

Baldwin County, AL



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264021	11/07/2023	PRINTED	158051 4IMPRINT INC	413.53			
264022	11/07/2023	PRINTED	087089 A PRECISION AUTO GLASS IN	291.30			
264023	11/07/2023	PRINTED	184332 ACTION SCREEN PRINTING	120.00			
264024	11/07/2023	PRINTED	148734 AIRGAS USA LLC	2,451.13			
264025	11/07/2023	PRINTED	055757 ALABAMA ANIMAL CONTROL AS	100.00			
264026	11/07/2023	PRINTED	001841 ALABAMA ASSN OF BOARDS OF	105.00			
264027	11/07/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	7,821.60			
264028	11/07/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	50.00			
264029	11/07/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	50.00			
264030	11/07/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	450.00			
264031	11/07/2023	PRINTED	010064 ALABAMA CORRECTIONAL INDU	11,875.20			
264032	11/07/2023	PRINTED	010007 ALABAMA LAW ENFORCEMENT A	9,285.00			
264033	11/07/2023	PRINTED	111510 ALLIANCE PUBLISHING GROUP	715.00			
264034	11/07/2023	PRINTED	189860 KIMBERLY ARD	430.90			
264035	11/07/2023	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	750.00			
264036	11/07/2023	PRINTED	010225 AUBURN UNIVERSITY	325.00			
264037	11/07/2023	PRINTED	010225 AUBURN UNIVERSITY	325.00			
264038	11/07/2023	PRINTED	010225 AUBURN UNIVERSITY	850.00			
264039	11/07/2023	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,464.43			
264040	11/07/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
264041	11/07/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
264042	11/07/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
264043	11/07/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
264044	11/07/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
264045	11/07/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	930.00			
264046	11/07/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	4,450.40			
264047	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	390.00			
264048	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
264049	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
264050	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
264051	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	260.00			
264052	11/07/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	325.00			
264053	11/07/2023	PRINTED	048928 BALDWIN SIGNS	80.00			
264054	11/07/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	483.88			
264055	11/07/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	81,328.42			
264056	11/07/2023	PRINTED	181386 CRYSTAL BATES	19.52			
264057	11/07/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	567.16			
264058	11/07/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	247.60			
264059	11/07/2023	PRINTED	095468 BAY WINDOWS	45.00			
264060	11/07/2023	PRINTED	185645 BEARD EQUIPMENT - MOBILE	931.90			
264061	11/07/2023	PRINTED	014075 POWERPLAN	4,225.20			
264062	11/07/2023	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	270.00			
264063	11/07/2023	PRINTED	002338 BEST BUY BUSINESS ADVANTA	4,575.18			
264064	11/07/2023	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	287.19			
264065	11/07/2023	PRINTED	014084 BOB BARKER CO INC	1,646.96			
264066	11/07/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	568.60			
264067	11/07/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	344.23			
264068	11/07/2023	PRINTED	184837 CARDIOVASCULAR ASSOCIATES	3,391.20			
264069	11/07/2023	PRINTED	102875 CDW - GOVERNMENT, INC	65,679.50			
264070	11/07/2023	PRINTED	116898 CHARM-TEX INC	1,249.00			
264071	11/07/2023	PRINTED	002214 CHRISTMAS DONE BRIGHT, IN	14,980.00			
264072	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	45.65			

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264073	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	797.25			
264074	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	45.49			
264075	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	199.17			
264076	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	65.87			
264077	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	113.96			
264078	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	60.58			
264079	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	88.95			
264080	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	91.53			
264081	11/07/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	170.87			
264082	11/07/2023	PRINTED	187695 CINTAS CORPORATION NO 2	16,501.38			
264083	11/07/2023	PRINTED	019031 CITY OF ROBERTSDALE	110,000.00			
264084	11/07/2023	PRINTED	186501 LYNZIE CLARK	32.10			
264085	11/07/2023	PRINTED	180100 CLEVERDON FARMS	211.13			
264086	11/07/2023	PRINTED	096962 CNTY REVENUE OFFICERS ASS	10.00			
264087	11/07/2023	PRINTED	002648 COASTAL EVENTS AND DESIGN	815.00			
264088	11/07/2023	PRINTED	002648 COASTAL EVENTS AND DESIGN	2,000.00			
264089	11/07/2023	PRINTED	181489 COASTAL HEALTH INSTITUTE	1,615.00			
264090	11/07/2023	PRINTED	070017 COMMUNITY TRANSPORTATION	1,000.00			
264091	11/07/2023	PRINTED	191106 CONVERGE ONE INC	4,139.00			
264092	11/07/2023	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	12,902.89			
264093	11/07/2023	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	24.50			
264094	11/07/2023	PRINTED	019040 CUMMINS ALABAMA INC	2,490.25			
264095	11/07/2023	PRINTED	115852 DADE PAPER & BAG CO	28,201.72			
264096	11/07/2023	PRINTED	193773 DENNIS DRYSDALE	492.00			
264097	11/07/2023	PRINTED	021153 DYKES VETERINARY CLINIC	690.70			
264098	11/07/2023	PRINTED	002079 EASTERN SHORE INFLATABLES	3,209.00			
264099	11/07/2023	PRINTED	002060 ECHOSAT INC	789.51			
264100	11/07/2023	PRINTED	192919 ELANCO US, INC	3,452.78			
264101	11/07/2023	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	668.22			
264102	11/07/2023	PRINTED	181497 ENNIS-FLINT INC	69,750.00			
264103	11/07/2023	PRINTED	043932 EVANS & COMPANY	9,400.00			
264104	11/07/2023	PRINTED	126261 EXPRESS OIL CHANGE	1,352.49			
264105	11/07/2023	PRINTED	094932 EXPRESS OIL CHANGE	170.58			
264106	11/07/2023	PRINTED	041646 FEDEX	8.74			
264107	11/07/2023	PRINTED	089084 G & J'S POWER EQUIPMENT I	550.00			
264108	11/07/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	59.99			
264109	11/07/2023	PRINTED	002016 GULF COAST MEDIA, LLC	2,333.73			
264110	11/07/2023	PRINTED	002016 GULF COAST MEDIA, LLC	2,677.50			
264111	11/07/2023	PRINTED	185606 GULF COAST ORGANIC, INC.	1,200.00			
264112	11/07/2023	PRINTED	002110 GULF COAST PRINTING LLC	1,986.90			
264113	11/07/2023	PRINTED	027242 INTERSTATE BILLING SERVIC	197.42			
264114	11/07/2023	PRINTED	183951 KENDEL HENDERSON	225.99			
264115	11/07/2023	PRINTED	188391 HILL'S PET NUTRITION INC	3,071.13			
264116	11/07/2023	PRINTED	116126 HISTORIC BLAKELEY AUTHORI	169,502.68			
264117	11/07/2023	PRINTED	036020 IAAO	2,400.00			
264118	11/07/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	442.46			
264119	11/07/2023	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	263.27			
264120	11/07/2023	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	304.00			
264121	11/07/2023	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	275.00			
264122	11/07/2023	PRINTED	189759 INGENUITY INC	4,000.00			
264123	11/07/2023	PRINTED	142341 JAMAR TECHNOLOGIES INC	3,727.00			
264124	11/07/2023	PRINTED	002689 JC2 ENTERPRISES LLC	9,315.00			

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264125	11/07/2023	PRINTED	002715 JENS BAY BALLOONS	400.00			
264126	11/07/2023	PRINTED	002715 JENS BAY BALLOONS	400.00			
264127	11/07/2023	PRINTED	066018 JOHN M WARREN CO	6,120.00			
264128	11/07/2023	PRINTED	039466 KENTWOOD SPRING WATER	10.45			
264129	11/07/2023	PRINTED	039466 KENTWOOD SPRING WATER	152.99			
264130	11/07/2023	PRINTED	193683 ZACKARY KESTERSON	157.00			
264131	11/07/2023	PRINTED	001881 KLEIN QUALITY TRAILERS, L	6,875.00			
264132	11/07/2023	PRINTED	127597 LABORATORY CORP OF AMERIC	3,397.00			
264133	11/07/2023	PRINTED	191800 DARLA LAWLEY	150.00			
264134	11/07/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	175.00			
264135	11/07/2023	PRINTED	036513 MARTIN MARIETTA MATERIALS	2,119.98			
264136	11/07/2023	PRINTED	099514 MATTHEW BENDER	392.31			
264137	11/07/2023	PRINTED	002622 MCMAHON TRUCK CENTERS-COL	144,550.00			
264138	11/07/2023	PRINTED	187817 MWI ANIMAL HEALTH	6,121.14			
264139	11/07/2023	PRINTED	040026 NORTH BALDWIN INFIRMARY	17,339.84			
264140	11/07/2023	PRINTED	043012 OFFICE OF PROSECUTION SER	502.03			
264141	11/07/2023	PRINTED	999990 D R HORTON	2,006.25			
264142	11/07/2023	PRINTED	999990 PCH HOTELS AND RESORTS IN	6,934.66			
264143	11/07/2023	PRINTED	113291 PARKER'S FLORIST	135.00			
264144	11/07/2023	PRINTED	121216 PEREGRINE SERVICES INC	52,201.65			
264145	11/07/2023	PRINTED	185084 POWER SYSTEMS OF MS	17,355.25			
264146	11/07/2023	PRINTED	002164 PREMIER APPRAISALS, LLC	36,000.00			
264147	11/07/2023	PRINTED	186326 QCHC INC	8,765.51			
264148	11/07/2023	PRINTED	193046 SARAH REYNOLDS	430.90			
264149	11/07/2023	PRINTED	181891 CRYSTAL RICE	197.00			
264150	11/07/2023	PRINTED	143790 RIVERBEND ENTERPRISES INC	60.00			
264151	11/07/2023	PRINTED	119301 ROBERT CHRISTOPHER BONDUR	344.00			
264152	11/07/2023	PRINTED	051040 ROBERTSDALE POWER EQUIPME	4,346.28			
264153	11/07/2023	PRINTED	114420 INTERSTATE BILLING SERVIC	1,341.00			
264154	11/07/2023	PRINTED	128354 SAM'S CLUB DIRECT	2,792.34			
264155	11/07/2023	PRINTED	181284 SANDY SANSING FORD	932.69			
264156	11/07/2023	PRINTED	181787 SHARP ELECTRONICS CORPORA	13,851.59			
264157	11/07/2023	PRINTED	136813 SKIPPER CONSULTING INC	2,440.00			
264158	11/07/2023	PRINTED	005901 ELVIE VIOLETTA SMITH	345.45			
264159	11/07/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	110,235.70			
264160	11/07/2023	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,483.45			
264161	11/07/2023	PRINTED	182796 SOUTHERN LIGHTING & TRAFF	14,110.00			
264162	11/07/2023	PRINTED	183476 SOUTHERNCARLSON SYSTEMS	149.25			
264163	11/07/2023	PRINTED	133938 STATE OF ALABAMA DEPT OF	410.00			
264164	11/07/2023	PRINTED	192752 STEELFUSION CLINICAL TOXI	1,540.00			
264165	11/07/2023	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	124,267.88			
264166	11/07/2023	PRINTED	189057 TEAM ONE COMMUNICATIONS	14,374.60			
264167	11/07/2023	PRINTED	002337 THE BALDWIN POPS	1,000.00			
264168	11/07/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	1,000.00			
264169	11/07/2023	PRINTED	123908 THOMPSON ENGINEERING	3,112.00			
264170	11/07/2023	PRINTED	123908 THOMPSON ENGINEERING	400.00			
264171	11/07/2023	PRINTED	057327 TONY'S TOWING INC	443.75			
264172	11/07/2023	PRINTED	002111 TRUIST BANK	101.10			
264173	11/07/2023	PRINTED	165121 UNITED RENTALS	4,532.60			
264174	11/07/2023	PRINTED	067555 UNIVERSITY OF NORTH ALABA	450.00			
264175	11/07/2023	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
264176	11/07/2023	PRINTED	002333 VECMAR CORPORATION	375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264177	11/07/2023	PRINTED	066295 VOLKERT INC	87,593.12			
264178	11/07/2023	PRINTED	065201 VULCAN MATERIALS CO	18,289.35			
264179	11/07/2023	PRINTED	002212 VVS HOLDCO, LLC	598.00			
264180	11/07/2023	PRINTED	190131 WALTER CRAIG, LLC	1,862.20			
264181	11/07/2023	PRINTED	002204 WANDA J. COCHRAN, ATTORNE	994.50			
264182	11/07/2023	PRINTED	066024 WESCO RECEIVABLES CORP	278.00			
264183	11/07/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	846.10			
264184	11/07/2023	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	49.29			
264185	11/07/2023	PRINTED	066391 XEROX CORP	409.01			
264186	11/07/2023	PRINTED	110162 ESTATE OF ZACKARY TAYLOR	4,882.50			
264187	11/07/2023	PRINTED	095628 ZEP SALES AND SERVICE	326.19			
167 CHECKS CASH ACCOUNT TOTAL				1,442,553.31	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501619	11/07/2023	EFT	157294 ADAMS AND REESE LLP		19,233.00		11/07/2023
501620	11/07/2023	EFT	160506 ADORAMA INC		25,638.59		11/07/2023
501621	11/07/2023	EFT	192689 ADVANTAGE BUSINESS SOLUTI		300.00		11/07/2023
501622	11/07/2023	EFT	083660 ALABAMA PIPE & SUPPLY CO		7,961.04		11/07/2023
501623	11/07/2023	EFT	133591 AMERSON ROOFING INC		1,558.30		11/07/2023
501624	11/07/2023	EFT	184603 ANDREW'S DIESEL & AUTOMOT		173.32		11/07/2023
501625	11/07/2023	EFT	041726 ANIMAL CARE EQUIPMENT &		2,980.00		11/07/2023
501626	11/07/2023	EFT	002698 ARROWHEAD SCIENTIFIC INC		2,800.55		11/07/2023
501627	11/07/2023	EFT	180302 ASHBERRY LANDFILL LLC		198.00		11/07/2023
501628	11/07/2023	EFT	185252 AUTO ZONE - ROBERTSDALE		690.12		11/07/2023
501629	11/07/2023	EFT	147310 AUTOMATED DOOR WAYS INC		350.00		11/07/2023
501630	11/07/2023	EFT	002605 AXON ENTERPRISES INC		9,810.00		11/07/2023
501631	11/07/2023	EFT	181136 B I INCORPORATED		15,218.10		11/07/2023
501632	11/07/2023	EFT	163096 B&H PHOTO & ELECTRONICS C		21,627.35		11/07/2023
501633	11/07/2023	EFT	014044 BALDWIN ANIMAL CLINIC PC		939.58		11/07/2023
501634	11/07/2023	EFT	014116 BALDWIN CNTY BOARD OF EDU		11,847,892.48		11/07/2023
501635	11/07/2023	EFT	014553 BALDWIN CNTY ECONOMIC DEV		34,737.98		11/07/2023
501636	11/07/2023	EFT	076911 BALDWIN CNTY SOIL & WATER		75,500.00		11/07/2023
501637	11/07/2023	EFT	191953 BAY IMAGES		1,111.75		11/07/2023
501638	11/07/2023	EFT	150287 BAY MINETTE LAND CO		1,700.00		11/07/2023
501639	11/07/2023	EFT	103114 BAY UTILITY TRAILERS INC		175.00		11/07/2023
501640	11/07/2023	EFT	002251 BLUE ARBOR INC		21,476.83		11/07/2023
501641	11/07/2023	EFT	014011 BUILDERS HARDWARE & SUPPL		209.78		11/07/2023
501642	11/07/2023	EFT	001974 CARAHSOFT TECHNOLOGY CORP		13,010.00		11/07/2023
501643	11/07/2023	EFT	140118 CAROL R HAWSEY		65.50		11/07/2023
501644	11/07/2023	EFT	107511 CDG ENGINEERS AND ASSOCIA		21,614.55		11/07/2023
501645	11/07/2023	EFT	180354 CERTIFIED LABORATORIES DI		1,808.66		11/07/2023
501646	11/07/2023	EFT	122243 TAMMY CHANCE		167.00		11/07/2023
501647	11/07/2023	EFT	180505 CHUCK STEVENS CHEVROLET O		5,990.09		11/07/2023
501648	11/07/2023	EFT	027723 CLAUDIA'S MUD HUT		740.90		11/07/2023
501649	11/07/2023	EFT	025040 COASTAL ALABAMA COMMUNITY		1,173.42		11/07/2023
501650	11/07/2023	EFT	025040 COASTAL ALABAMA COMMUNITY		197,229.70		11/07/2023
501651	11/07/2023	EFT	182244 COASTAL INDUSTRIAL SUPPLY		109.00		11/07/2023
501652	11/07/2023	EFT	142527 COCKRELL'S BODY SHOP OF R		4,066.46		11/07/2023
501653	11/07/2023	EFT	002003 COMMUNICATIONS INTERNATIO		7,175.00		11/07/2023
501654	11/07/2023	EFT	073875 COURTNEY & MORRIS APPRAIS		3,100.00		11/07/2023
501655	11/07/2023	EFT	192569 CREEK CLEAN, LLC		26,800.00		11/07/2023
501656	11/07/2023	EFT	192592 CARJETTA CROOK		33.14		11/07/2023
501657	11/07/2023	EFT	191025 CUSTOM TRUCK ACCESSORIES		100.00		11/07/2023
501658	11/07/2023	EFT	002159 CUTTING EDGE AUTOMOTIVE S		525.00		11/07/2023
501659	11/07/2023	EFT	002633 DANIELS SHARPSMART INC		780.00		11/07/2023
501660	11/07/2023	EFT	021179 DAVISON FUELS & OIL LLC		145,556.10		11/07/2023
501661	11/07/2023	EFT	180834 DEANNA VICICH COX		2,250.00		11/07/2023
501662	11/07/2023	EFT	021252 DELTA COMPUTER SYSTEMS IN		9,778.70		11/07/2023
501663	11/07/2023	EFT	113161 DELTA FLOORING INC		120.00		11/07/2023
501664	11/07/2023	EFT	185685 DEWBERRY ENGINEERS INC		3,060.00		11/07/2023
501665	11/07/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		241.94		11/07/2023
501666	11/07/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		40,661.55		11/07/2023
501667	11/07/2023	EFT	062295 EASTERN SHORE CHAMBER OF		1,000.00		11/07/2023
501668	11/07/2023	EFT	062623 EMPIRE TRUCK SALES INC		2,738.18		11/07/2023
501669	11/07/2023	EFT	142551 FERGUSON ENTERPRISES INC		99.96		11/07/2023
501670	11/07/2023	EFT	193481 VIRGINIA SUE FERGUSON		41.92		11/07/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501671	11/07/2023	EFT	095071 FLEETPRIDE		581.61		11/07/2023
501672	11/07/2023	EFT	027263 GALL'S LLC		7,814.96		11/07/2023
501673	11/07/2023	EFT	116847 ANU K GARY		4.59		11/07/2023
501674	11/07/2023	EFT	184368 GLOBAL INDUSTRIES INC		6,152.11		11/07/2023
501675	11/07/2023	EFT	191704 GPS INSIGHT, LLC		124.75		11/07/2023
501676	11/07/2023	EFT	186138 GRAESTONE AGGREGATES, LLC		33,657.49		11/07/2023
501677	11/07/2023	EFT	191392 GULF SHORES BOARD OF EDUC		829,639.95		11/07/2023
501678	11/07/2023	EFT	027181 GULF STATES DISTRIBUTORS		73,502.75		11/07/2023
501679	11/07/2023	EFT	116484 CYNTHIA HARVILLE		10.97		11/07/2023
501680	11/07/2023	EFT	002116 HCC MARKETING INC		1,375.00		11/07/2023
501681	11/07/2023	EFT	120432 HI-LINE		1,527.10		11/07/2023
501682	11/07/2023	EFT	032419 HUNTER SECURITY INC		3,496.24		11/07/2023
501683	11/07/2023	EFT	113890 HYDRA SERVICE INC		8,700.00		11/07/2023
501684	11/07/2023	EFT	186165 INTERIOR/EXTERIOR BUILDIN		230.40		11/07/2023
501685	11/07/2023	EFT	087767 JANI KING OF MOBILE		499.00		11/07/2023
501686	11/07/2023	EFT	002709 JG TRANSCOMM		250.00		11/07/2023
501687	11/07/2023	EFT	167927 JONES WALKER LLP		2,589.00		11/07/2023
501688	11/07/2023	EFT	065154 KAREN A JONES		30.13		11/07/2023
501689	11/07/2023	EFT	036251 JUBILEE ACE HOME CENTER		80.48		11/07/2023
501690	11/07/2023	EFT	187277 JUBILEE LOCK & KEY LLC		215.00		11/07/2023
501691	11/07/2023	EFT	107220 KEET CONSULTING SERVICES		7,900.00		11/07/2023
501692	11/07/2023	EFT	187957 VICTORIA KEY		33.14		11/07/2023
501693	11/07/2023	EFT	068321 KNOX PEST CONTROL		125.00		11/07/2023
501694	11/07/2023	EFT	181809 LORI G RUFFIN		201.50		11/07/2023
501695	11/07/2023	EFT	190185 CLIFFORD S MCCOLLUM		392.59		11/07/2023
501696	11/07/2023	EFT	149690 MCGRUFF TIRE CO INC		755.02		11/07/2023
501697	11/07/2023	EFT	098634 MCPHERSON OIL CO INC/DBA		4,647.30		11/07/2023
501698	11/07/2023	EFT	108417 AUDRA MIZE		43.23		11/07/2023
501699	11/07/2023	EFT	040589 MOBILE ASPHALT CO LLC		16,607.07		11/07/2023
501700	11/07/2023	EFT	154472 MOBILE BAY AREA VETERANS		1,000.00		11/07/2023
501701	11/07/2023	EFT	182095 MOBILE BAY REPORTING, INC		751.00		11/07/2023
501702	11/07/2023	EFT	193522 CHELSEA MODISPACHER		167.00		11/07/2023
501703	11/07/2023	EFT	187849 MOTT MACDONALD CONSULTANT		11,200.97		11/07/2023
501704	11/07/2023	EFT	040019 MOYER FORD SALES INC		2,982.31		11/07/2023
501705	11/07/2023	EFT	147897 NAVIGATION ELECTRONICS IN		7,242.60		11/07/2023
501706	11/07/2023	EFT	165673 NEEL-SCHAFFER INC		6,872.00		11/07/2023
501707	11/07/2023	EFT	002055 NITORCO INC		96,000.00		11/07/2023
501708	11/07/2023	EFT	181574 O'REILLY AUTO PARTS		3,448.41		11/07/2023
501709	11/07/2023	EFT	155011 ONE NET GLOBAL		309.90		11/07/2023
501710	11/07/2023	EFT	193081 ONLINE SOLUTIONS, LLC		12,600.00		11/07/2023
501711	11/07/2023	EFT	002334 ORANGE BEACH BOARD OF EDU		365,640.09		11/07/2023
501712	11/07/2023	EFT	174713 PAM'S EMBROIDERY & SEWING		523.00		11/07/2023
501713	11/07/2023	EFT	002613 PARIS ACE HARDWARE		92.94		11/07/2023
501714	11/07/2023	EFT	002035 PARISH TRACTOR COMPANY, L		10,400.49		11/07/2023
501715	11/07/2023	EFT	048197 PERDIDO BAY WATER, SEWER,		15,511.05		11/07/2023
501716	11/07/2023	EFT	180999 PETROLEUM TRADERS CORPORA		19,511.60		11/07/2023
501717	11/07/2023	EFT	048258 PRO-CHEM INC		1,018.01		11/07/2023
501718	11/07/2023	EFT	048258 PRO-CHEM INC		1,067.48		11/07/2023
501719	11/07/2023	EFT	190609 KRISTEN M RAWSON		96.15		11/07/2023
501720	11/07/2023	EFT	081752 RDA SERVICE COMPANY		22,980.00		11/07/2023
501721	11/07/2023	EFT	183649 REPUBLIC SERVICES #986		2,047.48		11/07/2023
501722	11/07/2023	EFT	051009 ROBERTSDALE AUTO PARTS IN		5,738.15		11/07/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501723	11/07/2023	EFT	051043 ROBERTSDALE FEED STORE		314.90		11/07/2023
501724	11/07/2023	EFT	002236 SAFE HARBOR ANIMAL COALIT		11,457.20		11/07/2023
501725	11/07/2023	EFT	002364 SIRCHIE ACQUISITION COMPA		155.50		11/07/2023
501726	11/07/2023	EFT	001971 SKIP-LINE, LLC		1,200.00		11/07/2023
501727	11/07/2023	EFT	002706 SOUTHERN FIRE SPRINKLER I		1,819.20		11/07/2023
501728	11/07/2023	EFT	190650 SOUTHERN TIRE MART		10,163.15		11/07/2023
501729	11/07/2023	EFT	001836 LYNETTE M SPALLER		3,433.34		11/07/2023
501730	11/07/2023	EFT	001912 SPARTAN SERVICES GROUP LL		820.00		11/07/2023
501731	11/07/2023	EFT	185594 STAPLES CONTRACT & COMMER		18,586.27		11/07/2023
501732	11/07/2023	EFT	002583 STEPHENS TRUCKING COMPANY		17,360.47		11/07/2023
501733	11/07/2023	EFT	065091 STONE CROSBY PC		12,165.38		11/07/2023
501734	11/07/2023	EFT	182059 SUNSOUTH LLC		57.75		11/07/2023
501735	11/07/2023	EFT	162616 SWEAT TIRE - BAY MINETTE		1,057.28		11/07/2023
501736	11/07/2023	EFT	054042 SWEAT TIRE - ROBERTSDALE		2,903.33		11/07/2023
501737	11/07/2023	EFT	173454 TAYLOR'S TOWING		200.00		11/07/2023
501738	11/07/2023	EFT	182261 TEAM BG & ASSOCIATES		481.44		11/07/2023
501739	11/07/2023	EFT	057333 TEAM ONE COMMUNICATIONS -		113.00		11/07/2023
501740	11/07/2023	EFT	184294 THE PRINT SHOP		8,568.00		11/07/2023
501741	11/07/2023	EFT	147782 THE TINT GUY		1,350.00		11/07/2023
501742	11/07/2023	EFT	057071 THOMPSON TRACTOR CO		55,467.81		11/07/2023
501743	11/07/2023	EFT	057038 TRACTOR & EQUIPMENT - MOB		1,085,074.28		11/07/2023
501744	11/07/2023	EFT	158123 TRANE-MOBILE PARTS CENTER		4,927.97		11/07/2023
501745	11/07/2023	EFT	166975 TSA INC		58,484.00		11/07/2023
501746	11/07/2023	EFT	190884 TYLER TECHNOLOGIES, INC.		15,197.97		11/07/2023
501747	11/07/2023	EFT	095505 U S SECURITY SYSTEMS INC		1,465.00		11/07/2023
501748	11/07/2023	EFT	112416 ULINE INC		85.56		11/07/2023
501749	11/07/2023	EFT	077606 USS ALABAMA BATTLESHIP CO		5,000.00		11/07/2023
501750	11/07/2023	EFT	002020 VISION SOUTHEAST INC		68,080.17		11/07/2023
501751	11/07/2023	EFT	084216 W W GRAINGER		39,989.23		11/07/2023
501752	11/07/2023	EFT	002654 PARAGON INTEGRATED BUSINE		19,350.00		11/07/2023
501753	11/07/2023	EFT	184040 HELEN WALTON		17.03		11/07/2023
501754	11/07/2023	EFT	118519 BRENDA WALZ		188.06		11/07/2023
501755	11/07/2023	EFT	002220 SCARLET WEATHERFORD		3,433.34		11/07/2023
501756	11/07/2023	EFT	002607 WHIRLWIND CREATIVE INC		53,482.00		11/07/2023
501757	11/07/2023	EFT	187742 LISA S WILLIAMS		70.74		11/07/2023
501758	11/07/2023	EFT	066006 WRIGHTS MOTOR PARTS INC		1,814.16		11/07/2023
501759	11/07/2023	EFT	182996 EBONY YELDING		197.00		11/07/2023
141 CHECKS CASH ACCOUNT TOTAL				.00	15,675,236.08		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207354	11/07/2023	WIRE	123781 REGIONS BANK CORP TRUST	184,637.50			
9207355	11/07/2023	WIRE	123781 REGIONS BANK CORP TRUST	96,475.00			
			2 CHECKS CASH ACCOUNT TOTAL	281,112.50	.00		