

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270635	06/24/2025	PRINTED	010058 ALABAMA ASSN OF ASSESSING	4,750.00			
270636	06/24/2025	PRINTED	111510 ALLIANCE PUBLISHING GROUP	725.00			
270637	06/24/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	240.90			
270638	06/24/2025	PRINTED	010013 AUBURN UNIVERSITY	350.00			
270639	06/24/2025	PRINTED	010225 AUBURN UNIVERSITY	125.00			
270640	06/24/2025	PRINTED	010225 AUBURN UNIVERSITY	460.00			
270641	06/24/2025	PRINTED	010225 AUBURN UNIVERSITY	225.00			
270642	06/24/2025	PRINTED	194104 BRAYLEE AUSTIN	40.04			
270643	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
270644	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
270645	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
270646	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
270647	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
270648	06/24/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
270649	06/24/2025	PRINTED	048928 BALDWIN SIGNS	480.00			
270650	06/24/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	76,772.54			
270651	06/24/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	557.53			
270652	06/24/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	959.79			
270653	06/24/2025	PRINTED	095468 BAY WINDOWS	45.00			
270654	06/24/2025	PRINTED	153525 LILLIAN BLACK	7.20			
270655	06/24/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	50.02			
270656	06/24/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	209.57			
270657	06/24/2025	PRINTED	002001 CHRISTIAN PREUS LANDSCAPE	4,639.50			
270658	06/24/2025	PRINTED	187695 CINTAS CORPORATION NO 2	4,908.92			
270659	06/24/2025	PRINTED	122500 CITY OF ROBERTSDALE	61,522.46			
270660	06/24/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	218.74			
270661	06/24/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	275.95			
270662	06/24/2025	PRINTED	126261 EXPRESS OIL CHANGE	729.46			
270663	06/24/2025	PRINTED	041646 FEDEX	27.38			
270664	06/24/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	747.04			
270665	06/24/2025	PRINTED	121961 GOODYEAR AUTO SERVICE CEN	3,112.62			
270666	06/24/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
270667	06/24/2025	PRINTED	002016 GULF COAST MEDIA, LLC	783.67			
270668	06/24/2025	PRINTED	002016 GULF COAST MEDIA, LLC	301.84			
270669	06/24/2025	PRINTED	002016 GULF COAST MEDIA, LLC	906.59			
270670	06/24/2025	PRINTED	002016 GULF COAST MEDIA, LLC	62.00			
270671	06/24/2025	PRINTED	002016 GULF COAST MEDIA, LLC	62.00			
270672	06/24/2025	PRINTED	194200 TARA HAZELBAKER	351.50			
270673	06/24/2025	PRINTED	183951 KENDEL HENDERSON	144.90			
270674	06/24/2025	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	33.00			
270675	06/24/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,634.50			
270676	06/24/2025	PRINTED	180360 WILMA L JAYJOHN	1.60			
270677	06/24/2025	PRINTED	183056 KENT ANTHONY GERBER	8.00			
270678	06/24/2025	PRINTED	039466 KENTWOOD SPRING WATER	242.44			
270679	06/24/2025	PRINTED	089519 MOBILE INFIRMARY ASSOCIAT	4,799.99			
270680	06/24/2025	PRINTED	187817 MWI ANIMAL HEALTH	4,266.39			
270681	06/24/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	14,309.09			
270682	06/24/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
270683	06/24/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
270684	06/24/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
270685	06/24/2025	PRINTED	999990 MCNICHOLS COMPANY	188.38			
270686	06/24/2025	PRINTED	999990 SIAM SEAFOOD RESTAURANT I	1,303.10			

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270687	06/24/2025	PRINTED	002935 PRECISION SAND FOLEY LLC	4,471.17			
270688	06/24/2025	PRINTED	002164 PREMIER APPRAISALS, LLC	5,000.00			
270689	06/24/2025	PRINTED	187738 PROVETLOGIC, LLC	420.70			
270690	06/24/2025	PRINTED	191947 QUADIANT LEASING USA, INC	1,587.00			
270691	06/24/2025	PRINTED	189211 GLEN TODD REED	169.00			
270692	06/24/2025	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	207.31			
270693	06/24/2025	PRINTED	193730 ROGER RENDLEMAN	2,081.98			
270694	06/24/2025	PRINTED	189710 ROBIN WHALLEY	17.60			
270695	06/24/2025	PRINTED	002929 ROSE E BROOKS	40.00			
270696	06/24/2025	PRINTED	154499 SOUTHERN PIPE & SUPPLY	779.10			
270697	06/24/2025	PRINTED	002040 SPRINGHILL TINTING	1,275.00			
270698	06/24/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	1,100.00			
270699	06/24/2025	PRINTED	123908 THOMPSON ENGINEERING	52,100.00			
270700	06/24/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	1,645.20			
270701	06/24/2025	PRINTED	186129 MATTHEW ULRICH	169.00			
270702	06/24/2025	PRINTED	066295 VOLKERT INC	1,000.00			
270703	06/24/2025	PRINTED	002212 VVS HOLDCO, LLC	538.50			
69 CHECKS CASH ACCOUNT TOTAL				264,929.91	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508371	06/24/2025	EFT	160709 A GRAND AFFAIR		2,662.50		06/24/2025
508372	06/24/2025	EFT	010003 ACCURATE CONTROL EQUIPMEN		756.00		06/24/2025
508373	06/24/2025	EFT	157294 ADAMS AND REESE LLP		19,699.00		06/24/2025
508374	06/24/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		06/24/2025
508375	06/24/2025	EFT	148734 AIRGAS USA LLC		836.85		06/24/2025
508376	06/24/2025	EFT	055757 ALABAMA ANIMAL CONTROL AS		340.00		06/24/2025
508377	06/24/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		10,629.08		06/24/2025
508378	06/24/2025	EFT	180302 ASHBERRY LANDFILL LLC		306.00		06/24/2025
508379	06/24/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,102.52		06/24/2025
508380	06/24/2025	EFT	131051 B & L CABLE CONSTRUCTION		24,630.00		06/24/2025
508381	06/24/2025	EFT	181136 B I INCORPORATED		19,352.30		06/24/2025
508382	06/24/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	10,596,776.14			06/24/2025
508383	06/24/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		33,875.51		06/24/2025
508384	06/24/2025	EFT	183058 BALDWIN COUNTY VICTORY PO		1,017.94		06/24/2025
508385	06/24/2025	EFT	001964 BALDWIN COURT SERVICE INC		45,000.00		06/24/2025
508386	06/24/2025	EFT	002268 JULIA BASS		48.00		06/24/2025
508387	06/24/2025	EFT	191953 BAY IMAGES		114.50		06/24/2025
508388	06/24/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		2,770.00		06/24/2025
508389	06/24/2025	EFT	191016 BAY PEST CONTROL COMPANY		395.00		06/24/2025
508390	06/24/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,222.00		06/24/2025
508391	06/24/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,908.53		06/24/2025
508392	06/24/2025	EFT	191434 LARRY E BEAUCHAMP		8.00		06/24/2025
508393	06/24/2025	EFT	188752 LYNN J BILES		683.13		06/24/2025
508394	06/24/2025	EFT	002251 BLUE ARBOR INC		19,020.96		06/24/2025
508395	06/24/2025	EFT	002232 JEANNE A BURNETTE		16.40		06/24/2025
508396	06/24/2025	EFT	002911 BUTLER FOODS INC		631.80		06/24/2025
508397	06/24/2025	EFT	094617 NELL CALLOWAY		6.00		06/24/2025
508398	06/24/2025	EFT	102875 CDW - GOVERNMENT, INC		17,727.44		06/24/2025
508399	06/24/2025	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		06/24/2025
508400	06/24/2025	EFT	002030 YVONNE CHADICK		19.60		06/24/2025
508401	06/24/2025	EFT	094060 CHUCK STEVENS AUTO INC		2,077.21		06/24/2025
508402	06/24/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		730.26		06/24/2025
508403	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		47.52		06/24/2025
508404	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		93.61		06/24/2025
508405	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		137.20		06/24/2025
508406	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		06/24/2025
508407	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		67.71		06/24/2025
508408	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		7.15		06/24/2025
508409	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		7.53		06/24/2025
508410	06/24/2025	EFT	105435 CINTAS FIRST AID & SAFETY		206.41		06/24/2025
508411	06/24/2025	EFT	187695 CINTAS CORPORATION NO 2		14,119.37		06/24/2025
508412	06/24/2025	EFT	123924 CITY OF LOXLEY		37,746.94		06/24/2025
508413	06/24/2025	EFT	123924 CITY OF LOXLEY		750,000.00		06/24/2025
508414	06/24/2025	EFT	002880 CIVIL SOUTHEAST LLC		17,500.00		06/24/2025
508415	06/24/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		186,212.68		06/24/2025
508416	06/24/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		301.70		06/24/2025
508417	06/24/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		5,174.83		06/24/2025
508418	06/24/2025	EFT	191807 COLETTE BOEHM FREELANCE		5,268.00		06/24/2025
508419	06/24/2025	EFT	103350 COMMERCIAL VAN SPECIALIST		1,785.00		06/24/2025
508420	06/24/2025	EFT	191106 CONVERGE ONE INC		21,406.54		06/24/2025
508421	06/24/2025	EFT	002725 MARLENE J COTTET		2.40		06/24/2025
508422	06/24/2025	EFT	002823 COUCH AGGREGATES LLC		17,642.00		06/24/2025

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508423	06/24/2025	EFT	002070 CROWN USA, INC.		6,941.90		06/24/2025
508424	06/24/2025	EFT	064821 DANNY'S HYDRAULICS		130.00		06/24/2025
508425	06/24/2025	EFT	187807 DAVID B PIMPERL		1,275.00		06/24/2025
508426	06/24/2025	EFT	021179 DAVISON FUELS & OIL LLC		27,626.14		06/24/2025
508427	06/24/2025	EFT	113161 DELTA FLOORING INC		43,799.00		06/24/2025
508428	06/24/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		38,171.04		06/24/2025
508429	06/24/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		122,407.11		06/24/2025
508430	06/24/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		13,830.51		06/24/2025
508431	06/24/2025	EFT	187213 SHANNON RENE DUMAS		227.00		06/24/2025
508432	06/24/2025	EFT	002841 PENNY J EASLEY		36.80		06/24/2025
508433	06/24/2025	EFT	002060 ECHOSAT INC		466.48		06/24/2025
508434	06/24/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		6,894.24		06/24/2025
508435	06/24/2025	EFT	043932 EVANS & COMPANY		3,981.00		06/24/2025
508436	06/24/2025	EFT	079716 EZ LINER INDUSTRIES		99.48		06/24/2025
508437	06/24/2025	EFT	142551 FERGUSON ENTERPRISES INC		297.95		06/24/2025
508438	06/24/2025	EFT	193481 VIRGINIA SUE FERGUSON		44.80		06/24/2025
508439	06/24/2025	EFT	098394 FOLEY HOSPITAL COMPANY LL		87.90		06/24/2025
508440	06/24/2025	EFT	027263 GALL'S LLC		11,109.93		06/24/2025
508441	06/24/2025	EFT	116847 ANU K GARY		14.35		06/24/2025
508442	06/24/2025	EFT	193678 GEORGEANNA M MURPHY		189.43		06/24/2025
508443	06/24/2025	EFT	185711 GILMORE SERVICES		132.52		06/24/2025
508444	06/24/2025	EFT	191704 GPS INSIGHT, LLC		74.85		06/24/2025
508445	06/24/2025	EFT	002809 THOMAS EDWARD GRANGER		146.90		06/24/2025
508446	06/24/2025	EFT	184186 GLENNA B GRANT		20.00		06/24/2025
508447	06/24/2025	EFT	185606 GULF COAST ORGANIC, INC.		2,400.00		06/24/2025
508448	06/24/2025	EFT	027242 INTERSTATE BILLING SERVIC		528.38		06/24/2025
508449	06/24/2025	EFT	191392 GULF SHORES BOARD OF EDUC		819,648.69		06/24/2025
508450	06/24/2025	EFT	001854 HANDEL INFORMATION TECHNO		681.17		06/24/2025
508451	06/24/2025	EFT	032010 HELENA CHEMICAL CO		3,255.00		06/24/2025
508452	06/24/2025	EFT	002231 DONNA H HINOTE		14.40		06/24/2025
508453	06/24/2025	EFT	002211 LAGAIL D HODGES		5.60		06/24/2025
508454	06/24/2025	EFT	106219 HOFFMAN PETROLEUM EQUIPME		2,420.68		06/24/2025
508455	06/24/2025	EFT	189791 MICHELLE L HOWARD		32.20		06/24/2025
508456	06/24/2025	EFT	032419 HUNTER SECURITY INC		1,225.00		06/24/2025
508457	06/24/2025	EFT	002838 IMPERIAL DADE		4,045.20		06/24/2025
508458	06/24/2025	EFT	186165 INTERIOR/EXTERIOR BUILDIN		260.48		06/24/2025
508459	06/24/2025	EFT	185222 IVS INC		1,455.96		06/24/2025
508460	06/24/2025	EFT	002894 J F RYAN ASSOCIATES INC		2,550.00		06/24/2025
508461	06/24/2025	EFT	064848 J H WRIGHT & ASSOCIATES I		2,400.00		06/24/2025
508462	06/24/2025	EFT	175986 JADE CONSULTING LLC		53,810.86		06/24/2025
508463	06/24/2025	EFT	002921 JEAN GAMBRELL		34.40		06/24/2025
508464	06/24/2025	EFT	066018 JOHN M WARREN CO		6,468.00		06/24/2025
508465	06/24/2025	EFT	002934 JOHNSTONE SUPPLY		1,726.94		06/24/2025
508466	06/24/2025	EFT	036251 JUBILEE ACE HOME CENTER		33.36		06/24/2025
508467	06/24/2025	EFT	187277 JUBILEE LOCK & KEY LLC		740.00		06/24/2025
508468	06/24/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,260.00		06/24/2025
508469	06/24/2025	EFT	107220 KEET CONSULTING SERVICES		6,000.00		06/24/2025
508470	06/24/2025	EFT	002882 KIMLEY HORN AND ASSOCIATE		17,112.75		06/24/2025
508471	06/24/2025	EFT	068321 KNOX PEST CONTROL		309.00		06/24/2025
508472	06/24/2025	EFT	001925 LISA A. HOBART, LLC		2,750.00		06/24/2025
508473	06/24/2025	EFT	181809 LORI G RUFFIN		144.00		06/24/2025
508474	06/24/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		111.88		06/24/2025

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508475	06/24/2025	EFT	181276 LOREN LUCAS		850.84		06/24/2025
508476	06/24/2025	EFT	182051 LANA LUNDY		326.00		06/24/2025
508477	06/24/2025	EFT	185396 MAC'S AUTOGLASS LLC		95.00		06/24/2025
508478	06/24/2025	EFT	002799 MB3 INC		47,307.50		06/24/2025
508479	06/24/2025	EFT	190185 CLIFFORD S MCCOLLUM		44.45		06/24/2025
508480	06/24/2025	EFT	123094 MCPHERSON OIL CO		794.40		06/24/2025
508481	06/24/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,187.76		06/24/2025
508482	06/24/2025	EFT	001918 MICHAEL BAKER INTERNATION		43,357.13		06/24/2025
508483	06/24/2025	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		06/24/2025
508484	06/24/2025	EFT	040659 MOBILE INSTRUMENT CO INC		730.00		06/24/2025
508485	06/24/2025	EFT	193722 COLIN MOOTH		169.00		06/24/2025
508486	06/24/2025	EFT	180154 MOTOROLA SOLUTIONS INC		18,528.89		06/24/2025
508487	06/24/2025	EFT	040019 MOYER FORD SALES INC		9,886.12		06/24/2025
508488	06/24/2025	EFT	150578 MSC INDUSTRIAL DIRECT CO		7,840.20		06/24/2025
508489	06/24/2025	EFT	184292 MURPHY'S QUALITY HAY, INC		1,515.00		06/24/2025
508490	06/24/2025	EFT	002087 CHERYL ANN NEWBURN		4.00		06/24/2025
508491	06/24/2025	EFT	002230 NOVUS GLASS BALDWIN		573.37		06/24/2025
508492	06/24/2025	EFT	001865 NUTRIEN AG SOLUTIONS, INC		5,103.00		06/24/2025
508493	06/24/2025	EFT	181574 O'REILLY AUTO PARTS		3,409.13		06/24/2025
508494	06/24/2025	EFT	043003 OEC		362.10		06/24/2025
508495	06/24/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		210.63		06/24/2025
508496	06/24/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		386,546.02		06/24/2025
508497	06/24/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		1,059.00		06/24/2025
508498	06/24/2025	EFT	182658 KATRINA PANNONE		554.24		06/24/2025
508499	06/24/2025	EFT	002035 PARISH TRACTOR COMPANY, L		863.38		06/24/2025
508500	06/24/2025	EFT	113291 PARKER'S FLORIST		250.00		06/24/2025
508501	06/24/2025	EFT	002829 PARTEN SMITH INC		10,286.00		06/24/2025
508502	06/24/2025	EFT	074317 PEACHES'N CLEAN		139.95		06/24/2025
508503	06/24/2025	EFT	194092 ALYSSA PENDLEY		99.40		06/24/2025
508504	06/24/2025	EFT	180999 PETROLEUM TRADERS CORPORA		65,499.53		06/24/2025
508505	06/24/2025	EFT	047503 PH & J ARCHITECTS INC		13,397.46		06/24/2025
508506	06/24/2025	EFT	193649 SHANA PIMPERL		67.20		06/24/2025
508507	06/24/2025	EFT	185084 POWER SYSTEMS OF MS		10,555.00		06/24/2025
508508	06/24/2025	EFT	002343 PROTECVIDEO LLC		132,000.00		06/24/2025
508509	06/24/2025	EFT	182050 PAMELA M PUGH		29.75		06/24/2025
508510	06/24/2025	EFT	001952 MARGARET ROSE RATCLIFF		70.40		06/24/2025
508511	06/24/2025	EFT	190609 KRISTEN M RAWSON		67.83		06/24/2025
508512	06/24/2025	EFT	081752 RDA SERVICE COMPANY		16,300.00		06/24/2025
508513	06/24/2025	EFT	181891 CRYSTAL RICE		160.00		06/24/2025
508514	06/24/2025	EFT	191357 ROBERT A WILLS		1,750.00		06/24/2025
508515	06/24/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		3,228.64		06/24/2025
508516	06/24/2025	EFT	051043 ROBERTSDALE FEED STORE		139.90		06/24/2025
508517	06/24/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		2,056.54		06/24/2025
508518	06/24/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		927.00		06/24/2025
508519	06/24/2025	EFT	002915 SANDRA R EMMONS		288.00		06/24/2025
508520	06/24/2025	EFT	002808 MARIE SCHMIDT		12.00		06/24/2025
508521	06/24/2025	EFT	002938 SHAW INTEGRATED AND TURF		47,508.69		06/24/2025
508522	06/24/2025	EFT	136207 SHERWIN WILLIAMS - SPANIS		125.08		06/24/2025
508523	06/24/2025	EFT	193241 ANN D SIMPSON		961.78		06/24/2025
508524	06/24/2025	EFT	185002 SITEONE LANDSCAPE SUPPLY		2,496.76		06/24/2025
508525	06/24/2025	EFT	002931 SLATS LUCAS AGGREGATES AL		14,784.48		06/24/2025
508526	06/24/2025	EFT	054676 LINDA T SMITH		2.40		06/24/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508527	06/24/2025	EFT	192651 SAMUEL "KIT" SMITH		133.60		06/24/2025
508528	06/24/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		43,828.82		06/24/2025
508529	06/24/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		425.00		06/24/2025
508530	06/24/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		13,440.86		06/24/2025
508531	06/24/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		400.00		06/24/2025
508532	06/24/2025	EFT	190650 SOUTHERN TIRE MART		711.52		06/24/2025
508533	06/24/2025	EFT	002678 SOUTHLAND SNAX SALES INC		288.16		06/24/2025
508534	06/24/2025	EFT	002917 SPARE LABS INC		8,920.24		06/24/2025
508535	06/24/2025	EFT	002653 SPATCO ENERGY SOLUTIONS L		1,438.87		06/24/2025
508536	06/24/2025	EFT	185594 STAPLES CONTRACT & COMMER		457.40		06/24/2025
508537	06/24/2025	EFT	051068 STEWART'S ELECTRICAL CONT		2,882.50		06/24/2025
508538	06/24/2025	EFT	146675 RONALD B STEWART		370.98		06/24/2025
508539	06/24/2025	EFT	065091 STONE CROSBY PC		17,131.73		06/24/2025
508540	06/24/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		8,737.50		06/24/2025
508541	06/24/2025	EFT	182059 SUNSOUTH LLC		2,422.35		06/24/2025
508542	06/24/2025	EFT	162616 SWEAT TIRE - BAY MINETTE		2,283.56		06/24/2025
508543	06/24/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		4,915.27		06/24/2025
508544	06/24/2025	EFT	002884 SYMETRA LIFE INSURANCE CO		85,314.74		06/24/2025
508545	06/24/2025	EFT	173454 TAYLOR'S TOWING		150.00		06/24/2025
508546	06/24/2025	EFT	182261 TEAM BG & ASSOCIATES		1,814.77		06/24/2025
508547	06/24/2025	EFT	002817 TESI SCREENING INC		99.18		06/24/2025
508548	06/24/2025	EFT	139791 THE APPRAISAL & CONSULTAN		2,500.00		06/24/2025
508549	06/24/2025	EFT	191271 THE PARTS HOUSE		2,223.20		06/24/2025
508550	06/24/2025	EFT	184294 THE PRINT SHOP		434.00		06/24/2025
508551	06/24/2025	EFT	107748 TAMMY R THOMLEY		93.80		06/24/2025
508552	06/24/2025	EFT	002663 ALBERT M THOMPSON III		102.80		06/24/2025
508553	06/24/2025	EFT	057071 THOMPSON TRACTOR CO		24,979.88		06/24/2025
508554	06/24/2025	EFT	057203 TOWN OF ELBERTA		33,051.29		06/24/2025
508555	06/24/2025	EFT	123932 TOWN OF SILVERHILL		15,508.84		06/24/2025
508556	06/24/2025	EFT	057202 TOWN OF SUMMERDALE		18,244.73		06/24/2025
508557	06/24/2025	EFT	057202 TOWN OF SUMMERDALE		125,947.56		06/24/2025
508558	06/24/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		1,922.00		06/24/2025
508559	06/24/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		1,900.00		06/24/2025
508560	06/24/2025	EFT	166975 TSA INC		1,575.00		06/24/2025
508561	06/24/2025	EFT	002807 TTB INC		7,231.00		06/24/2025
508562	06/24/2025	EFT	002771 UES		5,032.00		06/24/2025
508563	06/24/2025	EFT	002926 VANCOUVER JANITORIAL SERV		791.00		06/24/2025
508564	06/24/2025	EFT	192322 VIA MOBILITY, LLC		14,500.00		06/24/2025
508565	06/24/2025	EFT	002800 VICKI L VICKREY		144.00		06/24/2025
508566	06/24/2025	EFT	002020 VISION SOUTHEAST INC		8,862.68		06/24/2025
508567	06/24/2025	EFT	002895 VULCAN VENTURES LLC		825.50		06/24/2025
508568	06/24/2025	EFT	084216 W W GRAINGER		19,279.97		06/24/2025
508569	06/24/2025	EFT	184040 HELEN WALTON		62.23		06/24/2025
508570	06/24/2025	EFT	118519 BRENDA WALZ		84.63		06/24/2025
508571	06/24/2025	EFT	180377 WESCO GAS & WELDING SUPPL		204.65		06/24/2025
508572	06/24/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,112.23		06/24/2025
508573	06/24/2025	EFT	066029 WEST GROUP PAYMENT CENTER		235.80		06/24/2025
508574	06/24/2025	EFT	187742 LISA S WILLIAMS		49.70		06/24/2025
508575	06/24/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		169,251.85		06/24/2025
508576	06/24/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		27.65		06/24/2025
508577	06/24/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		2,560.52		06/24/2025
508578	06/24/2025	EFT	066391 XEROX CORP		271.70		06/24/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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208 CHECKS

CASH ACCOUNT TOTAL

.00

14,609,686.75

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208342	06/24/2025	MANUAL	191564 JAMES P NIX JR	4,133.34			
9208343	06/24/2025	MANUAL	004095 JOHNSON, JAMES B	8,710.65			
9208344	06/24/2025	MANUAL	123781 REGIONS BANK CORP TRUST	112,929.17			
9208345	06/24/2025	MANUAL	123781 REGIONS BANK CORP TRUST	336,752.80			
4 CHECKS CASH ACCOUNT TOTAL				462,525.96	.00		