

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268994	11/19/2024	PRINTED	100474 AL STATE DEPT OF TRANSPOR	1,316.49			
268995	11/19/2024	PRINTED	111510 ALLIANCE PUBLISHING GROUP	325.00			
268996	11/19/2024	PRINTED	002747 BALDWIN COUNTY EASTERN SH	183,925.00			
268997	11/19/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	70,029.01			
268998	11/19/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	381.17			
268999	11/19/2024	PRINTED	002349 BAYOU CONCRETE LLC	815.00			
269000	11/19/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,177.60			
269001	11/19/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	58.07			
269002	11/19/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	208.98			
269003	11/19/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	140.38			
269004	11/19/2024	PRINTED	102875 CDW - GOVERNMENT, INC	3,044.79			
269005	11/19/2024	PRINTED	116898 CHARM-TEX INC	337.70			
269006	11/19/2024	PRINTED	189493 KIM CHATWOOD	403.54			
269007	11/19/2024	PRINTED	002214 CHRISTMAS DONE BRIGHT, IN	18,018.75			
269008	11/19/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	219.06			
269009	11/19/2024	PRINTED	187695 CINTAS CORPORATION NO 2	5,176.58			
269010	11/19/2024	PRINTED	122500 CITY OF ROBERTSDALE	4,479.53			
269011	11/19/2024	PRINTED	027671 CITY OF SPANISH FORT	18,535.09			
269012	11/19/2024	PRINTED	191436 NINA L CLARK	23.20			
269013	11/19/2024	PRINTED	002648 COASTAL EVENTS AND DESIGN	12,950.00			
269014	11/19/2024	PRINTED	115852 DADE PAPER & BAG CO	144.64			
269015	11/19/2024	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	117.98			
269016	11/19/2024	PRINTED	126261 EXPRESS OIL CHANGE	340.95			
269017	11/19/2024	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	1,611.19			
269018	11/19/2024	PRINTED	188391 HILL'S PET NUTRITION INC	1,089.80			
269019	11/19/2024	PRINTED	185351 HOLLAND'S PAINT & BODY	550.00			
269020	11/19/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	185.00			
269021	11/19/2024	PRINTED	180360 WILMA L JAYJOHN	6.40			
269022	11/19/2024	PRINTED	183056 KENT ANTHONY GERBER	20.00			
269023	11/19/2024	PRINTED	187817 MWI ANIMAL HEALTH	1,314.29			
269024	11/19/2024	PRINTED	999990 UPTON FLOORING LLC	917.43			
269025	11/19/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	90,705.68			
269026	11/19/2024	PRINTED	002263 PORT CITY GLASS AND MIRRO	17,800.00			
269027	11/19/2024	PRINTED	001871 PROLOGIC ITS, LLC	12,119.24			
269028	11/19/2024	PRINTED	191357 ROBERT A WILLS	1,750.00			
269029	11/19/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	1,507.92			
269030	11/19/2024	PRINTED	002837 S AND S LLC	2,660.00			
269031	11/19/2024	PRINTED	128354 SAM'S CLUB DIRECT	1,776.98			
269032	11/19/2024	PRINTED	181787 SHARP ELECTRONICS CORPORA	32,449.06			
269033	11/19/2024	PRINTED	188422 GERALDINE L STASTKA	4.80			
269034	11/19/2024	PRINTED	123908 THOMPSON ENGINEERING	14,370.78			
269035	11/19/2024	PRINTED	183739 RUTH TWILLEY	3.20			
269036	11/19/2024	PRINTED	002212 VVS HOLDCO, LLC	668.40			
269037	11/19/2024	PRINTED	174473 WASTE PRO OF FLORIDA	318.86			
269038	11/19/2024	PRINTED	185113 LEAH WILSON	.60			
			45 CHECKS				
			CASH ACCOUNT TOTAL	503,998.14			.00

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505632	11/19/2024	EFT	087089 A PRECISION AUTO GLASS IN		185.00		11/19/2024
505633	11/19/2024	EFT	160506 ADORAMA INC		3,664.15		11/19/2024
505634	11/19/2024	EFT	002857 PATRICIA AREY		4.00		11/19/2024
505635	11/19/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		430.00		11/19/2024
505636	11/19/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		157.99		11/19/2024
505637	11/19/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		172.32		11/19/2024
505638	11/19/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU	11,059,730.52			11/19/2024
505639	11/19/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		27,892.22		11/19/2024
505640	11/19/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		155,790.44		11/19/2024
505641	11/19/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		5,000.00		11/19/2024
505642	11/19/2024	EFT	002268 JULIA BASS		53.60		11/19/2024
505643	11/19/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC		454.05		11/19/2024
505644	11/19/2024	EFT	191016 BAY PEST CONTROL COMPANY		40.00		11/19/2024
505645	11/19/2024	EFT	185645 BEARD EQUIPMENT - MOBILE		2,439.52		11/19/2024
505646	11/19/2024	EFT	014488 BLACKLIDGE EMULSIONS INC		1,004.00		11/19/2024
505647	11/19/2024	EFT	002251 BLUE ARBOR INC		11,382.31		11/19/2024
505648	11/19/2024	EFT	002232 JEANNE A BURNETTE		20.00		11/19/2024
505649	11/19/2024	EFT	189926 C R PATE LOGGING, INC		2,100.00		11/19/2024
505650	11/19/2024	EFT	094617 NELL CALLOWAY		6.00		11/19/2024
505651	11/19/2024	EFT	180354 CERTIFIED LABORATORIES DI		1,808.66		11/19/2024
505652	11/19/2024	EFT	002030 YVONNE CHADICK		35.60		11/19/2024
505653	11/19/2024	EFT	019244 CITY OF BAY MINETTE		26,086.01		11/19/2024
505654	11/19/2024	EFT	019267 CITY OF DAPHNE		41,576.91		11/19/2024
505655	11/19/2024	EFT	019049 CITY OF FOLEY		76,927.50		11/19/2024
505656	11/19/2024	EFT	123924 CITY OF LOXLEY		28,444.13		11/19/2024
505657	11/19/2024	EFT	025040 COASTAL ALABAMA COMMUNITY	169,820.20			11/19/2024
505658	11/19/2024	EFT	181306 COBLENTZ EQUIPMENT & PART		9,181.88		11/19/2024
505659	11/19/2024	EFT	002851 COMMERCIAL DOOR SYSTEMS		285.00		11/19/2024
505660	11/19/2024	EFT	002725 MARLENE J COTTET		4.80		11/19/2024
505661	11/19/2024	EFT	002357 JANICE M DANIEL		27.20		11/19/2024
505662	11/19/2024	EFT	185294 LYNN DAY		362.00		11/19/2024
505663	11/19/2024	EFT	189811 DEAN MOTT		161.00		11/19/2024
505664	11/19/2024	EFT	183838 DIGITAL ASSURANCE CERTIFI		2,500.00		11/19/2024
505665	11/19/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		35,014.40		11/19/2024
505666	11/19/2024	EFT	002841 PENNY J EASLEY		16.00		11/19/2024
505667	11/19/2024	EFT	062623 EMPIRE TRUCK SALES INC		1,529.59		11/19/2024
505668	11/19/2024	EFT	025048 EQUIPMENT SALES CO		342.44		11/19/2024
505669	11/19/2024	EFT	043932 EVANS & COMPANY		2,250.00		11/19/2024
505670	11/19/2024	EFT	079716 EZ LINER INDUSTRIES		575.54		11/19/2024
505671	11/19/2024	EFT	142551 FERGUSON ENTERPRISES INC		29.44		11/19/2024
505672	11/19/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		13,935.57		11/19/2024
505673	11/19/2024	EFT	027263 GALL'S LLC		2,409.76		11/19/2024
505674	11/19/2024	EFT	184186 GLENNA B GRANT		12.00		11/19/2024
505675	11/19/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		320.40		11/19/2024
505676	11/19/2024	EFT	002856 ALICE GRIFFIN		80.00		11/19/2024
505677	11/19/2024	EFT	188260 GUARDIAN RFID		9,526.50		11/19/2024
505678	11/19/2024	EFT	191392 GULF SHORES BOARD OF EDUC	787,379.12			11/19/2024
505679	11/19/2024	EFT	001854 HANDEL INFORMATION TECHNO		681.17		11/19/2024
505680	11/19/2024	EFT	002064 HARD TIME PRODUCTS		1,125.00		11/19/2024
505681	11/19/2024	EFT	002744 GAYLE HARDESTY		1.00		11/19/2024
505682	11/19/2024	EFT	002099 HARRIS AND COMPANY, LLC		11,907.00		11/19/2024
505683	11/19/2024	EFT	120432 HI-LINE		695.39		11/19/2024

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505684	11/19/2024	EFT	002231 DONNA H HINOTE		27.20		11/19/2024
505685	11/19/2024	EFT	032419 HUNTER SECURITY INC		200.00		11/19/2024
505686	11/19/2024	EFT	002838 IMPERIAL DADE		4,207.65		11/19/2024
505687	11/19/2024	EFT	087767 JANI KING OF MOBILE		5,020.00		11/19/2024
505688	11/19/2024	EFT	002754 JOAN WHALEY		12.00		11/19/2024
505689	11/19/2024	EFT	036251 JUBILEE ACE HOME CENTER		21.41		11/19/2024
505690	11/19/2024	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		11/19/2024
505691	11/19/2024	EFT	002671 LADD SUPPLY COMPANY INC		833.28		11/19/2024
505692	11/19/2024	EFT	001925 LISA A. HOBART, LLC		1,400.00		11/19/2024
505693	11/19/2024	EFT	002847 PAULA S LONG		1,350.00		11/19/2024
505694	11/19/2024	EFT	185396 MAC'S AUTOGLASS LLC		2,000.00		11/19/2024
505695	11/19/2024	EFT	002799 MB3 INC		27,506.76		11/19/2024
505696	11/19/2024	EFT	149690 MCGRIFF TIRE CO INC		10,038.94		11/19/2024
505697	11/19/2024	EFT	123094 MCPHERSON OIL CO		1,120.00		11/19/2024
505698	11/19/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		1,355.81		11/19/2024
505699	11/19/2024	EFT	002836 PATRICIA MILES		56.00		11/19/2024
505700	11/19/2024	EFT	040589 MOBILE ASPHALT CO LLC	238,069.49			11/19/2024
505701	11/19/2024	EFT	150578 MSC INDUSTRIAL DIRECT CO		5,287.40		11/19/2024
505702	11/19/2024	EFT	002087 CHERYL ANN NEWBURN		4.00		11/19/2024
505703	11/19/2024	EFT	126877 O'REILLY AUTO PARTS		88.97		11/19/2024
505704	11/19/2024	EFT	189603 OFFICE MASTER INC		1,156.53		11/19/2024
505705	11/19/2024	EFT	155011 ONE NET GLOBAL		465.00		11/19/2024
505706	11/19/2024	EFT	002844 ONE SOURCE TECHNOLOGY LLC		40.00		11/19/2024
505707	11/19/2024	EFT	002334 ORANGE BEACH BOARD OF EDU	387,187.30			11/19/2024
505708	11/19/2024	EFT	193321 KEILY PADGETT		161.00		11/19/2024
505709	11/19/2024	EFT	174713 PAM'S EMBROIDERY & SEWING		1,741.00		11/19/2024
505710	11/19/2024	EFT	002613 PARIS ACE HARDWARE		38.13		11/19/2024
505711	11/19/2024	EFT	002035 PARISH TRACTOR COMPANY, L		45,777.90		11/19/2024
505712	11/19/2024	EFT	002859 DELORES PARKS		9.60		11/19/2024
505713	11/19/2024	EFT	002766 PATRICE M WASSING		44.00		11/19/2024
505714	11/19/2024	EFT	185084 POWER SYSTEMS OF MS		48,535.00		11/19/2024
505715	11/19/2024	EFT	048258 PRO-CHEM INC		998.00		11/19/2024
505716	11/19/2024	EFT	001952 MARGARET ROSE RATCLIFF		11.20		11/19/2024
505717	11/19/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		7,029.20		11/19/2024
505718	11/19/2024	EFT	002808 MARIE SCHMIDT		16.00		11/19/2024
505719	11/19/2024	EFT	193201 LINDSEY SELLERS		422.30		11/19/2024
505720	11/19/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		3,846.54		11/19/2024
505721	11/19/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		100.00		11/19/2024
505722	11/19/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		87,875.53		11/19/2024
505723	11/19/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		155.00		11/19/2024
505724	11/19/2024	EFT	190650 SOUTHERN TIRE MART		7,505.84		11/19/2024
505725	11/19/2024	EFT	185594 STAPLES CONTRACT & COMMER		2,562.50		11/19/2024
505726	11/19/2024	EFT	188897 STAR SERVICE INC OF MOBIL		6,496.00		11/19/2024
505727	11/19/2024	EFT	065091 STONE CROSBY PC		25,543.31		11/19/2024
505728	11/19/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		237.13		11/19/2024
505729	11/19/2024	EFT	091361 TERRY THOMPSON CHEV & OLD		273.44		11/19/2024
505730	11/19/2024	EFT	184294 THE PRINT SHOP		89.00		11/19/2024
505731	11/19/2024	EFT	107748 TAMMY R THOMLEY		16.08		11/19/2024
505732	11/19/2024	EFT	057071 THOMPSON TRACTOR CO	170,659.61			11/19/2024
505733	11/19/2024	EFT	002858 TERRY H THRASHER		8.00		11/19/2024
505734	11/19/2024	EFT	057203 TOWN OF ELBERTA		25,738.85		11/19/2024
505735	11/19/2024	EFT	123932 TOWN OF SILVERHILL		11,781.48		11/19/2024

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505736	11/19/2024	EFT	057202 TOWN OF SUMMERDALE		12,969.48		11/19/2024
505737	11/19/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		399.51		11/19/2024
505738	11/19/2024	EFT	166975 TSA INC		6,015.00		11/19/2024
505739	11/19/2024	EFT	002807 TTB INC		1,273.00		11/19/2024
505740	11/19/2024	EFT	002020 VISION SOUTHEAST INC		178,388.75		11/19/2024
505741	11/19/2024	EFT	065007 VULCAN SIGNS		53,026.50		11/19/2024
505742	11/19/2024	EFT	084216 W W GRAINGER		6,675.20		11/19/2024
505743	11/19/2024	EFT	193358 JESSICA WATERS		977.91		11/19/2024
505744	11/19/2024	EFT	180377 WESCO GAS & WELDING SUPPL		436.55		11/19/2024
505745	11/19/2024	EFT	183823 GWENDOLYN J WIGGINS		15.20		11/19/2024
505746	11/19/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		388.81		11/19/2024
505747	11/19/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		103.00		11/19/2024
116 CHECKS				CASH ACCOUNT TOTAL	.00	13,893,945.62	

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9207949	11/19/2024	WIRE	191564 JAMES P NIX JR	4,133.33			
9207950	11/19/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207951	11/19/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9207952	11/19/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207953	11/19/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
			5 CHECKS	CASH ACCOUNT TOTAL	379,279.25	.00	