

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268002	10/15/2024	PRINTED	010448 A & M PORTABLES INC	3,930.00			
268003	10/15/2024	PRINTED	087089 A PRECISION AUTO GLASS IN	451.00			
268004	10/15/2024	PRINTED	111464 ACCA LIABILITY SELF INSUR	100.00			
268005	10/15/2024	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	90.00			
268006	10/15/2024	PRINTED	100474 AL STATE DEPT OF TRANSPOR	10,940.30			
268007	10/15/2024	PRINTED	010045 ALABAMA AUTO SERVICE CENT	13,768.56			
268008	10/15/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	143.52			
268009	10/15/2024	PRINTED	010039 ALABAMA SHERIFF'S ASSN	6,500.00			
268010	10/15/2024	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	750.00			
268011	10/15/2024	PRINTED	010044 ASSN OF COUNTY COMMISSION	19,397.00			
268012	10/15/2024	PRINTED	165665 BALDWIN EYE CLINIC	110.00			
268013	10/15/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	73,447.69			
268014	10/15/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	397.94			
268015	10/15/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	941.43			
268016	10/15/2024	PRINTED	078721 BEEBE'S PEST & TERMITE CO	500.00			
268017	10/15/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	15.93			
268018	10/15/2024	PRINTED	014084 BOB BARKER CO INC	3,461.19			
268019	10/15/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	177.20			
268020	10/15/2024	PRINTED	002265 C AND A ASSOCIATES INC	11,160.00			
268021	10/15/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	353.25			
268022	10/15/2024	PRINTED	103157 CARDIOLOGY ASSOCIATES	161.40			
268023	10/15/2024	PRINTED	102875 CDW - GOVERNMENT, INC	2,609.43			
268024	10/15/2024	PRINTED	189493 KIM CHATWOOD	398.54			
268025	10/15/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	274.96			
268026	10/15/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	362.53			
268027	10/15/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	77.91			
268028	10/15/2024	PRINTED	187695 CINTAS CORPORATION NO 2	6,630.62			
268029	10/15/2024	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	329.11			
268030	10/15/2024	PRINTED	188692 BEVERLY G CUTRO	1.60			
268031	10/15/2024	PRINTED	190935 CXT INCORPORATED	296,220.16			
268032	10/15/2024	PRINTED	115852 DADE PAPER & BAG CO	2,519.06			
268033	10/15/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	213.11			
268034	10/15/2024	PRINTED	126261 EXPRESS OIL CHANGE	351.96			
268035	10/15/2024	PRINTED	041646 FEDEX	23.00			
268036	10/15/2024	PRINTED	041646 FEDEX	23.11			
268037	10/15/2024	PRINTED	041646 FEDEX	23.53			
268038	10/15/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,652.55			
268039	10/15/2024	PRINTED	027273 GT DISTRIBUTORS INC	577.50			
268040	10/15/2024	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
268041	10/15/2024	PRINTED	002016 GULF COAST MEDIA, LLC	884.00			
268042	10/15/2024	PRINTED	002016 GULF COAST MEDIA, LLC	518.07			
268043	10/15/2024	PRINTED	002016 GULF COAST MEDIA, LLC	1,764.38			
268044	10/15/2024	PRINTED	002036 GULF MATERIAL SALES, LLC	1,881.00			
268045	10/15/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	150.00			
268046	10/15/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	4,003.52			
268047	10/15/2024	PRINTED	183951 KENDEL HENDERSON	154.10			
268048	10/15/2024	PRINTED	002211 LAGAIL D HODGES	14.40			
268049	10/15/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	397.26			
268050	10/15/2024	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	6.96			
268051	10/15/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	720.00			
268052	10/15/2024	PRINTED	109831 INTERNATIONAL CODE COUNCI	136.45			
268053	10/15/2024	PRINTED	039466 KENTWOOD SPRING WATER	138.56			

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268054	10/15/2024	PRINTED	095783 CORPORATE BILLING	727.58			
268055	10/15/2024	PRINTED	099514 MATTHEW BENDER	314.31			
268056	10/15/2024	PRINTED	190953 MEDICAL DISPOSABLES CORP	1,000.00			
268057	10/15/2024	PRINTED	182127 TYLER MITCHELL	51.00			
268058	10/15/2024	PRINTED	068785 MOBILE BAY NATIONAL ESTUA	75,000.00			
268059	10/15/2024	PRINTED	184807 CHERYL NELSON	33.50			
268060	10/15/2024	PRINTED	999990 MICHAEL BOYD	36.76			
268061	10/15/2024	PRINTED	999990 SYDNEY SEAWALL LLC	339.53			
268062	10/15/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	90,202.09			
268063	10/15/2024	PRINTED	121216 PEREGRINE SERVICES INC	1,724.35			
268064	10/15/2024	PRINTED	191947 QUADIENT LEASING USA, INC	3,559.02			
268065	10/15/2024	PRINTED	186797 QUANTUM TECHNOLOGIES INC	4,222.80			
268066	10/15/2024	PRINTED	002723 QUILTS OF VALOR	1,000.00			
268067	10/15/2024	PRINTED	191357 ROBERT A WILLS	1,750.00			
268068	10/15/2024	PRINTED	048182 ROBERTSDALE POSTMASTER	432.00			
268069	10/15/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	300.60			
268070	10/15/2024	PRINTED	128354 SAM'S CLUB DIRECT	50.00			
268071	10/15/2024	PRINTED	000111 SEVEN CENT GAS TAX FUND	111.40			
268072	10/15/2024	PRINTED	133938 STATE OF ALABAMA DEPT OF	75.00			
268073	10/15/2024	PRINTED	104707 THE CAT RENTAL STORE	1,755.02			
268074	10/15/2024	PRINTED	123908 THOMPSON ENGINEERING	40,259.86			
268075	10/15/2024	PRINTED	057327 TONY'S TOWING INC	537.50			
268076	10/15/2024	PRINTED	183743 TRANSUNION RISK & ALTERNA	223.40			
268077	10/15/2024	PRINTED	066057 USA MEDICAL CENTER	560.00			
268078	10/15/2024	PRINTED	174473 WASTE PRO OF FLORIDA	316.04			
268079	10/15/2024	PRINTED	066024 WESCO RECEIVABLES CORP	140.00			
			78 CHECKS	CASH ACCOUNT TOTAL	694,770.55		.00

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505290	10/15/2024	EFT	157294 ADAMS AND REESE LLP		13,305.00		10/15/2024
505291	10/15/2024	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		10/15/2024
505292	10/15/2024	EFT	186322 TIFFANY ADAMS		93.13		10/15/2024
505293	10/15/2024	EFT	010403 ALABAMA COASTAL FOUNDATIO		200.00		10/15/2024
505294	10/15/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		14,043.80		10/15/2024
505295	10/15/2024	EFT	192707 ALLIANCE RENEWABLE TECHNO		13,200.00		10/15/2024
505296	10/15/2024	EFT	180302 ASHBERRY LANDFILL LLC		549.00		10/15/2024
505297	10/15/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		322.50		10/15/2024
505298	10/15/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		165.17		10/15/2024
505299	10/15/2024	EFT	014044 BALDWIN ANIMAL CLINIC PC		559.68		10/15/2024
505300	10/15/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU	10,061,165.03			10/15/2024
505301	10/15/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV	110,000.00			10/15/2024
505302	10/15/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV	27,685.16			10/15/2024
505303	10/15/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF	28,488.77			10/15/2024
505304	10/15/2024	EFT	076911 BALDWIN CNTY SOIL & WATER	75,500.00			10/15/2024
505305	10/15/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC	473.46			10/15/2024
505306	10/15/2024	EFT	014488 BLACKLIDGE EMULSIONS INC	2,160.00			10/15/2024
505307	10/15/2024	EFT	002251 BLUE ARBOR INC	26,112.21			10/15/2024
505308	10/15/2024	EFT	175687 BMG DIRECT INC	2,499.00			10/15/2024
505309	10/15/2024	EFT	101717 BRINK'S INCORPORATED	295.09			10/15/2024
505310	10/15/2024	EFT	133920 C & H CONSTRUCTION SERVIC	35,150.00			10/15/2024
505311	10/15/2024	EFT	189926 C R PATE LOGGING, INC	20,076.80			10/15/2024
505312	10/15/2024	EFT	193200 ASHLEY CAMPBELL	80.00			10/15/2024
505313	10/15/2024	EFT	193648 ANDREA CARR	6.72			10/15/2024
505314	10/15/2024	EFT	002827 CB CHERRY PEST CONTROL CO	525.00			10/15/2024
505315	10/15/2024	EFT	054114 CERTEX GULF COAST	701.94			10/15/2024
505316	10/15/2024	EFT	180354 CERTIFIED LABORATORIES DI	144.00			10/15/2024
505317	10/15/2024	EFT	002030 YVONNE CHADICK	6.40			10/15/2024
505318	10/15/2024	EFT	094060 CHUCK STEVENS AUTO INC	662.82			10/15/2024
505319	10/15/2024	EFT	180505 CHUCK STEVENS CHEVROLET O	219.02			10/15/2024
505320	10/15/2024	EFT	123924 CITY OF LOXLEY	158,234.56			10/15/2024
505321	10/15/2024	EFT	025040 COASTAL ALABAMA COMMUNITY	178,130.02			10/15/2024
505322	10/15/2024	EFT	191106 CONVERGE ONE INC	475.36			10/15/2024
505323	10/15/2024	EFT	002725 MARLENE J COTTET	4.80			10/15/2024
505324	10/15/2024	EFT	187807 DAVID B PIMPERL	1,275.00			10/15/2024
505325	10/15/2024	EFT	021179 DAVISON FUELS & OIL LLC	71,230.70			10/15/2024
505326	10/15/2024	EFT	185294 LYNN DAY	357.00			10/15/2024
505327	10/15/2024	EFT	189811 DEAN MOTT	156.00			10/15/2024
505328	10/15/2024	EFT	180834 DEANNA VICICH COX	2,250.00			10/15/2024
505329	10/15/2024	EFT	021252 DELTA COMPUTER SYSTEMS IN	1,210.00			10/15/2024
505330	10/15/2024	EFT	191743 DENNISE WOLSTENHOLME, COU	1,500.00			10/15/2024
505331	10/15/2024	EFT	185685 DEWBERRY ENGINEERS INC	10,196.50			10/15/2024
505332	10/15/2024	EFT	002825 DISA GLOBAL SOLUTIONS INC	724.32			10/15/2024
505333	10/15/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	127,000.00			10/15/2024
505334	10/15/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	46,645.00			10/15/2024
505335	10/15/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	36,471.35			10/15/2024
505336	10/15/2024	EFT	002841 PENNY J EASLEY	22.40			10/15/2024
505337	10/15/2024	EFT	181497 ENNIS-FLINT INC	5,610.00			10/15/2024
505338	10/15/2024	EFT	193481 VIRGINIA SUE FERGUSON	100.50			10/15/2024
505339	10/15/2024	EFT	185967 FINE PRINTING	184.15			10/15/2024
505340	10/15/2024	EFT	027263 GALL'S LLC	288.13			10/15/2024
505341	10/15/2024	EFT	116847 ANU K GARY	46.56			10/15/2024

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505342	10/15/2024	EFT	185711 GILMORE SERVICES		819.40		10/15/2024
505343	10/15/2024	EFT	186178 TIFFANY GIVENS		10.72		10/15/2024
505344	10/15/2024	EFT	002740 GRESHAM SMITH		16,064.02		10/15/2024
505345	10/15/2024	EFT	191392 GULF SHORES BOARD OF EDUC		700,398.28		10/15/2024
505346	10/15/2024	EFT	027181 GULF STATES DISTRIBUTORS		35,398.00		10/15/2024
505347	10/15/2024	EFT	001854 HANDEL INFORMATION TECHNO		681.17		10/15/2024
505348	10/15/2024	EFT	002231 DONNA H HINOTE		10.40		10/15/2024
505349	10/15/2024	EFT	032419 HUNTER SECURITY INC		648.74		10/15/2024
505350	10/15/2024	EFT	001932 INTERNATIONAL MUNICIPAL S		80.00		10/15/2024
505351	10/15/2024	EFT	191750 VIVIAN TONYA IRELAND		30.82		10/15/2024
505352	10/15/2024	EFT	087767 JANI KING OF MOBILE		3,572.75		10/15/2024
505353	10/15/2024	EFT	193526 TREASA JOHNSON		75.04		10/15/2024
505354	10/15/2024	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		10/15/2024
505355	10/15/2024	EFT	107220 KEET CONSULTING SERVICES		42,900.00		10/15/2024
505356	10/15/2024	EFT	002840 DR JENI L KNIZLEY LLC		750.00		10/15/2024
505357	10/15/2024	EFT	002671 LADD SUPPLY COMPANY INC		79.36		10/15/2024
505358	10/15/2024	EFT	001925 LISA A. HOBART, LLC		1,500.00		10/15/2024
505359	10/15/2024	EFT	181809 LORI G RUFFIN		270.00		10/15/2024
505360	10/15/2024	EFT	192056 AMANDA LOWERY		90.00		10/15/2024
505361	10/15/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		89.40		10/15/2024
505362	10/15/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		2,835.14		10/15/2024
505363	10/15/2024	EFT	001918 MICHAEL BAKER INTERNATION		36,133.43		10/15/2024
505364	10/15/2024	EFT	002836 PATRICIA MILES		24.00		10/15/2024
505365	10/15/2024	EFT	040589 MOBILE ASPHALT CO LLC		263,277.71		10/15/2024
505366	10/15/2024	EFT	180154 MOTOROLA SOLUTIONS INC		581,999.79		10/15/2024
505367	10/15/2024	EFT	040019 MOYER FORD SALES INC		99.95		10/15/2024
505368	10/15/2024	EFT	147897 NAVIGATION ELECTRONICS IN		3,340.00		10/15/2024
505369	10/15/2024	EFT	185840 NEOGOV		19,662.30		10/15/2024
505370	10/15/2024	EFT	192988 JOSHUA NICHOLAS		300.00		10/15/2024
505371	10/15/2024	EFT	165323 NORTH BALDWIN ANIMAL SHEL		10,000.00		10/15/2024
505372	10/15/2024	EFT	181574 O'REILLY AUTO PARTS		1,484.82		10/15/2024
505373	10/15/2024	EFT	193081 ONLINE SOLUTIONS, LLC		10,500.00		10/15/2024
505374	10/15/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		344,439.16		10/15/2024
505375	10/15/2024	EFT	155037 OTIS ELEVATOR CO		3,420.00		10/15/2024
505376	10/15/2024	EFT	193321 KEILY PADGETT		156.00		10/15/2024
505377	10/15/2024	EFT	002613 PARIS ACE HARDWARE		203.38		10/15/2024
505378	10/15/2024	EFT	002035 PARISH TRACTOR COMPANY, L		699.00		10/15/2024
505379	10/15/2024	EFT	002829 PARTEN SMITH INC		24,225.00		10/15/2024
505380	10/15/2024	EFT	180999 PETROLEUM TRADERS CORPORA		55,004.80		10/15/2024
505381	10/15/2024	EFT	185084 POWER SYSTEMS OF MS		33,702.00		10/15/2024
505382	10/15/2024	EFT	192150 PRODISEE PANTRY		650.00		10/15/2024
505383	10/15/2024	EFT	186326 QCHC INC		12,531.60		10/15/2024
505384	10/15/2024	EFT	186326 QCHC INC		178,549.00		10/15/2024
505385	10/15/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		797.75		10/15/2024
505386	10/15/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		5,113.00		10/15/2024
505387	10/15/2024	EFT	183571 SAWGRASS CONSULTING LLC		6,750.00		10/15/2024
505388	10/15/2024	EFT	193201 LINDSEY SELLERS		417.30		10/15/2024
505389	10/15/2024	EFT	126181 SILVER, VOIT & GARRETT AT		1,623.74		10/15/2024
505390	10/15/2024	EFT	193241 ANN D SIMPSON		189.90		10/15/2024
505391	10/15/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		3,951.61		10/15/2024
505392	10/15/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		360.00		10/15/2024
505393	10/15/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		255.00		10/15/2024

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505394	10/15/2024	EFT	190650 SOUTHERN TIRE MART		3,721.53		10/15/2024
505395	10/15/2024	EFT	002653 SPATCO ENERGY SOLUTIONS L		305.46		10/15/2024
505396	10/15/2024	EFT	185594 STAPLES CONTRACT & COMMER		12,465.69		10/15/2024
505397	10/15/2024	EFT	065091 STONE CROSBY PC		21,281.85		10/15/2024
505398	10/15/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		434.80		10/15/2024
505399	10/15/2024	EFT	002817 TESI SCREENING INC		152.00		10/15/2024
505400	10/15/2024	EFT	139791 THE APPRAISAL & CONSULTAN		2,000.00		10/15/2024
505401	10/15/2024	EFT	184294 THE PRINT SHOP		3,989.00		10/15/2024
505402	10/15/2024	EFT	057071 THOMPSON TRACTOR CO		120,513.47		10/15/2024
505403	10/15/2024	EFT	182448 AMANDA THWEATT		105.00		10/15/2024
505404	10/15/2024	EFT	188839 TOWER EQUITIES LLC		3,000.00		10/15/2024
505405	10/15/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		5,856.00		10/15/2024
505406	10/15/2024	EFT	166975 TSA INC		17,844.00		10/15/2024
505407	10/15/2024	EFT	002807 TTB INC		1,823.00		10/15/2024
505408	10/15/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		10/15/2024
505409	10/15/2024	EFT	190884 TYLER TECHNOLOGIES, INC.		15,957.87		10/15/2024
505410	10/15/2024	EFT	115473 VENTURE SYSTEM SOURCE LLC		4,069.80		10/15/2024
505411	10/15/2024	EFT	002800 VICKI L VICKREY		288.00		10/15/2024
505412	10/15/2024	EFT	002020 VISION SOUTHEAST INC		685.00		10/15/2024
505413	10/15/2024	EFT	189796 VSC FIRE & SECURITY INC		441.50		10/15/2024
505414	10/15/2024	EFT	184040 HELEN WALTON		43.15		10/15/2024
505415	10/15/2024	EFT	118519 BRENDA WALZ		134.07		10/15/2024
505416	10/15/2024	EFT	180377 WESCO GAS & WELDING SUPPL		177.30		10/15/2024
505417	10/15/2024	EFT	193638 DONALD WHITE		151.00		10/15/2024
505418	10/15/2024	EFT	187742 LISA S WILLIAMS		131.32		10/15/2024
505419	10/15/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		451.16		10/15/2024
505420	10/15/2024	EFT	066391 XEROX CORP		271.70		10/15/2024
505421	10/15/2024	EFT	002787 TONJA YOUNG		4.80		10/15/2024
132 CHECKS				CASH ACCOUNT TOTAL	.00	13,709,328.00	

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9207897	10/15/2024	WIRE	191564 JAMES P NIX JR	4,133.33			
9207898	10/15/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207899	10/15/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9207900	10/15/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207901	10/15/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
5 CHECKS CASH ACCOUNT TOTAL				379,279.25	.00		