10		10/31/2025
275740	10/16/2025	PRINTED	003065 FOUR SEASONS CLEANERS		591.00		10/22/2025
275741	10/16/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		71.73		10/22/2025
275742	10/16/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		240.00		10/24/2025
275743	10/16/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		4,475.90		10/21/2025
275744	10/16/2025	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		78.89		10/22/2025
275745	10/16/2025	PRINTED	003627 FASTENAL COMPANY		664.36		10/24/2025
275746	10/16/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		520.45		10/23/2025
275747	10/16/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	369.60			
275748	10/16/2025	PRINTED	004151 THE TINT SHOP		360.00		10/22/2025
275749	10/16/2025	PRINTED	004199 CINTAS		375.45		10/27/2025
275750	10/16/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		945.00		10/22/2025
275751	10/16/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		2,055.03		10/23/2025
275752	10/16/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		307.04		10/22/2025
275753	10/16/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		767.52		10/21/2025
275754	10/16/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		246.22		10/23/2025
275755	10/16/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		383.18		10/22/2025
275756	10/16/2025	PRINTED	005438 AUBURN UNIVERSITY	2,275.00			
275757	10/16/2025	PRINTED	005465 JMR H ARCHITECTURE, PC	26,988.83			
275758	10/16/2025	PRINTED	005465 JMR H ARCHITECTURE, PC	11,743.58			
275759	10/16/2025	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		10/22/2025
275760	10/16/2025	PRINTED	005790 HOBART SALES AND SERVICE		783.05		10/21/2025
275761	10/16/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		86.28		10/21/2025
275762	10/16/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,805.91		10/21/2025
275763	10/16/2025	PRINTED	006666 DILLARD, REBECCA		300.00		10/23/2025
275764	10/16/2025	PRINTED	007129 DALE JOHN TRANSPORT SERVI		500.00		10/20/2025
275765	10/16/2025	PRINTED	007167 LABOR SOURCE, LLC		629.81		10/21/2025
275766	10/16/2025	PRINTED	007201 JOHN DEERE FINANCIAL		393.28		10/28/2025
275767	10/16/2025	PRINTED	007216 RED SAGE COMMUNICATIONS,		600.00		10/28/2025
275768	10/16/2025	PRINTED	007632 BOBCAT OF HUNTSVILLE		352.70		10/23/2025
275769	10/16/2025	PRINTED	007646 STERICYCLE, INC.		21.84		10/22/2025
275770	10/16/2025	PRINTED	007687 VEST, RANDY		237.49		10/21/2025
275771	10/16/2025	PRINTED	007910 ARAB WATER WORKS		115.51		10/22/2025
275772	10/16/2025	PRINTED	008721 MCCOMM GROUP INC		9,798.12		10/20/2025
275773	10/16/2025	PRINTED	008745 AT WORK FRANCHISE INC		6,561.77		10/27/2025
275774	10/16/2025	PRINTED	008808 A PLUMBER, INC		10,000.00		10/27/2025
275775	10/16/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		176.00		10/23/2025
275776	10/16/2025	PRINTED	008961 DIVCODATA	6,085.10			
275777	10/16/2025	PRINTED	009053 VICTORY SUPPLY, INC		4,056.00		10/22/2025
275778	10/16/2025	PRINTED	009177 TNT CLEANING SERVICE		175.00		10/21/2025
275779	10/16/2025	PRINTED	009287 PRATER, VIRGINIA		11.55		10/28/2025
275780	10/16/2025	PRINTED	009451 INGENUITY, INC		682.23		10/21/2025
275781	10/23/2025	PRINTED	000060 HARTSELLE HIGH SCHOOL SOF	400.00			
275782	10/23/2025	PRINTED	000061 PRICEVILLE WASTEWATER	162.67			
275783	10/23/2025	PRINTED	000061 PRICEVILLE WASTEWATER	38.50			
275784	10/23/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		143.22		10/28/2025

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
275785	10/23/2025	PRINTED	000135 ASSOCIATION OF COUNTY COM	125.00			
275786	10/23/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA		750.00		10/31/2025
275787	10/23/2025	PRINTED	000210 AAAO	300.00			
275788	10/23/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		43.25		10/29/2025
275789	10/23/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		55.00		10/30/2025
275790	10/23/2025	PRINTED	000335 CLASSIC CAR CARE OF DECAT		1,120.00		10/29/2025
275791	10/23/2025	PRINTED	000391 DECATUR MORGAN COUNTY CHA		1,200.00		10/30/2025
275792	10/23/2025	PRINTED	000519 CPB DESIGN SOLUTIONS, LLC		2,375.00		10/28/2025
275793	10/23/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		727.92		10/29/2025
275794	10/23/2025	PRINTED	000664 EDDY'S AUTO PARTS		217.14		10/29/2025
275795	10/23/2025	PRINTED	000707 FORGE BUILD O LLC		91.88		10/29/2025
275796	10/23/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		536,666.51		10/27/2025
275797	10/23/2025	PRINTED	000958 HARTSELLE UTILITIES		391.95		10/30/2025
275798	10/23/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		133.55		10/28/2025
275799	10/23/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		126,175.00		10/28/2025
275800	10/23/2025	PRINTED	001115 JOE WHEELER EMC		25,061.51		10/31/2025
275801	10/23/2025	PRINTED	001235 CITY OF DECATUR		8,173.38		10/28/2025
275802	10/23/2025	PRINTED	001298 DIAMOND PRO CORPORATION		185.30		10/29/2025
275803	10/23/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		382.59		10/31/2025
275804	10/23/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		2,468.22		10/28/2025
275805	10/23/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		140.52		10/28/2025
275806	10/23/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	175.96			
275807	10/23/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	2,237.90			
275808	10/23/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE	81.00			
275809	10/23/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC	152.35			
275810	10/23/2025	PRINTED	001514 SNAP-ON CREDIT LLC		699.00		10/30/2025
275811	10/23/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		414.83		10/29/2025
275812	10/23/2025	PRINTED	001929 ROGERS GROUP INC.		9,688.10		10/28/2025
275813	10/23/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		1,809.93		10/29/2025
275814	10/23/2025	PRINTED	002096 DELL MARKETING LP		888.67		10/29/2025
275815	10/23/2025	PRINTED	002103 VC3, INC.		100.00		10/30/2025
275816	10/23/2025	PRINTED	002325 TAX MANAGEMENT ASSOCIATES		20,000.00		10/29/2025
275817	10/23/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L		125.00		10/30/2025
275818	10/23/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		340.78		10/29/2025
275819	10/23/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	201.90			
275820	10/23/2025	PRINTED	002797 JAT OIL, INC.		3,233.46		10/29/2025
275821	10/23/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		77.52		10/31/2025
275822	10/23/2025	PRINTED	002899 GORESCUE BRANDS, INC.		264.00		10/31/2025
275823	10/23/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		1,565.00		10/29/2025
275824	10/23/2025	PRINTED	003068 VERIZON WIRELESS		200.05		10/30/2025
275825	10/23/2025	PRINTED	003312 AMERICAN ASSOCIATION OF M	825.00			
275826	10/23/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT		72.00		10/29/2025
275827	10/23/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		9,268.80		10/28/2025
275828	10/23/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		440.78		10/30/2025
275829	10/23/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	56.97			
275830	10/23/2025	PRINTED	004121 TED'S WRECKER SERVICE	700.00			
275831	10/23/2025	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,452.00			
275832	10/23/2025	PRINTED	004178 UNITED WAY OF MORGAN COUN	1,032.00			
275833	10/23/2025	PRINTED	004199 CINTAS	204.42			
275834	10/23/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		19,675.79		10/28/2025
275835	10/23/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		997.96		10/29/2025
275836	10/23/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		2,882.00		10/28/2025

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275837	10/23/2025	PRINTED	006043 BUSINESS CARD		178.00		10/28/2025
275838	10/23/2025	PRINTED	006043 BUSINESS CARD		3,007.34		10/28/2025
275839	10/23/2025	PRINTED	006043 BUSINESS CARD		575.00		10/28/2025
275840	10/23/2025	PRINTED	006043 BUSINESS CARD		120.00		10/31/2025
275841	10/23/2025	PRINTED	006235 AT&T MOBILITY		141.04		10/29/2025
275842	10/23/2025	PRINTED	006235 AT&T MOBILITY		92.87		10/29/2025
275843	10/23/2025	PRINTED	006235 AT&T MOBILITY		247.38		10/29/2025
275844	10/23/2025	PRINTED	006235 AT&T MOBILITY		93.88		10/29/2025
275845	10/23/2025	PRINTED	006235 AT&T MOBILITY		138.48		10/29/2025
275846	10/23/2025	PRINTED	006235 AT&T MOBILITY		261.90		10/29/2025
275847	10/23/2025	PRINTED	006235 AT&T MOBILITY		126.93		10/29/2025
275848	10/23/2025	PRINTED	006235 AT&T MOBILITY		93.12		10/29/2025
275849	10/23/2025	PRINTED	006235 AT&T MOBILITY		1,095.85		10/29/2025
275850	10/23/2025	PRINTED	006235 AT&T MOBILITY		41.23		10/29/2025
275851	10/23/2025	PRINTED	006235 AT&T MOBILITY		666.36		10/29/2025
275852	10/23/2025	PRINTED	006235 AT&T MOBILITY		46.56		10/29/2025
275853	10/23/2025	PRINTED	006235 AT&T MOBILITY		47.01		10/31/2025
275854	10/23/2025	PRINTED	006235 AT&T MOBILITY		148.23		10/31/2025
275855	10/23/2025	PRINTED	006235 AT&T MOBILITY		225.61		10/31/2025
275856	10/23/2025	PRINTED	006235 AT&T MOBILITY		245.12		10/30/2025
275857	10/23/2025	PRINTED	006235 AT&T MOBILITY		122.03		10/31/2025
275858	10/23/2025	PRINTED	006235 AT&T MOBILITY		49.41		10/31/2025
275859	10/23/2025	PRINTED	006235 AT&T MOBILITY		288.61		10/30/2025
275860	10/23/2025	PRINTED	006666 HOMAN, TONYA		150.00		10/29/2025
275861	10/23/2025	PRINTED	006666 HOMAN, TONYA		150.00		10/29/2025
275862	10/23/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		10/28/2025
275863	10/23/2025	PRINTED	007691 WHITTEN, TIMOTHY D.		19.08		10/28/2025
275864	10/23/2025	PRINTED	007886 TRACKING SOLUTIONS		299.97		10/29/2025
275865	10/23/2025	PRINTED	007946 TURNAROUND INC	930.00			
275866	10/23/2025	PRINTED	008052 WILSON, SHELLEY		229.18		10/28/2025
275867	10/23/2025	PRINTED	008557 DIRECTV		50.24		10/30/2025
275868	10/23/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,553.44		10/29/2025
275869	10/23/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	144.00			
275870	10/23/2025	PRINTED	008961 DIVCODATA		11,633.78		10/29/2025
275871	10/23/2025	PRINTED	009083 FELLOWSHIP OF CHRISTIAN A	500.00			
275872	10/23/2025	PRINTED	009163 BAILEY, BRANDY		1,000.00		10/27/2025
275873	10/23/2025	PRINTED	009177 TNT CLEANING SERVICE		425.00		10/28/2025
275874	10/23/2025	PRINTED	009266 NAUMAN, JENNIFER L.		784.00		10/29/2025
275875	10/23/2025	PRINTED	009451 INGENUITY, INC		2,500.00		10/28/2025
275876	10/23/2025	PRINTED	009478 WILLIAMS, CHARLES		100.00		10/29/2025
275877	10/23/2025	PRINTED	000075 PEBSCO		150.00		10/29/2025
275878	10/23/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/30/2025
275879	10/23/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		10/29/2025
275880	10/23/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		10/28/2025
275881	10/23/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/29/2025
275882	10/23/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		74.00		10/30/2025
275883	10/23/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC	410.35			
275884	10/23/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		10/31/2025
275885	10/30/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	128.40			
275886	10/30/2025	PRINTED	000100 VETERINARY MEDICAL EXAMIN	235.00			
275887	10/30/2025	PRINTED	000100 ALABAMA LAW ENFORCEMENT A	52.50			
275888	10/30/2025	PRINTED	000100 ALABAMA DEPARTMENT OF TRA	56,000.00			

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
275889	10/30/2025	PRINTED	000114 AT&T	7,932.17			
275890	10/30/2025	PRINTED	000114 AT&T	1,332.36			
275891	10/30/2025	PRINTED	000114 AT&T	509.90			
275892	10/30/2025	PRINTED	000114 AT&T	1,437.49			
275893	10/30/2025	PRINTED	000114 AT&T	1,028.89			
275894	10/30/2025	PRINTED	000168 ASSOCIATION OF ALABAMA TA	400.00			
275895	10/30/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI	50.95			
275896	10/30/2025	PRINTED	000335 CLASSIC CAR CARE OF DECAT	675.00			
275897	10/30/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN	560.40			
275898	10/30/2025	PRINTED	000707 FORGE BUILD O LLC	5.59			
275899	10/30/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS	366.85			
275900	10/30/2025	PRINTED	000790 AFLAC	4,159.76			
275901	10/30/2025	PRINTED	000890 HOPPER BUILDING SUPPLY	5.49			
275902	10/30/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.	259.00			
275903	10/30/2025	PRINTED	001111 ALABAMA ASSOCIATION OF BO	130.00			
275904	10/30/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	764.13			
275905	10/30/2025	PRINTED	001245 KENWORTH OF HUNTSVILLE IN	223,500.00			
275906	10/30/2025	PRINTED	001308 LOWE'S COMPANIES, INC.	494.93			
275907	10/30/2025	PRINTED	001336 DECATUR-MORGAN COUNTY ENT	10,000.00			
275908	10/30/2025	PRINTED	001373 MCGRIFF TIRE CO., INC	3,071.46			
275909	10/30/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,	119.47			
275910	10/30/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE	405.65			
275911	10/30/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY	170.18			
275912	10/30/2025	PRINTED	001592 NETHERTON AUTO PARTS, INC	780.00			
275913	10/30/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
275914	10/30/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO	423.14			
275915	10/30/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T	329,990.00			
275916	10/30/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,	88.04			
275917	10/30/2025	PRINTED	002341 LAWRIE TRAILER	437.13			
275918	10/30/2025	PRINTED	002347 CHARTER COMMUNICATIONS	100.00			
275919	10/30/2025	PRINTED	002404 TOTAL COMFORT SERVICES, L	125.00			
275920	10/30/2025	PRINTED	002607 MCPHERSON OIL	377.30			
275921	10/30/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	19,291.32			
275922	10/30/2025	PRINTED	002650 METROPOLITAN LIFE INSURAN	47.72			
275923	10/30/2025	PRINTED	002682 CDW GOVERNMENT, INC.	644.45			
275924	10/30/2025	VOID	002777 ENGINEERED MAINTENANCE SE	509.55			
275925	10/30/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC	1,468.60			
275926	10/30/2025	PRINTED	002797 JAT OIL, INC.	11,303.24			
275927	10/30/2025	PRINTED	002808 VELOCITY TRUCK CENTERS	304.99			
275928	10/30/2025	PRINTED	002861 ULINE, INC.	632.19			
275929	10/30/2025	PRINTED	002866 PRICEVILLE AREA CHAMBER	5,000.00			
275930	10/30/2025	PRINTED	002960 WAYNE'S PEST CONTROL SERV	130.00			
275931	10/30/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY	991.85			
275932	10/30/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS	573.17			
275933	10/30/2025	PRINTED	003333 MARSH, VERNITA & JASPER		13,989.00		10/31/2025
275934	10/30/2025	PRINTED	003627 FASTENAL COMPANY	154.92			
275935	10/30/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL	68.99			
275936	10/30/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	2,850.08			
275937	10/30/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	164.85			
275938	10/30/2025	PRINTED	004078 TOWN OF FALKVILLE	386.76			
275939	10/30/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.	70.58			
275940	10/30/2025	PRINTED	004199 CINTAS	289.59			

MORGAN COUNTY COMMISSION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275941	10/30/2025	PRINTED	004231 VULCAN MATERIALS COMPANY	11,232.98			
275942	10/30/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.	761.98			
275943	10/30/2025	PRINTED	004388 WHEEL FIX IT	268.00			
275944	10/30/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC	1,049.45			
275945	10/30/2025	PRINTED	004801 C SPIRE BUSINESS	205.63			
275946	10/30/2025	PRINTED	004801 C SPIRE BUSINESS	483.40			
275947	10/30/2025	PRINTED	004801 C SPIRE BUSINESS	935.00			
275948	10/30/2025	PRINTED	005116 J.C.CHEEK CONTRACTOR, INC	3,681.61			
275949	10/30/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,	534.04			
275950	10/30/2025	PRINTED	005438 MORGAN COUNTY EXTENSION S	55,000.00			
275951	10/30/2025	PRINTED	005709 ALLISON, JOHN		65.66		10/31/2025
275952	10/30/2025	PRINTED	006073 HAVOLINE XPRESS LUBE	57.46			
275953	10/30/2025	PRINTED	006313 MORGAN COUNTY HEALTH DEPA	70,000.00			
275954	10/30/2025	PRINTED	006496 A ONE ENTERPRISES, INC	5,412.76			
275955	10/30/2025	PRINTED	006805 AUTO-OWNERS INSURANCE	695.00			
275956	10/30/2025	PRINTED	007167 LABOR SOURCE, LLC	655.20			
275957	10/30/2025	PRINTED	007216 RED SAGE COMMUNICATIONS,	79.13			
275958	10/30/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA	46.22			
275959	10/30/2025	PRINTED	008490 TRADITIONS FENCE	3,300.00			
275960	10/30/2025	PRINTED	008557 DIRECTV	49.99			
275961	10/30/2025	PRINTED	008745 AT WORK FRANCHISE INC	5,501.84			
275962	10/30/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL	336.00			
275963	10/30/2025	PRINTED	008961 DIVCODATA	992.38			
275964	10/31/2025	PRINTED	000075 PEBSCO	1,000.00			
596 CHECKS				CASH ACCOUNT TOTAL	963,303.05	8,310,665.26	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
596 CHECKS	FINAL TOTAL	963,303.05	8,310,665.26

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