

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260752	05/02/2023	PRINTED	158051 4IMPRINT INC	1,269.18			
260753	05/02/2023	PRINTED	010448 A & M PORTABLES INC	3,835.00			
260754	05/02/2023	PRINTED	087089 A PRECISION AUTO GLASS IN	541.93			
260755	05/02/2023	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	221.95			
260756	05/02/2023	PRINTED	183156 ADAMS STEWART ARCHITECTS	1,422.63			
260757	05/02/2023	PRINTED	061663 ADMINISTRATIVE OFFICE OF	15,213.88			
260758	05/02/2023	PRINTED	061663 ADMINISTRATIVE OFFICE OF	15,834.34			
260759	05/02/2023	PRINTED	061663 ADMINISTRATIVE OFFICE OF	112,264.75			
260760	05/02/2023	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	2,880.00			
260761	05/02/2023	PRINTED	192689 ADVANTAGE BUSINESS SOLUTI	300.00			
260762	05/02/2023	PRINTED	189828 AGROMAX LLC	1,078.40			
260763	05/02/2023	PRINTED	100474 AL STATE DEPT OF TRANSPOR	1,973.28			
260764	05/02/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	3,427.44			
260765	05/02/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	200.00			
260766	05/02/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	200.00			
260767	05/02/2023	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	728.32			
260768	05/02/2023	PRINTED	010007 ALABAMA LAW ENFORCEMENT A	6,510.00			
260769	05/02/2023	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	30,408.48			
260770	05/02/2023	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	39,960.00			
260771	05/02/2023	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	7,721.69			
260772	05/02/2023	PRINTED	041726 ANIMAL CARE EQUIPMENT &	1,575.40			
260773	05/02/2023	PRINTED	010044 ASSN OF COUNTY COMMISSION	374.42			
260774	05/02/2023	PRINTED	010225 AUBURN UNIVERSITY	125.00			
260775	05/02/2023	PRINTED	185252 AUTO ZONE - ROBERTSDALE	2,347.50			
260776	05/02/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	436.37			
260777	05/02/2023	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	4,152.00			
260778	05/02/2023	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,248.94			
260779	05/02/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	10,971.09			
260780	05/02/2023	PRINTED	014523 BALDWIN CNTY HISTORIC DEV	8,000.00			
260781	05/02/2023	PRINTED	066034 BALDWIN CNTY DEPT OF HUMA	688.97			
260782	05/02/2023	PRINTED	014101 BALDWIN CNTY LIBRARY COOP	379.00			
260783	05/02/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
260784	05/02/2023	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	2,066.90			
260785	05/02/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,527.00			
260786	05/02/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,490.00			
260787	05/02/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,876.91			
260788	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	466.97			
260789	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	910.00			
260790	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
260791	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
260792	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
260793	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	260.00			
260794	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
260795	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
260796	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
260797	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	520.00			
260798	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
260799	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	325.00			
260800	05/02/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
260801	05/02/2023	PRINTED	183058 BALDWIN COUNTY VICTORY PO	222.46			
260802	05/02/2023	PRINTED	165665 BALDWIN EYE CLINIC	167.00			
260803	05/02/2023	PRINTED	014567 BALDWIN FAMILY VIOLENCE S	2,066.90			

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260804	05/02/2023	PRINTED	002606 BALDWIN SAND AND GRAVEL L	1,664.16			
260805	05/02/2023	PRINTED	048928 BALDWIN SIGNS	310.00			
260806	05/02/2023	PRINTED	190164 BALDWIN TROPHIES	746.00			
260807	05/02/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	602.96			
260808	05/02/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	19,555.81			
260809	05/02/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	222.75			
260810	05/02/2023	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
260811	05/02/2023	PRINTED	054092 BAY PAPER	636.84			
260812	05/02/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	2,611.55			
260813	05/02/2023	PRINTED	014075 BEARD EQUIPMENT - POWERPL	2,337.68			
260814	05/02/2023	PRINTED	014075 POWERPLAN	11,536.41			
260815	05/02/2023	PRINTED	002251 BLUE ARBOR INC	22,420.23			
260816	05/02/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	254.55			
260817	05/02/2023	PRINTED	116169 BRENDA Q GANEY	383.33			
260818	05/02/2023	PRINTED	101717 BRINK'S INCORPORATED	267.59			
260819	05/02/2023	PRINTED	014011 BUILDERS HARDWARE & SUPPL	70.14			
260820	05/02/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	651.46			
260821	05/02/2023	PRINTED	092208 CARE HOUSE INC	5,167.24			
260822	05/02/2023	PRINTED	102875 CDW - GOVERNMENT, INC	31,984.09			
260823	05/02/2023	PRINTED	193417 LUKIEL CHAMBERS	71.00			
260824	05/02/2023	PRINTED	116898 CHARM-TEX INC	494.10			
260825	05/02/2023	PRINTED	094060 CHUCK STEVENS AUTO INC	2,326.03			
260826	05/02/2023	PRINTED	180505 CHUCK STEVENS CHEVROLET O	493.56			
260827	05/02/2023	PRINTED	014572 CINDY HABER CENTER INC	8,612.07			
260828	05/02/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	283.75			
260829	05/02/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	208.98			
260830	05/02/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	52.63			
260831	05/02/2023	PRINTED	187695 CINTAS CORPORATION NO 2	7,326.28			
260832	05/02/2023	PRINTED	094182 CITY OF BAY MINETTE	2,066.90			
260833	05/02/2023	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	2,066.89			
260834	05/02/2023	PRINTED	120846 CITY OF FAIRHOPE	93,207.07			
260835	05/02/2023	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	2,066.90			
260836	05/02/2023	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	2,066.90			
260837	05/02/2023	PRINTED	027723 CLAUDIA'S MUD HUT	674.42			
260838	05/02/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,462.18			
260839	05/02/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	47,452.51			
260840	05/02/2023	PRINTED	192695 COASTAL BRT, LLC	12,800.00			
260841	05/02/2023	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	35.21			
260842	05/02/2023	PRINTED	181306 COBLENTZ EQUIPMENT & PART	9,055.89			
260843	05/02/2023	PRINTED	097682 COCA COLA UNITED	323.46			
260844	05/02/2023	PRINTED	142527 COCKRELL'S BODY SHOP OF R	3,703.81			
260845	05/02/2023	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	170.00			
260846	05/02/2023	PRINTED	191106 CONVERGE ONE INC	77,969.43			
260847	05/02/2023	PRINTED	002260 ELLEN S COOK	110.50			
260848	05/02/2023	PRINTED	187850 COVETRUS NORTH AMERICA	982.75			
260849	05/02/2023	PRINTED	002624 MARK CULVER	4,859.18			
260850	05/02/2023	PRINTED	115852 DADE PAPER & BAG CO	5,343.82			
260851	05/02/2023	PRINTED	180573 DANA SAFETY SUPPLY INC	412.10			
260852	05/02/2023	PRINTED	116644 DAPHNE SEARCH & RESCUE UN	3,847.24			
260853	05/02/2023	PRINTED	111641 DAWN HOUSE	2,066.90			
260854	05/02/2023	PRINTED	001923 DECAL DOODLE, LLC	1,010.00			
260855	05/02/2023	PRINTED	021219 DENNIS ALUMINUM PRODUCTIO	1,450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260856	05/02/2023	PRINTED	185685 DEWBERRY ENGINEERS INC	1,375.00			
260857	05/02/2023	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	152.14			
260858	05/02/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	301.48			
260859	05/02/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	3,504.56			
260860	05/02/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	10,075.30			
260861	05/02/2023	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	602.07			
260862	05/02/2023	PRINTED	002339 ENT CENTERS OF EXCELLENC	156.71			
260863	05/02/2023	PRINTED	043932 EVANS & COMPANY	2,507.50			
260864	05/02/2023	PRINTED	126261 EXPRESS OIL CHANGE	281.74			
260865	05/02/2023	PRINTED	041646 FEDEX	12.89			
260866	05/02/2023	PRINTED	041646 FEDEX	12.14			
260867	05/02/2023	PRINTED	041646 FEDEX	12.89			
260868	05/02/2023	PRINTED	142551 FERGUSON ENTERPRISES INC	284.03			
260869	05/02/2023	PRINTED	095071 FLEETPRIDE	20,932.56			
260870	05/02/2023	PRINTED	136514 FLOYDS EXHAUST & PERFORMA	208.00			
260871	05/02/2023	PRINTED	136354 G T MICHELLI SCALES	4,439.50			
260872	05/02/2023	PRINTED	182991 GEOCON ENGINEERING & MATE	1,334.00			
260873	05/02/2023	PRINTED	185711 GILMORE SERVICES	199.33			
260874	05/02/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	696.67			
260875	05/02/2023	PRINTED	121961 GOODYEAR AUTO SERVICE CEN	910.50			
260876	05/02/2023	PRINTED	186138 GRAESTONE AGGREGATES, LLC	81,136.51			
260877	05/02/2023	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
260878	05/02/2023	PRINTED	002016 GULF COAST MEDIA, LLC	1,275.73			
260879	05/02/2023	PRINTED	002016 GULF COAST MEDIA, LLC	945.00			
260880	05/02/2023	PRINTED	002016 GULF COAST MEDIA, LLC	109.91			
260881	05/02/2023	PRINTED	002016 GULF COAST MEDIA, LLC	52.00			
260882	05/02/2023	PRINTED	185606 GULF COAST ORGANIC, INC.	600.00			
260883	05/02/2023	PRINTED	057316 GULF HEALTH HOSPITALS, IN	124.20			
260884	05/02/2023	PRINTED	085067 GULF REGIONAL PATHOLOGIST	465.00			
260885	05/02/2023	PRINTED	184578 BLAKELEY HALL	34.58			
260886	05/02/2023	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,102.00			
260887	05/02/2023	PRINTED	193259 BRADLEY HELMS	138.00			
260888	05/02/2023	PRINTED	183951 KENDEL HENDERSON	271.18			
260889	05/02/2023	PRINTED	120432 HI-LINE	5,695.84			
260890	05/02/2023	PRINTED	188391 HILL'S PET NUTRITION INC	1,479.92			
260891	05/02/2023	PRINTED	116126 HISTORIC BLAKELY AUTHORITY	121,660.97			
260892	05/02/2023	PRINTED	032419 HUNTER SECURITY INC	4,470.00			
260893	05/02/2023	PRINTED	113890 HYDRA SERVICE INC	3,652.50			
260894	05/02/2023	PRINTED	189455 IMC HOSPITALIST LLC	1,280.79			
260895	05/02/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	390.89			
260896	05/02/2023	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	1,327.72			
260897	05/02/2023	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	2,839.00			
260898	05/02/2023	PRINTED	189759 INGENUITY INC	4,000.00			
260899	05/02/2023	PRINTED	036251 JUBILEE ACE HOME CENTER	155.45			
260900	05/02/2023	PRINTED	039466 KENTWOOD SPRING WATER	10.45			
260901	05/02/2023	PRINTED	039466 KENTWOOD SPRING WATER	119.51			
260902	05/02/2023	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	18,894.00			
260903	05/02/2023	PRINTED	127597 LABORATORY CORP OF AMERIC	2,918.70			
260904	05/02/2023	PRINTED	104871 LOWER ALABAMA SEARCH & RE	3,847.23			
260905	05/02/2023	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	64.47			
260906	05/02/2023	PRINTED	144784 LOXLEY CWC GENERAL FUND	1,335.00			
260907	05/02/2023	PRINTED	172718 LYLE MACHINERY CO - MOBIL	321.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260908	05/02/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	975.00			
260909	05/02/2023	PRINTED	036513 MARTIN MARIETTA MATERIALS	14,407.80			
260910	05/02/2023	PRINTED	149690 MCGRIFF TIRE CO INC	15,980.06			
260911	05/02/2023	PRINTED	040654 MCKEE FOODS CORP	406.26			
260912	05/02/2023	PRINTED	123094 MCPHERSON OIL CO	496.50			
260913	05/02/2023	PRINTED	186268 MEDSTAR	3,585.57			
260914	05/02/2023	PRINTED	091555 METALS USA	4,554.00			
260915	05/02/2023	PRINTED	101135 MOMAR INC	207.36			
260916	05/02/2023	PRINTED	040019 MOYER FORD SALES INC	202.78			
260917	05/02/2023	PRINTED	187817 MWI ANIMAL HEALTH	1,869.24			
260918	05/02/2023	PRINTED	064303 NAFECO	262.38			
260919	05/02/2023	PRINTED	147897 NAVIGATION ELECTRONICS IN	922.33			
260920	05/02/2023	PRINTED	002363 NORTH AMERICAN RESCUE LLC	396.90			
260921	05/02/2023	PRINTED	040026 NORTH BALDWIN INFIRMARY	25,933.83			
260922	05/02/2023	PRINTED	040739 NORTH BALDWIN LITERACY CO	94.75			
260923	05/02/2023	PRINTED	104053 NORTH BALDWIN SHERIFF'S S	3,847.24			
260924	05/02/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	86.95			
260925	05/02/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	34.00			
260926	05/02/2023	PRINTED	126877 O'REILLY AUTO PARTS	57.75			
260927	05/02/2023	PRINTED	181574 O'REILLY AUTO PARTS	3,055.99			
260928	05/02/2023	PRINTED	189603 OFFICE MASTER INC	5,443.96			
260929	05/02/2023	PRINTED	043012 OFFICE OF PROSECUTION SER	573.60			
260930	05/02/2023	PRINTED	999990 ALAN HENSELER	96.00			
260931	05/02/2023	PRINTED	999990 ANDREW & TRACY SHAFFER	34.00			
260932	05/02/2023	PRINTED	999990 ANDREW BRYMER	34.00			
260933	05/02/2023	PRINTED	999990 ANTHONY ALEXANDER	341.00			
260934	05/02/2023	PRINTED	999990 BARRIE BRAND	120.00			
260935	05/02/2023	PRINTED	999990 BILLY JONES	80.00			
260936	05/02/2023	PRINTED	999990 BRANDON ROHM	17.00			
260937	05/02/2023	PRINTED	999990 BROOKE CURRY	34.00			
260938	05/02/2023	PRINTED	999990 DAVID A MARTIN	17.00			
260939	05/02/2023	PRINTED	999990 DEANNA CARTER	22.00			
260940	05/02/2023	PRINTED	999990 DEBORAH BENGSTON-HARRELL	17.00			
260941	05/02/2023	PRINTED	999990 DORIS GREEN	115.00			
260942	05/02/2023	PRINTED	999990 ERICA NELSON	50.00			
260943	05/02/2023	PRINTED	999990 FOLEY SERVICE CENTER LLC	8,054.15			
260944	05/02/2023	PRINTED	999990 FREDRICA LEWIS	141.64			
260945	05/02/2023	PRINTED	999990 GENE M VASS	81.00			
260946	05/02/2023	PRINTED	999990 GEORGE E / SUSAN PITTI	248.00			
260947	05/02/2023	PRINTED	999990 GERALD S PITTS III	17.00			
260948	05/02/2023	PRINTED	999990 GRADY AND MARY ANN SOWARD	32.00			
260949	05/02/2023	PRINTED	999990 HOWARD E KRAUSS	34.00			
260950	05/02/2023	PRINTED	999990 JENNIFER CURRY	17.00			
260951	05/02/2023	PRINTED	999990 JOHNNY & REBECCA CLEMMONS	44.00			
260952	05/02/2023	PRINTED	999990 KATHLEEN SMITH	22.00			
260953	05/02/2023	PRINTED	999990 KIM T KELLY	3,071.25			
260954	05/02/2023	PRINTED	999990 LAUREN ROBINSON	1,368.41			
260955	05/02/2023	PRINTED	999990 LEANNE BROWN	22.00			
260956	05/02/2023	PRINTED	999990 LEE TURNER JR	17.00			
260957	05/02/2023	PRINTED	999990 LIONELL BRACY	34.00			
260958	05/02/2023	PRINTED	999990 MARC HENDRICKSON	34.00			
260959	05/02/2023	PRINTED	999990 MARGARET & CHAD BIGGS	51.00			

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260960	05/02/2023	PRINTED	999990 MARILYN TURNEY	98.00			
260961	05/02/2023	PRINTED	999990 MARLOW FISH RIVER VFD	13.61			
260962	05/02/2023	PRINTED	999990 MARY JEAN LINGIS	585.00			
260963	05/02/2023	PRINTED	999990 MICHAEL HARDING	170.00			
260964	05/02/2023	PRINTED	999990 ONO PROPERTY OWNERS ASSOC	39.00			
260965	05/02/2023	PRINTED	999990 PATRICIA L SHELBY	17.00			
260966	05/02/2023	PRINTED	999990 PAUL OR AMANDA DUEITT	34.00			
260967	05/02/2023	PRINTED	999990 PAULA DINARDI	112.00			
260968	05/02/2023	PRINTED	999990 RANDELL CLARK	17.00			
260969	05/02/2023	PRINTED	999990 RAYMOND TEAL	60.00			
260970	05/02/2023	PRINTED	999990 RICHARD V PARKER	17.00			
260971	05/02/2023	PRINTED	999990 RICHARD VAN DAMME	67.00			
260972	05/02/2023	PRINTED	999990 ROLAND & PHYLLIS JORDAN	17.00			
260973	05/02/2023	PRINTED	999990 RON & MARCIA WILLHITE	17.00			
260974	05/02/2023	PRINTED	999990 RSC ORANGE BEACH LLC	449.07			
260975	05/02/2023	PRINTED	999990 RUSSELL AND LANETTE BROWN	51.00			
260976	05/02/2023	PRINTED	999990 RYAN C MORIN	153.00			
260977	05/02/2023	PRINTED	999990 SHERRI K GARTMAN	16.00			
260978	05/02/2023	PRINTED	999990 SOFIA RIVERA	27.00			
260979	05/02/2023	PRINTED	999990 SUSAN SANDER	22.00			
260980	05/02/2023	PRINTED	999990 TARA PEZENT	34.00			
260981	05/02/2023	PRINTED	999990 TESSIE FRANTZ	22.00			
260982	05/02/2023	PRINTED	999990 THE BOBBY HENLINE FOUNDAT	51.30			
260983	05/02/2023	PRINTED	999990 THERESA CALLOWAY	76.00			
260984	05/02/2023	PRINTED	999990 THOMAS MOUSLEY	34.00			
260985	05/02/2023	PRINTED	999990 VAN JERNIGAN	68.00			
260986	05/02/2023	PRINTED	999990 WILDA ARMSTRONG	17.00			
260987	05/02/2023	PRINTED	155037 OTIS ELEVATOR CO	3,420.00			
260988	05/02/2023	PRINTED	002035 PARISH TRACTOR COMPANY, L	5,429.51			
260989	05/02/2023	PRINTED	184297 BARBARA PATE	97.00			
260990	05/02/2023	PRINTED	121216 PEREGRINE SERVICES INC	22,973.46			
260991	05/02/2023	PRINTED	180999 PETROLEUM TRADERS CORPORA	14,783.30			
260992	05/02/2023	PRINTED	186802 PIGGLY WIGGLY LOXLEY	890.10			
260993	05/02/2023	PRINTED	002000 PRIME DATA LLC	1,200.00			
260994	05/02/2023	PRINTED	048258 PRO-CHEM INC	3,594.34			
260995	05/02/2023	PRINTED	081752 RDA SERVICE COMPANY	800.00			
260996	05/02/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	4,868.26			
260997	05/02/2023	PRINTED	185636 SHERWIN-WILLIAMS - US HW	152.02			
260998	05/02/2023	PRINTED	187492 SHORELINE ENVIRONMENTAL I	125.00			
260999	05/02/2023	PRINTED	185002 SITEONE LANDSCAPE SUPPLY	166.40			
261000	05/02/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	5,492.20			
261001	05/02/2023	PRINTED	000510 SOLID WASTE FUND	117,935.40			
261002	05/02/2023	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	938.98			
261003	05/02/2023	PRINTED	054683 SOUTH BALDWIN LITERACY CO	94.75			
261004	05/02/2023	PRINTED	170536 SOUTHDATA INC	85.00			
261005	05/02/2023	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	477.00			
261006	05/02/2023	PRINTED	190650 SOUTHERN TIRE MART	9,465.70			
261007	05/02/2023	PRINTED	183476 SOUTHERNCARLSON SYSTEMS	38.07			
261008	05/02/2023	PRINTED	095370 SOUTHWEST ALABAMA ABUSE N	171.57			
261009	05/02/2023	PRINTED	187384 SPANISH FORT PAINTING & C	5,400.00			
261010	05/02/2023	PRINTED	065091 STONE CROSBY PC	36,180.85			
261011	05/02/2023	PRINTED	162616 SWEAT TIRE - BAY MINETTE	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261012	05/02/2023	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	13,756.25			
261013	05/02/2023	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	129,933.92			
261014	05/02/2023	PRINTED	182261 TEAM BG & ASSOCIATES	481.44			
261015	05/02/2023	PRINTED	057002 TERMINIX SERVICE	710.00			
261016	05/02/2023	PRINTED	141858 THE FRAME CORNER	1,881.00			
261017	05/02/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	1,250.00			
261018	05/02/2023	PRINTED	057327 TONY'S TOWING INC	2,433.00			
261019	05/02/2023	PRINTED	188839 TOWER EQUITIES LLC	3,000.00			
261020	05/02/2023	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	4,528.40			
261021	05/02/2023	PRINTED	158123 TRANE-MOBILE PARTS CENTER	23,538.50			
261022	05/02/2023	PRINTED	183743 TRANSUNION RISK & ALTERNA	280.00			
261023	05/02/2023	PRINTED	138958 TRAVIS PAUL MD PC	1,203.00			
261024	05/02/2023	PRINTED	002111 TRUIST BANK	112.80			
261025	05/02/2023	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	3,284.00			
261026	05/02/2023	PRINTED	112416 ULINE INC	249.15			
261027	05/02/2023	PRINTED	181813 UTILITY ASSOCIATES INC	66.00			
261028	05/02/2023	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
261029	05/02/2023	PRINTED	066295 VOLKERT INC	56,854.81			
261030	05/02/2023	PRINTED	065007 VULCAN SIGNS	16,530.37			
261031	05/02/2023	PRINTED	065201 VULCAN MATERIALS CO	35,375.38			
261032	05/02/2023	PRINTED	084216 W W GRAINGER	15,604.72			
261033	05/02/2023	PRINTED	066024 WESCO RECEIVABLES CORP	2,406.88			
261034	05/02/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	325.96			
261035	05/02/2023	PRINTED	191116 WILKINS, BANKESTER, BILES	967.50			
261036	05/02/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	110.74			
261037	05/02/2023	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,762.81			
261038	05/02/2023	PRINTED	066391 XEROX CORP	375.33			
261039	05/02/2023	PRINTED	095628 ZEP SALES AND SERVICE	272.28			
			288 CHECKS				
			CASH ACCOUNT TOTAL	1,663,082.76			.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500176	05/02/2023	EFT	157294 ADAMS AND REESE LLP		6,000.00		05/02/2023
500177	05/02/2023	EFT	192053 BALL BALL MATTHEWS & NOVA		2,429.25		05/02/2023
500178	05/02/2023	EFT	184176 MATTHEW BOYINGTON		197.00		05/02/2023
500179	05/02/2023	EFT	193391 JEANETTE BROWN		25.81		05/02/2023
500180	05/02/2023	EFT	193473 WHITNEY D BUZBEE		300.00		05/02/2023
500181	05/02/2023	EFT	140118 CAROL R HAWSEY		227.00		05/02/2023
500182	05/02/2023	EFT	180354 CERTIFIED LABORATORIES DI		144.00		05/02/2023
500183	05/02/2023	EFT	123924 CITY OF LOXLEY		19,861.38		05/02/2023
500184	05/02/2023	EFT	159767 CORE COMPUTING SOLUTIONS		12,093.72		05/02/2023
500185	05/02/2023	EFT	192569 CREEK CLEAN, LLC		2,340.00		05/02/2023
500186	05/02/2023	EFT	021179 DAVISON FUELS & OIL LLC		110,843.57		05/02/2023
500187	05/02/2023	EFT	180834 DEANNA VICICH COX		2,100.00		05/02/2023
500188	05/02/2023	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,060.00		05/02/2023
500189	05/02/2023	EFT	182624 FRANKLIN'S STARTER & ALTE		630.00		05/02/2023
500190	05/02/2023	EFT	027263 GALL'S LLC		2,489.32		05/02/2023
500191	05/02/2023	EFT	116847 ANU K GARY		85.42		05/02/2023
500192	05/02/2023	EFT	193678 GEORGEANNA M MURPHY		38.04		05/02/2023
500193	05/02/2023	EFT	164241 WILLIAM RUSSELL GODWIN		197.00		05/02/2023
500194	05/02/2023	EFT	191704 GPS INSIGHT, LLC		124.75		05/02/2023
500195	05/02/2023	EFT	027181 GULF STATES DISTRIBUTORS		458.00		05/02/2023
500196	05/02/2023	EFT	191485 EDDIE HARPER		301.00		05/02/2023
500197	05/02/2023	EFT	002099 HARRIS AND COMPANY, LLC		4,600.00		05/02/2023
500198	05/02/2023	EFT	116484 CYNTHIA HARVILLE		197.00		05/02/2023
500199	05/02/2023	EFT	143685 HYDRO-ENGINEERING SOLUTIO		11,970.00		05/02/2023
500200	05/02/2023	EFT	087767 JANI KING OF MOBILE		499.00		05/02/2023
500201	05/02/2023	EFT	192533 JANIE JOINER		301.00		05/02/2023
500202	05/02/2023	EFT	192791 KEYPORT WAREHOUSING INC		132.00		05/02/2023
500203	05/02/2023	EFT	068321 KNOX PEST CONTROL		808.00		05/02/2023
500204	05/02/2023	EFT	025200 LARRY D FAISON		3,150.00		05/02/2023
500205	05/02/2023	EFT	181809 LORI G RUFFIN		195.00		05/02/2023
500206	05/02/2023	EFT	190185 CLIFFORD S MCCOLLUM		569.46		05/02/2023
500207	05/02/2023	EFT	098634 MCPHERSON OIL CO INC/DBA		5,422.20		05/02/2023
500208	05/02/2023	EFT	187808 MISSISSIPPI MOSQUITO CONT		15,374.00		05/02/2023
500209	05/02/2023	EFT	108417 AUDRA MIZE		111.28		05/02/2023
500210	05/02/2023	EFT	040589 MOBILE ASPHALT CO LLC		12,783.68		05/02/2023
500211	05/02/2023	EFT	192149 MURCHISON AND NEWCOMB LLC		5,922.49		05/02/2023
500212	05/02/2023	EFT	174713 PAM'S EMBROIDERY & SEWING		492.00		05/02/2023
500213	05/02/2023	EFT	002613 PARIS ACE HARDWARE		34.51		05/02/2023
500214	05/02/2023	EFT	193449 REGINA PETTIS		300.00		05/02/2023
500215	05/02/2023	EFT	181237 PNC BANK		1,500.00		05/02/2023
500216	05/02/2023	EFT	182050 PAMELA M PUGH		37.67		05/02/2023
500217	05/02/2023	EFT	190609 KRISTEN M RAWSON		33.01		05/02/2023
500218	05/02/2023	EFT	123781 REGIONS BANK CORP TRUST		1,100.00		05/02/2023
500219	05/02/2023	EFT	193201 LINDSEY SELLERS		227.00		05/02/2023
500220	05/02/2023	EFT	002364 SIRCHIE ACQUISITION COMPA		485.98		05/02/2023
500221	05/02/2023	EFT	001836 LYNETTE M SPALLER		3,433.34		05/02/2023
500222	05/02/2023	EFT	185594 STAPLES CONTRACT & COMMER		16,414.14		05/02/2023
500223	05/02/2023	EFT	182059 SUNSOUTH LLC		677.75		05/02/2023
500224	05/02/2023	EFT	002604 SYLVANE INC		5,950.00		05/02/2023
500225	05/02/2023	EFT	184294 THE PRINT SHOP		3,849.60		05/02/2023
500226	05/02/2023	EFT	057071 THOMPSON TRACTOR CO		96,994.75		05/02/2023
500227	05/02/2023	EFT	002112 TINDLE CONSTRUCTION LLC		3,000.00		05/02/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500228	05/02/2023	EFT	166975 TSA INC		3,524.00		05/02/2023
500229	05/02/2023	EFT	193414 THOMAS TYLER		1,599.00		05/02/2023
500230	05/02/2023	EFT	002020 VISION SOUTHEAST INC		2,712.92		05/02/2023
500231	05/02/2023	EFT	118519 BRENDA WALZ		223.82		05/02/2023
500232	05/02/2023	EFT	002220 SCARLET WEATHERFORD		3,433.34		05/02/2023
500233	05/02/2023	EFT	002061 WILLIAMS QUALITY CLEANING		686.00		05/02/2023
500234	05/02/2023	EFT	187742 LISA S WILLIAMS		35.37		05/02/2023
59 CHECKS				CASH ACCOUNT TOTAL	.00	370,724.57	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207027	05/02/2023	WIRE	123781 REGIONS BANK CORP TRUST	184,637.50			
9207028	05/02/2023	WIRE	123781 REGIONS BANK CORP TRUST	96,475.00			
9207029	05/02/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	3,107,185.66			
9207030	05/02/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	413,656.16			
9207031	05/02/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	220,169.74			
9207032	05/02/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	32,905.70			
9207033	05/02/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	94,880.77			
9207034	05/02/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	14,789.88			
			8 CHECKS				
			CASH ACCOUNT TOTAL	4,164,700.41	.00		