Baldwin County, AL

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271623	10/21/2025	PRINTED	111464	ACCA LIABILITY SELF INSUR	22,249.40			
271624	10/21/2025	PRINTED	001994	ACCMA	350.00			
271625	10/21/2025	PRINTED	193645	MELISSA ADAMS	436.40			
271626	10/21/2025	PRINTED	010064	ALABAMA CORRECTIONAL INDU	3,910.00			
271627	10/21/2025	PRINTED	010039	ALABAMA SHERIFF'S ASSN	6,500.00			
271628	10/21/2025	PRINTED	085534	ALABAMA TAX ADMINISTRATIO	1,200.00			
271629	10/21/2025	PRINTED	085534	ALABAMA TAX ADMINISTRATIO	750.00			
271630	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271631	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271632	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271633	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271634	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271635	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271636	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271637	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271638	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271639	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271640	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271641	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271642	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271643	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	10.00			
271644	10/21/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	20,899.00			
271645	10/21/2025	PRINTED	133524	ASSN OF GOVT CUSTOMER CA	1,500.00			
271646	10/21/2025	PRINTED	010225	AUBURN UNIVERSITY	4,485.00			
271647	10/21/2025	PRINTED	010225	AUBURN UNIVERSITY	650.00			
271648	10/21/2025	PRINTED	010225	AUBURN UNIVERSITY	5,100.00			
271649	10/21/2025	PRINTED	010225	AUBURN UNIVERSITY	850.00			
271650	10/21/2025	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	1,340.69			
271651	10/21/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	489.76			
271652	10/21/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	2,396.90			
271653	10/21/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	6.59			
271654	10/21/2025	PRINTED	051049	BAY MINETTE ROTARY CLUB	500.00			
271655	10/21/2025	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	876.51			
271656	10/21/2025	PRINTED	095468	BAY WINDOWS	45.00			
271657	10/21/2025	PRINTED	078721	BEEBE'S PEST & TERMITE CO	500.00			
271658	10/21/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	1,192.32			
271659	10/21/2025	PRINTED	194191	JOSH BELL	312.00			
271660	10/21/2025	PRINTED	114251	DANIELLE C BRAZWELL	32.20			
271661	10/21/2025	PRINTED	002001	CHRISTIAN PREUS LANDSCAPE	16,915.00			
271662	10/21/2025	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	1,340.69			
271663	10/21/2025	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	1,340.69			
271664	10/21/2025	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	1,340.69			
271665	10/21/2025	PRINTED	019031	CITY OF ROBERTSDALE	110,000.00			
271666	10/21/2025	PRINTED	181489	COASTAL HEALTH INSTITUTE	1,295.00			
271667	10/21/2025	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	282.14			
271668	10/21/2025	PRINTED	194126	TERESA ELLISON	33.60			
271669	10/21/2025	PRINTED	194158	JAMES FAULKNER	256.00			
271670	10/21/2025	PRINTED	041646	FEDEX	59.94			
271671	10/21/2025	PRINTED	041646	FEDEX	36.28			
271672	10/21/2025	PRINTED	188064	FORTILINE WATERWORKS INC	8,582.00			
271673	10/21/2025	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	1,515.84			
271674	10/21/2025	PRINTED	187222	GULF COAST COMMERCIAL MUL	195.00			

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271675	10/21/2025	PRINTED	002016	GULF COAST MEDIA, LLC	655.67			
271676	10/21/2025	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
271677	10/21/2025	PRINTED	002016	GULF COAST MEDIA, LLC	389.99			
271678	10/21/2025	PRINTED	002016	GULF COAST MEDIA, LLC	3,986.91			
271679	10/21/2025	PRINTED	002016	GULF COAST MEDIA, LLC	37.80			
271680	10/21/2025	PRINTED	002036	GULF MATERIAL SALES, LLC	15,725.00			
271681	10/21/2025	PRINTED	193688	KARA HARRISON	402.80			
271682	10/21/2025	PRINTED	183951	KENDEL HENDERSON	161.00			
271683	10/21/2025	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	1,314.83			
271684	10/21/2025	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	462.00			
271685	10/21/2025	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	190.00			
271686	10/21/2025	PRINTED	189759	INGENUITY INC	1,364.08			
271687	10/21/2025	PRINTED	188441	LAUNDRY SOUTH SYSTEMS & R	587.50			
271688	10/21/2025	PRINTED	192692	LIFESTAR ALTERNATIVE TRAN	5,000.00			
271689	10/21/2025	PRINTED	149251	WALTER B LINDSEY	336.00			
271690	10/21/2025	PRINTED	193309	JESSICA MAYO	153.00			
271691	10/21/2025	PRINTED	194357	MILES MCDANIEL	226.10			
271692	10/21/2025	PRINTED	187817	MWI ANIMAL HEALTH	8,368.58			
271693	10/21/2025	PRINTED	040026	NORTH BALDWIN INFIRMARY	1,853.00			
271694	10/21/2025	PRINTED	999990	GULF COAST EVENTS & RENTA	22,751.35			
271695	10/21/2025	PRINTED	999990	H E HODGE COMPANY INC	3,284.65			
271696	10/21/2025	PRINTED	999990	LORAINE PROPERTIES	1,119.28			
271697	10/21/2025	PRINTED	999990	TRIDELTA SYSTEMS LLC	8,962.34			
271698	10/21/2025	PRINTED	002723	QUILTS OF VALOR	1,000.00			
271699	10/21/2025	PRINTED	123781	REGIONS BANK CORP TRUST	1,100.00			
271700	10/21/2025	PRINTED	143790	RIVERBEND ENTERPRISES INC	30.00			
271701	10/21/2025	PRINTED	048182	ROBERTSDALE POSTMASTER	446.00			
271702	10/21/2025	PRINTED	002929	ROSE E BROOKS	22.00			
271703	10/21/2025	PRINTED	128354	SAM'S CLUB DIRECT	50.00			
271704	10/21/2025	PRINTED	133938	STATE OF ALABAMA DEPT OF	75.00			
271705	10/21/2025	PRINTED	123908	THOMPSON ENGINEERING	56,306.20			
271706	10/21/2025	PRINTED	183743	TRANSUNION RISK & ALTERNA	190.40			
271707	10/21/2025	PRINTED	066295	VOLKERT INC	85,278.09			
271708	10/21/2025	PRINTED	193978	CHAD WILLIAMSON	176.00			
271709	10/21/2025	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	496.00			
271710	10/21/2025	PRINTED	095628	ZEP SALES AND SERVICE	2,225.90			
			88 CHECKS	CASH ACCOUNT TOTAL	445,167.61	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510086	10/21/2025	EFT	158051	4IMPRINT INC		5,338.49		10/21/2025
510087	10/21/2025	EFT	010003	ACCURATE CONTROL EQUIPMEN		467.90		10/21/2025
510088	10/21/2025	EFT	002267	KIMBERLY H ADAMS PC		5,000.00		10/21/2025
510089	10/21/2025	EFT	148734	AIRGAS USA LLC		242.45		10/21/2025
510090	10/21/2025	EFT	192707	ALLIANCE RENEWABLE TECHNO		13,200.00		10/21/2025
510091	10/21/2025	EFT	181852	ALTA POINTE HEALTH SYSTEM		25,920.00		10/21/2025
510092	10/21/2025	EFT	192323	LAUREL ANDERSON		58.80		10/21/2025
510093	10/21/2025	EFT	180302	ASHBERRY LANDFILL LLC		336.00		10/21/2025
510094	10/21/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		1,135.35		10/21/2025
510095	10/21/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		817,557.87		10/21/2025
510096	10/21/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		4,632.97		10/21/2025
510097	10/21/2025	EFT	066034	BALDWIN CNTY DEPT OF HUMA		446.90		10/21/2025
510098	10/21/2025	EFT	014567	BALDWIN FAMILY VIOLENCE S		1,340.69		10/21/2025
510099	10/21/2025	EFT	146165	BALDWIN FEED AND SEED LLC		500.00		10/21/2025
510100	10/21/2025	EFT	014018	BAY MINETTE ANIMAL CLINIC		47.50		10/21/2025
510101	10/21/2025	EFT	191016	BAY PEST CONTROL COMPANY		395.00		10/21/2025
510102	10/21/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		221.00		10/21/2025
510103	10/21/2025	EFT	002805	BCC WASTE SOLUTIONS LLC		5,291.49		10/21/2025
510104	10/21/2025	EFT	002948	BEAIRD ORGANIZATION LLC		5,800.00		10/21/2025
510105	10/21/2025	EFT	185645	BEARD EQUIPMENT - MOBILE		2,287.25		10/21/2025
510106	10/21/2025	EFT	193349	SKYE BELL		13.30		10/21/2025
510107	10/21/2025	EFT	188752	LYNN J BILES		677.66		10/21/2025
510108	10/21/2025	EFT	014006	BLOSSMAN GAS INC FOLEY		44.82		10/21/2025
510109	10/21/2025	EFT	002251	BLUE ARBOR INC		30,311.77		10/21/2025
510110	10/21/2025	EFT	192395	RHONDA BOUTWELL		35.42		10/21/2025
510111	10/21/2025	EFT	002232	JEANNE A BURNETTE		12.80		10/21/2025
510112	10/21/2025	EFT	002911	BUTLER FOODS INC		900.00		10/21/2025
510113	10/21/2025	EFT	092208	CARE HOUSE INC		3,351.72		10/21/2025
510114	10/21/2025	EFT	002827	CB CHERRY PEST CONTROL CO		350.00		10/21/2025
510115	10/21/2025	EFT	102875	CDW - GOVERNMENT, INC		20,711.61		10/21/2025
510116	10/21/2025	EFT	002030	YVONNE CHADICK		14.40		10/21/2025
510117	10/21/2025	EFT	094060	CHUCK STEVENS AUTO INC		80.29		10/21/2025
510118	10/21/2025	EFT	014572	CINDY HABER CENTER INC		5,586.21		10/21/2025
510119	10/21/2025	EFT	105435	CINTAS FIRST AID & SAFETY		38.41		10/21/2025
510120	10/21/2025	EFT	105435	CINTAS FIRST AID & SAFETY		80.00		10/21/2025
510121	10/21/2025	EFT	105435	CINTAS FIRST AID & SAFETY		81.20		10/21/2025
510122	10/21/2025	EFT	105435	CINTAS FIRST AID & SAFETY		156.15		10/21/2025
510123	10/21/2025	EFT	105435	CINTAS FIRST AID & SAFETY		94.53		10/21/2025
510124	10/21/2025	EFT	187695	CINTAS CORPORATION NO 2		14,227.30		10/21/2025
510125	10/21/2025	EFT	094182	CITY OF BAY MINETTE		1,340.69		10/21/2025
510126	10/21/2025	EFT	002880	CIVIL SOUTHEAST LLC		4,850.00		10/21/2025
510127	10/21/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		1,187.66		10/21/2025
510128	10/21/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		5,813.47		10/21/2025
510129	10/21/2025	EFT	192695	COASTAL BRT, LLC		11,725.00		10/21/2025
510130	10/21/2025	EFT	182244	COASTAL INDUSTRIAL SUPPLY		494.72		10/21/2025
510131	10/21/2025	EFT	191106	CONVERGE ONE INC		1,712.76		10/21/2025
510132	10/21/2025	EFT	002889	COSTAR REALTY INFORMATION		1,720.00		10/21/2025
510133	10/21/2025	EFT	002823	COUCH AGGREGATES LLC		16,122.50		10/21/2025
510134	10/21/2025	EFT	002633	DANIELS SHARPSMART INC		480.00		10/21/2025
510135	10/21/2025	EFT	187807	DAVID B PIMPERL		1,275.00		10/21/2025
510136	10/21/2025	EFT	021179	DAVISON FUELS & OIL LLC		10,170.06		10/21/2025
510137	10/21/2025	EFT	021252	DELTA COMPUTER SYSTEMS IN		1,005.00		10/21/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510138	10/21/2025	EFT	180450	DELUXE FOR BUSINESS SALES		287.56		10/21/2025
510139	10/21/2025	EFT	191743	DENNISE WOLSTENHOLME, COU		1,800.00		10/21/2025
510140	10/21/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		314,200.00		10/21/2025
510141	10/21/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		244.88		10/21/2025
510142	10/21/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		1,229.16		10/21/2025
510143	10/21/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		13,083.79		10/21/2025
510144	10/21/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		46,645.00		10/21/2025
510145	10/21/2025	EFT	093518	CANDICE DOMINY		256.00		10/21/2025
510146	10/21/2025	EFT	002850	DOOR SPECIALIST INC		1,226.38		10/21/2025
510147	10/21/2025	EFT	002253	DREAM CENTER		1,134.00		10/21/2025
510148	10/21/2025	EFT	002841	PENNY J EASLEY		16.00		10/21/2025
510149	10/21/2025	EFT	002060	ECHOSAT INC		468.77		10/21/2025
510150	10/21/2025	EFT	126261	EXPRESS OIL CHANGE		191.22		10/21/2025
510151	10/21/2025	EFT	094932	EXPRESS OIL CHANGE		94.25		10/21/2025
510152	10/21/2025	EFT	079716	EZ LINER INDUSTRIES		843.69		10/21/2025
510153	10/21/2025	EFT	003015	FAITH F BOYLE		32.00		10/21/2025
510154	10/21/2025	EFT	142551	FERGUSON ENTERPRISES INC		882.19		10/21/2025
510155	10/21/2025	EFT	193481	VIRGINIA SUE FERGUSON		44.80		10/21/2025
510156	10/21/2025	EFT	188242	FLORES & ASSOCIATES		1,061.50		10/21/2025
510157	10/21/2025	EFT	027263	GALL'S LLC		2,090.94		10/21/2025
510158	10/21/2025	EFT	003013	GARY MORMINO		6.40		10/21/2025
510159	10/21/2025	EFT	116847	ANU K GARY		24.29		10/21/2025
510160	10/21/2025	EFT	182991	GEOCON ENGINEERING & MATE		2,517.00		10/21/2025
510161	10/21/2025	EFT	193678	GEORGEANNA M MURPHY		92.50		10/21/2025
510162	10/21/2025	EFT	194225	GERROD BROXSON		122.50		10/21/2025
510163	10/21/2025	EFT	185711	GILMORE SERVICES		34.00		10/21/2025
510164	10/21/2025	EFT	027012	GRAYBAR ELECTRIC CO INC -		6.75		10/21/2025
510165	10/21/2025	EFT	002740	GRESHAM SMITH		80,951.50		10/21/2025
510166	10/21/2025	EFT	191392	GULF SHORES BOARD OF EDUC		50,065.01		10/21/2025
510167	10/21/2025	EFT	002932	GULF STATES PERFORMANCE L		45.00		10/21/2025
510168	10/21/2025	EFT	001854	HANDEL INFORMATION TECHNO		681.17		10/21/2025
510169	10/21/2025	EFT	116484	CYNTHIA HARVILLE		119.00		10/21/2025
510170	10/21/2025	EFT	184806	HELENA CHEMICAL COMPANY		1,848.00		10/21/2025
510171	10/21/2025	EFT	002231	DONNA H HINOTE		12.00		10/21/2025
510172	10/21/2025	EFT	002211	LAGAIL D HODGES		12.80		10/21/2025
510173	10/21/2025	EFT	189600	REBEKAH HOLT		444.10		10/21/2025
510174	10/21/2025	EFT	032419	HUNTER SECURITY INC		995.74		10/21/2025
510175	10/21/2025	EFT	003001	IHEART MEDIA		20,424.20		10/21/2025
510176	10/21/2025	EFT	002838	IMPERIAL DADE		5,773.49		10/21/2025
510177	10/21/2025	EFT	191487	INSIGHTSOFTWARE LLC		5,819.67		10/21/2025
510178	10/21/2025	EFT	002894	J F RYAN ASSOCIATES INC		1,500.00		10/21/2025
510179	10/21/2025	EFT	175986	JADE CONSULTING LLC		17,975.00		10/21/2025
510180	10/21/2025	EFT	002921	JEAN GAMBRELL		4.00		10/21/2025
510181	10/21/2025	EFT	066018	JOHN M WARREN CO		8,283.50		10/21/2025
510182	10/21/2025	EFT	193526	TREASA JOHNSON		60.20		10/21/2025
510183	10/21/2025	EFT	132425	JOHNSON WELL DRILLING LLC		965.00		10/21/2025
510184	10/21/2025	EFT	121451	K & K SYSTEMS INC		9,986.37		10/21/2025
510185	10/21/2025	EFT	002602	KALLIS CLEANING SERVICE L		1,960.00		10/21/2025
510186	10/21/2025	EFT	107220	KEET CONSULTING SERVICES		6,850.00		10/21/2025
510187	10/21/2025	EFT	002882	KIMLEY HORN AND ASSOCIATE		20,943.95		10/21/2025
510188	10/21/2025	EFT	190192	KOFILE TECHNOLOGIES INC		66,332.85		10/21/2025
510189	10/21/2025	EFT	002671	LADD SUPPLY COMPANY INC		833.28		10/21/2025

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510190	10/21/2025	EFT	001925	LISA A. HOBART, LLC		6,200.00		10/21/2025
510191	10/21/2025	EFT	181809	LORI G RUFFIN		279.00		10/21/2025
510192	10/21/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		100.80		10/21/2025
510193	10/21/2025	EFT	185396	MAC'S AUTOGLASS LLC		195.00		10/21/2025
510194	10/21/2025	EFT	194093	DANA MCLEOD		49.70		10/21/2025
510195	10/21/2025	EFT	123094	MCPHERSON OIL CO		2,442.05		10/21/2025
510196	10/21/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		3,280.38		10/21/2025
510197	10/21/2025	EFT	001918	MICHAEL BAKER INTERNATION		90,674.98		10/21/2025
510198	10/21/2025	EFT	003014	MICHAEL T DEES		361.92		10/21/2025
510199	10/21/2025	EFT	068785	MOBILE BAY NATIONAL ESTUA		75,000.00		10/21/2025
510200	10/21/2025	EFT	180154	MOTOROLA SOLUTIONS INC		1,335.50		10/21/2025
510201	10/21/2025	EFT	040019	MOYER FORD SALES INC		1,159.17		10/21/2025
510202	10/21/2025	EFT	040424	NATIONAL ASSN OF COUNTIES		3,418.00		10/21/2025
510203	10/21/2025	EFT	001865	NUTRIEN AG SOLUTIONS, INC		13,326.00		10/21/2025
510204	10/21/2025	EFT	181574	O'REILLY AUTO PARTS		62.31		10/21/2025
510205	10/21/2025	EFT	002844	ONE SOURCE TECHNOLOGY LLC		130.00		10/21/2025
510206	10/21/2025	EFT	193081	ONLINE SOLUTIONS, LLC		103,500.00		10/21/2025
510207	10/21/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		23,502.26		10/21/2025
510208	10/21/2025	EFT	002613	PARIS ACE HARDWARE		46.99		10/21/2025
510209	10/21/2025	EFT	121216	PEREGRINE SERVICES INC		58,215.48		10/21/2025
510210	10/21/2025	EFT	180999	PETROLEUM TRADERS CORPORA		84,762.32		10/21/2025
510211	10/21/2025	EFT	047503	PH & J ARCHITECTS INC		6,902.98		10/21/2025
510212	10/21/2025	EFT	193649	SHANA PIMPERL		35.56		10/21/2025
510213	10/21/2025	EFT	192465	PPG ARCHITECTURAL FINISHE		19,110.00		10/21/2025
510214	10/21/2025	EFT	186961	KAREN L PRINCE		8.80		10/21/2025
510215	10/21/2025	EFT	192150	PRODISEE PANTRY		650.00		10/21/2025
510216	10/21/2025	EFT	182050	PAMELA M PUGH		29.75		10/21/2025
510217	10/21/2025	EFT	002790	RANDOX LABORATORIES US LT		2,002.00		10/21/2025
510218	10/21/2025	EFT	001952	MARGARET ROSE RATCLIFF		9.60		10/21/2025
510219	10/21/2025	EFT	002968	REYNOLDS WARREN EQUIPMENT		5,187.01		10/21/2025
510220	10/21/2025	EFT	193046	SARAH REYNOLDS		347.90		10/21/2025
510221	10/21/2025	EFT	191357	ROBERT A WILLS		1,750.00		10/21/2025
510222	10/21/2025	EFT	188882	ROBERTSDALE ANIMAL CLINIC		600.00		10/21/2025
510223	10/21/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		1,450.07		10/21/2025
510224	10/21/2025	EFT	051040	ROBERTSDALE POWER EQUIPME		1,036.26		10/21/2025
510225	10/21/2025	EFT	051029	ROBERTSON INSURANCE AGENC		100.00		10/21/2025
510226	10/21/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		6,436.00		10/21/2025
510227	10/21/2025	EFT	183761	SAIN ASSOCIATES INC		3,476.42		10/21/2025
510228	10/21/2025	EFT	002915	SANDRA R EMMONS		288.00		10/21/2025
510229	10/21/2025	EFT	181284	SANDY SANSING FORD		749.12		10/21/2025
510230	10/21/2025	EFT	127343	LISA O SANGSTER		136.00		10/21/2025
510231	10/21/2025	EFT	002931	SLATS LUCAS AGGREGATES AL		14,703.36		10/21/2025
510232	10/21/2025	EFT	123300	SOFTWARE HOUSE INT DBA SH		13,695.42		10/21/2025
510233	10/21/2025	EFT	002720	SOLID WASTE DISPOSAL AUTH		3,123.94		10/21/2025
510234	10/21/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		37,662.89		10/21/2025
510235	10/21/2025	EFT	002706	SOUTHERN FIRE SPRINKLER I		816.00		10/21/2025
510236	10/21/2025	EFT	002756	SOUTHERN SOFTWARE INC		14,182.50		10/21/2025
510237	10/21/2025	EFT	190650	SOUTHERN TIRE MART		1,385.89		10/21/2025
510238	10/21/2025	EFT	002678	SOUTHLAND SNAX SALES INC		900.00		10/21/2025
510239	10/21/2025	EFT	185594	STAPLES CONTRACT & COMMER		1,421.12		10/21/2025
510240	10/21/2025	EFT	188422	GERALDINE L STASTKA		10.40		10/21/2025
510241	10/21/2025	EFT	186451	SYMBOL HEALTH SOLUTIONS L		95,009.51		10/21/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510242	10/21/2025	EFT	002884	SYMETRA LIFE INSURANCE CO		85,707.30		10/21/2025
510243	10/21/2025	EFT	002817	TESI SCREENING INC		198.36		10/21/2025
510244	10/21/2025	EFT	184294	THE PRINT SHOP		793.00		10/21/2025
510245	10/21/2025	EFT	057071	THOMPSON TRACTOR CO		7,705.56		10/21/2025
510246	10/21/2025	EFT	057327	TONY'S TOWING INC		535.00		10/21/2025
510247	10/21/2025	EFT	188839	TOWER EQUITIES LLC		3,000.00		10/21/2025
510248	10/21/2025	EFT	123932	TOWN OF SILVERHILL		88,025.70		10/21/2025
510249	10/21/2025	EFT	089463	TRI-TECH FORENSICS INC		3,218.53		10/21/2025
510250	10/21/2025	EFT	166975	TSA INC		500.00		10/21/2025
510251	10/21/2025	EFT	002807	TTB INC		7,231.00		10/21/2025
510252	10/21/2025	EFT	190884	TYLER TECHNOLOGIES, INC.		12,221.97		10/21/2025
510253	10/21/2025	EFT	002771	UES		6,290.00		10/21/2025
510254	10/21/2025	EFT	002914	URGENT CARE 59 PC		275.00		10/21/2025
510255	10/21/2025	EFT	077606	USS ALABAMA BATTLESHIP CO		10,000.00		10/21/2025
510256	10/21/2025	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		10/21/2025
510257	10/21/2025	EFT	002926	VANCOUVER JANITORIAL SERV		791.00		10/21/2025
510258	10/21/2025	EFT	014044	VETERINARY SERVICES OF AL		816.13		10/21/2025
510259	10/21/2025	EFT	002800	VICKI L VICKREY		306.00		10/21/2025
510260	10/21/2025	EFT	002020	VISION SOUTHEAST INC		3,546.75		10/21/2025
510261	10/21/2025	EFT	002886	VPA IX LLC		5,400.00		10/21/2025
510262	10/21/2025	EFT	065007	VULCAN SIGNS		23,310.10		10/21/2025
510263	10/21/2025	EFT	002895	VULCAN VENTURES LLC		825.50		10/21/2025
510264	10/21/2025	EFT	084216	W W GRAINGER		2,285.95		10/21/2025
510265	10/21/2025	EFT	180377	WESCO GAS & WELDING SUPPL		199.35		10/21/2025
510266	10/21/2025	EFT	066029	WEST GROUP PAYMENT CENTER		1,112.23		10/21/2025
510267	10/21/2025	EFT	066029	WEST GROUP PAYMENT CENTER		235.80		10/21/2025
510268	10/21/2025	EFT	193638	DONALD WHITE		176.00		10/21/2025
510269	10/21/2025	EFT	187742	LISA S WILLIAMS		99.40		10/21/2025
510270	10/21/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		1,004,136.18		10/21/2025
510271	10/21/2025	EFT	066391	XEROX CORP		314.25		10/21/2025
510272	10/21/2025	EFT	187695	CINTAS CORPORATION NO 2		6,809.82		10/21/2025
			187 CHECKS	CASH ACCOUNT TOTAL	.00	3,703,229.75		

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
9208573	10/21/2025	MANUAL	191564	JAMES P NIX JR	4,133.33			
9208574	10/21/2025	MANUAL	004095	JOHNSON, JAMES B	8,861.45			
9208575	10/21/2025	MANUAL	123781	REGIONS BANK CORP TRUST	112,929.17			
9208576	10/21/2025	MANUAL	123781	REGIONS BANK CORP TRUST	336,752.80			
			4 CHECKS	CASH ACCOUNT TOTAL	462,676.75	.00		