AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267298	08/06/2024	PRINTED	010448	A & M PORTABLES INC	3,835.00			
267299	08/06/2024	PRINTED	087089	A PRECISION AUTO GLASS IN	1,087.00			
267300	08/06/2024	PRINTED	061663	ADMINISTRATIVE OFFICE OF	17,048.61			
267301	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267302	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267303	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267304	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267305	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267306	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267307	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267308	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267309	08/06/2024	PRINTED	183252	AL JUDICIAL COLLEGE EDUCA	155.00			
267310	08/06/2024	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	681.55			
267311	08/06/2024	PRINTED	191096	ANESTHESIOLOGISTS ASSOCIA	260.64			
267312	08/06/2024	PRINTED	010044	ASSN OF COUNTY COMMISSION	365.00			
267313	08/06/2024	PRINTED	010044	ASSN OF COUNTY COMMISSION	365.00			
267314	08/06/2024	PRINTED	010044	ASSN OF COUNTY COMMISSION	350.00			
267315	08/06/2024	PRINTED	010044	ASSN OF COUNTY COMMISSION	350.00			
267316	08/06/2024	PRINTED	010225	AUBURN UNIVERSITY	165.00			
267317	08/06/2024	PRINTED	010225	AUBURN UNIVERSITY	165.00			
267318	08/06/2024	PRINTED	010225	AUBURN UNIVERSITY	850.00			
267319	08/06/2024	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	3,128.29			
267320	08/06/2024	PRINTED	065736	BALDWIN EMERGENCY PHYSICI	124.45			
267321	08/06/2024	PRINTED	165665	BALDWIN EYE CLINIC	494.00			
267322	08/06/2024	PRINTED	048928	BALDWIN SIGNS	720.00			
267323	08/06/2024	PRINTED	014132	BALDWIN YOUTH SERVICES	464.19			
267324	08/06/2024	PRINTED	014132	BALDWIN YOUTH SERVICES	96,200.00			
267325	08/06/2024	PRINTED	014029	BAY MINETTE BUILDING SUPP	490.86			
267326	08/06/2024	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	1,427.77			
267327	08/06/2024	PRINTED	095468	BAY WINDOWS	45.00			
267328	08/06/2024	PRINTED	078721	BEEBE'S PEST & TERMITE CO	1,125.00			
267329	08/06/2024	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	2,590.24			
267330	08/06/2024	PRINTED	014199	BELFOREST VFD	641.20			
267331	08/06/2024	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	232.63			
267332	08/06/2024	PRINTED	014084	BOB BARKER CO INC	638.52			
267333	08/06/2024	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	1,178.08			
267334	08/06/2024	PRINTED	116169	BRENDA Q GANEY	383.33			
267335	08/06/2024	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	457.86			
267336	08/06/2024	PRINTED	102875	CDW - GOVERNMENT, INC	24,284.33			
267337	08/06/2024	PRINTED	116898	CHARM-TEX INC	938.68			
267338	08/06/2024	PRINTED	189493	KIM CHATWOOD	398.54			
267339	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	54.97			
267340	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	104.81			
267341	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	63.27			
267342	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	234.01			
267343	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	65.28			
267344	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	46.22			
267345	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	49.35			
267346	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	234.86			
267347	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	59.97			
267348	08/06/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	119.90			
267349	08/06/2024	PRINTED	187695	CINTAS CORPORATION NO 2	7,722.34			

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FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

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267350	08/06/2024	PRINTED	094182	CITY OF BAY MINETTE	3,128.29			
267351	08/06/2024	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	3,128.27			
267352	08/06/2024	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	3,128.29			
267353	08/06/2024	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	3,128.29			
267354	08/06/2024	PRINTED	122500	CITY OF ROBERTSDALE	67,684.72			
267355	08/06/2024	PRINTED	027671	CITY OF SPANISH FORT	70,347.35			
267356	08/06/2024	PRINTED	181489	COASTAL HEALTH INSTITUTE	60.00			
267357	08/06/2024	PRINTED	002997	HARRY D'OLIVE JR	1,219.32			
267358	08/06/2024	PRINTED	115852	DADE PAPER & BAG CO	6,367.80			
267359	08/06/2024	PRINTED	194009	NATASCHA DILLEY	460.00			
267360	08/06/2024	PRINTED	021153	DYKES VETERINARY CLINIC	1,822.01			
267361	08/06/2024	PRINTED	002060	ECHOSAT INC	452.88			
267362	08/06/2024	PRINTED	025112	ELBERTA VFD	641.20			
267363	08/06/2024	PRINTED	025113	ELSANOR VFD	641.20			
267364	08/06/2024	PRINTED	126261	EXPRESS OIL CHANGE	760.99			
267365	08/06/2024	PRINTED	094932	EXPRESS OIL CHANGE	534.50			
267366	08/06/2024	PRINTED	025114	FAIRHOPE VFD	641.20			
267367	08/06/2024	PRINTED	025115	FOLEY VFD	641.20			
267368	08/06/2024	PRINTED	025314	FRANK B FONDREN MD	860.00			
267369	08/06/2024	PRINTED	166166	FREEMAN COLLISION CENTER	14,919.23			
267370	08/06/2024	PRINTED	002782	GARAGE DOOR RESCUE INC.	5,707.00			
267371	08/06/2024	PRINTED	188581	THE GENESIS GROUP	6,992.00			
267372	08/06/2024	PRINTED	193795	QUENTIN GOODE	1,205.14			
267373	08/06/2024	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	968.80			
267374	08/06/2024	PRINTED	121961	GOODYEAR AUTO SERVICE CEN	485.48			
267375	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	52.00			
267376	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	52.00			
267377	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	52.00			
267378	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	100.23			
267379	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
267380	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	278.78			
267381	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	3,200.00			
267382	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	452.14			
267383	08/06/2024	PRINTED	002016	GULF COAST MEDIA, LLC	4,920.21			
267384	08/06/2024	PRINTED	002036	GULF MATERIAL SALES, LLC	290.00			
267385	08/06/2024	PRINTED	085067	GULF REGIONAL PATHOLOGIST	847.00			
267386	08/06/2024	PRINTED	088727	HANCE AUTO & MACHINE	308.38			
267387	08/06/2024	PRINTED	183951	KENDEL HENDERSON	123.28			
267388	08/06/2024	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	820.78			
267389	08/06/2024	PRINTED	188391	HILL'S PET NUTRITION INC	1,273.50			
267390	08/06/2024	PRINTED	116126	HISTORIC BLAKELEY AUTHORI	150,831.04			
267391	08/06/2024	PRINTED	150391	STEPHEN HUGGINS	233.00			
267392	08/06/2024	PRINTED	189455	IMC HOSPITALIST LLC	462.05			
267393	08/06/2024	PRINTED	146106	IMC-DIAGNOSTIC & MEDICAL	179.91			
267394	08/06/2024	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	191.22			
267395	08/06/2024	PRINTED	139782	INDUSTRIAL/ORGANIZATIONAL	2,287.00			
267396	08/06/2024	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,082.00			
267397	08/06/2024	PRINTED	189759	INGENUITY INC	4,000.00			
267398	08/06/2024	PRINTED	152477	J&R SYSTEM INTEGRATION LL	3,354.32			
267399	08/06/2024	PRINTED	142341	JAMAR TECHNOLOGIES INC	882.90			
267400	08/06/2024	PRINTED	039466	KENTWOOD SPRING WATER	41.51			
267401	08/06/2024	PRINTED	127597	LABORATORY CORP OF AMERIC	4,742.20			

Baldwin County, AL

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FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267402	08/06/2024	PRINTED	039456	LEO'S UNIFORM	719.60			
267403	08/06/2024	PRINTED	067862	LOTTIE VFD	641.20			
267404	08/06/2024	PRINTED	120504	FRANKLIN B LUNDY JR	331.17			
267405	08/06/2024	PRINTED	185396	MAC'S AUTOGLASS LLC	1,840.00			
267406	08/06/2024	PRINTED	040174	MARLOW VFD	641.20			
267407	08/06/2024	PRINTED	186268	MEDSTAR	1,399.97			
267408	08/06/2024	PRINTED	002803	CALL ONEILL CONTAINERS LL	250.00			
267409	08/06/2024	PRINTED	187817	MWI ANIMAL HEALTH	5,336.63			
267410	08/06/2024	PRINTED	040026	NORTH BALDWIN INFIRMARY	51,691.96			
267411	08/06/2024	PRINTED	999990	REVENVOLT INC	25,168.19			
267412	08/06/2024	PRINTED	999990	URBAN AIR SPANISH FORT	1,104.00			
267413	08/06/2024	PRINTED	002731	OVERSTREET AND ASSOCIATES	336.00			
267414	08/06/2024	PRINTED	193321	KEILY PADGETT	156.00			
267415	08/06/2024	PRINTED	121216	PEREGRINE SERVICES INC	15,160.28			
267416	08/06/2024	PRINTED	002164	PREMIER APPRAISALS, LLC	1,500.00			
267417	08/06/2024	PRINTED	187738	PROVETLOGIC, LLC	857.00			
267418	08/06/2024	PRINTED	191947	QUADIENT LEASING USA, INC	3,010.86			
267419	08/06/2024	PRINTED	194010	ROBERT QUATES	67.00			
267420	08/06/2024	PRINTED	108898	REHM ANIMAL CLINIC AT TIM	553.93			
267421	08/06/2024	PRINTED	051040	ROBERTSDALE POWER EQUIPME	29.55			
267422	08/06/2024	PRINTED	051079	ROBERTSDALE VFD	641.20			
267423	08/06/2024	PRINTED	067336	ROSINTON VFD	641.20			
267424	08/06/2024	PRINTED	181787	SHARP ELECTRONICS CORPORA	16,657.14			
267425	08/06/2024	PRINTED	054170	SILVERHILL VFD	641.20			
267426	08/06/2024	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	1,577.03			
267427	08/06/2024	PRINTED	189053	SOUTHERN CANCER CENTER PC	54.00			
267428	08/06/2024	PRINTED	181387	SOUTHERN GREASE HAULING I	1,495.00			
267429	08/06/2024	PRINTED	154499	SOUTHERN PIPE & SUPPLY	779.61			
267430	08/06/2024	PRINTED	133938	STATE OF ALABAMA DEPT OF	75.00			
267431	08/06/2024	PRINTED	054172	STOCKTON VFD	641.20			
267432	08/06/2024	PRINTED	181289	SWEAT TIRE	881.40			
267433	08/06/2024	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	121,846.99			
267434	08/06/2024	PRINTED	189057	TEAM ONE COMMUNICATIONS	60.00			
267435	08/06/2024	PRINTED	184800	THE LILLY COMPANY	635.34			
267436	08/06/2024	PRINTED	123908	THOMPSON ENGINEERING	12,374.32			
267437	08/06/2024	PRINTED	183743	TRANSUNION RISK & ALTERNA	1,031.50			
267438	08/06/2024	PRINTED	138958	TRAVIS PAUL MD PC	810.00			
267439	08/06/2024	PRINTED	067555	UNIVERSITY OF NORTH ALABA	796.00			
267440	08/06/2024	PRINTED	001845	USA HEALTH PHYSICIAN	2,352.00			
267441	08/06/2024	PRINTED	066057	USA MEDICAL CENTER	1,958.83			
267442	08/06/2024	PRINTED	066295	VOLKERT INC	17,816.56			
267443	08/06/2024	PRINTED	002212	VVS HOLDCO, LLC	718.00			
267444	08/06/2024	PRINTED	066024	WESCO RECEIVABLES CORP	2,046.29			
267445	08/06/2024	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,090.42			
267446	08/06/2024	PRINTED	066029	WEST GROUP PAYMENT CENTER	216.33			
267447	08/06/2024	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	1,490.00			
267448	08/06/2024	PRINTED	110162	ESTATE OF ZACKARY TAYLOR	1,522.50			
267449	08/06/2024	PRINTED	187695	CINTAS CORPORATION NO 2	4,318.71			
		152 CHECKS		CASH ACCOUNT TOTAL	855,116.17	.00		

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504396	08/06/2024	EFT	158051	4IMPRINT INC		822.76		08/06/2024
504397	08/06/2024	EFT	188659	AARON MEDIA SERVICES		1,260.00		08/06/2024
504398	08/06/2024	EFT	157294	ADAMS AND REESE LLP		6,000.00		08/06/2024
504399	08/06/2024	EFT	160506	ADORAMA INC		139.65		08/06/2024
504400	08/06/2024	EFT	148734	AIRGAS USA LLC		1,296.33		08/06/2024
504401	08/06/2024	EFT	010007	ALABAMA LAW ENFORCEMENT A		10,068.32		08/06/2024
504402	08/06/2024	EFT	083660	ALABAMA PIPE & SUPPLY CO		22,227.44		08/06/2024
504403	08/06/2024	EFT	181852	ALTA POINTE HEALTH SYSTEM		60,480.00		08/06/2024
504404	08/06/2024	EFT	041726	ANIMAL CARE EQUIPMENT &		1,062.52		08/06/2024
504405	08/06/2024	EFT	002647	AUTO MEDIC WRECKER AND TO		215.00		08/06/2024
504406	08/06/2024	EFT	185252	AUTO ZONE - ROBERTSDALE		985.15		08/06/2024
504407	08/06/2024	EFT	131051	B & L CABLE CONSTRUCTION		16,420.00		08/06/2024
504408	08/06/2024	EFT	181136	B I INCORPORATED		19,064.10		08/06/2024
504409	08/06/2024	EFT	014044	BALDWIN ANIMAL CLINIC PC		1,193.34		08/06/2024
504410	08/06/2024	EFT	014116	BALDWIN CNTY BOARD OF EDU		13,303,272.65		08/06/2024
504411	08/06/2024	EFT	014553	BALDWIN CNTY ECONOMIC DEV		46,717.82		08/06/2024
504412	08/06/2024	EFT	066034	BALDWIN CNTY DEPT OF HUMA		1,042.77		08/06/2024
504413	08/06/2024	EFT	136611	BALDWIN CNTY SHERIFF'S OF		8,434.50		08/06/2024
504414	08/06/2024	EFT	136611	BALDWIN CNTY SHERIFF'S OF		950.00		08/06/2024
504415	08/06/2024	EFT	136611	BALDWIN CNTY SHERIFF'S OF		3,747.37		08/06/2024
504416	08/06/2024	EFT	014567	BALDWIN FAMILY VIOLENCE S		3,128.29		08/06/2024
504417	08/06/2024	EFT	192053	BALL BALL MATTHEWS & NOVA		480.00		08/06/2024
504418	08/06/2024	EFT	014190	BARNWELL VFD		641.20		08/06/2024
504419	08/06/2024	EFT	191953	BAY IMAGES		1,340.10		08/06/2024
504420	08/06/2024	EFT	150287	BAY MINETTE LAND CO		1,700.00		08/06/2024
504421	08/06/2024	EFT	014198	BAY MINETTE VFD		641.20		08/06/2024
504422	08/06/2024	EFT	014488	BLACKLIDGE EMULSIONS INC		1,368.00		08/06/2024
504423	08/06/2024	EFT	002251	BLUE ARBOR INC		38,727.55		08/06/2024
504424	08/06/2024	EFT	014513	BON SECOUR VFD		641.20		08/06/2024
504425	08/06/2024	EFT	101717	BRINK'S INCORPORATED		296.28		08/06/2024
504426	08/06/2024	EFT	002721	C THORNTON INC		16,455.04		08/06/2024
504427	08/06/2024	EFT	180281	DANYELL CAPRARA		300.00		08/06/2024
504428	08/06/2024	EFT	092208	CARE HOUSE INC		4,887.93		08/06/2024
504429	08/06/2024	EFT	092208	CARE HOUSE INC		2,932.76		08/06/2024
504430	08/06/2024	EFT	140118	CAROL R HAWSEY		167.50		08/06/2024
504431	08/06/2024	EFT	107511	CDG ENGINEERS AND ASSOCIA		18,980.00		08/06/2024
504432	08/06/2024	EFT	180354	CERTIFIED LABORATORIES DI		8,483.50		08/06/2024
504433	08/06/2024	EFT	094060	CHUCK STEVENS AUTO INC		6,074.96		08/06/2024
504434	08/06/2024	EFT	180505	CHUCK STEVENS CHEVROLET O		4,414.54		08/06/2024
504435	08/06/2024	EFT	014572	CINDY HABER CENTER INC		13,034.48		08/06/2024
504436	08/06/2024	EFT	107086	CITY ELECTRIC SUPPLY - C.		3,534.00		08/06/2024
504437	08/06/2024	EFT	025040	COASTAL ALABAMA COMMUNITY		1,125.65		08/06/2024
504438	08/06/2024	EFT	025040	COASTAL ALABAMA COMMUNITY		233,285.06		08/06/2024
504439	08/06/2024	EFT	192695	COASTAL BRT, LLC		13,900.00		08/06/2024
504440	08/06/2024	EFT	181306	COBLENTZ EQUIPMENT & PART		1,629.71		08/06/2024
504441	08/06/2024	EFT	162801	COMPLETE SAFETY WORKS INC		1,482.50		08/06/2024
504442	08/06/2024	EFT	191106	CONVERGE ONE INC		4,281.18		08/06/2024
504443	08/06/2024	EFT	073875	COURTNEY & MORRIS APPRAIS		5,200.00		08/06/2024
504444	08/06/2024	EFT	019146	CROSSROADS VFD		641.20		08/06/2024
504445	08/06/2024	EFT	002070	CROWN USA, INC.		115.00		08/06/2024
504446	08/06/2024	EFT	002633	DANIELS SHARPSMART INC		960.00		08/06/2024
504447	08/06/2024	EFT	064821	DANNY'S HYDRAULICS		1,679.60		08/06/2024

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504448	08/06/2024	EFT	021094	DAPHNE VFD		641.20		08/06/2024
504449	08/06/2024	EFT	021179	DAVISON FUELS & OIL LLC		102,914.66		08/06/2024
504450	08/06/2024	EFT	180834	DEANNA VICICH COX		4,050.00		08/06/2024
504451	08/06/2024	EFT	021252	DELTA COMPUTER SYSTEMS IN		1,145.00		08/06/2024
504452	08/06/2024	EFT	065525	TRACEY DENSON		345.53		08/06/2024
504453	08/06/2024	EFT	185685	DEWBERRY ENGINEERS INC		1,312.50		08/06/2024
504454	08/06/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		4,850.66		08/06/2024
504455	08/06/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		10,408.04		08/06/2024
504456	08/06/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		232.09		08/06/2024
504457	08/06/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		48,330.48		08/06/2024
504458	08/06/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		100,000.00		08/06/2024
504459	08/06/2024	EFT	002253	DREAM CENTER		2,646.00		08/06/2024
504460	08/06/2024	EFT	187213	SHANNON RENE DUMAS		181.00		08/06/2024
504461	08/06/2024	EFT	002105	EMERGENCY LIGHTING BY HAY		15,827.52		08/06/2024
504462	08/06/2024	EFT	025048	EQUIPMENT SALES CO		5,675.68		08/06/2024
504463	08/06/2024	EFT	043932	EVANS & COMPANY		7,555.00		08/06/2024
504464	08/06/2024	EFT	079716	EZ LINER INDUSTRIES		871.84		08/06/2024
504465	08/06/2024	EFT	002814	JAMES H FAULKNER III		104.02		08/06/2024
504466	08/06/2024	EFT	142551	FERGUSON ENTERPRISES INC		142.55		08/06/2024
504467	08/06/2024	EFT	193481	VIRGINIA SUE FERGUSON		42.88		08/06/2024
504468	08/06/2024	EFT	185967	FINE PRINTING		286.36		08/06/2024
504469	08/06/2024	EFT	095071	FLEETPRIDE		1,634.61		08/06/2024
504470	08/06/2024	EFT	188242	FLORES & ASSOCIATES		1,955.25		08/06/2024
504471	08/06/2024	EFT	193848	COREY FLOWERS		116.00		08/06/2024
504472	08/06/2024	EFT	136514	FLOYDS EXHAUST & PERFORMA		1,969.57		08/06/2024
504473	08/06/2024	EFT	025116	FORT MORGAN VFD		641.20		08/06/2024
504474	08/06/2024	EFT	027263	GALL'S LLC		6,571.85		08/06/2024
504475	08/06/2024	EFT	095871	GATESWOOD VFD		641.20		08/06/2024
504476	08/06/2024	EFT	182727	GILLIS CONSTRUCTION INC		5,300.00		08/06/2024
504477	08/06/2024	EFT	191704	GPS INSIGHT, LLC		124.75		08/06/2024
504478	08/06/2024	EFT	002809	THOMAS EDWARD GRANGER		144.89		08/06/2024
504479	08/06/2024	EFT	002740	GRESHAM SMITH		10,558.87		08/06/2024
504480	08/06/2024	EFT	185973	GULF CITY BODY & TRAILER		710.19		08/06/2024
504481	08/06/2024	EFT	057316	GULF HEALTH HOSPITALS, IN		1,632.22		08/06/2024
504482	08/06/2024	EFT	191392	GULF SHORES BOARD OF EDUC		927,650.23		08/06/2024
504483	08/06/2024	EFT	027100	GULF SHORES VFD		641.20		08/06/2024
504484	08/06/2024	EFT	027181	GULF STATES DISTRIBUTORS		74,983.30		08/06/2024
504485	08/06/2024	EFT	193496	DOUGLAS HATTEN		319.31		08/06/2024
504486	08/06/2024	EFT	120432	HI-LINE		1,614.80		08/06/2024
504487	08/06/2024	EFT	032045	HOSEA O WEAVER & SON INC		353.36		08/06/2024
504488	08/06/2024	EFT	032419	HUNTER SECURITY INC		165.00		08/06/2024
504489	08/06/2024	EFT	143685	HYDRO-ENGINEERING SOLUTIO		24,000.00		08/06/2024
504490	08/06/2024	EFT	187049	INDUSTRIAL BOILER & MECHA		1,483.80		08/06/2024
504491	08/06/2024	EFT	191750	VIVIAN TONYA IRELAND		30.82		08/06/2024
504492	08/06/2024	EFT	087767	JANI KING OF MOBILE		1,789.00		08/06/2024
504493	08/06/2024	EFT	066018	JOHN M WARREN CO		4,557.75		08/06/2024
504494	08/06/2024	EFT	065154	KAREN A JONES		112.56		08/06/2024
504495	08/06/2024	EFT	036099	JOSEPHINE VFD		641.20		08/06/2024
504496	08/06/2024	EFT	036251	JUBILEE ACE HOME CENTER		3.79		08/06/2024
504497	08/06/2024	EFT	121451	K & K SYSTEMS INC		299.75		08/06/2024
504498	08/06/2024	EFT	160995	KINGS III OF AMERICA INC		214.02		08/06/2024
504499	08/06/2024	EFT	068321	KNOX PEST CONTROL		968.00		08/06/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504500	08/06/2024	EFT	002094	L & K CONSTRUCTION, LLC		1,999.85		08/06/2024
504501	08/06/2024	EFT	181474	L A SHOWERS & GLASS LLC		540.00		08/06/2024
504502	08/06/2024	EFT	002671	LADD SUPPLY COMPANY INC		838.32		08/06/2024
504503	08/06/2024	EFT	025200	LARRY D FAISON		4,950.00		08/06/2024
504504	08/06/2024	EFT	039599	LILLIAN VFD		641.20		08/06/2024
504505	08/06/2024	EFT	001925	LISA A. HOBART, LLC		3,150.00		08/06/2024
504506	08/06/2024	EFT	180503	LITTLE RIVER FIRE DEPT IN		641.20		08/06/2024
504507	08/06/2024	EFT	181809	LORI G RUFFIN		270.00		08/06/2024
504508	08/06/2024	EFT	181230	LOXLEY AUTO PARTS AND HAR		66.03		08/06/2024
504509	08/06/2024	EFT	039600	LOXLEY VFD		641.20		08/06/2024
504510	08/06/2024	EFT	040173	MAGNOLIA SPRINGS VFD		641.20		08/06/2024
504511	08/06/2024	EFT	149690	MCGRIFF TIRE CO INC		1,296.63		08/06/2024
504512	08/06/2024	EFT	123094	MCPHERSON OIL CO		1,896.50		08/06/2024
504513	08/06/2024	EFT	098634	MCPHERSON OIL CO INC/DBA		4,586.32		08/06/2024
504514	08/06/2024	EFT	187808	MISSISSIPPI MOSQUITO CONT		17,774.00		08/06/2024
504515	08/06/2024	EFT	040589	MOBILE ASPHALT CO LLC		6,059.05		08/06/2024
504516	08/06/2024	EFT	180154	MOTOROLA SOLUTIONS INC		2,865.00		08/06/2024
504517	08/06/2024	EFT	040019	MOYER FORD SALES INC		2,187.65		08/06/2024
504518	08/06/2024	EFT	165673	NEEL-SCHAFFER INC		3,087.44		08/06/2024
504519	08/06/2024	EFT	040739	NORTH BALDWIN LITERACY CO		8.47		08/06/2024
504520	08/06/2024	EFT	002230	NOVUS GLASS BALDWIN		170.00		08/06/2024
504521	08/06/2024	EFT	040081	NUDRAULIX INC		277.04		08/06/2024
504522	08/06/2024	EFT	126877	O'REILLY AUTO PARTS		133.24		08/06/2024
504523	08/06/2024	EFT	181574	O'REILLY AUTO PARTS		829.23		08/06/2024
504524	08/06/2024	EFT	155011	ONE NET GLOBAL		188.00		08/06/2024
504525	08/06/2024	EFT	002334	ORANGE BEACH BOARD OF EDU		455,679.67		08/06/2024
504526	08/06/2024	EFT	043021	ORANGE BEACH VFD		641.20		08/06/2024
504527	08/06/2024	EFT	043020	OYSTER BAY VFD		641.20		08/06/2024
504528	08/06/2024	EFT	174713	PAM'S EMBROIDERY & SEWING		1,700.00		08/06/2024
504529	08/06/2024	EFT	002613	PARIS ACE HARDWARE		64.40		08/06/2024
504530	08/06/2024	EFT	002035	PARISH TRACTOR COMPANY, L		5,555.34		08/06/2024
504531	08/06/2024	EFT	002795	PCN STRATEGIES INC		39,892.50		08/06/2024
504532	08/06/2024	EFT	048256	PENSACOLA POOLS		745.98		08/06/2024
504533	08/06/2024	EFT	048076	PERDIDO BEACH VFD		641.20		08/06/2024
504534	08/06/2024	EFT	048068	PERDIDO VFD		641.20		08/06/2024
504535	08/06/2024	EFT	180999	PETROLEUM TRADERS CORPORA		48,405.78		08/06/2024
504536	08/06/2024	EFT	186802	MANNING INC		5.98		08/06/2024
504537	08/06/2024	EFT	048075	PINE GROVE VFD		641.20		08/06/2024
504538	08/06/2024	EFT	002778	PLAYGROUND BOSS LLC		14,684.00		08/06/2024
504539	08/06/2024	EFT	181237	PNC BANK		6,504.93		08/06/2024
504540	08/06/2024	EFT	002780	PREMIER HOLDING COMPANY L		33,915.60		08/06/2024
504541	08/06/2024	EFT	048258	PRO-CHEM INC		1,239.86		08/06/2024
504542	08/06/2024	EFT	002775	QUALITY CABINETS AND WOOD		3,700.00		08/06/2024
504543	08/06/2024	EFT	051078	RABUN VFD		641.20		08/06/2024
504544	08/06/2024	EFT	190609	KRISTEN M RAWSON		95.41		08/06/2024
504545	08/06/2024	EFT	175695	RAY ENVIRONMENTAL CONTRAC		623.50		08/06/2024
504546	08/06/2024	EFT	081752	RDA SERVICE COMPANY		4,000.00		08/06/2024
504547	08/06/2024	EFT	193046	SARAH REYNOLDS		67.60		08/06/2024
504548	08/06/2024	EFT	188063	RLI SURETY		1,500.00		08/06/2024
504549	08/06/2024	EFT	051009	ROBERTSDALE AUTO PARTS IN		7,846.98		08/06/2024
504550	08/06/2024	EFT	051029	ROBERTSON INSURANCE AGENC		368.00		08/06/2024
504551	08/06/2024	EFT	148224	S & S SPRINKLER CO LLC		1,000.00		08/06/2024

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504552	08/06/2024	EFT	002236	SAFE HARBOR ANIMAL COALIT		4,578.60		08/06/2024
504553	08/06/2024	EFT	183761	SAIN ASSOCIATES INC		5,885.00		08/06/2024
504554	08/06/2024	EFT	181284	SANDY SANSING FORD		2,367.24		08/06/2024
504555	08/06/2024	EFT	193201	LINDSEY SELLERS		417.30		08/06/2024
504556	08/06/2024	EFT	054169	SEMINOLE VFD		641.20		08/06/2024
504557	08/06/2024	EFT	181994	SEQUEL ELECTRICAL SUPPLY		150.64		08/06/2024
504558	08/06/2024	EFT	193241	ANN D SIMPSON		3,789.23		08/06/2024
504559	08/06/2024	EFT	185002	SITEONE LANDSCAPE SUPPLY		1,337.16		08/06/2024
504560	08/06/2024	EFT	136813	SKIPPER CONSULTING INC		3,600.00		08/06/2024
504561	08/06/2024	EFT	192651	SAMUEL "KIT" SMITH		132.43		08/06/2024
504562	08/06/2024	EFT	123300	SOFTWARE HOUSE INT DBA SH		465.24		08/06/2024
504563	08/06/2024	EFT	002720	SOLID WASTE DISPOSAL AUTH		19,580.51		08/06/2024
504564	08/06/2024	EFT	054683	SOUTH BALDWIN LITERACY CO		8.47		08/06/2024
504565	08/06/2024	EFT	002706	SOUTHERN FIRE SPRINKLER I		535.00		08/06/2024
504566	08/06/2024	EFT	190650	SOUTHERN TIRE MART		9,118.86		08/06/2024
504567	08/06/2024	EFT	002678	SOUTHLAND SNAX SALES INC		315.20		08/06/2024
504568	08/06/2024	EFT	001836	LYNETTE M SPALLER		3,433.34		08/06/2024
504569	08/06/2024	EFT	054171	CITY OF SPANISH FORT VFD		641.20		08/06/2024
504570	08/06/2024	EFT	185594	STAPLES CONTRACT & COMMER		27,161.17		08/06/2024
504571	08/06/2024	EFT	054161	STAPLETON VFD		641.20		08/06/2024
504572	08/06/2024	EFT	146675	RONALD B STEWART		225.00		08/06/2024
504573	08/06/2024	EFT	147125	STOCKTON EQUIPMENT CO		1,461.45		08/06/2024
504574	08/06/2024	EFT	065091	STONE CROSBY PC		26,838.88		08/06/2024
504575	08/06/2024	EFT	054173	STYX RIVER VFD		641.20		08/06/2024
504576	08/06/2024	EFT	054174	SUMMERDALE VFD		641.20		08/06/2024
504577	08/06/2024	EFT	182059	SUNSOUTH LLC		1,277.36		08/06/2024
504578	08/06/2024	EFT	034147	SUPERIOR COLLISION INC		1,441.00		08/06/2024
504579	08/06/2024	EFT	162616	SWEAT TIRE - BAY MINETTE		256.47		08/06/2024
504580	08/06/2024	EFT	054042	SWEAT TIRE - ROBERTSDALE		565.71		08/06/2024
504581	08/06/2024	EFT	057090	TENSAW VFD		641.20		08/06/2024
504582	08/06/2024	EFT	002817	TESI SCREENING INC		686.00		08/06/2024
504583	08/06/2024	EFT	184294	THE PRINT SHOP		1,860.50		08/06/2024
504584	08/06/2024	EFT	193778	MELINDA THOMLEY		33.50		08/06/2024
504585	08/06/2024	EFT	057071	THOMPSON TRACTOR CO		28,944.18		08/06/2024
504586	08/06/2024	EFT	182448	AMANDA THWEATT		67.00		08/06/2024
504587	08/06/2024	EFT	188839	TOWER EQUITIES LLC		3,000.00		08/06/2024
504588	08/06/2024	EFT	123932	TOWN OF SILVERHILL		11,325.96		08/06/2024
504589	08/06/2024	EFT	158123	TRANE-MOBILE PARTS CENTER		14,286.10		08/06/2024
504590	08/06/2024	EFT	057039	TRUCK EQUIPMENT SALES INC		1,254.44		08/06/2024
504591	08/06/2024	EFT	002807	TTB INC		1,823.00		08/06/2024
504592	08/06/2024	EFT	057304	TWO-WAY COMMUNICATIONS IN		2,784.00		08/06/2024
504593	08/06/2024	EFT	181813	UTILITY ASSOCIATES INC		33.00		08/06/2024
504594	08/06/2024	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		08/06/2024
504595	08/06/2024	EFT	192322	VIA MOBILITY, LLC		14,500.00		08/06/2024
504596	08/06/2024	EFT	002800	VICKI L VICKREY		432.00		08/06/2024
504597	08/06/2024	EFT	189796	VSC FIRE & SECURITY INC		350.00		08/06/2024
504598	08/06/2024	EFT	065007	VULCAN SIGNS		8,576.01		08/06/2024
504599	08/06/2024	EFT	084216	W W GRAINGER		15,177.30		08/06/2024
504600	08/06/2024	EFT	118519	BRENDA WALZ		130.52		08/06/2024
504601	08/06/2024	EFT	117241	WARREN HOLLOW METAL DOORS		43.30		08/06/2024
504602	08/06/2024	EFT	002220	SCARLET WEATHERFORD		3,850.00		08/06/2024
504603	08/06/2024	EFT	184840	JENNIFER WELCH		54.81		08/06/2024

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504604	08/06/2024	EFT	180377 WESCO GAS & WELDING SUPPL		1,439.58		08/06/2024
504605	08/06/2024	EFT	066063 WHITE HOUSE FORKS VFD		641.20		08/06/2024
504606	08/06/2024	EFT	002061 WILLIAMS QUALITY CLEANING		1,206.25		08/06/2024
504607	08/06/2024	EFT	187742 LISA S WILLIAMS		45.56		08/06/2024
504608	08/06/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		1,325.15		08/06/2024
504609	08/06/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		721.46		08/06/2024
504610	08/06/2024	EFT	066391 XEROX CORP		314.47		08/06/2024
			215 CHECKS CASH ACCOUNT TOTAL	.00	16,207,693.70		

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9207785	08/06/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207786	08/06/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9207787	08/06/2024	WIRE	123781 REGIONS BANK CORP TRUST	53,927.78			
			3 CHECKS CASH ACCOUNT TOTAL	335,519.45	.00		