

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269640	02/04/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	232.45			
269641	02/04/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	771.25			
269642	02/04/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	839.65			
269643	02/04/2025	PRINTED	136733 AMERICAN ASSN FOR STATE &	176.00			
269644	02/04/2025	PRINTED	001969 ANDERSON CRANE AND BRIDGE	14,730.00			
269645	02/04/2025	PRINTED	010225 AUBURN UNIVERSITY	595.00			
269646	02/04/2025	PRINTED	096444 BALDWIN CNTY BAR ASSN	800.00			
269647	02/04/2025	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	1,541.32			
269648	02/04/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	366.80			
269649	02/04/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	6,062.75			
269650	02/04/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	141.97			
269651	02/04/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	394.84			
269652	02/04/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	225.00			
269653	02/04/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	65.46			
269654	02/04/2025	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	281.27			
269655	02/04/2025	PRINTED	116169 BRENDA Q GANEY	383.33			
269656	02/04/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	389.05			
269657	02/04/2025	PRINTED	103157 CARDIOLOGY ASSOCIATES	249.73			
269658	02/04/2025	PRINTED	187695 CINTAS CORPORATION NO 2	6,156.30			
269659	02/04/2025	PRINTED	181489 COASTAL HEALTH INSTITUTE	950.00			
269660	02/04/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	8.23			
269661	02/04/2025	PRINTED	021153 DYKES VETERINARY CLINIC	2,721.19			
269662	02/04/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	365.34			
269663	02/04/2025	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	59.96			
269664	02/04/2025	PRINTED	126261 EXPRESS OIL CHANGE	176.34			
269665	02/04/2025	PRINTED	041646 FEDEX	58.47			
269666	02/04/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	262.19			
269667	02/04/2025	PRINTED	002016 GULF COAST MEDIA, LLC	223.94			
269668	02/04/2025	PRINTED	002016 GULF COAST MEDIA, LLC	56,448.00			
269669	02/04/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	787.00			
269670	02/04/2025	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	154.68			
269671	02/04/2025	PRINTED	188391 HILL'S PET NUTRITION INC	753.96			
269672	02/04/2025	PRINTED	116126 HISTORIC BLAKELEY AUTHORI	144,881.67			
269673	02/04/2025	PRINTED	185351 HOLLAND'S PAINT & BODY	1,239.99			
269674	02/04/2025	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	625.00			
269675	02/04/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	218.38			
269676	02/04/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	549.00			
269677	02/04/2025	PRINTED	001962 INTERVET INC.	1,250.00			
269678	02/04/2025	PRINTED	152477 J&R SYSTEM INTEGRATION LL	420.00			
269679	02/04/2025	PRINTED	039466 KENTWOOD SPRING WATER	69.83			
269680	02/04/2025	PRINTED	039466 KENTWOOD SPRING WATER	85.57			
269681	02/04/2025	PRINTED	127597 LABORATORY CORP OF AMERIC	1,387.25			
269682	02/04/2025	PRINTED	186268 MEDSTAR	3,084.10			
269683	02/04/2025	PRINTED	187817 MWI ANIMAL HEALTH	1,638.56			
269684	02/04/2025	PRINTED	999990 EXCELL PETROLEUM LLC	4,681.15			
269685	02/04/2025	PRINTED	999990 TERRY THOMPSON CHEVROLET	1,243.00			
269686	02/04/2025	PRINTED	121216 PEREGRINE SERVICES INC	1,920.86			
269687	02/04/2025	PRINTED	156363 PINNACLE NETWORK	2,251.90			
269688	02/04/2025	PRINTED	192465 PPG ARCHITECTURAL FINISHE	17,820.00			
269689	02/04/2025	PRINTED	187738 PROVETLOGIC, LLC	1,748.35			
269690	02/04/2025	PRINTED	123781 REGIONS BANK CORP TRUST	1,100.00			
269691	02/04/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	2,830.16			

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269692	02/04/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,519.49			
269693	02/04/2025	PRINTED	154499 SOUTHERN PIPE & SUPPLY	380.90			
269694	02/04/2025	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	130,137.78			
269695	02/04/2025	PRINTED	057002 TERMINIX SERVICE	413.70			
269696	02/04/2025	PRINTED	186870 THE BLUE SHEET	165.00			
269697	02/04/2025	PRINTED	190524 UROLOGY ASSOCIATES OF MOB	200.00			
269698	02/04/2025	PRINTED	001845 USA HEALTH PHYSICIAN	6,675.47			
269699	02/04/2025	PRINTED	002212 VVS HOLDCO, LLC	718.00			
269700	02/04/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
61 CHECKS CASH ACCOUNT TOTAL				427,121.58	.00		

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506645	02/04/2025	EFT	010003 ACCURATE CONTROL EQUIPMEN		714.80		02/04/2025
506646	02/04/2025	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		02/04/2025
506647	02/04/2025	EFT	192689 ADVANTAGE BUSINESS SOLUTI		300.00		02/04/2025
506648	02/04/2025	EFT	148734 AIRGAS USA LLC		1,702.67		02/04/2025
506649	02/04/2025	EFT	010007 ALABAMA LAW ENFORCEMENT A		300.00		02/04/2025
506650	02/04/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		18,004.97		02/04/2025
506651	02/04/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,965.78		02/04/2025
506652	02/04/2025	EFT	041726 ANIMAL CARE EQUIPMENT &		576.79		02/04/2025
506653	02/04/2025	EFT	194136 ARCHIE FLOWERS		152.00		02/04/2025
506654	02/04/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		320.95		02/04/2025
506655	02/04/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	1,169,874.80			02/04/2025
506656	02/04/2025	EFT	159329 BALDWIN CNTY CORONER'S OF		438.74		02/04/2025
506657	02/04/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		4,358.51		02/04/2025
506658	02/04/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,416.25		02/04/2025
506659	02/04/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,571.25		02/04/2025
506660	02/04/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		100.00		02/04/2025
506661	02/04/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,536.00		02/04/2025
506662	02/04/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,919.34		02/04/2025
506663	02/04/2025	EFT	193349 SKYE BELL		122.64		02/04/2025
506664	02/04/2025	EFT	188752 LYNN J BILES		1,125.79		02/04/2025
506665	02/04/2025	EFT	014488 BLACKLIDGE EMULSIONS INC		2,160.00		02/04/2025
506666	02/04/2025	EFT	002251 BLUE ARBOR INC		14,653.71		02/04/2025
506667	02/04/2025	EFT	102875 CDW - GOVERNMENT, INC	29,510.68			02/04/2025
506668	02/04/2025	EFT	002888 CHRISTIAN BROTHERS AUTOMO		146.82		02/04/2025
506669	02/04/2025	EFT	094060 CHUCK STEVENS AUTO INC		1,230.44		02/04/2025
506670	02/04/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		1,989.78		02/04/2025
506671	02/04/2025	EFT	105435 CINTAS FIRST AID & SAFETY		84.13		02/04/2025
506672	02/04/2025	EFT	105435 CINTAS FIRST AID & SAFETY		63.14		02/04/2025
506673	02/04/2025	EFT	105435 CINTAS FIRST AID & SAFETY		147.82		02/04/2025
506674	02/04/2025	EFT	123924 CITY OF LOXLEY	176,984.24			02/04/2025
506675	02/04/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		889.50		02/04/2025
506676	02/04/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		14,702.08		02/04/2025
506677	02/04/2025	EFT	192695 COASTAL BRT, LLC		10,800.00		02/04/2025
506678	02/04/2025	EFT	002823 COUCH AGGREGATES LLC		31,264.20		02/04/2025
506679	02/04/2025	EFT	002633 DANIELS SHARPSMART INC		720.00		02/04/2025
506680	02/04/2025	EFT	064821 DANNY'S HYDRAULICS		24.72		02/04/2025
506681	02/04/2025	EFT	021179 DAVISON FUELS & OIL LLC		8,872.42		02/04/2025
506682	02/04/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		183.40		02/04/2025
506683	02/04/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		3,214.73		02/04/2025
506684	02/04/2025	EFT	181497 ENNIS-FLINT INC		37,750.00		02/04/2025
506685	02/04/2025	EFT	043932 EVANS & COMPANY		5,420.66		02/04/2025
506686	02/04/2025	EFT	142551 FERGUSON ENTERPRISES INC		25.20		02/04/2025
506687	02/04/2025	EFT	136514 FLOYDS EXHAUST & PERFORMA		4,880.98		02/04/2025
506688	02/04/2025	EFT	025314 FRANK B FONDREN MD		655.00		02/04/2025
506689	02/04/2025	EFT	027263 GALL'S LLC		6,109.47		02/04/2025
506690	02/04/2025	EFT	185973 GULF CITY BODY & TRAILER		64.48		02/04/2025
506691	02/04/2025	EFT	185606 GULF COAST ORGANIC, INC.		120.00		02/04/2025
506692	02/04/2025	EFT	027242 INTERSTATE BILLING SERVIC		630.16		02/04/2025
506693	02/04/2025	EFT	191392 GULF SHORES BOARD OF EDUC		94,613.12		02/04/2025
506694	02/04/2025	EFT	032419 HUNTER SECURITY INC		165.00		02/04/2025
506695	02/04/2025	EFT	002838 IMPERIAL DADE		1,697.35		02/04/2025
506696	02/04/2025	EFT	175986 JADE CONSULTING LLC		48,824.47		02/04/2025

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506697	02/04/2025	EFT	087767 JANI KING OF MOBILE		1,146.55		02/04/2025
506698	02/04/2025	EFT	167927 JONES WALKER LLP		2,291.84		02/04/2025
506699	02/04/2025	EFT	036251 JUBILEE ACE HOME CENTER		16.05		02/04/2025
506700	02/04/2025	EFT	121451 K & K SYSTEMS INC		5,991.12		02/04/2025
506701	02/04/2025	EFT	158107 KIMBALL MIDWEST		1,029.64		02/04/2025
506702	02/04/2025	EFT	002671 LADD SUPPLY COMPANY INC		416.64		02/04/2025
506703	02/04/2025	EFT	025200 LARRY D FAISON		3,255.00		02/04/2025
506704	02/04/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		179.82		02/04/2025
506705	02/04/2025	EFT	002872 MCCOLLOUGH ARCHITECTURE I		11,300.00		02/04/2025
506706	02/04/2025	EFT	192407 MCDADE VALUATION & CONSUL		10,500.00		02/04/2025
506707	02/04/2025	EFT	149690 MCGRUFF TIRE CO INC		573.50		02/04/2025
506708	02/04/2025	EFT	123094 MCPHERSON OIL CO		825.00		02/04/2025
506709	02/04/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,551.44		02/04/2025
506710	02/04/2025	EFT	040582 MIDWAY LUMBER SALES		273.96		02/04/2025
506711	02/04/2025	EFT	040589 MOBILE ASPHALT CO LLC		38,831.95		02/04/2025
506712	02/04/2025	EFT	040019 MOYER FORD SALES INC		103.86		02/04/2025
506713	02/04/2025	EFT	184292 MURPHY'S QUALITY HAY, INC		550.00		02/04/2025
506714	02/04/2025	EFT	165673 NEEL-SCHAFFER INC		848.85		02/04/2025
506715	02/04/2025	EFT	014601 NORTH BALDWIN CHAMBER OF		1,000.00		02/04/2025
506716	02/04/2025	EFT	181574 O'REILLY AUTO PARTS		558.94		02/04/2025
506717	02/04/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		30.75		02/04/2025
506718	02/04/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		44,163.74		02/04/2025
506719	02/04/2025	EFT	002613 PARIS ACE HARDWARE		22.64		02/04/2025
506720	02/04/2025	EFT	074317 PEACHES'N CLEAN		689.04		02/04/2025
506721	02/04/2025	EFT	180999 PETROLEUM TRADERS CORPORA		63,795.74		02/04/2025
506722	02/04/2025	EFT	185084 POWER SYSTEMS OF MS		2,427.50		02/04/2025
506723	02/04/2025	EFT	081752 RDA SERVICE COMPANY		6,100.00		02/04/2025
506724	02/04/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,470.07		02/04/2025
506725	02/04/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		346.74		02/04/2025
506726	02/04/2025	EFT	051029 ROBERTSON INSURANCE AGENC		350.00		02/04/2025
506727	02/04/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		2,147.60		02/04/2025
506728	02/04/2025	EFT	183761 SAIN ASSOCIATES INC		12,758.90		02/04/2025
506729	02/04/2025	EFT	002364 SIRCHIE ACQUISITION COMPA		253.30		02/04/2025
506730	02/04/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		1,100.00		02/04/2025
506731	02/04/2025	EFT	190650 SOUTHERN TIRE MART		3,197.00		02/04/2025
506732	02/04/2025	EFT	002678 SOUTHLAND SNAX SALES INC		252.16		02/04/2025
506733	02/04/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		02/04/2025
506734	02/04/2025	EFT	185594 STAPLES CONTRACT & COMMER		3,964.17		02/04/2025
506735	02/04/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		582.20		02/04/2025
506736	02/04/2025	EFT	162616 SWEAT TIRE - BAY MINETTE		307.04		02/04/2025
506737	02/04/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		84.00		02/04/2025
506738	02/04/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		02/04/2025
506739	02/04/2025	EFT	182261 TEAM BG & ASSOCIATES		1,590.00		02/04/2025
506740	02/04/2025	EFT	139791 THE APPRAISAL & CONSULTAN		3,500.00		02/04/2025
506741	02/04/2025	EFT	184294 THE PRINT SHOP		310.00		02/04/2025
506742	02/04/2025	EFT	057071 THOMPSON TRACTOR CO		1,398.39		02/04/2025
506743	02/04/2025	EFT	188839 TOWER EQUITIES LLC		3,000.00		02/04/2025
506744	02/04/2025	EFT	057038 TRACTOR & EQUIPMENT - MOB		1,077.13		02/04/2025
506745	02/04/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		995.88		02/04/2025
506746	02/04/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		3,917.00		02/04/2025
506747	02/04/2025	EFT	166975 TSA INC		300,047.84		02/04/2025
506748	02/04/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		02/04/2025

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506749	02/04/2025	EFT	190884 TYLER TECHNOLOGIES, INC.		2,398.00		02/04/2025
506750	02/04/2025	EFT	002771 UES		3,379.60		02/04/2025
506751	02/04/2025	EFT	014044 VETERINARY SERVICES OF AL		627.83		02/04/2025
506752	02/04/2025	EFT	002800 VICKI L VICKREY		216.00		02/04/2025
506753	02/04/2025	EFT	002020 VISION SOUTHEAST INC		190.00		02/04/2025
506754	02/04/2025	EFT	189796 VSC FIRE & SECURITY INC		700.00		02/04/2025
506755	02/04/2025	EFT	084216 W W GRAINGER		7,597.78		02/04/2025
506756	02/04/2025	EFT	002220 SCARLET WEATHERFORD		3,850.00		02/04/2025
506757	02/04/2025	EFT	002061 WILLIAMS QUALITY CLEANING		1,029.00		02/04/2025
506758	02/04/2025	EFT	187742 LISA S WILLIAMS		238.00		02/04/2025
506759	02/04/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		327.74		02/04/2025
506760	02/04/2025	EFT	066391 XEROX CORP		12.40		02/04/2025
116 CHECKS				CASH ACCOUNT TOTAL	.00	2,285,276.66	

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9208084	02/04/2025	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9208085	02/04/2025	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9208086	02/04/2025	WIRE	123781 REGIONS BANK CORP TRUST	50,557.29			
3 CHECKS CASH ACCOUNT TOTAL				332,148.96	.00		