

CHECK LIST

VENDOR	AMOUNT
ADVANTAGE ELEVATOR INSP AND CONS	90.00
AL STATE DEPT OF TRANSPORTATION	805.77
ALABAMA HISTORICAL ASSN	4,000.00
ASSN OF GOVT CUSTOMER CARE PROFESSIONALS	1,000.00
AUBURN UNIVERSITY	5,800.00
BALDWIN CNTY HISOTRICAL SOCIETY	300.00
BALDWIN CNTY PROBATE COURT	228.00
BALDWIN YOUTH SERVICES	79,245.69
BAY MINETTE BUILDING SUPPLY	1,333.59
BEHAVIORAL HEALTH SYSTEMS INC	360.00
BOB BARKER CO INC	14,220.00
BRENDA Q GANEY	383.33
BRIAN UNDERWOOD	1,634.61
CAMPBELL HARDWARE & SUPPLY CO	104.37
CITY OF FOLEY	39,056.65
COASTAL EVENTS AND DESIGN	11,300.00
COASTAL HEALTH INSTITUTE	595.00
CORPORATE BILLING	1,778.96
DYKES VETERINARY CLINIC	3,053.39
FEDEX	37.13
GOODYEAR AUTO SERVICE CENTER - FOLEY	8,478.36
HAPPY ACRES VETERINARY CLINIC	5,529.50
HILL'S PET NUTRITION INC	1,543.52
HISTORIC BLAKELEY AUTHORITY	236,931.27
IAAO	3,315.00
INFIRMARY OCCUPATIONAL HEALTH PC	727.00
J&R SYSTEM INTEGRATION LLC/SECURITY 101	2,725.38
JODIE SMITH	35.70
KAVIKA DUFF	92.00
KENDEL HENDERSON	112.70
KENTWOOD SPRING WATER	348.02
MARK ACREMAN	208.08
MATTHEW BENDER	520.61
MCKESSON MEDICAL	797.62
MOBILE INFIRMARY ASSOCIATION	132,336.81
NICHOLAS SWARTZ	91.25
NORTH BALDWIN INFIRMARY	136,635.75
NOTARY PUBLIC UNDERWRITERS	330.75
ONETIME-REFUND	7,374.97
SHARP ELECTRONICS CORPORATION	17,435.38

SOUTH ALABAMA REGIONAL PLANNING COMM	2,560.79
STATE OF ALABAMA DEPT OF LABOR	175.00
TERMINIX SERVICE	818.00
TERRY SPILLMAN	58.75
THOMAS CHRISTOPHER ELLIOTT	811.25
THOMPSON ENGINEERING	52,368.19
TORRICK FINKLEA	49.00
VOLKERT INC	163,818.88
WESCO RECEIVABLES CORP	540.00
ZEP SALES AND SERVICE	456.44
GRAND TOTAL	942,552.46

EFT LIST

VENDOR	AMOUNT
4IMPRINT INC	506.28
AARON'S LOCK SERVICE	308.00
ACCURATE CONTROL EQUIPMENT	892.45
ADAMS AND REESE LLP	21,930.00
ADVANTAGE BUSINESS SOLUTIONS, INC.	300.00
AIRGAS USA LLC	1,054.98
ALABAMA LAW ENFORCEMENT AGENCY	14,604.98
ALTA POINTE HEALTH SYSTEMS INC	68,246.68
ALYSSA PENDLEY	47.60
ANDREW'S DIESEL & AUTOMOTIVE REPAIR	165.00
ANNA-MARIE O'BRIEN	552.70
ANU K GARY	8.33
ASSESSMENT ADVISORS LLC	29,000.00
AUTO ZONE - ROBERTSDALE	1,675.83
B & L CABLE CONSTRUCTION LLC	16,420.00
B I INCORPORATED	20,923.25
B&H PHOTO & ELECTRONICS CORP	129.34
BALDWIN CNTY BOARD OF EDUCATION	12,103,032.89
BALDWIN CNTY CORONER'S OFFICE	2,781.61
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	49,072.39
BALDWIN CNTY HEALTH DEPT	459,533.19
BALDWIN CNTY SHERIFF'S OFFICE	7,014.83
BALDWIN FEED AND SEED LLC	949.50
BAY MINETTE ANIMAL CLINIC	3,570.00
BCC PORTABLE SOLUTIONS LLC	2,222.00
BEARD EQUIPMENT - MOBILE	86,000.00
BLOSSMAN GAS INC FOLEY	69.22
BLUE ARBOR INC	24,883.38
BWI COMPANIES INC	2,472.05
BYE-RITE TRAILERS	5,800.00
C R PATE LOGGING INC	77,225.93
CARAHSOFT TECHNOLOGY CORP.	18,500.00
CDW - GOVERNMENT, INC	7,548.62
CERTIFIED LABORATORIES DIVISION	3,507.00
CHARM-TEX INC	476.60
CHRISTMAS DONE BRIGHT, INC	852.00
CHUCK STEVENS AUTO INC	1,763.10
CHUCK STEVENS CHEVROLET OF BAY MINETTE	10,299.30
CINTAS CORPORATION NO 2	9,243.60
CINTAS FIRST AID & SAFETY	745.95

CITY OF DAPHNE	8,686.60
CITY OF FAIRHOPE	10,713.77
CITY OF LOXLEY	30,177.04
CLASSIC COLLISION LLC	11,186.76
CLEVERDON FARMS	18,748.19
COASTAL ALABAMA COMMUNITY COLLEGE	192,171.00
COUCH AGGREGATES LLC	16,082.04
CUSTOM TRUCK ACCESSORIES	800.00
DANA MCLEOD	49.70
DAVISON FUELS & OIL LLC	37,281.65
DELTA COMPUTER SYSTEMS INC	1,345.00
DISTRICT ATTORNEY'S OFFICE	39,377.42
ELBERTA FARMERS COOPERATIVE	205.63
EMERGENCY LIGHTING BY HAYNES, LLC	4,977.48
EMPIRE TRUCK SALES INC	111.78
EQUIPMENT SALES CO	2,889.97
ESRI INC - CALIFORNIA	170,000.00
EVANS & COMPANY	1,503.78
EXPRESS OIL CHANGE	806.79
FERGUSON ENTERPRISES INC - DAPHNE	304.47
GARLAND/DBS INC	145,710.01
GEORGEANNA M MURPHY	8.75
GILMORE SERVICES	180.37
GRAYBAR ELECTRIC CO INC - MOBILE	7,120.49
GULF COAST RC&D	750.00
GULF HEALTH HOSPITALS, INC	19,151.10
GULF SHORES BOARD OF EDUCATION	666,920.69
GULF STATES DISTRIBUTORS	6,447.00
HI-LINE	1,610.87
HUNTER SECURITY INC	2,450.00
IDEXX DISTRIBUTION INC	525.80
IHEART MEDIA	41,782.87
IMPERIAL DADE	6,460.25
IN DEPTH INSPECTION LLC	13,400.00
LADD SUPPLY COMPANY INC	535.68
LARRY D FAISON	3,255.00
LOGICALIS INC	56,992.43
LORI G RUFFIN	279.00
LOXLEY AUTO PARTS AND HARDWARE	480.54
LYNETTE M SPALLER	3,433.34
LYNN J BILES	699.52
MAC'S AUTOGLASS LLC	2,250.00
MAGNET FORENSICS LLC	93,197.62

MCGRIFF TIRE CO INC	8,176.82
MCPHERSON OIL CO	794.00
MCPHERSON OIL CO INC/DBA FUELMAN	3,417.86
MOBILE INSTRUMENT CO INC	5,394.00
MOTOROLA SOLUTIONS INC	689,553.00
MOYER FORD SALES INC	1,416.62
NAFECO	355.00
NITORCO INC	96,000.00
ONE SOURCE TECHNOLOGY LLC	215.25
ORANGE BEACH BOARD OF EDUCATION	309,979.97
O'REILLY AUTO PARTS	6,327.93
PARIS ACE HARDWARE	334.34
PARISH TRACTOR COMPANY, LLC	78,492.27
PARKER'S FLORIST	750.00
PASTPERFECT SOFTWARE	576.00
PETROLEUM TRADERS CORPORATION	76,804.53
PH & J ARCHITECTS INC	7,297.66
PRO-CHEM INC	4,254.07
RANDOX LABORATORIES US LTD	1,840.00
RDA SERVICE COMPANY	6,900.00
ROBERTSDALE ANIMAL CLINIC LLC	1,300.00
ROBERTSDALE AUTO PARTS INC	1,540.64
ROBERTSDALE FEED STORE	629.80
ROBERTSDALE POWER EQUIPMENT	13,707.71
SAFE HARBOR ANIMAL COALITION INC	4,863.00
SAIN ASSOCIATES INC	30,594.50
SANDRA R EMMONS	288.00
SARAH REYNOLDS	695.80
SCARLET WEATHERFORD	5,208.34
SHANA PIMPERL	58.73
SOFTWARE HOUSE INT DBA SHI	960,614.64
SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	20,273.43
SOUTHERN FIRE SPRINKLER INC	775.00
SOUTHERN TIRE MART	25,018.87
STAPLES CONTRACT & COMMERCIAL INC	49.17
STEPHENS TRUCKING COMPANY INC	16,191.53
STOCKTON EQUIPMENT CO	300.00
STONE CROSBY PC	3,282.00
SUMMIT LANDSCAPE SUPPLY	338.70
SWEAT TIRE - BAY MINETTE	134.72
SWEAT TIRE - ROBERTSDALE	191.70
SYMBOL HEALTH SOLUTIONS LLC	37,281.29
TAG DESIGN BUILD LLC	391.00

TEAM BG & ASSOCIATES	481.44
TERRY THOMPSON CHEV & OLDS	944.19
THE PRINT SHOP	327.80
THOMPSON TRACTOR CO	6,458.95
TOWER EQUITIES LLC	3,000.00
TOWN OF ELBERTA	24,593.21
TOWN OF SILVERHILL	13,031.52
TOWN OF SUMMERDALE	7,881.36
TSA INC	14,288.90
TWO-WAY COMMUNICATIONS INC	6,234.00
ULINE INC	1,429.15
URGENT CARE 59 PC	660.00
VICKI L VICKREY	153.00
W W GRAINGER	19,059.95
WILLIAMS SCOTSMAN INC	1,594.14
WIREGRASS CONSTRUCTION CO INC	166,621.21
WITTICHEN SUPPLY - DAPHNE	228.72
WRIGHTS MOTOR PARTS INC	523.85
GRAND TOTAL	17,365,508.26

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	
9208598	11/06/2025	MANUAL	123781	REGIONS	BANK	CORP	TRUST	185,200.00			
9208599	11/06/2025	MANUAL	123781	REGIONS	BANK	CORP	TRUST	96,725.00			
9208600	11/06/2025	MANUAL	123781	REGIONS	BANK	CORP	TRUST	75,140.63			
			3 CHECKS		CASH ACCOUNT TOTAL			357,065.63	.00		