

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269393	01/07/2025	PRINTED	002862 ADVANCED CARPET CLEANING	8,393.43			
269394	01/07/2025	PRINTED	010298 AL DEPT OF ENVIRONMENTAL	36.00			
269395	01/07/2025	PRINTED	054329 AL DEPT OF EXAMINERS OF P	4,576.00			
269396	01/07/2025	PRINTED	184946 AL STATE DEPT OF THE SECR	60.00			
269397	01/07/2025	PRINTED	001841 ALABAMA ASSN OF BOARDS OF	105.00			
269398	01/07/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	405.67			
269399	01/07/2025	PRINTED	002108 ALABAMA DEPT OF ARCHIVES	1,500.00			
269400	01/07/2025	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	103.09			
269401	01/07/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
269402	01/07/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
269403	01/07/2025	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	837.93			
269404	01/07/2025	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	548.44			
269405	01/07/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	342.94			
269406	01/07/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	10,092.01			
269407	01/07/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	1,089.96			
269408	01/07/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,205.22			
269409	01/07/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	180.00			
269410	01/07/2025	PRINTED	014199 BELFOREST VFD	36.87			
269411	01/07/2025	PRINTED	153525 LILLIAN BLACK	6.40			
269412	01/07/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	224.95			
269413	01/07/2025	PRINTED	014084 BOB BARKER CO INC	10,461.89			
269414	01/07/2025	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	623.44			
269415	01/07/2025	PRINTED	116169 BRENDA Q GANEY	383.33			
269416	01/07/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	386.19			
269417	01/07/2025	PRINTED	116898 CHARM-TEX INC	249.00			
269418	01/07/2025	PRINTED	187695 CINTAS CORPORATION NO 2	21,271.80			
269419	01/07/2025	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	837.93			
269420	01/07/2025	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	837.93			
269421	01/07/2025	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	837.93			
269422	01/07/2025	PRINTED	191436 NINA L CLARK	104.80			
269423	01/07/2025	PRINTED	181489 COASTAL HEALTH INSTITUTE	2,730.00			
269424	01/07/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	2,253.53			
269425	01/07/2025	PRINTED	191997 EASTERN SHORE PHYSICAL TH	990.00			
269426	01/07/2025	PRINTED	051005 ELECTION SYSTEM & SOFTWARE	3,985.00			
269427	01/07/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	404.20			
269428	01/07/2025	PRINTED	126261 EXPRESS OIL CHANGE	764.70			
269429	01/07/2025	PRINTED	094932 EXPRESS OIL CHANGE -FOLEY	69.19			
269430	01/07/2025	PRINTED	094932 EXPRESS OIL CHANGE	216.97			
269431	01/07/2025	PRINTED	171619 JONATHAN FAIL	237.94			
269432	01/07/2025	PRINTED	041646 FEDEX	23.99			
269433	01/07/2025	PRINTED	041646 FEDEX	34.83			
269434	01/07/2025	PRINTED	041646 FEDEX	8.97			
269435	01/07/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	4,261.16			
269436	01/07/2025	PRINTED	121961 GOODYEAR AUTO SERVICE CEN	393.00			
269437	01/07/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
269438	01/07/2025	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
269439	01/07/2025	PRINTED	002016 GULF COAST MEDIA, LLC	1,181.00			
269440	01/07/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	128.00			
269441	01/07/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,756.69			
269442	01/07/2025	PRINTED	183951 KENDEL HENDERSON	231.15			
269443	01/07/2025	PRINTED	188391 HILL'S PET NUTRITION INC	648.15			
269444	01/07/2025	PRINTED	002211 LAGAIL D HODGES	44.00			

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269445	01/07/2025	PRINTED	185351 HOLLAND'S PAINT & BODY	17,731.70			
269446	01/07/2025	PRINTED	036020 IAAO	2,640.00			
269447	01/07/2025	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	171.34			
269448	01/07/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	2,173.18			
269449	01/07/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	1,973.00			
269450	01/07/2025	PRINTED	189759 INGENUITY INC	5,221.71			
269451	01/07/2025	PRINTED	180360 WILMA L JAYJOHN	65.60			
269452	01/07/2025	PRINTED	039466 KENTWOOD SPRING WATER	12.10			
269453	01/07/2025	PRINTED	039466 KENTWOOD SPRING WATER	138.56			
269454	01/07/2025	PRINTED	095783 KENWORTH OF MOBILE INC	1,338.15			
269455	01/07/2025	PRINTED	190135 DOROTHY LAMBERTH	2.40			
269456	01/07/2025	PRINTED	002124 LIGHT O RAMA INC	1,330.50			
269457	01/07/2025	PRINTED	120504 FRANKLIN B LUNDY JR	76.30			
269458	01/07/2025	PRINTED	187817 MWI ANIMAL HEALTH	1,955.70			
269459	01/07/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	8,060.80			
269460	01/07/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
269461	01/07/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	402.91			
269462	01/07/2025	PRINTED	999990 BALDWIN CUSTARD LLC	393.63			
269463	01/07/2025	PRINTED	999990 BAY INSULATION OF LOUISIA	2,824.47			
269464	01/07/2025	PRINTED	999990 ETREME LOGISTICS GULF COA	2,571.92			
269465	01/07/2025	PRINTED	999990 KAREN CAGLE	524.00			
269466	01/07/2025	PRINTED	999990 YARD BIRDS LAWCARE LLC	131.68			
269467	01/07/2025	PRINTED	192465 PPG ARCHITECTURAL FINISHE	19,110.00			
269468	01/07/2025	PRINTED	191947 QUADIENT LEASING USA, INC	280.56			
269469	01/07/2025	PRINTED	051079 ROBERTSDALE VFD	36.87			
269470	01/07/2025	PRINTED	067336 ROSINTON VFD	36.87			
269471	01/07/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	11,005.98			
269472	01/07/2025	PRINTED	090712 SMITH TRACTOR COMPANY	361.71			
269473	01/07/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,234.12			
269474	01/07/2025	PRINTED	188422 GERALDINE L STASTKA	90.40			
269475	01/07/2025	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	141,421.84			
269476	01/07/2025	PRINTED	186870 THE BLUE SHEET	135.00			
269477	01/07/2025	PRINTED	123908 THOMPSON ENGINEERING	35,748.19			
269478	01/07/2025	PRINTED	066295 VOLKERT INC	2,453.80			
269479	01/07/2025	PRINTED	002212 VVS HOLDCO, LLC	538.50			
269480	01/07/2025	PRINTED	151503 WALTER CURTIS CO LLC	92.00			
269481	01/07/2025	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
269482	01/07/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
269483	01/07/2025	PRINTED	095628 ZEP SALES AND SERVICE	2,054.94			
91 CHECKS CASH ACCOUNT TOTAL				356,851.45	.00		

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506189	01/07/2025	EFT	158051 4IMPRINT INC		1,503.35		01/07/2025
506190	01/07/2025	EFT	010448 A & M PORTABLES INC		95.00		01/07/2025
506191	01/07/2025	EFT	157294 ADAMS AND REESE LLP		17,400.00		01/07/2025
506192	01/07/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		01/07/2025
506193	01/07/2025	EFT	183156 ADAMS STEWART ARCHITECTS		395,708.50		01/07/2025
506194	01/07/2025	EFT	148734 AIRGAS USA LLC		1,659.73		01/07/2025
506195	01/07/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		47,709.76		01/07/2025
506196	01/07/2025	EFT	181852 ALTA POINTE HEALTH SYSTEM		16,200.00		01/07/2025
506197	01/07/2025	EFT	133591 AMERSON ROOFING INC		1,556.00		01/07/2025
506198	01/07/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		5,133.62		01/07/2025
506199	01/07/2025	EFT	041726 ANIMAL CARE EQUIPMENT &		425.17		01/07/2025
506200	01/07/2025	EFT	189860 KIMBERLY ARD		337.15		01/07/2025
506201	01/07/2025	EFT	002857 PATRICIA AREY		4.00		01/07/2025
506202	01/07/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		36,728.63		01/07/2025
506203	01/07/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		2,769.82		01/07/2025
506204	01/07/2025	EFT	131051 B & L CABLE CONSTRUCTION		8,210.00		01/07/2025
506205	01/07/2025	EFT	014044 BALDWIN ANIMAL CLINIC PC		3,236.49		01/07/2025
506206	01/07/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		1,763,517.24		01/07/2025
506207	01/07/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		7,494.86		01/07/2025
506208	01/07/2025	EFT	066034 BALDWIN CNTY DEPT OF HUMA		279.31		01/07/2025
506209	01/07/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		860.00		01/07/2025
506210	01/07/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,320.52		01/07/2025
506211	01/07/2025	EFT	014567 BALDWIN FAMILY VIOLENCE S		837.93		01/07/2025
506212	01/07/2025	EFT	146165 BALDWIN FEED AND SEED LLC		2,989.50		01/07/2025
506213	01/07/2025	EFT	096663 BALDWIN GULF COAST PEST C		160.00		01/07/2025
506214	01/07/2025	EFT	014190 BARNWELL VFD		36.87		01/07/2025
506215	01/07/2025	EFT	002268 JULIA BASS		140.00		01/07/2025
506216	01/07/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		844.00		01/07/2025
506217	01/07/2025	EFT	014198 BAY MINETTE VFD		36.87		01/07/2025
506218	01/07/2025	EFT	191016 BAY PEST CONTROL COMPANY		590.00		01/07/2025
506219	01/07/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		5,072.00		01/07/2025
506220	01/07/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		1,967.68		01/07/2025
506221	01/07/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		12,098.67		01/07/2025
506222	01/07/2025	EFT	191434 LARRY E BEAUCHAMP		37.60		01/07/2025
506223	01/07/2025	EFT	193349 SKYE BELL		112.56		01/07/2025
506224	01/07/2025	EFT	002250 BERGKAMP INC		265.92		01/07/2025
506225	01/07/2025	EFT	188752 LYNN J BILES		841.61		01/07/2025
506226	01/07/2025	EFT	014488 BLACKLIDGE EMULSIONS INC		1,164.00		01/07/2025
506227	01/07/2025	EFT	002251 BLUE ARBOR INC		28,240.06		01/07/2025
506228	01/07/2025	EFT	014513 BON SECOUR VFD		36.87		01/07/2025
506229	01/07/2025	EFT	101717 BRINK'S INCORPORATED		313.69		01/07/2025
506230	01/07/2025	EFT	002232 JEANNE A BURNETTE		6.40		01/07/2025
506231	01/07/2025	EFT	092208 CARE HOUSE INC		2,094.83		01/07/2025
506232	01/07/2025	EFT	140118 CAROL R HAWSEY		106.00		01/07/2025
506233	01/07/2025	EFT	002827 CB CHERRY PEST CONTROL CO		350.00		01/07/2025
506234	01/07/2025	EFT	102875 CDW - GOVERNMENT, INC		15,725.93		01/07/2025
506235	01/07/2025	EFT	027733 CENTRAL BALDWIN CHAMBER O		2,500.00		01/07/2025
506236	01/07/2025	EFT	002030 YVONNE CHADICK		101.60		01/07/2025
506237	01/07/2025	EFT	094060 CHUCK STEVENS AUTO INC		504.39		01/07/2025
506238	01/07/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		12,416.81		01/07/2025
506239	01/07/2025	EFT	014572 CINDY HABER CENTER INC		3,491.38		01/07/2025
506240	01/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		100.28		01/07/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506241	01/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		43.64		01/07/2025
506242	01/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		64.68		01/07/2025
506243	01/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		92.20		01/07/2025
506244	01/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		201.06		01/07/2025
506245	01/07/2025	EFT	094182 CITY OF BAY MINETTE		837.93		01/07/2025
506246	01/07/2025	EFT	180100 CLEVERDON FARMS		934.50		01/07/2025
506247	01/07/2025	EFT	010068 COASTAL ALABAMA BUSINESS		1,000.00		01/07/2025
506248	01/07/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		831.62		01/07/2025
506249	01/07/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		24,586.30		01/07/2025
506250	01/07/2025	EFT	192695 COASTAL BRT, LLC		10,700.00		01/07/2025
506251	01/07/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		660.68		01/07/2025
506252	01/07/2025	EFT	162801 COMPLETE SAFETY WORKS INC		157.50		01/07/2025
506253	01/07/2025	EFT	191106 CONVERGE ONE INC		29,105.39		01/07/2025
506254	01/07/2025	EFT	002260 ELLEN S COOK		306.00		01/07/2025
506255	01/07/2025	EFT	002725 MARLENE J COTTET		52.80		01/07/2025
506256	01/07/2025	EFT	002823 COUCH AGGREGATES LLC		47,000.70		01/07/2025
506257	01/07/2025	EFT	019146 CROSSROADS VFD		36.87		01/07/2025
506258	01/07/2025	EFT	002159 CUTTING EDGE AUTOMOTIVE S		706.00		01/07/2025
506259	01/07/2025	EFT	002633 DANIELS SHARPSMART INC		480.00		01/07/2025
506260	01/07/2025	EFT	064821 DANNY'S HYDRAULICS		110.13		01/07/2025
506261	01/07/2025	EFT	116644 DAPHNE SEARCH & RESCUE UN		5,051.87		01/07/2025
506262	01/07/2025	EFT	021094 DAPHNE VFD		36.87		01/07/2025
506263	01/07/2025	EFT	021179 DAVISON FUELS & OIL LLC		28,003.69		01/07/2025
506264	01/07/2025	EFT	180834 DEANNA VICICH COX		2,250.00		01/07/2025
506265	01/07/2025	EFT	147221 DEL CITY		900.00		01/07/2025
506266	01/07/2025	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,210.00		01/07/2025
506267	01/07/2025	EFT	113161 DELTA FLOORING INC		800.00		01/07/2025
506268	01/07/2025	EFT	185685 DEWBERRY ENGINEERS INC		3,266.50		01/07/2025
506269	01/07/2025	EFT	193194 MARILYN DILLON		9.60		01/07/2025
506270	01/07/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		171.47		01/07/2025
506271	01/07/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		5,216.10		01/07/2025
506272	01/07/2025	EFT	188879 DIXIE BUILDING SUPPLY		150.80		01/07/2025
506273	01/07/2025	EFT	002253 DREAM CENTER		708.75		01/07/2025
506274	01/07/2025	EFT	181563 EAL LLC		655.00		01/07/2025
506275	01/07/2025	EFT	002841 PENNY J EASLEY		54.40		01/07/2025
506276	01/07/2025	EFT	062295 EASTERN SHORE CHAMBER OF		1,000.00		01/07/2025
506277	01/07/2025	EFT	025112 ELBERTA VFD		36.87		01/07/2025
506278	01/07/2025	EFT	025113 ELSANOR VFD		36.87		01/07/2025
506279	01/07/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		17,091.32		01/07/2025
506280	01/07/2025	EFT	062623 EMPIRE TRUCK SALES INC		1,538.74		01/07/2025
506281	01/07/2025	EFT	025048 EQUIPMENT SALES CO		46.24		01/07/2025
506282	01/07/2025	EFT	043932 EVANS & COMPANY		14,716.16		01/07/2025
506283	01/07/2025	EFT	025114 FAIRHOPE VFD		36.87		01/07/2025
506284	01/07/2025	EFT	002021 FARM FRESH MEATS, INC		400.00		01/07/2025
506285	01/07/2025	EFT	142551 FERGUSON ENTERPRISES INC		990.98		01/07/2025
506286	01/07/2025	EFT	193481 VIRGINIA SUE FERGUSON		42.88		01/07/2025
506287	01/07/2025	EFT	002356 JOSEPH A FERLISTI		20.00		01/07/2025
506288	01/07/2025	EFT	025115 FOLEY VFD		36.87		01/07/2025
506289	01/07/2025	EFT	025116 FORT MORGAN VFD		36.87		01/07/2025
506290	01/07/2025	EFT	027263 GALL'S LLC		11,367.94		01/07/2025
506291	01/07/2025	EFT	116847 ANU K GARY		8.17		01/07/2025
506292	01/07/2025	EFT	095871 GATESWOOD VFD		36.87		01/07/2025

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506293	01/07/2025	EFT	182991 GEOCON ENGINEERING & MATE		1,000.00		01/07/2025
506294	01/07/2025	EFT	185711 GILMORE SERVICES		118.83		01/07/2025
506295	01/07/2025	EFT	186178 TIFFANY GIVENS		10.72		01/07/2025
506296	01/07/2025	EFT	193708 SUSAN GORMAN		20.50		01/07/2025
506297	01/07/2025	EFT	002266 DAWN S GORSUCH		8.00		01/07/2025
506298	01/07/2025	EFT	191100 GRANICUS, LLC		14,766.58		01/07/2025
506299	01/07/2025	EFT	027273 GT DISTRIBUTORS INC		42,492.65		01/07/2025
506300	01/07/2025	EFT	188260 GUARDIAN RFID		3,750.00		01/07/2025
506301	01/07/2025	EFT	027242 INTERSTATE BILLING SERVIC		464.02		01/07/2025
506302	01/07/2025	EFT	057316 GULF HEALTH HOSPITALS, IN		172.50		01/07/2025
506303	01/07/2025	EFT	191392 GULF SHORES BOARD OF EDUC		139,220.39		01/07/2025
506304	01/07/2025	EFT	027100 GULF SHORES VFD		36.87		01/07/2025
506305	01/07/2025	EFT	027181 GULF STATES DISTRIBUTORS		1,464.00		01/07/2025
506306	01/07/2025	EFT	193107 EDITH HAMMOCK		15.28		01/07/2025
506307	01/07/2025	EFT	002744 GAYLE HARDESTY		13.00		01/07/2025
506308	01/07/2025	EFT	116484 CYNTHIA HARVILLE		28.00		01/07/2025
506309	01/07/2025	EFT	120432 HI-LINE		1,971.42		01/07/2025
506310	01/07/2025	EFT	002231 DONNA H HINOTE		30.40		01/07/2025
506311	01/07/2025	EFT	032419 HUNTER SECURITY INC		300.00		01/07/2025
506312	01/07/2025	EFT	002838 IMPERIAL DADE		4,795.71		01/07/2025
506313	01/07/2025	EFT	109831 INTERNATIONAL CODE COUNCI		64.00		01/07/2025
506314	01/07/2025	EFT	087767 JANI KING OF MOBILE		645.00		01/07/2025
506315	01/07/2025	EFT	189062 JOHNSON CONTROLS FIRE PRO		2,550.00		01/07/2025
506316	01/07/2025	EFT	132425 JOHNSON WELL DRILLING LLC		4,789.00		01/07/2025
506317	01/07/2025	EFT	036099 JOSEPHINE VFD		36.87		01/07/2025
506318	01/07/2025	EFT	036251 JUBILEE ACE HOME CENTER		52.44		01/07/2025
506319	01/07/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		01/07/2025
506320	01/07/2025	EFT	192791 KEYPORT WAREHOUSING INC		120.00		01/07/2025
506321	01/07/2025	EFT	160995 KINGS III OF AMERICA INC		312.24		01/07/2025
506322	01/07/2025	EFT	002671 LADD SUPPLY COMPANY INC		267.84		01/07/2025
506323	01/07/2025	EFT	039599 LILLIAN VFD		36.87		01/07/2025
506324	01/07/2025	EFT	001925 LISA A. HOBART, LLC		1,650.00		01/07/2025
506325	01/07/2025	EFT	180503 LITTLE RIVER FIRE DEPT IN		36.87		01/07/2025
506326	01/07/2025	EFT	002374 LOGAN CORPORATION		106,980.00		01/07/2025
506327	01/07/2025	EFT	181809 LORI G RUFFIN		270.00		01/07/2025
506328	01/07/2025	EFT	067862 LOTTIE VFD		36.87		01/07/2025
506329	01/07/2025	EFT	104871 LOWER ALABAMA SEARCH & RE		5,051.87		01/07/2025
506330	01/07/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		359.04		01/07/2025
506331	01/07/2025	EFT	039600 LOXLEY VFD		36.87		01/07/2025
506332	01/07/2025	EFT	185396 MAC'S AUTOGLASS LLC		1,165.00		01/07/2025
506333	01/07/2025	EFT	040173 MAGNOLIA SPRINGS VFD		36.87		01/07/2025
506334	01/07/2025	EFT	040174 MARLOW VFD		36.87		01/07/2025
506335	01/07/2025	EFT	182168 TAMMY MASON		353.90		01/07/2025
506336	01/07/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		272,567.96		01/07/2025
506337	01/07/2025	EFT	149690 MCGRIFF TIRE CO INC		1,994.00		01/07/2025
506338	01/07/2025	EFT	123094 MCPHERSON OIL CO		4,385.57		01/07/2025
506339	01/07/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		3,840.69		01/07/2025
506340	01/07/2025	EFT	002885 DENNIS MEABON		240.00		01/07/2025
506341	01/07/2025	EFT	040582 MIDWAY LUMBER SALES		655.71		01/07/2025
506342	01/07/2025	EFT	115975 MILLER'S GRAND EVENTS INC		148.50		01/07/2025
506343	01/07/2025	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		01/07/2025
506344	01/07/2025	EFT	040589 MOBILE ASPHALT CO LLC		32,544.14		01/07/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506345	01/07/2025	EFT	180154 MOTOROLA SOLUTIONS INC		56,060.09		01/07/2025
506346	01/07/2025	EFT	040019 MOYER FORD SALES INC		1,003.73		01/07/2025
506347	01/07/2025	EFT	192149 MURCHISON AND NEWCOMB LLC		4,929.63		01/07/2025
506348	01/07/2025	EFT	002087 CHERYL ANN NEWBURN		8.00		01/07/2025
506349	01/07/2025	EFT	002813 NEWELL ROADBUILDERS INC		155,160.33		01/07/2025
506350	01/07/2025	EFT	014601 NORTH BALDWIN CHAMBER OF		2,500.00		01/07/2025
506351	01/07/2025	EFT	138157 NORTH BALDWIN MACHINE		660.00		01/07/2025
506352	01/07/2025	EFT	104053 NORTH BALDWIN SHERIFF'S S		5,051.87		01/07/2025
506353	01/07/2025	EFT	002230 NOVUS GLASS BALDWIN		664.23		01/07/2025
506354	01/07/2025	EFT	126877 O'REILLY AUTO PARTS		20.58		01/07/2025
506355	01/07/2025	EFT	181574 O'REILLY AUTO PARTS		3,813.87		01/07/2025
506356	01/07/2025	EFT	155011 ONE NET GLOBAL		740.00		01/07/2025
506357	01/07/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		85.00		01/07/2025
506358	01/07/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		67,425.07		01/07/2025
506359	01/07/2025	EFT	043021 ORANGE BEACH VFD		36.87		01/07/2025
506360	01/07/2025	EFT	043020 OYSTER BAY VFD		36.87		01/07/2025
506361	01/07/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		788.00		01/07/2025
506362	01/07/2025	EFT	002613 PARIS ACE HARDWARE		32.38		01/07/2025
506363	01/07/2025	EFT	002035 PARISH TRACTOR COMPANY, L		182,860.76		01/07/2025
506364	01/07/2025	EFT	171635 SHERRI L PARMER		58.29		01/07/2025
506365	01/07/2025	EFT	002829 PARTEN SMITH INC		9,375.00		01/07/2025
506366	01/07/2025	EFT	002766 PATRICE M WASSING		9.60		01/07/2025
506367	01/07/2025	EFT	181793 SARA PEDEN		46.90		01/07/2025
506368	01/07/2025	EFT	048076 PERDIDO BEACH VFD		36.87		01/07/2025
506369	01/07/2025	EFT	048068 PERDIDO VFD		36.87		01/07/2025
506370	01/07/2025	EFT	180999 PETROLEUM TRADERS CORPORA		50,686.48		01/07/2025
506371	01/07/2025	EFT	047503 PH & J ARCHITECTS INC		103,996.87		01/07/2025
506372	01/07/2025	EFT	048075 PINE GROVE VFD		36.87		01/07/2025
506373	01/07/2025	EFT	002778 PLAYGROUND BOSS LLC		1,456.00		01/07/2025
506374	01/07/2025	EFT	191814 DONALD PRIM		61.25		01/07/2025
506375	01/07/2025	EFT	048258 PRO-CHEM INC		1,103.18		01/07/2025
506376	01/07/2025	EFT	182050 PAMELA M PUGH		20.11		01/07/2025
506377	01/07/2025	EFT	051078 RABUN VFD		36.87		01/07/2025
506378	01/07/2025	EFT	002790 RANDOX LABORATORIES US LT		936.00		01/07/2025
506379	01/07/2025	EFT	001952 MARGARET ROSE RATCLIFF		41.60		01/07/2025
506380	01/07/2025	EFT	081752 RDA SERVICE COMPANY		20,700.00		01/07/2025
506381	01/07/2025	EFT	193046 SARAH REYNOLDS		354.47		01/07/2025
506382	01/07/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,456.69		01/07/2025
506383	01/07/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		01/07/2025
506384	01/07/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		01/07/2025
506385	01/07/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		9,885.40		01/07/2025
506386	01/07/2025	EFT	183761 SAIN ASSOCIATES INC		12,754.81		01/07/2025
506387	01/07/2025	EFT	126551 ADAM SCARBOROUGH		237.94		01/07/2025
506388	01/07/2025	EFT	002808 MARIE SCHMIDT		24.00		01/07/2025
506389	01/07/2025	EFT	054169 SEMINOLE VFD		36.87		01/07/2025
506390	01/07/2025	EFT	140290 MARIA SHARKEY		106.00		01/07/2025
506391	01/07/2025	EFT	136207 SHERWIN WILLIAMS - SPANIS		2,378.82		01/07/2025
506392	01/07/2025	EFT	126181 SILVER, VOIT & GARRETT AT		719.00		01/07/2025
506393	01/07/2025	EFT	054170 SILVERHILL VFD		36.87		01/07/2025
506394	01/07/2025	EFT	054676 LINDA T SMITH		5.60		01/07/2025
506395	01/07/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		660.00		01/07/2025
506396	01/07/2025	EFT	141842 SOUTH BALDWIN CHAMBER OF		1,000.00		01/07/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506397	01/07/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		155.00		01/07/2025
506398	01/07/2025	EFT	190650 SOUTHERN TIRE MART		17,589.06		01/07/2025
506399	01/07/2025	EFT	002678 SOUTHLAND SNAX SALES INC		317.71		01/07/2025
506400	01/07/2025	EFT	186425 SOUTHWEST AL WORKFORCE DE		60.00		01/07/2025
506401	01/07/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		01/07/2025
506402	01/07/2025	EFT	187384 SPANISH FORT PAINTING & C		12,504.00		01/07/2025
506403	01/07/2025	EFT	054171 CITY OF SPANISH FORT VFD		36.87		01/07/2025
506404	01/07/2025	EFT	185594 STAPLES CONTRACT & COMMER		12,226.21		01/07/2025
506405	01/07/2025	EFT	054161 STAPLETON VFD		36.87		01/07/2025
506406	01/07/2025	EFT	054172 STOCKTON VFD		36.87		01/07/2025
506407	01/07/2025	EFT	065091 STONE CROSBY PC		50,615.71		01/07/2025
506408	01/07/2025	EFT	054173 STYX RIVER VFD		36.87		01/07/2025
506409	01/07/2025	EFT	054174 SUMMERDALE VFD		36.87		01/07/2025
506410	01/07/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		507.33		01/07/2025
506411	01/07/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		01/07/2025
506412	01/07/2025	EFT	173454 TAYLOR'S TOWING		300.00		01/07/2025
506413	01/07/2025	EFT	182261 TEAM BG & ASSOCIATES		481.44		01/07/2025
506414	01/07/2025	EFT	057090 TENSAW VFD		36.87		01/07/2025
506415	01/07/2025	EFT	002817 TESI SCREENING INC		145.54		01/07/2025
506416	01/07/2025	EFT	057277 TESSCO TECHNOLOGIES		1,656.33		01/07/2025
506417	01/07/2025	EFT	184294 THE PRINT SHOP		125.00		01/07/2025
506418	01/07/2025	EFT	057071 THOMPSON TRACTOR CO		20,253.33		01/07/2025
506419	01/07/2025	EFT	002858 TERRY H THRASHER		8.00		01/07/2025
506420	01/07/2025	EFT	182448 AMANDA THWEATT		193.80		01/07/2025
506421	01/07/2025	EFT	002112 TINDLE CONSTRUCTION LLC		255,665.99		01/07/2025
506422	01/07/2025	EFT	057327 TONY'S TOWING INC		275.00		01/07/2025
506423	01/07/2025	EFT	057038 TRACTOR & EQUIPMENT - MOB		2,441.58		01/07/2025
506424	01/07/2025	EFT	166975 TSA INC		4,659.00		01/07/2025
506425	01/07/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		01/07/2025
506426	01/07/2025	EFT	181813 UTILITY ASSOCIATES INC		141,517.68		01/07/2025
506427	01/07/2025	EFT	192322 VIA MOBILITY, LLC		14,500.00		01/07/2025
506428	01/07/2025	EFT	002800 VICKI L VICKREY		504.00		01/07/2025
506429	01/07/2025	EFT	002020 VISION SOUTHEAST INC		170.75		01/07/2025
506430	01/07/2025	EFT	084216 W W GRAINGER		25,475.46		01/07/2025
506431	01/07/2025	EFT	118519 BRENDA WALZ		87.31		01/07/2025
506432	01/07/2025	EFT	002220 SCARLET WEATHERFORD		3,850.00		01/07/2025
506433	01/07/2025	EFT	180377 WESCO GAS & WELDING SUPPL		548.60		01/07/2025
506434	01/07/2025	EFT	180090 WESTRIDGE PROFESSIONAL SE		15,828.20		01/07/2025
506435	01/07/2025	EFT	066063 WHITE HOUSE FORKS VFD		36.87		01/07/2025
506436	01/07/2025	EFT	183823 GWENDOLYN J WIGGINS		5.60		01/07/2025
506437	01/07/2025	EFT	113371 WITTICHEN SUPPLY - FOLEY		390.67		01/07/2025
506438	01/07/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		1,344.43		01/07/2025
506439	01/07/2025	EFT	002787 TONJA YOUNG		28.80		01/07/2025
251 CHECKS							
CASH ACCOUNT TOTAL				.00	4,591,137.63		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208039	01/07/2025	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9208040	01/07/2025	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9208041	01/07/2025	WIRE	123781 REGIONS BANK CORP TRUST	50,557.29			
3 CHECKS CASH ACCOUNT TOTAL				332,148.96	.00		