

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269103	12/03/2024	PRINTED	061663 ADMINISTRATIVE OFFICE OF	17,048.61			
269104	12/03/2024	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	90.00			
269105	12/03/2024	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
269106	12/03/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	759.27			
269107	12/03/2024	PRINTED	125559 ALABAMA HISTORICAL ASSN	3,065.00			
269108	12/03/2024	PRINTED	126842 ALABAMA PROBATE JUDGES AS	550.00			
269109	12/03/2024	PRINTED	101160 APEX SOFTWARE	4,290.00			
269110	12/03/2024	PRINTED	085534 ALABAMA TAX ADMINISTRATIO	750.00			
269111	12/03/2024	PRINTED	113486 ASSN OF CNTY ADMINISTRATO	300.00			
269112	12/03/2024	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,499.14			
269113	12/03/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	76.00			
269114	12/03/2024	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,508.28			
269115	12/03/2024	PRINTED	048928 BALDWIN SIGNS	1,230.00			
269116	12/03/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	472.29			
269117	12/03/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	9,435.81			
269118	12/03/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	1,433.27			
269119	12/03/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,714.86			
269120	12/03/2024	PRINTED	095468 BAY WINDOWS	45.00			
269121	12/03/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	135.00			
269122	12/03/2024	PRINTED	186500 CHRISTOPHER BELL	392.00			
269123	12/03/2024	PRINTED	193349 SKYE BELL	112.56			
269124	12/03/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	15.19			
269125	12/03/2024	PRINTED	014084 BOB BARKER CO INC	9,107.20			
269126	12/03/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	200.25			
269127	12/03/2024	PRINTED	116169 BRENDA Q GANEY	383.33			
269128	12/03/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	336.95			
269129	12/03/2024	PRINTED	102875 CDW - GOVERNMENT, INC	14,352.58			
269130	12/03/2024	PRINTED	116898 CHARM-TEX INC	2,315.70			
269131	12/03/2024	PRINTED	187695 CINTAS CORPORATION NO 2	7,886.00			
269132	12/03/2024	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,508.27			
269133	12/03/2024	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,508.28			
269134	12/03/2024	PRINTED	019049 CITY OF FOLEY	18,131.06			
269135	12/03/2024	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,508.28			
269136	12/03/2024	PRINTED	019295 CITY OF ORANGE BEACH	9,039.25			
269137	12/03/2024	PRINTED	019031 CITY OF ROBERTSDALE	9,034.47			
269138	12/03/2024	PRINTED	027671 CITY OF SPANISH FORT	12,954.51			
269139	12/03/2024	PRINTED	096962 CNTY REVENUE OFFICERS ASS	80.00			
269140	12/03/2024	PRINTED	181489 COASTAL HEALTH INSTITUTE	715.00			
269141	12/03/2024	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	361.67			
269142	12/03/2024	PRINTED	194125 JARROD CUNNINGHAM	232.30			
269143	12/03/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	2,570.83			
269144	12/03/2024	PRINTED	021153 DYKES VETERINARY CLINIC	1,583.92			
269145	12/03/2024	PRINTED	002060 ECHOSAT INC	455.10			
269146	12/03/2024	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	15,768.49			
269147	12/03/2024	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	444.21			
269148	12/03/2024	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	503.21			
269149	12/03/2024	PRINTED	126261 EXPRESS OIL CHANGE	344.14			
269150	12/03/2024	PRINTED	094932 EXPRESS OIL CHANGE	69.19			
269151	12/03/2024	PRINTED	041646 FEDEX	27.54			
269152	12/03/2024	PRINTED	041646 FEDEX	118.11			
269153	12/03/2024	PRINTED	041646 FEDEX	8.97			
269154	12/03/2024	PRINTED	041646 FEDEX	81.75			

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269155	12/03/2024	PRINTED	041646 FEDEX	71.74			
269156	12/03/2024	PRINTED	131027 FLORIDA-ALABAMA TPO	6,909.00			
269157	12/03/2024	PRINTED	185821 CALVIN GLASS	61.25			
269158	12/03/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,287.17			
269159	12/03/2024	PRINTED	027273 GT DISTRIBUTORS INC	9,620.00			
269160	12/03/2024	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
269161	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	374.00			
269162	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	247.72			
269163	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	170.00			
269164	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	1,863.45			
269165	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	2,809.56			
269166	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
269167	12/03/2024	PRINTED	002016 GULF COAST MEDIA, LLC	786.13			
269168	12/03/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	2,854.00			
269169	12/03/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	4,199.25			
269170	12/03/2024	PRINTED	183951 KENDEL HENDERSON	292.79			
269171	12/03/2024	PRINTED	188391 HILL'S PET NUTRITION INC	878.55			
269172	12/03/2024	PRINTED	185351 HOLLAND'S PAINT & BODY	9,787.57			
269173	12/03/2024	PRINTED	095353 ID SHOP INC	575.64			
269174	12/03/2024	PRINTED	189455 IMC HOSPITALIST LLC	488.72			
269175	12/03/2024	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	437.00			
269176	12/03/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	494.93			
269177	12/03/2024	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	674.50			
269178	12/03/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	1,716.00			
269179	12/03/2024	PRINTED	189759 INGENUITY INC	4,000.00			
269180	12/03/2024	PRINTED	002689 JC2 ENTERPRISES LLC	661.50			
269181	12/03/2024	PRINTED	187538 GINA JONES	364.00			
269182	12/03/2024	PRINTED	039466 KENTWOOD SPRING WATER	69.83			
269183	12/03/2024	PRINTED	039466 KENTWOOD SPRING WATER	111.58			
269184	12/03/2024	PRINTED	127597 LABORATORY CORP OF AMERIC	45.82			
269185	12/03/2024	PRINTED	002871 DAPHNE M LAURICELLA	300.00			
269186	12/03/2024	PRINTED	182243 M & A SUPPLY	3,681.57			
269187	12/03/2024	PRINTED	049381 MPH INDUSTRIES	39,656.00			
269188	12/03/2024	PRINTED	183864 MTUG	135.00			
269189	12/03/2024	PRINTED	187817 MWI ANIMAL HEALTH	4,424.16			
269190	12/03/2024	PRINTED	040424 NATIONAL ASSN OF COUNTIES	3,418.00			
269191	12/03/2024	PRINTED	002603 NEWMAN'S MEDICAL SERVICES	2,981.20			
269192	12/03/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	55,777.88			
269193	12/03/2024	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	103.95			
269194	12/03/2024	PRINTED	999990 AUGUSTA FIBERGLASS COATIN	6,426.54			
269195	12/03/2024	PRINTED	121216 PEREGRINE SERVICES INC	10,755.54			
269196	12/03/2024	PRINTED	002849 POWERSPORTS OF MONTGOMERY	2,692.84			
269197	12/03/2024	PRINTED	182453 PRECISION GLASS TINTING	1,450.00			
269198	12/03/2024	PRINTED	187738 PROVETLOGIC, LLC	461.00			
269199	12/03/2024	PRINTED	187960 PUBLIC RISK MANAGEMENT AS	425.00			
269200	12/03/2024	PRINTED	191947 QUADIENT LEASING USA, INC	2,138.28			
269201	12/03/2024	PRINTED	119301 ROBERT CHRISTOPHER BONDUR	410.00			
269202	12/03/2024	PRINTED	055415 SAND & CLAY, INC.	2,309.20			
269203	12/03/2024	PRINTED	191331 DEVIN SELLERS	61.25			
269204	12/03/2024	PRINTED	181787 SHARP ELECTRONICS CORPORA	18,200.69			
269205	12/03/2024	PRINTED	183151 TANZIE SHOOTS	158.30			
269206	12/03/2024	PRINTED	002783 ELVIE VIOLETTA SMITH	7,875.00			



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269207	12/03/2024	PRINTED	064733 JODIE SMITH	38.06			
269208	12/03/2024	PRINTED	006218 SHERRY SMITH	33.90			
269209	12/03/2024	PRINTED	173446 SOUTH ALABAMA ANTIQUE TRA	4,000.00			
269210	12/03/2024	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,318.30			
269211	12/03/2024	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	175.80			
269212	12/03/2024	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	350.00			
269213	12/03/2024	PRINTED	002040 SPRINGHILL TINTING	500.00			
269214	12/03/2024	PRINTED	133938 STATE OF ALABAMA DEPT OF	100.00			
269215	12/03/2024	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	175,810.47			
269216	12/03/2024	PRINTED	123908 THOMPSON ENGINEERING	3,036.15			
269217	12/03/2024	PRINTED	183743 TRANSUNION RISK & ALTERNA	273.60			
269218	12/03/2024	PRINTED	138958 TRAVIS PAUL MD PC	495.00			
269219	12/03/2024	PRINTED	066295 VOLKERT INC	23,516.03			
269220	12/03/2024	PRINTED	151503 WALTER CURTIS CO LLC	96.00			
269221	12/03/2024	PRINTED	066024 WESCO RECEIVABLES CORP	834.70			
269222	12/03/2024	PRINTED	066357 WM CORPORATE SERVICES INC	1,478.40			
269223	12/03/2024	PRINTED	095628 ZEP SALES AND SERVICE	344.94			
			121 CHECKS				
			CASH ACCOUNT TOTAL	586,127.79	.00		

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505777	12/03/2024	EFT	087089 A PRECISION AUTO GLASS IN		322.00		12/03/2024
505778	12/03/2024	EFT	010003 ACCURATE CONTROL EQUIPMEN		820.80		12/03/2024
505779	12/03/2024	EFT	157294 ADAMS AND REESE LLP		14,895.00		12/03/2024
505780	12/03/2024	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		12/03/2024
505781	12/03/2024	EFT	160506 ADORAMA INC		1,780.05		12/03/2024
505782	12/03/2024	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		12/03/2024
505783	12/03/2024	EFT	189976 AIR MED CARE NETWORK		132,250.00		12/03/2024
505784	12/03/2024	EFT	148734 AIRGAS USA LLC		1,402.29		12/03/2024
505785	12/03/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		20,497.09		12/03/2024
505786	12/03/2024	EFT	115545 ALABAMA SOCIETY OF PROF L		250.00		12/03/2024
505787	12/03/2024	EFT	181852 ALTA POINTE HEALTH SYSTEM		29,160.00		12/03/2024
505788	12/03/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		7,169.29		12/03/2024
505789	12/03/2024	EFT	041726 ANIMAL CARE EQUIPMENT &		3,212.60		12/03/2024
505790	12/03/2024	EFT	183833 ARRINGTON CURB & EXCAVATI		433,236.40		12/03/2024
505791	12/03/2024	EFT	180302 ASHBERRY LANDFILL LLC		318.00		12/03/2024
505792	12/03/2024	EFT	175880 DANA AUSTIN		33.50		12/03/2024
505793	12/03/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		430.00		12/03/2024
505794	12/03/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		743.93		12/03/2024
505795	12/03/2024	EFT	147310 AUTOMATED DOOR WAYS INC		184.00		12/03/2024
505796	12/03/2024	EFT	181136 B I INCORPORATED		19,484.50		12/03/2024
505797	12/03/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		3,235.04		12/03/2024
505798	12/03/2024	EFT	014044 BALDWIN ANIMAL CLINIC PC		1,830.71		12/03/2024
505799	12/03/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		1,718,782.17		12/03/2024
505800	12/03/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		7,462.99		12/03/2024
505801	12/03/2024	EFT	066034 BALDWIN CNTY DEPT OF HUMA		502.76		12/03/2024
505802	12/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		2,632.50		12/03/2024
505803	12/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,160.00		12/03/2024
505804	12/03/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,043.91		12/03/2024
505805	12/03/2024	EFT	014567 BALDWIN FAMILY VIOLENCE S		1,508.28		12/03/2024
505806	12/03/2024	EFT	192053 BALL BALL MATTHEWS & NOVA		2,452.08		12/03/2024
505807	12/03/2024	EFT	103114 BAY UTILITY TRAILERS INC		50.00		12/03/2024
505808	12/03/2024	EFT	002805 BCC WASTE SOLUTIONS LLC		1,967.68		12/03/2024
505809	12/03/2024	EFT	185645 BEARD EQUIPMENT - MOBILE		435.02		12/03/2024
505810	12/03/2024	EFT	188752 LYNN J BILES		1,519.27		12/03/2024
505811	12/03/2024	EFT	014488 BLACKLIDGE EMULSIONS INC		1,688.00		12/03/2024
505812	12/03/2024	EFT	002251 BLUE ARBOR INC		33,512.32		12/03/2024
505813	12/03/2024	EFT	184176 MATTHEW BOYINGTON		345.00		12/03/2024
505814	12/03/2024	EFT	101717 BRINK'S INCORPORATED		314.35		12/03/2024
505815	12/03/2024	EFT	193646 BRYAN CONWAY		61.25		12/03/2024
505816	12/03/2024	EFT	193812 WENDY BRYANT-SELLERS		322.00		12/03/2024
505817	12/03/2024	EFT	159450 BUSINESS SYSTEMS & CONSUL		5,530.50		12/03/2024
505818	12/03/2024	EFT	193473 WHITNEY D BUZBEE		363.00		12/03/2024
505819	12/03/2024	EFT	002721 C THORNTON INC		169,908.31		12/03/2024
505820	12/03/2024	EFT	092208 CARE HOUSE INC		3,770.69		12/03/2024
505821	12/03/2024	EFT	193648 ANDREA CARR		40.21		12/03/2024
505822	12/03/2024	EFT	002827 CB CHERRY PEST CONTROL CO		2,900.00		12/03/2024
505823	12/03/2024	EFT	107511 CDG ENGINEERS AND ASSOCIA		21,430.00		12/03/2024
505824	12/03/2024	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		12/03/2024
505825	12/03/2024	EFT	193917 CHARLZ CHILDRESS		240.00		12/03/2024
505826	12/03/2024	EFT	094060 CHUCK STEVENS AUTO INC		439.20		12/03/2024
505827	12/03/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		10,315.60		12/03/2024
505828	12/03/2024	EFT	014572 CINDY HABER CENTER INC		6,284.48		12/03/2024



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505829	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		71.20		12/03/2024
505830	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		52.05		12/03/2024
505831	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		49.22		12/03/2024
505832	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		54.78		12/03/2024
505833	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		123.66		12/03/2024
505834	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		88.54		12/03/2024
505835	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		65.77		12/03/2024
505836	12/03/2024	EFT	105435 CINTAS FIRST AID & SAFETY		220.32		12/03/2024
505837	12/03/2024	EFT	019244 CITY OF BAY MINETTE		18,680.48		12/03/2024
505838	12/03/2024	EFT	094182 CITY OF BAY MINETTE		1,508.28		12/03/2024
505839	12/03/2024	EFT	019267 CITY OF DAPHNE		39,608.83		12/03/2024
505840	12/03/2024	EFT	120846 CITY OF FAIRHOPE		20,780.61		12/03/2024
505841	12/03/2024	EFT	120846 CITY OF FAIRHOPE		29,812.33		12/03/2024
505842	12/03/2024	EFT	019144 CITY OF GULF SHORES		12,049.15		12/03/2024
505843	12/03/2024	EFT	123924 CITY OF LOXLEY		92,945.88		12/03/2024
505844	12/03/2024	EFT	123924 CITY OF LOXLEY		3,220.11		12/03/2024
505845	12/03/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		1,145.30		12/03/2024
505846	12/03/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		22,917.16		12/03/2024
505847	12/03/2024	EFT	192695 COASTAL BRT, LLC		9,900.00		12/03/2024
505848	12/03/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		2,314.31		12/03/2024
505849	12/03/2024	EFT	181306 COBLENTZ EQUIPMENT & PART		17,554.52		12/03/2024
505850	12/03/2024	EFT	002851 COMMERCIAL DOOR SYSTEMS		2,793.59		12/03/2024
505851	12/03/2024	EFT	002854 COMPASSION BIOCLEAN LLC		1,975.50		12/03/2024
505852	12/03/2024	EFT	191106 CONVERGE ONE INC		5,459.00		12/03/2024
505853	12/03/2024	EFT	002260 ELLEN S COOK		153.00		12/03/2024
505854	12/03/2024	EFT	002823 COUCH AGGREGATES LLC		44,131.95		12/03/2024
505855	12/03/2024	EFT	002070 CROWN USA, INC.		2,663.50		12/03/2024
505856	12/03/2024	EFT	002633 DANIELS SHARPSMART INC		720.00		12/03/2024
505857	12/03/2024	EFT	116644 DAPHNE SEARCH & RESCUE UN		4,409.93		12/03/2024
505858	12/03/2024	EFT	187807 DAVID B PIMPERL		1,275.00		12/03/2024
505859	12/03/2024	EFT	193684 LOGAN DAVIS		157.00		12/03/2024
505860	12/03/2024	EFT	021179 DAVISON FUELS & OIL LLC		50,557.00		12/03/2024
505861	12/03/2024	EFT	180834 DEANNA VICICH COX		1,500.00		12/03/2024
505862	12/03/2024	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,210.00		12/03/2024
505863	12/03/2024	EFT	002825 DISA GLOBAL SOLUTIONS INC		1,140.55		12/03/2024
505864	12/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		46,645.00		12/03/2024
505865	12/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		236.14		12/03/2024
505866	12/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		4,952.62		12/03/2024
505867	12/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		30,000.00		12/03/2024
505868	12/03/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		100,000.00		12/03/2024
505869	12/03/2024	EFT	002253 DREAM CENTER		1,275.75		12/03/2024
505870	12/03/2024	EFT	002105 EMERGENCY LIGHTING BY HAY		29,681.22		12/03/2024
505871	12/03/2024	EFT	025048 EQUIPMENT SALES CO		126.00		12/03/2024
505872	12/03/2024	EFT	077649 ESRI INC - CALIFORNIA		159,741.38		12/03/2024
505873	12/03/2024	EFT	043932 EVANS & COMPANY		4,117.00		12/03/2024
505874	12/03/2024	EFT	142551 FERGUSON ENTERPRISES INC		299.30		12/03/2024
505875	12/03/2024	EFT	193481 VIRGINIA SUE FERGUSON		42.88		12/03/2024
505876	12/03/2024	EFT	095071 FLEETPRIDE		2,190.26		12/03/2024
505877	12/03/2024	EFT	188242 FLORES & ASSOCIATES		980.00		12/03/2024
505878	12/03/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		979.00		12/03/2024
505879	12/03/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		1,097.28		12/03/2024
505880	12/03/2024	EFT	025314 FRANK B FONDREN MD		295.00		12/03/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505881	12/03/2024	EFT	027263 GALL'S LLC		2,677.82		12/03/2024
505882	12/03/2024	EFT	186217 GARLAND/DBS INC		3,572.87		12/03/2024
505883	12/03/2024	EFT	116847 ANU K GARY		28.14		12/03/2024
505884	12/03/2024	EFT	193678 GEORGEANNA M MURPHY		143.97		12/03/2024
505885	12/03/2024	EFT	185711 GILMORE SERVICES		34.00		12/03/2024
505886	12/03/2024	EFT	193708 SUSAN GORMAN		20.50		12/03/2024
505887	12/03/2024	EFT	191704 GPS INSIGHT, LLC		124.75		12/03/2024
505888	12/03/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		1,363.02		12/03/2024
505889	12/03/2024	EFT	002855 GRIMCO INC		5,970.00		12/03/2024
505890	12/03/2024	EFT	185606 GULF COAST ORGANIC, INC.		4,200.00		12/03/2024
505891	12/03/2024	EFT	027242 INTERSTATE BILLING SERVIC		359.49		12/03/2024
505892	12/03/2024	EFT	002863 GULF COAST WELDING INC		51.62		12/03/2024
505893	12/03/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		33,818.70		12/03/2024
505894	12/03/2024	EFT	191392 GULF SHORES BOARD OF EDUC		136,323.37		12/03/2024
505895	12/03/2024	EFT	002064 HARD TIME PRODUCTS		1,125.00		12/03/2024
505896	12/03/2024	EFT	191485 EDDIE HARPER		337.44		12/03/2024
505897	12/03/2024	EFT	116484 CYNTHIA HARVILLE		30.00		12/03/2024
505898	12/03/2024	EFT	002767 JACQUELINE HASTING		1,500.00		12/03/2024
505899	12/03/2024	EFT	032010 HELENA CHEMICAL CO		3,800.00		12/03/2024
505900	12/03/2024	EFT	120432 HI-LINE		1,326.64		12/03/2024
505901	12/03/2024	EFT	032419 HUNTER SECURITY INC		165.00		12/03/2024
505902	12/03/2024	EFT	143685 HYDRO-ENGINEERING SOLUTIO		27,049.00		12/03/2024
505903	12/03/2024	EFT	002838 IMPERIAL DADE		4,070.60		12/03/2024
505904	12/03/2024	EFT	002845 IN DEPTH INSPECTION LLC		9,500.00		12/03/2024
505905	12/03/2024	EFT	001932 INTERNATIONAL MUNICIPAL S		110.00		12/03/2024
505906	12/03/2024	EFT	147707 INTOXIMETERS INC		175.00		12/03/2024
505907	12/03/2024	EFT	191750 VIVIAN TONYA IRELAND		30.82		12/03/2024
505908	12/03/2024	EFT	087767 JANI KING OF MOBILE		645.00		12/03/2024
505909	12/03/2024	EFT	193526 TREASA JOHNSON		54.27		12/03/2024
505910	12/03/2024	EFT	189062 JOHNSON CONTROLS FIRE PRO		4,400.00		12/03/2024
505911	12/03/2024	EFT	167927 JONES WALKER LLP		24,168.70		12/03/2024
505912	12/03/2024	EFT	036251 JUBILEE ACE HOME CENTER		125.39		12/03/2024
505913	12/03/2024	EFT	187277 JUBILEE LOCK & KEY LLC		125.00		12/03/2024
505914	12/03/2024	EFT	121451 K & K SYSTEMS INC		49,815.90		12/03/2024
505915	12/03/2024	EFT	158107 KIMBALL MIDWEST		129.48		12/03/2024
505916	12/03/2024	EFT	160995 KINGS III OF AMERICA INC		214.02		12/03/2024
505917	12/03/2024	EFT	002671 LADD SUPPLY COMPANY INC		882.88		12/03/2024
505918	12/03/2024	EFT	002722 LAMAR TEXAS LIMITED PARTN		2,300.00		12/03/2024
505919	12/03/2024	EFT	002847 PAULA S LONG		750.00		12/03/2024
505920	12/03/2024	EFT	181809 LORI G RUFFIN		270.00		12/03/2024
505921	12/03/2024	EFT	104871 LOWER ALABAMA SEARCH & RE		4,409.94		12/03/2024
505922	12/03/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		6,150.63		12/03/2024
505923	12/03/2024	EFT	185396 MAC'S AUTOGLASS LLC		1,555.00		12/03/2024
505924	12/03/2024	EFT	194061 JAMES MARSHALL		129.50		12/03/2024
505925	12/03/2024	EFT	185518 MCELHENNEY CONSTRUCTION C		824,075.41		12/03/2024
505926	12/03/2024	EFT	149690 MCGRUFF TIRE CO INC		10,641.40		12/03/2024
505927	12/03/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		5,502.04		12/03/2024
505928	12/03/2024	EFT	001918 MICHAEL BAKER INTERNATION		3,717.45		12/03/2024
505929	12/03/2024	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		12/03/2024
505930	12/03/2024	EFT	040589 MOBILE ASPHALT CO LLC		67,391.92		12/03/2024
505931	12/03/2024	EFT	002359 MODEL 1 COMMERCIAL VEHICL		659.16		12/03/2024
505932	12/03/2024	EFT	040019 MOYER FORD SALES INC		1,900.49		12/03/2024



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505933	12/03/2024	EFT	165673 NEEL-SCHAFFER INC		4,794.01		12/03/2024
505934	12/03/2024	EFT	104053 NORTH BALDWIN SHERIFF'S S		4,409.94		12/03/2024
505935	12/03/2024	EFT	002230 NOVUS GLASS BALDWIN		294.14		12/03/2024
505936	12/03/2024	EFT	181574 O'REILLY AUTO PARTS		6,655.44		12/03/2024
505937	12/03/2024	EFT	155011 ONE NET GLOBAL		14.95		12/03/2024
505938	12/03/2024	EFT	002844 ONE SOURCE TECHNOLOGY LLC		87.75		12/03/2024
505939	12/03/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		65,583.19		12/03/2024
505940	12/03/2024	EFT	002613 PARIS ACE HARDWARE		132.94		12/03/2024
505941	12/03/2024	EFT	002795 PCN STRATEGIES INC		27,964.80		12/03/2024
505942	12/03/2024	EFT	180999 PETROLEUM TRADERS CORPORA		67,785.73		12/03/2024
505943	12/03/2024	EFT	185084 POWER SYSTEMS OF MS		2,492.50		12/03/2024
505944	12/03/2024	EFT	192150 PRODISEE PANTRY		650.00		12/03/2024
505945	12/03/2024	EFT	165542 DOUGLAS PROPST		61.25		12/03/2024
505946	12/03/2024	EFT	182050 PAMELA M PUGH		5.03		12/03/2024
505947	12/03/2024	EFT	002790 RANDOX LABORATORIES US LT		1,840.00		12/03/2024
505948	12/03/2024	EFT	081752 RDA SERVICE COMPANY		11,500.00		12/03/2024
505949	12/03/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		10,478.37		12/03/2024
505950	12/03/2024	EFT	051040 ROBERTSDALE POWER EQUIPME		24.64		12/03/2024
505951	12/03/2024	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		12/03/2024
505952	12/03/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		9,784.60		12/03/2024
505953	12/03/2024	EFT	183761 SAIN ASSOCIATES INC		49,484.64		12/03/2024
505954	12/03/2024	EFT	183571 SAWGRASS CONSULTING LLC		4,250.00		12/03/2024
505955	12/03/2024	EFT	181994 SEQUEL ELECTRICAL SUPPLY		225.00		12/03/2024
505956	12/03/2024	EFT	136207 SHERWIN WILLIAMS - SPANIS		2,733.51		12/03/2024
505957	12/03/2024	EFT	002364 SIRCHIE ACQUISITION COMPA		453.76		12/03/2024
505958	12/03/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		867.41		12/03/2024
505959	12/03/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		350,873.63		12/03/2024
505960	12/03/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		1,835.00		12/03/2024
505961	12/03/2024	EFT	190650 SOUTHERN TIRE MART		21,177.89		12/03/2024
505962	12/03/2024	EFT	183476 SOUTHERNCARLSON SYSTEMS		4,459.95		12/03/2024
505963	12/03/2024	EFT	002678 SOUTHLAND SNAX SALES INC		319.68		12/03/2024
505964	12/03/2024	EFT	001836 LYNETTE M SPALLER		3,433.34		12/03/2024
505965	12/03/2024	EFT	187384 SPANISH FORT PAINTING & C		6,844.00		12/03/2024
505966	12/03/2024	EFT	002653 SPATCO ENERGY SOLUTIONS L		428.57		12/03/2024
505967	12/03/2024	EFT	131668 SHANNON SPIVEY		1,926.62		12/03/2024
505968	12/03/2024	EFT	185594 STAPLES CONTRACT & COMMER		24,026.75		12/03/2024
505969	12/03/2024	EFT	193203 CLARISSA M STEWART		363.00		12/03/2024
505970	12/03/2024	EFT	070471 SUMMIT LANDSCAPE SUPPLY		7,670.00		12/03/2024
505971	12/03/2024	EFT	182059 SUNSOUTH LLC		47.38		12/03/2024
505972	12/03/2024	EFT	034147 SUPERIOR COLLISION INC		15,220.43		12/03/2024
505973	12/03/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		2,717.68		12/03/2024
505974	12/03/2024	EFT	002699 TAG DESIGN BUILD LLC		391.00		12/03/2024
505975	12/03/2024	EFT	173454 TAYLOR'S TOWING		325.00		12/03/2024
505976	12/03/2024	EFT	002817 TESI SCREENING INC		152.00		12/03/2024
505977	12/03/2024	EFT	184294 THE PRINT SHOP		5,718.00		12/03/2024
505978	12/03/2024	EFT	189294 AARON THOMLEY		392.00		12/03/2024
505979	12/03/2024	EFT	057071 THOMPSON TRACTOR CO		336,918.17		12/03/2024
505980	12/03/2024	EFT	057203 TOWN OF ELBERTA		1,318.62		12/03/2024
505981	12/03/2024	EFT	134332 TOWN OF MAGNOLIA SPRINGS		1,727.11		12/03/2024
505982	12/03/2024	EFT	160805 TOWN OF PERDIDO BEACH		1,387.90		12/03/2024
505983	12/03/2024	EFT	123932 TOWN OF SILVERHILL		1,471.51		12/03/2024
505984	12/03/2024	EFT	123932 TOWN OF SILVERHILL		106,163.30		12/03/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505985	12/03/2024	EFT	057202 TOWN OF SUMMERDALE		1,564.67		12/03/2024
505986	12/03/2024	EFT	057038 TRACTOR & EQUIPMENT - MOB		903.28		12/03/2024
505987	12/03/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		832.00		12/03/2024
505988	12/03/2024	EFT	002826 TRIPTEK CONSTRUCTION LLC		34,200.00		12/03/2024
505989	12/03/2024	EFT	166975 TSA INC		11,136.00		12/03/2024
505990	12/03/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		12/03/2024
505991	12/03/2024	EFT	002771 UES		3,280.00		12/03/2024
505992	12/03/2024	EFT	112416 ULINE INC		804.40		12/03/2024
505993	12/03/2024	EFT	002777 VALK MANUFACTURING COMPAN		17,400.00		12/03/2024
505994	12/03/2024	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		12/03/2024
505995	12/03/2024	EFT	192322 VIA MOBILITY, LLC		14,500.00		12/03/2024
505996	12/03/2024	EFT	002800 VICKI L VICKREY		315.00		12/03/2024
505997	12/03/2024	EFT	002020 VISION SOUTHEAST INC		8,360.17		12/03/2024
505998	12/03/2024	EFT	189796 VSC FIRE & SECURITY INC		350.00		12/03/2024
505999	12/03/2024	EFT	065007 VULCAN SIGNS		424.90		12/03/2024
506000	12/03/2024	EFT	084216 W W GRAINGER		19,120.59		12/03/2024
506001	12/03/2024	EFT	118519 BRENDA WALZ		226.01		12/03/2024
506002	12/03/2024	EFT	002220 SCARLET WEATHERFORD		3,850.00		12/03/2024
506003	12/03/2024	EFT	066029 WEST GROUP PAYMENT CENTER		1,090.42		12/03/2024
506004	12/03/2024	EFT	066029 WEST GROUP PAYMENT CENTER		229.21		12/03/2024
506005	12/03/2024	EFT	180090 WESTRIDGE PROFESSIONAL SE		17,000.00		12/03/2024
506006	12/03/2024	EFT	002061 WILLIAMS QUALITY CLEANING		1,130.50		12/03/2024
506007	12/03/2024	EFT	080670 WILLIAMS SCOTSMAN INC		55,266.64		12/03/2024
506008	12/03/2024	EFT	187742 LISA S WILLIAMS		47.57		12/03/2024
506009	12/03/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		16.56		12/03/2024
506010	12/03/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		984.35		12/03/2024
506011	12/03/2024	EFT	066391 XEROX CORP		271.70		12/03/2024
			235 CHECKS	CASH ACCOUNT TOTAL	.00	6,095,966.55	



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9207977	12/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207978	12/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9207979	12/03/2024	WIRE	123781 REGIONS BANK CORP TRUST	50,557.29			
			3 CHECKS				
			CASH ACCOUNT TOTAL	332,148.96	.00		