

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261092	05/16/2023	PRINTED	158051 4IMPRINT INC	967.78			
261093	05/16/2023	PRINTED	010448 A & M PORTABLES INC	665.00			
261094	05/16/2023	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	552.65			
261095	05/16/2023	PRINTED	184332 ACTION SCREEN PRINTING	340.00			
261096	05/16/2023	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
261097	05/16/2023	PRINTED	106729 AFFORDABLE CONEX LLC	3,200.00			
261098	05/16/2023	PRINTED	148734 AIRGAS USA LLC	1,022.31			
261099	05/16/2023	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	125.00			
261100	05/16/2023	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	125.00			
261101	05/16/2023	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	125.00			
261102	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261103	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261104	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261105	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261106	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261107	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261108	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261109	05/16/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	145.00			
261110	05/16/2023	PRINTED	010202 AL-TRANS SERVICE INC	854.34			
261111	05/16/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	9,762.12			
261112	05/16/2023	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	151.23			
261113	05/16/2023	PRINTED	010064 ALABAMA CORRECTIONAL INDU	53,325.00			
261114	05/16/2023	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	20,997.00			
261115	05/16/2023	PRINTED	182836 FELISHA ANDERSON	138.00			
261116	05/16/2023	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	250.00			
261117	05/16/2023	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	500.00			
261118	05/16/2023	PRINTED	085534 ALABAMA TAX ADMINISTRATIO	500.00			
261119	05/16/2023	PRINTED	010013 AUBURN UNIVERSITY	1,050.00			
261120	05/16/2023	PRINTED	010013 AUBURN UNIVERSITY	875.00			
261121	05/16/2023	PRINTED	185252 AUTO ZONE - ROBERTSDALE	1,500.57			
261122	05/16/2023	PRINTED	181136 B I INCORPORATED	14,541.35			
261123	05/16/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	5,869.94			
261124	05/16/2023	PRINTED	014044 BALDWIN ANIMAL CLINIC PC	1,749.59			
261125	05/16/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	21,730.55			
261126	05/16/2023	PRINTED	014101 BALDWIN CNTY LIBRARY COOP	5,850.00			
261127	05/16/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,520.00			
261128	05/16/2023	PRINTED	183058 BALDWIN COUNTY VICTORY PO	3,564.25			
261129	05/16/2023	PRINTED	096663 BALDWIN GULF COAST PEST C	225.00			
261130	05/16/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	73,095.52			
261131	05/16/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	244.03			
261132	05/16/2023	PRINTED	048004 BAY MINETTE POSTMASTER	332.00			
261133	05/16/2023	PRINTED	191016 BAY PEST CONTROL COMPANY	195.00			
261134	05/16/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	4,527.91			
261135	05/16/2023	PRINTED	103114 BAY UTILITY TRAILERS INC	702.00			
261136	05/16/2023	PRINTED	095468 BAY WINDOWS	2,050.00			
261137	05/16/2023	PRINTED	185645 BEARD EQUIPMENT - MOBILE	11,595.89			
261138	05/16/2023	PRINTED	014075 POWERPLAN	16,722.31			
261139	05/16/2023	PRINTED	078721 BEEBE'S PEST & TERMITE CO	360.00			
261140	05/16/2023	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	4,851.08			
261141	05/16/2023	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	334.15			
261142	05/16/2023	PRINTED	002251 BLUE ARBOR INC	20,553.71			
261143	05/16/2023	PRINTED	014084 BOB BARKER CO INC	2,398.52			

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261144	05/16/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	306.84			
261145	05/16/2023	PRINTED	193416 RODNEY BOUTWELL	159.90			
261146	05/16/2023	PRINTED	101717 BRINK'S INCORPORATED	263.01			
261147	05/16/2023	PRINTED	192984 KARA BROOKS	64.00			
261148	05/16/2023	PRINTED	014011 BUILDERS HARDWARE & SUPPL	106.93			
261149	05/16/2023	PRINTED	002232 JEANNE A BURNETTE	60.00			
261150	05/16/2023	PRINTED	095038 BYE-RITE TRAILER SALES	707.40			
261151	05/16/2023	PRINTED	002109 BYRD'S PRINT SERVICES	900.00			
261152	05/16/2023	PRINTED	094617 NELL CALLOWAY	.40			
261153	05/16/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	447.84			
261154	05/16/2023	PRINTED	183314 CASCADE ENGINEERING INC	5,250.75			
261155	05/16/2023	PRINTED	102875 CDW - GOVERNMENT, INC	10,015.57			
261156	05/16/2023	PRINTED	054114 CERTEX GULF COAST	576.60			
261157	05/16/2023	PRINTED	116898 CHARM-TEX INC	749.40			
261158	05/16/2023	PRINTED	094060 CHUCK STEVENS AUTO INC	3,821.55			
261159	05/16/2023	PRINTED	180505 CHUCK STEVENS CHEVROLET O	5,598.82			
261160	05/16/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	54.35			
261161	05/16/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	84.36			
261162	05/16/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	109.27			
261163	05/16/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	20.61			
261164	05/16/2023	PRINTED	187695 CINTAS CORPORATION NO 2	3,853.51			
261165	05/16/2023	PRINTED	191446 COLTON CLARK	117.50			
261166	05/16/2023	PRINTED	191436 NINA L CLARK	8.00			
261167	05/16/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	177,256.83			
261168	05/16/2023	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	22.95			
261169	05/16/2023	PRINTED	097682 COCA COLA UNITED	778.70			
261170	05/16/2023	PRINTED	062324 COCKRELLS BODY SHOP - BAY	3,313.33			
261171	05/16/2023	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	11,800.00			
261172	05/16/2023	PRINTED	191106 CONVERGE ONE INC	16,696.68			
261173	05/16/2023	PRINTED	193646 BRYAN CONWAY	144.20			
261174	05/16/2023	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	608.59			
261175	05/16/2023	PRINTED	019365 CREATIVE CABINETS	726.84			
261176	05/16/2023	PRINTED	181164 CRITTER GITTER PEST CONTR	185.00			
261177	05/16/2023	PRINTED	192592 CARJETTA CROOK	15.79			
261178	05/16/2023	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	322.39			
261179	05/16/2023	PRINTED	094253 CUSTOM TRUCK ACCESSORIES	135.00			
261180	05/16/2023	PRINTED	115852 DADE PAPER & BAG CO	2,549.57			
261181	05/16/2023	PRINTED	180573 DANA SAFETY SUPPLY INC	2,399.82			
261182	05/16/2023	PRINTED	064821 DANNY'S HYDRAULICS	1,579.76			
261183	05/16/2023	PRINTED	193684 LOGAN DAVIS	144.20			
261184	05/16/2023	PRINTED	113161 DELTA FLOORING INC	275.00			
261185	05/16/2023	PRINTED	002361 DETECTACHEM INC	365.00			
261186	05/16/2023	PRINTED	185685 DEWBERRY ENGINEERS INC	27,981.44			
261187	05/16/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	36,242.07			
261188	05/16/2023	PRINTED	021153 DYKES VETERINARY CLINIC	2,866.42			
261189	05/16/2023	PRINTED	186377 EARL PARKER	1,500.00			
261190	05/16/2023	PRINTED	002060 ECHOSAT INC	444.00			
261191	05/16/2023	PRINTED	025048 EQUIPMENT SALES CO	3,736.06			
261192	05/16/2023	PRINTED	043932 EVANS & COMPANY	22,285.71			
261193	05/16/2023	PRINTED	126261 EXPRESS OIL CHANGE	507.09			
261194	05/16/2023	PRINTED	094932 EXPRESS OIL CHANGE	69.19			
261195	05/16/2023	PRINTED	159556 FASTENAL - SUMMERDALE	93.26			

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261196	05/16/2023	PRINTED	041646 FEDEX	8.17			
261197	05/16/2023	PRINTED	041646 FEDEX	12.89			
261198	05/16/2023	PRINTED	095071 FLEETPRIDE	11,035.88			
261199	05/16/2023	PRINTED	072371 GENERAL MACHINERY CO INC	2,938.66			
261200	05/16/2023	PRINTED	027287 GEOTECHNICAL ENGINEERING	310.63			
261201	05/16/2023	PRINTED	185711 GILMORE SERVICES	68.00			
261202	05/16/2023	PRINTED	002202 GLOBAL HR RESEARCH, LLC	198.76			
261203	05/16/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,567.61			
261204	05/16/2023	PRINTED	186138 GRAESTONE AGGREGATES, LLC	27,834.32			
261205	05/16/2023	PRINTED	189486 GSP MARKETING INC	8,252.78			
261206	05/16/2023	PRINTED	181424 GULF COAST BUILDING SUPPL	104.97			
261207	05/16/2023	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
261208	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	853.57			
261209	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	358.34			
261210	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	2,105.90			
261211	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	52.00			
261212	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	52.00			
261213	05/16/2023	PRINTED	002016 GULF COAST MEDIA, LLC	301.96			
261214	05/16/2023	PRINTED	002110 GULF COAST PRINTING LLC	485.00			
261215	05/16/2023	PRINTED	027242 INTERSTATE BILLING SERVIC	746.82			
261216	05/16/2023	PRINTED	002036 GULF MATERIAL SALES, LLC	770.00			
261217	05/16/2023	PRINTED	188103 HAPPY ACRES VETERINARY CL	2,918.00			
261218	05/16/2023	PRINTED	183951 KENDEL HENDERSON	135.59			
261219	05/16/2023	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	3,296.01			
261220	05/16/2023	PRINTED	120432 HI-LINE	1,276.84			
261221	05/16/2023	PRINTED	185989 HIGHLAND TECHNICAL SERVIC	900.00			
261222	05/16/2023	PRINTED	188391 HILL'S PET NUTRITION INC	440.99			
261223	05/16/2023	PRINTED	002231 DONNA H HINOTE	24.00			
261224	05/16/2023	PRINTED	032419 HUNTER SECURITY INC	2,373.74			
261225	05/16/2023	PRINTED	113890 HYDRA SERVICE INC	3,073.90			
261226	05/16/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	710.00			
261227	05/16/2023	PRINTED	180099 INGRAM SIGNALIZATION INC	10,592.50			
261228	05/16/2023	PRINTED	121451 K & K SYSTEMS INC	41,250.00			
261229	05/16/2023	PRINTED	107220 KEET CONSULTING SERVICES	8,650.00			
261230	05/16/2023	PRINTED	095783 CORPORATE BILLING	4,683.14			
261231	05/16/2023	PRINTED	158107 KIMBALL MIDWEST	143.88			
261232	05/16/2023	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	23,614.99			
261233	05/16/2023	PRINTED	192056 AMANDA LOWERY	64.00			
261234	05/16/2023	PRINTED	191358 LSC ENVIRONMENTAL PRODUCT	20,900.00			
261235	05/16/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	475.00			
261236	05/16/2023	PRINTED	149690 MCGRIFF TIRE CO INC	13,887.88			
261237	05/16/2023	PRINTED	190130 MCKESSON MEDICAL	54.88			
261238	05/16/2023	PRINTED	186268 MEDSTAR	1,359.19			
261239	05/16/2023	PRINTED	106219 MIKE HOFFMAN'S EQUIPMENT	1,177.30			
261240	05/16/2023	PRINTED	187849 MOTT MACDONALD CONSULTANT	83,499.41			
261241	05/16/2023	PRINTED	040019 MOYER FORD SALES INC	1,077.69			
261242	05/16/2023	PRINTED	187817 MWI ANIMAL HEALTH	1,013.20			
261243	05/16/2023	PRINTED	165673 NEEL-SCHAFFER INC	80,846.37			
261244	05/16/2023	PRINTED	014601 NORTH BALDWIN CHAMBER OF	4,729.31			
261245	05/16/2023	PRINTED	040026 NORTH BALDWIN INFIRMARY	89,459.52			
261246	05/16/2023	PRINTED	138157 NORTH BALDWIN MACHINE	435.00			
261247	05/16/2023	PRINTED	126877 O'REILLY AUTO PARTS	208.64			

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261248	05/16/2023	PRINTED	110998 O'REILLY AUTO PARTS	75.98			
261249	05/16/2023	PRINTED	181574 O'REILLY AUTO PARTS	1,252.39			
261250	05/16/2023	PRINTED	191148 ONE CUT GLASS, LLC	395.00			
261251	05/16/2023	PRINTED	999990 ANNA MITROFANOVA	44.00			
261252	05/16/2023	PRINTED	999990 ARTHUR FIALA	12.95			
261253	05/16/2023	PRINTED	999990 BYRON & REGINA BECK	34.00			
261254	05/16/2023	PRINTED	999990 DALE STANLEY	19.28			
261255	05/16/2023	PRINTED	999990 DREAMLET LAMBERSON	17.00			
261256	05/16/2023	PRINTED	999990 ELIZABETH HOLT	17.00			
261257	05/16/2023	PRINTED	999990 JASON HAMMERLE	34.00			
261258	05/16/2023	PRINTED	999990 JOHN ALMS	17.00			
261259	05/16/2023	PRINTED	999990 JOHN FRENCL	17.00			
261260	05/16/2023	PRINTED	999990 JOHN MCFARLAND	34.00			
261261	05/16/2023	PRINTED	999990 KELLY DRINKWINE	17.00			
261262	05/16/2023	PRINTED	999990 LISA HEATON	16.00			
261263	05/16/2023	PRINTED	999990 MARBETH MICHAEL	34.00			
261264	05/16/2023	PRINTED	999990 MARTHA CROSBY OR	309.55			
261265	05/16/2023	PRINTED	999990 MIKE & TONYA HIGGINS	44.00			
261266	05/16/2023	PRINTED	999990 PAMELA TREHERN	34.00			
261267	05/16/2023	PRINTED	999990 PAULINE WILLISTON	192.00			
261268	05/16/2023	PRINTED	999990 PERDIDO VINEYARDS	150.00			
261269	05/16/2023	PRINTED	999990 RANDALL GRAY	34.00			
261270	05/16/2023	PRINTED	999990 RICHARD CORDERO	17.00			
261271	05/16/2023	PRINTED	999990 ROHR INC	103,022.32			
261272	05/16/2023	PRINTED	999990 SAMANTHA STAATS	80.00			
261273	05/16/2023	PRINTED	999990 VERITIV OPERATING COMPANY	82.18			
261274	05/16/2023	PRINTED	002035 PARISH TRACTOR COMPANY, L	2,118.18			
261275	05/16/2023	PRINTED	186450 PARTNERS MANAGING GENERAL	72,842.00			
261276	05/16/2023	PRINTED	121216 PEREGRINE SERVICES INC	3,480.76			
261277	05/16/2023	PRINTED	180999 PETROLEUM TRADERS CORPORA	68,638.55			
261278	05/16/2023	PRINTED	002629 PLANETIZEN	224.95			
261279	05/16/2023	PRINTED	185084 POWER SYSTEMS OF MS	14,100.00			
261280	05/16/2023	PRINTED	186842 SHEILA PROPP	8.00			
261281	05/16/2023	PRINTED	186326 QCHC INC	178,549.00			
261282	05/16/2023	PRINTED	191947 QUADIANT LEASING USA, INC	1,854.27			
261283	05/16/2023	PRINTED	097199 RACINE'S FEED GARDEN & SU	1,439.20			
261284	05/16/2023	PRINTED	081752 RDA SERVICE COMPANY	600.00			
261285	05/16/2023	PRINTED	191357 ROBERT A WILLS	1,750.00			
261286	05/16/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	7,584.49			
261287	05/16/2023	PRINTED	051043 ROBERTSDALE FEED STORE	210.00			
261288	05/16/2023	PRINTED	051040 ROBERTSDALE POWER EQUIPME	92.19			
261289	05/16/2023	PRINTED	114420 INTERSTATE BILLING SERVIC	2,935.00			
261290	05/16/2023	PRINTED	002236 SAFE HARBOR ANIMAL COALIT	576.00			
261291	05/16/2023	PRINTED	183571 SAWGRASS CONSULTING LLC	20,400.00			
261292	05/16/2023	PRINTED	181787 SHARP ELECTRONICS CORPORA	19,194.19			
261293	05/16/2023	PRINTED	048055 SILVERHILL POSTMASTER	252.00			
261294	05/16/2023	PRINTED	054676 LINDA T SMITH	4.80			
261295	05/16/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	15,027.23			
261296	05/16/2023	PRINTED	173446 SOUTH ALABAMA ANTIQUE TRA	1,650.87			
261297	05/16/2023	PRINTED	068013 SOUTHEASTERN EQUIPMENT CO	761.85			
261298	05/16/2023	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	2,010.00			
261299	05/16/2023	PRINTED	154499 SOUTHERN PIPE & SUPPLY	462.31			

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261300	05/16/2023	PRINTED	190650 SOUTHERN TIRE MART	10,601.81			
261301	05/16/2023	PRINTED	188422 GERALDINE L STASTKA	13.60			
261302	05/16/2023	PRINTED	070471 SUMMIT LANDSCAPE SUPPLY	5,502.50			
261303	05/16/2023	PRINTED	162616 SWEAT TIRE - BAY MINETTE	25.00			
261304	05/16/2023	PRINTED	181289 SWEAT TIRE	39.98			
261305	05/16/2023	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	84.95			
261306	05/16/2023	PRINTED	173454 TAYLOR'S TOWING	400.00			
261307	05/16/2023	PRINTED	191646 THE BRIDGE INC	81,883.00			
261308	05/16/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	3,000.00			
261309	05/16/2023	PRINTED	123908 THOMPSON ENGINEERING	6,008.50			
261310	05/16/2023	PRINTED	183851 TIHESA R TUNSTALL	14.95			
261311	05/16/2023	PRINTED	057327 TONY'S TOWING INC	2,357.25			
261312	05/16/2023	PRINTED	188839 TOWER EQUITIES LLC	3,000.00			
261313	05/16/2023	PRINTED	183743 TRANSUNION RISK & ALTERNA	443.40			
261314	05/16/2023	PRINTED	002111 TRUIST BANK	99.60			
261315	05/16/2023	PRINTED	192180 TTL, INC.	24,512.79			
261316	05/16/2023	PRINTED	193375 MARGARET TYREE	64.00			
261317	05/16/2023	PRINTED	067555 UNIVERSITY OF NORTH ALABA	204.00			
261318	05/16/2023	PRINTED	078043 IRMA VAUTRIN	2.60			
261319	05/16/2023	PRINTED	189796 VSC FIRE & SECURITY INC	1,050.00			
261320	05/16/2023	PRINTED	065007 VULCAN SIGNS	24,045.46			
261321	05/16/2023	PRINTED	065201 VULCAN MATERIALS CO	7,184.25			
261322	05/16/2023	PRINTED	002212 VVS HOLDCO, LLC	598.00			
261323	05/16/2023	PRINTED	084216 W W GRAINGER	12,128.15			
261324	05/16/2023	PRINTED	060011 WARD INTL TRUCKS - MOBILE	1,236.87			
261325	05/16/2023	PRINTED	174473 WASTE PRO OF FLORIDA	307.54			
261326	05/16/2023	PRINTED	066024 WESCO RECEIVABLES CORP	367.80			
261327	05/16/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	4,983.73			
261328	05/16/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,069.04			
261329	05/16/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	198.47			
261330	05/16/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	85.27			
261331	05/16/2023	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	40.41			
261332	05/16/2023	PRINTED	066357 WM CORPORATE SERVICES, IN	1,349.48			
261333	05/16/2023	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,029.12			

242 CHECKS

CASH ACCOUNT TOTAL

1,818,802.43

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10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500241	05/16/2023	EFT	186322 TIFFANY ADAMS		120.52		05/16/2023
500242	05/16/2023	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		05/16/2023
500243	05/16/2023	EFT	002588 ASCENDANT APP INC		3,352.00		05/16/2023
500244	05/16/2023	EFT	131051 B & L CABLE CONSTRUCTION		16,420.00		05/16/2023
500245	05/16/2023	EFT	002268 JULIA BASS		24.00		05/16/2023
500246	05/16/2023	EFT	002627 BIGLER BROADCASTING LLC		540.00		05/16/2023
500247	05/16/2023	EFT	193648 ANDREA CARR		31.12		05/16/2023
500248	05/16/2023	EFT	001858 CAVCO, INC.		3,701.48		05/16/2023
500249	05/16/2023	EFT	180354 CERTIFIED LABORATORIES DI		11,515.00		05/16/2023
500250	05/16/2023	EFT	002030 YVONNE CHADICK		3.60		05/16/2023
500251	05/16/2023	EFT	122243 TAMMY CHANCE		29.74		05/16/2023
500252	05/16/2023	EFT	192569 CREEK CLEAN, LLC		26,800.00		05/16/2023
500253	05/16/2023	EFT	193493 VERNON DANDRIDGE		301.00		05/16/2023
500254	05/16/2023	EFT	187807 DAVID B PIMPERL		1,275.00		05/16/2023
500255	05/16/2023	EFT	021179 DAVISON FUELS & OIL LLC		150,526.00		05/16/2023
500256	05/16/2023	EFT	180834 DEANNA VICICH COX		1,650.00		05/16/2023
500257	05/16/2023	EFT	021252 DELTA COMPUTER SYSTEMS IN		8,145.00		05/16/2023
500258	05/16/2023	EFT	191743 DENNISE WOLSTENHOLME, COU		1,200.00		05/16/2023
500259	05/16/2023	EFT	001961 DESIGN WORKSHOP, INC		1,890.00		05/16/2023
500260	05/16/2023	EFT	193682 JENNIFER DOAN		335.00		05/16/2023
500261	05/16/2023	EFT	002105 EMERGENCY LIGHTING BY HAY		124,641.45		05/16/2023
500262	05/16/2023	EFT	062623 EMPIRE TRUCK SALES INC		832.09		05/16/2023
500263	05/16/2023	EFT	131262 PHYLLIS EVANS		13.46		05/16/2023
500264	05/16/2023	EFT	193481 VIRGINIA SUE FERGUSON		83.84		05/16/2023
500265	05/16/2023	EFT	188242 FLORES & ASSOCIATES		2,127.85		05/16/2023
500266	05/16/2023	EFT	027263 GALL'S LLC		1,216.69		05/16/2023
500267	05/16/2023	EFT	144944 TERRI GRAHAM		317.00		05/16/2023
500268	05/16/2023	EFT	027181 GULF STATES DISTRIBUTORS		19,406.00		05/16/2023
500269	05/16/2023	EFT	001854 HANDEL INFORMATION TECHNO		681.17		05/16/2023
500270	05/16/2023	EFT	048864 INGRAM EQUIPMENT LLC		589.83		05/16/2023
500271	05/16/2023	EFT	175986 JADE CONSULTING LLC		4,325.00		05/16/2023
500272	05/16/2023	EFT	087767 JANI KING OF MOBILE		1,225.00		05/16/2023
500273	05/16/2023	EFT	193526 TREASA JOHNSON		81.88		05/16/2023
500274	05/16/2023	EFT	182435 PAULETTE JOHNSON		14.95		05/16/2023
500275	05/16/2023	EFT	144485 DORA JOHNSTON		14.41		05/16/2023
500276	05/16/2023	EFT	002602 KALLIS CLEANING SERVICE L		500.00		05/16/2023
500277	05/16/2023	EFT	187957 VICTORIA KEY		39.17		05/16/2023
500278	05/16/2023	EFT	068321 KNOX PEST CONTROL		440.00		05/16/2023
500279	05/16/2023	EFT	002094 L & K CONSTRUCTION, LLC		11,704.94		05/16/2023
500280	05/16/2023	EFT	181809 LORI G RUFFIN		195.00		05/16/2023
500281	05/16/2023	EFT	192407 MCDADE VALUATION & CONSUL		25,750.00		05/16/2023
500282	05/16/2023	EFT	098634 MCPHERSON OIL CO INC/DBA		3,645.52		05/16/2023
500283	05/16/2023	EFT	001918 MICHAEL BAKER INTERNATION		31,335.75		05/16/2023
500284	05/16/2023	EFT	187808 MISSISSIPPI MOSQUITO CONT		15,374.00		05/16/2023
500285	05/16/2023	EFT	108417 AUDRA MIZE		117.90		05/16/2023
500286	05/16/2023	EFT	040589 MOBILE ASPHALT CO LLC		4,809.58		05/16/2023
500287	05/16/2023	EFT	002087 CHERYL ANN NEWBURN		.80		05/16/2023
500288	05/16/2023	EFT	002363 NORTH AMERICAN RESCUE LLC		27.78		05/16/2023
500289	05/16/2023	EFT	174713 PAM'S EMBROIDERY & SEWING		242.00		05/16/2023
500290	05/16/2023	EFT	002613 PARIS ACE HARDWARE		92.48		05/16/2023
500291	05/16/2023	EFT	002035 PARISH TRACTOR COMPANY, L		569.37		05/16/2023
500292	05/16/2023	EFT	171635 SHERRI L PARMER		386.01		05/16/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500293	05/16/2023	EFT	181888 PICTOMETRY INTERNATIONAL		282,890.00		05/16/2023
500294	05/16/2023	EFT	190609 KRISTEN M RAWSON		33.01		05/16/2023
500295	05/16/2023	EFT	183649 REPUBLIC SERVICES #986		2,141.00		05/16/2023
500296	05/16/2023	EFT	185594 STAPLES CONTRACT & COMMER		13,178.70		05/16/2023
500297	05/16/2023	EFT	184294 THE PRINT SHOP		2,224.00		05/16/2023
500298	05/16/2023	EFT	147782 THE TINT GUY		500.00		05/16/2023
500299	05/16/2023	EFT	057071 THOMPSON TRACTOR CO		61,690.26		05/16/2023
500300	05/16/2023	EFT	166975 TSA INC		185.00		05/16/2023
500301	05/16/2023	EFT	166975 TSA INC		6,049.77		05/16/2023
500302	05/16/2023	EFT	192322 VIA MOBILITY, LLC		14,500.00		05/16/2023
500303	05/16/2023	EFT	002020 VISION SOUTHEAST INC		22,503.36		05/16/2023
500304	05/16/2023	EFT	118519 BRENDA WALZ		113.58		05/16/2023
500305	05/16/2023	EFT	192539 CHRISTA WEINBERG		15.72		05/16/2023
500306	05/16/2023	EFT	002061 WILLIAMS QUALITY CLEANING		1,292.00		05/16/2023
66 CHECKS CASH ACCOUNT TOTAL				.00	888,856.78		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207053	05/16/2023	WIRE	191564 JAMES P NIX JR	4,133.33			
9207054	05/16/2023	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207055	05/16/2023	WIRE	123781 REGIONS BANK CORP TRUST	36,543.54			
9207056	05/16/2023	WIRE	123781 REGIONS BANK CORP TRUST	137,277.56			
9207057	05/16/2023	WIRE	123781 REGIONS BANK CORP TRUST	158,408.33			
9207058	05/16/2023	WIRE	123781 REGIONS BANK CORP TRUST	226,939.98			
9207059	05/16/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	11,221,894.18			
9207060	05/16/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	5,666.00			
9207061	05/16/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	782,883.66			
9207062	05/16/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	296,190.82			
10 CHECKS CASH ACCOUNT TOTAL				12,878,648.05	.00		