

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262273	07/18/2023	PRINTED	111464 ACCA LIABILITY SELF INSUR	3,788.34			
262274	07/18/2023	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
262275	07/18/2023	PRINTED	148734 AIRGAS USA LLC	1,307.74			
262276	07/18/2023	PRINTED	010058 ALABAMA ASSN OF ASSESSING	285.00			
262277	07/18/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	721.16			
262278	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262279	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262280	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262281	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262282	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262283	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262284	07/18/2023	PRINTED	192814 ALABAMA CHAPTER OF THE IA	750.00			
262285	07/18/2023	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	191.47			
262286	07/18/2023	PRINTED	010064 ALABAMA CORRECTIONAL INDU	545.00			
262287	07/18/2023	PRINTED	180302 ASHBERRY LANDFILL LLC	150.00			
262288	07/18/2023	PRINTED	010225 AUBURN UNIVERSITY	165.00			
262289	07/18/2023	PRINTED	010225 AUBURN UNIVERSITY	375.00			
262290	07/18/2023	PRINTED	010225 AUBURN UNIVERSITY	250.00			
262291	07/18/2023	PRINTED	010225 AUBURN UNIVERSITY	1,300.00			
262292	07/18/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	2,158.36			
262293	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	325.00			
262294	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	1,600.00			
262295	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	390.00			
262296	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	260.00			
262297	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	650.00			
262298	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
262299	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	715.00			
262300	07/18/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	179.18			
262301	07/18/2023	PRINTED	014005 BALDWIN EMC	12,701.73			
262302	07/18/2023	PRINTED	165665 BALDWIN EYE CLINIC	167.00			
262303	07/18/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	67,386.51			
262304	07/18/2023	PRINTED	113603 BAY AREA PRINTING & GRAPH	214.20			
262305	07/18/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	384.47			
262306	07/18/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	6,652.79			
262307	07/18/2023	PRINTED	095468 BAY WINDOWS	45.00			
262308	07/18/2023	PRINTED	185645 BEARD EQUIPMENT - MOBILE	2,973.15			
262309	07/18/2023	PRINTED	014075 POWERPLAN	8,405.52			
262310	07/18/2023	PRINTED	014488 BLACKLIDGE EMULSIONS INC	3,181.87			
262311	07/18/2023	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	20.83			
262312	07/18/2023	PRINTED	014084 BOB BARKER CO INC	582.64			
262313	07/18/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	852.45			
262314	07/18/2023	PRINTED	184923 JOEI BUCK	65.50			
262315	07/18/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	165.08			
262316	07/18/2023	PRINTED	191890 CARMICHAEL ENGINEERING, I	24,800.00			
262317	07/18/2023	PRINTED	183314 CASCADE ENGINEERING INC	6,556.00			
262318	07/18/2023	PRINTED	192215 CCH, INC	2,189.00			
262319	07/18/2023	PRINTED	102875 CDW - GOVERNMENT, INC	2,301.54			
262320	07/18/2023	PRINTED	116898 CHARM-TEX INC	456.60			
262321	07/18/2023	PRINTED	094060 CHUCK STEVENS AUTO INC	590.97			
262322	07/18/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	545.55			
262323	07/18/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	47.82			
262324	07/18/2023	PRINTED	187695 CINTAS CORPORATION NO 2	1,278.00			

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262325	07/18/2023	PRINTED	192178 CITY OF MOBILE POLICE DEP	75,000.00			
262326	07/18/2023	PRINTED	180100 CLEVERDON FARMS	1,888.95			
262327	07/18/2023	PRINTED	181489 COASTAL HEALTH INSTITUTE	1,520.00			
262328	07/18/2023	PRINTED	181306 COBLENTZ EQUIPMENT & PART	2,491.38			
262329	07/18/2023	PRINTED	097682 COCA COLA UNITED	970.38			
262330	07/18/2023	PRINTED	191106 CONVERGE ONE INC	11,920.29			
262331	07/18/2023	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	8,408.61			
262332	07/18/2023	PRINTED	002070 CROWN USA, INC.	3,471.00			
262333	07/18/2023	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	382.82			
262334	07/18/2023	PRINTED	115852 DADE PAPER & BAG CO	10,156.57			
262335	07/18/2023	PRINTED	113161 DELTA FLOORING INC	3,202.00			
262336	07/18/2023	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	275.30			
262337	07/18/2023	PRINTED	021153 DYKES VETERINARY CLINIC	2,758.16			
262338	07/18/2023	PRINTED	002060 ECHOSAT INC	444.00			
262339	07/18/2023	PRINTED	192919 ELANCO US, INC	891.13			
262340	07/18/2023	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	2,131.38			
262341	07/18/2023	PRINTED	043932 EVANS & COMPANY	301.80			
262342	07/18/2023	PRINTED	126261 EXPRESS OIL CHANGE	286.36			
262343	07/18/2023	PRINTED	094932 EXPRESS OIL CHANGE	94.59			
262344	07/18/2023	PRINTED	095071 FLEETPRIDE	23,132.90			
262345	07/18/2023	PRINTED	185684 FQS BEAR EQUIPMENT INC	3,646.89			
262346	07/18/2023	PRINTED	072371 GENERAL MACHINERY CO INC	772.80			
262347	07/18/2023	PRINTED	190745 GEROD N WALLACE	600.00			
262348	07/18/2023	PRINTED	185711 GILMORE SERVICES	34.00			
262349	07/18/2023	PRINTED	002202 GLOBAL HR RESEARCH, LLC	426.89			
262350	07/18/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,023.44			
262351	07/18/2023	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
262352	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	454.60			
262353	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	437.12			
262354	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	320.58			
262355	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	129.18			
262356	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	856.76			
262357	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	5,938.93			
262358	07/18/2023	PRINTED	002016 GULF COAST MEDIA, LLC	254.92			
262359	07/18/2023	PRINTED	027242 INTERSTATE BILLING SERVIC	240.88			
262360	07/18/2023	PRINTED	188065 MELISSA JEAN HARPER	22.25			
262361	07/18/2023	PRINTED	183951 KENDEL HENDERSON	135.59			
262362	07/18/2023	PRINTED	188391 HILL'S PET NUTRITION INC	459.42			
262363	07/18/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	946.31			
262364	07/18/2023	PRINTED	187049 INDUSTRIAL BOILER & MECHA	1,737.53			
262365	07/18/2023	PRINTED	189759 INGENUITY INC	4,000.00			
262366	07/18/2023	PRINTED	152477 J&R SYSTEM INTEGRATION LL	524.00			
262367	07/18/2023	PRINTED	107220 KEET CONSULTING SERVICES	14,500.00			
262368	07/18/2023	PRINTED	039466 KENTWOOD SPRING WATER	10.45			
262369	07/18/2023	PRINTED	039466 KENTWOOD SPRING WATER	397.21			
262370	07/18/2023	PRINTED	095783 CORPORATE BILLING	140.54			
262371	07/18/2023	PRINTED	160995 KINGS III OF AMERICA INC	200.01			
262372	07/18/2023	PRINTED	181469 LOIS ROBINSON & ASSOCIATE	300.00			
262373	07/18/2023	PRINTED	172718 LYLE MACHINERY CO - MOBIL	1,602.35			
262374	07/18/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	1,240.00			
262375	07/18/2023	PRINTED	181185 MAIL SOLUTIONS	432.50			
262376	07/18/2023	PRINTED	193731 ALLISON MARLOW	140.57			

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262377	07/18/2023	PRINTED	002011 MATT BOWERS NISSAN EASTER	687.78			
262378	07/18/2023	PRINTED	149690 MCGRIFF TIRE CO INC	30,276.81			
262379	07/18/2023	PRINTED	123094 MCPHERSON OIL CO	4,237.30			
262380	07/18/2023	PRINTED	101135 MOMAR INC	583.61			
262381	07/18/2023	PRINTED	127440 MONTGOMERY ADVERTISER	1,109.85			
262382	07/18/2023	PRINTED	193722 COLIN MOOTH	182.00			
262383	07/18/2023	PRINTED	150578 MSC INDUSTRIAL DIRECT CO	5,133.40			
262384	07/18/2023	PRINTED	187817 MWI ANIMAL HEALTH	2,020.75			
262385	07/18/2023	PRINTED	040026 NORTH BALDWIN INFIRMARY	5,035.34			
262386	07/18/2023	PRINTED	181574 O'REILLY AUTO PARTS	6,688.06			
262387	07/18/2023	PRINTED	999990 ADAM MENDENHALL	44.00			
262388	07/18/2023	PRINTED	999990 AUBREY SMITHART	34.00			
262389	07/18/2023	PRINTED	999990 CHAD LEAVINS	34.00			
262390	07/18/2023	PRINTED	999990 CHADRICK UNDERWOOD	102.00			
262391	07/18/2023	PRINTED	999990 CONNIE SALTER	17.00			
262392	07/18/2023	PRINTED	999990 DANA JEANDRON	39.00			
262393	07/18/2023	PRINTED	999990 DIANE STOUT	17.00			
262394	07/18/2023	PRINTED	999990 GROCERY SUPPLY COMPANY	11.00			
262395	07/18/2023	PRINTED	999990 H C & L FOOD MART	711.04			
262396	07/18/2023	PRINTED	999990 HOUR OF PENANCE TATOO	175.00			
262397	07/18/2023	PRINTED	999990 JAMES RABON	34.00			
262398	07/18/2023	PRINTED	999990 JAN & GEORGE JAHNER	236.00			
262399	07/18/2023	PRINTED	999990 JEFF JACOBS	49.00			
262400	07/18/2023	PRINTED	999990 JOHN SCIMECA	17.00			
262401	07/18/2023	PRINTED	999990 KATLYN ROBERTS	17.00			
262402	07/18/2023	PRINTED	999990 LINDSAY & RYAN STEPHENS	48.00			
262403	07/18/2023	PRINTED	999990 MATTHEW ROWE	17.00			
262404	07/18/2023	PRINTED	999990 MIKE JOHNSON	48.00			
262405	07/18/2023	PRINTED	999990 MURRY LITTLETON	37.00			
262406	07/18/2023	PRINTED	999990 PAUL & PATSY MAXWELL	453.50			
262407	07/18/2023	PRINTED	999990 PAUL HOWARD	34.00			
262408	07/18/2023	PRINTED	999990 RAINES HOLDINGS LLC	51.00			
262409	07/18/2023	PRINTED	999990 SHAWN & STEPHANIE COMBS	44.00			
262410	07/18/2023	PRINTED	193081 ONLINE SOLUTIONS, LLC	1,919.41			
262411	07/18/2023	PRINTED	155037 OTIS ELEVATOR CO	3,420.00			
262412	07/18/2023	PRINTED	186450 PARTNERS MANAGING GENERAL	71,936.37			
262413	07/18/2023	PRINTED	121216 PEREGRINE SERVICES INC	793.43			
262414	07/18/2023	PRINTED	180999 PETROLEUM TRADERS CORPORA	64,164.98			
262415	07/18/2023	PRINTED	160493 POWER PRODUCTIONS INC	3,950.00			
262416	07/18/2023	PRINTED	186326 QCHC INC	20,196.93			
262417	07/18/2023	PRINTED	186326 QCHC INC	6,254.83			
262418	07/18/2023	PRINTED	186326 QCHC INC	178,549.00			
262419	07/18/2023	PRINTED	191947 QUADIENT LEASING USA, INC	4,066.17			
262420	07/18/2023	PRINTED	097199 RACINE'S FEED GARDEN & SU	1,299.00			
262421	07/18/2023	PRINTED	191357 ROBERT A WILLS	1,750.00			
262422	07/18/2023	PRINTED	119301 ROBERT CHRISTOPHER BONDUR	87.00			
262423	07/18/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	620.22			
262424	07/18/2023	PRINTED	051040 ROBERTSDALE POWER EQUIPME	78.89			
262425	07/18/2023	PRINTED	114420 INTERSTATE BILLING SERVIC	2,114.23			
262426	07/18/2023	PRINTED	181284 SANDY SANSING FORD	1,325.19			
262427	07/18/2023	PRINTED	181994 SEQUEL ELECTRICAL SUPPLY	297.10			
262428	07/18/2023	PRINTED	056733 SERVICEMASTER ACTION CLEA	2,523.00			

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FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262429	07/18/2023	PRINTED	185002 SITEONE LANDSCAPE SUPPLY	798.86			
262430	07/18/2023	PRINTED	136813 SKIPPER CONSULTING INC	1,387.50			
262431	07/18/2023	PRINTED	005901 ELVIE VIOLETTA SMITH	121.83			
262432	07/18/2023	PRINTED	064733 JODIE SMITH	125.76			
262433	07/18/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	1,900.36			
262434	07/18/2023	PRINTED	000510 SOLID WASTE FUND	130,758.42			
262435	07/18/2023	PRINTED	170536 SOUTHDATA INC	85.00			
262436	07/18/2023	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	526.00			
262437	07/18/2023	PRINTED	154499 SOUTHERN PIPE & SUPPLY	302.66			
262438	07/18/2023	PRINTED	002653 SPATCO ENERGY SOLUTIONS L	414.50			
262439	07/18/2023	PRINTED	192752 STEELFUSION CLINICAL TOXI	2,695.00			
262440	07/18/2023	PRINTED	181899 SUBURBAN PROPANE	617.03			
262441	07/18/2023	PRINTED	181289 SWEAT TIRE	25.00			
262442	07/18/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	250.00			
262443	07/18/2023	PRINTED	123908 THOMPSON ENGINEERING	59,166.12			
262444	07/18/2023	PRINTED	183053 DUSTIN THWEATT	182.00			
262445	07/18/2023	PRINTED	057327 TONY'S TOWING INC	1,417.00			
262446	07/18/2023	PRINTED	183743 TRANSUNION RISK & ALTERNA	1,836.10			
262447	07/18/2023	PRINTED	002111 TRUIST BANK	107.00			
262448	07/18/2023	PRINTED	002617 THE TUSCALOOSA NEWS	1,155.00			
262449	07/18/2023	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	7,440.50			
262450	07/18/2023	PRINTED	095505 U S SECURITY SYSTEMS INC	1,732.50			
262451	07/18/2023	PRINTED	112416 ULINE INC	698.81			
262452	07/18/2023	PRINTED	065234 UNITED REFRIGERATION	283.94			
262453	07/18/2023	PRINTED	001845 USA HEALTH PHYSICIAN	1,771.19			
262454	07/18/2023	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
262455	07/18/2023	PRINTED	002212 VVS HOLDCO, LLC	616.36			
262456	07/18/2023	PRINTED	174473 WASTE PRO OF FLORIDA	300.66			
262457	07/18/2023	PRINTED	066024 WESCO RECEIVABLES CORP	10,421.38			
262458	07/18/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	769.78			
262459	07/18/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,069.04			
262460	07/18/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	198.47			
262461	07/18/2023	PRINTED	145461 WETLAND SCIENCES INC	2,500.00			
262462	07/18/2023	PRINTED	183268 WILDLIFE SOLUTIONS INC	745.00			
262463	07/18/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	85.90			
262464	07/18/2023	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	538.38			
262465	07/18/2023	PRINTED	066357 WM CORPORATE SERVICES, IN	1,349.48			
262466	07/18/2023	PRINTED	095628 ZEP SALES AND SERVICE	2,477.74			
			194 CHECKS	CASH ACCOUNT TOTAL	1,025,083.16	.00	

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500594	07/18/2023	EFT	188659 AARON MEDIA SERVICES		3,000.00		07/18/2023
500595	07/18/2023	EFT	010202 AL-TRANS SERVICE INC		945.00		07/18/2023
500596	07/18/2023	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,599.24		07/18/2023
500597	07/18/2023	EFT	185252 AUTO ZONE - ROBERTSDALE		1,934.05		07/18/2023
500598	07/18/2023	EFT	014553 BALDWIN CNTY ECONOMIC DEV		16,993.63		07/18/2023
500599	07/18/2023	EFT	014553 BALDWIN CNTY ECONOMIC DEV		116,750.00		07/18/2023
500600	07/18/2023	EFT	002251 BLUE ARBOR INC		31,496.91		07/18/2023
500601	07/18/2023	EFT	014011 BUILDERS HARDWARE & SUPPL		543.28		07/18/2023
500602	07/18/2023	EFT	180354 CERTIFIED LABORATORIES DI		9,679.00		07/18/2023
500603	07/18/2023	EFT	186715 CHAMBERS GLASS		245.00		07/18/2023
500604	07/18/2023	EFT	180505 CHUCK STEVENS CHEVROLET O		4,592.22		07/18/2023
500605	07/18/2023	EFT	025040 COASTAL ALABAMA COMMUNITY		163,451.79		07/18/2023
500606	07/18/2023	EFT	192569 CREEK CLEAN, LLC		26,800.00		07/18/2023
500607	07/18/2023	EFT	181164 CRITTER GITTER PEST CONTR		125.00		07/18/2023
500608	07/18/2023	EFT	064821 DANNY'S HYDRAULICS		366.92		07/18/2023
500609	07/18/2023	EFT	187807 DAVID B PIMPERL		1,275.00		07/18/2023
500610	07/18/2023	EFT	021179 DAVISON FUELS & OIL LLC		116,042.80		07/18/2023
500611	07/18/2023	EFT	180834 DEANNA VICICH COX		1,500.00		07/18/2023
500612	07/18/2023	EFT	185685 DEWBERRY ENGINEERS INC		23,314.43		07/18/2023
500613	07/18/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		33,375.94		07/18/2023
500614	07/18/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		140,000.00		07/18/2023
500615	07/18/2023	EFT	021127 DISTRICT ATTORNEY'S OFFIC		100,000.00		07/18/2023
500616	07/18/2023	EFT	002117 DURAMAX HOLDINGS LLC		350.00		07/18/2023
500617	07/18/2023	EFT	062623 EMPIRE TRUCK SALES INC		1,674.25		07/18/2023
500618	07/18/2023	EFT	025048 EQUIPMENT SALES CO		3,788.04		07/18/2023
500619	07/18/2023	EFT	149260 TEDDY J FAUST JR		75.49		07/18/2023
500620	07/18/2023	EFT	182624 FRANKLIN'S STARTER & ALTE		355.00		07/18/2023
500621	07/18/2023	EFT	027263 GALL'S LLC		5,590.52		07/18/2023
500622	07/18/2023	EFT	116847 ANU K GARY		35.70		07/18/2023
500623	07/18/2023	EFT	193678 GEORGEANNA M MURPHY		110.28		07/18/2023
500624	07/18/2023	EFT	191704 GPS INSIGHT, LLC		124.75		07/18/2023
500625	07/18/2023	EFT	186138 GRAESTONE AGGREGATES, LLC		10,603.93		07/18/2023
500626	07/18/2023	EFT	185973 GULF CITY BODY & TRAILER		575.58		07/18/2023
500627	07/18/2023	EFT	027181 GULF STATES DISTRIBUTORS		458.00		07/18/2023
500628	07/18/2023	EFT	001854 HANDEL INFORMATION TECHNO		681.17		07/18/2023
500629	07/18/2023	EFT	120432 HI-LINE		3,461.80		07/18/2023
500630	07/18/2023	EFT	191354 IMAGE 360 DAPHNE		40.00		07/18/2023
500631	07/18/2023	EFT	175986 JADE CONSULTING LLC		4,577.50		07/18/2023
500632	07/18/2023	EFT	193526 TREASA JOHNSON		63.54		07/18/2023
500633	07/18/2023	EFT	167927 JONES WALKER LLP		2,100.00		07/18/2023
500634	07/18/2023	EFT	036251 JUBILEE ACE HOME CENTER		45.78		07/18/2023
500635	07/18/2023	EFT	187277 JUBILEE LOCK & KEY LLC		65.00		07/18/2023
500636	07/18/2023	EFT	002602 KALLIS CLEANING SERVICE L		1,460.00		07/18/2023
500637	07/18/2023	EFT	068321 KNOX PEST CONTROL		750.00		07/18/2023
500638	07/18/2023	EFT	025200 LARRY D FAISON		2,250.00		07/18/2023
500639	07/18/2023	EFT	001925 LISA A. HOBART, LLC		11,373.01		07/18/2023
500640	07/18/2023	EFT	181809 LORI G RUFFIN		97.50		07/18/2023
500641	07/18/2023	EFT	098634 MCPHERSON OIL CO INC/DBA		3,128.50		07/18/2023
500642	07/18/2023	EFT	040589 MOBILE ASPHALT CO LLC		5,881.25		07/18/2023
500643	07/18/2023	EFT	002363 NORTH AMERICAN RESCUE LLC		14.94		07/18/2023
500644	07/18/2023	EFT	155011 ONE NET GLOBAL		1,559.70		07/18/2023
500645	07/18/2023	EFT	002613 PARIS ACE HARDWARE		110.32		07/18/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500646	07/18/2023	EFT	002035 PARISH TRACTOR COMPANY, L		16,572.68		07/18/2023
500647	07/18/2023	EFT	171635 SHERRI L PARMER		35.37		07/18/2023
500648	07/18/2023	EFT	193133 WESLEY PATE		26.13		07/18/2023
500649	07/18/2023	EFT	184944 PRECISION SAND PRODUCTS,		982.60		07/18/2023
500650	07/18/2023	EFT	002000 PRIME DATA LLC		3,000.00		07/18/2023
500651	07/18/2023	EFT	081752 RDA SERVICE COMPANY		7,900.00		07/18/2023
500652	07/18/2023	EFT	123781 REGIONS BANK CORP TRUST		4,125.00		07/18/2023
500653	07/18/2023	EFT	183649 REPUBLIC SERVICES #986		1,881.00		07/18/2023
500654	07/18/2023	EFT	051009 ROBERTSDALE AUTO PARTS IN		4,533.52		07/18/2023
500655	07/18/2023	EFT	183571 SAWGRASS CONSULTING LLC		16,350.00		07/18/2023
500656	07/18/2023	EFT	136207 SHERWIN WILLIAMS - SPANIS		3,489.96		07/18/2023
500657	07/18/2023	EFT	002364 SIRCHIE ACQUISITION COMPA		360.76		07/18/2023
500658	07/18/2023	EFT	181293 DANON SMITH		440.46		07/18/2023
500659	07/18/2023	EFT	190650 SOUTHERN TIRE MART		11,968.02		07/18/2023
500660	07/18/2023	EFT	185594 STAPLES CONTRACT & COMMER		15,111.75		07/18/2023
500661	07/18/2023	EFT	147125 STOCKTON EQUIPMENT CO		334.00		07/18/2023
500662	07/18/2023	EFT	065091 STONE CROSBY PC		41,013.75		07/18/2023
500663	07/18/2023	EFT	182059 SUNSOUTH LLC		863.03		07/18/2023
500664	07/18/2023	EFT	034147 SUPERIOR COLLISION INC		5,336.03		07/18/2023
500665	07/18/2023	EFT	162616 SWEAT TIRE - BAY MINETTE		56.34		07/18/2023
500666	07/18/2023	EFT	054042 SWEAT TIRE - ROBERTSDALE		2,718.68		07/18/2023
500667	07/18/2023	EFT	184294 THE PRINT SHOP		797.00		07/18/2023
500668	07/18/2023	EFT	057071 THOMPSON TRACTOR CO		31,394.50		07/18/2023
500669	07/18/2023	EFT	057039 TRUCK EQUIPMENT SALES INC		9,725.49		07/18/2023
500670	07/18/2023	EFT	166975 TSA INC		9,720.66		07/18/2023
500671	07/18/2023	EFT	193414 THOMAS TYLER		298.90		07/18/2023
500672	07/18/2023	EFT	002020 VISION SOUTHEAST INC		579.80		07/18/2023
500673	07/18/2023	EFT	084216 W W GRAINGER		26,676.21		07/18/2023
500674	07/18/2023	EFT	118519 BRENDA WALZ		92.29		07/18/2023
500675	07/18/2023	EFT	060011 WARD INTL TRUCKS - MOBILE		1,489.20		07/18/2023
500676	07/18/2023	EFT	192539 CHRISTA WEINBERG		42.58		07/18/2023
500677	07/18/2023	EFT	187577 WHITE SANDS RV LLC		466.51		07/18/2023
500678	07/18/2023	EFT	193638 DONALD WHITE		158.00		07/18/2023
500679	07/18/2023	EFT	066006 WRIGHTS MOTOR PARTS INC		3,599.04		07/18/2023
86 CHECKS CASH ACCOUNT TOTAL				.00	1,077,571.02		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207156	07/18/2023	WIRE	191564 JAMES P NIX JR	4,133.34			
9207157	07/18/2023	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207158	07/18/2023	WIRE	123781 REGIONS BANK CORP TRUST	36,376.88			
9207159	07/18/2023	WIRE	123781 REGIONS BANK CORP TRUST	175,000.00			
9207160	07/18/2023	WIRE	123781 REGIONS BANK CORP TRUST	158,408.33			
9207161	07/18/2023	WIRE	123781 REGIONS BANK CORP TRUST	226,939.98			
9207162	07/18/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	9,080,099.54			
9207163	07/18/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	627,990.54			
9207164	07/18/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	275,898.15			
9 CHECKS CASH ACCOUNT TOTAL				10,593,557.41			.00