

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267634	09/03/2024	PRINTED	010448 A & M PORTABLES INC	3,835.00			
267635	09/03/2024	PRINTED	111464 ACCA LIABILITY SELF INSUR	100.00			
267636	09/03/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	151.25			
267637	09/03/2024	PRINTED	010013 AUBURN UNIVERSITY	2,450.00			
267638	09/03/2024	PRINTED	010225 AUBURN UNIVERSITY	2,775.00			
267639	09/03/2024	PRINTED	010225 AUBURN UNIVERSITY	2,300.00			
267640	09/03/2024	PRINTED	089148 BAKER DISTRIBUTING CO	91.80			
267641	09/03/2024	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,955.18			
267642	09/03/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	19,541.87			
267643	09/03/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	483.05			
267644	09/03/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	556.47			
267645	09/03/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	7,398.02			
267646	09/03/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	405.00			
267647	09/03/2024	PRINTED	014084 BOB BARKER CO INC	1,819.46			
267648	09/03/2024	PRINTED	116169 BRENDA Q GANEY	383.33			
267649	09/03/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	125.95			
267650	09/03/2024	PRINTED	102875 CDW - GOVERNMENT, INC	8,825.56			
267651	09/03/2024	PRINTED	116898 CHARM-TEX INC	229.08			
267652	09/03/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	103.49			
267653	09/03/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	43.77			
267654	09/03/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	47.53			
267655	09/03/2024	PRINTED	187695 CINTAS CORPORATION NO 2	7,157.21			
267656	09/03/2024	PRINTED	019244 CITY OF BAY MINETTE	71,448.85			
267657	09/03/2024	PRINTED	094182 CITY OF BAY MINETTE	1,955.18			
267658	09/03/2024	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,955.17			
267659	09/03/2024	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,955.18			
267660	09/03/2024	PRINTED	019049 CITY OF FOLEY	51,508.48			
267661	09/03/2024	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,955.18			
267662	09/03/2024	PRINTED	122500 CITY OF ROBERTSDALE	52,323.66			
267663	09/03/2024	PRINTED	027671 CITY OF SPANISH FORT	77,139.75			
267664	09/03/2024	PRINTED	180100 CLEVERDON FARMS	3,610.00			
267665	09/03/2024	PRINTED	181489 COASTAL HEALTH INSTITUTE	915.00			
267666	09/03/2024	PRINTED	187850 COVETRUS NORTH AMERICA	266.66			
267667	09/03/2024	PRINTED	115852 DADE PAPER & BAG CO	2,290.67			
267668	09/03/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	871.29			
267669	09/03/2024	PRINTED	126261 EXPRESS OIL CHANGE	945.97			
267670	09/03/2024	PRINTED	094932 EXPRESS OIL CHANGE	146.97			
267671	09/03/2024	PRINTED	041646 FEDEX	102.74			
267672	09/03/2024	PRINTED	041646 FEDEX	12.74			
267673	09/03/2024	PRINTED	025314 FRANK B FONDREN MD	305.00			
267674	09/03/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	408.66			
267675	09/03/2024	PRINTED	027273 GT DISTRIBUTORS INC	4,810.00			
267676	09/03/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	793.00			
267677	09/03/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,768.00			
267678	09/03/2024	PRINTED	183951 KENDEL HENDERSON	154.10			
267679	09/03/2024	PRINTED	188391 HILL'S PET NUTRITION INC	370.05			
267680	09/03/2024	PRINTED	002002 IDEVICE PRO, LLC	300.00			
267681	09/03/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	530.43			
267682	09/03/2024	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	10.11			
267683	09/03/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	225.00			
267684	09/03/2024	PRINTED	189759 INGENUITY INC	4,000.00			
267685	09/03/2024	PRINTED	039466 KENTWOOD SPRING WATER	12.10			

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267686	09/03/2024	PRINTED	127597 LABORATORY CORP OF AMERIC	3,279.00			
267687	09/03/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	2,780.00			
267688	09/03/2024	PRINTED	193309 JESSICA MAYO	40.00			
267689	09/03/2024	PRINTED	190130 MCKESSON MEDICAL	324.15			
267690	09/03/2024	PRINTED	001954 MELVIN PIERCE PAINTING, I	1,440.00			
267691	09/03/2024	PRINTED	187817 MWI ANIMAL HEALTH	4,686.28			
267692	09/03/2024	PRINTED	002603 NEWMAN'S MEDICAL SERVICES	2,040.00			
267693	09/03/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	2,772.01			
267694	09/03/2024	PRINTED	043012 OFFICE OF PROSECUTION SER	389.69			
267695	09/03/2024	PRINTED	121216 PEREGRINE SERVICES INC	725.68			
267696	09/03/2024	PRINTED	002164 PREMIER APPRAISALS, LLC	10,000.00			
267697	09/03/2024	PRINTED	187738 PROVETLOGIC, LLC	2,269.50			
267698	09/03/2024	PRINTED	191947 QUADIANT LEASING USA, INC	1,374.15			
267699	09/03/2024	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	1,319.79			
267700	09/03/2024	PRINTED	193730 ROGER RENDLEMAN	655.17			
267701	09/03/2024	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,423.66			
267702	09/03/2024	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	134,513.86			
267703	09/03/2024	PRINTED	138958 TRAVIS PAUL MD PC	230.00			
267704	09/03/2024	PRINTED	142535 UNITED STATES GEOLOGICAL	21,762.50			
267705	09/03/2024	PRINTED	190524 UROLOGY ASSOCIATES OF MOB	75.50			
267706	09/03/2024	PRINTED	001845 USA HEALTH PHYSICIAN	38.95			
267707	09/03/2024	PRINTED	066295 VOLKERT INC	28,399.07			
267708	09/03/2024	PRINTED	066024 WESCO RECEIVABLES CORP	641.14			
267709	09/03/2024	PRINTED	110162 ESTATE OF ZACKARY TAYLOR	315.00			
267710	09/03/2024	PRINTED	095628 ZEP SALES AND SERVICE	2,677.61			
			77 CHECKS				
			CASH ACCOUNT TOTAL	570,040.67	.00		

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504829	09/03/2024	EFT	157294 ADAMS AND REESE LLP		10,393.50		09/03/2024
504830	09/03/2024	EFT	148734 AIRGAS USA LLC		1,372.53		09/03/2024
504831	09/03/2024	EFT	001889 ALABAMA FLAG & BANNE		242.62		09/03/2024
504832	09/03/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		60,206.36		09/03/2024
504833	09/03/2024	EFT	181852 ALTA POINTE HEALTH SYSTEM		37,800.00		09/03/2024
504834	09/03/2024	EFT	133591 AMERSON ROOFING INC		1,700.00		09/03/2024
504835	09/03/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		826.57		09/03/2024
504836	09/03/2024	EFT	180302 ASHBERRY LANDFILL LLC		579.00		09/03/2024
504837	09/03/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		738.63		09/03/2024
504838	09/03/2024	EFT	186498 JONI AYRES		61.64		09/03/2024
504839	09/03/2024	EFT	181136 B I INCORPORATED		20,733.50		09/03/2024
504840	09/03/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		13,056.45		09/03/2024
504841	09/03/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		3,044,065.69		09/03/2024
504842	09/03/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		17,613.19		09/03/2024
504843	09/03/2024	EFT	066034 BALDWIN CNTY DEPT OF HUMA		651.73		09/03/2024
504844	09/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		241,097.69		09/03/2024
504845	09/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,358.89		09/03/2024
504846	09/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,216.00		09/03/2024
504847	09/03/2024	EFT	014567 BALDWIN FAMILY VIOLENCE S		1,955.18		09/03/2024
504848	09/03/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC		473.43		09/03/2024
504849	09/03/2024	EFT	150287 BAY MINETTE LAND CO		1,700.00		09/03/2024
504850	09/03/2024	EFT	002251 BLUE ARBOR INC		26,738.75		09/03/2024
504851	09/03/2024	EFT	192395 RHONDA BOUTWELL		90.00		09/03/2024
504852	09/03/2024	EFT	189926 C R PATE LOGGING, INC		6,201.19		09/03/2024
504853	09/03/2024	EFT	092208 CARE HOUSE INC		4,887.93		09/03/2024
504854	09/03/2024	EFT	002827 CB CHERRY PEST CONTROL CO		1,175.00		09/03/2024
504855	09/03/2024	EFT	180354 CERTIFIED LABORATORIES DI		3,410.00		09/03/2024
504856	09/03/2024	EFT	094060 CHUCK STEVENS AUTO INC		856.05		09/03/2024
504857	09/03/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		664.38		09/03/2024
504858	09/03/2024	EFT	014572 CINDY HABER CENTER INC		8,146.55		09/03/2024
504859	09/03/2024	EFT	019267 CITY OF DAPHNE		106,868.88		09/03/2024
504860	09/03/2024	EFT	120846 CITY OF FAIRHOPE		107,296.76		09/03/2024
504861	09/03/2024	EFT	123924 CITY OF LOXLEY		19,553.83		09/03/2024
504862	09/03/2024	EFT	027723 CLAUDIA'S MUD HUT		609.89		09/03/2024
504863	09/03/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		47,389.25		09/03/2024
504864	09/03/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		1,171.39		09/03/2024
504865	09/03/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		599.29		09/03/2024
504866	09/03/2024	EFT	181306 COBLENTZ EQUIPMENT & PART		21,554.79		09/03/2024
504867	09/03/2024	EFT	191106 CONVERGE ONE INC		3,708.18		09/03/2024
504868	09/03/2024	EFT	002823 COUCH AGGREGATES LLC		25,433.10		09/03/2024
504869	09/03/2024	EFT	021179 DAVISON FUELS & OIL LLC		53,790.97		09/03/2024
504870	09/03/2024	EFT	189811 DEAN MOTT		201.00		09/03/2024
504871	09/03/2024	EFT	180834 DEANNA VICICH COX		2,100.00		09/03/2024
504872	09/03/2024	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,145.00		09/03/2024
504873	09/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		10,010.59		09/03/2024
504874	09/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		241.52		09/03/2024
504875	09/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		14,062.38		09/03/2024
504876	09/03/2024	EFT	002253 DREAM CENTER		1,653.75		09/03/2024
504877	09/03/2024	EFT	181497 ENNIS-FLINT INC		56,000.00		09/03/2024
504878	09/03/2024	EFT	025048 EQUIPMENT SALES CO		2,399.04		09/03/2024
504879	09/03/2024	EFT	043932 EVANS & COMPANY		4,600.00		09/03/2024
504880	09/03/2024	EFT	193481 VIRGINIA SUE FERGUSON		98.49		09/03/2024

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504881	09/03/2024	EFT	095071 FLEETPRIDE		2,694.90		09/03/2024
504882	09/03/2024	EFT	188242 FLORES & ASSOCIATES		980.00		09/03/2024
504883	09/03/2024	EFT	027263 GALL'S LLC		430.04		09/03/2024
504884	09/03/2024	EFT	116847 ANU K GARY		80.54		09/03/2024
504885	09/03/2024	EFT	193678 GEORGEANNA M MURPHY		563.82		09/03/2024
504886	09/03/2024	EFT	185711 GILMORE SERVICES		34.00		09/03/2024
504887	09/03/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		2,510.53		09/03/2024
504888	09/03/2024	EFT	185973 GULF CITY BODY & TRAILER		840.60		09/03/2024
504889	09/03/2024	EFT	191392 GULF SHORES BOARD OF EDUC		215,805.14		09/03/2024
504890	09/03/2024	EFT	116484 CYNTHIA HARVILLE		114.00		09/03/2024
504891	09/03/2024	EFT	120432 HI-LINE		623.14		09/03/2024
504892	09/03/2024	EFT	032045 HOSEA O WEAVER & SON INC		14,407.45		09/03/2024
504893	09/03/2024	EFT	032419 HUNTER SECURITY INC		462.50		09/03/2024
504894	09/03/2024	EFT	143685 HYDRO-ENGINEERING SOLUTIO		48,196.00		09/03/2024
504895	09/03/2024	EFT	187049 INDUSTRIAL BOILER & MECHA		24,060.69		09/03/2024
504896	09/03/2024	EFT	191750 VIVIAN TONYA IRELAND		30.82		09/03/2024
504897	09/03/2024	EFT	175986 JADE CONSULTING LLC		17,394.31		09/03/2024
504898	09/03/2024	EFT	162595 JANET T MCELROY		300.00		09/03/2024
504899	09/03/2024	EFT	193526 TREASA JOHNSON		61.64		09/03/2024
504900	09/03/2024	EFT	144485 DORA JOHNSTON		37.12		09/03/2024
504901	09/03/2024	EFT	167927 JONES WALKER LLP		16,136.68		09/03/2024
504902	09/03/2024	EFT	065154 KAREN A JONES		44.76		09/03/2024
504903	09/03/2024	EFT	121451 K & K SYSTEMS INC		2,359.60		09/03/2024
504904	09/03/2024	EFT	002094 L & K CONSTRUCTION, LLC		23,246.00		09/03/2024
504905	09/03/2024	EFT	181809 LORI G RUFFIN		135.00		09/03/2024
504906	09/03/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		82.02		09/03/2024
504907	09/03/2024	EFT	193731 ALLISON MARLOW		1,270.12		09/03/2024
504908	09/03/2024	EFT	190185 CLIFFORD S MCCOLLUM		91.85		09/03/2024
504909	09/03/2024	EFT	123094 MCPHERSON OIL CO		1,787.19		09/03/2024
504910	09/03/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		2,980.04		09/03/2024
504911	09/03/2024	EFT	001918 MICHAEL BAKER INTERNATION		26,348.54		09/03/2024
504912	09/03/2024	EFT	106219 MIKE HOFFMAN'S EQUIPMENT		1,024.47		09/03/2024
504913	09/03/2024	EFT	040589 MOBILE ASPHALT CO LLC		27,358.10		09/03/2024
504914	09/03/2024	EFT	040659 MOBILE INSTRUMENT CO INC		2,595.00		09/03/2024
504915	09/03/2024	EFT	040019 MOYER FORD SALES INC		833.58		09/03/2024
504916	09/03/2024	EFT	002230 NOVUS GLASS BALDWIN		123.29		09/03/2024
504917	09/03/2024	EFT	181574 O'REILLY AUTO PARTS		459.36		09/03/2024
504918	09/03/2024	EFT	191949 ONCELL SYSTEMS INC		1,195.00		09/03/2024
504919	09/03/2024	EFT	155011 ONE NET GLOBAL		1,068.44		09/03/2024
504920	09/03/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		105,966.87		09/03/2024
504921	09/03/2024	EFT	002035 PARISH TRACTOR COMPANY, L		221.91		09/03/2024
504922	09/03/2024	EFT	180999 PETROLEUM TRADERS CORPORA		38,113.00		09/03/2024
504923	09/03/2024	EFT	047503 PH & J ARCHITECTS INC		14,520.43		09/03/2024
504924	09/03/2024	EFT	002735 PHILLIPS PET FOOD AND SUP		1,655.20		09/03/2024
504925	09/03/2024	EFT	189884 BRIAN PIERCE		352.44		09/03/2024
504926	09/03/2024	EFT	093809 HEATHER ANN PLATO		37.12		09/03/2024
504927	09/03/2024	EFT	048258 PRO-CHEM INC		2,204.22		09/03/2024
504928	09/03/2024	EFT	081752 RDA SERVICE COMPANY		7,000.00		09/03/2024
504929	09/03/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		1,672.26		09/03/2024
504930	09/03/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		731.00		09/03/2024
504931	09/03/2024	EFT	183761 SAIN ASSOCIATES INC		41,604.69		09/03/2024
504932	09/03/2024	EFT	127343 LISA O SANGSTER		41.00		09/03/2024

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504933	09/03/2024	EFT	181994 SEQUEL ELECTRICAL SUPPLY		451.30		09/03/2024
504934	09/03/2024	EFT	056733 SERVICEMASTER ACTION CLEA		1,186.00		09/03/2024
504935	09/03/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		353.10		09/03/2024
504936	09/03/2024	EFT	136813 SKIPPER CONSULTING INC		3,987.50		09/03/2024
504937	09/03/2024	EFT	181293 DANON SMITH		492.74		09/03/2024
504938	09/03/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		10,213.56		09/03/2024
504939	09/03/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		902,913.27		09/03/2024
504940	09/03/2024	EFT	190650 SOUTHERN TIRE MART		8,013.84		09/03/2024
504941	09/03/2024	EFT	001836 LYNETTE M SPALLER		3,433.34		09/03/2024
504942	09/03/2024	EFT	185594 STAPLES CONTRACT & COMMER		8,746.08		09/03/2024
504943	09/03/2024	EFT	065091 STONE CROSBY PC		35,076.78		09/03/2024
504944	09/03/2024	EFT	002595 SULLIVAN'S LIFT PART		357.17		09/03/2024
504945	09/03/2024	EFT	070471 SUMMIT LANDSCAPE SUPPLY		1,176.00		09/03/2024
504946	09/03/2024	EFT	162616 SWEAT TIRE - BAY MINETTE		85.68		09/03/2024
504947	09/03/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,358.14		09/03/2024
504948	09/03/2024	EFT	002699 TAG DESIGN BUILD LLC		391.00		09/03/2024
504949	09/03/2024	EFT	187812 KATRINA TAYLOR		198.94		09/03/2024
504950	09/03/2024	EFT	002817 TESI SCREENING INC		152.00		09/03/2024
504951	09/03/2024	EFT	139791 THE APPRAISAL & CONSULTAN		9,000.00		09/03/2024
504952	09/03/2024	EFT	057071 THOMPSON TRACTOR CO		436.14		09/03/2024
504953	09/03/2024	EFT	188839 TOWER EQUITIES LLC		3,000.00		09/03/2024
504954	09/03/2024	EFT	057203 TOWN OF ELBERTA		30,752.58		09/03/2024
504955	09/03/2024	EFT	123932 TOWN OF SILVERHILL		103,930.67		09/03/2024
504956	09/03/2024	EFT	123932 TOWN OF SILVERHILL		11,428.77		09/03/2024
504957	09/03/2024	EFT	057202 TOWN OF SUMMERDALE		97,030.63		09/03/2024
504958	09/03/2024	EFT	057202 TOWN OF SUMMERDALE		14,635.58		09/03/2024
504959	09/03/2024	EFT	089463 TRI-TECH FORENSICS INC		3,342.89		09/03/2024
504960	09/03/2024	EFT	166975 TSA INC		3,696.00		09/03/2024
504961	09/03/2024	EFT	002807 TTB INC		3,010.00		09/03/2024
504962	09/03/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		150.27		09/03/2024
504963	09/03/2024	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		09/03/2024
504964	09/03/2024	EFT	002800 VICKI L VICKREY		144.00		09/03/2024
504965	09/03/2024	EFT	002020 VISION SOUTHEAST INC		786.00		09/03/2024
504966	09/03/2024	EFT	084216 W W GRAINGER		16,886.35		09/03/2024
504967	09/03/2024	EFT	118519 BRENDA WALZ		73.43		09/03/2024
504968	09/03/2024	EFT	002220 SCARLET WEATHERFORD		3,850.00		09/03/2024
504969	09/03/2024	EFT	184840 JENNIFER WELCH		30.82		09/03/2024
504970	09/03/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		69.25		09/03/2024
504971	09/03/2024	EFT	113371 WITTICHEN SUPPLY - FOLEY		112.32		09/03/2024
			143 CHECKS	CASH ACCOUNT TOTAL	.00	5,936,839.11	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207833	09/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207834	09/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9207835	09/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	50,557.29			
3 CHECKS CASH ACCOUNT TOTAL				332,148.96	.00		