

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266246	04/02/2024	PRINTED	182227 ACTIVE 911 INC	220.50			
266247	04/02/2024	PRINTED	061663 ADMINISTRATIVE OFFICE OF	13,767.21			
266248	04/02/2024	PRINTED	148734 AIRGAS USA LLC	1,149.08			
266249	04/02/2024	PRINTED	100474 AL STATE DEPT OF TRANSPOR	631.20			
266250	04/02/2024	PRINTED	192814 ALABAMA CHAPTER OF THE IA	50.00			
266251	04/02/2024	PRINTED	192814 ALABAMA CHAPTER OF THE IA	700.00			
266252	04/02/2024	PRINTED	010064 ALABAMA CORRECTIONAL INDU	1,133.00			
266253	04/02/2024	PRINTED	180756 ALABAMA GULF COAST CHAPTE	540.00			
266254	04/02/2024	PRINTED	126842 ALABAMA PROBATE JUDGES AS	250.00			
266255	04/02/2024	PRINTED	014101 BALDWIN CNTY LIBRARY COOP	35,000.00			
266256	04/02/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	76.00			
266257	04/02/2024	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	893.80			
266258	04/02/2024	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,534.00			
266259	04/02/2024	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,548.15			
266260	04/02/2024	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,555.00			
266261	04/02/2024	PRINTED	048928 BALDWIN SIGNS	547.00			
266262	04/02/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	32,862.94			
266263	04/02/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	381.95			
266264	04/02/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	960.91			
266265	04/02/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	258.50			
266266	04/02/2024	PRINTED	095468 BAY WINDOWS	645.00			
266267	04/02/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	905.41			
266268	04/02/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	541.50			
266269	04/02/2024	PRINTED	014084 BOB BARKER CO INC	357.00			
266270	04/02/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	207.23			
266271	04/02/2024	PRINTED	116169 BRENDA Q GANEY	383.33			
266272	04/02/2024	PRINTED	001869 BUILDFIRE, INC.	5,088.00			
266273	04/02/2024	PRINTED	159450 BUSINESS SYSTEMS & CONSUL	995.00			
266274	04/02/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	504.10			
266275	04/02/2024	PRINTED	102875 CDW - GOVERNMENT, INC	42,502.45			
266276	04/02/2024	PRINTED	187695 CINTAS CORPORATION NO 2	7,817.24			
266277	04/02/2024	PRINTED	019244 CITY OF BAY MINETTE	18,680.48			
266278	04/02/2024	PRINTED	094182 CITY OF BAY MINETTE	893.80			
266279	04/02/2024	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	893.79			
266280	04/02/2024	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	893.80			
266281	04/02/2024	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	893.80			
266282	04/02/2024	PRINTED	019295 CITY OF ORANGE BEACH	9,039.25			
266283	04/02/2024	PRINTED	019031 CITY OF ROBERTSDALE	9,034.47			
266284	04/02/2024	PRINTED	027671 CITY OF SPANISH FORT	12,954.51			
266285	04/02/2024	PRINTED	180100 CLEVERDON FARMS	316.64			
266286	04/02/2024	PRINTED	115852 DADE PAPER & BAG CO	8,762.89			
266287	04/02/2024	PRINTED	116644 DAPHNE SEARCH & RESCUE UN	4,608.15			
266288	04/02/2024	PRINTED	021153 DYKES VETERINARY CLINIC	1,877.73			
266289	04/02/2024	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	161,585.35			
266290	04/02/2024	PRINTED	126261 EXPRESS OIL CHANGE	251.14			
266291	04/02/2024	PRINTED	041646 FEDEX	67.90			
266292	04/02/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	24.99			
266293	04/02/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	2,854.50			
266294	04/02/2024	PRINTED	183951 KENDEL HENDERSON	154.10			
266295	04/02/2024	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	983.38			
266296	04/02/2024	PRINTED	188391 HILL'S PET NUTRITION INC	968.85			
266297	04/02/2024	PRINTED	189759 INGENUITY INC	4,000.00			

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266298	04/02/2024	PRINTED	183528 BURT JOHNSON	108.00			
266299	04/02/2024	PRINTED	039466 KENTWOOD SPRING WATER	60.02			
266300	04/02/2024	PRINTED	039466 KENTWOOD SPRING WATER	169.06			
266301	04/02/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	485.00			
266302	04/02/2024	PRINTED	188399 JONATHAN MCINTOSH	79.00			
266303	04/02/2024	PRINTED	187817 MWI ANIMAL HEALTH	3,617.73			
266304	04/02/2024	PRINTED	104053 NORTH BALDWIN SHERIFF'S S	4,608.14			
266305	04/02/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	5,246.40			
266306	04/02/2024	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	113.95			
266307	04/02/2024	PRINTED	121216 PEREGRINE SERVICES INC	8,395.86			
266308	04/02/2024	PRINTED	191947 QUADIENT LEASING USA, INC	1,867.56			
266309	04/02/2024	PRINTED	143790 RIVERBEND ENTERPRISES INC	165.00			
266310	04/02/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	1,870.87			
266311	04/02/2024	PRINTED	181787 SHARP ELECTRONICS CORPORA	16,934.81			
266312	04/02/2024	PRINTED	002783 ELVIE VIOLETTA SMITH	7,525.00			
266313	04/02/2024	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	95,130.09			
266314	04/02/2024	PRINTED	057002 TERMINIX SERVICE	781.00			
266315	04/02/2024	PRINTED	002076 TEXTMYGOV	14,500.00			
266316	04/02/2024	PRINTED	186870 THE BLUE SHEET	120.00			
266317	04/02/2024	PRINTED	123908 THOMPSON ENGINEERING	2,550.00			
266318	04/02/2024	PRINTED	066295 VOLKERT INC	29,653.69			
266319	04/02/2024	PRINTED	002212 VVS HOLDCO, LLC	598.00			
266320	04/02/2024	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
266321	04/02/2024	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	1,195.84			
266322	04/02/2024	PRINTED	095628 ZEP SALES AND SERVICE	111.17			
77 CHECKS				CASH ACCOUNT TOTAL	595,631.21		.00

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503159	04/02/2024	EFT	158051 4IMPRINT INC		401.06		04/02/2024
503160	04/02/2024	EFT	188659 AARON MEDIA SERVICES		1,500.00		04/02/2024
503161	04/02/2024	EFT	010003 ACCURATE CONTROL EQUIPMEN		293.00		04/02/2024
503162	04/02/2024	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		04/02/2024
503163	04/02/2024	EFT	002634 AFTERMATH SERVICES LLC		1,000.00		04/02/2024
503164	04/02/2024	EFT	001889 ALABAMA FLAG & BANNE		572.44		04/02/2024
503165	04/02/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		20,160.62		04/02/2024
503166	04/02/2024	EFT	181852 ALTA POINTE HEALTH SYSTEM		17,280.00		04/02/2024
503167	04/02/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		6,922.15		04/02/2024
503168	04/02/2024	EFT	180302 ASHBERRY LANDFILL LLC		45.00		04/02/2024
503169	04/02/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		1,586.27		04/02/2024
503170	04/02/2024	EFT	181136 B I INCORPORATED		16,230.25		04/02/2024
503171	04/02/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU	5,228,504.91			04/02/2024
503172	04/02/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV	100,000.00			04/02/2024
503173	04/02/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV	24,841.03			04/02/2024
503174	04/02/2024	EFT	014038 BALDWIN CNTY HEALTH DEPT	750,000.00			04/02/2024
503175	04/02/2024	EFT	066034 BALDWIN CNTY DEPT OF HUMA	297.93			04/02/2024
503176	04/02/2024	EFT	014567 BALDWIN FAMILY VIOLENCE S	893.80			04/02/2024
503177	04/02/2024	EFT	096663 BALDWIN GULF COAST PEST C	225.00			04/02/2024
503178	04/02/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC	55.00			04/02/2024
503179	04/02/2024	EFT	150287 BAY MINETTE LAND CO	1,700.00			04/02/2024
503180	04/02/2024	EFT	103114 BAY UTILITY TRAILERS INC	90.00			04/02/2024
503181	04/02/2024	EFT	138561 BENTLEY SYSTEMS INC	2,195.25			04/02/2024
503182	04/02/2024	EFT	002251 BLUE ARBOR INC	10,335.96			04/02/2024
503183	04/02/2024	EFT	194001 KATHERINE COGGINS BRUST	193.09			04/02/2024
503184	04/02/2024	EFT	092208 CARE HOUSE INC	2,234.48			04/02/2024
503185	04/02/2024	EFT	180354 CERTIFIED LABORATORIES DI	144.00			04/02/2024
503186	04/02/2024	EFT	193917 CHARLZ CHILDRESS	240.00			04/02/2024
503187	04/02/2024	EFT	094060 CHUCK STEVENS AUTO INC	827.73			04/02/2024
503188	04/02/2024	EFT	180505 CHUCK STEVENS CHEVROLET O	8,347.86			04/02/2024
503189	04/02/2024	EFT	014572 CINDY HABER CENTER INC	3,724.14			04/02/2024
503190	04/02/2024	EFT	019267 CITY OF DAPHNE	39,608.83			04/02/2024
503191	04/02/2024	EFT	120846 CITY OF FAIRHOPE	29,812.33			04/02/2024
503192	04/02/2024	EFT	019049 CITY OF FOLEY	18,131.06			04/02/2024
503193	04/02/2024	EFT	019144 CITY OF GULF SHORES	12,049.15			04/02/2024
503194	04/02/2024	EFT	123924 CITY OF LOXLEY	3,220.11			04/02/2024
503195	04/02/2024	EFT	025040 COASTAL ALABAMA COMMUNITY	79,867.77			04/02/2024
503196	04/02/2024	EFT	025040 COASTAL ALABAMA COMMUNITY	926.23			04/02/2024
503197	04/02/2024	EFT	192695 COASTAL BRT, LLC	10,100.00			04/02/2024
503198	04/02/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY	427.90			04/02/2024
503199	04/02/2024	EFT	181075 COASTAL POLICE SUPPLY-LOX	1,590.10			04/02/2024
503200	04/02/2024	EFT	181306 COBLENTZ EQUIPMENT & PART	632.52			04/02/2024
503201	04/02/2024	EFT	064821 DANNY'S HYDRAULICS	290.62			04/02/2024
503202	04/02/2024	EFT	021179 DAVISON FUELS & OIL LLC	15,522.94			04/02/2024
503203	04/02/2024	EFT	111641 DAWN HOUSE	893.80			04/02/2024
503204	04/02/2024	EFT	180834 DEANNA VICICH COX	2,700.00			04/02/2024
503205	04/02/2024	EFT	021252 DELTA COMPUTER SYSTEMS IN	9,778.70			04/02/2024
503206	04/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	30,000.00			04/02/2024
503207	04/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	16,428.24			04/02/2024
503208	04/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC	190.98			04/02/2024
503209	04/02/2024	EFT	002105 EMERGENCY LIGHTING BY HAY	7,726.36			04/02/2024
503210	04/02/2024	EFT	025048 EQUIPMENT SALES CO	5,423.28			04/02/2024

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503211	04/02/2024	EFT	043932 EVANS & COMPANY		7,292.50		04/02/2024
503212	04/02/2024	EFT	159556 FASTENAL - SUMMERDALE		173.86		04/02/2024
503213	04/02/2024	EFT	193481 VIRGINIA SUE FERGUSON		113.90		04/02/2024
503214	04/02/2024	EFT	095071 FLEETPRIDE		529.47		04/02/2024
503215	04/02/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		2,729.00		04/02/2024
503216	04/02/2024	EFT	027263 GALL'S LLC		2,810.67		04/02/2024
503217	04/02/2024	EFT	116847 ANU K GARY		4.48		04/02/2024
503218	04/02/2024	EFT	004896 JANET L GODWIN		364.01		04/02/2024
503219	04/02/2024	EFT	191704 GPS INSIGHT, LLC		124.75		04/02/2024
503220	04/02/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		140.80		04/02/2024
503221	04/02/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		124.20		04/02/2024
503222	04/02/2024	EFT	191392 GULF SHORES BOARD OF EDUC		371,356.06		04/02/2024
503223	04/02/2024	EFT	027181 GULF STATES DISTRIBUTORS		246.05		04/02/2024
503224	04/02/2024	EFT	132193 DEIDRA HANAK		65.03		04/02/2024
503225	04/02/2024	EFT	002099 HARRIS AND COMPANY, LLC		11,220.00		04/02/2024
503226	04/02/2024	EFT	156777 HEAVY DUTY LIFT & EQUIPME		795.00		04/02/2024
503227	04/02/2024	EFT	193796 SHELBY HINOTE		36.18		04/02/2024
503228	04/02/2024	EFT	032419 HUNTER SECURITY INC		165.00		04/02/2024
503229	04/02/2024	EFT	002150 IVM SOLUTIONS LLC		63.00		04/02/2024
503230	04/02/2024	EFT	175986 JADE CONSULTING LLC		41,000.00		04/02/2024
503231	04/02/2024	EFT	087767 JANI KING OF MOBILE		345.00		04/02/2024
503232	04/02/2024	EFT	167927 JONES WALKER LLP		1,172.30		04/02/2024
503233	04/02/2024	EFT	036251 JUBILEE ACE HOME CENTER		85.22		04/02/2024
503234	04/02/2024	EFT	187277 JUBILEE LOCK & KEY LLC		65.00		04/02/2024
503235	04/02/2024	EFT	121451 K & K SYSTEMS INC		8,055.88		04/02/2024
503236	04/02/2024	EFT	192791 KEYPORT WAREHOUSING INC		120.00		04/02/2024
503237	04/02/2024	EFT	001958 LABELLA ASSOCIATES, D.P.C		17,435.75		04/02/2024
503238	04/02/2024	EFT	181809 LORI G RUFFIN		270.00		04/02/2024
503239	04/02/2024	EFT	104871 LOWER ALABAMA SEARCH & RE		4,608.15		04/02/2024
503240	04/02/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		963.50		04/02/2024
503241	04/02/2024	EFT	193731 ALLISON MARLOW		75.71		04/02/2024
503242	04/02/2024	EFT	190185 CLIFFORD S MCCOLLUM		174.81		04/02/2024
503243	04/02/2024	EFT	149690 MCGRIFF TIRE CO INC		2,092.18		04/02/2024
503244	04/02/2024	EFT	123094 MCPHERSON OIL CO		3,031.60		04/02/2024
503245	04/02/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		3,865.32		04/02/2024
503246	04/02/2024	EFT	115975 MILLER'S GRAND EVENTS INC		783.00		04/02/2024
503247	04/02/2024	EFT	040589 MOBILE ASPHALT CO LLC		54,480.23		04/02/2024
503248	04/02/2024	EFT	180154 MOTOROLA SOLUTIONS INC		8,521.27		04/02/2024
503249	04/02/2024	EFT	040019 MOYER FORD SALES INC		1,309.37		04/02/2024
503250	04/02/2024	EFT	184181 NATIONAL ASSN OF ST AGENC		39.00		04/02/2024
503251	04/02/2024	EFT	002230 NOVUS GLASS BALDWIN		150.00		04/02/2024
503252	04/02/2024	EFT	181574 O'REILLY AUTO PARTS		2,928.17		04/02/2024
503253	04/02/2024	EFT	193081 ONLINE SOLUTIONS, LLC		10,000.00		04/02/2024
503254	04/02/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		182,104.53		04/02/2024
503255	04/02/2024	EFT	002123 OTC DIRECT, INC		87.66		04/02/2024
503256	04/02/2024	EFT	155037 OTIS ELEVATOR CO		4,055.00		04/02/2024
503257	04/02/2024	EFT	002613 PARIS ACE HARDWARE		60.96		04/02/2024
503258	04/02/2024	EFT	002035 PARISH TRACTOR COMPANY, L		1,064.79		04/02/2024
503259	04/02/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		16,090.20		04/02/2024
503260	04/02/2024	EFT	180999 PETROLEUM TRADERS CORPORA		50,720.92		04/02/2024
503261	04/02/2024	EFT	047503 PH & J ARCHITECTS INC		70,808.06		04/02/2024
503262	04/02/2024	EFT	002735 PHILLIPS PET FOOD AND SUP		1,388.52		04/02/2024

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503263	04/02/2024	EFT	048258 PRO-CHEM INC		972.68		04/02/2024
503264	04/02/2024	EFT	175695 RAY ENVIRONMENTAL CONTRAC		590.00		04/02/2024
503265	04/02/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		9,023.53		04/02/2024
503266	04/02/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		1,579.30		04/02/2024
503268	04/02/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		128.40		04/02/2024
503269	04/02/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		515.18		04/02/2024
503270	04/02/2024	EFT	002598 SOUTH BALDWIN REGIONAL WO		56,200.00		04/02/2024
503271	04/02/2024	EFT	190650 SOUTHERN TIRE MART		6,482.11		04/02/2024
503272	04/02/2024	EFT	001836 LYNETTE M SPALLER		3,433.34		04/02/2024
503273	04/02/2024	EFT	185594 STAPLES CONTRACT & COMMER		25,534.46		04/02/2024
503274	04/02/2024	EFT	147125 STOCKTON EQUIPMENT CO		2,397.85		04/02/2024
503275	04/02/2024	EFT	002670 SWARCO INDUSTRIES INC		17,500.00		04/02/2024
503276	04/02/2024	EFT	162616 SWEAT TIRE - BAY MINETTE		542.38		04/02/2024
503277	04/02/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		857.15		04/02/2024
503278	04/02/2024	EFT	173454 TAYLOR'S TOWING		350.00		04/02/2024
503279	04/02/2024	EFT	184294 THE PRINT SHOP		1,705.50		04/02/2024
503280	04/02/2024	EFT	057071 THOMPSON TRACTOR CO		11,305.62		04/02/2024
503281	04/02/2024	EFT	057203 TOWN OF ELBERTA		1,318.62		04/02/2024
503282	04/02/2024	EFT	134332 TOWN OF MAGNOLIA SPRINGS		1,727.11		04/02/2024
503283	04/02/2024	EFT	160805 TOWN OF PERDIDO BEACH		1,387.90		04/02/2024
503284	04/02/2024	EFT	123932 TOWN OF SILVERHILL		1,471.51		04/02/2024
503285	04/02/2024	EFT	057202 TOWN OF SUMMERDALE		1,564.67		04/02/2024
503286	04/02/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		12,515.00		04/02/2024
503287	04/02/2024	EFT	191752 ASHLEY ERIN TRAWEEK		79.00		04/02/2024
503288	04/02/2024	EFT	058288 TRIPLE "A" FIRE PROTECTIO		3,095.00		04/02/2024
503289	04/02/2024	EFT	166975 TSA INC		1,489.79		04/02/2024
503290	04/02/2024	EFT	190884 TYLER TECHNOLOGIES, INC.		7,245.00		04/02/2024
503291	04/02/2024	EFT	187463 U-HAUL INTERNATIONAL INC		4,064.71		04/02/2024
503292	04/02/2024	EFT	002771 UES		12,400.00		04/02/2024
503293	04/02/2024	EFT	181813 UTILITY ASSOCIATES INC		19,927.00		04/02/2024
503294	04/02/2024	EFT	002020 VISION SOUTHEAST INC		8,438.94		04/02/2024
503295	04/02/2024	EFT	065007 VULCAN SIGNS		24,204.42		04/02/2024
503296	04/02/2024	EFT	084216 W W GRAINGER		11,333.82		04/02/2024
503297	04/02/2024	EFT	184040 HELEN WALTON		15.28		04/02/2024
503298	04/02/2024	EFT	118519 BRENDA WALZ		87.30		04/02/2024
503299	04/02/2024	EFT	002220 SCARLET WEATHERFORD		3,850.00		04/02/2024
503300	04/02/2024	EFT	113371 WITTICHEN SUPPLY - FOLEY		353.65		04/02/2024
503301	04/02/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		421.69		04/02/2024
503302	04/02/2024	EFT	066391 XEROX CORP		105.50		04/02/2024
503303	04/02/2024	EFT	183761 SAIN ASSOCIATES INC		22,448.32		04/02/2024
			144 CHECKS	CASH ACCOUNT TOTAL	.00	7,654,009.68	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207588	04/02/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207589	04/02/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
			2 CHECKS CASH ACCOUNT TOTAL	281,591.67	.00		