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
270990	08/05/2025	PRINTED	193645	MELISSA ADAMS	436.40			
270991	08/05/2025	PRINTED	192412	ADVANTAGE ELEVATOR INSP A	515.00			
270992	08/05/2025	PRINTED	100474	AL STATE DEPT OF TRANSPOR	1,233.23			
270993	08/05/2025	PRINTED	010064	ALABAMA CORRECTIONAL INDU	80.00			
270994	08/05/2025	PRINTED	194104	BRAYLEE AUSTIN	39.90			
270995	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
270996	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
270997	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
270998	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
270999	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
271000	08/05/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
271001	08/05/2025	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	1,564.14			
271002	08/05/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	499.67			
271003	08/05/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	30,087.20			
271004	08/05/2025	PRINTED	002951	BARAC TRANSMISSION	4,806.80			
271005	08/05/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	828.93			
271006	08/05/2025	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	252.48			
271007	08/05/2025	PRINTED	095468	BAY WINDOWS	45.00			
271008	08/05/2025	PRINTED	078721	BEEBE'S PEST & TERMITE CO	625.00			
271009	08/05/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	2,385.20			
271010	08/05/2025	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	93.63			
271011	08/05/2025	PRINTED	014084	BOB BARKER CO INC	3,360.00			
271012	08/05/2025	PRINTED	116169	BRENDA Q GANEY	383.33			
271013	08/05/2025	PRINTED	192984	KARA BROOKS	35.84			
271014	08/05/2025	PRINTED	194192	ROXANNE BUCH	39.90			
271015	08/05/2025	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	534.84			
271016	08/05/2025	PRINTED	027714	CENTRAL BALDWIN VETERINAR	268.70			
271017	08/05/2025	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	1,564.13			
271018	08/05/2025	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	1,564.14			
271019	08/05/2025	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	1,564.14			
271020	08/05/2025	PRINTED	181489	COASTAL HEALTH INSTITUTE	1,905.00			
271021	08/05/2025	PRINTED	002157	DEEP SOUTH CRANE RENTALS	1,134.00			
271022	08/05/2025	PRINTED	021153	DYKES VETERINARY CLINIC	1,527.24			
271023	08/05/2025	PRINTED	183402	THOMAS CHRISTOPHER ELLIOT	1,114.48			
271024	08/05/2025	PRINTED	126261	EXPRESS OIL CHANGE	1,436.22			
271025	08/05/2025	PRINTED	094932	EXPRESS OIL CHANGE	91.47			
271026	08/05/2025	PRINTED	194158	JAMES FAULKNER	405.00			
271027	08/05/2025	PRINTED	041646	FEDEX	33.73			
271028	08/05/2025	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	5,214.40			
271029	08/05/2025	PRINTED	002016	GULF COAST MEDIA, LLC	401.06			
271030	08/05/2025	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
271031	08/05/2025	PRINTED	002016	GULF COAST MEDIA, LLC	1,975.21			
271032	08/05/2025	PRINTED	002016	GULF COAST MEDIA, LLC	62.00			
271033	08/05/2025	PRINTED	002016	GULF COAST MEDIA, LLC	62.00			
271034	08/05/2025	PRINTED	188103	HAPPY ACRES VETERINARY CL	4,967.00			
271035	08/05/2025	PRINTED	193688	KARA HARRISON	402.80			
271036	08/05/2025	PRINTED	183951	KENDEL HENDERSON	305.90			
271037	08/05/2025	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	106.91			
271038	08/05/2025	PRINTED	188391	HILL'S PET NUTRITION INC	1,996.30			
271039	08/05/2025	PRINTED	194176	MAKAYLA SKYE HILL	73.00			
271040	08/05/2025	PRINTED	116126	HISTORIC BLAKELEY AUTHORI	178,667.48			
271041	08/05/2025	PRINTED	189600	REBEKAH HOLT	444.10			

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271042	08/05/2025	PRINTED	095353	ID SHOP INC	566.92			
271043	08/05/2025	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,502.00			
271044	08/05/2025	PRINTED	189759	INGENUITY INC	4,000.00			
271045	08/05/2025	PRINTED	152477	J&R SYSTEM INTEGRATION LL	717.23			
271046	08/05/2025	PRINTED	095783	CORPORATE BILLING	4,104.12			
271047	08/05/2025	PRINTED	183140	KNAPHEIDE TRUCK EQUIPMENT	14,594.91			
271048	08/05/2025	PRINTED	193744	MALLORY KNOWLES	73.00			
271049	08/05/2025	PRINTED	120504	FRANKLIN B LUNDY JR	482.90			
271050	08/05/2025	PRINTED	172718	LYLE MACHINERY CO - MOBIL	1,901.23			
271051	08/05/2025	PRINTED	190130	MCKESSON MEDICAL	637.02			
271052	08/05/2025	PRINTED	193299	ASHLEY MCLAIN	190.00			
271053	08/05/2025	PRINTED	187817	MWI ANIMAL HEALTH	2,900.63			
271054	08/05/2025	PRINTED	040026	NORTH BALDWIN INFIRMARY	56.45			
271055	08/05/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
271056	08/05/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
271057	08/05/2025	PRINTED	999990	ACO INC	807.85			
271058	08/05/2025	PRINTED	999990	CWS CORPORATE HOUSING	63.36			
271059	08/05/2025	PRINTED	999990	DOWN BY THE BAY LLC	11,913.19			
271060	08/05/2025	PRINTED	999990	GOLFCO SC HHL LLC	1,284.08			
271061	08/05/2025	PRINTED	999990	MICHELLE KILLIAN	48.97			
271062	08/05/2025	PRINTED	113064	PACER SERVICE CENTER	40.20			
271063	08/05/2025	PRINTED	113232	PETERSON PROMOTIONS	1,975.00			
271064	08/05/2025	PRINTED	182453	PRECISION GLASS TINTING	420.00			
271065	08/05/2025	PRINTED	191947	QUADIENT LEASING USA, INC	3,010.86			
271066	08/05/2025	PRINTED	123781	REGIONS BANK CORP TRUST	4,125.00			
271067	08/05/2025	PRINTED	193730	ROGER RENDLEMAN	735.08			
271068	08/05/2025	PRINTED	181787	SHARP ELECTRONICS CORPORA	15,638.84			
271069	08/05/2025	PRINTED	185636	SHERWIN-WILLIAMS FOLEY	150.54			
271070	08/05/2025	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	1,559.28			
271071	08/05/2025	PRINTED	002040	SPRINGHILL TINTING	250.00			
271072	08/05/2025	PRINTED	133938	STATE OF ALABAMA DEPT OF	975.00			
271073	08/05/2025	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	107,637.64			
271074	08/05/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271075	08/05/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
271076	08/05/2025	PRINTED	123908	THOMPSON ENGINEERING	137,594.77			
271077	08/05/2025	PRINTED	193975	LOGAN TURNER	29.00			
271078	08/05/2025	PRINTED	066295	VOLKERT INC	100,666.54			
271079	08/05/2025	PRINTED	095628	ZEP SALES AND SERVICE	840.70			
			90 CHECKS	CASH ACCOUNT TOTAL	678,418.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508957	08/05/2025	EFT	158051	4IMPRINT INC		1,374.83		08/05/2025
508958	08/05/2025	EFT	087089	A PRECISION AUTO GLASS IN		343.00		08/05/2025
508959	08/05/2025	EFT	010003	ACCURATE CONTROL EQUIPMEN		654.51		08/05/2025
508960	08/05/2025	EFT	157294	ADAMS AND REESE LLP		6,000.00		08/05/2025
508961	08/05/2025	EFT	183156	ADAMS STEWART ARCHITECTS		18,866.79		08/05/2025
508962	08/05/2025	EFT	192689	ADVANTAGE BUSINESS SOLUTI		300.00		08/05/2025
508963	08/05/2025	EFT	148734	AIRGAS USA LLC		1,946.54		08/05/2025
508964	08/05/2025	EFT	055757	ALABAMA ANIMAL CONTROL AS		425.00		08/05/2025
508965	08/05/2025	EFT	083660	ALABAMA PIPE & SUPPLY CO		8,051.61		08/05/2025
508966	08/05/2025	EFT	181852	ALTA POINTE HEALTH SYSTEM		30,240.00		08/05/2025
508967	08/05/2025	EFT	182713	ALTEC INDUSTRIES INC		4,302.19		08/05/2025
508968	08/05/2025	EFT	041726	ANIMAL CARE EQUIPMENT &		356.28		08/05/2025
508969	08/05/2025	EFT	175880	DANA AUSTIN		72.80		08/05/2025
508970	08/05/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		3,290.38		08/05/2025
508971	08/05/2025	EFT	181136	B I INCORPORATED		18,947.30		08/05/2025
508972	08/05/2025	EFT	163096	B&H PHOTO & ELECTRONICS C		263.29		08/05/2025
508973	08/05/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		4,521,760.95		08/05/2025
508974	08/05/2025	EFT	159329	BALDWIN CNTY CORONER'S OF		2,278.64		08/05/2025
508975	08/05/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		29,113.50		08/05/2025
508976	08/05/2025	EFT	066034	BALDWIN CNTY DEPT OF HUMA		521.38		08/05/2025
508977	08/05/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		1,150.00		08/05/2025
508978	08/05/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		2,442.18		08/05/2025
508979	08/05/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		8,805.00		08/05/2025
508980	08/05/2025	EFT	183058	BALDWIN COUNTY VICTORY PO		1,602.87		08/05/2025
508981	08/05/2025	EFT	014567	BALDWIN FAMILY VIOLENCE S		1,564.14		08/05/2025
508982	08/05/2025	EFT	146165	BALDWIN FEED AND SEED LLC		1,040.00		08/05/2025
508983	08/05/2025	EFT	190164	BALDWIN TROPHIES		45.00		08/05/2025
508984	08/05/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		221.00		08/05/2025
508985	08/05/2025	EFT	002948	BEAIRD ORGANIZATION LLC		2,800.00		08/05/2025
508986	08/05/2025	EFT	193349	SKYE BELL		126.00		08/05/2025
508987	08/05/2025	EFT	188752	LYNN J BILES		1,748.80		08/05/2025
508988	08/05/2025	EFT	188752	LYNN J BILES		764.01		08/05/2025
508989	08/05/2025	EFT	188752	LYNN J BILES		204.38		08/05/2025
508990	08/05/2025	EFT	002251	BLUE ARBOR INC		43,851.08		08/05/2025
508991	08/05/2025	EFT	184176	MATTHEW BOYINGTON		405.00		08/05/2025
508992	08/05/2025	EFT	002911	BUTLER FOODS INC		1,800.00		08/05/2025
508993	08/05/2025	EFT	092208	CARE HOUSE INC		3,910.34		08/05/2025
508994	08/05/2025	EFT	181834	JAMES CASADAY		29.00		08/05/2025
508995	08/05/2025	EFT	002827	CB CHERRY PEST CONTROL CO		300.00		08/05/2025
508996	08/05/2025	EFT	102875	CDW - GOVERNMENT, INC		4,012.61		08/05/2025
508997	08/05/2025	EFT	180354	CERTIFIED LABORATORIES DI		1,617.00		08/05/2025
508998	08/05/2025	EFT	194271	CHARLES ROBINSON JR		88.75		08/05/2025
508999	08/05/2025	EFT	116898	CHARM-TEX INC		159.20		08/05/2025
509000	08/05/2025	EFT	002214	CHRISTMAS DONE BRIGHT, IN		15,519.37		08/05/2025
509001	08/05/2025	EFT	094060	CHUCK STEVENS AUTO INC		473.15		08/05/2025
509002	08/05/2025	EFT	180505	CHUCK STEVENS CHEVROLET O		10,791.43		08/05/2025
509003	08/05/2025	EFT	014572	CINDY HABER CENTER INC		6,517.24		08/05/2025
509004	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		33.40		08/05/2025
509005	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		33.40		08/05/2025
509006	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		36.21		08/05/2025
509007	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		80.00		08/05/2025
509008	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		48.92		08/05/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509009	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		89.03		08/05/2025
509010	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		121.60		08/05/2025
509011	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		54.31		08/05/2025
509012	08/05/2025	EFT	105435	CINTAS FIRST AID & SAFETY		53.40		08/05/2025
509013	08/05/2025	EFT	187695	CINTAS CORPORATION NO 2		9,238.36		08/05/2025
509014	08/05/2025	EFT	094182	CITY OF BAY MINETTE		1,564.14		08/05/2025
509015	08/05/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		1,211.70		08/05/2025
509016	08/05/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		72,961.79		08/05/2025
509017	08/05/2025	EFT	192695	COASTAL BRT, LLC		18,350.00		08/05/2025
509018	08/05/2025	EFT	182244	COASTAL INDUSTRIAL SUPPLY		3,304.29		08/05/2025
509019	08/05/2025	EFT	181306	COBLENTZ EQUIPMENT & PART		4,523.91		08/05/2025
509020	08/05/2025	EFT	002851	COMMERCIAL DOOR SYSTEMS		1,633.80		08/05/2025
509021	08/05/2025	EFT	103350	COMMERCIAL VAN SPECIALIST		675.00		08/05/2025
509022	08/05/2025	EFT	162801	COMPLETE SAFETY WORKS INC		112.50		08/05/2025
509023	08/05/2025	EFT	002889	COSTAR REALTY INFORMATION		1,720.00		08/05/2025
509024	08/05/2025	EFT	002823	COUCH AGGREGATES LLC		15,071.16		08/05/2025
509025	08/05/2025	EFT	191025	CUSTOM TRUCK ACCESSORIES		785.00		08/05/2025
509026	08/05/2025	EFT	002974	CYNTHIA S GREENE		300.00		08/05/2025
509027	08/05/2025	EFT	180573	DANA SAFETY SUPPLY INC		1,584.00		08/05/2025
509028	08/05/2025	EFT	002633	DANIELS SHARPSMART INC		570.00		08/05/2025
509029	08/05/2025	EFT	064821	DANNY'S HYDRAULICS		12.24		08/05/2025
509030	08/05/2025	EFT	021179	DAVISON FUELS & OIL LLC		5,124.60		08/05/2025
509031	08/05/2025	EFT	021252	DELTA COMPUTER SYSTEMS IN		1,210.00		08/05/2025
509032	08/05/2025	EFT	113161	DELTA FLOORING INC		435.00		08/05/2025
509033	08/05/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		15,292.91		08/05/2025
509034	08/05/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		13,833.79		08/05/2025
509035	08/05/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		249.83		08/05/2025
509036	08/05/2025	EFT	002850	DOOR SPECIALIST INC		1,955.80		08/05/2025
509037	08/05/2025	EFT	002253	DREAM CENTER		1,323.00		08/05/2025
509038	08/05/2025	EFT	002105	EMERGENCY LIGHTING BY HAY		5,966.88		08/05/2025
509039	08/05/2025	EFT	062623	EMPIRE TRUCK SALES INC		85.75		08/05/2025
509040	08/05/2025	EFT	025048	EQUIPMENT SALES CO		5,968.30		08/05/2025
509041	08/05/2025	EFT	079716	EZ LINER INDUSTRIES		2,977.52		08/05/2025
509042	08/05/2025	EFT	149260	TEDDY J FAUST JR		32.00		08/05/2025
509043	08/05/2025	EFT	142551	FERGUSON ENTERPRISES INC		3,162.07		08/05/2025
509044	08/05/2025	EFT	193481	VIRGINIA SUE FERGUSON		44.80		08/05/2025
509045	08/05/2025	EFT	095071	FLEETPRIDE		2,474.14		08/05/2025
509046	08/05/2025	EFT	188242	FLORES & ASSOCIATES		1,061.50		08/05/2025
509047	08/05/2025	EFT	027263	GALL'S LLC		6,373.94		08/05/2025
509048	08/05/2025	EFT	182991	GEOCON ENGINEERING & MATE		1,580.00		08/05/2025
509049	08/05/2025	EFT	193678	GEORGEANNA M MURPHY		479.16		08/05/2025
509050	08/05/2025	EFT	185711	GILMORE SERVICES		34.00		08/05/2025
509051	08/05/2025	EFT	191704	GPS INSIGHT, LLC		74.85		08/05/2025
509052	08/05/2025	EFT	027012	GRAYBAR ELECTRIC CO INC -		1,520.54		08/05/2025
509053	08/05/2025	EFT	002740	GRESHAM SMITH		56,151.00		08/05/2025
509054	08/05/2025	EFT	027273	GT DISTRIBUTORS INC		8,230.25		08/05/2025
509055	08/05/2025	EFT	027282	GULF COAST RC&D		750.00		08/05/2025
509056	08/05/2025	EFT	027242	INTERSTATE BILLING SERVIC		6,846.63		08/05/2025
509057	08/05/2025	EFT	191392	GULF SHORES BOARD OF EDUC		353,676.01		08/05/2025
509058	08/05/2025	EFT	027181	GULF STATES DISTRIBUTORS		1,977.00		08/05/2025
509059	08/05/2025	EFT	192703	AMBER HANSEN		73.00		08/05/2025
509060	08/05/2025	EFT	116484	CYNTHIA HARVILLE		405.00		08/05/2025

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509061	08/05/2025	EFT	120432	HI-LINE		3,890.74		08/05/2025
509062	08/05/2025	EFT	106219	HOFFMAN PETROLEUM EQUIPME		993.58		08/05/2025
509063	08/05/2025	EFT	032419	HUNTER SECURITY INC		165.00		08/05/2025
509064	08/05/2025	EFT	036020	IAAO		880.00		08/05/2025
509065	08/05/2025	EFT	002957	IDEXX DISTRIBUTION INC		1,280.04		08/05/2025
509066	08/05/2025	EFT	002838	IMPERIAL DADE		2,634.89		08/05/2025
509067	08/05/2025	EFT	187049	INDUSTRIAL BOILER & MECHA		1,775.00		08/05/2025
509068	08/05/2025	EFT	175986	JADE CONSULTING LLC		6,000.00		08/05/2025
509069	08/05/2025	EFT	036251	JUBILEE ACE HOME CENTER		76.85		08/05/2025
509070	08/05/2025	EFT	188705	KELLEY BROS HARDWARE-ALAB		4,440.00		08/05/2025
509071	08/05/2025	EFT	002882	KIMLEY HORN AND ASSOCIATE		31,425.50		08/05/2025
509072	08/05/2025	EFT	068321	KNOX PEST CONTROL		180.00		08/05/2025
509073	08/05/2025	EFT	002671	LADD SUPPLY COMPANY INC		937.44		08/05/2025
509074	08/05/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		623.28		08/05/2025
509075	08/05/2025	EFT	185396	MAC'S AUTOGLASS LLC		485.00		08/05/2025
509076	08/05/2025	EFT	040013	MARSHALL & SWIFT/BOECKH L		688.20		08/05/2025
509077	08/05/2025	EFT	190185	CLIFFORD S MCCOLLUM		35.07		08/05/2025
509078	08/05/2025	EFT	149690	MCGRIFF TIRE CO INC		3,752.27		08/05/2025
509079	08/05/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		4,008.73		08/05/2025
509080	08/05/2025	EFT	001918	MICHAEL BAKER INTERNATION		91,084.72		08/05/2025
509081	08/05/2025	EFT	040589	MOBILE ASPHALT CO LLC		15,654.22		08/05/2025
509082	08/05/2025	EFT	040019	MOYER FORD SALES INC		549.79		08/05/2025
509083	08/05/2025	EFT	194263	NICHOLAS CARDIN		147.00		08/05/2025
509084	08/05/2025	EFT	014601	NORTH BALDWIN CHAMBER OF		500.00		08/05/2025
509085	08/05/2025	EFT	002230	NOVUS GLASS BALDWIN		235.00		08/05/2025
509086	08/05/2025	EFT	181574	O'REILLY AUTO PARTS		1,202.34		08/05/2025
509087	08/05/2025	EFT	002844	ONE SOURCE TECHNOLOGY LLC		296.75		08/05/2025
509088	08/05/2025	EFT	193081	ONLINE SOLUTIONS, LLC		7,500.00		08/05/2025
509089	08/05/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		168,306.93		08/05/2025
509090	08/05/2025	EFT	155037	OTIS ELEVATOR CO		383.50		08/05/2025
509091	08/05/2025	EFT	174713	PAM'S EMBROIDERY & SEWING		1,170.00		08/05/2025
509092	08/05/2025	EFT	002613	PARIS ACE HARDWARE		154.50		08/05/2025
509093	08/05/2025	EFT	002035	PARISH TRACTOR COMPANY, L		1,967.90		08/05/2025
509094	08/05/2025	EFT	002829	PARTEN SMITH INC		4,365.00		08/05/2025
509095	08/05/2025	EFT	074317	PEACHES'N CLEAN		455.28		08/05/2025
509096	08/05/2025	EFT	194092	ALYSSA PENDLEY		149.10		08/05/2025
509097	08/05/2025	EFT	121216	PEREGRINE SERVICES INC		1,952.42		08/05/2025
509098	08/05/2025	EFT	180999	PETROLEUM TRADERS CORPORA		104,083.60		08/05/2025
509099	08/05/2025	EFT	047503	PH & J ARCHITECTS INC		18,823.11		08/05/2025
509100	08/05/2025	EFT	002700	PHOENIX RESTORATION SERVI		539.50		08/05/2025
509101	08/05/2025	EFT	089375	PITTMAN TRACTOR CO INC		4,546.50		08/05/2025
509102	08/05/2025	EFT	181237	PNC BANK		5,846.13		08/05/2025
509103	08/05/2025	EFT	185084	POWER SYSTEMS OF MS		10,564.00		08/05/2025
509104	08/05/2025	EFT	192150	PRODISEE PANTRY		2,600.00		08/05/2025
509105	08/05/2025	EFT	182050	PAMELA M PUGH		29.75		08/05/2025
509106	08/05/2025	EFT	002340	RARESTEP INC		560.98		08/05/2025
509107	08/05/2025	EFT	190609	KRISTEN M RAWSON		34.86		08/05/2025
509108	08/05/2025	EFT	081752	RDA SERVICE COMPANY		7,300.00		08/05/2025
509109	08/05/2025	EFT	002261	RETTIG'S AUTO BODY		1,481.70		08/05/2025
509110	08/05/2025	EFT	193046	SARAH REYNOLDS		149.10		08/05/2025
509111	08/05/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		4,543.45		08/05/2025
509112	08/05/2025	EFT	051043	ROBERTSDALE FEED STORE		489.90		08/05/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509113	08/05/2025	EFT	051040	ROBERTSDALE POWER EQUIPME		1,634.06		08/05/2025
509114	08/05/2025	EFT	051029	ROBERTSON INSURANCE AGENC		368.00		08/05/2025
509115	08/05/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		13,196.80		08/05/2025
509116	08/05/2025	EFT	183761	SAIN ASSOCIATES INC		20,287.98		08/05/2025
509117	08/05/2025	EFT	002915	SANDRA R EMMONS		288.00		08/05/2025
509118	08/05/2025	EFT	183571	SAWGRASS CONSULTING LLC		27,705.00		08/05/2025
509119	08/05/2025	EFT	181994	SEQUEL ELECTRICAL SUPPLY		852.49		08/05/2025
509120	08/05/2025	EFT	136207	SHERWIN WILLIAMS SPANISH		1,915.11		08/05/2025
509121	08/05/2025	EFT	002931	SLATS LUCAS AGGREGATES AL		14,740.32		08/05/2025
509122	08/05/2025	EFT	123300	SOFTWARE HOUSE INT DBA SH		14,383.87		08/05/2025
509123	08/05/2025	EFT	002720	SOLID WASTE DISPOSAL AUTH		641.76		08/05/2025
509124	08/05/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		16,449.02		08/05/2025
509125	08/05/2025	EFT	190650	SOUTHERN TIRE MART		12,292.25		08/05/2025
509126	08/05/2025	EFT	001836	LYNETTE M SPALLER		3,433.34		08/05/2025
509127	08/05/2025	EFT	187384	SPANISH FORT PAINTING & C		5,568.00		08/05/2025
509128	08/05/2025	EFT	002917	SPARE LABS INC		8,920.24		08/05/2025
509129	08/05/2025	EFT	002653	SPATCO ENERGY SOLUTIONS L		3,535.25		08/05/2025
509130	08/05/2025	EFT	185594	STAPLES CONTRACT & COMMER		10,101.14		08/05/2025
509131	08/05/2025	EFT	002583	STEPHENS TRUCKING COMPANY		14,336.88		08/05/2025
509132	08/05/2025	EFT	146675	RONALD B STEWART		29.00		08/05/2025
509133	08/05/2025	EFT	147125	STOCKTON EQUIPMENT CO		2,891.32		08/05/2025
509134	08/05/2025	EFT	182059	SUNSOUTH LLC		3,238.26		08/05/2025
509135	08/05/2025	EFT	034147	SUPERIOR COLLISION INC		2,774.02		08/05/2025
509136	08/05/2025	EFT	162616	SWEAT TIRE - BAY MINETTE		1,353.08		08/05/2025
509137	08/05/2025	EFT	054042	SWEAT TIRE - ROBERTSDALE		558.48		08/05/2025
509138	08/05/2025	EFT	194044	ASHLEY TACKLA		18.90		08/05/2025
509139	08/05/2025	EFT	002699	TAG DESIGN BUILD LLC		391.00		08/05/2025
509140	08/05/2025	EFT	182261	TEAM BG & ASSOCIATES		2,055.49		08/05/2025
509141	08/05/2025	EFT	002817	TESI SCREENING INC		270.00		08/05/2025
509142	08/05/2025	EFT	139791	THE APPRAISAL & CONSULTAN		8,000.00		08/05/2025
509143	08/05/2025	EFT	184294	THE PRINT SHOP		796.50		08/05/2025
509144	08/05/2025	EFT	193778	MELINDA THOMLEY		34.62		08/05/2025
509145	08/05/2025	EFT	057071	THOMPSON TRACTOR CO		2,703.78		08/05/2025
509146	08/05/2025	EFT	057327	TONY'S TOWING INC		231.25		08/05/2025
509147	08/05/2025	EFT	188839	TOWER EQUITIES LLC		3,000.00		08/05/2025
509148	08/05/2025	EFT	158123	TRANE-MOBILE PARTS CENTER		17,164.45		08/05/2025
509149	08/05/2025	EFT	058288	TRIPLE "A" FIRE PROTECTIO		1,731.00		08/05/2025
509150	08/05/2025	EFT	166975	TSA INC		1,805.00		08/05/2025
509151	08/05/2025	EFT	002771	UES		5,440.00		08/05/2025
509152	08/05/2025	EFT	002914	URGENT CARE 59 PC		440.00		08/05/2025
509153	08/05/2025	EFT	095505	US SECURITY SYSTEMS INC		2,935.00		08/05/2025
509154	08/05/2025	EFT	181813	UTILITY ASSOCIATES INC		5,684.50		08/05/2025
509155	08/05/2025	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		08/05/2025
509156	08/05/2025	EFT	014044	VETERINARY SERVICES OF AL		1,724.77		08/05/2025
509157	08/05/2025	EFT	002800	VICKI L VICKREY		432.00		08/05/2025
509158	08/05/2025	EFT	002020	VISION SOUTHEAST INC		7,199.83		08/05/2025
509159	08/05/2025	EFT	065007	VULCAN SIGNS		1,815.00		08/05/2025
509160	08/05/2025	EFT	084216	W W GRAINGER		29,534.58		08/05/2025
509161	08/05/2025	EFT	118519	BRENDA WALZ		230.29		08/05/2025
509162	08/05/2025	EFT	193358	JESSICA WATERS		992.42		08/05/2025
509163	08/05/2025	EFT	002220	SCARLET WEATHERFORD		3,850.00		08/05/2025
509164	08/05/2025	EFT	180377	WESCO GAS & WELDING SUPPL		199.35		08/05/2025

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509165	08/05/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,112.23		08/05/2025
509166	08/05/2025	EFT	066029 WEST GROUP PAYMENT CENTER		235.80		08/05/2025
509167	08/05/2025	EFT	001966 WIDE OPEN N SIDEWAYS INC.		204.50		08/05/2025
509168	08/05/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,594.14		08/05/2025
509169	08/05/2025	EFT	187742 LISA S WILLIAMS		99.40		08/05/2025
509170	08/05/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		184,707.50		08/05/2025
509171	08/05/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		130.29		08/05/2025
509172	08/05/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		950.14		08/05/2025
509173	08/05/2025	EFT	066391 XEROX CORP		271.70		08/05/2025
			217 CHECKS CASH ACCOUNT TOTAL	.00	6,395,551.69		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208429	08/05/2025	MANUAL	123781	REGIONS BANK CORP TRUST	185,200.00			
9208430	08/05/2025	MANUAL	123781	REGIONS BANK CORP TRUST	96,725.00			
9208431	08/05/2025	MANUAL	123781	REGIONS BANK CORP TRUST	75,140.63			
			3 CHECKS	CASH ACCOUNT TOTAL	357,065.63	.00		