

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267166	07/16/2024	PRINTED	010448 A & M PORTABLES INC	3,835.00			
267167	07/16/2024	PRINTED	087089 A PRECISION AUTO GLASS IN	190.00			
267168	07/16/2024	PRINTED	010058 ALABAMA ASSN OF ASSESSING	620.00			
267169	07/16/2024	PRINTED	136733 AMERICAN ASSN FOR STATE &	1,268.00			
267170	07/16/2024	PRINTED	010044 ASSN OF COUNTY COMMISSION	23.54			
267171	07/16/2024	PRINTED	010044 ASSN OF COUNTY COMMISSION	185.00			
267172	07/16/2024	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,984.81			
267173	07/16/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	78,788.11			
267174	07/16/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	652.85			
267175	07/16/2024	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
267176	07/16/2024	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
267177	07/16/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	1,461.60			
267178	07/16/2024	PRINTED	078721 BEEBE'S PEST & TERMITE CO	1,200.00			
267179	07/16/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	20.83			
267180	07/16/2024	PRINTED	014084 BOB BARKER CO INC	15,082.86			
267181	07/16/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	214.21			
267182	07/16/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	130.50			
267183	07/16/2024	PRINTED	102875 CDW - GOVERNMENT, INC	6,500.03			
267184	07/16/2024	PRINTED	116898 CHARM-TEX INC	1,967.90			
267185	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	43.08			
267186	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	22.24			
267187	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	116.94			
267188	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	54.74			
267189	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	71.18			
267190	07/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	44.96			
267191	07/16/2024	PRINTED	187695 CINTAS CORPORATION NO 2	7,299.13			
267192	07/16/2024	PRINTED	191436 NINA L CLARK	39.20			
267193	07/16/2024	PRINTED	180100 CLEVERDON FARMS	105.55			
267194	07/16/2024	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	484.48			
267195	07/16/2024	PRINTED	115852 DADE PAPER & BAG CO	2,567.49			
267196	07/16/2024	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	86.98			
267197	07/16/2024	PRINTED	126261 EXPRESS OIL CHANGE	412.92			
267198	07/16/2024	PRINTED	094932 EXPRESS OIL CHANGE	98.99			
267199	07/16/2024	PRINTED	041646 FEDEX	15.58			
267200	07/16/2024	PRINTED	166166 FREEMAN COLLISION CENTER	225.00			
267201	07/16/2024	PRINTED	186178 TIFFANY GIVENS	24.12			
267202	07/16/2024	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
267203	07/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	52.00			
267204	07/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	52.00			
267205	07/16/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	4,058.00			
267206	07/16/2024	PRINTED	191638 JOSEPH E HARRIS	28.00			
267207	07/16/2024	PRINTED	183951 KENDEL HENDERSON	107.87			
267208	07/16/2024	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	390.45			
267209	07/16/2024	PRINTED	188391 HILL'S PET NUTRITION INC	501.00			
267210	07/16/2024	PRINTED	002211 LAGAIL D HODGES	17.60			
267211	07/16/2024	PRINTED	185351 HOLLAND'S PAINT & BODY	2,116.02			
267212	07/16/2024	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	250.00			
267213	07/16/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	1,921.00			
267214	07/16/2024	PRINTED	001962 INTERVET INC.	1,250.00			
267215	07/16/2024	PRINTED	039466 KENTWOOD SPRING WATER	41.51			
267216	07/16/2024	PRINTED	039466 KENTWOOD SPRING WATER	144.56			
267217	07/16/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	920.00			

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267218	07/16/2024	PRINTED	040013 MARSHALL & SWIFT/BOECKH L	681.20			
267219	07/16/2024	PRINTED	187817 MWI ANIMAL HEALTH	1,728.40			
267220	07/16/2024	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
267221	07/16/2024	PRINTED	999990 RHONDA SHELL	142.56			
267222	07/16/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	91,416.03			
267223	07/16/2024	PRINTED	001866 PROBATE COURT MOBILE COUN	10.00			
267224	07/16/2024	PRINTED	001866 PROBATE COURT MOBILE COUN	43.00			
267225	07/16/2024	PRINTED	191947 QUADIENT LEASING USA, INC	3,559.02			
267226	07/16/2024	PRINTED	002197 REVIVAL ANIMAL HEALTH	610.70			
267227	07/16/2024	PRINTED	191357 ROBERT A WILLS	1,750.00			
267228	07/16/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	33.00			
267229	07/16/2024	PRINTED	184800 THE LILLY COMPANY	11,000.00			
267230	07/16/2024	PRINTED	123908 THOMPSON ENGINEERING	21,630.13			
267231	07/16/2024	PRINTED	057327 TONY'S TOWING INC	206.25			
267232	07/16/2024	PRINTED	174473 WASTE PRO OF FLORIDA	319.63			
267233	07/16/2024	PRINTED	066024 WESCO RECEIVABLES CORP	767.80			
267234	07/16/2024	PRINTED	066357 WM CORPORATE SERVICES, IN	1,433.40			
267235	07/16/2024	PRINTED	095628 ZEP SALES AND SERVICE	8,083.14			
			70 CHECKS				
			CASH ACCOUNT TOTAL	282,109.99	.00		

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504246	07/16/2024	EFT	158051 4IMPRINT INC		540.00		07/16/2024
504247	07/16/2024	EFT	188659 AARON MEDIA SERVICES		5,305.00		07/16/2024
504248	07/16/2024	EFT	010003 ACCURATE CONTROL EQUIPMEN		260.00		07/16/2024
504249	07/16/2024	EFT	186322 TIFFANY ADAMS		56.28		07/16/2024
504250	07/16/2024	EFT	160506 ADORAMA INC		46.55		07/16/2024
504251	07/16/2024	EFT	148734 AIRGAS USA LLC		702.59		07/16/2024
504252	07/16/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		2,089.92		07/16/2024
504253	07/16/2024	EFT	182713 ALTEC INDUSTRIES INC		159.98		07/16/2024
504254	07/16/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		983.25		07/16/2024
504255	07/16/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		215.00		07/16/2024
504256	07/16/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		1,093.85		07/16/2024
504257	07/16/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU	10,844,729.34			07/16/2024
504258	07/16/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		29,734.99		07/16/2024
504259	07/16/2024	EFT	002268 JULIA BASS		24.00		07/16/2024
504260	07/16/2024	EFT	113603 BAY AREA PRINTING & GRAPH		385.15		07/16/2024
504261	07/16/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC		20.00		07/16/2024
504262	07/16/2024	EFT	103114 BAY UTILITY TRAILERS INC		20.00		07/16/2024
504263	07/16/2024	EFT	191434 LARRY E BEAUCHAMP		10.80		07/16/2024
504264	07/16/2024	EFT	002251 BLUE ARBOR INC		24,625.64		07/16/2024
504265	07/16/2024	EFT	189926 C R PATE LOGGING, INC		29,306.13		07/16/2024
504266	07/16/2024	EFT	094617 NELL CALLOWAY		1.60		07/16/2024
504267	07/16/2024	EFT	193648 ANDREA CARR		31.84		07/16/2024
504268	07/16/2024	EFT	180354 CERTIFIED LABORATORIES DI		335.68		07/16/2024
504269	07/16/2024	EFT	002030 YVONNE CHADICK		4.80		07/16/2024
504270	07/16/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		11,671.74		07/16/2024
504271	07/16/2024	EFT	025040 COASTAL ALABAMA COMMUNITY	191,061.30			07/16/2024
504272	07/16/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		473.68		07/16/2024
504273	07/16/2024	EFT	002725 MARLENE J COTTET		9.60		07/16/2024
504274	07/16/2024	EFT	002804 CRITICAL ELEMENTS LLC		1,998.00		07/16/2024
504275	07/16/2024	EFT	192592 CARJETTA CROOK		23.92		07/16/2024
504276	07/16/2024	EFT	002070 CROWN USA, INC.		237.00		07/16/2024
504277	07/16/2024	EFT	180573 DANA SAFETY SUPPLY INC		200.80		07/16/2024
504278	07/16/2024	EFT	002357 JANICE M DANIEL		27.20		07/16/2024
504279	07/16/2024	EFT	187807 DAVID B PIMPERL		1,275.00		07/16/2024
504280	07/16/2024	EFT	021179 DAVISON FUELS & OIL LLC		5,837.38		07/16/2024
504281	07/16/2024	EFT	180834 DEANNA VICICH COX		2,100.00		07/16/2024
504282	07/16/2024	EFT	113161 DELTA FLOORING INC		585.00		07/16/2024
504283	07/16/2024	EFT	191743 DENNISE WOLSTENHOLME, COU		1,200.00		07/16/2024
504284	07/16/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		39,114.24		07/16/2024
504285	07/16/2024	EFT	181497 ENNIS-FLINT INC		56,000.00		07/16/2024
504286	07/16/2024	EFT	025048 EQUIPMENT SALES CO		90.60		07/16/2024
504287	07/16/2024	EFT	043932 EVANS & COMPANY		327.60		07/16/2024
504288	07/16/2024	EFT	079716 EZ LINER INDUSTRIES		292.98		07/16/2024
504289	07/16/2024	EFT	142551 FERGUSON ENTERPRISES INC		388.08		07/16/2024
504290	07/16/2024	EFT	027263 GALL'S LLC		3,048.45		07/16/2024
504291	07/16/2024	EFT	116847 ANU K GARY		9.85		07/16/2024
504292	07/16/2024	EFT	182727 GILLIS CONSTRUCTION INC		1,046.00		07/16/2024
504293	07/16/2024	EFT	185711 GILMORE SERVICES		34.00		07/16/2024
504294	07/16/2024	EFT	191704 GPS INSIGHT, LLC		124.75		07/16/2024
504295	07/16/2024	EFT	191392 GULF SHORES BOARD OF EDUC	756,072.95			07/16/2024
504296	07/16/2024	EFT	027181 GULF STATES DISTRIBUTORS		2,940.00		07/16/2024
504297	07/16/2024	EFT	001854 HANDEL INFORMATION TECHNO		681.17		07/16/2024

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504298	07/16/2024	EFT	002064 HARD TIME PRODUCTS		864.00		07/16/2024
504299	07/16/2024	EFT	002744 GAYLE HARDESTY		2.40		07/16/2024
504300	07/16/2024	EFT	002099 HARRIS AND COMPANY, LLC		4,100.00		07/16/2024
504301	07/16/2024	EFT	184806 HELENA CHEMICAL COMPANY		1,177.20		07/16/2024
504302	07/16/2024	EFT	120432 HI-LINE		452.09		07/16/2024
504303	07/16/2024	EFT	002231 DONNA H HINOTE		21.60		07/16/2024
504304	07/16/2024	EFT	032419 HUNTER SECURITY INC		2,258.74		07/16/2024
504305	07/16/2024	EFT	187049 INDUSTRIAL BOILER & MECHA		2,866.72		07/16/2024
504306	07/16/2024	EFT	087767 JANI KING OF MOBILE		3,663.00		07/16/2024
504307	07/16/2024	EFT	193526 TREASA JOHNSON		65.66		07/16/2024
504308	07/16/2024	EFT	036251 JUBILEE ACE HOME CENTER		32.53		07/16/2024
504309	07/16/2024	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		07/16/2024
504310	07/16/2024	EFT	107220 KEET CONSULTING SERVICES		6,000.00		07/16/2024
504311	07/16/2024	EFT	068321 KNOX PEST CONTROL		472.00		07/16/2024
504312	07/16/2024	EFT	190192 KOFILE TECHNOLOGIES INC		66,666.66		07/16/2024
504313	07/16/2024	EFT	002094 L & K CONSTRUCTION, LLC		38,363.16		07/16/2024
504314	07/16/2024	EFT	002671 LADD SUPPLY COMPANY INC		688.62		07/16/2024
504315	07/16/2024	EFT	001925 LISA A. HOBART, LLC		16,197.31		07/16/2024
504316	07/16/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		10.69		07/16/2024
504317	07/16/2024	EFT	193731 ALLISON MARLOW		29.88		07/16/2024
504318	07/16/2024	EFT	002799 MB3 INC		84,137.50		07/16/2024
504319	07/16/2024	EFT	190185 CLIFFORD S MCCOLLUM		112.04		07/16/2024
504320	07/16/2024	EFT	149690 MCGRUFF TIRE CO INC		2,937.98		07/16/2024
504321	07/16/2024	EFT	123094 MCPHERSON OIL CO		1,068.55		07/16/2024
504322	07/16/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		2,595.24		07/16/2024
504323	07/16/2024	EFT	040582 MIDWAY LUMBER SALES		80.98		07/16/2024
504324	07/16/2024	EFT	040589 MOBILE ASPHALT CO LLC		25,039.08		07/16/2024
504325	07/16/2024	EFT	184292 MURPHY'S QUALITY HAY, INC		1,500.00		07/16/2024
504326	07/16/2024	EFT	165673 NEEL-SCHAFFER INC		1,270.58		07/16/2024
504327	07/16/2024	EFT	002087 CHERYL ANN NEWBURN		4.00		07/16/2024
504328	07/16/2024	EFT	040081 NUDRAULIX INC		105.22		07/16/2024
504329	07/16/2024	EFT	001865 NUTRIEN AG SOLUTIONS, INC		930.00		07/16/2024
504330	07/16/2024	EFT	181574 O'REILLY AUTO PARTS		2,050.07		07/16/2024
504331	07/16/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		371,792.73		07/16/2024
504332	07/16/2024	EFT	155037 OTIS ELEVATOR CO		3,420.00		07/16/2024
504333	07/16/2024	EFT	174713 PAM'S EMBROIDERY & SEWING		20.00		07/16/2024
504334	07/16/2024	EFT	002613 PARIS ACE HARDWARE		32.32		07/16/2024
504335	07/16/2024	EFT	002766 PATRICE M WASSING		19.20		07/16/2024
504336	07/16/2024	EFT	180999 PETROLEUM TRADERS CORPORA		26,342.14		07/16/2024
504337	07/16/2024	EFT	185084 POWER SYSTEMS OF MS		9,671.25		07/16/2024
504338	07/16/2024	EFT	002780 PREMIER HOLDING COMPANY L		17,594.10		07/16/2024
504339	07/16/2024	EFT	192150 PRODISEE PANTRY		650.00		07/16/2024
504340	07/16/2024	EFT	186326 QCHC INC		178,549.00		07/16/2024
504341	07/16/2024	EFT	186326 QCHC INC		12,531.60		07/16/2024
504342	07/16/2024	EFT	002790 RANDOX LABORATORIES US LT		1,840.00		07/16/2024
504343	07/16/2024	EFT	001952 MARGARET ROSE RATCLIFF		20.00		07/16/2024
504344	07/16/2024	EFT	081752 RDA SERVICE COMPANY		16,000.00		07/16/2024
504345	07/16/2024	EFT	183649 REPUBLIC SERVICES #986		2,195.00		07/16/2024
504346	07/16/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,710.33		07/16/2024
504347	07/16/2024	EFT	051043 ROBERTSDALE FEED STORE		167.88		07/16/2024
504348	07/16/2024	EFT	148224 S & S SPRINKLER CO LLC		504.00		07/16/2024
504349	07/16/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		3,766.80		07/16/2024

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504350	07/16/2024	EFT	183761 SAIN ASSOCIATES INC		2,756.00		07/16/2024
504351	07/16/2024	EFT	181284 SANDY SANSING FORD		179.95		07/16/2024
504352	07/16/2024	EFT	002808 MARIE SCHMIDT		8.00		07/16/2024
504353	07/16/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		800.50		07/16/2024
504354	07/16/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		1,976.73		07/16/2024
504355	07/16/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		490.00		07/16/2024
504356	07/16/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		455.00		07/16/2024
504357	07/16/2024	EFT	190650 SOUTHERN TIRE MART		4,831.35		07/16/2024
504358	07/16/2024	EFT	185594 STAPLES CONTRACT & COMMER		14,908.07		07/16/2024
504359	07/16/2024	EFT	034147 SUPERIOR COLLISION INC		3,343.00		07/16/2024
504360	07/16/2024	EFT	002670 SWARCO INDUSTRIES INC		18,700.00		07/16/2024
504361	07/16/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		116.91		07/16/2024
504362	07/16/2024	EFT	194044 ASHLEY TACKLA		30.00		07/16/2024
504363	07/16/2024	EFT	002699 TAG DESIGN BUILD LLC		391.00		07/16/2024
504364	07/16/2024	EFT	173454 TAYLOR'S TOWING		250.00		07/16/2024
504365	07/16/2024	EFT	184294 THE PRINT SHOP		348.13		07/16/2024
504366	07/16/2024	EFT	057071 THOMPSON TRACTOR CO		487,895.74		07/16/2024
504367	07/16/2024	EFT	188839 TOWER EQUITIES LLC		6,000.00		07/16/2024
504368	07/16/2024	EFT	166975 TSA INC		3,382.00		07/16/2024
504369	07/16/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		07/16/2024
504370	07/16/2024	EFT	002771 UES		12,400.00		07/16/2024
504371	07/16/2024	EFT	002800 VICKI L VICKREY		288.00		07/16/2024
504372	07/16/2024	EFT	002020 VISION SOUTHEAST INC		5,407.38		07/16/2024
504373	07/16/2024	EFT	065007 VULCAN SIGNS		975.00		07/16/2024
504374	07/16/2024	EFT	084216 W W GRAINGER		7,303.26		07/16/2024
504375	07/16/2024	EFT	184040 HELEN WALTON		43.15		07/16/2024
504376	07/16/2024	EFT	118519 BRENDA WALZ		75.98		07/16/2024
504377	07/16/2024	EFT	193638 DONALD WHITE		151.00		07/16/2024
504378	07/16/2024	EFT	183823 GWENDOLYN J WIGGINS		.80		07/16/2024
504379	07/16/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		112.84		07/16/2024
504380	07/16/2024	EFT	113371 WITTICHEN SUPPLY - FOLEY		968.33		07/16/2024
504381	07/16/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		2,050.22		07/16/2024
504382	07/16/2024	EFT	002787 TONJA YOUNG		9.60		07/16/2024
			137 CHECKS	CASH ACCOUNT TOTAL	.00	13,513,155.47	

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9207751	07/16/2024	WIRE	191564 JAMES P NIX JR	4,133.34			
9207752	07/16/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207753	07/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,567.72			
9207754	07/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207755	07/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
			5 CHECKS CASH ACCOUNT TOTAL	379,279.27	.00		