

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271477	10/07/2025	PRINTED	061663 ADMINISTRATIVE OFFICE OF	117,230.41			
271478	10/07/2025	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	90.00			
271479	10/07/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	2,897.01			
271480	10/07/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	561.63			
271481	10/07/2025	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	805.73			
271482	10/07/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	185.00			
271483	10/07/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	171.24			
271484	10/07/2025	PRINTED	194104 BRAYLEE AUSTIN	39.90			
271485	10/07/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	76.00			
271486	10/07/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
271487	10/07/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
271488	10/07/2025	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	11,490.00			
271489	10/07/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	428.33			
271490	10/07/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	88,617.49			
271491	10/07/2025	PRINTED	181386 CRYSTAL BATES	14.56			
271492	10/07/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	656.86			
271493	10/07/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	757.00			
271494	10/07/2025	PRINTED	078721 BEEBE'S PEST & TERMITE CO	750.00			
271495	10/07/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,509.16			
271496	10/07/2025	PRINTED	186500 CHRISTOPHER BELL	101.00			
271497	10/07/2025	PRINTED	194191 JOSH BELL	312.00			
271498	10/07/2025	PRINTED	014084 BOB BARKER CO INC	246.99			
271499	10/07/2025	PRINTED	194192 ROXANNE BUCH	39.62			
271500	10/07/2025	PRINTED	189212 CHRISTOPHER J BYRD	79.00			
271501	10/07/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	3,464.86			
271502	10/07/2025	PRINTED	103157 CARDIOLOGY ASSOCIATES	168.84			
271503	10/07/2025	PRINTED	027714 CENTRAL BALDWIN VETERINAR	564.00			
271504	10/07/2025	PRINTED	019295 CITY OF ORANGE BEACH	1,748.79			
271505	10/07/2025	PRINTED	019031 CITY OF ROBERTSDALE	1,548.27			
271506	10/07/2025	PRINTED	027671 CITY OF SPANISH FORT	2,261.08			
271507	10/07/2025	PRINTED	001931 COASTAL DEALER SERVICES,	650.75			
271508	10/07/2025	PRINTED	194125 JARROD CUNNINGHAM	281.75			
271509	10/07/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	1,997.70			
271510	10/07/2025	PRINTED	194009 NATASCHA DILLEY	220.00			
271511	10/07/2025	PRINTED	021153 DYKES VETERINARY CLINIC	2,920.10			
271512	10/07/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	178.36			
271513	10/07/2025	PRINTED	194126 TERESA ELLISON	84.00			
271514	10/07/2025	PRINTED	041646 FEDEX	16.33			
271515	10/07/2025	PRINTED	041646 FEDEX	36.65			
271516	10/07/2025	PRINTED	041646 FEDEX	27.38			
271517	10/07/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	6,454.08			
271518	10/07/2025	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
271519	10/07/2025	PRINTED	002016 GULF COAST MEDIA, LLC	283.80			
271520	10/07/2025	PRINTED	002016 GULF COAST MEDIA, LLC	1,006.40			
271521	10/07/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	4,547.00			
271522	10/07/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,868.00			
271523	10/07/2025	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	30.90			
271524	10/07/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,817.18			
271525	10/07/2025	PRINTED	189455 IMC HOSPITALIST LLC	738.17			
271526	10/07/2025	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	32.75			
271527	10/07/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	539.20			
271528	10/07/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	2,120.00			

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271529	10/07/2025	PRINTED	039466 KENTWOOD SPRING WATER	648.58			
271530	10/07/2025	PRINTED	039466 KENTWOOD SPRING WATER	79.12			
271531	10/07/2025	PRINTED	095783 CORPORATE BILLING	740.94			
271532	10/07/2025	PRINTED	191800 DARLA LAWLEY	92.00			
271533	10/07/2025	PRINTED	192692 LIFESTAR ALTERNATIVE TRAN	11,500.00			
271534	10/07/2025	PRINTED	002124 LIGHT O RAMA INC	972.37			
271535	10/07/2025	PRINTED	149251 WALTER B LINDSEY	101.00			
271536	10/07/2025	PRINTED	181385 SUSAN MARINO	73.00			
271537	10/07/2025	PRINTED	190953 MEDICAL DISPOSABLES CORP	1,000.00			
271538	10/07/2025	PRINTED	187817 MWI ANIMAL HEALTH	2,389.78			
271539	10/07/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	38,367.08			
271540	10/07/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	103.95			
271541	10/07/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	159.65			
271542	10/07/2025	PRINTED	999990 CAFE ACADIANA	229.32			
271543	10/07/2025	PRINTED	999990 EMPIRE PIPE & SUPPLY	596.61			
271544	10/07/2025	PRINTED	999990 JOSHUA NICHOLAS	6.90			
271545	10/07/2025	PRINTED	002164 PREMIER APPRAISALS, LLC	6,200.00			
271546	10/07/2025	PRINTED	187738 PROVETLOGIC LLC	1,748.35			
271547	10/07/2025	PRINTED	191947 QUADIENIT LEASING USA INC	3,839.58			
271548	10/07/2025	PRINTED	001963 RED RIVER SPECIALTIES, LL	8,125.00			
271549	10/07/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	17,626.78			
271550	10/07/2025	PRINTED	090712 SMITH TRACTOR COMPANY	79.46			
271551	10/07/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,999.03			
271552	10/07/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	125.00			
271553	10/07/2025	PRINTED	181899 SUBURBAN PROPANE	660.41			
271554	10/07/2025	PRINTED	057002 TERMINIX SERVICE	418.00			
271555	10/07/2025	PRINTED	186870 THE BLUE SHEET	135.00			
271556	10/07/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
271557	10/07/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	350.00			
271558	10/07/2025	PRINTED	184800 THE LILLY COMPANY	2,789.58			
271559	10/07/2025	PRINTED	123908 THOMPSON ENGINEERING	409,070.08			
271560	10/07/2025	PRINTED	138958 TRAVIS PAUL MD PC	365.00			
271561	10/07/2025	PRINTED	142535 UNITED STATES GEOLOGICAL	22,417.50			
271562	10/07/2025	PRINTED	192813 UNIVERSITY OF SOUTH ALABA	751.20			
271563	10/07/2025	PRINTED	193110 USA HEALTH ANESTHESIA BIL	364.00			
271564	10/07/2025	PRINTED	066057 USA MEDICAL CENTER	3,808.94			
271565	10/07/2025	PRINTED	066295 VOLKERT INC	125,559.87			
271566	10/07/2025	PRINTED	002212 VVS HOLDCO, LLC	758.00			
271567	10/07/2025	PRINTED	095628 ZEP SALES AND SERVICE	2,970.38			
91 CHECKS CASH ACCOUNT TOTAL				932,848.23	.00		

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509847	10/07/2025	EFT	158051 4IMPRINT INC		572.33		10/07/2025
509848	10/07/2025	EFT	157294 ADAMS AND REESE LLP		21,418.00		10/07/2025
509849	10/07/2025	EFT	186322 TIFFANY ADAMS		101.00		10/07/2025
509850	10/07/2025	EFT	148734 AIRGAS USA LLC		1,996.37		10/07/2025
509851	10/07/2025	EFT	055757 ALABAMA ANIMAL CONTROL AS		800.00		10/07/2025
509852	10/07/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		31,717.60		10/07/2025
509853	10/07/2025	EFT	182713 ALTEC INDUSTRIES INC		1,772.34		10/07/2025
509854	10/07/2025	EFT	192323 LAUREL ANDERSON		147.00		10/07/2025
509855	10/07/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,910.71		10/07/2025
509856	10/07/2025	EFT	041726 ANIMAL CARE EQUIPMENT &		1,584.42		10/07/2025
509857	10/07/2025	EFT	140097 STACY APPLETON		166.00		10/07/2025
509858	10/07/2025	EFT	184185 ARROW EXTERMINATORS INC		1,528.00		10/07/2025
509859	10/07/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,267.05		10/07/2025
509860	10/07/2025	EFT	147310 AUTOMATED DOOR WAYS INC		175.00		10/07/2025
509861	10/07/2025	EFT	131051 B & L CABLE CONSTRUCTION		16,420.00		10/07/2025
509862	10/07/2025	EFT	181136 B I INCORPORATED		21,335.15		10/07/2025
509863	10/07/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	12,702,977.23			10/07/2025
509864	10/07/2025	EFT	159329 BALDWIN CNTY CORONER'S OF		4,051.28		10/07/2025
509865	10/07/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		58,953.51		10/07/2025
509866	10/07/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,785.00		10/07/2025
509867	10/07/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,003.84		10/07/2025
509868	10/07/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,510.00		10/07/2025
509869	10/07/2025	EFT	190164 BALDWIN TROPHIES		45.00		10/07/2025
509870	10/07/2025	EFT	192053 BALL BALL MATTHEWS & NOVA		200.00		10/07/2025
509871	10/07/2025	EFT	191953 BAY IMAGES		29.00		10/07/2025
509872	10/07/2025	EFT	103114 BAY UTILITY TRAILERS INC		200.00		10/07/2025
509873	10/07/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,222.00		10/07/2025
509874	10/07/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		493.86		10/07/2025
509875	10/07/2025	EFT	188752 LYNN J BILES		1,267.88		10/07/2025
509876	10/07/2025	EFT	014488 BLACKLIDGE EMULSIONS INC		2,160.00		10/07/2025
509877	10/07/2025	EFT	014006 BLOSSMAN GAS INC FOLEY		289.89		10/07/2025
509878	10/07/2025	EFT	002251 BLUE ARBOR INC	16,886.47			10/07/2025
509879	10/07/2025	EFT	159450 BUSINESS SYSTEMS & CONSUL		5,652.20		10/07/2025
509880	10/07/2025	EFT	133920 C & H CONSTRUCTION SERVIC		4,050.00		10/07/2025
509881	10/07/2025	EFT	189926 C R PATE LOGGING INC	24,592.50			10/07/2025
509882	10/07/2025	EFT	002827 CB CHERRY PEST CONTROL CO		475.00		10/07/2025
509883	10/07/2025	EFT	102875 CDW - GOVERNMENT, INC		5,634.39		10/07/2025
509884	10/07/2025	EFT	054114 CERTEX GULF COAST		50.00		10/07/2025
509885	10/07/2025	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		10/07/2025
509886	10/07/2025	EFT	002214 CHRISTMAS DONE BRIGHT, IN		5,966.00		10/07/2025
509887	10/07/2025	EFT	094060 CHUCK STEVENS AUTO INC		2,898.33		10/07/2025
509888	10/07/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		526.46		10/07/2025
509889	10/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		66.41		10/07/2025
509890	10/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		119.04		10/07/2025
509891	10/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		78.72		10/07/2025
509892	10/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		66.95		10/07/2025
509893	10/07/2025	EFT	105435 CINTAS FIRST AID & SAFETY		91.65		10/07/2025
509894	10/07/2025	EFT	187695 CINTAS CORPORATION NO 2	12,111.51			10/07/2025
509895	10/07/2025	EFT	107086 CITY ELECTRIC SUPPLY - C.		400.71		10/07/2025
509896	10/07/2025	EFT	019244 CITY OF BAY MINETTE		1,729.67		10/07/2025
509897	10/07/2025	EFT	019267 CITY OF DAPHNE		6,253.88		10/07/2025
509898	10/07/2025	EFT	120846 CITY OF FAIRHOPE		96,435.64		10/07/2025

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509899	10/07/2025	EFT	120846 CITY OF FAIRHOPE		5,296.60		10/07/2025
509900	10/07/2025	EFT	019049 CITY OF FOLEY		5,703.14		10/07/2025
509901	10/07/2025	EFT	019144 CITY OF GULF SHORES		3,544.97		10/07/2025
509902	10/07/2025	EFT	123924 CITY OF LOXLEY		1,052.65		10/07/2025
509903	10/07/2025	EFT	186501 LYNZIE CLARK		73.00		10/07/2025
509904	10/07/2025	EFT	159038 CLE ALABAMA		1,796.00		10/07/2025
509905	10/07/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		1,038.70		10/07/2025
509906	10/07/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		6,121.71		10/07/2025
509907	10/07/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		214,923.70		10/07/2025
509908	10/07/2025	EFT	192695 COASTAL BRT, LLC		8,650.00		10/07/2025
509909	10/07/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		59.00		10/07/2025
509910	10/07/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		8,415.97		10/07/2025
509911	10/07/2025	EFT	002851 COMMERCIAL DOOR SYSTEMS		425.73		10/07/2025
509912	10/07/2025	EFT	162801 COMPLETE SAFETY WORKS INC		90.00		10/07/2025
509913	10/07/2025	EFT	002889 COSTAR REALTY INFORMATION		1,720.00		10/07/2025
509914	10/07/2025	EFT	002823 COUCH AGGREGATES LLC		30,689.42		10/07/2025
509915	10/07/2025	EFT	002070 CROWN USA, INC.		14,613.64		10/07/2025
509916	10/07/2025	EFT	002159 CUTTING EDGE AUTOMOTIVE S		432.50		10/07/2025
509917	10/07/2025	EFT	002633 DANIELS SHARPSMART INC		300.00		10/07/2025
509918	10/07/2025	EFT	064821 DANNY'S HYDRAULICS		134.97		10/07/2025
509919	10/07/2025	EFT	193543 JOSEPH H DAVIS		101.00		10/07/2025
509920	10/07/2025	EFT	021179 DAVISON FUELS & OIL LLC		29,424.84		10/07/2025
509921	10/07/2025	EFT	147221 DEL CITY		3,547.51		10/07/2025
509922	10/07/2025	EFT	193745 LYNDA K DEMKO		73.00		10/07/2025
509923	10/07/2025	EFT	185685 DEWBERRY ENGINEERS INC		2,587.50		10/07/2025
509924	10/07/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		214.16		10/07/2025
509925	10/07/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		44,522.34		10/07/2025
509926	10/07/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		100,000.00		10/07/2025
509927	10/07/2025	EFT	188879 DIXIE BUILDING SUPPLY		493.50		10/07/2025
509928	10/07/2025	EFT	093518 CANDICE DOMINY		101.00		10/07/2025
509929	10/07/2025	EFT	002850 DOOR SPECIALIST INC		535.00		10/07/2025
509930	10/07/2025	EFT	002060 ECHOSAT INC		731.20		10/07/2025
509931	10/07/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		2,159.48		10/07/2025
509932	10/07/2025	EFT	181497 ENNIS-FLINT INC		68,750.00		10/07/2025
509933	10/07/2025	EFT	126261 EXPRESS OIL CHANGE		601.59		10/07/2025
509934	10/07/2025	EFT	094932 EXPRESS OIL CHANGE		282.92		10/07/2025
509935	10/07/2025	EFT	079716 EZ LINER INDUSTRIES		1,286.94		10/07/2025
509936	10/07/2025	EFT	149260 TEDDY J FAUST JR		38.16		10/07/2025
509937	10/07/2025	EFT	142551 FERGUSON ENTERPRISES INC		3,352.59		10/07/2025
509938	10/07/2025	EFT	193481 VIRGINIA SUE FERGUSON		44.80		10/07/2025
509939	10/07/2025	EFT	188242 FLORES & ASSOCIATES		1,061.50		10/07/2025
509940	10/07/2025	EFT	098394 FOLEY HOSPITAL COMPANY LL		2,424.31		10/07/2025
509941	10/07/2025	EFT	027263 GALL'S LLC		815.72		10/07/2025
509942	10/07/2025	EFT	116847 ANU K GARY		26.67		10/07/2025
509943	10/07/2025	EFT	182991 GEOCON ENGINEERING & MATE		2,982.00		10/07/2025
509944	10/07/2025	EFT	191704 GPS INSIGHT, LLC		74.85		10/07/2025
509945	10/07/2025	EFT	191100 GRANICUS, LLC		14,766.54		10/07/2025
509946	10/07/2025	EFT	027012 GRAYBAR ELECTRIC CO INC -		3,416.37		10/07/2025
509947	10/07/2025	EFT	027273 GT DISTRIBUTORS INC		7,195.85		10/07/2025
509948	10/07/2025	EFT	057316 GULF HEALTH HOSPITALS, IN		5,456.44		10/07/2025
509949	10/07/2025	EFT	191392 GULF SHORES BOARD OF EDUC		989,072.47		10/07/2025
509950	10/07/2025	EFT	027181 GULF STATES DISTRIBUTORS		7,100.00		10/07/2025

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509951	10/07/2025	EFT	116484 CYNTHIA HARVILLE		101.00		10/07/2025
509952	10/07/2025	EFT	194200 TARA HAZELBAKER		53.90		10/07/2025
509953	10/07/2025	EFT	184806 HELENA CHEMICAL COMPANY		574.60		10/07/2025
509954	10/07/2025	EFT	120432 HI-LINE		1,015.91		10/07/2025
509955	10/07/2025	EFT	106219 HOFFMAN PETROLEUM EQUIPME		543.00		10/07/2025
509956	10/07/2025	EFT	032419 HUNTER SECURITY INC		615.00		10/07/2025
509957	10/07/2025	EFT	002957 IDEXX DISTRIBUTION INC		486.40		10/07/2025
509958	10/07/2025	EFT	003001 IHEART MEDIA		12,792.93		10/07/2025
509959	10/07/2025	EFT	002838 IMPERIAL DADE		775.63		10/07/2025
509960	10/07/2025	EFT	002150 IVM SOLUTIONS LLC		708.00		10/07/2025
509961	10/07/2025	EFT	142341 JAMAR TECHNOLOGIES INC		8,098.00		10/07/2025
509962	10/07/2025	EFT	002101 JOHNSON CONTROLS FIRE PRO		879.15		10/07/2025
509963	10/07/2025	EFT	036251 JUBILEE ACE HOME CENTER		8.14		10/07/2025
509964	10/07/2025	EFT	121451 K & K SYSTEMS INC		1,305.44		10/07/2025
509965	10/07/2025	EFT	107220 KEET CONSULTING SERVICES		850.00		10/07/2025
509966	10/07/2025	EFT	187957 VICTORIA KEY		73.00		10/07/2025
509967	10/07/2025	EFT	002671 LADD SUPPLY COMPANY INC		416.64		10/07/2025
509968	10/07/2025	EFT	002959 LAWSON PRODUCTS INC		117.59		10/07/2025
509969	10/07/2025	EFT	181809 LORI G RUFFIN		144.00		10/07/2025
509970	10/07/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		168.02		10/07/2025
509971	10/07/2025	EFT	185396 MAC'S AUTOGLASS LLC		3,310.00		10/07/2025
509972	10/07/2025	EFT	193731 ALLISON MARLOW		141.40		10/07/2025
509973	10/07/2025	EFT	194093 DANA MCLEOD		244.30		10/07/2025
509974	10/07/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		5,630.23		10/07/2025
509975	10/07/2025	EFT	001918 MICHAEL BAKER INTERNATION		29,527.73		10/07/2025
509976	10/07/2025	EFT	108417 AUDRA MIZE		101.00		10/07/2025
509977	10/07/2025	EFT	002942 MOHAWK LIFTS LLC		247.76		10/07/2025
509978	10/07/2025	EFT	180154 MOTOROLA SOLUTIONS INC		36,818.31		10/07/2025
509979	10/07/2025	EFT	040019 MOYER FORD SALES INC		350.65		10/07/2025
509980	10/07/2025	EFT	064303 NAFECO		1,125.00		10/07/2025
509981	10/07/2025	EFT	147897 NAVIGATION ELECTRONICS IN		3,510.00		10/07/2025
509982	10/07/2025	EFT	001865 NUTRIEN AG SOLUTIONS, INC		6,860.80		10/07/2025
509983	10/07/2025	EFT	181574 O'REILLY AUTO PARTS		686.65		10/07/2025
509984	10/07/2025	EFT	043003 OEC		283.50		10/07/2025
509985	10/07/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		134.75		10/07/2025
509986	10/07/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		466,956.16		10/07/2025
509987	10/07/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		809.00		10/07/2025
509988	10/07/2025	EFT	002613 PARIS ACE HARDWARE		108.31		10/07/2025
509989	10/07/2025	EFT	002035 PARISH TRACTOR COMPANY, L		125.76		10/07/2025
509990	10/07/2025	EFT	002829 PARTEN SMITH INC		7,080.00		10/07/2025
509991	10/07/2025	EFT	194092 ALYSSA PENDLEY		395.50		10/07/2025
509992	10/07/2025	EFT	180999 PETROLEUM TRADERS CORPORA		60,420.37		10/07/2025
509993	10/07/2025	EFT	047503 PH & J ARCHITECTS INC		9,717.64		10/07/2025
509994	10/07/2025	EFT	186802 MANNING INC		21.18		10/07/2025
509995	10/07/2025	EFT	180811 POTTERS INDUSTRIES LLC		17,100.00		10/07/2025
509996	10/07/2025	EFT	185084 POWER SYSTEMS OF MS		6,950.00		10/07/2025
509997	10/07/2025	EFT	194010 ROBERT QUATES		220.00		10/07/2025
509998	10/07/2025	EFT	002790 RANDOX LABORATORIES US LT		1,840.00		10/07/2025
509999	10/07/2025	EFT	190609 KRISTEN M RAWSON		107.86		10/07/2025
510000	10/07/2025	EFT	175695 RAY ENVIRONMENTAL CONTRAC		180.00		10/07/2025
510001	10/07/2025	EFT	002261 RETTIG'S AUTO BODY		9,170.65		10/07/2025
510002	10/07/2025	EFT	193046 SARAH REYNOLDS		596.40		10/07/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510003	10/07/2025	EFT	188882 ROBERTSDALE ANIMAL CLINIC		650.00		10/07/2025
510004	10/07/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		7,221.29		10/07/2025
510005	10/07/2025	EFT	051043 ROBERTSDALE FEED STORE		139.90		10/07/2025
510006	10/07/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		198.37		10/07/2025
510007	10/07/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		10/07/2025
510008	10/07/2025	EFT	114420 RUSH TRUCK CENTERS		5,217.17		10/07/2025
510009	10/07/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		10,408.00		10/07/2025
510010	10/07/2025	EFT	183761 SAIN ASSOCIATES INC		2,452.50		10/07/2025
510011	10/07/2025	EFT	002915 SANDRA R EMMONS		567.00		10/07/2025
510012	10/07/2025	EFT	002116 SIGNARAMA		455.00		10/07/2025
510013	10/07/2025	EFT	002931 SLATS LUCAS AGGREGATES AL		14,336.64		10/07/2025
510014	10/07/2025	EFT	002237 SMI ENTERPRISE LLC		3,075.00		10/07/2025
510015	10/07/2025	EFT	002977 SOCIAL NEWS DESK INC		12,902.40		10/07/2025
510016	10/07/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		11,978.18		10/07/2025
510017	10/07/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		683.74		10/07/2025
510018	10/07/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		26,947.80		10/07/2025
510019	10/07/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		1,864.00		10/07/2025
510020	10/07/2025	EFT	190650 SOUTHERN TIRE MART		4,821.60		10/07/2025
510021	10/07/2025	EFT	002917 SPARE LABS INC		8,920.24		10/07/2025
510022	10/07/2025	EFT	185594 STAPLES CONTRACT & COMMER		2,447.62		10/07/2025
510023	10/07/2025	EFT	193203 CLARISSA M STEWART		92.00		10/07/2025
510024	10/07/2025	EFT	065091 STONE CROSBY PC		16,949.25		10/07/2025
510025	10/07/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		4,129.00		10/07/2025
510026	10/07/2025	EFT	182059 SUNSOUTH LLC		927.28		10/07/2025
510027	10/07/2025	EFT	034147 SUPERIOR COLLISION INC		1,668.03		10/07/2025
510028	10/07/2025	EFT	162616 SWEAT TIRE - BAY MINETTE		605.24		10/07/2025
510029	10/07/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,342.11		10/07/2025
510030	10/07/2025	EFT	186451 SYMBOL HEALTH SOLUTIONS L		119,295.43		10/07/2025
510031	10/07/2025	EFT	182261 TEAM BG & ASSOCIATES		4,704.18		10/07/2025
510032	10/07/2025	EFT	091361 TERRY THOMPSON CHEV & OLD		114.49		10/07/2025
510033	10/07/2025	EFT	139791 THE APPRAISAL & CONSULTAN		8,000.00		10/07/2025
510034	10/07/2025	EFT	184294 THE PRINT SHOP		2,463.00		10/07/2025
510035	10/07/2025	EFT	057071 THOMPSON TRACTOR CO		21,308.21		10/07/2025
510036	10/07/2025	EFT	057203 TOWN OF ELBERTA		436.64		10/07/2025
510037	10/07/2025	EFT	134332 TOWN OF MAGNOLIA SPRINGS		173.48		10/07/2025
510038	10/07/2025	EFT	160805 TOWN OF PERDIDO BEACH		118.77		10/07/2025
510039	10/07/2025	EFT	123932 TOWN OF SILVERHILL		412.84		10/07/2025
510040	10/07/2025	EFT	057202 TOWN OF SUMMERDALE		327.83		10/07/2025
510041	10/07/2025	EFT	057202 TOWN OF SUMMERDALE		54,382.50		10/07/2025
510042	10/07/2025	EFT	057038 TRACTOR & EQUIPMENT - MOB		1,097.75		10/07/2025
510043	10/07/2025	EFT	166975 TSA INC		789.00		10/07/2025
510044	10/07/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		10/07/2025
510045	10/07/2025	EFT	002771 UES		8,900.00		10/07/2025
510046	10/07/2025	EFT	112416 ULINE INC		544.70		10/07/2025
510047	10/07/2025	EFT	165121 UNITED RENTALS		2,143.74		10/07/2025
510048	10/07/2025	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		10/07/2025
510049	10/07/2025	EFT	014044 VETERINARY SERVICES OF AL		908.75		10/07/2025
510050	10/07/2025	EFT	002800 VICKI L VICKREY		459.00		10/07/2025
510051	10/07/2025	EFT	002020 VISION SOUTHEAST INC		89.25		10/07/2025
510052	10/07/2025	EFT	066295 VOLKERT INC		7,200.00		10/07/2025
510053	10/07/2025	EFT	084216 W W GRAINGER		17,546.99		10/07/2025
510054	10/07/2025	EFT	190131 WALTER CRAIG, LLC		13,838.80		10/07/2025

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510055	10/07/2025	EFT	118519 BRENDA WALZ		101.00		10/07/2025
510056	10/07/2025	EFT	193358 JESSICA WATERS		546.54		10/07/2025
510057	10/07/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,442.26		10/07/2025
510058	10/07/2025	EFT	187742 LISA S WILLIAMS		192.50		10/07/2025
510059	10/07/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		132,116.25		10/07/2025
510060	10/07/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		431.21		10/07/2025
510061	10/07/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		471.41		10/07/2025
510062	10/07/2025	EFT	187695 CINTAS CORPORATION NO 2		11,071.62		10/07/2025
216 CHECKS CASH ACCOUNT TOTAL				.00	15,934,632.70		