

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269848	03/05/2025	PRINTED	010441 ACCA WCSIF	136,312.67			
269849	03/05/2025	PRINTED	010440 AL DEPT OF TRANSPORTATION	8,035.51			
269850	03/05/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	792.23			
269851	03/05/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	450.95			
269852	03/05/2025	PRINTED	111510 ALLIANCE PUBLISHING GROUP	315.00			
269853	03/05/2025	PRINTED	193219 ASHLEY ANDERSON	305.00			
269854	03/05/2025	PRINTED	010225 AUBURN UNIVERSITY	325.00			
269855	03/05/2025	PRINTED	089148 BAKER DISTRIBUTING CO	232.82			
269856	03/05/2025	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,508.28			
269857	03/05/2025	PRINTED	048928 BALDWIN SIGNS	315.00			
269858	03/05/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	316.79			
269859	03/05/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	12,789.48			
269860	03/05/2025	PRINTED	189625 JAMES E BALL	730.97			
269861	03/05/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	347.78			
269862	03/05/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	510.00			
269863	03/05/2025	PRINTED	095468 BAY WINDOWS	45.00			
269864	03/05/2025	PRINTED	078721 BEEBE'S PEST & TERMITE CO	325.00			
269865	03/05/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	2,447.04			
269866	03/05/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	102.04			
269867	03/05/2025	PRINTED	014084 BOB BARKER CO INC	2,724.34			
269868	03/05/2025	PRINTED	190458 JIMMY BRANNUM	21.83			
269869	03/05/2025	PRINTED	116169 BRENDA Q GANEY	383.33			
269870	03/05/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	187.94			
269871	03/05/2025	PRINTED	187695 CINTAS CORPORATION NO 2	11,991.73			
269872	03/05/2025	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,508.27			
269873	03/05/2025	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,508.28			
269874	03/05/2025	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,508.28			
269875	03/05/2025	PRINTED	122500 CITY OF ROBERTSDALE	70,694.85			
269876	03/05/2025	PRINTED	027671 CITY OF SPANISH FORT	82,642.56			
269877	03/05/2025	PRINTED	047829 CUMBERLAND LAW REVIEW	25.00			
269878	03/05/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	363.25			
269879	03/05/2025	PRINTED	021153 DYKES VETERINARY CLINIC	651.75			
269880	03/05/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	144.76			
269881	03/05/2025	PRINTED	189930 REGINALD ERVIN	33.75			
269882	03/05/2025	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	118.96			
269883	03/05/2025	PRINTED	126261 EXPRESS OIL CHANGE	673.10			
269884	03/05/2025	PRINTED	094932 EXPRESS OIL CHANGE	94.25			
269885	03/05/2025	PRINTED	041646 FEDEX	11.29			
269886	03/05/2025	PRINTED	041646 FEDEX	18.08			
269887	03/05/2025	PRINTED	131027 FLORIDA-ALABAMA TPO	775.00			
269888	03/05/2025	PRINTED	002016 GULF COAST MEDIA, LLC	5,000.00			
269889	03/05/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	577.00			
269890	03/05/2025	PRINTED	183951 KENDEL HENDERSON	305.90			
269891	03/05/2025	PRINTED	188391 HILL'S PET NUTRITION INC	419.08			
269892	03/05/2025	PRINTED	185351 HOLLAND'S PAINT & BODY	7,544.57			
269893	03/05/2025	PRINTED	189455 IMC HOSPITALIST LLC	267.66			
269894	03/05/2025	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	680.00			
269895	03/05/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	85.34			
269896	03/05/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	155.00			
269897	03/05/2025	PRINTED	189759 INGENUITY INC	4,000.00			
269898	03/05/2025	PRINTED	039466 KENTWOOD SPRING WATER	55.67			
269899	03/05/2025	PRINTED	039466 KENTWOOD SPRING WATER	177.60			

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269900	03/05/2025	PRINTED	095783 CORPORATE BILLING	66.81			
269901	03/05/2025	PRINTED	193709 NICHOLAS MARTINELL	305.00			
269902	03/05/2025	PRINTED	187817 MWI ANIMAL HEALTH	1,862.11			
269903	03/05/2025	PRINTED	040703 NATIONAL COLLEGE OF PROBA	200.00			
269904	03/05/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	396.16			
269905	03/05/2025	PRINTED	999990 CHRISTOPHER RODRIGUEZ	20.45			
269906	03/05/2025	PRINTED	999990 JAMES QUALLS	69.84			
269907	03/05/2025	PRINTED	999990 JERRY STANFORD	25.02			
269908	03/05/2025	PRINTED	999990 ROY KELLEY	23.84			
269909	03/05/2025	PRINTED	999990 SAM GLASGOW	33.76			
269910	03/05/2025	PRINTED	999990 SCOTT CONROY	19.60			
269911	03/05/2025	PRINTED	999990 THOMAS NORRIS	33.66			
269912	03/05/2025	PRINTED	999990 TOM THOMAS	29.97			
269913	03/05/2025	PRINTED	002263 PORT CITY GLASS AND MIRRO	13,700.00			
269914	03/05/2025	PRINTED	187112 QUEST DIAGNOSTICS	118.98			
269915	03/05/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	808.29			
269916	03/05/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,520.00			
269917	03/05/2025	PRINTED	189053 SOUTHERN CANCER CENTER PC	335.00			
269918	03/05/2025	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	3,691.50			
269919	03/05/2025	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	121,955.24			
269920	03/05/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
269921	03/05/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
269922	03/05/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
269923	03/05/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
269924	03/05/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
269925	03/05/2025	PRINTED	184800 THE LILLY COMPANY	1,314.19			
269926	03/05/2025	PRINTED	123908 THOMPSON ENGINEERING	33,637.68			
269927	03/05/2025	PRINTED	002153 TOW TATOR TOWING	405.00			
269928	03/05/2025	PRINTED	138958 TRAVIS PAUL MD PC	4,022.00			
269929	03/05/2025	PRINTED	193686 BRIAN UNDERWOOD	733.66			
269930	03/05/2025	PRINTED	192813 UNIVERSITY OF SOUTH ALABA	215.80			
269931	03/05/2025	PRINTED	001845 USA HEALTH PHYSICIAN	1,000.30			
269932	03/05/2025	PRINTED	066295 VOLKERT INC	5,808.19			
269933	03/05/2025	PRINTED	066024 WESCO RECEIVABLES CORP	4,500.00			
269934	03/05/2025	PRINTED	066357 WM CORPORATE SERVICES INC	1,742.42			
269935	03/05/2025	PRINTED	095628 ZEP SALES AND SERVICE	358.83			
			88 CHECKS				
			CASH ACCOUNT TOTAL	562,258.28	.00		

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506973	03/05/2025	EFT	188659 AARON MEDIA SERVICES		3,300.00		03/05/2025
506974	03/05/2025	EFT	157294 ADAMS AND REESE LLP		11,901.00		03/05/2025
506975	03/05/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		03/05/2025
506976	03/05/2025	EFT	148734 AIRGAS USA LLC		2,209.58		03/05/2025
506977	03/05/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		12,024.69		03/05/2025
506978	03/05/2025	EFT	181852 ALTA POINTE HEALTH SYSTEM		125,281.69		03/05/2025
506979	03/05/2025	EFT	182713 ALTEC INDUSTRIES INC		2,083.59		03/05/2025
506980	03/05/2025	EFT	133591 AMERSON ROOFING INC		2,900.00		03/05/2025
506981	03/05/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		141.75		03/05/2025
506982	03/05/2025	EFT	041726 ANIMAL CARE EQUIPMENT &		363.83		03/05/2025
506983	03/05/2025	EFT	002745 ARROW MAGNOLIA INTERNATIO		548.23		03/05/2025
506984	03/05/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		4,739.52		03/05/2025
506985	03/05/2025	EFT	002605 AXON ENTERPRISES INC		345,506.00		03/05/2025
506986	03/05/2025	EFT	131051 B & L CABLE CONSTRUCTION		19,825.00		03/05/2025
506987	03/05/2025	EFT	163096 B&H PHOTO & ELECTRONICS C		450.52		03/05/2025
506988	03/05/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		2,400,233.29		03/05/2025
506989	03/05/2025	EFT	159329 BALDWIN CNTY CORONER'S OF		2,340.19		03/05/2025
506990	03/05/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		10,761.97		03/05/2025
506991	03/05/2025	EFT	066034 BALDWIN CNTY DEPT OF HUMA		502.76		03/05/2025
506992	03/05/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,836.25		03/05/2025
506993	03/05/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		2,295.43		03/05/2025
506994	03/05/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,550.00		03/05/2025
506995	03/05/2025	EFT	014567 BALDWIN FAMILY VIOLENCE S		1,508.28		03/05/2025
506996	03/05/2025	EFT	190164 BALDWIN TROPHIES		721.00		03/05/2025
506997	03/05/2025	EFT	113603 BAY AREA PRINTING & GRAPH		539.40		03/05/2025
506998	03/05/2025	EFT	191953 BAY IMAGES		25.00		03/05/2025
506999	03/05/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		1,250.00		03/05/2025
507000	03/05/2025	EFT	191016 BAY PEST CONTROL COMPANY		395.00		03/05/2025
507001	03/05/2025	EFT	103114 BAY UTILITY TRAILERS INC		70.00		03/05/2025
507002	03/05/2025	EFT	193349 SKYE BELL		245.00		03/05/2025
507003	03/05/2025	EFT	188752 LYNN J BILES		699.52		03/05/2025
507004	03/05/2025	EFT	002251 BLUE ARBOR INC		14,377.44		03/05/2025
507005	03/05/2025	EFT	101717 BRINK'S INCORPORATED		313.69		03/05/2025
507006	03/05/2025	EFT	189926 C R PATE LOGGING, INC		85,045.66		03/05/2025
507007	03/05/2025	EFT	092208 CARE HOUSE INC		3,770.69		03/05/2025
507008	03/05/2025	EFT	002827 CB CHERRY PEST CONTROL CO		2,000.00		03/05/2025
507009	03/05/2025	EFT	107511 CDG ENGINEERS AND ASSOCIA		558.00		03/05/2025
507010	03/05/2025	EFT	102875 CDW - GOVERNMENT, INC		23,750.64		03/05/2025
507011	03/05/2025	EFT	180354 CERTIFIED LABORATORIES DI		986.41		03/05/2025
507012	03/05/2025	EFT	193917 CHARLZ CHILDRESS		305.00		03/05/2025
507013	03/05/2025	EFT	094060 CHUCK STEVENS AUTO INC		1,125.58		03/05/2025
507014	03/05/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		3,743.05		03/05/2025
507015	03/05/2025	EFT	014572 CINDY HABER CENTER INC		6,284.48		03/05/2025
507016	03/05/2025	EFT	105435 CINTAS CORPORATION - FIRS		95.15		03/05/2025
507017	03/05/2025	EFT	094182 CITY OF BAY MINETTE		1,508.28		03/05/2025
507018	03/05/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		768.22		03/05/2025
507019	03/05/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		31,028.76		03/05/2025
507020	03/05/2025	EFT	192695 COASTAL BRT, LLC		16,000.00		03/05/2025
507021	03/05/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		79.30		03/05/2025
507022	03/05/2025	EFT	194177 BIANCA CONTRERAS		70.00		03/05/2025
507023	03/05/2025	EFT	002823 COUCH AGGREGATES LLC		1,154.70		03/05/2025
507024	03/05/2025	EFT	002077 CRITICAL MENTION, INC		10,191.50		03/05/2025

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507025	03/05/2025	EFT	002070 CROWN USA, INC.		8,677.50		03/05/2025
507026	03/05/2025	EFT	002633 DANIELS SHARPSMART INC		480.00		03/05/2025
507027	03/05/2025	EFT	116644 DAPHNE SEARCH & RESCUE UN		4,484.15		03/05/2025
507028	03/05/2025	EFT	193543 JOSEPH H DAVIS		345.80		03/05/2025
507029	03/05/2025	EFT	021179 DAVISON FUELS & OIL LLC		48,273.89		03/05/2025
507030	03/05/2025	EFT	180834 DEANNA VICICH COX		1,500.00		03/05/2025
507031	03/05/2025	EFT	147221 DEL CITY		795.26		03/05/2025
507032	03/05/2025	EFT	021252 DELTA COMPUTER SYSTEMS IN		4,805.00		03/05/2025
507033	03/05/2025	EFT	113161 DELTA FLOORING INC		2,873.00		03/05/2025
507034	03/05/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		6,552.13		03/05/2025
507035	03/05/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		46,645.00		03/05/2025
507036	03/05/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		158.40		03/05/2025
507037	03/05/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		55,000.00		03/05/2025
507038	03/05/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		55,000.00		03/05/2025
507039	03/05/2025	EFT	093518 CANDICE DOMINY		165.99		03/05/2025
507040	03/05/2025	EFT	002253 DREAM CENTER		1,275.75		03/05/2025
507041	03/05/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		153,657.48		03/05/2025
507042	03/05/2025	EFT	025048 EQUIPMENT SALES CO		1,529.20		03/05/2025
507043	03/05/2025	EFT	043932 EVANS & COMPANY		5,399.75		03/05/2025
507044	03/05/2025	EFT	142551 FERGUSON ENTERPRISES INC		138.29		03/05/2025
507045	03/05/2025	EFT	193481 VIRGINIA SUE FERGUSON		44.80		03/05/2025
507046	03/05/2025	EFT	188242 FLORES & ASSOCIATES		1,994.00		03/05/2025
507047	03/05/2025	EFT	193848 COREY FLOWERS		305.00		03/05/2025
507048	03/05/2025	EFT	136514 FLOYDS EXHAUST & PERFORMA		854.24		03/05/2025
507049	03/05/2025	EFT	027263 GALL'S LLC		12,907.45		03/05/2025
507050	03/05/2025	EFT	116847 ANU K GARY		12.39		03/05/2025
507051	03/05/2025	EFT	193678 GEORGEANNA M MURPHY		85.79		03/05/2025
507052	03/05/2025	EFT	004896 JANET L GODWIN		125.00		03/05/2025
507053	03/05/2025	EFT	191704 GPS INSIGHT, LLC		74.85		03/05/2025
507054	03/05/2025	EFT	191100 GRANICUS, LLC		14,766.58		03/05/2025
507055	03/05/2025	EFT	027012 GRAYBAR ELECTRIC CO INC -		1,141.51		03/05/2025
507056	03/05/2025	EFT	027273 GT DISTRIBUTORS INC		1,814.50		03/05/2025
507057	03/05/2025	EFT	185973 GULF CITY BODY & TRAILER		32.00		03/05/2025
507058	03/05/2025	EFT	191392 GULF SHORES BOARD OF EDUC		192,427.23		03/05/2025
507059	03/05/2025	EFT	027181 GULF STATES DISTRIBUTORS		17,980.00		03/05/2025
507060	03/05/2025	EFT	002064 HARD TIME PRODUCTS		1,585.60		03/05/2025
507061	03/05/2025	EFT	193637 KRISTINA HARRIS		30.52		03/05/2025
507062	03/05/2025	EFT	116484 CYNTHIA HARVILLE		107.00		03/05/2025
507063	03/05/2025	EFT	120432 HI-LINE		490.27		03/05/2025
507064	03/05/2025	EFT	032419 HUNTER SECURITY INC		165.00		03/05/2025
507065	03/05/2025	EFT	002838 IMPERIAL DADE		4,701.44		03/05/2025
507066	03/05/2025	EFT	002894 J F RYAN ASSOCIATES INC		1,200.00		03/05/2025
507067	03/05/2025	EFT	192533 JANIE JOINER		305.00		03/05/2025
507068	03/05/2025	EFT	167927 JONES WALKER LLP		260.00		03/05/2025
507069	03/05/2025	EFT	036251 JUBILEE ACE HOME CENTER		42.19		03/05/2025
507070	03/05/2025	EFT	187277 JUBILEE LOCK & KEY LLC		185.00		03/05/2025
507071	03/05/2025	EFT	121451 K & K SYSTEMS INC		1,316.28		03/05/2025
507072	03/05/2025	EFT	002602 KALLIS CLEANING SERVICE L		650.00		03/05/2025
507073	03/05/2025	EFT	158107 KIMBALL MIDWEST		267.75		03/05/2025
507074	03/05/2025	EFT	190192 KOFIE TECHNOLOGIES INC		584.08		03/05/2025
507075	03/05/2025	EFT	002671 LADD SUPPLY COMPANY INC		74.40		03/05/2025
507076	03/05/2025	EFT	163897 LANDWORKS SOUTH LANDSCAPI		9,749.00		03/05/2025

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507077	03/05/2025	EFT	002374 LOGAN CORPORATION		132,540.00		03/05/2025
507078	03/05/2025	EFT	181809 LORI G RUFFIN		270.00		03/05/2025
507079	03/05/2025	EFT	104871 LOWER ALABAMA SEARCH & RE		4,484.15		03/05/2025
507080	03/05/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		192.41		03/05/2025
507081	03/05/2025	EFT	185396 MAC'S AUTOGLASS LLC		2,340.00		03/05/2025
507082	03/05/2025	EFT	190185 CLIFFORD S MCCOLLUM		183.12		03/05/2025
507083	03/05/2025	EFT	149690 MCGRIFF TIRE CO INC		5,044.36		03/05/2025
507084	03/05/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,799.66		03/05/2025
507085	03/05/2025	EFT	184934 TAARIN MITCHELL		125.00		03/05/2025
507086	03/05/2025	EFT	040589 MOBILE ASPHALT CO LLC		225,003.82		03/05/2025
507087	03/05/2025	EFT	040659 MOBILE INSTRUMENT CO INC		2,360.00		03/05/2025
507088	03/05/2025	EFT	180154 MOTOROLA SOLUTIONS INC		4,538.88		03/05/2025
507089	03/05/2025	EFT	104053 NORTH BALDWIN SHERIFF'S S		4,484.15		03/05/2025
507090	03/05/2025	EFT	126877 O'REILLY AUTO PARTS		272.90		03/05/2025
507091	03/05/2025	EFT	181574 O'REILLY AUTO PARTS		164.92		03/05/2025
507092	03/05/2025	EFT	155011 ONE NET GLOBAL		286.00		03/05/2025
507093	03/05/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		326.07		03/05/2025
507094	03/05/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		88,688.01		03/05/2025
507095	03/05/2025	EFT	002613 PARIS ACE HARDWARE		131.30		03/05/2025
507096	03/05/2025	EFT	171635 SHERRI L PARMER		47.80		03/05/2025
507097	03/05/2025	EFT	193133 WESLEY PATE		25.00		03/05/2025
507098	03/05/2025	EFT	180999 PETROLEUM TRADERS CORPORA		91,022.47		03/05/2025
507099	03/05/2025	EFT	047503 PH & J ARCHITECTS INC		8,277.55		03/05/2025
507100	03/05/2025	EFT	193649 SHANA PIMPERL		37.10		03/05/2025
507101	03/05/2025	EFT	048258 PRO-CHEM INC		630.41		03/05/2025
507102	03/05/2025	EFT	001871 PROLOGIC ITS, LLC		3,670.32		03/05/2025
507103	03/05/2025	EFT	182050 PAMELA M PUGH		29.75		03/05/2025
507104	03/05/2025	EFT	175695 RAY ENVIRONMENTAL CONTRAC		155.00		03/05/2025
507105	03/05/2025	EFT	081752 RDA SERVICE COMPANY		27,000.00		03/05/2025
507106	03/05/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		5,800.37		03/05/2025
507107	03/05/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		38.50		03/05/2025
507108	03/05/2025	EFT	051029 ROBERTSON INSURANCE AGENC		525.00		03/05/2025
507109	03/05/2025	EFT	051288 ROTO-ROOTER		2,500.00		03/05/2025
507110	03/05/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		4,303.00		03/05/2025
507111	03/05/2025	EFT	122622 SAFEWARE INC		749.00		03/05/2025
507112	03/05/2025	EFT	183761 SAIN ASSOCIATES INC		17,871.83		03/05/2025
507113	03/05/2025	EFT	193224 TRENTON D SALAC		61.25		03/05/2025
507114	03/05/2025	EFT	127343 LISA O SANGSTER		35.00		03/05/2025
507115	03/05/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		52,328.61		03/05/2025
507116	03/05/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		50.00		03/05/2025
507117	03/05/2025	EFT	190650 SOUTHERN TIRE MART		13,819.53		03/05/2025
507118	03/05/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		03/05/2025
507119	03/05/2025	EFT	185594 STAPLES CONTRACT & COMMER		11,467.52		03/05/2025
507120	03/05/2025	EFT	065091 STONE CROSBY PC		19,494.68		03/05/2025
507121	03/05/2025	EFT	160961 SUSAN B HILL		489.00		03/05/2025
507122	03/05/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		330.75		03/05/2025
507123	03/05/2025	EFT	002909 SYNERGY LABORATORIES INC		78.44		03/05/2025
507124	03/05/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		03/05/2025
507125	03/05/2025	EFT	182261 TEAM BG & ASSOCIATES		1,019.04		03/05/2025
507126	03/05/2025	EFT	091361 TERRY THOMPSON CHEV & OLD		201.74		03/05/2025
507127	03/05/2025	EFT	002897 THE ORTHOPAEDIC GROUP PC		6,933.47		03/05/2025
507128	03/05/2025	EFT	184294 THE PRINT SHOP		355.00		03/05/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507129	03/05/2025	EFT	057071 THOMPSON TRACTOR CO		5,368.78		03/05/2025
507130	03/05/2025	EFT	002726 THREE FINGERS INC		193.60		03/05/2025
507131	03/05/2025	EFT	057327 TONY'S TOWING INC		345.00		03/05/2025
507132	03/05/2025	EFT	188839 TOWER EQUITIES LLC		3,000.00		03/05/2025
507133	03/05/2025	EFT	123932 TOWN OF SILVERHILL		12,870.72		03/05/2025
507134	03/05/2025	EFT	089463 TRI-TECH FORENSICS INC		3,914.58		03/05/2025
507135	03/05/2025	EFT	166975 TSA INC		30,598.00		03/05/2025
507136	03/05/2025	EFT	002807 TTB INC		4,483.17		03/05/2025
507137	03/05/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		03/05/2025
507138	03/05/2025	EFT	002771 UES		1,240.00		03/05/2025
507139	03/05/2025	EFT	165121 UNITED RENTALS		1,937.00		03/05/2025
507140	03/05/2025	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		03/05/2025
507141	03/05/2025	EFT	014044 VETERINARY SERVICES OF AL		709.98		03/05/2025
507142	03/05/2025	EFT	002800 VICKI L VICKREY		288.00		03/05/2025
507143	03/05/2025	EFT	002020 VISION SOUTHEAST INC		353,535.99		03/05/2025
507144	03/05/2025	EFT	065007 VULCAN SIGNS		3,879.08		03/05/2025
507145	03/05/2025	EFT	084216 W W GRAINGER		10,713.82		03/05/2025
507146	03/05/2025	EFT	002867 WAS DESIGN INC		585.00		03/05/2025
507147	03/05/2025	EFT	002220 SCARLET WEATHERFORD		3,850.00		03/05/2025
507148	03/05/2025	EFT	180377 WESCO GAS & WELDING SUPPL		.60		03/05/2025
507149	03/05/2025	EFT	187742 LISA S WILLIAMS		238.00		03/05/2025
507150	03/05/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		47.54		03/05/2025
507151	03/05/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		1,235.87		03/05/2025
507152	03/05/2025	EFT	191954 XYBIX SYSTEMS, INC.		1,439.80		03/05/2025
180 CHECKS							
CASH ACCOUNT TOTAL				.00	5,030,605.25		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208144	03/05/2025	WIRE	123781 REGIONS BANK CORP TRUST	185,200.00			
9208145	03/05/2025	WIRE	123781 REGIONS BANK CORP TRUST	96,725.00			
9208146	03/05/2025	WIRE	123781 REGIONS BANK CORP TRUST	75,140.62			
			3 CHECKS CASH ACCOUNT TOTAL	357,065.62			.00