

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206810	01/03/2023	WIRE	123781 REGIONS BANK CORP TRUST	185,220.83			
9206811	01/03/2023	WIRE	123781 REGIONS BANK CORP TRUST	96,487.50			
9206812	01/03/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	1,249,774.01			
9206813	01/03/2023	WIRE	014116 BALDWIN CNTY BOARD OF EDU	274,482.44			
9206814	01/03/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	88,112.06			
9206815	01/03/2023	WIRE	191392 GULF SHORES BOARD OF EDUC	21,845.19			
9206816	01/03/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	38,250.31			
9206817	01/03/2023	WIRE	002334 ORANGE BEACH BOARD OF EDU	9,811.95			
			8 CHECKS				
			CASH ACCOUNT TOTAL	1,963,984.29	.00		

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257889	01/03/2023	PRINTED	160709 A GRAND AFFAIR	220.00			
257890	01/03/2023	PRINTED	087089 A PRECISION AUTO GLASS IN	1,887.00			
257891	01/03/2023	PRINTED	002026 AARON'S LOCK SERVICE	155.00			
257892	01/03/2023	PRINTED	157294 ADAMS AND REESE LLP	6,000.00			
257893	01/03/2023	PRINTED	061663 ADMINISTRATIVE OFFICE OF	332.89			
257894	01/03/2023	PRINTED	061663 ADMINISTRATIVE OFFICE OF	1,342.72			
257895	01/03/2023	PRINTED	148734 AIRGAS USA LLC	441.11			
257896	01/03/2023	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	4,235.00			
257897	01/03/2023	PRINTED	054317 AL STATE DEPT OF REVENUE	12.50			
257898	01/03/2023	PRINTED	100474 AL STATE DEPT OF TRANSPOR	1,229.87			
257899	01/03/2023	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	8.70			
257900	01/03/2023	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	7,172.00			
257901	01/03/2023	PRINTED	001883 ALABAMA PROBATE JUDGES AS	1,425.00			
257902	01/03/2023	PRINTED	192148 ALLRED STOLARSKI ARCHITEC	3,654.58			
257903	01/03/2023	PRINTED	133591 AMERSON ROOFING INC	1,350.00			
257904	01/03/2023	PRINTED	001969 ANDERSON CRANE AND BRIDGE	9,810.00			
257905	01/03/2023	PRINTED	180302 ASHBERRY LANDFILL LLC	123.00			
257906	01/03/2023	PRINTED	010044 ASSN OF COUNTY COMMISSION	2,910.34			
257907	01/03/2023	PRINTED	010044 ASSN OF COUNTY COMMISSION	81.58			
257908	01/03/2023	PRINTED	065373 AUTO ZONE - BAY MINETTE	120.69			
257909	01/03/2023	PRINTED	185252 AUTO ZONE - ROBERTSDALE	542.78			
257910	01/03/2023	PRINTED	147310 AUTOMATED DOOR WAYS INC	175.00			
257911	01/03/2023	PRINTED	131051 B & L CABLE CONSTRUCTION	2,804.00			
257912	01/03/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	163.97			
257913	01/03/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	7,104.58			
257914	01/03/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	184.66			
257915	01/03/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,770.75			
257916	01/03/2023	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,350.00			
257917	01/03/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	455.00			
257918	01/03/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	85.00			
257919	01/03/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	1,040.00			
257920	01/03/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	195.00			
257921	01/03/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
257922	01/03/2023	PRINTED	097691 BALDWIN COUNTY SEWER SERV	90.00			
257923	01/03/2023	PRINTED	165665 BALDWIN EYE CLINIC	167.00			
257924	01/03/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	8,041.36			
257925	01/03/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	388.02			
257926	01/03/2023	PRINTED	056709 BAY AREA REPORTING INC	1,500.00			
257927	01/03/2023	PRINTED	191953 BAY IMAGES	37.50			
257928	01/03/2023	PRINTED	014018 BAY MINETTE ANIMAL CLINIC	668.50			
257929	01/03/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	403.15			
257930	01/03/2023	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
257931	01/03/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,845.09			
257932	01/03/2023	PRINTED	185645 BEARD EQUIPMENT - MOBILE	28.11			
257933	01/03/2023	PRINTED	014075 BEARD EQUIPMENT - POWERPL	3,312.27			
257934	01/03/2023	PRINTED	119204 BLACKBOX NETWORK SERVICES	603.00			
257935	01/03/2023	PRINTED	185302 BLACKHAWK TECHNOLOGY CO	243.00			
257936	01/03/2023	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	309.20			
257937	01/03/2023	PRINTED	188370 BLUE 360 MEDIA	167.96			
257938	01/03/2023	PRINTED	002251 BLUE ARBOR INC	29,064.68			
257939	01/03/2023	PRINTED	014084 BOB BARKER CO INC	139.00			
257940	01/03/2023	PRINTED	014041 BRABNER & HOLLON INC	1,948.00			

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257941	01/03/2023	PRINTED	116169 BRENDA Q GANEY	383.33			
257942	01/03/2023	PRINTED	193391 JEANETTE BROWN	14.63			
257943	01/03/2023	PRINTED	014011 BUILDERS HARDWARE & SUPPL	159.46			
257944	01/03/2023	PRINTED	002067 CAMPER CITY TRUCK ACCESSO	7,950.00			
257945	01/03/2023	PRINTED	191890 CARMICHAEL ENGINEERING, I	24,800.00			
257946	01/03/2023	PRINTED	140118 CAROL R HAWSEY	335.13			
257947	01/03/2023	PRINTED	189904 CASTUS CORPORATION	2,000.00			
257948	01/03/2023	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	2,750.00			
257949	01/03/2023	PRINTED	102875 CDW - GOVERNMENT, INC	6,793.51			
257950	01/03/2023	PRINTED	180354 CERTIFIED LABORATORIES DI	1,617.00			
257951	01/03/2023	PRINTED	116898 CHARM-TEX INC	109.90			
257952	01/03/2023	PRINTED	002214 CHRISTMAS DONE BRIGHT, IN	29,224.00			
257953	01/03/2023	PRINTED	187695 CINTAS CORPORATION NO 2	11,492.02			
257954	01/03/2023	PRINTED	027723 CLAUDIA'S MUD HUT	846.07			
257955	01/03/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	19,503.56			
257956	01/03/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	940.96			
257957	01/03/2023	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	131.99			
257958	01/03/2023	PRINTED	181306 COBLENTZ EQUIPMENT & PART	3,088.71			
257959	01/03/2023	PRINTED	097682 COCA COLA UNITED	335.44			
257960	01/03/2023	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	95.00			
257961	01/03/2023	PRINTED	191106 CONVERGE ONE INC	23,514.59			
257962	01/03/2023	PRINTED	159767 CORE COMPUTING SOLUTIONS	6,046.86			
257963	01/03/2023	PRINTED	187850 COVETRUS NORTH AMERICA	52.66			
257964	01/03/2023	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	115.25			
257965	01/03/2023	PRINTED	192985 CLIFTON H CURRY	133.20			
257966	01/03/2023	PRINTED	115852 DADE PAPER & BAG CO	4,337.28			
257967	01/03/2023	PRINTED	021179 DAVISON FUELS & OIL LLC	101,721.44			
257968	01/03/2023	PRINTED	180834 DEANNA VICICH COX	1,200.00			
257969	01/03/2023	PRINTED	147221 DEL CITY	3,009.75			
257970	01/03/2023	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	9,205.00			
257971	01/03/2023	PRINTED	002098 DEMCO, INC.	1,083.67			
257972	01/03/2023	PRINTED	021219 DENNIS ALUMINUM PRODUCTIO	385.00			
257973	01/03/2023	PRINTED	191743 DENNISE WOLSTENHOLME, COU	1,500.00			
257974	01/03/2023	PRINTED	185685 DEWBERRY ENGINEERS INC	11,180.32			
257975	01/03/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	4,200.29			
257976	01/03/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	194.01			
257977	01/03/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	3,051.69			
257978	01/03/2023	PRINTED	002117 DURAMAX HOLDINGS LLC	275.00			
257979	01/03/2023	PRINTED	002060 ECHOSAT INC	370.00			
257980	01/03/2023	PRINTED	192919 ELANCO US, INC	996.13			
257981	01/03/2023	PRINTED	051005 ELECTION SYSTEM & SOFTWARE	9,384.38			
257982	01/03/2023	PRINTED	002105 EMERGENCY LIGHTING BY HAY	2,295.00			
257983	01/03/2023	PRINTED	062623 EMPIRE TRUCK SALES INC	1,171.20			
257984	01/03/2023	PRINTED	043932 EVANS & COMPANY	17,198.40			
257985	01/03/2023	PRINTED	126261 EXPRESS OIL CHANGE	176.16			
257986	01/03/2023	PRINTED	094932 EXPRESS OIL CHANGE	111.97			
257987	01/03/2023	PRINTED	002021 FARM FRESH MEATS, INC	300.00			
257988	01/03/2023	PRINTED	041646 FEDEX	18.12			
257989	01/03/2023	PRINTED	041646 FEDEX	17.09			
257990	01/03/2023	PRINTED	041646 FEDEX	8.17			
257991	01/03/2023	PRINTED	095071 FLEETPRIDE	4,451.66			
257992	01/03/2023	PRINTED	188064 FORTILINE WATERWORKS INC	1,766.40			

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257993	01/03/2023	PRINTED	136354 G T MICHELLI SCALES	2,213.00			
257994	01/03/2023	PRINTED	027263 GALL'S LLC	2,969.31			
257995	01/03/2023	PRINTED	116847 ANU K GARY	31.56			
257996	01/03/2023	PRINTED	003308 WANDA FAIL GAUTNEY	15.63			
257997	01/03/2023	PRINTED	182991 GEOCON ENGINEERING & MATE	507.00			
257998	01/03/2023	PRINTED	027287 GEOTECHNICAL ENGINEERING	17,715.47			
257999	01/03/2023	PRINTED	184368 GLOBAL INDUSTRIES INC	10,451.89			
258000	01/03/2023	PRINTED	191704 GPS INSIGHT, LLC	124.75			
258001	01/03/2023	PRINTED	186138 GRAESTONE AGGREGATES, LLC	18,786.37			
258002	01/03/2023	PRINTED	189486 GSP MARKETING INC	11,691.02			
258003	01/03/2023	PRINTED	188260 GUARDIAN RFID	16,648.75			
258004	01/03/2023	PRINTED	181424 GULF COAST BUILDING SUPPL	82.68			
258005	01/03/2023	PRINTED	002016 GULF COAST MEDIA, LLC	992.25			
258006	01/03/2023	PRINTED	002016 GULF COAST MEDIA, LLC	756.00			
258007	01/03/2023	PRINTED	002016 GULF COAST MEDIA, LLC	236.25			
258008	01/03/2023	PRINTED	027181 GULF STATES DISTRIBUTORS	2,718.95			
258009	01/03/2023	PRINTED	001854 HANDEL INFORMATION TECHNO	681.17			
258010	01/03/2023	PRINTED	188103 HAPPY ACRES VETERINARY CL	1,888.00			
258011	01/03/2023	PRINTED	002064 HARD TIME PRODUCTS	1,721.17			
258012	01/03/2023	PRINTED	183951 KENDEL HENDERSON	143.75			
258013	01/03/2023	PRINTED	120432 HI-LINE	720.17			
258014	01/03/2023	PRINTED	189791 MICHELLE L HOWARD	48.13			
258015	01/03/2023	PRINTED	032419 HUNTER SECURITY INC	545.00			
258016	01/03/2023	PRINTED	143685 HYDRO-ENGINEERING SOLUTIO	1,000.00			
258017	01/03/2023	PRINTED	036020 IAAO	150.00			
258018	01/03/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	516.57			
258019	01/03/2023	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	3,310.00			
258020	01/03/2023	PRINTED	189759 INGENUITY INC	4,000.00			
258021	01/03/2023	PRINTED	186165 INTERIOR/EXTERIOR BUILDIN	121.60			
258022	01/03/2023	PRINTED	036251 JUBILEE ACE HOME CENTER	93.31			
258023	01/03/2023	PRINTED	187277 JUBILEE LOCK & KEY LLC	75.00			
258024	01/03/2023	PRINTED	107220 KEET CONSULTING SERVICES	750.00			
258025	01/03/2023	PRINTED	039466 KENTWOOD SPRING WATER	57.28			
258026	01/03/2023	PRINTED	039466 KENTWOOD SPRING WATER	105.22			
258027	01/03/2023	PRINTED	095783 CORPORATE BILLING	839.31			
258028	01/03/2023	PRINTED	187957 VICTORIA KEY	92.25			
258029	01/03/2023	PRINTED	068321 KNOX PEST CONTROL	600.00			
258030	01/03/2023	PRINTED	190192 KOFILE TECHNOLOGIES INC	66,666.66			
258031	01/03/2023	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	3,400.00			
258032	01/03/2023	PRINTED	001925 LISA A. HOBART, LLC	200.00			
258033	01/03/2023	PRINTED	181809 LORI G RUFFIN	195.00			
258034	01/03/2023	PRINTED	136872 LOWE'S - DAPHNE	217.55			
258035	01/03/2023	PRINTED	087716 LOWE'S - FOLEY	80.58			
258036	01/03/2023	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	34.40			
258037	01/03/2023	PRINTED	172718 LYLE MACHINERY CO - MOBIL	124.70			
258038	01/03/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	1,825.00			
258039	01/03/2023	PRINTED	149690 MCGRIFF TIRE CO INC	6,037.32			
258040	01/03/2023	PRINTED	123094 MCPHERSON CO - PO'S	2,645.68			
258041	01/03/2023	PRINTED	098634 MCPHERSON OIL CO INC/DBA	2,194.47			
258042	01/03/2023	PRINTED	001918 MICHAEL BAKER INTERNATION	17,935.75			
258043	01/03/2023	PRINTED	108417 AUDRA MIZE	56.25			
258044	01/03/2023	PRINTED	040589 MOBILE ASPHALT CO LLC	1,548.98			

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258045	01/03/2023	PRINTED	040033 ALABAMA MEDIA GROUP	2,773.29			
258046	01/03/2023	PRINTED	180154 MOTOROLA SOLUTIONS INC	3,059.20			
258047	01/03/2023	PRINTED	187849 MOTT MACDONALD CONSULTANT	9,839.44			
258048	01/03/2023	PRINTED	040019 MOYER FORD SALES INC	355.98			
258049	01/03/2023	PRINTED	165673 NEEL-SCHAFFER INC	1,903.88			
258050	01/03/2023	PRINTED	040026 NORTH BALDWIN INFIRMARY	7,753.92			
258051	01/03/2023	PRINTED	002230 NOVUS GLASS BALDWIN	2,340.00			
258052	01/03/2023	PRINTED	110998 O'REILLY AUTO PARTS	32.99			
258053	01/03/2023	PRINTED	181574 O'REILLY AUTO PARTS	272.90			
258054	01/03/2023	PRINTED	043012 OFFICE OF PROSECUTION SER	497.03			
258055	01/03/2023	PRINTED	999990 AMBER BARNETT	21.00			
258056	01/03/2023	PRINTED	999990 ANTHONY GRIFFIN	32.00			
258057	01/03/2023	PRINTED	999990 AUSTIN GREER	32.00			
258058	01/03/2023	PRINTED	999990 BARBARA KING	16.00			
258059	01/03/2023	PRINTED	999990 BILLY & MELISSA PAGE	16.00			
258060	01/03/2023	PRINTED	999990 BOBBY RENNAKER	16.00			
258061	01/03/2023	PRINTED	999990 CASLEY & CHARLENE CORMIER	301.00			
258062	01/03/2023	PRINTED	999990 CHRIS BERLAND	33.00			
258063	01/03/2023	PRINTED	999990 DONALD BREECE	16.00			
258064	01/03/2023	PRINTED	999990 EVELYN GERRI	16.00			
258065	01/03/2023	PRINTED	999990 FRED KENDRICK SR	17.00			
258066	01/03/2023	PRINTED	999990 GEORGE HALLIDAY SR	80.00			
258067	01/03/2023	PRINTED	999990 HAROLD WORTHINGTON	16.00			
258068	01/03/2023	PRINTED	999990 JENNY THOMPSON	26.00			
258069	01/03/2023	PRINTED	999990 JERRY & TAMMY ELLIS	32.00			
258070	01/03/2023	PRINTED	999990 KEISHA LEE	33.00			
258071	01/03/2023	PRINTED	999990 KEITH LESTER SMITH	50.00			
258072	01/03/2023	PRINTED	999990 KELLY CARMACK	43.00			
258073	01/03/2023	PRINTED	999990 LOS PATRONES, LLC	1,585.48			
258074	01/03/2023	PRINTED	999990 LYNN HOBBS	16.00			
258075	01/03/2023	PRINTED	999990 NANCY AMMONS	17.00			
258076	01/03/2023	PRINTED	999990 NICHOLAS & KELSEY LUDVIGS	80.00			
258077	01/03/2023	PRINTED	999990 REBECCA NOLAN	16.00			
258078	01/03/2023	PRINTED	999990 RUSSELL PEAK	16.00			
258079	01/03/2023	PRINTED	999990 RVC MASTER TENANT	5.72			
258080	01/03/2023	PRINTED	999990 STARLA & CARL SULLIVAN	33.00			
258081	01/03/2023	PRINTED	999990 STORAGE PRO MANUFACTURING	1,987.89			
258082	01/03/2023	PRINTED	999990 TROY & CATHY BALL	16.00			
258083	01/03/2023	PRINTED	999990 WILLIE THOMAS	33.00			
258084	01/03/2023	PRINTED	999990 ZACK FLIPPO	33.00			
258085	01/03/2023	PRINTED	174713 PAM'S EMBROIDERY & SEWING	26.00			
258086	01/03/2023	PRINTED	002035 PARISH TRACTOR COMPANY, L	262.00			
258087	01/03/2023	PRINTED	113291 PARKER'S FLORIST	180.00			
258088	01/03/2023	PRINTED	171635 SHERRI L PARMER	54.38			
258089	01/03/2023	PRINTED	181793 SARA PEDEN	190.00			
258090	01/03/2023	PRINTED	121216 PEREGRINE SERVICES INC	9,389.87			
258091	01/03/2023	PRINTED	180999 PETROLEUM TRADERS CORPORA	34,523.78			
258092	01/03/2023	PRINTED	185084 POWER SYSTEMS OF MS	578.00			
258093	01/03/2023	PRINTED	182453 PRECISION GLASS TINTING	350.00			
258094	01/03/2023	PRINTED	001871 PROLOGIC ITS, LLC	91,451.42			
258095	01/03/2023	PRINTED	186326 QCHC INC	178,549.00			
258096	01/03/2023	PRINTED	191947 QUADIANT LEASING USA, INC	1,522.05			

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258097	01/03/2023	PRINTED	190609 KRISTEN M RAWSON	26.50			
258098	01/03/2023	PRINTED	123781 REGIONS BANK CORP TRUST	1,100.00			
258099	01/03/2023	PRINTED	143790 RIVERBEND ENTERPRISES INC	60.00			
258100	01/03/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	2,391.23			
258101	01/03/2023	PRINTED	051043 ROBERTSDALE FEED STORE	65.00			
258102	01/03/2023	PRINTED	051029 ROBERTSON INSURANCE AGENC	100.00			
258103	01/03/2023	PRINTED	051029 ROBERTSON INSURANCE AGENC	7,161.00			
258104	01/03/2023	PRINTED	051029 ROBERTSON INSURANCE AGENC	850.00			
258105	01/03/2023	PRINTED	181284 SANDY SANSING FORD	2,915.02			
258106	01/03/2023	PRINTED	002179 SANDY SANSING CDJR OF FOL	159.95			
258107	01/03/2023	PRINTED	056733 SERVICEMASTER ACTION CLEA	1,050.00			
258108	01/03/2023	PRINTED	140290 MARIA SHARKEY	300.13			
258109	01/03/2023	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	100.36			
258110	01/03/2023	PRINTED	187492 SHORELINE ENVIRONMENTAL I	125.00			
258111	01/03/2023	PRINTED	054622 SMITH INDUSTRIAL SERVICE	3,201.83			
258112	01/03/2023	PRINTED	181293 DANON SMITH	1,064.45			
258113	01/03/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	5,224.38			
258114	01/03/2023	PRINTED	054037 SOUTH ALABAMA REGIONAL	47,865.00			
258115	01/03/2023	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	816.27			
258116	01/03/2023	PRINTED	170536 SOUTHDATA INC	170.00			
258117	01/03/2023	PRINTED	001836 LYNETTE M SPALLER	3,433.34			
258118	01/03/2023	PRINTED	187384 SPANISH FORT PAINTING & C	4,300.00			
258119	01/03/2023	PRINTED	185594 STAPLES CONTRACT & COMMER	7,104.20			
258120	01/03/2023	PRINTED	065091 STONE CROSBY PC	27,198.16			
258121	01/03/2023	PRINTED	182059 SUNSOUTH LLC	4.50			
258122	01/03/2023	PRINTED	162616 SWEAT TIRE - BAY MINETTE	124.34			
258123	01/03/2023	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	352.79			
258124	01/03/2023	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	146,160.96			
258125	01/03/2023	PRINTED	186870 THE BLUE SHEET	120.00			
258126	01/03/2023	PRINTED	191646 THE BRIDGE INC	81,883.00			
258127	01/03/2023	PRINTED	141858 THE FRAME CORNER	1,181.90			
258128	01/03/2023	PRINTED	184800 THE LILLY COMPANY	197.75			
258129	01/03/2023	PRINTED	184294 THE PRINT SHOP	2,695.44			
258130	01/03/2023	PRINTED	002254 THE SPYGLASS GROUP LLC	61,103.12			
258131	01/03/2023	PRINTED	057071 THOMPSON TRACTOR CO	77,767.88			
258132	01/03/2023	PRINTED	007093 SUSAN THOMPSON	82.00			
258133	01/03/2023	PRINTED	057327 TONY'S TOWING INC	277.50			
258134	01/03/2023	PRINTED	002153 TOW TATOR TOWING	175.00			
258135	01/03/2023	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	201.10			
258136	01/03/2023	PRINTED	158123 TRANE-MOBILE PARTS CENTER	2,206.97			
258137	01/03/2023	PRINTED	089463 TRI-TECH FORENSICS INC	4,071.00			
258138	01/03/2023	PRINTED	057039 TRUCK EQUIPMENT SALES INC	4,355.64			
258139	01/03/2023	PRINTED	166975 TSA INC	43,105.77			
258140	01/03/2023	PRINTED	002020 VISION SOUTHEAST INC	9,137.14			
258141	01/03/2023	PRINTED	066295 VOLKERT INC	138,089.06			
258142	01/03/2023	PRINTED	002212 VVS HOLDCO, LLC	523.25			
258143	01/03/2023	PRINTED	084216 W W GRAINGER	5,124.27			
258144	01/03/2023	PRINTED	085307 CAPITAL ONE	855.88			
258145	01/03/2023	PRINTED	118519 BRENDA WALZ	120.32			
258146	01/03/2023	PRINTED	192957 WATERMARK DESIGN GROUP, L	22,070.56			
258147	01/03/2023	PRINTED	002220 SCARLET WEATHERFORD	3,433.34			
258148	01/03/2023	PRINTED	066024 WESCO RECEIVABLES CORP	4,221.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258149	01/03/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	140.53			
258150	01/03/2023	PRINTED	190752 ZANTAVIA WESTERFIELD	218.75			
258151	01/03/2023	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
258152	01/03/2023	PRINTED	187577 WHITE SANDS RV LLC	207.26			
258153	01/03/2023	PRINTED	191116 WILKINS, BANKESTER, BILES	330.00			
258154	01/03/2023	PRINTED	086123 AMY WILLIAMS	164.00			
258155	01/03/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	245.90			
258156	01/03/2023	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	395.00			
258157	01/03/2023	PRINTED	066006 WRIGHTS MOTOR PARTS INC	235.01			
258158	01/03/2023	PRINTED	110162 ZACK LONG	420.00			
270 CHECKS							
CASH ACCOUNT TOTAL				1,720,391.57			
					.00		