

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
13985	09/04/2025	EFT	000001 RON PUCKETT, SHERIFF		650.00		09/30/2025
13986	09/04/2025	EFT	000001 RON PUCKETT, SHERIFF		297.87		09/30/2025
13987	09/04/2025	EFT	000001 RON PUCKETT, SHERIFF		234.95		09/30/2025
13988	09/04/2025	EFT	000001 RON PUCKETT, SHERIFF		56.59		09/30/2025
13989	09/04/2025	EFT	000392 KELLEY, JAMES MICHAEL		817.80		09/30/2025
13990	09/04/2025	EFT	002546 MORGAN CO. EMCD		17,451.18		09/30/2025
13991	09/04/2025	EFT	002891 HALL, STACEY D.		15.40		09/30/2025
13992	09/04/2025	EFT	002970 BURKE, SHASTA		96.25		09/30/2025
13993	09/04/2025	EFT	006131 RAINS, JOSH		260.73		09/30/2025
13994	09/04/2025	EFT	006680 DANIEL, CESSILY ANN		72.27		09/30/2025
13995	09/04/2025	EFT	007649 MCVINGVALE, HEATHER H.		635.97		09/30/2025
13996	09/04/2025	EFT	007663 CHUNN, JEFF		176.07		09/30/2025
13997	09/04/2025	EFT	007895 CHAPPELL, ANGELA MARIE		141.47		09/30/2025
13998	09/04/2025	EFT	008068 TANNER, MICHELLE GRIMES		111.65		09/30/2025
13999	09/04/2025	EFT	009270 QCHC, INC		185,022.60		09/30/2025
14000	09/04/2025	EFT	000059 DECATUR CITY BOE		181,285.06		09/30/2025
14001	09/04/2025	EFT	000060 HARTSELLE CITY BOE		61,746.16		09/30/2025
14002	09/04/2025	EFT	000061 TOWN OF PRICEVILLE (TVA/S		18,529.41		09/30/2025
14003	09/04/2025	EFT	000062 TOWN OF SOMERVILLE (TVA/S		4,199.75		09/30/2025
14004	09/04/2025	EFT	000063 TOWN OF EVA (TVA/STX)		3,107.60		09/30/2025
14005	09/04/2025	EFT	000415 CITY OF HARTSELLE (TVA/AP		81,541.16		09/30/2025
14006	09/04/2025	EFT	000416 TOWN OF TRINITY (TVA/STX)		13,327.25		09/30/2025
14007	09/04/2025	EFT	001235 CITY OF DECATUR (TVA/APPR		305,683.08		09/30/2025
14008	09/04/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST		160,916.93		09/30/2025
14009	09/04/2025	EFT	002422 THE COMMUNITY FOUNDATION		65,878.61		09/30/2025
14010	09/04/2025	EFT	003260 HUNTSVILLE CITY BOARD OF		51.09		09/30/2025
14011	09/04/2025	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,315.41		09/30/2025
14012	09/04/2025	EFT	006936 MC LEGISLATIVE DELEGATION		15,810.86		09/30/2025
14013	09/04/2025	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,897.30		09/30/2025
14014	09/11/2025	EFT	000001 RON PUCKETT, SHERIFF		1,748.72		09/30/2025
14015	09/11/2025	EFT	000001 RON PUCKETT, SHERIFF		4,410.00		09/30/2025
14016	09/11/2025	EFT	001229 MUOTI, MWENDE		778.19		09/30/2025
14017	09/11/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE		29,661.92		09/30/2025
14018	09/11/2025	EFT	003183 MEDONE, LC		53,585.04		09/30/2025
14019	09/11/2025	EFT	005005 LANGLEY CONSULTING, LLC		3,000.00		09/30/2025
14020	09/11/2025	EFT	000061 TOWN OF PRICEVILLE (RRR)		1,381.40		09/30/2025
14021	09/11/2025	EFT	000062 TOWN OF SOMERVILLE (RRR)		313.07		09/30/2025
14022	09/11/2025	EFT	000063 TOWN OF EVA (RRR)		232.39		09/30/2025
14023	09/11/2025	EFT	000415 CITY OF HARTSELLE (RRR)		6,080.74		09/30/2025
14024	09/11/2025	EFT	000416 TOWN OF TRINITY (RRR)		994.09		09/30/2025
14025	09/11/2025	EFT	001235 CITY OF DECATUR (RRR)		22,802.79		09/30/2025
14026	09/11/2025	EFT	004078 TOWN OF FALKVILLE (RRR)		471.23		09/30/2025
14027	09/11/2025	EFT	002517 INTERNAL REVENUE SERVICE		175,316.74		09/30/2025
14028	09/11/2025	EFT	000100 DEPARTMENT OF REVENUE (PA		62,805.48		09/30/2025
14029	09/11/2025	EFT	000100 DEPARTMENT OF REVENUE		48.50		09/30/2025
14030	09/11/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM		5,800.00		09/30/2025
14031	09/11/2025	EFT	000882 JUDICIAL RETIREMENT FUND		339.88		09/30/2025
14032	09/11/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS		106,953.56		09/30/2025
14033	09/11/2025	EFT	006063 RENASANT BANK		20,015.70		09/30/2025
14034	09/18/2025	EFT	000001 RON PUCKETT, SHERIFF		417.26		09/30/2025
14035	09/18/2025	EFT	000001 RON PUCKETT, SHERIFF		178.64		09/30/2025
14036	09/18/2025	EFT	000001 RON PUCKETT, SHERIFF		231.01		09/30/2025

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14037	09/18/2025	EFT	000001 RON PUCKETT, SHERIFF		484.17		09/30/2025
14038	09/18/2025	EFT	000229 AVENU INSIGHTS & ANALYTIC		37,434.96		09/30/2025
14039	09/18/2025	EFT	001235 LANDFILL - CITY OF DECATU		55,006.50		09/30/2025
14040	09/18/2025	EFT	001706 WILSON, ANTHONY L		26.18		09/30/2025
14041	09/18/2025	EFT	002051 INMATE CALLING SOLUTIONS		41,544.43		09/30/2025
14042	09/18/2025	EFT	002282 BAXTER, JOSEPH JAY		225.00		09/30/2025
14043	09/18/2025	EFT	006834 WRIGHT EXPRESS		27,255.18		09/30/2025
14044	09/18/2025	EFT	007649 MCINGVALE, HEATHER H.		18.00		09/30/2025
14045	09/18/2025	EFT	008236 THE BANK OF NEW YORK MELL		53,119.98		09/30/2025
14046	09/18/2025	EFT	008236 THE BANK OF NEW YORK MELL		63,631.27		09/30/2025
14047	09/18/2025	EFT	008236 THE BANK OF NEW YORK MELL	120,263.76			09/30/2025
14048	09/25/2025	EFT	000001 RON PUCKETT, SHERIFF		600.77		09/30/2025
14049	09/25/2025	EFT	000001 RON PUCKETT, SHERIFF		900.00		09/30/2025
14050	09/25/2025	EFT	000001 RON PUCKETT, SHERIFF		445.91		09/30/2025
14051	09/25/2025	EFT	000358 BLUE CROSS BLUE SHIELD OF	247,900.00			09/30/2025
14052	09/25/2025	EFT	000400 CARMON CONSTRUCTION INC.	592,159.21			09/30/2025
14053	09/25/2025	EFT	000400 CARMON CONSTRUCTION INC.	98,240.58			09/30/2025
14054	09/25/2025	EFT	000820 BODLEY, GREG	314.80			09/30/2025
14055	09/25/2025	EFT	001082 ORR, JOHN PAT	400.00			09/30/2025
14056	09/25/2025	EFT	001229 MUOTI, MWENDE	778.19			09/30/2025
14057	09/25/2025	EFT	001621 HOWARD, WIMBRETH	1,822.00			09/30/2025
14058	09/25/2025	EFT	002164 SCOTT, AMANDA	1,059.00			09/30/2025
14059	09/25/2025	EFT	002546 MORGAN CO. EMCD	20,130.12			09/30/2025
14060	09/25/2025	EFT	002612 WARNER, JONATHAN	34.80			09/30/2025
14061	09/25/2025	EFT	003169 GRANULAR STOP LOSS	52,876.84			09/30/2025
14062	09/25/2025	EFT	003183 MEDONE, LC	39,774.41			09/30/2025
14063	09/25/2025	EFT	005446 CLARK, SCOTT	1,404.68			09/30/2025
14064	09/25/2025	EFT	006956 REEVES, JULIE	3,799.57			09/30/2025
14065	09/25/2025	EFT	007168 JOLLEY, TAMMY	1,461.09			09/30/2025
14066	09/25/2025	EFT	007695 CHAPMAN, WILLIAM REESE, J	103.32			09/30/2025
14067	09/25/2025	EFT	007895 CHAPPELL, ANGELA MARIE	101.50			09/30/2025
14068	09/25/2025	EFT	008402 PRIEST, CHRISTOPHER M.	100.00			09/30/2025
14069	09/25/2025	EFT	008984 NORTH AL COURT CONSULTANT	1,250.00			09/30/2025
14070	09/25/2025	EFT	009270 QCHC, INC	185,022.60			09/30/2025
14071	09/25/2025	EFT	002517 INTERNAL REVENUE SERVICE	175,389.32			09/30/2025
14072	09/25/2025	EFT	000059 DECATUR CITY BOE	146,055.92			09/30/2025
14073	09/25/2025	EFT	000060 HARTSELLE CITY BOE	61,344.67			09/30/2025
14074	09/25/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	53,523.74			09/30/2025
14075	09/25/2025	EFT	001267 MORGAN COUNTY BOE (TVA/ST	129,600.73			09/30/2025
14076	09/25/2025	EFT	001508 MORGAN CO.VOLUNTEER FIRE	5,947.08			09/30/2025
14077	09/25/2025	EFT	000619 DECATUR UTILITIES	102,216.16			09/30/2025
14078	09/30/2025	EFT	002517 INTERNAL REVENUE SERVICE	17,733.13			09/30/2025
14079	09/30/2025	EFT	000100 DEPARTMENT OF REVENUE	48.50			09/30/2025
14080	09/30/2025	EFT	000237 RSA-1 - RETIREMENT SYSTEM	5,765.00			09/30/2025
14081	09/30/2025	EFT	000645 ENTERPRISE FM TRUST,	18,768.15			09/30/2025
14082	09/30/2025	EFT	000882 JUDICIAL RETIREMENT FUND	679.76			09/30/2025
14083	09/30/2025	EFT	002516 EMPLOYEES' RETIREMENT SYS	200,767.58			09/30/2025
14084	09/30/2025	EFT	006063 RENASANT BANK	6,559.03			09/30/2025
275108	09/04/2025	PRINTED	000091 AMERICAN PAPER AND TWINE	8,787.26			09/09/2025
275109	09/04/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT	88.28			10/01/2025
275110	09/04/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	1,383.00			09/17/2025
275111	09/04/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	56.35			09/17/2025

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275112	09/04/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		145.00		09/19/2025
275113	09/04/2025	PRINTED	000100 LEE COUNTY CIRCUIT CLERK		30.00		09/24/2025
275114	09/04/2025	PRINTED	000310 BENTLEY SYSTEMS, INC.		26,607.00		09/16/2025
275115	09/04/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		71.90		09/09/2025
275116	09/04/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		386.00		09/10/2025
275117	09/04/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		70.00		09/18/2025
275118	09/04/2025	PRINTED	000406 JANI-KING OF HUNTSVILLE		395.00		09/10/2025
275119	09/04/2025	PRINTED	000457 FLEETPRIDE, INC.		79.99		09/08/2025
275120	09/04/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		805.00		09/09/2025
275121	09/04/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		799.92		09/16/2025
275122	09/04/2025	PRINTED	000621 DEX IMAGING LLC		1,023.35		09/11/2025
275123	09/04/2025	PRINTED	000649 EDDIE PREUITT FORD		339.80		09/10/2025
275124	09/04/2025	PRINTED	000664 EDDY'S AUTO PARTS		74.59		09/10/2025
275125	09/04/2025	PRINTED	000789 LIBERTY NATIONAL LIFE INS		366.85		09/17/2025
275126	09/04/2025	PRINTED	000803 GRAINGER, INC. - SHERIFF		44.58		09/10/2025
275127	09/04/2025	PRINTED	000958 HARTSELLE UTILITIES		53.77		09/11/2025
275128	09/04/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		5,351.95		09/11/2025
275129	09/04/2025	PRINTED	001235 CITY OF DECATUR		135.00		09/19/2025
275130	09/04/2025	PRINTED	001267 DANVILLE HIGH SCHOOL FOOT		300.00		09/15/2025
275131	09/04/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		839.70		09/11/2025
275132	09/04/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		2,755.56		09/09/2025
275133	09/04/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		231.99		09/10/2025
275134	09/04/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		119.92		09/17/2025
275135	09/04/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		1,339.99		09/17/2025
275136	09/04/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		105.00		09/17/2025
275137	09/04/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		18.03		09/17/2025
275138	09/04/2025	PRINTED	001491 MINOR TIRE & WHEEL		810.64		09/15/2025
275139	09/04/2025	PRINTED	001872 SOUTHERN LINC		92.08		09/08/2025
275140	09/04/2025	PRINTED	001872 SOUTHERN LINC		61.92		09/08/2025
275141	09/04/2025	PRINTED	002039 SOUTHLAND INTERNATIONAL T		36,700.00		09/09/2025
275142	09/04/2025	PRINTED	002103 VC3, INC.		100.00		09/11/2025
275143	09/04/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		20.99		09/16/2025
275144	09/04/2025	PRINTED	002347 CHARTER COMMUNICATIONS		100.00		09/16/2025
275145	09/04/2025	PRINTED	002347 CHARTER COMMUNICATIONS		119.99		09/16/2025
275146	09/04/2025	PRINTED	002479 SCHAEFER PLASTICS NORTH A		43,329.00		09/09/2025
275147	09/04/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		238.75		09/19/2025
275148	09/04/2025	PRINTED	002602 G T DISTRIBUTORS INC		28,276.00		09/11/2025
275149	09/04/2025	PRINTED	002790 SOUTHLAKE CAPITAL		3,193.73		09/08/2025
275150	09/04/2025	PRINTED	002797 JAT OIL, INC.		4,544.22		09/09/2025
275151	09/04/2025	PRINTED	002890 SRM CONCRETE LLC		870.00		09/11/2025
275152	09/04/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		3,164.46		09/11/2025
275153	09/04/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		109.10		09/12/2025
275154	09/04/2025	PRINTED	002999 HIWAAY INFORMATION SERVIC		17.95		09/11/2025
275155	09/04/2025	PRINTED	003060 DEFENSE PEST SOLUTIONS		1,215.00		09/11/2025
275156	09/04/2025	PRINTED	003065 FOUR SEASONS CLEANERS		421.50		09/11/2025
275157	09/04/2025	PRINTED	003068 VERIZON WIRELESS		230.54		09/10/2025
275158	09/04/2025	PRINTED	003331 SCOTT'S AUTO GLASS LLC		246.36		09/11/2025
275159	09/04/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		2,111.08		09/11/2025
275160	09/04/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		466.99		09/24/2025
275161	09/04/2025	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		28.50		09/17/2025
275162	09/04/2025	PRINTED	004078 TOWN OF FALKVILLE		678.88		09/15/2025
275163	09/04/2025	PRINTED	004199 CINTAS		531.42		09/11/2025

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275164	09/04/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		1,635.04		09/08/2025
275165	09/04/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		675.00		09/16/2025
275166	09/04/2025	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		251.58		09/09/2025
275167	09/04/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		1,790.18		09/09/2025
275168	09/04/2025	PRINTED	004443 KINNEY'S PRO GLASS		422.75		09/11/2025
275169	09/04/2025	PRINTED	005079 INLINE ELECTRIC SUPPLY CO		337.77		09/09/2025
275170	09/04/2025	PRINTED	005164 KOORSEN PROTECTION SERVIC		693.95		09/12/2025
275171	09/04/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		23.77		09/10/2025
275172	09/04/2025	PRINTED	005808 SOUTH WESTERN COMMUNICATI		35,004.50		09/10/2025
275173	09/04/2025	PRINTED	006073 HAVOLINE XPRESS LUBE		59.99		09/09/2025
275174	09/04/2025	PRINTED	006235 AT&T MOBILITY		49.37		09/10/2025
275175	09/04/2025	PRINTED	006235 AT&T MOBILITY		288.61		09/10/2025
275176	09/04/2025	PRINTED	006496 A ONE ENTERPRISES,INC		2,029.75		09/09/2025
275177	09/04/2025	PRINTED	007043 WEAR, HOWELL, STRICKLAND,		6,800.00		09/09/2025
275178	09/04/2025	PRINTED	007167 LABOR SOURCE, LLC		807.72		09/10/2025
275179	09/04/2025	PRINTED	007201 JOHN DEERE FINANCIAL		49.77		09/10/2025
275180	09/04/2025	PRINTED	007687 VEST, RANDY		1,363.00		09/08/2025
275181	09/04/2025	PRINTED	007713 HITT, MICAH		22.73		09/08/2025
275182	09/04/2025	PRINTED	007886 TRACKING SOLUTIONS		598.41		09/16/2025
275183	09/04/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		257.25		09/09/2025
275184	09/04/2025	PRINTED	008121 R J YOUNG OF CHATTANOOGA		44.00		09/11/2025
275185	09/04/2025	PRINTED	008292 AYERS CLEANING SERVICES		2,900.00		09/12/2025
275186	09/04/2025	PRINTED	008432 ADVANCED ASPHALT PRODUCTS		2,701.89		09/10/2025
275187	09/04/2025	PRINTED	008661 W C WHEELER FEED & SEED,		67.50		09/15/2025
275188	09/04/2025	PRINTED	008745 AT WORK FRANCHISE INC		4,250.38		09/10/2025
275189	09/04/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		90.00		09/15/2025
275190	09/04/2025	PRINTED	009053 VICTORY SUPPLY, INC		2,616.14		09/10/2025
275191	09/04/2025	PRINTED	009177 TNT CLEANING SERVICE		175.00		09/09/2025
275192	09/04/2025	PRINTED	009310 WATCH SYSTEMS		115.34		09/11/2025
275193	09/04/2025	PRINTED	009900 HOME DEPOT CREDIT SERVICE		223.24		09/10/2025
275194	09/10/2025	PRINTED	002180 STIVERS FORD LINCOLN INC		62,864.00		09/12/2025
275195	09/11/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		2,044.14		09/16/2025
275196	09/11/2025	PRINTED	000100 OFFICE OF PROSECUTION SER		281.37		09/23/2025
275197	09/11/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		2,532.34		09/16/2025
275198	09/11/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,186.83		09/16/2025
275199	09/11/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		1,850.00		09/17/2025
275200	09/11/2025	PRINTED	000356 BROOKS LOCK & KEY, INC.		25.00		09/18/2025
275201	09/11/2025	PRINTED	000448 DECATUR FASTENER		51.87		09/17/2025
275202	09/11/2025	PRINTED	000484 CRAIG BATTERIES		224.95		09/22/2025
275203	09/11/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		104.00		09/17/2025
275204	09/11/2025	PRINTED	000529 DANMARK TECHNOLOGIES		195.00		09/15/2025
275205	09/11/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		90.00		09/17/2025
275206	09/11/2025	PRINTED	000606 DECATUR DAILY		317.20		09/16/2025
275207	09/11/2025	PRINTED	000606 TN VALLEY MEDIA		15,975.61		09/16/2025
275208	09/11/2025	PRINTED	000635 ESRI		11,705.00		09/18/2025
275209	09/11/2025	PRINTED	000664 EDDY'S AUTO PARTS		420.79		09/16/2025
275210	09/11/2025	PRINTED	000691 PITNEY BOWES GLOBAL FINAN		2,859.14		09/22/2025
275211	09/11/2025	PRINTED	000729 FILTECH INC.		2,648.55		09/17/2025
275212	09/11/2025	PRINTED	000790 AFLAC		3,957.17		09/18/2025
275213	09/11/2025	PRINTED	000958 HARTSELLE UTILITIES		439.34		09/18/2025
275214	09/11/2025	PRINTED	001111 GARNER, BARBARA BOLES		25.67		09/16/2025
275215	09/11/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		260.10		09/19/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275216	09/11/2025	PRINTED	001322 LONE WOLF TRAILER COMPANY		50.00		09/16/2025
275217	09/11/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		764.68		09/16/2025
275218	09/11/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		9.90		09/17/2025
275219	09/11/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		430.00		09/17/2025
275220	09/11/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		313.04		09/17/2025
275221	09/11/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		232.19		09/17/2025
275222	09/11/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		656.32		09/19/2025
275223	09/11/2025	PRINTED	001772 PECK FUNERAL HOME		295.00		09/22/2025
275224	09/11/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		1,347.57		09/17/2025
275225	09/11/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		908.90		09/17/2025
275226	09/11/2025	PRINTED	001859 US POSTAL SERVICE		96.00		09/19/2025
275227	09/11/2025	PRINTED	002020 WIREGRASS CONSTRUCTION CO		413.01		09/16/2025
275228	09/11/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		62.80		09/17/2025
275229	09/11/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		40.00		09/30/2025
275230	09/11/2025	PRINTED	002315 FREDRICKS EQUIPMENT INC		423.85		09/18/2025
275231	09/11/2025	PRINTED	002479 SCHAEFER PLASTICS NORTH A		44,740.54		09/16/2025
275232	09/11/2025	PRINTED	002566 INVESTIGATIONS CORPORATIO		15.00		09/22/2025
275233	09/11/2025	PRINTED	002741 WASTEBUILT ENVIRONMENTAL		318.00		09/16/2025
275234	09/11/2025	PRINTED	002782 MIRUS GROUP, LLC		4,856.00		09/16/2025
275235	09/11/2025	PRINTED	002797 JAT OIL, INC.		13,446.63		09/16/2025
275236	09/11/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		225.15		09/18/2025
275237	09/11/2025	PRINTED	002857 ATMAX EQUIPMENT CO.		3,855.13		09/16/2025
275238	09/11/2025	PRINTED	002885 REDBEARD SOLUTIONS		1,675.99		09/23/2025
275239	09/11/2025	PRINTED	003566 MORGAN COUNTY SYSTEM OF S		6,197.69		09/15/2025
275240	09/11/2025	PRINTED	003627 FASTENAL COMPANY		229.94		09/18/2025
275241	09/11/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		3,916.95		09/17/2025
275242	09/11/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		20.99		09/25/2025
275243	09/11/2025	PRINTED	004199 CINTAS		180.30		09/22/2025
275244	09/11/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		3,112.88		09/16/2025
275245	09/11/2025	PRINTED	004324 THOMSON REUTERS-WEST PUBL		3,168.80		09/16/2025
275246	09/11/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		20.79		09/18/2025
275247	09/11/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		576.40		09/16/2025
275248	09/11/2025	PRINTED	004907 GARRATT CALLAHAN		450.00		09/18/2025
275249	09/11/2025	PRINTED	005008 LIMESTONE BUILDING GROUP,		190,541.60		09/23/2025
275250	09/11/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		49.34		09/18/2025
275251	09/11/2025	PRINTED	005462 J. T. RAY COMPANY, INC.		83.24		09/16/2025
275252	09/11/2025	PRINTED	005577 CONNECTA SATELLITE SOLUTI		199.80		09/17/2025
275253	09/11/2025	PRINTED	005588 STC WORLD WIDE LLC		22,125.00		09/16/2025
275254	09/11/2025	PRINTED	006805 AUTO-OWNERS INSURANCE		112.00		09/30/2025
275255	09/11/2025	PRINTED	006840 HOLSTON GASES		104.61		09/16/2025
275256	09/11/2025	PRINTED	007167 LABOR SOURCE, LLC		819.00		09/16/2025
275257	09/11/2025	PRINTED	007201 JOHN DEERE FINANCIAL		1,119.91		09/18/2025
275258	09/11/2025	PRINTED	007646 STERICYCLE, INC.		21.84		09/18/2025
275259	09/11/2025	PRINTED	008146 EAGLE CONSULTING		300.00		09/16/2025
275260	09/11/2025	PRINTED	008227 RLI SURETY		3,773.00		09/22/2025
275261	09/11/2025	PRINTED	008745 AT WORK FRANCHISE INC		1,710.38		09/17/2025
275262	09/11/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		119.00		10/14/2025
275263	09/11/2025	PRINTED	008961 DIVCODATA		31,823.44		09/17/2025
275264	09/11/2025	PRINTED	009348 E RING COM INC		145,971.00		09/18/2025
275265	09/11/2025	PRINTED	000075 PEBSCO		150.00		09/17/2025
275266	09/11/2025	PRINTED	000100 MORGAN COUNTY DISTRICT CO		564.14		09/17/2025
275267	09/11/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		09/16/2025

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275268	09/11/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		09/16/2025
275269	09/11/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		949.37		09/16/2025
275270	09/11/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		09/17/2025
275271	09/11/2025	PRINTED	003530 MISSISSIPPI DEPARTMENT OF		168.94		09/18/2025
275272	09/11/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC		410.35		09/25/2025
275273	09/11/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		09/23/2025
275274	09/18/2025	PRINTED	000088 ELECTION SYSTEMS & SOFWA		23,265.35		09/23/2025
275275	09/18/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		90.10		09/23/2025
275276	09/18/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		180.47		10/03/2025
275277	09/18/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,873.00		09/24/2025
275278	09/18/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		202.01		09/24/2025
275279	09/18/2025	PRINTED	000100 LIMESTONE COUNTY CIRCUIT		25.00		09/26/2025
275280	09/18/2025	PRINTED	000100 NIC ALABAMA		15.00		09/23/2025
275281	09/18/2025	PRINTED	000100 LAWRENCE COUNTY CIRCUIT C		210.00		09/26/2025
275282	09/18/2025	PRINTED	000319 BYFORD PLUMBING & ELECTRI		196.82		09/23/2025
275283	09/18/2025	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,692.00		09/23/2025
275284	09/18/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		336.50		09/29/2025
275285	09/18/2025	PRINTED	000457 FLEETPRIDE, INC.		100.00		09/24/2025
275286	09/18/2025	PRINTED	000484 CRAIG BATTERIES		199.95		10/01/2025
275287	09/18/2025	PRINTED	000519 CPB DESIGN SOLUTIONS, LLC		2,375.00		09/24/2025
275288	09/18/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,136.64		09/24/2025
275289	09/18/2025	PRINTED	000707 FORGE BUILD O LLC		34.99		09/24/2025
275290	09/18/2025	PRINTED	000769 XPRESSMYSELF.COM LLC		481.68		09/26/2025
275291	09/18/2025	PRINTED	000840 GRAYSON CARTER & SON CONT		279,842.22		09/22/2025
275292	09/18/2025	PRINTED	000874 HOWELL ELECTRICAL SERVICE		237.28		09/23/2025
275293	09/18/2025	PRINTED	000893 HOWARD TECHNOLOGY SOLUTIO		63,125.00		09/25/2025
275294	09/18/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		2,491.50		09/24/2025
275295	09/18/2025	PRINTED	000958 HARTSELLE UTILITIES		376.57		09/25/2025
275296	09/18/2025	PRINTED	001060 ARIENS COMPANY		12,444.12		09/25/2025
275297	09/18/2025	PRINTED	001115 JOE WHEELER EMC		28,101.18		09/30/2025
275298	09/18/2025	PRINTED	001235 DECATUR YOUTH SERVICES		400.00		09/26/2025
275299	09/18/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		123.33		09/26/2025
275300	09/18/2025	PRINTED	001369 PHARMCHEM INC		63.90		09/29/2025
275301	09/18/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		3,550.73		09/23/2025
275302	09/18/2025	PRINTED	001399 CONTECH ENGINEERED SOLUTI		1,325.60		09/23/2025
275303	09/18/2025	PRINTED	001401 GILSON COMPANY INC.		201.69		09/25/2025
275304	09/18/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		1,174.86		09/24/2025
275305	09/18/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		13.28		09/25/2025
275306	09/18/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		72.99		09/25/2025
275307	09/18/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		217.14		09/24/2025
275308	09/18/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		384.24		09/24/2025
275309	09/18/2025	PRINTED	001495 DISCOUNT AUTO PARTS - PAR		12.00		09/24/2025
275310	09/18/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		120.67		09/23/2025
275311	09/18/2025	PRINTED	001594 NAFECO		220.00		09/24/2025
275312	09/18/2025	PRINTED	001603 NARCOG REGIONAL TRANSIT A		3,202.00		09/23/2025
275313	09/18/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		2,455.70		09/24/2025
275314	09/18/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		4,920.60		09/24/2025
275315	09/18/2025	PRINTED	001815 COLOR'S PRECISION PAINT &		1,939.18		09/24/2025
275316	09/18/2025	PRINTED	001816 PRO AIR SERVICES INC		2,226.00		09/25/2025
275317	09/18/2025	PRINTED	001830 BEAR CABLE CONCEPTS LLC		1,685.34		09/24/2025
275318	09/18/2025	PRINTED	001929 ROGERS GROUP INC.		3,117.97		09/23/2025
275319	09/18/2025	PRINTED	002086 THE SHERWIN-WILLIAMS CO.,		20.04		09/25/2025

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275320	09/18/2025	PRINTED	002171 RYAN EQUIPMENT CENTER I		207.98		10/03/2025
275321	09/18/2025	PRINTED	002253 MARSHALL COUNTY COURT REF		4,079.00		09/29/2025
275322	09/18/2025	PRINTED	002357 UNITED STATES DRUG LABORA		1,039.00		09/24/2025
275323	09/18/2025	PRINTED	002370 HOMETOWN MARKET OF HARTSE		76.67		09/26/2025
275324	09/18/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		88.75		09/26/2025
275325	09/18/2025	PRINTED	002545 NEKO SERVICES		250.00		10/08/2025
275326	09/18/2025	PRINTED	002600 HENRY'S TIRE & SERVICE CE		363.97		10/03/2025
275327	09/18/2025	PRINTED	002620 THE LIBERTY LEARNING FOUN		2,500.00		10/01/2025
275328	09/18/2025	PRINTED	002663 COUNTY REVENUE OFFICERS A		10.00		09/30/2025
275329	09/18/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		1,127.80		09/25/2025
275330	09/18/2025	PRINTED	002797 JAT ENERGY, INC.		4,846.73		09/24/2025
275331	09/18/2025	PRINTED	002797 JAT OIL, INC.		17,518.45		09/24/2025
275332	09/18/2025	PRINTED	002808 VELOCITY TRUCK CENTERS		336.00		09/24/2025
275333	09/18/2025	PRINTED	002861 ULINE, INC.		642.01		09/25/2025
275334	09/18/2025	PRINTED	002931 PHAMATECH, INC.		3,600.00		09/23/2025
275335	09/18/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		795.00		09/24/2025
275336	09/18/2025	PRINTED	002945 CRMC MEDICAL GROUP LLC		3,625.00		09/24/2025
275337	09/18/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		239.30		10/20/2025
275338	09/18/2025	PRINTED	003068 VERIZON WIRELESS		80.02		09/26/2025
275339	09/18/2025	PRINTED	003088 LYNN LAYTON CADILLAC NISS		174.99		09/24/2025
275340	09/18/2025	PRINTED	003128 DECATUR MORGAN OCCUPATION		215.00		09/26/2025
275341	09/18/2025	PRINTED	003139 BEECHTREE DIAGNOSTICS LLP		550.00		09/24/2025
275342	09/18/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		1,236.85		09/24/2025
275343	09/18/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		850.68		10/02/2025
275344	09/18/2025	PRINTED	004065 TALITRIX LLC		5,120.00		09/24/2025
275345	09/18/2025	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		727.32		09/23/2025
275346	09/18/2025	PRINTED	004199 CINTAS		434.24		09/25/2025
275347	09/18/2025	VOID	004231 VULCAN MATERIALS COMPANY		.00		09/30/2025
275348	09/18/2025	PRINTED	004321 DIXIE DIAMOND SPORTS INC		407.00		09/30/2025
275349	09/18/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		334.73		09/24/2025
275350	09/18/2025	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		46,571.99		09/24/2025
275351	09/18/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		372.74		09/23/2025
275352	09/18/2025	PRINTED	004386 OSBORNE ANIMAL HOSPITAL		450.00		10/02/2025
275353	09/18/2025	PRINTED	004801 C SPIRE BUSINESS		935.00		09/25/2025
275354	09/18/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		09/25/2025
275355	09/18/2025	PRINTED	004801 C SPIRE BUSINESS		13,422.00		09/25/2025
275356	09/18/2025	PRINTED	005314 KURT'S TRUCK & PARTS CO.,		66.41		09/24/2025
275357	09/18/2025	PRINTED	005460 J & M CYLINDER GASES, INC		10.23		09/23/2025
275358	09/18/2025	PRINTED	005796 ECS SMOKE SCHOOL LLC		687.50		10/07/2025
275359	09/18/2025	PRINTED	005809 SUPERCOM, INC		3,372.25		09/23/2025
275360	09/18/2025	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		86.44		09/23/2025
275361	09/18/2025	PRINTED	006043 BUSINESS CARD		861.83		09/23/2025
275362	09/18/2025	PRINTED	006043 BUSINESS CARD		1,090.40		09/23/2025
275363	09/18/2025	PRINTED	006043 BUSINESS CARD		772.56		09/24/2025
275364	09/18/2025	PRINTED	006043 BUSINESS CARD		2,501.20		09/23/2025
275365	09/18/2025	PRINTED	006043 BUSINESS CARD		1,090.40		09/23/2025
275366	09/18/2025	PRINTED	006496 A ONE ENTERPRISES, INC		3,018.80		09/23/2025
275367	09/18/2025	PRINTED	006666 JOHNSON, DANNY		150.00		09/23/2025
275368	09/18/2025	VOID	006805 AUTO-OWNERS INSURANCE		.00		09/30/2025
275369	09/18/2025	PRINTED	006840 HOLSTON GASES		110.29		09/25/2025
275370	09/18/2025	PRINTED	006959 BI INCORPORATED		679.10		09/26/2025
275371	09/18/2025	PRINTED	006969 ALABAMA RESTAURANT CLEANE		375.00		09/23/2025

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275372	09/18/2025	PRINTED	007016 COUNTY LINE VET SERVICES		110.00		10/02/2025
275373	09/18/2025	PRINTED	007130 WILBANKS, JASON LEON		198.00		10/07/2025
275374	09/18/2025	PRINTED	007167 LABOR SOURCE, LLC		655.20		09/23/2025
275375	09/18/2025	PRINTED	007201 JOHN DEERE FINANCIAL		44.38		09/25/2025
275376	09/18/2025	PRINTED	007885 KEET CONSULTING SERVICES,		1,000.00		09/29/2025
275377	09/18/2025	PRINTED	007910 ARAB WATER WORKS		116.10		09/24/2025
275378	09/18/2025	PRINTED	007926 NEXTRAN TRUCK CENTER		184.25		09/22/2025
275379	09/18/2025	PRINTED	008557 DIRECTV		45.49		09/24/2025
275380	09/18/2025	PRINTED	008745 AT WORK FRANCHISE INC		2,604.58		09/24/2025
275381	09/18/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		249.00		09/30/2025
275382	09/18/2025	PRINTED	009184 WOW!		396.26		09/23/2025
275383	09/18/2025	PRINTED	009266 NAUMAN, JENNIFER L.		741.00		09/23/2025
275384	09/18/2025	PRINTED	009273 QUICKSCORES, LLC		392.00		09/25/2025
275385	09/18/2025	PRINTED	009478 WILLIAMS, CHARLES		50.00		09/24/2025
275386	09/19/2025	PRINTED	002885 REDBEARD SOLUTIONS		39,592.16		10/02/2025
275387	09/25/2025	PRINTED	000001 KATE TERRY, COMMISSIONER		106.98		09/29/2025
275388	09/25/2025	PRINTED	000061 PRICEVILLE WASTEWATER		153.37		10/01/2025
275389	09/25/2025	PRINTED	000061 PRICEVILLE WASTEWATER		38.50		10/01/2025
275390	09/25/2025	PRINTED	000091 AMERICAN PAPER AND TWINE		8,596.96		09/30/2025
275391	09/25/2025	PRINTED	000100 MORGAN COUNTY DISTRICT AT		256.61		10/01/2025
275392	09/25/2025	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		162.31		10/01/2025
275393	09/25/2025	PRINTED	000114 AT&T		2,098.63		10/01/2025
275394	09/25/2025	PRINTED	000114 AT&T		7,868.34		10/01/2025
275395	09/25/2025	PRINTED	000114 AT&T		1,332.36		10/01/2025
275396	09/25/2025	PRINTED	000114 AT&T		509.90		10/01/2025
275397	09/25/2025	PRINTED	000114 AT&T		1,437.49		10/01/2025
275398	09/25/2025	PRINTED	000114 AT&T		1,019.44		10/01/2025
275399	09/25/2025	PRINTED	000320 B & G OK TIRE STORE, INC.		1,051.00		10/01/2025
275400	09/25/2025	PRINTED	000363 BEARING & DRIVE SUPPLY		252.60		10/14/2025
275401	09/25/2025	PRINTED	000457 FLEETPRIDE, INC.		676.76		09/30/2025
275402	09/25/2025	PRINTED	000518 DECATUR PRINTING SOLUTION		175.00		10/02/2025
275403	09/25/2025	PRINTED	000543 DECATUR COCA-COLA BOTTLIN		1,703.52		10/01/2025
275404	09/25/2025	PRINTED	000621 DEX IMAGING LLC		840.85		10/03/2025
275405	09/25/2025	PRINTED	000664 EDDY'S AUTO PARTS		59.70		10/06/2025
275406	09/25/2025	PRINTED	000718 FLINT CITY VOL. FIRE DEPT		5,000.00		10/07/2025
275407	09/25/2025	PRINTED	000833 GULF MATERIAL SALES, LLC		1,980.00		10/01/2025
275408	09/25/2025	PRINTED	000893 HOWARD TECHNOLOGY SOLUTIO		5,053.00		10/02/2025
275409	09/25/2025	PRINTED	000942 HARRIS, CADDELL AND SHANK		528.00		10/01/2025
275410	09/25/2025	PRINTED	001023 INGRAM EQUIPMENT, INC.		314,680.00		09/30/2025
275411	09/25/2025	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		855.30		09/29/2025
275412	09/25/2025	PRINTED	001267 BREWER HIGH SCHOOL		500.00		10/17/2025
275413	09/25/2025	PRINTED	001308 LOWE'S COMPANIES, INC.		60.69		10/02/2025
275414	09/25/2025	PRINTED	001373 MCGRIFF TIRE CO., INC		1,119.39		09/30/2025
275415	09/25/2025	PRINTED	001402 AMAZON CAPITAL SERVICES,		427.16		10/01/2025
275416	09/25/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		38.94		10/03/2025
275417	09/25/2025	VOID	001409 NORTH ALABAMA COOPERATIVE	1,339.99			
275418	09/25/2025	PRINTED	001409 NORTH ALABAMA COOPERATIVE		128.49		10/03/2025
275419	09/25/2025	PRINTED	001445 MCCLARY TIRE COMPANY, INC		122.41		10/02/2025
275420	09/25/2025	PRINTED	001491 MINOR TIRE & WHEEL		910.11		10/06/2025
275421	09/25/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		25.90		10/01/2025
275422	09/25/2025	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		30.60		10/01/2025
275423	09/25/2025	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		83.19		10/01/2025

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
275424	09/25/2025	PRINTED	001544 NORTH EAST MORGAN COUNTY		160.43		09/30/2025
275425	09/25/2025	PRINTED	001603 NARCOG		1,024.82		10/01/2025
275426	09/25/2025	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		10/03/2025
275427	09/25/2025	PRINTED	001929 ROGERS GROUP INC.		621.01		09/29/2025
275428	09/25/2025	PRINTED	002005 NORTHWEST REFRIGERATION		1,610.00		10/09/2025
275429	09/25/2025	PRINTED	002057 S & S ELECTRIC OF HARTSEL		120.00		10/08/2025
275430	09/25/2025	PRINTED	002066 STS GROUP		335.50		09/30/2025
275431	09/25/2025	PRINTED	002096 DELL MARKETING LP		13,512.70		10/02/2025
275432	09/25/2025	PRINTED	002103 VC3, INC.		100.00		10/01/2025
275433	09/25/2025	PRINTED	002180 STIVERS FORD LINCOLN INC		62,864.00		09/30/2025
275434	09/25/2025	PRINTED	002184 ACE TREE SERVICE & STUMP		6,800.00		10/06/2025
275435	09/25/2025	PRINTED	002421 MENTAL HEALTH CENTER OF N		625.00		09/30/2025
275436	09/25/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		300.00		10/07/2025
275437	09/25/2025	PRINTED	002785 WYNN'S HYDRAULICS, LLC		200.00		10/09/2025
275438	09/25/2025	PRINTED	002797 JAT OIL, INC.		8,293.80		09/30/2025
275439	09/25/2025	PRINTED	002863 DENNY ELEVATOR INSPECTION		185.00		10/03/2025
275440	09/25/2025	PRINTED	002960 WAYNE'S PEST CONTROL SERV		150.00		09/30/2025
275441	09/25/2025	PRINTED	002961 CENTRAL PAPER CO., INC.		2,027.02		10/06/2025
275442	09/25/2025	PRINTED	002966 ENQUIRER PRINTING COMPANY		48.10		10/20/2025
275443	09/25/2025	PRINTED	002976 REDWOOD TOXICOLOGY LABORA		450.96		10/02/2025
275444	09/25/2025	PRINTED	003068 VERIZON WIRELESS		200.05		10/03/2025
275445	09/25/2025	PRINTED	003136 GAS AND SUPPLY		20.13		10/02/2025
275446	09/25/2025	PRINTED	003189 GOODWYN MILLS CAWOOD LLC		4,631.25		09/30/2025
275447	09/25/2025	PRINTED	003521 COOK'S PEST CONTROL DECAT		23.75		10/02/2025
275448	09/25/2025	PRINTED	003667 ODP BUSINESS SOLUTIONS LL		4,489.63		10/02/2025
275449	09/25/2025	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		332.25		10/09/2025
275450	09/25/2025	PRINTED	003835 FIRST CHOICE PRINTING, IN		1,310.00		09/30/2025
275451	09/25/2025	PRINTED	003879 GREAT WESTERN STATES SUPP		529.45		10/02/2025
275452	09/25/2025	PRINTED	004093 THOMPSON TRACTOR CO. INC.		8,232.88		10/01/2025
275453	09/25/2025	PRINTED	004199 CINTAS		135.30		10/02/2025
275454	09/25/2025	PRINTED	004231 VULCAN MATERIALS COMPANY		8,389.28		09/30/2025
275455	09/25/2025	PRINTED	004235 VITAL RECORDS CONTROL		865.57		10/07/2025
275456	09/25/2025	PRINTED	004381 W.H. THOMAS OIL CO., INC.		70.98		09/30/2025
275457	09/25/2025	PRINTED	004415 JWEMC COMMUNICATIONS, LLC		1,049.45		10/03/2025
275458	09/25/2025	PRINTED	004801 C SPIRE BUSINESS		4,210.88		10/02/2025
275459	09/25/2025	PRINTED	004801 C SPIRE BUSINESS		924.73		10/02/2025
275460	09/25/2025	PRINTED	004988 LEGACY COMMISSARY SERVICE		92.79		10/02/2025
275461	09/25/2025	PRINTED	005790 HOBART SALES AND SERVICE		272.00		09/29/2025
275462	09/25/2025	PRINTED	005808 SOUTH WESTERN COMMUNICATI		17,502.25		09/30/2025
275463	09/25/2025	PRINTED	006043 BUSINESS CARD		2,832.48		09/30/2025
275464	09/25/2025	PRINTED	006235 AT&T MOBILITY		49.37		10/01/2025
275465	09/25/2025	PRINTED	006235 AT&T MOBILITY		288.61		10/01/2025
275466	09/25/2025	PRINTED	006235 AT&T MOBILITY		138.84		10/01/2025
275467	09/25/2025	PRINTED	006235 AT&T MOBILITY		92.83		10/01/2025
275468	09/25/2025	PRINTED	006235 AT&T MOBILITY		247.38		10/01/2025
275469	09/25/2025	PRINTED	006235 AT&T MOBILITY		92.64		10/01/2025
275470	09/25/2025	PRINTED	006235 AT&T MOBILITY		131.14		10/01/2025
275471	09/25/2025	PRINTED	006235 AT&T MOBILITY		261.83		10/01/2025
275472	09/25/2025	PRINTED	006235 AT&T MOBILITY		126.93		10/01/2025
275473	09/25/2025	PRINTED	006235 AT&T MOBILITY		93.06		10/01/2025
275474	09/25/2025	PRINTED	006235 AT&T MOBILITY		41.23		10/01/2025
275475	09/25/2025	PRINTED	006235 AT&T MOBILITY		46.53		10/01/2025

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
275476	09/25/2025	PRINTED	006235 AT&T MOBILITY		46.28		10/01/2025
275477	09/25/2025	PRINTED	006235 AT&T MOBILITY		148.11		10/01/2025
275478	09/25/2025	PRINTED	006235 AT&T MOBILITY		225.50		10/01/2025
275479	09/25/2025	PRINTED	006235 AT&T MOBILITY		241.50		10/01/2025
275480	09/25/2025	PRINTED	006235 AT&T MOBILITY		121.10		10/01/2025
275481	09/25/2025	PRINTED	006496 A ONE ENTERPRISES, INC		2,163.32		09/30/2025
275482	09/25/2025	PRINTED	006840 HOLSTON GASES		136.44		10/02/2025
275483	09/25/2025	PRINTED	007167 LABOR SOURCE, LLC		411.96		09/30/2025
275484	09/25/2025	PRINTED	007172 G & J AUTOMATIC SCREWS IN		60.00		09/30/2025
275485	09/25/2025	PRINTED	007201 JOHN DEERE FINANCIAL		72.95		10/02/2025
275486	09/25/2025	PRINTED	007661 COOPERATIVE FINANCIAL SER		24.20		10/06/2025
275487	09/25/2025	PRINTED	007673 DR SHOCK LLC		1,050.00		10/01/2025
275488	09/25/2025	VOID	007713 HITT, MICAH	32.82			
275489	09/25/2025	PRINTED	007885 KEET CONSULTING SERVICES,		111,100.00		10/03/2025
275490	09/25/2025	PRINTED	007886 TRACKING SOLUTIONS		293.55		10/02/2025
275491	09/25/2025	PRINTED	008146 EAGLE CONSULTING		1,044.00		09/30/2025
275492	09/25/2025	PRINTED	008237 BURNS, LISA		1,562.01		10/02/2025
275493	09/25/2025	PRINTED	008557 DIRECTV		47.99		10/01/2025
275494	09/25/2025	PRINTED	008624 COBLENTZ EQUIPMENT AND PA		8,767.28		09/30/2025
275495	09/25/2025	PRINTED	008745 AT WORK FRANCHISE INC		2,290.26		10/01/2025
275496	09/25/2025	PRINTED	008808 A PLUMBER, INC		820.00		09/30/2025
275497	09/25/2025	PRINTED	008959 MORGAN ANIMAL HOSPITAL		369.00		10/14/2025
275498	09/25/2025	PRINTED	009053 VICTORY SUPPLY, INC		2,793.40		10/02/2025
275499	09/25/2025	PRINTED	009177 TNT CLEANING SERVICE		600.00		09/30/2025
275500	09/25/2025	PRINTED	009266 NAUMAN, JENNIFER L.		858.00		09/30/2025
275501	09/25/2025	PRINTED	009310 WATCH SYSTEMS		215.96		09/30/2025
275502	09/25/2025	PRINTED	009451 INGENUITY, INC		2,500.00		09/30/2025
275503	09/25/2025	PRINTED	000075 PEBSCO		150.00		10/01/2025
275504	09/25/2025	VOID	000100 MORGAN COUNTY DISTRICT CO	564.14			
275505	09/25/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		254.00		10/01/2025
275506	09/25/2025	PRINTED	001930 CHAPTER 13 TRUSTEE		572.00		10/01/2025
275507	09/25/2025	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		718.61		09/30/2025
275508	09/25/2025	PRINTED	003184 NYS CHILD SUPPORT PROCESS		46.15		10/01/2025
275509	09/25/2025	PRINTED	003558 STRATEGIC SOLUTION SERVIC		410.35		10/09/2025
275510	09/25/2025	PRINTED	003585 EMPOWER ANNUITY INS CO OF		110.00		10/07/2025
275511	09/30/2025	PRINTED	000075 PEBSCO		1,000.00		10/08/2025
504 CHECKS				CASH ACCOUNT TOTAL	1,936.95	6,342,681.80	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
504 CHECKS	FINAL TOTAL	1,936.95	6,342,681.80

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