Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270298	05/06/2025	PRINTED	193788	MARK ACREMAN	370.38			
270299	05/06/2025	PRINTED	192412	ADVANTAGE ELEVATOR INSP A	290.00			
270300	05/06/2025	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	72.33			
270301	05/06/2025	PRINTED	193219	ASHLEY ANDERSON	325.00			
270302	05/06/2025	PRINTED	182836	FELISHA ANDERSON	188.00			
270303	05/06/2025	PRINTED	191110	WILLIAM L ANGLE	325.00			
270304	05/06/2025	PRINTED	010044	ASSN OF COUNTY COMMISSION	30.43			
270305	05/06/2025	PRINTED	010013	AUBURN UNIVERSITY	175.00			
270306	05/06/2025	PRINTED	194104	BRAYLEE AUSTIN	40.04			
270307	05/06/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
270308	05/06/2025	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	893.80			
270309	05/06/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	491.54			
270310	05/06/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	13,734.42			
270311	05/06/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	805.14			
270312	05/06/2025	PRINTED	095468	BAY WINDOWS	45.00			
270313	05/06/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	380.00			
270314	05/06/2025	PRINTED	193471	ANNETTE BELL	188.00			
270315	05/06/2025	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	492.81			
270316	05/06/2025	PRINTED	014084	BOB BARKER CO INC	600.33			
270317	05/06/2025	PRINTED	194116	CHRISTOPHER BRADLEY	73.00			
270318	05/06/2025	PRINTED	116169	BRENDA Q GANEY	383.33			
270319	05/06/2025	PRINTED	194192	ROXANNE BUCH	39.62			
270320	05/06/2025	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	365.36			
270321	05/06/2025	PRINTED	185207	TRACEY CASON	92.00			
270322	05/06/2025	PRINTED	027714	CENTRAL BALDWIN VETERINAR	1,228.00			
270323	05/06/2025	PRINTED	187695	CINTAS CORPORATION NO 2	12,797.93			
270324	05/06/2025	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	893.79			
270325	05/06/2025	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	893.80			
270326	05/06/2025	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	893.80			
270327	05/06/2025	PRINTED	027671	CITY OF SPANISH FORT	76,465.05			
270328	05/06/2025	PRINTED	181489	COASTAL HEALTH INSTITUTE	1,455.00			
270329	05/06/2025	PRINTED	194151	KEATON DENNEY	107.50			
270330	05/06/2025	PRINTED	136215	DIAGNOSTIC & MEDICAL CLIN	7.37			
270331	05/06/2025	PRINTED	021153	DYKES VETERINARY CLINIC	2,444.92			
270332	05/06/2025	PRINTED	002060	ECHOSAT INC	571.59			
270333	05/06/2025	PRINTED	002925	EDUCATIONAL BROADBAND SER	4,200.00			
270334	05/06/2025	PRINTED	109073	EXPRESS OIL CHANGE -DAPHN	94.25			
270335	05/06/2025	PRINTED	126261	EXPRESS OIL CHANGE	536.73			
270336	05/06/2025	PRINTED	094932	EXPRESS OIL CHANGE	185.72			
270337	05/06/2025	PRINTED	041646	FEDEX	18.35			
270338	05/06/2025	PRINTED	041646	FEDEX	16.73			
270339	05/06/2025	PRINTED	041646	FEDEX	8.07			
270340	05/06/2025	PRINTED	002106	GLOBAL EQUIPMENT COMPANY,	936.82			
270341	05/06/2025	PRINTED	002016	GULF COAST MEDIA, LLC	1,071.00			
270342	05/06/2025	PRINTED	002016	GULF COAST MEDIA, LLC	979.24			
270343	05/06/2025	PRINTED	002016	GULF COAST MEDIA, LLC	236.16			
270344	05/06/2025	PRINTED	002016	GULF COAST MEDIA, LLC	4,709.00			
270345	05/06/2025	PRINTED	085067	GULF REGIONAL PATHOLOGIST	1,547.00			
270346	05/06/2025	PRINTED	192176	H M YONGE & ASSOCIATES, I	600.00			
270347	05/06/2025	PRINTED	188103	HAPPY ACRES VETERINARY CL	4,098.00			
270348	05/06/2025	PRINTED	118412	DALETHA J HART	16.10			
270349	05/06/2025	PRINTED	193259	BRADLEY HELMS	188.00			

Report generated: 04/28/2025 11:51
User: RBENSON
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270350	05/06/2025	PRINTED	183951	KENDEL HENDERSON	305.90			
270351	05/06/2025	PRINTED	188391	HILL'S PET NUTRITION INC	1,352.04			
270352	05/06/2025	PRINTED	116126	HISTORIC BLAKELEY AUTHORI	136,880.14			
270353	05/06/2025	PRINTED	189455	IMC HOSPITALIST LLC	333.05			
270354	05/06/2025	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	101.63			
270355	05/06/2025	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,701.00			
270356	05/06/2025	PRINTED	189759	INGENUITY INC	4,000.00			
270357	05/06/2025	PRINTED	039466	KENTWOOD SPRING WATER	69.83			
270358	05/06/2025	PRINTED	039466	KENTWOOD SPRING WATER	207.40			
270359	05/06/2025	PRINTED	095783	CORPORATE BILLING	166.60			
270360	05/06/2025	PRINTED	120504	FRANKLIN B LUNDY JR	258.00			
270361	05/06/2025	PRINTED	186268	MEDSTAR	724.32			
270362	05/06/2025	PRINTED	187817	MWI ANIMAL HEALTH	6,128.79			
270363	05/06/2025	PRINTED	002603	NEWMAN'S MEDICAL SERVICES	220.39			
270364	05/06/2025	PRINTED	999990	BIG STEEL LLC	1,570.08			
270365	05/06/2025	PRINTED	002935	PRECISION SAND FOLEY LLC	17,698.40			
270366	05/06/2025	PRINTED	187738	PROVETLOGIC, LLC	1,623.00			
270367	05/06/2025	PRINTED	191947	QUADIENT LEASING USA, INC	3,010.86			
270368	05/06/2025	PRINTED	173420	RAPISCAN SYSTEMS INC	25,897.20			
270369	05/06/2025	PRINTED	108898	REHM ANIMAL CLINIC AT TIM	1,894.97			
270370	05/06/2025	PRINTED	002929	ROSE E BROOKS	20.00			
270371	05/06/2025	PRINTED	181787	SHARP ELECTRONICS CORPORA	19,090.27			
270372	05/06/2025	PRINTED	185636	SHERWIN-WILLIAMS - US HW	39.83			
270373	05/06/2025	PRINTED	090712	SMITH TRACTOR COMPANY	525.98			
270374	05/06/2025	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	1,215.15			
270375	05/06/2025	PRINTED	133938	STATE OF ALABAMA DEPT OF	200.00			
270376	05/06/2025	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	36,841.42			
270377	05/06/2025	PRINTED	193855	ROBERTO TAFOLLA	92.49			
270378	05/06/2025	PRINTED	057002	TERMINIX SERVICE	989.10			
270379	05/06/2025	PRINTED	123908	THOMPSON ENGINEERING	160,136.17			
270380	05/06/2025	PRINTED	065234	UNITED REFRIGERATION	124.75			
270381	05/06/2025	PRINTED	142535	UNITED STATES GEOLOGICAL	44,180.00			
270382	05/06/2025	PRINTED	193110	USA HEALTH ANESTHESIA BIL	384.80			
270383	05/06/2025	PRINTED	001845	USA HEALTH PHYSICIAN	456.04			
270384	05/06/2025	PRINTED	066295	VOLKERT INC	196,793.54			
270385	05/06/2025	PRINTED	002212	VVS HOLDCO, LLC	538.50			
270386	05/06/2025	PRINTED	110162	ESTATE OF ZACKARY TAYLOR	262.50			
270387	05/06/2025	PRINTED	095628	ZEP SALES AND SERVICE	1,450.69			
			90 CHECKS	CASH ACCOUNT TOTAL	805,095.28	.00		

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
507749	05/06/2025	EFT	087089	A PRECISION AUTO GLASS IN		421.00		05/06/2025
507750	05/06/2025	EFT	194231	AARON COX		83.75		05/06/2025
507751	05/06/2025	EFT	010003	ACCURATE CONTROL EQUIPMEN		81.90		05/06/2025
507752	05/06/2025	EFT	157294	ADAMS AND REESE LLP		6,000.00		05/06/2025
507753	05/06/2025	EFT	002267	KIMBERLY H ADAMS PC		5,000.00		05/06/2025
507754	05/06/2025	EFT	192689	ADVANTAGE BUSINESS SOLUTI		300.00		05/06/2025
507755	05/06/2025	EFT	001889	ALABAMA FLAG & BANNE		506.37		05/06/2025
507756	05/06/2025	EFT	010007	ALABAMA LAW ENFORCEMENT A		12,849.98		05/06/2025
507757	05/06/2025	EFT	181852	ALTA POINTE HEALTH SYSTEM		85,971.98		05/06/2025
507758	05/06/2025	EFT	182713	ALTEC INDUSTRIES INC		741.26		05/06/2025
507759	05/06/2025	EFT	133591	AMERSON ROOFING INC		2,567.00		05/06/2025
507760	05/06/2025	EFT	184603	ANDREW'S DIESEL & AUTOMOT		2,160.64		05/06/2025
507761	05/06/2025	EFT	041726	ANIMAL CARE EQUIPMENT &		15,195.81		05/06/2025
507762	05/06/2025	EFT	140097	STACY APPLETON		92.00		05/06/2025
507763	05/06/2025	EFT	194136	ARCHIE FLOWERS		58.75		05/06/2025
507764	05/06/2025	EFT	180302	ASHBERRY LANDFILL LLC		381.00		05/06/2025
507765	05/06/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		1,765.46		05/06/2025
507766	05/06/2025	EFT	131051	B & L CABLE CONSTRUCTION		16,012.00		05/06/2025
507767	05/06/2025	EFT	163096	B&H PHOTO & ELECTRONICS C		24.95		05/06/2025
507768	05/06/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		2,375,881.96		05/06/2025
507769	05/06/2025	EFT	159329	BALDWIN CNTY CORONER'S OF		5,931.25		05/06/2025
507770	05/06/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		12,516.58		05/06/2025
507771	05/06/2025	EFT	066034	BALDWIN CNTY DEPT OF HUMA		297.93		05/06/2025
507772	05/06/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		3,735.00		05/06/2025
507773	05/06/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		1,470.00		05/06/2025
507774	05/06/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		2,644.30		05/06/2025
507775	05/06/2025	EFT	014567	BALDWIN FAMILY VIOLENCE S		893.80		05/06/2025
507776	05/06/2025	EFT	190164	BALDWIN TROPHIES		1,409.00		05/06/2025
507777	05/06/2025	EFT	192053	BALL BALL MATTHEWS & NOVA		620.00		05/06/2025
507778	05/06/2025	EFT	014018	BAY MINETTE ANIMAL CLINIC		2,000.00		05/06/2025
507779	05/06/2025	EFT	191016	BAY PEST CONTROL COMPANY		395.00		05/06/2025
507780	05/06/2025	EFT	103114	BAY UTILITY TRAILERS INC		96.00		05/06/2025
507781	05/06/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		2,354.57		05/06/2025
507782	05/06/2025	EFT	185645	BEARD EQUIPMENT - MOBILE		2,690.86		05/06/2025
507783	05/06/2025	EFT	188752	LYNN J BILES		1,027.42		05/06/2025
507784	05/06/2025	EFT	002251	BLUE ARBOR INC		35,712.90		05/06/2025
507785	05/06/2025	EFT	189781	SHANNA BONNER		73.92		05/06/2025
507786	05/06/2025	EFT	193391	JEANETTE BROWN		304.68		05/06/2025
507787	05/06/2025	EFT	159450	BUSINESS SYSTEMS & CONSUL		45,675.11		05/06/2025
507788	05/06/2025	EFT	189926	C R PATE LOGGING, INC		86,801.70		05/06/2025
507789	05/06/2025	EFT	092208	CARE HOUSE INC		2,234.48		05/06/2025
507790	05/06/2025	EFT	193648	ANDREA CARR		7.00		05/06/2025
507791	05/06/2025	EFT	102875	CDW - GOVERNMENT, INC		12,723.84		05/06/2025
507792	05/06/2025	EFT	094060	CHUCK STEVENS AUTO INC		402.74		05/06/2025
507793	05/06/2025	EFT	180505	CHUCK STEVENS CHEVROLET O		6,692.34		05/06/2025
507794	05/06/2025	EFT	014572	CINDY HABER CENTER INC		3,724.14		05/06/2025
507795	05/06/2025	EFT	105435	CINTAS FIRST AID & SAFETY		209.41		05/06/2025
507796	05/06/2025	EFT	105435	CINTAS FIRST AID & SAFETY		7.15		05/06/2025
507797	05/06/2025	EFT	105435	CINTAS FIRST AID & SAFETY		56.04		05/06/2025
507798	05/06/2025	EFT	019244	CITY OF BAY MINETTE		91,100.22		05/06/2025
507799	05/06/2025	EFT	094182	CITY OF BAY MINETTE		893.80		05/06/2025
507800	05/06/2025	EFT	019267	CITY OF DAPHNE		158,394.35		05/06/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507801	05/06/2025	EFT	019049	CITY OF FOLEY		84,884.07		05/06/2025
507802	05/06/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		1,191.98		05/06/2025
507803	05/06/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		33,320.74		05/06/2025
507804	05/06/2025	EFT	192695	COASTAL BRT, LLC		7,650.00		05/06/2025
507805	05/06/2025	EFT	182244	COASTAL INDUSTRIAL SUPPLY		665.04		05/06/2025
507806	05/06/2025	EFT	002260	ELLEN S COOK		126.00		05/06/2025
507807	05/06/2025	EFT	002889	COSTAR REALTY INFORMATION		1,720.00		05/06/2025
507808	05/06/2025	EFT	002823	COUCH AGGREGATES LLC		14,813.50		05/06/2025
507809	05/06/2025	EFT	002633	DANIELS SHARPSMART INC		900.00		05/06/2025
507810	05/06/2025	EFT	021179	DAVISON FUELS & OIL LLC		53,473.85		05/06/2025
507811	05/06/2025	EFT	147221	DEL CITY		121.89		05/06/2025
507812	05/06/2025	EFT	021252	DELTA COMPUTER SYSTEMS IN		1,210.00		05/06/2025
507813	05/06/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		245.77		05/06/2025
507814	05/06/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		7,112.55		05/06/2025
507815	05/06/2025	EFT	002253	DREAM CENTER		756.00		05/06/2025
507816	05/06/2025	EFT	002105	EMERGENCY LIGHTING BY HAY		2,215.36		05/06/2025
507817	05/06/2025	EFT	062623	EMPIRE TRUCK SALES INC		983.40		05/06/2025
507818	05/06/2025	EFT	181497	ENNIS-FLINT INC		2,640.00		05/06/2025
507819	05/06/2025	EFT	025048	EQUIPMENT SALES CO		13,635.78		05/06/2025
507820	05/06/2025	EFT	043932	EVANS & COMPANY		546.00		05/06/2025
507821	05/06/2025	EFT	079716	EZ LINER INDUSTRIES		1,509.56		05/06/2025
507822	05/06/2025	EFT	142551	FERGUSON ENTERPRISES INC		78.69		05/06/2025
507823	05/06/2025	EFT	095071	FLEETPRIDE		643.92		05/06/2025
507824	05/06/2025	EFT	188242	FLORES & ASSOCIATES		1,042.50		05/06/2025
507825	05/06/2025	EFT	193848	COREY FLOWERS		303.00		05/06/2025
507826	05/06/2025	EFT	136514	FLOYDS EXHAUST & PERFORMA		1,927.41		05/06/2025
507827	05/06/2025	EFT	027263	GALL'S LLC		1,235.85		05/06/2025
507828	05/06/2025	EFT	116847	ANU K GARY		65.45		05/06/2025
507829	05/06/2025	EFT	182991	GEOCON ENGINEERING & MATE		978.00		05/06/2025
507830	05/06/2025	EFT	193678	GEORGEANNA M MURPHY		117.97		05/06/2025
507831	05/06/2025	EFT	185711	GILMORE SERVICES		102.00		05/06/2025
507832	05/06/2025	EFT	193365	WILLIAM GODBEY		205.80		05/06/2025
507833	05/06/2025	EFT	191704	GPS INSIGHT, LLC		74.85		05/06/2025
507834	05/06/2025	EFT	027012	GRAYBAR ELECTRIC CO INC -		4,003.65		05/06/2025
507835	05/06/2025	EFT	188260	GUARDIAN RFID		16,648.75		05/06/2025
507836	05/06/2025	EFT	185606	GULF COAST ORGANIC, INC.		2,400.00		05/06/2025
507837	05/06/2025	EFT	027242	INTERSTATE BILLING SERVIC		392.16		05/06/2025
507838	05/06/2025	EFT	191392	GULF SHORES BOARD OF EDUC		189,367.62		05/06/2025
507839	05/06/2025	EFT	191485	EDDIE HARPER		345.00		05/06/2025
507840	05/06/2025	EFT	184806	HELENA CHEMICAL COMPANY		4,394.60		05/06/2025
507841	05/06/2025	EFT	193796	SHELBY HINOTE		189.00		05/06/2025
507842	05/06/2025	EFT	189791	MICHELLE L HOWARD		16.10		05/06/2025
507843	05/06/2025	EFT	032419	HUNTER SECURITY INC		3,315.00		05/06/2025
507844	05/06/2025	EFT	002838	IMPERIAL DADE		2,948.71		05/06/2025
507845	05/06/2025	EFT	186165	INTERIOR/EXTERIOR BUILDIN		230.40		05/06/2025
507846	05/06/2025	EFT	064848	J H WRIGHT & ASSOCIATES I		35.00		05/06/2025
507847	05/06/2025	EFT	175986	JADE CONSULTING LLC		50,041.51		05/06/2025
507848	05/06/2025	EFT	193526	TREASA JOHNSON		23.80		05/06/2025
507849	05/06/2025	EFT	144485	DORA JOHNSTON		16.24		05/06/2025
507850	05/06/2025	EFT	192533	JANIE JOINER		303.00		05/06/2025
507851	05/06/2025	EFT	167927	JONES WALKER LLP		180.00		05/06/2025
507852	05/06/2025	EFT	036251	JUBILEE ACE HOME CENTER		14.97		05/06/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507853	05/06/2025	EFT	121451	K & K SYSTEMS INC		151.94		05/06/2025
507854	05/06/2025	EFT	002602	KALLIS CLEANING SERVICE L		1,960.00		05/06/2025
507855	05/06/2025	EFT	187957	VICTORIA KEY		108.77		05/06/2025
507856	05/06/2025	EFT	002882	KIMLEY HORN AND ASSOCIATE		11,676.75		05/06/2025
507857	05/06/2025	EFT	002655	LA BUILDING CONSULTA		12,500.00		05/06/2025
507858	05/06/2025	EFT	002046	LEXIPOL, LLC		24,387.40		05/06/2025
507859	05/06/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		460.60		05/06/2025
507860	05/06/2025	EFT	181276	LOREN LUCAS		461.89		05/06/2025
507861	05/06/2025	EFT	185396	MAC'S AUTOGLASS LLC		2,040.00		05/06/2025
507862	05/06/2025	EFT	193731	ALLISON MARLOW		207.83		05/06/2025
507863	05/06/2025	EFT	192407	MCDADE VALUATION & CONSUL		11,750.00		05/06/2025
507864	05/06/2025	EFT	149690	MCGRIFF TIRE CO INC		999.32		05/06/2025
507865	05/06/2025	EFT	194093	DANA MCLEOD		431.90		05/06/2025
507866	05/06/2025	EFT	123094	MCPHERSON OIL CO		794.40		05/06/2025
507867	05/06/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		3,859.90		05/06/2025
507868	05/06/2025	EFT	040582	MIDWAY LUMBER SALES		1,717.90		05/06/2025
507869	05/06/2025	EFT	040589	MOBILE ASPHALT CO LLC		105,413.26		05/06/2025
507870	05/06/2025	EFT	193522	CHELSEA MODISPACHER		311.00		05/06/2025
507871	05/06/2025	EFT	040019	MOYER FORD SALES INC		1,876.30		05/06/2025
507872	05/06/2025	EFT	184292	MURPHY'S QUALITY HAY, INC		3,300.00		05/06/2025
507873	05/06/2025	EFT	165673	NEEL-SCHAFFER INC		12,105.29		05/06/2025
507874	05/06/2025	EFT	002230	NOVUS GLASS BALDWIN		959.54		05/06/2025
507875	05/06/2025	EFT	110998	O'REILLY AUTO PARTS		159.98		05/06/2025
507876	05/06/2025	EFT	181574	O'REILLY AUTO PARTS		1,488.45		05/06/2025
507877	05/06/2025	EFT	155011	ONE NET GLOBAL		81.95		05/06/2025
507878	05/06/2025	EFT	002844	ONE SOURCE TECHNOLOGY LLC		586.70		05/06/2025
507879	05/06/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		89,930.02		05/06/2025
507880	05/06/2025	EFT	002613	PARIS ACE HARDWARE		134.52		05/06/2025
507881	05/06/2025	EFT	002035	PARISH TRACTOR COMPANY, L		106.60		05/06/2025
507882	05/06/2025	EFT	002829	PARTEN SMITH INC		19,215.00		05/06/2025
507883	05/06/2025	EFT	194092	ALYSSA PENDLEY		87.50		05/06/2025
507884	05/06/2025	EFT	121216	PEREGRINE SERVICES INC		29,609.06		05/06/2025
507885	05/06/2025	EFT	180999	PETROLEUM TRADERS CORPORA		72,564.25		05/06/2025
507886	05/06/2025	EFT	047503	PH & J ARCHITECTS INC		7,518.92		05/06/2025
507887	05/06/2025	EFT	185084	POWER SYSTEMS OF MS		15,958.50		05/06/2025
507888	05/06/2025	EFT	048258	PRO-CHEM INC		3,035.75		05/06/2025
507889	05/06/2025	EFT	001871	PROLOGIC ITS, LLC		544.14		05/06/2025
507890	05/06/2025	EFT	182050	PAMELA M PUGH		42.00		05/06/2025
507891	05/06/2025	EFT	002790	RANDOX LABORATORIES US LT		1,840.00		05/06/2025
507892	05/06/2025	EFT	190609	KRISTEN M RAWSON		140.83		05/06/2025
507893	05/06/2025	EFT	081752	RDA SERVICE COMPANY		6,700.00		05/06/2025
507894	05/06/2025	EFT	123781	REGIONS BANK CORP TRUST		1,100.00		05/06/2025
507895	05/06/2025	EFT	002261	RETTIG'S AUTO BODY		4,400.88		05/06/2025
507896	05/06/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		4,981.72		05/06/2025
507897	05/06/2025	EFT	051040	ROBERTSDALE POWER EQUIPME		309.38		05/06/2025
507898	05/06/2025	EFT	051029	ROBERTSON INSURANCE AGENC		100.00		05/06/2025
507899	05/06/2025	EFT	051029	ROBERTSON INSURANCE AGENC		100.00		05/06/2025
507900	05/06/2025	EFT	193099	ROBERTSON, ANDREOLI & COV		900.00		05/06/2025
507901	05/06/2025	EFT	114420	RUSH TRUCK CENTERS		1,125.66		05/06/2025
507902	05/06/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		6,471.00		05/06/2025
507903	05/06/2025	EFT	002915	SANDRA R EMMONS		432.00		05/06/2025
507904	05/06/2025	EFT	183571	SAWGRASS CONSULTING LLC		3,460.00		05/06/2025

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507905	05/06/2025	EFT	185002	SITEONE LANDSCAPE SUPPLY		393.60		05/06/2025
507906	05/06/2025	EFT	123300	SOFTWARE HOUSE INT DBA SH		22,259.67		05/06/2025
507907	05/06/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		3,829.52		05/06/2025
507908	05/06/2025	EFT	002706	SOUTHERN FIRE SPRINKLER I		7,183.50		05/06/2025
507909	05/06/2025	EFT	001836	LYNETTE M SPALLER		3,433.34		05/06/2025
507910	05/06/2025	EFT	002917	SPARE LABS INC		15,378.00		05/06/2025
507911	05/06/2025	EFT	185594	STAPLES CONTRACT & COMMER		20,451.34		05/06/2025
507912	05/06/2025	EFT	188897	STAR SERVICE INC OF MOBIL		7,889.00		05/06/2025
507913	05/06/2025	EFT	039685	STEPHENS-PECK INC		960.00		05/06/2025
507914	05/06/2025	EFT	065091	STONE CROSBY PC		877.50		05/06/2025
507915	05/06/2025	EFT	182059	SUNSOUTH LLC		508.24		05/06/2025
507916	05/06/2025	EFT	054042	SWEAT TIRE - ROBERTSDALE		2,432.51		05/06/2025
507917	05/06/2025	EFT	002699	TAG DESIGN BUILD LLC		391.00		05/06/2025
507918	05/06/2025	EFT	187812	KATRINA TAYLOR		22.50		05/06/2025
507919	05/06/2025	EFT	002817	TESI SCREENING INC		230.00		05/06/2025
507920	05/06/2025	EFT	139791	THE APPRAISAL & CONSULTAN		2,000.00		05/06/2025
507921	05/06/2025	EFT	191271	THE PARTS HOUSE		2,489.20		05/06/2025
507922	05/06/2025	EFT	184294	THE PRINT SHOP		1,040.00		05/06/2025
507923	05/06/2025	EFT	147782	THE TINT GUY		200.00		05/06/2025
507924	05/06/2025	EFT	193778	MELINDA THOMLEY		101.00		05/06/2025
507925	05/06/2025	EFT	057071	THOMPSON TRACTOR CO		7,163.36		05/06/2025
507926	05/06/2025	EFT	057038	TRACTOR & EQUIPMENT - MOB		2,370.86		05/06/2025
507927	05/06/2025	EFT	158123	TRANE-MOBILE PARTS CENTER		9,712.50		05/06/2025
507928	05/06/2025	EFT	166975	TSA INC		16,049.00		05/06/2025
507929	05/06/2025	EFT	002807	TTB INC		558.00		05/06/2025
507930	05/06/2025	EFT	190884	TYLER TECHNOLOGIES, INC.		201,645.74		05/06/2025
507931	05/06/2025	EFT	193375	MARGARET TYREE		101.00		05/06/2025
507932	05/06/2025	EFT	002771	UES		9,244.00		05/06/2025
507933	05/06/2025	EFT	112416	ULINE INC		2,422.34		05/06/2025
507934	05/06/2025	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		05/06/2025
507935	05/06/2025	EFT	002772	VEHICLE MAINTENANCE PROGR		5,700.00		05/06/2025
507936	05/06/2025	EFT	014044	VETERINARY SERVICES OF AL		479.77		05/06/2025
507937	05/06/2025	EFT	002800	VICKI L VICKREY		288.00		05/06/2025
507938	05/06/2025	EFT	002020	VISION SOUTHEAST INC		35,770.75		05/06/2025
507939	05/06/2025	EFT	189796	VSC FIRE & SECURITY INC		350.00		05/06/2025
507940	05/06/2025	EFT	065007	VULCAN SIGNS		6,084.13		05/06/2025
507941	05/06/2025	EFT	084216	W W GRAINGER		30,739.56		05/06/2025
507942	05/06/2025	EFT	118519	BRENDA WALZ		77.49		05/06/2025
507943	05/06/2025	EFT	002220	SCARLET WEATHERFORD		3,850.00		05/06/2025
507944	05/06/2025	EFT	145461	WETLAND SCIENCES INC		850.00		05/06/2025
507945	05/06/2025	EFT	001915	WHARTON-SMITH, INC.		18,050.00		05/06/2025
507946	05/06/2025	EFT	193638	DONALD WHITE		196.00		05/06/2025
507947	05/06/2025	EFT	080670	WILLIAMS SCOTSMAN INC		1,720.08		05/06/2025
507948	05/06/2025	EFT	187742	LISA S WILLIAMS		190.40		05/06/2025
507949	05/06/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		99,849.02		05/06/2025
507950	05/06/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		7,739.02		05/06/2025
507951	05/06/2025	EFT	184892	WITTICHEN SUPPLY - DAPHNE		618.13		05/06/2025
507952	05/06/2025	EFT	066006	WRIGHTS MOTOR PARTS INC		955.94		05/06/2025
507953	05/06/2025	EFT	066391	XEROX CORP		25.70		05/06/2025
			205 CHECKS	CASH ACCOUNT TOTAL	.00	4,555,523.29		

Baldwin County, AL

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208254	05/06/2025	MANUAL	123781 REGIONS BANK CORP TRUST	185,200.00			
9208255	05/06/2025	MANUAL	123781 REGIONS BANK CORP TRUST	96,725.00			
9208256	05/06/2025	MANUAL	123781 REGIONS BANK CORP TRUST	75,140.63			
			3 CHECKS CASH ACCOUNT TOTAL	357,065.63	.00		