

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250414	06/07/2022	PRINTED	160709 A GRAND AFFAIR	1,360.00			
250415	06/07/2022	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	251.85			
250416	06/07/2022	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	90.00			
250417	06/07/2022	PRINTED	148734 AIRGAS USA LLC	1,026.54			
250418	06/07/2022	PRINTED	054317 AL STATE DEPT OF REVENUE	2.50			
250419	06/07/2022	PRINTED	100474 AL STATE DEPT OF TRANSPOR	3,525.00			
250420	06/07/2022	PRINTED	010045 ALABAMA AUTO SERVICE CENT	9,224.16			
250421	06/07/2022	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	34.80			
250422	06/07/2022	PRINTED	010064 ALABAMA CORRECTIONAL INDU	230.64			
250423	06/07/2022	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	25,679.88			
250424	06/07/2022	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	31,320.00			
250425	06/07/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	7,655.36			
250426	06/07/2022	PRINTED	041726 ANIMAL CARE EQUIPMENT &	294.43			
250427	06/07/2022	PRINTED	010044 ASSN OF COUNTY COMMISSION	1,405.92			
250428	06/07/2022	PRINTED	193048 ATLANTIC SIGNAL, LLC	11,285.00			
250429	06/07/2022	PRINTED	010013 AUBURN UNIVERSITY	500.00			
250430	06/07/2022	PRINTED	010013 AUBURN UNIVERSITY	200.00			
250431	06/07/2022	PRINTED	175880 DANA AUTSTIN	478.94			
250432	06/07/2022	PRINTED	191956 MURRAY AUTHEMENT	300.00			
250433	06/07/2022	PRINTED	065373 AUTO ZONE - BAY MINETTE	4.99			
250434	06/07/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	1,377.31			
250435	06/07/2022	PRINTED	181136 B I INCORPORATED	20,768.11			
250436	06/07/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	2,328.74			
250437	06/07/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	5,100.69			
250438	06/07/2022	PRINTED	159329 BALDWIN CNTY CORONER'S OF	520.54			
250439	06/07/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	34,037.34			
250440	06/07/2022	PRINTED	014567 BALDWIN CNTY FAMILY VIOLE	1,620.00			
250441	06/07/2022	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	540.00			
250442	06/07/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
250443	06/07/2022	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,620.00			
250444	06/07/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,241.50			
250445	06/07/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,140.00			
250446	06/07/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,115.18			
250447	06/07/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	894.00			
250448	06/07/2022	PRINTED	165665 BALDWIN EYE CLINIC	454.00			
250449	06/07/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	613.50			
250450	06/07/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	87,135.99			
250451	06/07/2022	PRINTED	014190 BARNWELL VFD	518.56			
250452	06/07/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	379.51			
250453	06/07/2022	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
250454	06/07/2022	PRINTED	014198 BAY MINETTE VFD	518.56			
250455	06/07/2022	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	1,620.00			
250456	06/07/2022	PRINTED	054092 BAY PAPER	636.84			
250457	06/07/2022	PRINTED	191016 BAY PEST CONTROL COMPANY	1,027.50			
250458	06/07/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	495.76			
250459	06/07/2022	PRINTED	103114 BAY UTILITY TRAILERS INC	1,030.00			
250460	06/07/2022	PRINTED	185645 BEARD EQUIPMENT - MOBILE	989.03			
250461	06/07/2022	PRINTED	014075 BEARD EQUIPMENT - POWERPL	3,048.34			
250462	06/07/2022	PRINTED	078721 BEEBE'S PEST & TERMITE CO	350.00			
250463	06/07/2022	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	135.00			
250464	06/07/2022	PRINTED	014199 BELFOREST VFD	518.56			
250465	06/07/2022	PRINTED	001991 MR JAMES A BLACK AND ELIZ	1,200.00			

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250466	06/07/2022	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	33.15			
250467	06/07/2022	PRINTED	014513 BON SECOUR VFD	518.56			
250468	06/07/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	286.39			
250469	06/07/2022	PRINTED	192395 RHONDA BOUTWELL	92.00			
250470	06/07/2022	PRINTED	116169 BRENDA Q GANEY	3,433.34			
250471	06/07/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	267.54			
250472	06/07/2022	PRINTED	189926 C R PATE LOGGING, INC	18,477.78			
250473	06/07/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	952.22			
250474	06/07/2022	PRINTED	092208 CARE HOUSE INC	4,050.00			
250475	06/07/2022	PRINTED	191890 CARMICHAEL ENGINEERING, I	9,920.00			
250476	06/07/2022	PRINTED	183314 CASCADE ENGINEERING INC	35,939.60			
250477	06/07/2022	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	29,576.33			
250478	06/07/2022	PRINTED	102875 CDW - GOVERNMENT, INC	6,716.03			
250479	06/07/2022	PRINTED	027733 CENTRAL BALDWIN CHAMBER O	510.00			
250480	06/07/2022	PRINTED	019013 CENTRAL GLASS CO	140.00			
250481	06/07/2022	PRINTED	094060 CHUCK STEVENS AUTO INC	60.75			
250482	06/07/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	898.30			
250483	06/07/2022	PRINTED	014572 CINDY HABER CENTER INC	6,750.00			
250484	06/07/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	57.22			
250485	06/07/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	99.27			
250486	06/07/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	14.22			
250487	06/07/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	14.15			
250488	06/07/2022	PRINTED	187695 CINTAS CORPORATION NO 2	7,814.29			
250489	06/07/2022	PRINTED	107086 CITY ELECTRIC SUPPLY - C.	216.43			
250490	06/07/2022	PRINTED	019244 CITY OF BAY MINETTE	15,640.00			
250491	06/07/2022	PRINTED	019267 CITY OF DAPHNE	33,162.00			
250492	06/07/2022	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,620.00			
250493	06/07/2022	PRINTED	120846 CITY OF FAIRHOPE	24,960.00			
250494	06/07/2022	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,620.00			
250495	06/07/2022	PRINTED	019049 CITY OF FOLEY	15,180.00			
250496	06/07/2022	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,620.00			
250497	06/07/2022	PRINTED	019144 CITY OF GULF SHORES	10,088.00			
250498	06/07/2022	PRINTED	123924 CITY OF LOXLEY	2,696.00			
250499	06/07/2022	PRINTED	019295 CITY OF ORANGE BEACH	7,568.00			
250500	06/07/2022	PRINTED	019031 CITY OF ROBERTSDALE	7,564.00			
250501	06/07/2022	PRINTED	027671 CITY OF SPANISH FORT	10,846.00			
250502	06/07/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,487.74			
250503	06/07/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	211,509.59			
250504	06/07/2022	PRINTED	192695 COASTAL BRT, LLC	2,225.00			
250505	06/07/2022	PRINTED	181489 COASTAL HEALTH INSTITUTE	765.00			
250506	06/07/2022	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	1,703.15			
250507	06/07/2022	PRINTED	181306 COBLENTZ EQUIPMENT & PART	244,202.29			
250508	06/07/2022	PRINTED	097682 COCA COLA UNITED	2,870.20			
250509	06/07/2022	PRINTED	103350 COMMERCIAL VAN SPECIALIST	770.00			
250510	06/07/2022	PRINTED	159767 CORE COMPUTING SOLUTIONS	5,599.00			
250511	06/07/2022	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	18,612.74			
250512	06/07/2022	PRINTED	019146 CROSSROADS VFD	518.56			
250513	06/07/2022	PRINTED	123220 EVA CUTSINGER	571.29			
250514	06/07/2022	PRINTED	115852 DADE PAPER & BAG CO	6,089.65			
250515	06/07/2022	PRINTED	180573 DANA SAFETY SUPPLY INC	24,354.00			
250516	06/07/2022	PRINTED	064821 DANNY'S HYDRAULICS	138.51			
250517	06/07/2022	PRINTED	021094 DAPHNE VFD	518.56			

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250518	06/07/2022	PRINTED	021179 DAVISON OIL COMPANY INC	169,226.20			
250519	06/07/2022	PRINTED	111641 DAWN HOUSE	1,620.00			
250520	06/07/2022	PRINTED	189811 DEAN MOTT	105.00			
250521	06/07/2022	PRINTED	180834 DEANNA VICICH COX	1,950.00			
250522	06/07/2022	PRINTED	147221 DEL CITY	1,747.69			
250523	06/07/2022	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	14,691.02			
250524	06/07/2022	PRINTED	113161 DELTA FLOORING INC	12,543.00			
250525	06/07/2022	PRINTED	001961 DESIGN WORKSHOP, INC	4,849.67			
250526	06/07/2022	PRINTED	185685 DEWBERRY ENGINEERS INC	4,106.70			
250527	06/07/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	24,000.00			
250528	06/07/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	306.75			
250529	06/07/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,571.21			
250530	06/07/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	17,224.47			
250531	06/07/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	43,558.31			
250532	06/07/2022	PRINTED	021153 DYKES VETERINARY CLINIC	24.00			
250533	06/07/2022	PRINTED	002060 ECHOSAT INC	150.39			
250534	06/07/2022	PRINTED	192919 ELANCO US, INC	251.32			
250535	06/07/2022	PRINTED	025112 ELBERTA VFD	518.56			
250536	06/07/2022	PRINTED	051005 ELECTION SYSTEM & SOFTWARE	7,552.64			
250537	06/07/2022	PRINTED	025113 ELSANOR VFD	518.56			
250538	06/07/2022	PRINTED	025048 EQUIPMENT SALES CO	3,455.41			
250539	06/07/2022	PRINTED	043932 EVANS & COMPANY	3,017.50			
250540	06/07/2022	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	70.46			
250541	06/07/2022	PRINTED	126261 EXPRESS OIL CHANGE	277.05			
250542	06/07/2022	PRINTED	094932 EXPRESS OIL CHANGE	53.12			
250543	06/07/2022	PRINTED	079716 EZ LINER INDUSTRIES	1,413.40			
250544	06/07/2022	PRINTED	025114 FAIRHOPE VFD	518.56			
250545	06/07/2022	PRINTED	159556 FASTENAL - SUMMERDALE	1,331.21			
250546	06/07/2022	PRINTED	041646 FEDEX	35.57			
250547	06/07/2022	PRINTED	041646 FEDEX	113.38			
250548	06/07/2022	PRINTED	041646 FEDEX	28.47			
250549	06/07/2022	PRINTED	041646 FEDEX	27.91			
250550	06/07/2022	PRINTED	041646 FEDEX	56.91			
250551	06/07/2022	PRINTED	142551 FERGUSON ENTERPRISES INC	271.84			
250552	06/07/2022	PRINTED	193481 VIRGINIA SUE FERGUSON	189.19			
250553	06/07/2022	PRINTED	095071 FLEETPRIDE	5,668.29			
250554	06/07/2022	PRINTED	188242 FLORES & ASSOCIATES	1,037.80			
250555	06/07/2022	PRINTED	025115 FOLEY VFD	518.56			
250556	06/07/2022	PRINTED	025116 FORT MORGAN VFD	518.56			
250557	06/07/2022	PRINTED	193286 GEORGE FRALIC	230.00			
250558	06/07/2022	PRINTED	136354 G T MICHELLI SCALES	3,830.00			
250559	06/07/2022	PRINTED	027263 GALL'S LLC	4,744.67			
250560	06/07/2022	PRINTED	095871 GATESWOOD VFD	518.56			
250561	06/07/2022	PRINTED	027287 GEOTECHNICAL ENGINEERING	1,812.20			
250562	06/07/2022	PRINTED	184368 GLOBAL INDUSTRIES INC	723.54			
250563	06/07/2022	PRINTED	060417 GOODWYN, MILLS & CAWOOD I	5,250.00			
250564	06/07/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,170.12			
250565	06/07/2022	PRINTED	121961 GOODYEAR AUTO SERVICE CEN	499.72			
250566	06/07/2022	PRINTED	191704 GPS INSIGHT, LLC	124.75			
250567	06/07/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	29,452.17			
250568	06/07/2022	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	98.38			
250569	06/07/2022	PRINTED	189486 GSP MARKETING INC	57,168.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250570	06/07/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	107.00			
250571	06/07/2022	PRINTED	002016 GULF COAST MEDIA, LLC	42.00			
250572	06/07/2022	PRINTED	002016 GULF COAST MEDIA, LLC	42.00			
250573	06/07/2022	PRINTED	002110 GULF COAST PRINTING LLC	774.00			
250574	06/07/2022	PRINTED	027100 GULF SHORES VFD	518.56			
250575	06/07/2022	PRINTED	027181 GULF STATES DISTRIBUTORS	12,375.00			
250576	06/07/2022	PRINTED	113460 HAGAN FENCE OF BALDWIN CO	991.92			
250577	06/07/2022	PRINTED	188103 HAPPY ACRES VETERINARY CL	1,521.00			
250578	06/07/2022	PRINTED	183951 KENDEL HENDERSON	255.65			
250579	06/07/2022	PRINTED	120432 HI-LINE	1,201.29			
250580	06/07/2022	PRINTED	188391 HILL'S PET NUTRITION INC	733.48			
250581	06/07/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	6,328.24			
250582	06/07/2022	PRINTED	184038 FREDERICK HOLMAN	300.00			
250583	06/07/2022	PRINTED	143327 DEBORAH HOMAN	29.32			
250584	06/07/2022	PRINTED	032045 HOSEA O WEAVER & SON INC	1,483.12			
250585	06/07/2022	PRINTED	032419 HUNTER SECURITY INC	3,003.17			
250586	06/07/2022	PRINTED	143685 HYDRO-ENGINEERING SOLUTIO	6,750.00			
250587	06/07/2022	PRINTED	189455 IMC HOSPITALIST LLC	352.98			
250588	06/07/2022	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	1,147.34			
250589	06/07/2022	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	591.00			
250590	06/07/2022	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	996.00			
250591	06/07/2022	PRINTED	189759 INGENUITY INC	4,000.00			
250592	06/07/2022	PRINTED	002063 INNERSPACE ARCHITECTURAL	21,465.13			
250593	06/07/2022	PRINTED	152477 J&R SYSTEM INTEGRATION LL	2,027.08			
250594	06/07/2022	PRINTED	111974 JODY L WISE	383.33			
250595	06/07/2022	PRINTED	066018 JOHN M WARREN CO	702.00			
250596	06/07/2022	PRINTED	167927 JONES WALKER LLP	2,844.57			
250597	06/07/2022	PRINTED	036099 JOSEPHINE VFD	518.56			
250598	06/07/2022	PRINTED	187277 JUBILEE LOCK & KEY LLC	420.00			
250599	06/07/2022	PRINTED	000105 JUVENILE DETENTION FACILI	23,760.00			
250600	06/07/2022	PRINTED	155011 KAISERCOMM INC	762.13			
250601	06/07/2022	PRINTED	107220 KEET CONSULTING SERVICES	8,430.00			
250602	06/07/2022	PRINTED	039466 KENTWOOD SPRING WATER	8.80			
250603	06/07/2022	PRINTED	095783 CORPORATE BILLING	665.46			
250604	06/07/2022	PRINTED	158107 KIMBALL MIDWEST	158.58			
250605	06/07/2022	PRINTED	187401 KNOWINK, LLC	12,080.00			
250606	06/07/2022	PRINTED	039599 LILLIAN VFD	518.56			
250607	06/07/2022	PRINTED	149251 WALTER B LINDSEY	898.20			
250608	06/07/2022	PRINTED	001925 LISA A. HOBART, LLC	10,054.12			
250609	06/07/2022	PRINTED	180503 LITTLE RIVER FIRE DEPT IN	518.56			
250610	06/07/2022	PRINTED	181809 LORI G RUFFIN	292.50			
250611	06/07/2022	PRINTED	067862 LOTTIE VFD	518.56			
250612	06/07/2022	PRINTED	136872 LOWE'S - DAPHNE	1,234.20			
250613	06/07/2022	PRINTED	087716 LOWE'S - FOLEY	2,610.11			
250614	06/07/2022	PRINTED	192056 AMANDA LOWERY	92.00			
250615	06/07/2022	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	42.31			
250616	06/07/2022	PRINTED	144784 LOXLEY CWC GENERAL FUND	885.00			
250617	06/07/2022	PRINTED	039600 LOXLEY VFD	518.56			
250618	06/07/2022	PRINTED	182051 LANA LUNDY	281.00			
250619	06/07/2022	PRINTED	185396 MAC'S AUTOGLASS LLC	1,365.00			
250620	06/07/2022	PRINTED	040173 MAGNOLIA SPRINGS VFD	518.56			
250621	06/07/2022	PRINTED	040174 MARLOW VFD	518.56			

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250622	06/07/2022	PRINTED	036513 MARTIN MARIETTA MATERIALS	7,926.44			
250623	06/07/2022	PRINTED	190185 CLIFFORD S MCCOLLUM	154.79			
250624	06/07/2022	PRINTED	149690 MCGRIFF TIRE CO INC	4,896.69			
250625	06/07/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	4,983.93			
250626	06/07/2022	PRINTED	184720 CARLETTA MCREYNOLDS	40.25			
250627	06/07/2022	PRINTED	186268 MEDSTAR	922.84			
250628	06/07/2022	PRINTED	156566 MERCHANTS FOODSERVICE	12.65			
250629	06/07/2022	PRINTED	127600 SHELBY MIDDLETON	197.00			
250630	06/07/2022	PRINTED	161138 MINGLEDORFF'S INC	313.54			
250631	06/07/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	442,268.50			
250632	06/07/2022	PRINTED	182095 MOBILE BAY REPORTING, INC	900.00			
250633	06/07/2022	PRINTED	089519 MOBILE INFIRMARY ASSOCIAT	8,155.19			
250634	06/07/2022	PRINTED	040033 ALABAMA MEDIA GROUP	3,878.20			
250635	06/07/2022	PRINTED	089762 MOBILE PRESS REGISTER	41.73			
250636	06/07/2022	PRINTED	127440 MONTGOMERY ADVERTISER	1,646.40			
250637	06/07/2022	PRINTED	192596 BEVERLY S MOON	197.00			
250638	06/07/2022	PRINTED	180154 MOTOROLA SOLUTIONS INC	59,625.94			
250639	06/07/2022	PRINTED	187849 MOTT MACDONALD CONSULTANT	42,499.88			
250640	06/07/2022	PRINTED	187817 MWI ANIMAL HEALTH	1,812.39			
250641	06/07/2022	PRINTED	184181 NATIONAL ASSN OF ST AGENC	39.00			
250642	06/07/2022	PRINTED	040026 NORTH BALDWIN INFIRMARY	27,793.61			
250643	06/07/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	104.50			
250644	06/07/2022	PRINTED	040081 NUDRAULIX INC	188.70			
250645	06/07/2022	PRINTED	110998 O'REILLY AUTO PARTS	304.34			
250646	06/07/2022	PRINTED	181574 O'REILLY AUTO PARTS	2,879.20			
250647	06/07/2022	PRINTED	043012 OFFICE OF PROSECUTION SER	502.01			
250648	06/07/2022	PRINTED	999990 ADA M COVAN	16.00			
250649	06/07/2022	PRINTED	999990 AIMEE RISSER	16.00			
250650	06/07/2022	PRINTED	999990 AMY STEVENS	42.00			
250651	06/07/2022	PRINTED	999990 ANGELA HASENBEIN	64.00			
250652	06/07/2022	PRINTED	999990 ANGELA TABOR	30.00			
250653	06/07/2022	PRINTED	999990 BARBARA PEDRAZA	32.00			
250654	06/07/2022	PRINTED	999990 BRIAN SAXON	32.00			
250655	06/07/2022	PRINTED	999990 COREY MARTIN	30.00			
250656	06/07/2022	PRINTED	999990 ELIZABETH BICKHAM	33.40			
250657	06/07/2022	PRINTED	999990 ESTATE OF FELICIA MCALLIS	30.00			
250658	06/07/2022	PRINTED	999990 GARY SHANE WOOD	84.00			
250659	06/07/2022	PRINTED	999990 GENE GRAHAM	37.00			
250660	06/07/2022	PRINTED	999990 GEOFFERY JONES	42.00			
250661	06/07/2022	PRINTED	999990 GWENDOLYN BALDWIN	16.00			
250662	06/07/2022	PRINTED	999990 J W SKIPPER	16.00			
250663	06/07/2022	PRINTED	999990 JANET DUBOSE	16.00			
250664	06/07/2022	PRINTED	999990 JASON FISHER	16.00			
250665	06/07/2022	PRINTED	999990 JEAN WOOLEY	13.35			
250666	06/07/2022	PRINTED	999990 KATHY HELTON	84.00			
250667	06/07/2022	PRINTED	999990 LCEC LLC	16.60			
250668	06/07/2022	PRINTED	999990 LILLIAN CHEVRON & MINI ST	1,733.92			
250669	06/07/2022	PRINTED	999990 LISA ANDREWS	16.00			
250670	06/07/2022	PRINTED	999990 MARY WATSON	21.00			
250671	06/07/2022	PRINTED	999990 MATTHEW MORRISON	32.00			
250672	06/07/2022	PRINTED	999990 MELINDA HASTINGS	30.00			
250673	06/07/2022	PRINTED	999990 MELVIN DONALD	16.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250674	06/07/2022	PRINTED	999990 NICK CROVATO	16.00			
250675	06/07/2022	PRINTED	999990 PAT OWEN	16.00			
250676	06/07/2022	PRINTED	999990 PETER CUNNINGHAM	42.00			
250677	06/07/2022	PRINTED	999990 R BLAKE PIPPEN	16.00			
250678	06/07/2022	PRINTED	999990 ROBERT & RHONDA PETTY	16.00			
250679	06/07/2022	PRINTED	999990 ROBERT FUCHSEN	16.00			
250680	06/07/2022	PRINTED	999990 RUTH INGRAM	16.00			
250681	06/07/2022	PRINTED	999990 SHANNON JAMES	30.00			
250682	06/07/2022	PRINTED	999990 TIM CAMARELA	48.00			
250683	06/07/2022	PRINTED	999990 TIMOTHY FABRIZIO	3,219.65			
250684	06/07/2022	PRINTED	999990 TOM & SHARON PAINE	128.00			
250685	06/07/2022	PRINTED	999990 TONY MYRICK	176.00			
250686	06/07/2022	PRINTED	999990 VINICKY ANN ERVIN	137.00			
250687	06/07/2022	PRINTED	043021 ORANGE BEACH VFD	518.56			
250688	06/07/2022	PRINTED	043020 OYSTER BAY VFD	518.56			
250689	06/07/2022	PRINTED	182658 KATRINA PANNONE	1,187.43			
250690	06/07/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	1,724.46			
250691	06/07/2022	PRINTED	131271 SAMULYN PARKER	197.00			
250692	06/07/2022	PRINTED	117516 BRIAN PEACOCK	184.50			
250693	06/07/2022	PRINTED	048076 PERDIDO BEACH VFD	518.56			
250694	06/07/2022	PRINTED	048068 PERDIDO VFD	518.56			
250695	06/07/2022	PRINTED	121216 PEREGRINE SERVICES INC	21,205.70			
250696	06/07/2022	PRINTED	002059 PERFECTING THAT CLEANING	368.00			
250697	06/07/2022	PRINTED	113232 PETERSON PROMOTIONS	871.64			
250698	06/07/2022	PRINTED	181404 SETH PETERSON	341.80			
250699	06/07/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	44,791.05			
250700	06/07/2022	PRINTED	186800 PIGGLY WIGGLY FOLEY	271.02			
250701	06/07/2022	PRINTED	186802 PIGGLY WIGGLY LOXLEY	190.70			
250702	06/07/2022	PRINTED	048075 PINE GROVE VFD	518.56			
250703	06/07/2022	PRINTED	185084 POWER SYSTEMS OF MS	13,200.00			
250704	06/07/2022	PRINTED	192465 PPG ARCHITECTURAL FINISHE	19,200.00			
250705	06/07/2022	PRINTED	048258 PRO-CHEM INC	179.60			
250706	06/07/2022	PRINTED	069606 PROVIDENCE HOSPITAL	2,956.07			
250707	06/07/2022	PRINTED	186326 QCHC INC	115,408.98			
250708	06/07/2022	PRINTED	147619 QED ENVIRONMENTAL SYSTEMS	756.24			
250709	06/07/2022	PRINTED	191947 QUADIENT LEASING USA, INC	4,249.20			
250710	06/07/2022	PRINTED	051078 RABUN VFD	518.56			
250711	06/07/2022	PRINTED	097199 RACINE'S FEED GARDEN & SU	69.30			
250712	06/07/2022	PRINTED	081752 RDA SERVICE COMPANY	8,400.00			
250713	06/07/2022	PRINTED	183407 READY MIX USA LLC	531.00			
250714	06/07/2022	PRINTED	001963 RED RIVER SPECIALTIES, LL	915.00			
250715	06/07/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	6,910.58			
250716	06/07/2022	PRINTED	051079 ROBERTSDALE VFD	518.56			
250717	06/07/2022	PRINTED	067336 ROSINTON VFD	518.56			
250718	06/07/2022	PRINTED	152485 RUBBEREDGE LLC	1,924.66			
250719	06/07/2022	PRINTED	114420 INTERSTATE BILLING SERVIC	700.98			
250720	06/07/2022	PRINTED	148224 S & S SPRINKLER CO LLC	480.00			
250721	06/07/2022	PRINTED	126551 ADAM SCARBOROUGH	138.00			
250722	06/07/2022	PRINTED	054169 SEMINOLE VFD	518.56			
250723	06/07/2022	PRINTED	056733 SERVICEMASTER ACTION CLEA	2,261.00			
250724	06/07/2022	PRINTED	181787 SHARP ELECTRONICS CORPORA	20,280.02			
250725	06/07/2022	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	3,851.82			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250726	06/07/2022	PRINTED	185636 SHERWIN-WILLIAMS - US HW	120.12			
250727	06/07/2022	PRINTED	126181 SILVER, VOIT & GARRETT AT	703.56			
250728	06/07/2022	PRINTED	054170 SILVERHILL VFD	518.56			
250729	06/07/2022	PRINTED	185002 SITEONE LANDSCAPE SUPPLY	531.01			
250730	06/07/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	3,585.30			
250731	06/07/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	46,370.94			
250732	06/07/2022	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	576.57			
250733	06/07/2022	PRINTED	170536 SOUTHDATA INC	8,127.69			
250734	06/07/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	3,074.00			
250735	06/07/2022	PRINTED	154499 SOUTHERN PIPE & SUPPLY	1,927.15			
250736	06/07/2022	PRINTED	190650 SOUTHERN TIRE MART	6,738.58			
250737	06/07/2022	PRINTED	001836 LYNETTE M SPALLER	2,500.00			
250738	06/07/2022	PRINTED	054171 SPANISH FORT VFD	518.56			
250739	06/07/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	19,088.24			
250740	06/07/2022	PRINTED	054161 STAPLETON VFD	518.56			
250741	06/07/2022	PRINTED	192752 STEELFUSION CLINICAL TOXI	1,050.00			
250742	06/07/2022	PRINTED	147125 STOCKTON EQUIPMENT CO	766.00			
250743	06/07/2022	PRINTED	054172 STOCKTON VFD	518.56			
250744	06/07/2022	PRINTED	065091 STONE CROSBY PC	29,224.51			
250745	06/07/2022	PRINTED	054173 STYX RIVER VFD	518.56			
250746	06/07/2022	PRINTED	054174 SUMMERDALE VFD	518.56			
250747	06/07/2022	PRINTED	070471 SUMMIT LANDSCAPE SUPPLY	5,162.50			
250748	06/07/2022	PRINTED	182059 SUNSOUTH LLC	1,514.83			
250749	06/07/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	1,503.69			
250750	06/07/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	255.06			
250751	06/07/2022	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	101,765.39			
250752	06/07/2022	PRINTED	182261 TEAM BG & ASSOCIATES	279.36			
250753	06/07/2022	PRINTED	057090 TENSAW VFD	518.56			
250754	06/07/2022	PRINTED	057002 TERMINIX SERVICE	360.00			
250755	06/07/2022	PRINTED	189115 THE HON COMPANY LLC	3,211.47			
250756	06/07/2022	PRINTED	184294 THE PRINT SHOP	2,807.67			
250757	06/07/2022	PRINTED	123908 THOMPSON ENGINEERING	1,600.00			
250758	06/07/2022	PRINTED	123908 THOMPSON ENGINEERING	1,600.00			
250759	06/07/2022	PRINTED	123908 THOMPSON ENGINEERING	800.00			
250760	06/07/2022	PRINTED	123908 THOMPSON ENGINEERING	3,173.00			
250761	06/07/2022	PRINTED	057071 THOMPSON TRACTOR CO	185,153.30			
250762	06/07/2022	PRINTED	188839 TOWER EQUITIES LLC	4,000.00			
250763	06/07/2022	PRINTED	057203 TOWN OF ELBERTA	1,104.00			
250764	06/07/2022	PRINTED	134332 TOWN OF MAGNOLIA SPRINGS	1,446.00			
250765	06/07/2022	PRINTED	160805 TOWN OF PERDIDO BEACH	1,162.00			
250766	06/07/2022	PRINTED	057007 TOWN OF SILVERHILL	1,232.00			
250767	06/07/2022	PRINTED	057202 TOWN OF SUMMERDALE	1,310.00			
250768	06/07/2022	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	4,831.35			
250769	06/07/2022	PRINTED	166975 TSA INC	38,634.00			
250770	06/07/2022	PRINTED	192180 TTL, INC.	21,705.70			
250771	06/07/2022	PRINTED	002121 TUGWELL PUMP & SUPPLY	4,659.20			
250772	06/07/2022	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	2,784.00			
250773	06/07/2022	PRINTED	190884 TYLER TECHNOLOGIES, INC.	630.00			
250774	06/07/2022	PRINTED	060046 UNIVERSITY OF ALABAMA	35.00			
250775	06/07/2022	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
250776	06/07/2022	PRINTED	115473 VENTURE SYSTEM SOURCE LLC	4,032.00			
250777	06/07/2022	PRINTED	002020 VISION SOUTHEAST INC	3,612.94			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250778	06/07/2022	PRINTED	066295 VOLKERT INC	45,882.30			
250779	06/07/2022	PRINTED	065007 VULCAN SIGNS	289.76			
250780	06/07/2022	PRINTED	084216 W W GRAINGER	19,630.34			
250781	06/07/2022	PRINTED	085307 CAPITAL ONE	145.78			
250782	06/07/2022	PRINTED	118519 BRENDA WALZ	109.98			
250783	06/07/2022	PRINTED	086191 WARRINER CONSTRUCTION	4,831.50			
250784	06/07/2022	PRINTED	066024 WESCO RECEIVABLES CORP	3,721.80			
250785	06/07/2022	PRINTED	180377 WESCO GAS & WELDING SUPPL	297.20			
250786	06/07/2022	PRINTED	066063 WHITE HOUSE FORKS VFD	518.56			
250787	06/07/2022	PRINTED	001966 WIDE OPEN N SIDEWAYS INC.	46.02			
250788	06/07/2022	PRINTED	080670 WILLIAMS SCOTSMAN INC	4,848.01			
250789	06/07/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	1,267.54			
250790	06/07/2022	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	790.00			
250791	06/07/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	2,920.25			
250792	06/07/2022	PRINTED	066391 XEROX CORP	390.26			
379 CHECKS				CASH ACCOUNT TOTAL	3,143,238.99		.00

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2837		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
123781	00000 REGIONS BANK COR	33494		M060722A	185,220.83	.00	.00	9206429
		2020 LEASE; JUN '22						
CASH 999	2022/08	INV 05/27/2022	SEP-CHK: N	DISC: .00		30410304 56211	77,083.33	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:2020 LEASE	PBA; JUN 2022		30410304 56221	108,137.50	1099:
123781	00000 REGIONS BANK COR	33498		M060722A	96,487.50	.00	.00	9206430
		2021 LEASE; JUN '22						
CASH 999	2022/08	INV 05/27/2022	SEP-CHK: N	DISC: .00		30410304 56211	42,083.33	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:2021 LEASE	PBA; JUN 2022		30410304 56221	54,404.17	1099:
2 APPROVED PAID INVOICES					TOTAL		281,708.33	
2 INVOICE(S)					REPORT POST TOTAL		281,708.33	

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2838		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
14116	00000 BALDWIN CNTY BOA	33507 5262022		BE060722	12,323,975.83	.00	.00	9206431
CASH 999	2022/08	INV 05/26/2022	SEP-CHK: N	DISC: .00			10,083,368.73	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:SALES / USE TAX				2,240,607.10	1099:
14116	00000 BALDWIN CNTY BOA	33510 5242022		BE060722	374,839.31	.00	.00	9206432
CASH 999	2022/08	INV 05/24/2022	SEP-CHK: N	DISC: .00			374,839.31	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:CASUAL SALES TAX; APR 2022					
14116	00000 BALDWIN CNTY BOA	33512 5242022; PILT		BE060722	142,829.57	.00	.00	9206433
CASH 999	2022/08	INV 05/24/2022	SEP-CHK: N	DISC: .00			142,829.57	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:PILT US DEPT OF INTERIOR					
3 APPROVED PAID INVOICES					TOTAL		12,841,644.71	
3 INVOICE(S)				REPORT POST TOTAL			12,841,644.71	

INVOICE ENTRY PROOF LIST

CLERK: R BENSON		BATCH: 2839		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
191392	00000 GULF SHORES BOAR	33514 5262022		GS060722	911,894.11	.00	.00	9206434
CASH 999	2022/08	INV 05/26/2022	SEP-CHK: N	DISC: .00			744,778.32	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:SALES / USE TAX			100 23110	167,115.79	1099:
						100 23111		
191392	00000 GULF SHORES BOAR	33515 5242022		GS060722	27,340.78	.00	.00	9206435
CASH 999	2022/08	INV 05/24/2022	SEP-CHK: N	DISC: .00			27,340.78	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:CASUAL SALES TAX; APR 2022			100 23000		
191392	00000 GULF SHORES BOAR	33516 5242022; PILT		GS060722	10,655.06	.00	.00	9206436
CASH 999	2022/08	INV 05/24/2022	SEP-CHK: N	DISC: .00			10,655.06	1099:
ACCT 10010	DEPT 555	DUE 06/07/2022	DESC:PILT US DEPT OF INTERIOR			144 44800		
3 APPROVED PAID INVOICES					TOTAL		949,889.95	
3 INVOICE(S)				REPORT POST TOTAL	949,889.95			