

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208168	03/18/2025	WIRE	191564 JAMES P NIX JR	4,133.33			
9208169	03/18/2025	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9208170	03/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9208171	03/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	112,929.17			
9208172	03/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	336,752.80			
			5 CHECKS				
			CASH ACCOUNT TOTAL	499,093.66	.00		

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507171	03/18/2025	EFT	188659 AARON MEDIA SERVICES		3,000.00		03/18/2025
507172	03/18/2025	EFT	002026 AARON'S LOCK SERVICE		122.50		03/18/2025
507173	03/18/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		03/18/2025
507174	03/18/2025	EFT	181852 ALTA POINTE HEALTH SYSTEM		95,747.26		03/18/2025
507175	03/18/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		5,549.27		03/18/2025
507176	03/18/2025	EFT	180302 ASHBERRY LANDFILL LLC		180.00		03/18/2025
507177	03/18/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		2,804.11		03/18/2025
507178	03/18/2025	EFT	181136 B I INCORPORATED		18,075.90		03/18/2025
507179	03/18/2025	EFT	163096 B&H PHOTO & ELECTRONICS C		201.74		03/18/2025
507180	03/18/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	7,887,028.64			03/18/2025
507181	03/18/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		22,446.11		03/18/2025
507182	03/18/2025	EFT	066034 BALDWIN CNTY DEPT OF HUMA		446.90		03/18/2025
507183	03/18/2025	EFT	014567 BALDWIN FAMILY VIOLENCE S		1,340.69		03/18/2025
507184	03/18/2025	EFT	190164 BALDWIN TROPHIES		46.00		03/18/2025
507185	03/18/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,921.34		03/18/2025
507186	03/18/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		6,128.80		03/18/2025
507187	03/18/2025	EFT	188752 LYNN J BILES		699.52		03/18/2025
507188	03/18/2025	EFT	002251 BLUE ARBOR INC		14,348.61		03/18/2025
507189	03/18/2025	EFT	002911 BUTLER FOODS INC		720.00		03/18/2025
507190	03/18/2025	EFT	189926 C R PATE LOGGING, INC		14,062.04		03/18/2025
507191	03/18/2025	EFT	001974 CARAHSOFT TECHNOLOGY CORP		13,667.00		03/18/2025
507192	03/18/2025	EFT	092208 CARE HOUSE INC		3,351.72		03/18/2025
507193	03/18/2025	EFT	193648 ANDREA CARR		29.75		03/18/2025
507194	03/18/2025	EFT	002827 CB CHERRY PEST CONTROL CO		350.00		03/18/2025
507195	03/18/2025	EFT	102875 CDW - GOVERNMENT, INC		17,546.67		03/18/2025
507196	03/18/2025	EFT	094060 CHUCK STEVENS AUTO INC		9,755.23		03/18/2025
507197	03/18/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		10,299.99		03/18/2025
507198	03/18/2025	EFT	014572 CINDY HABER CENTER INC		5,586.21		03/18/2025
507199	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		71.79		03/18/2025
507200	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		194.27		03/18/2025
507201	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		53.74		03/18/2025
507202	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		61.02		03/18/2025
507203	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		55.51		03/18/2025
507204	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		109.26		03/18/2025
507205	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.73		03/18/2025
507206	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		03/18/2025
507207	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		215.97		03/18/2025
507208	03/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		231.50		03/18/2025
507209	03/18/2025	EFT	094182 CITY OF BAY MINETTE		1,340.69		03/18/2025
507210	03/18/2025	EFT	120846 CITY OF FAIRHOPE	136,565.90			03/18/2025
507211	03/18/2025	EFT	002880 CIVIL SOUTHEAST LLC		8,125.00		03/18/2025
507212	03/18/2025	EFT	180100 CLEVERDON FARMS		1,866.76		03/18/2025
507213	03/18/2025	EFT	025040 COASTAL ALABAMA COMMUNITY	133,649.95			03/18/2025
507214	03/18/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		294.15		03/18/2025
507215	03/18/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		5,112.84		03/18/2025
507216	03/18/2025	EFT	002851 COMMERCIAL DOOR SYSTEMS		1,965.17		03/18/2025
507217	03/18/2025	EFT	002003 COMMUNICATIONS INTERNATIO		4,152.00		03/18/2025
507218	03/18/2025	EFT	002823 COUCH AGGREGATES LLC		17,919.90		03/18/2025
507219	03/18/2025	EFT	116644 DAPHNE SEARCH & RESCUE UN		4,357.71		03/18/2025
507220	03/18/2025	EFT	180853 DATATRUST TOWER AND TELEC		14,602.50		03/18/2025
507221	03/18/2025	EFT	187807 DAVID B PIMPERL		1,275.00		03/18/2025
507222	03/18/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		1,500.00		03/18/2025

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507223	03/18/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		27,398.26		03/18/2025
507224	03/18/2025	EFT	002253 DREAM CENTER		1,134.00		03/18/2025
507225	03/18/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		19,857.76		03/18/2025
507226	03/18/2025	EFT	142551 FERGUSON ENTERPRISES INC		5.28		03/18/2025
507227	03/18/2025	EFT	188242 FLORES & ASSOCIATES		1,037.75		03/18/2025
507228	03/18/2025	EFT	027263 GALL'S LLC		6,438.95		03/18/2025
507229	03/18/2025	EFT	116847 ANU K GARY		14.28		03/18/2025
507230	03/18/2025	EFT	182727 GILLIS CONSTRUCTION INC		25,300.00		03/18/2025
507231	03/18/2025	EFT	185711 GILMORE SERVICES		34.00		03/18/2025
507232	03/18/2025	EFT	027273 GT DISTRIBUTORS INC		19,573.50		03/18/2025
507233	03/18/2025	EFT	027242 INTERSTATE BILLING SERVIC		913.39		03/18/2025
507234	03/18/2025	EFT	191392 GULF SHORES BOARD OF EDUC		614,627.15		03/18/2025
507235	03/18/2025	EFT	120432 HI-LINE		751.08		03/18/2025
507236	03/18/2025	EFT	002869 LEONARD HOLDINGS		6,219.98		03/18/2025
507237	03/18/2025	EFT	032419 HUNTER SECURITY INC		350.00		03/18/2025
507238	03/18/2025	EFT	002838 IMPERIAL DADE		1,740.20		03/18/2025
507239	03/18/2025	EFT	187049 INDUSTRIAL BOILER & MECHA		7,154.04		03/18/2025
507240	03/18/2025	EFT	186165 INTERIOR/EXTERIOR BUILDIN		208.00		03/18/2025
507241	03/18/2025	EFT	002894 J F RYAN ASSOCIATES INC		900.00		03/18/2025
507242	03/18/2025	EFT	002727 JMR H ARCHITECTURE PC		3,713.44		03/18/2025
507243	03/18/2025	EFT	189062 JOHNSON CONTROLS FIRE PRO		937.44		03/18/2025
507244	03/18/2025	EFT	036251 JUBILEE ACE HOME CENTER		35.50		03/18/2025
507245	03/18/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,260.00		03/18/2025
507246	03/18/2025	EFT	107220 KEET CONSULTING SERVICES		6,000.00		03/18/2025
507247	03/18/2025	EFT	160995 KINGS III OF AMERICA INC		313.50		03/18/2025
507248	03/18/2025	EFT	002671 LADD SUPPLY COMPANY INC		684.48		03/18/2025
507249	03/18/2025	EFT	001925 LISA A. HOBART, LLC		6,050.00		03/18/2025
507250	03/18/2025	EFT	181809 LORI G RUFFIN		135.00		03/18/2025
507251	03/18/2025	EFT	104871 LOWER ALABAMA SEARCH & RE		4,357.71		03/18/2025
507252	03/18/2025	EFT	185396 MAC'S AUTOGLASS LLC		915.00		03/18/2025
507253	03/18/2025	EFT	002908 MAGNET FORENSICS LLC		55,805.00		03/18/2025
507254	03/18/2025	EFT	193731 ALLISON MARLOW		425.41		03/18/2025
507255	03/18/2025	EFT	002799 MB3 INC		30,901.25		03/18/2025
507256	03/18/2025	EFT	149690 MCGRIFF TIRE CO INC		652.85		03/18/2025
507257	03/18/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,410.73		03/18/2025
507258	03/18/2025	EFT	001918 MICHAEL BAKER INTERNATION		15,026.66		03/18/2025
507259	03/18/2025	EFT	040589 MOBILE ASPHALT CO LLC		2,203.58		03/18/2025
507260	03/18/2025	EFT	040019 MOYER FORD SALES INC		4,951.91		03/18/2025
507261	03/18/2025	EFT	192149 MURCHISON AND NEWCOMB LLC		9,662.27		03/18/2025
507262	03/18/2025	EFT	147897 NAVIGATION ELECTRONICS IN		285.00		03/18/2025
507263	03/18/2025	EFT	104053 NORTH BALDWIN SHERIFF'S S		4,357.71		03/18/2025
507264	03/18/2025	EFT	181574 O'REILLY AUTO PARTS		679.30		03/18/2025
507265	03/18/2025	EFT	155011 ONE NET GLOBAL		259.00		03/18/2025
507266	03/18/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		49.75		03/18/2025
507267	03/18/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		284,400.85		03/18/2025
507268	03/18/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		314.00		03/18/2025
507269	03/18/2025	EFT	002613 PARIS ACE HARDWARE		49.87		03/18/2025
507270	03/18/2025	EFT	002829 PARTEN SMITH INC		7,600.00		03/18/2025
507271	03/18/2025	EFT	140089 PASTPERFECT SOFTWARE		432.00		03/18/2025
507272	03/18/2025	EFT	194092 ALYSSA PENDLEY		99.40		03/18/2025
507273	03/18/2025	EFT	180999 PETROLEUM TRADERS CORPORA		37,530.02		03/18/2025
507274	03/18/2025	EFT	047503 PH & J ARCHITECTS INC		2,706.85		03/18/2025

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507275	03/18/2025	EFT	193649 SHANA PIMPERL		29.68		03/18/2025
507276	03/18/2025	EFT	192465 PPG ARCHITECTURAL FINISHE		19,110.00		03/18/2025
507277	03/18/2025	EFT	048258 PRO-CHEM INC		1,047.79		03/18/2025
507278	03/18/2025	EFT	048258 PRO-CHEM INC		683.45		03/18/2025
507279	03/18/2025	EFT	060353 PRODATA COMPUTER SERVICES		588.00		03/18/2025
507280	03/18/2025	EFT	192150 PRODISEE PANTRY		650.00		03/18/2025
507281	03/18/2025	EFT	002790 RANDOX LABORATORIES US LT		1,840.00		03/18/2025
507282	03/18/2025	EFT	190609 KRISTEN M RAWSON		35.42		03/18/2025
507283	03/18/2025	EFT	122841 CRYSTAL RICHARDSON		38.75		03/18/2025
507284	03/18/2025	EFT	191357 ROBERT A WILLS		1,750.00		03/18/2025
507285	03/18/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		3,580.24		03/18/2025
507286	03/18/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		285.57		03/18/2025
507287	03/18/2025	EFT	148224 S & S SPRINKLER CO LLC		986.10		03/18/2025
507288	03/18/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		2,859.60		03/18/2025
507289	03/18/2025	EFT	183761 SAIN ASSOCIATES INC		1,170.00		03/18/2025
507290	03/18/2025	EFT	002915 SANDRA R EMMONS		288.00		03/18/2025
507291	03/18/2025	EFT	185002 SITEONE LANDSCAPE SUPPLY		1,246.85		03/18/2025
507292	03/18/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		5,637.33		03/18/2025
507293	03/18/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		50.00		03/18/2025
507294	03/18/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		155.00		03/18/2025
507295	03/18/2025	EFT	190650 SOUTHERN TIRE MART		2,295.78		03/18/2025
507296	03/18/2025	EFT	002678 SOUTHLAND SNAX SALES INC		261.12		03/18/2025
507297	03/18/2025	EFT	185594 STAPLES CONTRACT & COMMER		12,457.22		03/18/2025
507298	03/18/2025	EFT	188897 STAR SERVICE INC OF MOBIL		1,512.18		03/18/2025
507299	03/18/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		2,442.42		03/18/2025
507300	03/18/2025	EFT	057071 THOMPSON TRACTOR CO		18,505.59		03/18/2025
507301	03/18/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		364.00		03/18/2025
507302	03/18/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		1,156.00		03/18/2025
507303	03/18/2025	EFT	166975 TSA INC		113,241.00		03/18/2025
507304	03/18/2025	EFT	002807 TTB INC		6,651.00		03/18/2025
507305	03/18/2025	EFT	193375 MARGARET TYREE		36.40		03/18/2025
507306	03/18/2025	EFT	112416 ULINE INC		201.59		03/18/2025
507307	03/18/2025	EFT	002042 VEOCI INC		36,116.00		03/18/2025
507308	03/18/2025	EFT	192322 VIA MOBILITY, LLC		14,500.00		03/18/2025
507309	03/18/2025	EFT	002800 VICKI L VICKREY		288.00		03/18/2025
507310	03/18/2025	EFT	002020 VISION SOUTHEAST INC		4,109.56		03/18/2025
507311	03/18/2025	EFT	084216 W W GRAINGER		17,905.51		03/18/2025
507312	03/18/2025	EFT	180377 WESCO GAS & WELDING SUPPL		162.60		03/18/2025
507313	03/18/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,090.42		03/18/2025
507314	03/18/2025	EFT	066029 WEST GROUP PAYMENT CENTER		235.80		03/18/2025
507315	03/18/2025	EFT	167468 WHITES CLOCK AND CARILLON		850.00		03/18/2025
507316	03/18/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,669.32		03/18/2025
507317	03/18/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		166.78		03/18/2025
507318	03/18/2025	EFT	113371 WITTICHEN SUPPLY - FOLEY		113.63		03/18/2025
507319	03/18/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		178.32		03/18/2025
507320	03/18/2025	EFT	066391 XEROX CORP		271.70		03/18/2025
			150 CHECKS	CASH ACCOUNT TOTAL	.00	9,974,014.18	

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269975	03/18/2025	PRINTED	193788 MARK ACREMAN	9.00			
269976	03/18/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	619.35			
269977	03/18/2025	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	106.98			
269978	03/18/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	404.53			
269979	03/18/2025	PRINTED	194104 BRAYLEE AUSTIN	40.04			
269980	03/18/2025	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,340.69			
269981	03/18/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	55,113.36			
269982	03/18/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	1,460.76			
269983	03/18/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,184.96			
269984	03/18/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	41.25			
269985	03/18/2025	PRINTED	194192 ROXANNE BUCH	39.62			
269986	03/18/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	236.31			
269987	03/18/2025	PRINTED	187695 CINTAS CORPORATION NO 2	16,279.50			
269988	03/18/2025	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,340.69			
269989	03/18/2025	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,340.69			
269990	03/18/2025	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,340.69			
269991	03/18/2025	PRINTED	001931 COASTAL DEALER SERVICES,	14,120.00			
269992	03/18/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	162.74			
269993	03/18/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	363.60			
269994	03/18/2025	PRINTED	002060 ECHOSAT INC	457.32			
269995	03/18/2025	PRINTED	126261 EXPRESS OIL CHANGE	693.94			
269996	03/18/2025	PRINTED	094932 EXPRESS OIL CHANGE	172.94			
269997	03/18/2025	PRINTED	041646 FEDEX	77.77			
269998	03/18/2025	PRINTED	041646 FEDEX	9.41			
269999	03/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	488.47			
270000	03/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
270001	03/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	388.76			
270002	03/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	1,685.00			
270003	03/18/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	5,844.00			
270004	03/18/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,479.34			
270005	03/18/2025	PRINTED	185351 HOLLAND'S PAINT & BODY	5,130.80			
270006	03/18/2025	PRINTED	039466 KENTWOOD SPRING WATER	41.51			
270007	03/18/2025	PRINTED	127597 LABORATORY CORP OF AMERIC	3,248.00			
270008	03/18/2025	PRINTED	186268 MEDSTAR	1,441.01			
270009	03/18/2025	PRINTED	049381 MPH INDUSTRIES	3,321.00			
270010	03/18/2025	PRINTED	187817 MWI ANIMAL HEALTH	2,757.47			
270011	03/18/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	9,977.43			
270012	03/18/2025	PRINTED	999990 BAREFOOT WELLNESS LLC	665.92			
270013	03/18/2025	PRINTED	999990 PINKI'S BEVERAGES INC	1,162.74			
270014	03/18/2025	PRINTED	999990 PINKI'S FINE WINE AND SPI	1,060.72			
270015	03/18/2025	PRINTED	999990 VALLEY JOIST LLC	901.50			
270016	03/18/2025	PRINTED	121216 PEREGRINE SERVICES INC	15,815.14			
270017	03/18/2025	PRINTED	187738 PROVETLOGIC, LLC	1,623.00			
270018	03/18/2025	PRINTED	191947 QUADIANT LEASING USA, INC	5,237.16			
270019	03/18/2025	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	544.24			
270020	03/18/2025	PRINTED	154499 SOUTHERN PIPE & SUPPLY	199.11			
270021	03/18/2025	PRINTED	002040 SPRINGHILL TINTING	350.00			
270022	03/18/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	975.15			
270023	03/18/2025	PRINTED	138958 TRAVIS PAUL MD PC	65.00			
270024	03/18/2025	PRINTED	066295 VOLKERT INC	63,201.13			
270025	03/18/2025	PRINTED	002212 VVS HOLDCO, LLC	538.50			
270026	03/18/2025	PRINTED	174473 WASTE PRO OF FLORIDA	351.64			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270027	03/18/2025	PRINTED	066024 WESCO RECEIVABLES CORP	632.96			
270028	03/18/2025	PRINTED	066357 WM CORPORATE SERVICES INC	1,527.42			
270029	03/18/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
			55 CHECKS				
			CASH ACCOUNT TOTAL	228,640.76	.00		