

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262034	07/05/2023	PRINTED	054329 AL DEPT OF EXAMINERS OF P	19,152.00			
262035	07/05/2023	PRINTED	010058 ALABAMA ASSN OF ASSESSING	200.00			
262036	07/05/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	8,704.40			
262037	07/05/2023	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	31,556.48			
262038	07/05/2023	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	517.40			
262039	07/05/2023	PRINTED	041726 ANIMAL CARE EQUIPMENT &	1,699.00			
262040	07/05/2023	PRINTED	010044 ASSN OF COUNTY COMMISSION	69.42			
262041	07/05/2023	PRINTED	010225 AUBURN UNIVERSITY	1,475.00			
262042	07/05/2023	PRINTED	181136 B I INCORPORATED	14,226.10			
262043	07/05/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	214.04			
262044	07/05/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	23,632.59			
262045	07/05/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
262046	07/05/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
262047	07/05/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,139.50			
262048	07/05/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,265.00			
262049	07/05/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,259.19			
262050	07/05/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	202.22			
262051	07/05/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
262052	07/05/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	26,920.19			
262053	07/05/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	631.61			
262054	07/05/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	224.51			
262055	07/05/2023	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
262056	07/05/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,913.82			
262057	07/05/2023	PRINTED	014075 BEARD EQUIPMENT - POWERPL	629.65			
262058	07/05/2023	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	180.00			
262059	07/05/2023	PRINTED	014488 BLACKLIDGE EMULSIONS INC	1,828.00			
262060	07/05/2023	PRINTED	002251 BLUE ARBOR INC	29,714.02			
262061	07/05/2023	PRINTED	014084 BOB BARKER CO INC	1,873.22			
262062	07/05/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	572.10			
262063	07/05/2023	PRINTED	116169 BRENDA Q GANEY	383.33			
262064	07/05/2023	PRINTED	014011 BUILDERS HARDWARE & SUPPL	69.00			
262065	07/05/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	189.94			
262066	07/05/2023	PRINTED	184837 CARDIOVASCULAR ASSOCIATES	329.49			
262067	07/05/2023	PRINTED	191890 CARMICHAEL ENGINEERING, I	19,840.00			
262068	07/05/2023	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	60,112.10			
262069	07/05/2023	PRINTED	102875 CDW - GOVERNMENT, INC	762.36			
262070	07/05/2023	PRINTED	116898 CHARM-TEX INC	298.80			
262071	07/05/2023	PRINTED	094060 CHUCK STEVENS AUTO INC	963.88			
262072	07/05/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	135.89			
262073	07/05/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	86.51			
262074	07/05/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	140.63			
262075	07/05/2023	PRINTED	187695 CINTAS CORPORATION NO 2	4,328.11			
262076	07/05/2023	PRINTED	097682 COCA COLA UNITED	658.90			
262077	07/05/2023	PRINTED	191106 CONVERGE ONE INC	76,467.84			
262078	07/05/2023	PRINTED	187850 COVETRUS NORTH AMERICA	505.00			
262079	07/05/2023	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	1,394.64			
262080	07/05/2023	PRINTED	019365 CREATIVE CABINETS	1,173.12			
262081	07/05/2023	PRINTED	180704 MICHAEL CURRY	68.90			
262082	07/05/2023	PRINTED	115852 DADE PAPER & BAG CO	1,571.60			
262083	07/05/2023	PRINTED	002594 DECATUR DAILY	1,083.60			
262084	07/05/2023	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	65.66			
262085	07/05/2023	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	1,281.91			

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262086	07/05/2023	PRINTED	043932 EVANS & COMPANY	2,914.80			
262087	07/05/2023	PRINTED	126261 EXPRESS OIL CHANGE	133.96			
262088	07/05/2023	PRINTED	094932 EXPRESS OIL CHANGE	173.95			
262089	07/05/2023	PRINTED	041646 FEDEX	36.67			
262090	07/05/2023	PRINTED	142551 FERGUSON ENTERPRISES INC	49.14			
262091	07/05/2023	PRINTED	095071 FLEETPRIDE	1,755.30			
262092	07/05/2023	PRINTED	025314 FRANK B FONDREN MD	290.00			
262093	07/05/2023	PRINTED	002106 GLOBAL EQUIPMENT COMPANY,	664.91			
262094	07/05/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	208.28			
262095	07/05/2023	PRINTED	189486 GSP MARKETING INC	15,588.06			
262096	07/05/2023	PRINTED	027242 INTERSTATE BILLING SERVIC	385.04			
262097	07/05/2023	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,221.00			
262098	07/05/2023	PRINTED	193637 KRISTINA HARRIS	90.79			
262099	07/05/2023	PRINTED	183951 KENDEL HENDERSON	135.59			
262100	07/05/2023	PRINTED	188391 HILL'S PET NUTRITION INC	596.03			
262101	07/05/2023	PRINTED	095353 ID SHOP INC	569.48			
262102	07/05/2023	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	60.00			
262103	07/05/2023	PRINTED	002205 INFIRMARY HEALTH SYSTEM I	15.41			
262104	07/05/2023	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	2,547.00			
262105	07/05/2023	PRINTED	193534 WILLIAM D KENSER	154.60			
262106	07/05/2023	PRINTED	193624 LARRY B KNOTT	152.60			
262107	07/05/2023	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	9,995.58			
262108	07/05/2023	PRINTED	127597 LABORATORY CORP OF AMERIC	4,415.75			
262109	07/05/2023	PRINTED	144784 LOXLEY CWC GENERAL FUND	930.00			
262110	07/05/2023	PRINTED	182243 M & A SUPPLY	626.42			
262111	07/05/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	75.00			
262112	07/05/2023	PRINTED	036513 MARTIN MARIETTA MATERIALS	6,374.20			
262113	07/05/2023	PRINTED	149690 MCGRIFF TIRE CO INC	7,653.84			
262114	07/05/2023	PRINTED	190130 MCKESSON MEDICAL	2.23			
262115	07/05/2023	PRINTED	040659 MOBILE INSTRUMENT CO INC	1,995.00			
262116	07/05/2023	PRINTED	187849 MOTT MACDONALD CONSULTANT	21,236.57			
262117	07/05/2023	PRINTED	187817 MWI ANIMAL HEALTH	2,349.98			
262118	07/05/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	100.95			
262119	07/05/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	86.95			
262120	07/05/2023	PRINTED	110998 O'REILLY AUTO PARTS	141.86			
262121	07/05/2023	PRINTED	181574 O'REILLY AUTO PARTS	1,326.33			
262122	07/05/2023	PRINTED	043012 OFFICE OF PROSECUTION SER	507.94			
262123	07/05/2023	PRINTED	999990 AIMEE HALL	34.00			
262124	07/05/2023	PRINTED	999990 ALECIA GRANTHAM	25.50			
262125	07/05/2023	PRINTED	999990 ALEX FRAZER	17.00			
262126	07/05/2023	PRINTED	999990 AMBER HAMANN	51.00			
262127	07/05/2023	PRINTED	999990 ANDREA & TOMMY JOSEPH	577.00			
262128	07/05/2023	PRINTED	999990 ANGELA JERNIGAN	22.00			
262129	07/05/2023	PRINTED	999990 ANGIE HALL	17.00			
262130	07/05/2023	PRINTED	999990 BILL JOHNSON	30.00			
262131	07/05/2023	PRINTED	999990 BLAKE & THERESA WHITE	34.00			
262132	07/05/2023	PRINTED	999990 BRETT DESLONDE	34.00			
262133	07/05/2023	PRINTED	999990 CAMFIL USA INC	345.87			
262134	07/05/2023	PRINTED	999990 CAROL SARVER	34.00			
262135	07/05/2023	PRINTED	999990 CAROLYN JANE NOBLE	34.00			
262136	07/05/2023	PRINTED	999990 CATLAIN & JOSH MCMILLAN	34.00			
262137	07/05/2023	PRINTED	999990 CHAD & CHERIE WILLIS	70.20			

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262138	07/05/2023	PRINTED	999990 CHRISTOPHER MIDDLETON	17.00			
262139	07/05/2023	PRINTED	999990 CINDY ODOM	34.00			
262140	07/05/2023	PRINTED	999990 COLLIN DESTIN HARRIS	34.00			
262141	07/05/2023	PRINTED	999990 CRYSTAL HIGNIGHT	63.00			
262142	07/05/2023	PRINTED	999990 DANNIELLE GAUTIER	17.00			
262143	07/05/2023	PRINTED	999990 DAVID & DOTTIE KNOEPFLEIN	88.00			
262144	07/05/2023	PRINTED	999990 DAVID & HOLLY RYAN	44.00			
262145	07/05/2023	PRINTED	999990 DAVID & LETITIA STRICKLA	22.00			
262146	07/05/2023	PRINTED	999990 DHIREN GOHIL	51.00			
262147	07/05/2023	PRINTED	999990 GREG HARVILLE	17.00			
262148	07/05/2023	PRINTED	999990 H DALE ROARK	17.00			
262149	07/05/2023	PRINTED	999990 HODGEPODGE LLC	305.24			
262150	07/05/2023	PRINTED	999990 HUNTER & KATIE DOBBINS	96.00			
262151	07/05/2023	PRINTED	999990 JAKE & APRIL SALTER	34.00			
262152	07/05/2023	PRINTED	999990 JAMES & BRITTANY LAXTON	17.00			
262153	07/05/2023	PRINTED	999990 JAMES COBB	34.00			
262154	07/05/2023	PRINTED	999990 JANUARY MCCLUNG	34.00			
262155	07/05/2023	PRINTED	999990 JASON HUGHES	32.00			
262156	07/05/2023	PRINTED	999990 JEREMY & LISA POPULUS	34.00			
262157	07/05/2023	PRINTED	999990 JESSICA OWENS	17.00			
262158	07/05/2023	PRINTED	999990 JIMMY BLOUGH	338.00			
262159	07/05/2023	PRINTED	999990 JONATHAN DOUGHMAN	.33			
262160	07/05/2023	PRINTED	999990 JOY & EMANUELLE LYMON	17.00			
262161	07/05/2023	PRINTED	999990 KENDALL WAHLERT	54.00			
262162	07/05/2023	PRINTED	999990 KIMBERLY STUCKEY	300.00			
262163	07/05/2023	PRINTED	999990 LEE & COBY MACKIN	91.00			
262164	07/05/2023	PRINTED	999990 LEE FLEURY	34.00			
262165	07/05/2023	PRINTED	999990 LISA WIESE	78.00			
262166	07/05/2023	PRINTED	999990 LITECURE LLC	150.00			
262167	07/05/2023	PRINTED	999990 MICHAEL & NORMA LYNCH	64.00			
262168	07/05/2023	PRINTED	999990 MINDY GAUNTT	17.00			
262169	07/05/2023	PRINTED	999990 PRICKLY PINK BOUTIQUE	63.86			
262170	07/05/2023	PRINTED	999990 ROBERT CLARK	17.00			
262171	07/05/2023	PRINTED	999990 ROBERT FAVORS	39.00			
262172	07/05/2023	PRINTED	999990 ROBERT NELSON	34.00			
262173	07/05/2023	PRINTED	999990 SHIQUITA KILLINGS	34.00			
262174	07/05/2023	PRINTED	999990 SHONTEL DURANT	34.00			
262175	07/05/2023	PRINTED	999990 STACY CAMPBELL	17.00			
262176	07/05/2023	PRINTED	999990 STEPHEN PEREZ	17.00			
262177	07/05/2023	PRINTED	999990 SUSAN BROADHEAD	17.00			
262178	07/05/2023	PRINTED	999990 SUZI & MICHAEL EVELETH	17.00			
262179	07/05/2023	PRINTED	999990 TERRANCE HAYES	140.00			
262180	07/05/2023	PRINTED	999990 TERSUS LLC	100.00			
262181	07/05/2023	PRINTED	999990 WALTER JOSEPH WHITE	17.00			
262182	07/05/2023	PRINTED	999990 WILLIAM ALLEN	34.00			
262183	07/05/2023	PRINTED	121216 PEREGRINE SERVICES INC	8,938.33			
262184	07/05/2023	PRINTED	180758 BRENDA PIERCE	73.62			
262185	07/05/2023	PRINTED	186802 PIGGLY WIGGLY LOXLEY	606.58			
262186	07/05/2023	PRINTED	184944 PRECISION SAND PRODUCTS,	209.00			
262187	07/05/2023	PRINTED	048258 PRO-CHEM INC	3,714.51			
262188	07/05/2023	PRINTED	001871 PROLOGIC ITS, LLC	91.14			
262189	07/05/2023	PRINTED	186326 QCHC INC	62,658.00			

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262190	07/05/2023	PRINTED	191947 QUADIENT LEASING USA, INC	1,802.61			
262191	07/05/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	2,251.79			
262192	07/05/2023	PRINTED	051040 ROBERTSDALE POWER EQUIPME	1,838.36			
262193	07/05/2023	PRINTED	152485 RUBBEREDGE LLC	1,953.17			
262194	07/05/2023	PRINTED	181284 SANDY SANSING FORD	3,823.23			
262195	07/05/2023	PRINTED	002179 SANDY SANSING CDJR OF FOL	645.27			
262196	07/05/2023	PRINTED	142404 SCS FIELD SERVICES	2,140.00			
262197	07/05/2023	PRINTED	181994 SEQUEL ELECTRICAL SUPPLY	3,013.90			
262198	07/05/2023	PRINTED	181787 SHARP ELECTRONICS CORPORA	1,895.34			
262199	07/05/2023	PRINTED	193275 BRITTANY SHEALY	352.20			
262200	07/05/2023	PRINTED	054622 SMITH INDUSTRIAL SERVICE	1,689.60			
262201	07/05/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	5,917.13			
262202	07/05/2023	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	813.24			
262203	07/05/2023	PRINTED	065681 SOUTH BALDWIN DIAGNOSTIC	129.50			
262204	07/05/2023	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	1,527.00			
262205	07/05/2023	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	114,751.96			
262206	07/05/2023	PRINTED	186870 THE BLUE SHEET	263.00			
262207	07/05/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	750.00			
262208	07/05/2023	PRINTED	057327 TONY'S TOWING INC	889.75			
262209	07/05/2023	PRINTED	138958 TRAVIS PAUL MD PC	2,215.00			
262210	07/05/2023	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	500.00			
262211	07/05/2023	PRINTED	001845 USA HEALTH PHYSICIAN	685.24			
262212	07/05/2023	PRINTED	066057 USA MEDICAL CENTER	10,252.30			
262213	07/05/2023	PRINTED	065007 VULCAN SIGNS	2,401.55			
262214	07/05/2023	PRINTED	065007 VULCAN SIGNS	211.20			
262215	07/05/2023	PRINTED	151503 WALTER CURTIS CO LLC	46.00			
262216	07/05/2023	PRINTED	066024 WESCO RECEIVABLES CORP	2,909.68			
262217	07/05/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	369.75			
262218	07/05/2023	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
262219	07/05/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	110.30			
262220	07/05/2023	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	243.00			
262221	07/05/2023	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
262222	07/05/2023	PRINTED	066391 XEROX CORP	375.04			
			189 CHECKS				
			CASH ACCOUNT TOTAL	685,030.17	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500507	07/05/2023	EFT	002618 5020 ENGINEERING RESOURCE		1,900.00		07/05/2023
500508	07/05/2023	EFT	002026 AARON'S LOCK SERVICE		175.00		07/05/2023
500509	07/05/2023	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		07/05/2023
500510	07/05/2023	EFT	184603 ANDREW'S DIESEL & AUTOMOT		782.77		07/05/2023
500511	07/05/2023	EFT	185252 AUTO ZONE - ROBERTSDALE		2,263.42		07/05/2023
500512	07/05/2023	EFT	131051 B & L CABLE CONSTRUCTION		16,680.00		07/05/2023
500513	07/05/2023	EFT	192053 BALL BALL MATTHEWS & NOVA		3,397.50		07/05/2023
500514	07/05/2023	EFT	014018 BAY MINETTE ANIMAL CLINIC		1,591.74		07/05/2023
500515	07/05/2023	EFT	184176 MATTHEW BOYINGTON		5.49		07/05/2023
500516	07/05/2023	EFT	180354 CERTIFIED LABORATORIES DI		14,531.68		07/05/2023
500517	07/05/2023	EFT	180505 CHUCK STEVENS CHEVROLET O		687.36		07/05/2023
500518	07/05/2023	EFT	120846 CITY OF FAIRHOPE		183,187.58		07/05/2023
500519	07/05/2023	EFT	025040 COASTAL ALABAMA COMMUNITY		65,283.09		07/05/2023
500520	07/05/2023	EFT	025040 COASTAL ALABAMA COMMUNITY		1,531.66		07/05/2023
500521	07/05/2023	EFT	002260 ELLEN S COOK		110.50		07/05/2023
500522	07/05/2023	EFT	159767 CORE COMPUTING SOLUTIONS		6,046.86		07/05/2023
500523	07/05/2023	EFT	192569 CREEK CLEAN, LLC		4,972.50		07/05/2023
500524	07/05/2023	EFT	180853 DATATRUST TECHNOLOGIES AN		14,485.00		07/05/2023
500525	07/05/2023	EFT	021179 DAVISON FUELS & OIL LLC		86,183.53		07/05/2023
500526	07/05/2023	EFT	180834 DEANNA VICICH COX		2,700.00		07/05/2023
500527	07/05/2023	EFT	021252 DELTA COMPUTER SYSTEMS IN		9,718.00		07/05/2023
500528	07/05/2023	EFT	001961 DESIGN WORKSHOP, INC		8,400.00		07/05/2023
500529	07/05/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		127,000.00		07/05/2023
500530	07/05/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		13,773.78		07/05/2023
500531	07/05/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		315.81		07/05/2023
500532	07/05/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		3,523.23		07/05/2023
500533	07/05/2023	EFT	131262 PHYLLIS EVANS		13.46		07/05/2023
500534	07/05/2023	EFT	193481 VIRGINIA SUE FERGUSON		41.92		07/05/2023
500535	07/05/2023	EFT	188242 FLORES & ASSOCIATES		1,085.30		07/05/2023
500536	07/05/2023	EFT	182624 FRANKLIN'S STARTER & ALTE		295.00		07/05/2023
500537	07/05/2023	EFT	027263 GALL'S LLC		508.85		07/05/2023
500538	07/05/2023	EFT	027170 GENE'S FLOOR COVERING		287.97		07/05/2023
500539	07/05/2023	EFT	182991 GEOCON ENGINEERING & MATE		275.00		07/05/2023
500540	07/05/2023	EFT	193678 GEORGEANNA M MURPHY		101.39		07/05/2023
500541	07/05/2023	EFT	193365 WILLIAM GODBEY		205.32		07/05/2023
500542	07/05/2023	EFT	193708 SUSAN GORMAN		451.95		07/05/2023
500543	07/05/2023	EFT	186138 GRAESTONE AGGREGATES, LLC		2,600.71		07/05/2023
500544	07/05/2023	EFT	002638 GULF COAST AIR AND HYDRAU		78.02		07/05/2023
500545	07/05/2023	EFT	032419 HUNTER SECURITY INC		165.00		07/05/2023
500546	07/05/2023	EFT	087767 JANI KING OF MOBILE		3,357.00		07/05/2023
500547	07/05/2023	EFT	036251 JUBILEE ACE HOME CENTER		135.08		07/05/2023
500548	07/05/2023	EFT	187277 JUBILEE LOCK & KEY LLC		115.00		07/05/2023
500549	07/05/2023	EFT	068321 KNOX PEST CONTROL		361.00		07/05/2023
500550	07/05/2023	EFT	002094 L & K CONSTRUCTION, LLC		7,700.00		07/05/2023
500551	07/05/2023	EFT	181809 LORI G RUFFIN		97.50		07/05/2023
500552	07/05/2023	EFT	190185 CLIFFORD S MCCOLLUM		453.91		07/05/2023
500553	07/05/2023	EFT	098634 MCPHERSON OIL CO INC/DBA		3,450.47		07/05/2023
500554	07/05/2023	EFT	115975 MILLER'S GRAND EVENTS INC		90.95		07/05/2023
500555	07/05/2023	EFT	187808 MISSISSIPPI MOSQUITO CONT		15,374.00		07/05/2023
500556	07/05/2023	EFT	040589 MOBILE ASPHALT CO LLC		138,328.40		07/05/2023
500557	07/05/2023	EFT	040019 MOYER FORD SALES INC		1,124.07		07/05/2023
500558	07/05/2023	EFT	165673 NEEL-SCHAFFER INC		366.60		07/05/2023

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500559	07/05/2023	EFT	174713 PAM'S EMBROIDERY & SEWING		352.00		07/05/2023
500560	07/05/2023	EFT	002154 PARADIGM SOFTWARE		3,006.84		07/05/2023
500561	07/05/2023	EFT	002613 PARIS ACE HARDWARE		70.95		07/05/2023
500562	07/05/2023	EFT	002035 PARISH TRACTOR COMPANY, L		1,709.66		07/05/2023
500563	07/05/2023	EFT	181793 SARA PEDEN		68.12		07/05/2023
500564	07/05/2023	EFT	002000 PRIME DATA LLC		1,200.00		07/05/2023
500565	07/05/2023	EFT	193540 RHONDA LEA RYALS		41.07		07/05/2023
500566	07/05/2023	EFT	002236 SAFE HARBOR ANIMAL COALIT		987.00		07/05/2023
500567	07/05/2023	EFT	136207 SHERWIN WILLIAMS - SPANIS		52.82		07/05/2023
500568	07/05/2023	EFT	190650 SOUTHERN TIRE MART		301.00		07/05/2023
500569	07/05/2023	EFT	001836 LYNETTE M SPALLER		3,433.34		07/05/2023
500570	07/05/2023	EFT	185594 STAPLES CONTRACT & COMMER		43,253.14		07/05/2023
500571	07/05/2023	EFT	065091 STONE CROSBY PC		11,851.33		07/05/2023
500572	07/05/2023	EFT	193322 ANGELA STYRON		56.99		07/05/2023
500573	07/05/2023	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,656.95		07/05/2023
500574	07/05/2023	EFT	147782 THE TINT GUY		600.00		07/05/2023
500575	07/05/2023	EFT	057071 THOMPSON TRACTOR CO		58,665.06		07/05/2023
500576	07/05/2023	EFT	002112 TINDLE CONSTRUCTION LLC		1,200.00		07/05/2023
500577	07/05/2023	EFT	058288 TRIPLE "A" FIRE PROTECTIO		410.00		07/05/2023
500578	07/05/2023	EFT	166975 TSA INC		8,557.32		07/05/2023
500579	07/05/2023	EFT	084216 W W GRAINGER		17,519.88		07/05/2023
500580	07/05/2023	EFT	118519 BRENDA WALZ		106.37		07/05/2023
500581	07/05/2023	EFT	002220 SCARLET WEATHERFORD		3,433.34		07/05/2023
500582	07/05/2023	EFT	187742 LISA S WILLIAMS		35.37		07/05/2023
500583	07/05/2023	EFT	135520 WOOD FRUITTICHER GROCERY		384.25		07/05/2023
500584	07/05/2023	EFT	066006 WRIGHTS MOTOR PARTS INC		1,778.24		07/05/2023
78 CHECKS				CASH ACCOUNT TOTAL	.00	909,921.41	

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207142	07/05/2023	WIRE	123781 REGIONS BANK CORP TRUST	184,637.50			
9207143	07/05/2023	WIRE	123781 REGIONS BANK CORP TRUST	96,475.00			
9207144	07/05/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	3,977,414.75			
9207145	07/05/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	374,367.83			
9207146	07/05/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	279,139.09			
9207147	07/05/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	29,705.35			
9207148	07/05/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	122,463.35			
9207149	07/05/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	13,398.66			
			8 CHECKS				
			CASH ACCOUNT TOTAL	5,077,601.53	.00		