Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271114	08/19/2025	PRINTED	111464	ACCA LIABILITY SELF INSUR	100.00			
271115	08/19/2025	PRINTED	111464	ACCA LIABILITY SELF INSUR	100.00			
271116	08/19/2025	PRINTED	061663	ADMINISTRATIVE OFFICE OF	12,691.87			
271117	08/19/2025	PRINTED	010058	ALABAMA ASSN OF ASSESSING	500.00			
271118	08/19/2025	PRINTED	126842	ALABAMA PROBATE JUDGES AS	1,800.00			
271119	08/19/2025	PRINTED	189416	AUTOWORX LLC	184.40			
271120	08/19/2025	PRINTED	089148	BAKER DISTRIBUTING CO	357.03			
271121	08/19/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
271122	08/19/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
271123	08/19/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
271124	08/19/2025	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	1,787.59			
271125	08/19/2025	PRINTED	001959	BALDWIN EMERGENCY COMMUNI	1.00			
271126	08/19/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	85,261.71			
271127	08/19/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	1,093.07			
271128	08/19/2025	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	750.00			
271129	08/19/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	1,205.20			
271130	08/19/2025	PRINTED	014199	BELFOREST VFD	4,144.23			
271131	08/19/2025	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	205.97			
271132	08/19/2025	PRINTED	185713	ROBERT BONNER	1,415.85			
271133	08/19/2025	PRINTED	194192	ROXANNE BUCH	34.86			
271134	08/19/2025	PRINTED	184363	JANICE BUSH	12.00			
271135	08/19/2025	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	184.41			
271136	08/19/2025	PRINTED	027714	CENTRAL BALDWIN VETERINAR	788.60			
271137	08/19/2025	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	1,787.58			
271138	08/19/2025	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	1,787.59			
271139	08/19/2025	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	1,787.59			
271140	08/19/2025	PRINTED	019295	CITY OF ORANGE BEACH	5,174.00			
271141	08/19/2025	PRINTED	019031	CITY OF ROBERTSDALE	26,588.09			
271142	08/19/2025	PRINTED	122500	CITY OF ROBERTSDALE	47,782.69			
271143	08/19/2025	PRINTED	027671	CITY OF SPANISH FORT	80,892.39			
271144	08/19/2025	PRINTED	191436	NINA L CLARK	11.20			
271145	08/19/2025	PRINTED	181821	COPY PRODUCTS COMPANY	977.07			
271146	08/19/2025	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	179.14			
271147	08/19/2025	PRINTED	109073	EXPRESS OIL CHANGE -DAPHN	56.97			
271148	08/19/2025	PRINTED	126261	EXPRESS OIL CHANGE	323.28			
271149	08/19/2025	PRINTED	041646	FEDEX	16.09			
271150	08/19/2025	PRINTED	041646	FEDEX	16.09			
271151	08/19/2025	PRINTED	041646	FEDEX	17.63			
271152	08/19/2025	PRINTED	041646	FEDEX	30.88			
271153	08/19/2025	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	747.04			
271154	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	1,355.62			
271155	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	2,417.60			
271156	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	393.68			
271157	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
271158	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	410.16			
271159	08/19/2025	PRINTED	002016	GULF COAST MEDIA, LLC	222.71			
271160	08/19/2025	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	175.00			
271161	08/19/2025	PRINTED	188391	HILL'S PET NUTRITION INC	661.50			
271162	08/19/2025	PRINTED	139782	INDUSTRIAL/ORGANIZATIONAL	564.00			
271163	08/19/2025	PRINTED	152477	J&R SYSTEM INTEGRATION LL	420.00			
271164	08/19/2025	PRINTED	039466	KENTWOOD SPRING WATER	79.12			
271165	08/19/2025	PRINTED	039466	KENTWOOD SPRING WATER	267.24			

Report generated: 08/11/2025 11:23
User: RBENSON
Program ID: apchkrcn

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271166	08/19/2025	PRINTED	095783	CORPORATE BILLING	558.18			
271167	08/19/2025	PRINTED	192692	LIFESTAR ALTERNATIVE TRAN	2,750.00			
271168	08/19/2025	PRINTED	002011	MATT BOWERS NISSAN EASTER	571.06			
271169	08/19/2025	PRINTED	002349	MMC MATERIALS GULF COAST	1,148.00			
271170	08/19/2025	PRINTED	089519	MOBILE INFIRMARY ASSOCIAT	7,597.09			
271171	08/19/2025	PRINTED	187817	MWI ANIMAL HEALTH	4,916.12			
271172	08/19/2025	PRINTED	040026	NORTH BALDWIN INFIRMARY	77,956.88			
271173	08/19/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
271174	08/19/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
271175	08/19/2025	PRINTED	999990	BAY INSULATION OF LOUISIA	927.56			
271176	08/19/2025	PRINTED	002263	PORT CITY GLASS AND MIRRO	2,320.00			
271177	08/19/2025	PRINTED	002164	PREMIER APPRAISALS, LLC	1,500.00			
271178	08/19/2025	PRINTED	191947	QUADIENT LEASING USA, INC	1,854.27			
271179	08/19/2025	PRINTED	051079	ROBERTSDALE VFD	4,144.23			
271180	08/19/2025	PRINTED	002929	ROSE E BROOKS	34.00			
271181	08/19/2025	PRINTED	067336	ROSINTON VFD	4,144.23			
271182	08/19/2025	PRINTED	090712	SMITH TRACTOR COMPANY	300.00			
271183	08/19/2025	PRINTED	002040	SPRINGHILL TINTING	650.00			
271184	08/19/2025	PRINTED	133938	STATE OF ALABAMA DEPT OF	620.00			
271185	08/19/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271186	08/19/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271187	08/19/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271188	08/19/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271189	08/19/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271190	08/19/2025	PRINTED	123908	THOMPSON ENGINEERING	39,596.01			
271191	08/19/2025	PRINTED	183743	TRANSUNION RISK & ALTERNA	220.45			
271192	08/19/2025	PRINTED	002919	VANESSA MASON	15.40			
271193	08/19/2025	PRINTED	066295	VOLKERT INC	36,156.52			
271194	08/19/2025	PRINTED	002212	VVS HOLDCO, LLC	1,943.64			
271195	08/19/2025	PRINTED	066024	WESCO RECEIVABLES CORP	8,049.54			
271196	08/19/2025	PRINTED	185113	LEAH WILSON	4.00			
271197	08/19/2025	PRINTED	095628	ZEP SALES AND SERVICE	545.49			
			84 CHECKS	CASH ACCOUNT TOTAL	488,927.71	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509186	08/19/2025	EFT	087089	A PRECISION AUTO GLASS IN		388.00		08/19/2025
509187	08/19/2025	EFT	157294	ADAMS AND REESE LLP		6,000.00		08/19/2025
509188	08/19/2025	EFT	002267	KIMBERLY H ADAMS PC		5,000.00		08/19/2025
509189	08/19/2025	EFT	002910	ADVANCED ANIMAL CARE INC		1,200.00		08/19/2025
509190	08/19/2025	EFT	120256	AIR SPECIALITY		18,859.23		08/19/2025
509191	08/19/2025	EFT	010007	ALABAMA LAW ENFORCEMENT A		14,439.98		08/19/2025
509192	08/19/2025	EFT	083660	ALABAMA PIPE & SUPPLY CO		24,515.26		08/19/2025
509193	08/19/2025	EFT	181852	ALTA POINTE HEALTH SYSTEM		117,020.78		08/19/2025
509194	08/19/2025	EFT	182713	ALTEC INDUSTRIES INC		180.78		08/19/2025
509195	08/19/2025	EFT	041726	ANIMAL CARE EQUIPMENT &		575.55		08/19/2025
509196	08/19/2025	EFT	180302	ASHBERRY LANDFILL LLC		438.00		08/19/2025
509197	08/19/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		2,676.35		08/19/2025
509198	08/19/2025	EFT	181136	B I INCORPORATED		20,668.05		08/19/2025
509199	08/19/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		12,367,606.30		08/19/2025
509200	08/19/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		30,773.74		08/19/2025
509201	08/19/2025	EFT	014038	BALDWIN CNTY HEALTH DEPT		847,250.00		08/19/2025
509202	08/19/2025	EFT	066034	BALDWIN CNTY DEPT OF HUMA		595.87		08/19/2025
509203	08/19/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		226,273.72		08/19/2025
509204	08/19/2025	EFT	014567	BALDWIN FAMILY VIOLENCE S		1,787.59		08/19/2025
509205	08/19/2025	EFT	146165	BALDWIN FEED AND SEED LLC		624.00		08/19/2025
509206	08/19/2025	EFT	014190	BARNWELL VFD		4,144.23		08/19/2025
509207	08/19/2025	EFT	014198	BAY MINETTE VFD		4,144.23		08/19/2025
509208	08/19/2025	EFT	191016	BAY PEST CONTROL COMPANY		395.00		08/19/2025
509209	08/19/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		2,443.00		08/19/2025
509210	08/19/2025	EFT	002805	BCC WASTE SOLUTIONS LLC		2,908.53		08/19/2025
509211	08/19/2025	EFT	185645	BEARD EQUIPMENT - MOBILE		1,487.77		08/19/2025
509212	08/19/2025	EFT	193349	SKYE BELL		49.00		08/19/2025
509213	08/19/2025	EFT	138561	BENTLEY SYSTEMS INC		1,139.75		08/19/2025
509214	08/19/2025	EFT	188752	LYNN J BILES		1,246.02		08/19/2025
509215	08/19/2025	EFT	002251	BLUE ARBOR INC		31,765.50		08/19/2025
509216	08/19/2025	EFT	014513	BON SECOUR VFD		4,144.23		08/19/2025
509217	08/19/2025	EFT	002232	JEANNE A BURNETTE		14.40		08/19/2025
509218	08/19/2025	EFT	133920	C & H CONSTRUCTION SERVIC		14,050.00		08/19/2025
509219	08/19/2025	EFT	189926	C R PATE LOGGING INC		39,268.01		08/19/2025
509220	08/19/2025	EFT	094617	NELL CALLOWAY		3.20		08/19/2025
509221	08/19/2025	EFT	092208	CARE HOUSE INC		4,468.96		08/19/2025
509222	08/19/2025	EFT	002827	CB CHERRY PEST CONTROL CO		2,700.00		08/19/2025
509223	08/19/2025	EFT	102875	CDW - GOVERNMENT, INC		11,604.69		08/19/2025
509224	08/19/2025	EFT	002030	YVONNE CHADICK		4.00		08/19/2025
509225	08/19/2025	EFT	085155	KELLY CHILDRESS		32.20		08/19/2025
509226	08/19/2025	EFT	094060	CHUCK STEVENS AUTO INC		521.87		08/19/2025
509227	08/19/2025	EFT	180505	CHUCK STEVENS CHEVROLET O		873.83		08/19/2025
509228	08/19/2025	EFT	014572	CINDY HABER CENTER INC		7,448.28		08/19/2025
509229	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		37.32		08/19/2025
509230	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		22.26		08/19/2025
509231	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		204.16		08/19/2025
509232	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		80.00		08/19/2025
509233	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		26.51		08/19/2025
509234	08/19/2025	EFT	105435	CINTAS FIRST AID & SAFETY		13.54		08/19/2025
509235	08/19/2025	EFT	187695	CINTAS CORPORATION NO 2		2,677.21		08/19/2025
509236	08/19/2025	EFT	019244	CITY OF BAY MINETTE		130,407.46		08/19/2025
509237	08/19/2025	EFT	019244	CITY OF BAY MINETTE		42,054.49		08/19/2025

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509238	08/19/2025	EFT	094182	CITY OF BAY MINETTE		1,787.59		08/19/2025
509239	08/19/2025	EFT	019267	CITY OF DAPHNE		35,466.57		08/19/2025
509240	08/19/2025	EFT	019267	CITY OF DAPHNE		92,137.44		08/19/2025
509241	08/19/2025	EFT	120846	CITY OF FAIRHOPE		49,807.97		08/19/2025
509242	08/19/2025	EFT	019049	CITY OF FOLEY		37,485.60		08/19/2025
509243	08/19/2025	EFT	019049	CITY OF FOLEY		92,226.73		08/19/2025
509244	08/19/2025	EFT	019144	CITY OF GULF SHORES		34,360.85		08/19/2025
509245	08/19/2025	EFT	123924	CITY OF LOXLEY		4,808.05		08/19/2025
509246	08/19/2025	EFT	123924	CITY OF LOXLEY		118,689.78		08/19/2025
509247	08/19/2025	EFT	123924	CITY OF LOXLEY		25,436.99		08/19/2025
509248	08/19/2025	EFT	002880	CIVIL SOUTHEAST LLC		7,275.00		08/19/2025
509249	08/19/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		206,759.49		08/19/2025
509250	08/19/2025	EFT	182244	COASTAL INDUSTRIAL SUPPLY		212.98		08/19/2025
509251	08/19/2025	EFT	181306	COBLENTZ EQUIPMENT & PART		3,892.66		08/19/2025
509252	08/19/2025	EFT	002260	ELLEN S COOK		144.00		08/19/2025
509253	08/19/2025	EFT	002889	COSTAR REALTY INFORMATION		1,720.00		08/19/2025
509254	08/19/2025	EFT	002725	MARLENE J COTTET		7.20		08/19/2025
509255	08/19/2025	EFT	019146	CROSSROADS VFD		4,144.23		08/19/2025
509256	08/19/2025	EFT	180573	DANA SAFETY SUPPLY INC		5,937.22		08/19/2025
509257	08/19/2025	EFT	021094	DAPHNE VFD		4,144.23		08/19/2025
509258	08/19/2025	EFT	187807	DAVID B PIMPERL		1,275.00		08/19/2025
509259	08/19/2025	EFT	021179	DAVISON FUELS & OIL LLC		13,538.67		08/19/2025
509260	08/19/2025	EFT	147221	DEL CITY		379.76		08/19/2025
509261	08/19/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		42,380.92		08/19/2025
509262	08/19/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		13,922.35		08/19/2025
509263	08/19/2025	EFT	002253	DREAM CENTER		1,512.00		08/19/2025
509264	08/19/2025	EFT	193360	TROY DYESS		760.23		08/19/2025
509265	08/19/2025	EFT	025112	ELBERTA VFD		4,144.23		08/19/2025
509266	08/19/2025	EFT	025113	ELSANOR VFD		4,144.23		08/19/2025
509267	08/19/2025	EFT	002105	EMERGENCY LIGHTING BY HAY		1,069.00		08/19/2025
509268	08/19/2025	EFT	079716	EZ LINER INDUSTRIES		422.02		08/19/2025
509269	08/19/2025	EFT	025114	FAIRHOPE VFD		4,144.23		08/19/2025
509270	08/19/2025	EFT	142551	FERGUSON ENTERPRISES INC		1,859.14		08/19/2025
509271	08/19/2025	EFT	193481	VIRGINIA SUE FERGUSON		44.80		08/19/2025
509272	08/19/2025	EFT	002356	JOSEPH A FERLISI		20.00		08/19/2025
509273	08/19/2025	EFT	025115	FOLEY VFD		4,144.23		08/19/2025
509274	08/19/2025	EFT	025116	FORT MORGAN VFD		4,144.23		08/19/2025
509275	08/19/2025	EFT	027263	GALL'S LLC		1,582.68		08/19/2025
509276	08/19/2025	EFT	116847	ANU K GARY		7.77		08/19/2025
509277	08/19/2025	EFT	095871	GATESWOOD VFD		4,144.23		08/19/2025
509278	08/19/2025	EFT	185711	GILMORE SERVICES		68.00		08/19/2025
509279	08/19/2025	EFT	181424	GULF COAST BUILDING SUPPL		154.89		08/19/2025
509280	08/19/2025	EFT	191392	GULF SHORES BOARD OF EDUC		965,720.64		08/19/2025
509281	08/19/2025	EFT	027100	GULF SHORES VFD		4,144.23		08/19/2025
509282	08/19/2025	EFT	001854	HANDEL INFORMATION TECHNO		681.17		08/19/2025
509283	08/19/2025	EFT	002099	HARRIS AND COMPANY LLC		20,880.00		08/19/2025
509284	08/19/2025	EFT	116484	CYNTHIA HARVILLE		71.00		08/19/2025
509285	08/19/2025	EFT	194232	SARAH HENDERSON		16.00		08/19/2025
509286	08/19/2025	EFT	002231	DONNA H HINOTE		24.00		08/19/2025
509287	08/19/2025	EFT	002211	LAGAIL D HODGES		6.00		08/19/2025
509288	08/19/2025	EFT	106219	HOFFMAN PETROLEUM EQUIPME		2,980.50		08/19/2025
509289	08/19/2025	EFT	106219	HOFFMAN PETROLEUM EQUIPME		552.53		08/19/2025

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509290	08/19/2025	EFT	032419	HUNTER SECURITY INC		200.00		08/19/2025
509291	08/19/2025	EFT	002957	IDEXX DISTRIBUTION INC		657.25		08/19/2025
509292	08/19/2025	EFT	002838	IMPERIAL DADE		5,870.60		08/19/2025
509293	08/19/2025	EFT	187049	INDUSTRIAL BOILER & MECHA		160.00		08/19/2025
509294	08/19/2025	EFT	002954	INTEGRITY INVESTIGATIONS		65.00		08/19/2025
509295	08/19/2025	EFT	002894	J F RYAN ASSOCIATES INC		12,000.00		08/19/2025
509296	08/19/2025	EFT	002754	JOAN WHALEY		6.40		08/19/2025
509297	08/19/2025	EFT	193526	TREASA JOHNSON		66.50		08/19/2025
509298	08/19/2025	EFT	002934	JOHNSTONE SUPPLY		355.52		08/19/2025
509299	08/19/2025	EFT	036099	JOSEPHINE VFD		4,144.23		08/19/2025
509300	08/19/2025	EFT	036251	JUBILEE ACE HOME CENTER		1.33		08/19/2025
509301	08/19/2025	EFT	002602	KALLIS CLEANING SERVICE L		2,260.00		08/19/2025
509302	08/19/2025	EFT	107220	KEET CONSULTING SERVICES		36,900.00		08/19/2025
509303	08/19/2025	EFT	160995	KINGS III OF AMERICA INC		227.94		08/19/2025
509304	08/19/2025	EFT	002671	LADD SUPPLY COMPANY INC		1,249.92		08/19/2025
509305	08/19/2025	EFT	002943	LAW ENFORCEMENT TARGETS		1,275.92		08/19/2025
509306	08/19/2025	EFT	002959	LAWSON PRODUCTS INC		1,105.51		08/19/2025
509307	08/19/2025	EFT	039599	LILLIAN VFD		4,144.23		08/19/2025
509308	08/19/2025	EFT	001925	LISA A. HOBART, LLC		13,345.88		08/19/2025
509309	08/19/2025	EFT	181809	LORI G RUFFIN		144.00		08/19/2025
509310	08/19/2025	EFT	067862	LOTTIE VFD		4,144.23		08/19/2025
509311	08/19/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		386.51		08/19/2025
509312	08/19/2025	EFT	039600	LOXLEY VFD		4,144.23		08/19/2025
509313	08/19/2025	EFT	040173	MAGNOLIA SPRINGS VFD		4,144.23		08/19/2025
509314	08/19/2025	EFT	040174	MARLOW VFD		4,144.23		08/19/2025
509315	08/19/2025	EFT	193731	ALLISON MARLOW		362.60		08/19/2025
509316	08/19/2025	EFT	190185	CLIFFORD S MCCOLLUM		23.45		08/19/2025
509317	08/19/2025	EFT	192407	MCDADE VALUATION & CONSUL		1,800.00		08/19/2025
509318	08/19/2025	EFT	149690	MCGRIFF TIRE CO INC		4,780.58		08/19/2025
509319	08/19/2025	EFT	123094	MCPHERSON OIL CO		598.80		08/19/2025
509320	08/19/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		2,919.23		08/19/2025
509321	08/19/2025	EFT	002885	DENNIS MEABON		120.00		08/19/2025
509322	08/19/2025	EFT	001918	MICHAEL BAKER INTERNATION		14,482.72		08/19/2025
509323	08/19/2025	EFT	187808	MISSISSIPPI MOSQUITO CONT		17,774.00		08/19/2025
509324	08/19/2025	EFT	040019	MOYER FORD SALES INC		99.95		08/19/2025
509325	08/19/2025	EFT	189066	NELSON MFG CO		1,236.80		08/19/2025
509326	08/19/2025	EFT	184553	NORTH BALDWIN HEALTHCARE		78,771.41		08/19/2025
509327	08/19/2025	EFT	181574	O'REILLY AUTO PARTS		2,636.55		08/19/2025
509328	08/19/2025	EFT	043003	OEC		2,696.70		08/19/2025
509329	08/19/2025	EFT	191949	ONCELL SYSTEMS INC		1,195.00		08/19/2025
509330	08/19/2025	EFT	002844	ONE SOURCE TECHNOLOGY LLC		30.75		08/19/2025
509331	08/19/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		453,894.67		08/19/2025
509332	08/19/2025	EFT	043021	ORANGE BEACH VFD		4,144.23		08/19/2025
509333	08/19/2025	EFT	043020	OYSTER BAY VFD		4,144.23		08/19/2025
509334	08/19/2025	EFT	174713	PAM'S EMBROIDERY & SEWING		627.00		08/19/2025
509335	08/19/2025	EFT	002613	PARIS ACE HARDWARE		118.51		08/19/2025
509336	08/19/2025	EFT	002035	PARISH TRACTOR COMPANY, L		381.98		08/19/2025
509337	08/19/2025	EFT	002829	PARTEN SMITH INC		15,488.50		08/19/2025
509338	08/19/2025	EFT	048076	PERDIDO BEACH VFD		4,144.23		08/19/2025
509339	08/19/2025	EFT	048068	PERDIDO VFD		4,144.23		08/19/2025
509340	08/19/2025	EFT	121216	PEREGRINE SERVICES INC		21,157.95		08/19/2025
509341	08/19/2025	EFT	180999	PETROLEUM TRADERS CORPORA		69,809.85		08/19/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509342	08/19/2025	EFT	186802	MANNING INC		3.88		08/19/2025
509343	08/19/2025	EFT	048075	PINE GROVE VFD		4,144.23		08/19/2025
509344	08/19/2025	EFT	182050	PAMELA M PUGH		29.75		08/19/2025
509345	08/19/2025	EFT	051078	RABUN VFD		4,144.23		08/19/2025
509346	08/19/2025	EFT	002790	RANDOX LABORATORIES US LT		5,584.00		08/19/2025
509347	08/19/2025	EFT	001952	MARGARET ROSE RATCLIFF		18.40		08/19/2025
509348	08/19/2025	EFT	081752	RDA SERVICE COMPANY		6,000.00		08/19/2025
509349	08/19/2025	EFT	123781	REGIONS BANK CORP TRUST		2,750.00		08/19/2025
509350	08/19/2025	EFT	193046	SARAH REYNOLDS		248.50		08/19/2025
509351	08/19/2025	EFT	191357	ROBERT A WILLS		1,750.00		08/19/2025
509352	08/19/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		2,771.76		08/19/2025
509353	08/19/2025	EFT	051040	ROBERTSDALE POWER EQUIPME		441.80		08/19/2025
509354	08/19/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		6,079.40		08/19/2025
509355	08/19/2025	EFT	054169	SEMINOLE VFD		4,144.23		08/19/2025
509356	08/19/2025	EFT	055845	SHERWIN-WILLIAMS		725.51		08/19/2025
509357	08/19/2025	EFT	136207	SHERWIN WILLIAMS SPANISH		537.62		08/19/2025
509358	08/19/2025	EFT	054170	SILVERHILL VFD		4,144.23		08/19/2025
509359	08/19/2025	EFT	136813	SKIPPER CONSULTING INC		4,092.50		08/19/2025
509360	08/19/2025	EFT	054622	SMITH INDUSTRIAL SERVICE		1,512.50		08/19/2025
509361	08/19/2025	EFT	123300	SOFTWARE HOUSE INT DBA SH		4,092.50		08/19/2025
509362	08/19/2025	EFT	002720	SOLID WASTE DISPOSAL AUTH		1,348.32		08/19/2025
509363	08/19/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		9,290.25		08/19/2025
509364	08/19/2025	EFT	182796	SOUTHERN LIGHTING & TRAFF		5,250.00		08/19/2025
509365	08/19/2025	EFT	190650	SOUTHERN TIRE MART		3,487.87		08/19/2025
509366	08/19/2025	EFT	002678	SOUTHLAND SNAX SALES INC		522.00		08/19/2025
509367	08/19/2025	EFT	187384	SPANISH FORT PAINTING & C		25,492.00		08/19/2025
509368	08/19/2025	EFT	054171	CITY OF SPANISH FORT VFD		4,144.23		08/19/2025
509369	08/19/2025	EFT	002917	SPARE LABS INC		8,920.24		08/19/2025
509370	08/19/2025	EFT	002653	SPATCO ENERGY SOLUTIONS L		1,545.40		08/19/2025
509371	08/19/2025	EFT	185594	STAPLES CONTRACT & COMMER		2,137.88		08/19/2025
509372	08/19/2025	EFT	054161	STAPLETON VFD		4,144.23		08/19/2025
509373	08/19/2025	EFT	188422	GERALDINE L STASTKA		26.40		08/19/2025
509374	08/19/2025	EFT	147125	STOCKTON EQUIPMENT CO		1,052.50		08/19/2025
509375	08/19/2025	EFT	054172	STOCKTON VFD		4,144.23		08/19/2025
509376	08/19/2025	EFT	065091	STONE CROSBY PC		17,778.34		08/19/2025
509377	08/19/2025	EFT	054173	STYX RIVER VFD		4,144.23		08/19/2025
509378	08/19/2025	EFT	054174	SUMMERDALE VFD		4,144.23		08/19/2025
509379	08/19/2025	EFT	182059	SUNSOUTH LLC		3.10		08/19/2025
509380	08/19/2025	EFT	162616	SWEAT TIRE - BAY MINETTE		75.00		08/19/2025
509381	08/19/2025	EFT	054042	SWEAT TIRE - ROBERTSDALE		639.30		08/19/2025
509382	08/19/2025	EFT	002884	SYMETRA LIFE INSURANCE CO		86,093.00		08/19/2025
509383	08/19/2025	EFT	182261	TEAM BG & ASSOCIATES		962.88		08/19/2025
509384	08/19/2025	EFT	057090	TENSAW VFD		4,144.23		08/19/2025
509385	08/19/2025	EFT	191271	THE PARTS HOUSE		1,728.80		08/19/2025
509386	08/19/2025	EFT	184294	THE PRINT SHOP		2,552.00		08/19/2025
509387	08/19/2025	EFT	057071	THOMPSON TRACTOR CO		21,185.11		08/19/2025
509388	08/19/2025	EFT	057203	TOWN OF ELBERTA		4,088.31		08/19/2025
509389	08/19/2025	EFT	057203	TOWN OF ELBERTA		27,142.52		08/19/2025
509390	08/19/2025	EFT	123932	TOWN OF SILVERHILL		26,407.71		08/19/2025
509391	08/19/2025	EFT	123932	TOWN OF SILVERHILL		79,223.13		08/19/2025
509392	08/19/2025	EFT	123932	TOWN OF SILVERHILL		5,505.72		08/19/2025
509393	08/19/2025	EFT	123932	TOWN OF SILVERHILL		18,588.92		08/19/2025

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509394	08/19/2025	EFT	057202	TOWN OF SUMMERDALE		4,012.61		08/19/2025
509395	08/19/2025	EFT	057202	TOWN OF SUMMERDALE		15,735.17		08/19/2025
509396	08/19/2025	EFT	057038	TRACTOR & EQUIPMENT - MOB		5,988.00		08/19/2025
509397	08/19/2025	EFT	158123	TRANE-MOBILE PARTS CENTER		5,468.37		08/19/2025
509398	08/19/2025	EFT	166975	TSA INC		504.00		08/19/2025
509399	08/19/2025	EFT	002807	TTB INC		7,870.00		08/19/2025
509400	08/19/2025	EFT	057304	TWO-WAY COMMUNICATIONS IN		2,784.00		08/19/2025
509401	08/19/2025	EFT	165121	UNITED RENTALS		1,549.94		08/19/2025
509402	08/19/2025	EFT	002926	VANCOUVER JANITORIAL SERV		791.00		08/19/2025
509403	08/19/2025	EFT	002800	VICKI L VICKREY		144.00		08/19/2025
509404	08/19/2025	EFT	002020	VISION SOUTHEAST INC		4,690.26		08/19/2025
509405	08/19/2025	EFT	189796	VSC FIRE & SECURITY INC		350.00		08/19/2025
509406	08/19/2025	EFT	065007	VULCAN SIGNS		9,690.31		08/19/2025
509407	08/19/2025	EFT	084216	W W GRAINGER		17,056.17		08/19/2025
509408	08/19/2025	EFT	118519	BRENDA WALZ		207.90		08/19/2025
509409	08/19/2025	EFT	180377	WESCO GAS & WELDING SUPPL		204.65		08/19/2025
509410	08/19/2025	EFT	066029	WEST GROUP PAYMENT CENTER		1,112.23		08/19/2025
509411	08/19/2025	EFT	066029	WEST GROUP PAYMENT CENTER		235.80		08/19/2025
509412	08/19/2025	EFT	066063	WHITE HOUSE FORKS VFD		4,144.23		08/19/2025
509413	08/19/2025	EFT	187742	LISA S WILLIAMS		49.70		08/19/2025
509414	08/19/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		52,125.94		08/19/2025
509415	08/19/2025	EFT	184892	WITTICHEN SUPPLY - DAPHNE		668.92		08/19/2025
509416	08/19/2025	EFT	066006	WRIGHTS MOTOR PARTS INC		437.82		08/19/2025
509417	08/19/2025	EFT	066391	XEROX CORP		271.70		08/19/2025
509418	08/19/2025	EFT	002787	TONJA YOUNG		6.40		08/19/2025
			233 CHECKS	CASH ACCOUNT TOTAL	.00	17,196,589.93		

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208459	08/19/2025	MANUAL	191564 JAMES P NIX JR	4,133.34			
9208460	08/19/2025	MANUAL	004095 JOHNSON, JAMES B	8,710.65			
9208461	08/19/2025	MANUAL	123781 REGIONS BANK CORP TRUST	112,929.17			
9208462	08/19/2025	MANUAL	123781 REGIONS BANK CORP TRUST	336,752.80			
			4 CHECKS CASH ACCOUNT TOTAL	462,525.96	.00		