

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206761	12/05/2022	WIRE	014116 BALDWIN CNTY BOARD OF EDU	5,268,877.63			
9206762	12/05/2022	WIRE	014116 BALDWIN CNTY BOARD OF EDU	296,395.29			
9206763	12/05/2022	WIRE	191392 GULF SHORES BOARD OF EDUC	370,640.84			
9206764	12/05/2022	WIRE	191392 GULF SHORES BOARD OF EDUC	23,564.65			
9206765	12/05/2022	WIRE	002334 ORANGE BEACH BOARD OF EDU	160,646.94			
9206766	12/05/2022	WIRE	002334 ORANGE BEACH BOARD OF EDU	10,599.68			
9206767	12/05/2022	WIRE	123781 REGIONS BANK CORP TRUST	185,220.83			
9206768	12/05/2022	WIRE	123781 REGIONS BANK CORP TRUST	96,487.50			
8 CHECKS				CASH ACCOUNT TOTAL	6,412,433.36	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257101	12/05/2022	PRINTED	158051 4IMPRINT INC	317.71			
257102	12/05/2022	PRINTED	010448 A & M PORTABLES INC	1,031.75			
257103	12/05/2022	PRINTED	157294 ADAMS AND REESE LLP	7,092.00			
257104	12/05/2022	PRINTED	002267 KIMBERLY H ADAMS PC	5,000.00			
257105	12/05/2022	PRINTED	061663 ADMINISTRATIVE OFFICE OF	97,904.17			
257106	12/05/2022	PRINTED	061663 ADMINISTRATIVE OFFICE OF	14,150.96			
257107	12/05/2022	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
257108	12/05/2022	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	180.00			
257109	12/05/2022	PRINTED	148734 AIRGAS USA LLC	1,471.14			
257110	12/05/2022	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	95.00			
257111	12/05/2022	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	1,650.00			
257112	12/05/2022	PRINTED	100474 AL STATE DEPT OF TRANSPOR	323.16			
257113	12/05/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	75.00			
257114	12/05/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	75.00			
257115	12/05/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	75.00			
257116	12/05/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	75.00			
257117	12/05/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	75.00			
257118	12/05/2022	PRINTED	010045 ALABAMA AUTO SERVICE CENT	7,833.60			
257119	12/05/2022	PRINTED	001927 ALABAMA BIO CLEAN	932.00			
257120	12/05/2022	PRINTED	192814 ALABAMA CHAPTER OF THE IA	3,000.00			
257121	12/05/2022	PRINTED	192814 ALABAMA CHAPTER OF THE IA	50.00			
257122	12/05/2022	PRINTED	192814 ALABAMA CHAPTER OF THE IA	50.00			
257123	12/05/2022	PRINTED	192814 ALABAMA CHAPTER OF THE IA	450.00			
257124	12/05/2022	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	225.87			
257125	12/05/2022	PRINTED	125559 ALABAMA HISTORICAL ASSN	2,000.00			
257126	12/05/2022	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	16,583.84			
257127	12/05/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	192.90			
257128	12/05/2022	PRINTED	100394 APCO INTERNATIONAL INC	361.00			
257129	12/05/2022	PRINTED	187137 ARCHIVE SOCIAL	8,388.00			
257130	12/05/2022	PRINTED	180302 ASHBERRY LANDFILL LLC	390.00			
257131	12/05/2022	PRINTED	085534 ALABAMA TAX ADMINISTRATIO	150.00			
257132	12/05/2022	PRINTED	085534 ALABAMA TAX ADMINISTRATIO	150.00			
257133	12/05/2022	PRINTED	085534 ALABAMA TAX ADMINISTRATIO	150.00			
257134	12/05/2022	PRINTED	065824 ASSN OF STATE FLOODPLAIN	955.00			
257135	12/05/2022	PRINTED	065824 ASSN OF STATE FLOODPLAIN	80.00			
257136	12/05/2022	PRINTED	010225 AUBURN UNIVERSITY	50.00			
257137	12/05/2022	PRINTED	010225 AUBURN UNIVERSITY	350.00			
257138	12/05/2022	PRINTED	010225 AUBURN UNIVERSITY	2,380.00			
257139	12/05/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	857.60			
257140	12/05/2022	PRINTED	181136 B I INCORPORATED	14,806.80			
257141	12/05/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	6,696.26			
257142	12/05/2022	PRINTED	014044 BALDWIN ANIMAL CLINIC PC	125.00			
257143	12/05/2022	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	5,471.00			
257144	12/05/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	28,263.27			
257145	12/05/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,827.00			
257146	12/05/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	480.00			
257147	12/05/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,785.36			
257148	12/05/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	475.29			
257149	12/05/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	2,894.00			
257150	12/05/2022	PRINTED	165665 BALDWIN EYE CLINIC	167.00			
257151	12/05/2022	PRINTED	146165 BALDWIN FEED AND SEED LLC	380.00			
257152	12/05/2022	PRINTED	096663 BALDWIN GULF COAST PEST C	160.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257153	12/05/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	447.07			
257154	12/05/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	33,883.47			
257155	12/05/2022	PRINTED	002007 LONETTA BARNES	6,750.00			
257156	12/05/2022	PRINTED	113603 BAY AREA PRINTING & GRAPH	745.28			
257157	12/05/2022	PRINTED	191953 BAY IMAGES	35.00			
257158	12/05/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	922.05			
257159	12/05/2022	PRINTED	054092 BAY PAPER	636.84			
257160	12/05/2022	PRINTED	191016 BAY PEST CONTROL COMPANY	210.65			
257161	12/05/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	2,518.15			
257162	12/05/2022	PRINTED	185645 BEARD EQUIPMENT - MOBILE	1,724.52			
257163	12/05/2022	PRINTED	014075 BEARD EQUIPMENT - POWERPL	1,529.02			
257164	12/05/2022	PRINTED	014075 POWERPLAN	3,788.45			
257165	12/05/2022	PRINTED	089623 BEDS & BLINDS	967.00			
257166	12/05/2022	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,499.67			
257167	12/05/2022	PRINTED	014488 BLACKLIDGE EMULSIONS INC	5,798.00			
257168	12/05/2022	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	132.88			
257169	12/05/2022	PRINTED	002251 BLUE ARBOR INC	23,325.67			
257170	12/05/2022	PRINTED	014084 BOB BARKER CO INC	10,091.25			
257171	12/05/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	205.72			
257172	12/05/2022	PRINTED	109891 CELENA R BOYKIN	36.88			
257173	12/05/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	980.42			
257174	12/05/2022	PRINTED	159450 BUSINESS SYSTEMS & CONSUL	995.00			
257175	12/05/2022	PRINTED	189926 C R PATE LOGGING, INC	17,523.77			
257176	12/05/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	473.61			
257177	12/05/2022	PRINTED	191890 CARMICHAEL ENGINEERING, I	32,240.00			
257178	12/05/2022	PRINTED	183314 CASCADE ENGINEERING INC	32,094.64			
257179	12/05/2022	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	40,621.59			
257180	12/05/2022	PRINTED	102875 CDW - GOVERNMENT, INC	18,763.87			
257181	12/05/2022	PRINTED	027714 CENTRAL BALDWIN VETERINAR	802.96			
257182	12/05/2022	PRINTED	180354 CERTIFIED LABORATORIES DI	14,138.80			
257183	12/05/2022	PRINTED	094060 CHUCK STEVENS AUTO INC	4,311.37			
257184	12/05/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	2,517.65			
257185	12/05/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	31.47			
257186	12/05/2022	PRINTED	187695 CINTAS CORPORATION NO 2	3,045.77			
257187	12/05/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	17,524.66			
257188	12/05/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,084.14			
257189	12/05/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	82,650.33			
257190	12/05/2022	PRINTED	192695 COASTAL BRT, LLC	6,150.00			
257191	12/05/2022	PRINTED	181489 COASTAL HEALTH INSTITUTE	1,045.00			
257192	12/05/2022	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	1,701.25			
257193	12/05/2022	PRINTED	181306 COBLENTZ EQUIPMENT & PART	11,682.10			
257194	12/05/2022	PRINTED	097682 COCA COLA UNITED	670.88			
257195	12/05/2022	PRINTED	142527 COCKRELL'S BODY SHOP OF R	3,521.28			
257196	12/05/2022	PRINTED	183167 COMMERCIAL DIVING SERVICE	19,800.00			
257197	12/05/2022	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	1,190.00			
257198	12/05/2022	PRINTED	068275 CORLEY AUTO CARE	199.94			
257199	12/05/2022	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	29,086.07			
257200	12/05/2022	PRINTED	002070 CROWN USA, INC.	608.20			
257201	12/05/2022	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	37.60			
257202	12/05/2022	PRINTED	115852 DADE PAPER & BAG CO	2,278.36			
257203	12/05/2022	PRINTED	193493 VERNON DANDRIDGE	210.00			
257204	12/05/2022	PRINTED	191799 DARECATALOG.COM	1,241.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257205	12/05/2022	PRINTED	021179 DAVISON FUELS & OIL LLC	139,959.20			
257206	12/05/2022	PRINTED	180834 DEANNA VICICH COX	1,800.00			
257207	12/05/2022	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	9,205.00			
257208	12/05/2022	PRINTED	113161 DELTA FLOORING INC	7,955.00			
257209	12/05/2022	PRINTED	001961 DESIGN WORKSHOP, INC	1,540.00			
257210	12/05/2022	PRINTED	185685 DEWBERRY ENGINEERS INC	1,049.67			
257211	12/05/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	223.53			
257212	12/05/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	17,152.57			
257213	12/05/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,777.79			
257214	12/05/2022	PRINTED	021153 DYKES VETERINARY CLINIC	966.20			
257215	12/05/2022	PRINTED	192919 ELANCO US, INC	996.13			
257216	12/05/2022	PRINTED	062623 EMPIRE TRUCK SALES INC	9,155.47			
257217	12/05/2022	PRINTED	002339 ENT CENTERS OF EXCELLENC	283.82			
257218	12/05/2022	PRINTED	025048 EQUIPMENT SALES CO	77.64			
257219	12/05/2022	PRINTED	077649 ESRI INC - CALIFORNIA	85,000.00			
257220	12/05/2022	PRINTED	043932 EVANS & COMPANY	8,153.05			
257221	12/05/2022	PRINTED	126261 EXPRESS OIL CHANGE	58.81			
257222	12/05/2022	PRINTED	094932 EXPRESS OIL CHANGE	89.59			
257223	12/05/2022	PRINTED	041646 FEDEX	16.14			
257224	12/05/2022	PRINTED	041646 FEDEX	32.30			
257225	12/05/2022	PRINTED	041646 FEDEX	6.62			
257226	12/05/2022	PRINTED	041646 FEDEX	13.48			
257227	12/05/2022	PRINTED	041646 FEDEX	19.66			
257228	12/05/2022	PRINTED	041646 FEDEX	8.97			
257229	12/05/2022	PRINTED	041646 FEDEX	50.76			
257230	12/05/2022	PRINTED	193481 VIRGINIA SUE FERGUSON	80.00			
257231	12/05/2022	PRINTED	095071 FLEETPRIDE	18,836.70			
257232	12/05/2022	PRINTED	188242 FLORES & ASSOCIATES	1,056.80			
257233	12/05/2022	PRINTED	131027 FLORIDA-ALABAMA TPO	8,503.00			
257234	12/05/2022	PRINTED	136514 FLOYDS EXHAUST & PERFORMA	13,828.85			
257235	12/05/2022	PRINTED	138851 FINDLEY E FOX	459.10			
257236	12/05/2022	PRINTED	027263 GALL'S LLC	5,244.05			
257237	12/05/2022	PRINTED	182991 GEOCON ENGINEERING & MATE	871.00			
257238	12/05/2022	PRINTED	027287 GEOTECHNICAL ENGINEERING	3,071.50			
257239	12/05/2022	PRINTED	185711 GILMORE SERVICES	54.57			
257240	12/05/2022	PRINTED	066383 GIS CERTIFICATION INSTITU	285.00			
257241	12/05/2022	PRINTED	002083 GLASS SYSTEMS OF ALABAMA	4,639.00			
257242	12/05/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	372.73			
257243	12/05/2022	PRINTED	191704 GPS INSIGHT, LLC	124.75			
257244	12/05/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	41,603.77			
257245	12/05/2022	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	79,560.00			
257246	12/05/2022	PRINTED	174561 KERI E GREEN	46.13			
257247	12/05/2022	PRINTED	189486 GSP MARKETING INC	6,150.02			
257248	12/05/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	218.46			
257249	12/05/2022	PRINTED	002016 GULF COAST MEDIA, LLC	565.24			
257250	12/05/2022	PRINTED	002016 GULF COAST MEDIA, LLC	223.79			
257251	12/05/2022	PRINTED	185606 GULF COAST ORGANIC, INC.	2,300.00			
257252	12/05/2022	PRINTED	027282 GULF COAST RESOURCE CONSE	750.00			
257253	12/05/2022	PRINTED	027242 INTERSTATE BILLING SERVIC	57.03			
257254	12/05/2022	PRINTED	085067 GULF REGIONAL PATHOLOGIST	150.00			
257255	12/05/2022	PRINTED	027181 GULF STATES DISTRIBUTORS	30,525.00			
257256	12/05/2022	PRINTED	188103 HAPPY ACRES VETERINARY CL	1,099.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257257	12/05/2022	PRINTED	002099 HARRIS AND COMPANY, LLC	6,750.00			
257258	12/05/2022	PRINTED	183951 KENDEL HENDERSON	129.38			
257259	12/05/2022	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	697.29			
257260	12/05/2022	PRINTED	120432 HI-LINE	1,474.62			
257261	12/05/2022	PRINTED	188391 HILL'S PET NUTRITION INC	1,162.85			
257262	12/05/2022	PRINTED	190038 ZACHARY HOOD	92.00			
257263	12/05/2022	PRINTED	032419 HUNTER SECURITY INC	185.00			
257264	12/05/2022	PRINTED	189455 IMC HOSPITALIST LLC	267.94			
257265	12/05/2022	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	1,069.21			
257266	12/05/2022	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	491.28			
257267	12/05/2022	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	818.00			
257268	12/05/2022	PRINTED	175986 JADE CONSULTING LLC	4,325.00			
257269	12/05/2022	PRINTED	087767 JANI KING OF MOBILE	469.00			
257270	12/05/2022	PRINTED	066018 JOHN M WARREN CO	1,594.00			
257271	12/05/2022	PRINTED	167927 JONES WALKER LLP	1,321.20			
257272	12/05/2022	PRINTED	190608 JAMES DARIN JONES	78.50			
257273	12/05/2022	PRINTED	036251 JUBILEE ACE HOME CENTER	68.13			
257274	12/05/2022	PRINTED	188705 KELLEY BROS HARDWARE-ALAB	570.00			
257275	12/05/2022	PRINTED	001847 KEN'S TRUCK REPAIR, INC.	58.65			
257276	12/05/2022	PRINTED	039466 KENTWOOD SPRING WATER	48.06			
257277	12/05/2022	PRINTED	095783 KENWORTH OF MOBILE INC	2,461.05			
257278	12/05/2022	PRINTED	095783 CORPORATE BILLING	2,682.09			
257279	12/05/2022	PRINTED	158107 KIMBALL MIDWEST	1,178.35			
257280	12/05/2022	PRINTED	068321 KNOX PEST CONTROL	33.00			
257281	12/05/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	15,400.00			
257282	12/05/2022	PRINTED	181809 LORI G RUFFIN	182.00			
257283	12/05/2022	PRINTED	136872 LOWE'S - DAPHNE	251.75			
257284	12/05/2022	PRINTED	136872 LOWE'S - DAPHNE	4,915.21			
257285	12/05/2022	PRINTED	087716 LOWE'S - FOLEY	6,419.15			
257286	12/05/2022	PRINTED	188753 SALLY MORGAN LUDKE	4.69			
257287	12/05/2022	PRINTED	185396 MAC'S AUTOGLASS LLC	2,575.00			
257288	12/05/2022	PRINTED	036513 MARTIN MARIETTA MATERIALS	10,826.72			
257289	12/05/2022	PRINTED	149690 MCGRIFF TIRE CO INC	47,458.78			
257290	12/05/2022	PRINTED	123094 MCPHERSON OIL CO	2,502.48			
257291	12/05/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	4,509.56			
257292	12/05/2022	PRINTED	001918 MICHAEL BAKER INTERNATIONAL	190.28			
257293	12/05/2022	PRINTED	115975 MILLER'S GRAND EVENTS INC	712.50			
257294	12/05/2022	PRINTED	108417 AUDRA MIZE	75.00			
257295	12/05/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	21,134.90			
257296	12/05/2022	PRINTED	151781 MOBILE BAY OVERHEAD DOOR	4,664.00			
257297	12/05/2022	PRINTED	040033 ALABAMA MEDIA GROUP	2,504.42			
257298	12/05/2022	PRINTED	101135 MOMAR INC	850.68			
257299	12/05/2022	PRINTED	192596 BEVERLY S MOON	197.00			
257300	12/05/2022	PRINTED	187849 MOTT MACDONALD CONSULTANT	48,510.14			
257301	12/05/2022	PRINTED	040019 MOYER FORD SALES INC	449.56			
257302	12/05/2022	PRINTED	049381 MPH INDUSTRIES	33,660.00			
257303	12/05/2022	PRINTED	187817 MWI ANIMAL HEALTH	1,261.05			
257304	12/05/2022	PRINTED	040424 NATIONAL ASSN OF COUNTIES	2,972.00			
257305	12/05/2022	PRINTED	165673 NEEL-SCHAFFER INC	26,088.47			
257306	12/05/2022	PRINTED	040026 NORTH BALDWIN INFIRMARY	26,659.30			
257307	12/05/2022	PRINTED	138157 NORTH BALDWIN MACHINE	484.65			
257308	12/05/2022	PRINTED	002230 NOVUS GLASS BALDWIN	355.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257309	12/05/2022	PRINTED	126877 O'REILLY AUTO PARTS	295.24			
257310	12/05/2022	PRINTED	181574 O'REILLY AUTO PARTS	2,042.74			
257311	12/05/2022	PRINTED	043003 OEC	194.04			
257312	12/05/2022	PRINTED	043012 OFFICE OF PROSECUTION SER	429.22			
257313	12/05/2022	PRINTED	999990 AIDA SHELTON	119.25			
257314	12/05/2022	PRINTED	999990 AMANDA USJAK	16.00			
257315	12/05/2022	PRINTED	999990 AVRIL TURNER	64.00			
257316	12/05/2022	PRINTED	999990 BEN MAYFIELD	160.00			
257317	12/05/2022	PRINTED	999990 BEVERLY FOREMAN	32.00			
257318	12/05/2022	PRINTED	999990 BON SECOUR FISHERIES	23.40			
257319	12/05/2022	PRINTED	999990 BRIAN COLLINSWORTH	42.00			
257320	12/05/2022	PRINTED	999990 BROOKE THRASHER	64.00			
257321	12/05/2022	PRINTED	999990 CHARLES SCHROEDER	192.00			
257322	12/05/2022	PRINTED	999990 DOUGLAS H PUGH III	21.00			
257323	12/05/2022	PRINTED	999990 IAN MARTIN	90.00			
257324	12/05/2022	PRINTED	999990 JOSH & MONICA ROBINSON	16.00			
257325	12/05/2022	PRINTED	999990 JOY SHIND	798.49			
257326	12/05/2022	PRINTED	999990 KENNY WALL	20.00			
257327	12/05/2022	PRINTED	999990 KENYEN BROWN	16.00			
257328	12/05/2022	PRINTED	999990 LAURIE & KYLE STANKY	21.00			
257329	12/05/2022	PRINTED	999990 MANAV BHOGAL	16.00			
257330	12/05/2022	PRINTED	999990 MARY ANNE SUPIC	37.00			
257331	12/05/2022	PRINTED	999990 PAMELA SCOGGINS	20.00			
257332	12/05/2022	PRINTED	999990 PATRICIA NEWTON	16.00			
257333	12/05/2022	PRINTED	999990 QUALITY TECHNICAL CONSULT	261.16			
257334	12/05/2022	PRINTED	999990 RONALD DOWDY	16.00			
257335	12/05/2022	PRINTED	999990 STEVE SNIDER	90.00			
257336	12/05/2022	PRINTED	999990 SUNDOWN PROPERTIES	478.91			
257337	12/05/2022	PRINTED	999990 THERESA GRICE	612.00			
257338	12/05/2022	PRINTED	999990 TOWN OF MOUNT VERNON	49.40			
257339	12/05/2022	PRINTED	999990 WAVY WONDERS	50.06			
257340	12/05/2022	PRINTED	999990 WEST BEACH STR LLC	50.00			
257341	12/05/2022	PRINTED	174713 PAM'S EMBROIDERY & SEWING	387.00			
257342	12/05/2022	PRINTED	002154 PARADIGM SOFTWARE	46,840.00			
257343	12/05/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	1,318.41			
257344	12/05/2022	PRINTED	131271 SAMULYN PARKER	197.00			
257345	12/05/2022	PRINTED	140089 PASTPERFECT SOFTWARE	380.00			
257346	12/05/2022	PRINTED	121216 PEREGRINE SERVICES INC	15,980.64			
257347	12/05/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	59,414.89			
257348	12/05/2022	PRINTED	188909 JACOB K PIERCE	185.00			
257349	12/05/2022	PRINTED	048075 PINE GROVE VFD	2,890.91			
257350	12/05/2022	PRINTED	185084 POWER SYSTEMS OF MS	9,123.00			
257351	12/05/2022	PRINTED	184944 PRECISION SAND PRODUCTS,	5,045.10			
257352	12/05/2022	PRINTED	048258 PRO-CHEM INC	1,496.12			
257353	12/05/2022	PRINTED	192150 PRODISEE PANTRY	650.00			
257354	12/05/2022	PRINTED	186326 QCHC INC	102,943.81			
257355	12/05/2022	PRINTED	191947 QUADIENT LEASING USA, INC	2,280.87			
257356	12/05/2022	PRINTED	097199 RACINE'S FEED GARDEN & SU	1,045.50			
257357	12/05/2022	PRINTED	081752 RDA SERVICE COMPANY	15,730.00			
257358	12/05/2022	PRINTED	183407 READY MIX USA LLC	565.00			
257359	12/05/2022	PRINTED	183649 REPUBLIC SERVICES #986	1,621.00			
257360	12/05/2022	PRINTED	181891 CRYSTAL RICE	197.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257361	12/05/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	2,983.90			
257362	12/05/2022	PRINTED	051043 ROBERTSDALE FEED STORE	168.36			
257363	12/05/2022	PRINTED	051040 ROBERTSDALE POWER EQUIPME	1,013.82			
257364	12/05/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	1,500.00			
257365	12/05/2022	PRINTED	114420 INTERSTATE BILLING SERVIC	1,958.26			
257366	12/05/2022	PRINTED	002236 SAFE HARBOR ANIMAL COALIT	539.00			
257367	12/05/2022	PRINTED	142404 SCS FIELD SERVICES	2,140.00			
257368	12/05/2022	PRINTED	181787 SHARP ELECTRONICS CORPORA	2,481.45			
257369	12/05/2022	PRINTED	192751 SHARPS MD OF ALABAMA	750.00			
257370	12/05/2022	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	449.99			
257371	12/05/2022	PRINTED	187492 SHORELINE ENVIRONMENTAL I	90.00			
257372	12/05/2022	PRINTED	064733 JODIE SMITH	31.75			
257373	12/05/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	636,992.86			
257374	12/05/2022	PRINTED	000510 SOLID WASTE FUND	103,536.40			
257375	12/05/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	47,003.14			
257376	12/05/2022	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	801.51			
257377	12/05/2022	PRINTED	170536 SOUTHDATA INC	107.87			
257378	12/05/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	150.00			
257379	12/05/2022	PRINTED	154499 SOUTHERN PIPE & SUPPLY	814.28			
257380	12/05/2022	PRINTED	190650 SOUTHERN TIRE MART	2,680.86			
257381	12/05/2022	PRINTED	001836 LYNETTE M SPALLER	3,433.34			
257382	12/05/2022	PRINTED	001912 SPARTAN SERVICES GRO	340.00			
257383	12/05/2022	PRINTED	002040 SPRINGHILL TINTING	250.00			
257384	12/05/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	21,851.31			
257385	12/05/2022	PRINTED	133938 STATE OF ALABAMA DEPT OF	75.00			
257386	12/05/2022	PRINTED	147125 STOCKTON EQUIPMENT CO	134.00			
257387	12/05/2022	PRINTED	065091 STONE CROSBY PC	29,852.25			
257388	12/05/2022	PRINTED	187992 KENNETH STRONG	236.93			
257389	12/05/2022	PRINTED	070471 SUMMIT LANDSCAPE SUPPLY	6,978.50			
257390	12/05/2022	PRINTED	182059 SUNSOUTH LLC	4,318.74			
257391	12/05/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	343.21			
257392	12/05/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	3,402.39			
257393	12/05/2022	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	167,185.51			
257394	12/05/2022	PRINTED	184294 THE PRINT SHOP	3,275.75			
257395	12/05/2022	PRINTED	123908 THOMPSON ENGINEERING	7,570.00			
257396	12/05/2022	PRINTED	057071 THOMPSON TRACTOR CO	26,401.47			
257397	12/05/2022	PRINTED	057327 TONY'S TOWING INC	1,744.00			
257398	12/05/2022	PRINTED	188839 TOWER EQUITIES LLC	3,000.00			
257399	12/05/2022	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	878.21			
257400	12/05/2022	PRINTED	138958 TRAVIS PAUL MD PC	9,761.00			
257401	12/05/2022	PRINTED	002111 TRUIST BANK	106.50			
257402	12/05/2022	PRINTED	166975 TSA INC	53,625.40			
257403	12/05/2022	PRINTED	190884 TYLER TECHNOLOGIES, INC.	740.00			
257404	12/05/2022	PRINTED	112416 ULINE INC	443.29			
257405	12/05/2022	PRINTED	193110 USA HEALTH ANESTHESIA BIL	170.67			
257406	12/05/2022	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
257407	12/05/2022	PRINTED	192322 VIA MOBILITY, LLC	14,500.00			
257408	12/05/2022	PRINTED	002020 VISION SOUTHEAST INC	54,835.78			
257409	12/05/2022	PRINTED	066295 VOLKERT INC	62,700.38			
257410	12/05/2022	PRINTED	002212 VVS HOLDCO, LLC	681.81			
257411	12/05/2022	PRINTED	084216 W W GRAINGER	55,906.91			
257412	12/05/2022	PRINTED	085307 CAPITAL ONE	40.78			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257413	12/05/2022	PRINTED	151503 WALTER CURTIS CO LLC	46.00			
257414	12/05/2022	PRINTED	066396 WALTERS CONTROLS INC	300.00			
257415	12/05/2022	PRINTED	118519 BRENDA WALZ	273.44			
257416	12/05/2022	PRINTED	060011 WARD INTL TRUCKS - MOBILE	1,274.80			
257417	12/05/2022	PRINTED	186414 WASTEQUIP MANUFACTURING C	24,455.00			
257418	12/05/2022	PRINTED	193358 JESSICA WATERS	92.00			
257419	12/05/2022	PRINTED	002220 SCARLET WEATHERFORD	3,433.34			
257420	12/05/2022	PRINTED	066024 WESCO RECEIVABLES CORP	96.66			
257421	12/05/2022	PRINTED	180377 WESCO GAS & WELDING SUPPL	409.78			
257422	12/05/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,048.08			
257423	12/05/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	194.24			
257424	12/05/2022	PRINTED	183268 WILDLIFE SOLUTIONS INC	560.00			
257425	12/05/2022	PRINTED	002061 WILLIAMS QUALITY CLEANING	428.75			
257426	12/05/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	1,406.88			
257427	12/05/2022	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	395.00			
257428	12/05/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	933.74			
257429	12/05/2022	PRINTED	066391 XEROX CORP	271.70			
257430	12/05/2022	PRINTED	110162 ZACK LONG	5,092.50			
257431	12/05/2022	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
257432	12/05/2022	PRINTED	116169 BRENDA Q GANEY	383.33			
332 CHECKS CASH ACCOUNT TOTAL				3,152,552.42	.00		