

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253087	08/02/2022	PRINTED	158051 4IMPRINT INC	1,262.78			
253088	08/02/2022	PRINTED	010448 A & M PORTABLES INC	665.00			
253089	08/02/2022	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	1,319.95			
253090	08/02/2022	PRINTED	184332 ACTION SCREEN PRINTING	20.00			
253091	08/02/2022	PRINTED	002203 ACTS NOW INC	339.00			
253092	08/02/2022	PRINTED	002203 ACTS NOW INC	399.00			
253093	08/02/2022	PRINTED	186322 TIFFANY ADAMS	237.14			
253094	08/02/2022	PRINTED	148734 AIRGAS USA LLC	926.63			
253095	08/02/2022	PRINTED	054317 AL STATE DEPT OF REVENUE	122.50			
253096	08/02/2022	PRINTED	100474 AL STATE DEPT OF TRANSPOR	664.51			
253097	08/02/2022	PRINTED	010058 ALABAMA ASSN OF ASSESSING	5,050.00			
253098	08/02/2022	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	397.22			
253099	08/02/2022	PRINTED	010007 ALABAMA LAW ENFORCEMENT A	300.00			
253100	08/02/2022	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	30,240.00			
253101	08/02/2022	PRINTED	002053 AMERICAN PARKS COMPANY	7,660.00			
253102	08/02/2022	PRINTED	133591 AMERSON ROOFING INC	2,841.00			
253103	08/02/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	1,365.74			
253104	08/02/2022	PRINTED	180302 ASHBERRY LANDFILL LLC	372.00			
253105	08/02/2022	PRINTED	010013 AUBURN UNIVERSITY	200.00			
253106	08/02/2022	PRINTED	010013 AUBURN UNIVERSITY	1,425.00			
253107	08/02/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	2,365.79			
253108	08/02/2022	PRINTED	181136 B I INCORPORATED	14,311.50			
253109	08/02/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	1,563.62			
253110	08/02/2022	PRINTED	159329 BALDWIN CNTY CORONER'S OF	190.47			
253111	08/02/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	34,394.75			
253112	08/02/2022	PRINTED	014567 BALDWIN CNTY FAMILY VIOLE	1,564.14			
253113	08/02/2022	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	521.38			
253114	08/02/2022	PRINTED	014101 BALDWIN CNTY LIBRARY COOP	663.83			
253115	08/02/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
253116	08/02/2022	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,564.14			
253117	08/02/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,360.50			
253118	08/02/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	700.00			
253119	08/02/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	3,308.84			
253120	08/02/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	788.63			
253121	08/02/2022	PRINTED	165665 BALDWIN EYE CLINIC	270.00			
253122	08/02/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	558.40			
253123	08/02/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	97,483.31			
253124	08/02/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	458.82			
253125	08/02/2022	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
253126	08/02/2022	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	1,564.14			
253127	08/02/2022	PRINTED	191016 BAY PEST CONTROL COMPANY	306.00			
253128	08/02/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	2,196.05			
253129	08/02/2022	PRINTED	185645 BEARD EQUIPMENT - MOBILE	2,486.81			
253130	08/02/2022	PRINTED	014075 BEARD EQUIPMENT - POWERPL	2,531.47			
253131	08/02/2022	PRINTED	014075 POWERPLAN	37,127.90			
253132	08/02/2022	PRINTED	119204 BLACKBOX NETWORK SERVICES	1,575.84			
253133	08/02/2022	PRINTED	001991 MR JAMES A BLACK AND ELIZ	1,200.00			
253134	08/02/2022	PRINTED	014084 BOB BARKER CO INC	438.80			
253135	08/02/2022	PRINTED	193199 KALEIGH BODLE	16.25			
253136	08/02/2022	PRINTED	170851 PAULA BONNER	47.97			
253137	08/02/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	429.38			
253138	08/02/2022	PRINTED	116169 BRENDA Q GANEY	383.33			

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253139	08/02/2022	PRINTED	002100 BSN SPORTS, LLC	6,754.12			
253140	08/02/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	442.08			
253141	08/02/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	156.01			
253142	08/02/2022	PRINTED	002067 CAMPER CITY TRUCK ACCESSO	6,190.00			
253143	08/02/2022	PRINTED	092208 CARE HOUSE INC	3,910.34			
253144	08/02/2022	PRINTED	191890 CARMICHAEL ENGINEERING, I	12,400.00			
253145	08/02/2022	PRINTED	102875 CDW - GOVERNMENT, INC	8,734.24			
253146	08/02/2022	PRINTED	180354 CERTIFIED LABORATORIES DI	144.00			
253147	08/02/2022	PRINTED	116898 CHARM-TEX INC	1,568.60			
253148	08/02/2022	PRINTED	094060 CHUCK STEVENS AUTO INC	583.47			
253149	08/02/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	4,314.12			
253150	08/02/2022	PRINTED	014572 CINDY HABER CENTER INC	6,517.24			
253151	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	29.70			
253152	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	242.77			
253153	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	103.01			
253154	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	117.65			
253155	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	84.22			
253156	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	42.43			
253157	08/02/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	65.31			
253158	08/02/2022	PRINTED	187695 CINTAS CORPORATION NO 2	10,362.61			
253159	08/02/2022	PRINTED	107086 CITY ELECTRIC SUPPLY - C.	1,264.59			
253160	08/02/2022	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,564.13			
253161	08/02/2022	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,564.14			
253162	08/02/2022	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,564.14			
253163	08/02/2022	PRINTED	002118 CMC RESCUE, INC.	7,999.00			
253164	08/02/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,354.12			
253165	08/02/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	236,460.18			
253166	08/02/2022	PRINTED	192695 COASTAL BRT, LLC	8,650.00			
253167	08/02/2022	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	19.51			
253168	08/02/2022	PRINTED	181306 COBLENTZ EQUIPMENT & PART	6,600.00			
253169	08/02/2022	PRINTED	097682 COCA COLA UNITED	302.40			
253170	08/02/2022	PRINTED	027674 COMPLETE JANITORIAL SERVI	1,410.00			
253171	08/02/2022	PRINTED	002159 CUTTING EDGE AUTOMOTIVE S	8,395.00			
253172	08/02/2022	PRINTED	002997 HARRY D'OLIVE JR	1,080.51			
253173	08/02/2022	PRINTED	115852 DADE PAPER & BAG CO	5,338.41			
253174	08/02/2022	PRINTED	189627 JOSEPH L DAVIS III	99.04			
253175	08/02/2022	PRINTED	021179 DAVISON OIL COMPANY INC	116,529.18			
253176	08/02/2022	PRINTED	111641 DAWN HOUSE	1,564.14			
253177	08/02/2022	PRINTED	180834 DEANNA VICICH COX	1,050.00			
253178	08/02/2022	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	13,536.02			
253179	08/02/2022	PRINTED	180450 DELUXE FOR BUSINESS SALES	73.69			
253180	08/02/2022	PRINTED	021219 DENNIS ALUMINUM PRODUCTIO	2,310.00			
253181	08/02/2022	PRINTED	001961 DESIGN WORKSHOP, INC	9,130.00			
253182	08/02/2022	PRINTED	185685 DEWBERRY ENGINEERS INC	9,400.00			
253183	08/02/2022	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	157.91			
253184	08/02/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,720.60			
253185	08/02/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	279.20			
253186	08/02/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	48,729.64			
253187	08/02/2022	PRINTED	188879 DIXIE BUILDING SUPPLY	19.00			
253188	08/02/2022	PRINTED	021153 DYKES VETERINARY CLINIC	1,763.44			
253189	08/02/2022	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	123,888.37			
253190	08/02/2022	PRINTED	002105 EMERGENCY LIGHTING BY HAY	4,762.07			

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253191	08/02/2022	PRINTED	062623 EMPIRE TRUCK SALES INC	119.44			
253192	08/02/2022	PRINTED	002156 ENVIRONMENTAL PRODUCTS GR	1,279.48			
253193	08/02/2022	PRINTED	025048 EQUIPMENT SALES CO	275.33			
253194	08/02/2022	PRINTED	043932 EVANS & COMPANY	135.00			
253195	08/02/2022	PRINTED	041646 FEDEX	22.37			
253196	08/02/2022	PRINTED	041646 FEDEX	19.30			
253197	08/02/2022	PRINTED	041646 FEDEX	19.30			
253198	08/02/2022	PRINTED	142551 FERGUSON ENTERPRISES INC	101.40			
253199	08/02/2022	PRINTED	193481 VIRGINIA SUE FERGUSON	40.00			
253200	08/02/2022	PRINTED	185967 FINE PRINTING	1,511.27			
253201	08/02/2022	PRINTED	095071 FLEETPRIDE	10,969.13			
253202	08/02/2022	PRINTED	025314 FRANK B FONDREN MD	390.00			
253203	08/02/2022	PRINTED	136354 G T MICHELLI SCALES	1,224.00			
253204	08/02/2022	PRINTED	027263 GALL'S LLC	4,435.26			
253205	08/02/2022	PRINTED	072371 GENERAL MACHINERY CO INC	1,905.46			
253206	08/02/2022	PRINTED	182991 GEOCON ENGINEERING & MATE	2,704.00			
253207	08/02/2022	PRINTED	027287 GEOTECHNICAL ENGINEERING	564.50			
253208	08/02/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	159.99			
253209	08/02/2022	PRINTED	191704 GPS INSIGHT, LLC	124.75			
253210	08/02/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	61,476.72			
253211	08/02/2022	PRINTED	189486 GSP MARKETING INC	4,918.69			
253212	08/02/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	44.98			
253213	08/02/2022	PRINTED	002016 GULF COAST MEDIA, LLC	523.40			
253214	08/02/2022	PRINTED	002016 GULF COAST MEDIA, LLC	4,321.80			
253215	08/02/2022	PRINTED	002016 GULF COAST MEDIA, LLC	840.08			
253216	08/02/2022	PRINTED	002016 GULF COAST MEDIA, LLC	803.80			
253217	08/02/2022	PRINTED	002016 GULF COAST MEDIA, LLC	2,699.10			
253218	08/02/2022	PRINTED	185606 GULF COAST ORGANIC, INC.	460.00			
253219	08/02/2022	PRINTED	002110 GULF COAST PRINTING LLC	1,985.52			
253220	08/02/2022	PRINTED	027282 GULF COAST RESOURCE CONSE	750.00			
253221	08/02/2022	PRINTED	027242 INTERSTATE BILLING SERVIC	88.48			
253222	08/02/2022	PRINTED	085067 GULF REGIONAL PATHOLOGIST	150.00			
253223	08/02/2022	PRINTED	027181 GULF STATES DISTRIBUTORS	9,723.00			
253224	08/02/2022	PRINTED	188259 GUNNCO PUMP AND CONTROL	2,151.62			
253225	08/02/2022	PRINTED	088727 HANCE AUTO & MACHINE	42.98			
253226	08/02/2022	PRINTED	183951 KENDEL HENDERSON	129.38			
253227	08/02/2022	PRINTED	120432 HI-LINE	6,397.74			
253228	08/02/2022	PRINTED	188391 HILL'S PET NUTRITION INC	617.27			
253229	08/02/2022	PRINTED	116126 HISTORIC BLAKELY AUTHORIT	128,570.72			
253230	08/02/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	3,815.68			
253231	08/02/2022	PRINTED	143327 DEBORAH HOMAN	12.58			
253232	08/02/2022	PRINTED	032045 HOSEA O WEAVER & SON INC	3,326.28			
253233	08/02/2022	PRINTED	032419 HUNTER SECURITY INC	2,225.00			
253234	08/02/2022	PRINTED	189455 IMC HOSPITALIST LLC	159.72			
253235	08/02/2022	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	451.58			
253236	08/02/2022	PRINTED	187049 INDUSTRIAL BOILER & MECHA	1,340.00			
253237	08/02/2022	PRINTED	002205 INFIRMARY HEALTH SYSTEM I	227.74			
253238	08/02/2022	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	2,418.00			
253239	08/02/2022	PRINTED	189759 INGENUITY INC	9,000.00			
253240	08/02/2022	PRINTED	048864 INGRAM EQUIPMENT LLC	10,329.62			
253241	08/02/2022	PRINTED	001932 INTERNATIONAL MUNICIPAL S	220.00			
253242	08/02/2022	PRINTED	087767 JANI KING OF MOBILE	823.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253243	08/02/2022	PRINTED	183594 MATTHEW JOHNSON	98.85			
253244	08/02/2022	PRINTED	036251 JUBILEE ACE HOME CENTER	54.22			
253245	08/02/2022	PRINTED	187277 JUBILEE LOCK & KEY LLC	100.00			
253246	08/02/2022	PRINTED	000105 JUVENILE DETENTION FACILI	22,940.69			
253247	08/02/2022	PRINTED	039466 KENTWOOD SPRING WATER	34.35			
253248	08/02/2022	PRINTED	095783 CORPORATE BILLING	9,192.35			
253249	08/02/2022	PRINTED	190192 KOFIE TECHNOLOGIES INC	136,487.82			
253250	08/02/2022	PRINTED	002010 KWD AUTO	5,298.69			
253251	08/02/2022	PRINTED	002072 LA RESEARCH & ENGINEERING	9,550.00			
253252	08/02/2022	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	3,951.00			
253253	08/02/2022	PRINTED	127597 LABORATORY CORP OF AMERIC	3,922.00			
253254	08/02/2022	PRINTED	025200 LARRY D FAISON	5,525.00			
253255	08/02/2022	PRINTED	002204 LAW OFFICE OF WANDA COCHR	540.00			
253256	08/02/2022	PRINTED	181809 LORI G RUFFIN	221.00			
253257	08/02/2022	PRINTED	136872 LOWE'S - DAPHNE	8,364.03			
253258	08/02/2022	PRINTED	087716 LOWE'S - FOLEY	830.75			
253259	08/02/2022	PRINTED	087716 LOWE'S - FOLEY	1,242.42			
253260	08/02/2022	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	89.31			
253261	08/02/2022	PRINTED	182243 M & A SUPPLY	503.43			
253262	08/02/2022	PRINTED	185396 MAC'S AUTOGLASS LLC	505.00			
253263	08/02/2022	PRINTED	040013 MARSHALL & SWIFT/BOECKH L	664.20			
253264	08/02/2022	PRINTED	036513 MARTIN MARIETTA MATERIALS	7,541.27			
253265	08/02/2022	PRINTED	190185 CLIFFORD S MCCOLLUM	216.86			
253266	08/02/2022	PRINTED	149690 MCGRIFF TIRE CO INC	5,159.37			
253267	08/02/2022	PRINTED	193395 SARA KATHRYN MCHUGH	19.95			
253268	08/02/2022	PRINTED	040654 MCKEE FOODS CORP	298.37			
253269	08/02/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	3,142.71			
253270	08/02/2022	PRINTED	186268 MEDSTAR	2,424.41			
253271	08/02/2022	PRINTED	161138 MINGLEDORFF'S INC	38.62			
253272	08/02/2022	PRINTED	187808 MISSISSIPPI MOSQUITO CONT	15,374.00			
253273	08/02/2022	PRINTED	108417 AUDRA MIZE	66.69			
253274	08/02/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	425,903.46			
253275	08/02/2022	PRINTED	040033 ALABAMA MEDIA GROUP	2,063.94			
253276	08/02/2022	PRINTED	127440 MONTGOMERY ADVERTISER	845.25			
253277	08/02/2022	PRINTED	040612 MONTGOMERY TECHNOLOGY SYS	13,106.44			
253278	08/02/2022	PRINTED	187849 MOTT MACDONALD CONSULTANT	17,030.39			
253279	08/02/2022	PRINTED	187817 MWI ANIMAL HEALTH	1,366.20			
253280	08/02/2022	PRINTED	002199 NATIONAL CONFERENCE OF ST	240.00			
253281	08/02/2022	PRINTED	042817 NATIONAL SAFETY COUNCIL	65.00			
253282	08/02/2022	PRINTED	040026 NORTH BALDWIN INFIRMARY	1,280.00			
253283	08/02/2022	PRINTED	040739 NORTH BALDWIN LITERACY CO	165.96			
253284	08/02/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	81.00			
253285	08/02/2022	PRINTED	110998 O'REILLY AUTO PARTS	101.74			
253286	08/02/2022	PRINTED	181574 O'REILLY AUTO PARTS	1,270.18			
253287	08/02/2022	PRINTED	043003 OEC	161.22			
253288	08/02/2022	PRINTED	043012 OFFICE OF PROSECUTION SER	438.69			
253289	08/02/2022	PRINTED	999990 ALLISON MULDER	16.00			
253290	08/02/2022	PRINTED	999990 CHERYL HARPER	32.00			
253291	08/02/2022	PRINTED	999990 CHRISTINA SMITH	42.00			
253292	08/02/2022	PRINTED	999990 CLAIRE STIPP	37.00			
253293	08/02/2022	PRINTED	999990 COX PROPERTIES LLC	40.00			
253294	08/02/2022	PRINTED	999990 DAVID SAYLORS	16.00			

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253295	08/02/2022	PRINTED	999990 DEBBIE MANNING	16.00			
253296	08/02/2022	PRINTED	999990 DONNA MCCASLAND	30.00			
253297	08/02/2022	PRINTED	999990 DONNA YOUNG	30.00			
253298	08/02/2022	PRINTED	999990 EDWIN HATTER	30.00			
253299	08/02/2022	PRINTED	999990 ERNEST CHURCH	32.00			
253300	08/02/2022	PRINTED	999990 FIRM FOUNDATIONS INC	48.00			
253301	08/02/2022	PRINTED	999990 HOBART KEY	10.00			
253302	08/02/2022	PRINTED	999990 JACK MCMINN	42.00			
253303	08/02/2022	PRINTED	999990 JACOB TROHA	21.00			
253304	08/02/2022	PRINTED	999990 JANELLE INGLE	32.00			
253305	08/02/2022	PRINTED	999990 JILLIAN KRAMER	16.00			
253306	08/02/2022	PRINTED	999990 JOE STAGGERS	42.00			
253307	08/02/2022	PRINTED	999990 KENT WILSON	21.00			
253308	08/02/2022	PRINTED	999990 KIMBERLY NEESE-WESSLING	1,234.00			
253309	08/02/2022	PRINTED	999990 LEON MCGHEE	16.00			
253310	08/02/2022	PRINTED	999990 LYNDY WEAPPA	16.00			
253311	08/02/2022	PRINTED	999990 MICHAEL E STEELE	16.00			
253312	08/02/2022	PRINTED	999990 MYRTLE SEAMAN	64.00			
253313	08/02/2022	PRINTED	999990 OWEN & JO ANN BYRD	16.00			
253314	08/02/2022	PRINTED	999990 PAT SHEEGOG	32.00			
253315	08/02/2022	PRINTED	999990 PATTIE WILLIAMS	16.00			
253316	08/02/2022	PRINTED	999990 PAUL & KERI MCINTOSH	21.00			
253317	08/02/2022	PRINTED	999990 REBECCA PANGALLO	16.00			
253318	08/02/2022	PRINTED	999990 ROD & TRUDY GRANT	16.00			
253319	08/02/2022	PRINTED	999990 SAVANNAH WILHITE	32.00			
253320	08/02/2022	PRINTED	999990 SEAN SAVAGE	37.00			
253321	08/02/2022	PRINTED	999990 SHANNON CRANE	42.00			
253322	08/02/2022	PRINTED	193081 ONLINE SOLUTIONS, LLC	5,400.00			
253323	08/02/2022	PRINTED	002123 OTC DIRECT, INC	59.97			
253324	08/02/2022	PRINTED	155037 OTIS ELEVATOR CO	19,925.00			
253325	08/02/2022	PRINTED	174713 PAM'S EMBROIDERY & SEWING	1,065.00			
253326	08/02/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	167.04			
253327	08/02/2022	PRINTED	121216 PEREGRINE SERVICES INC	21,191.49			
253328	08/02/2022	PRINTED	193268 MARTINA PEREZ	7.77			
253329	08/02/2022	PRINTED	002059 PERFECTING THAT CLEANING	322.00			
253330	08/02/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	43,563.97			
253331	08/02/2022	PRINTED	186802 PIGGLY WIGGLY LOXLEY	321.54			
253332	08/02/2022	PRINTED	187738 PROVETLOGIC, LLC	456.00			
253333	08/02/2022	PRINTED	191947 QUADIENT LEASING USA, INC	674.58			
253334	08/02/2022	PRINTED	081752 RDA SERVICE COMPANY	2,800.00			
253335	08/02/2022	PRINTED	183407 READY MIX USA LLC	712.45			
253336	08/02/2022	PRINTED	002197 REVIVAL ANIMAL HEALTH	464.95			
253337	08/02/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	5,757.74			
253338	08/02/2022	PRINTED	051040 ROBERTSDALE POWER EQUIPME	57.08			
253339	08/02/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	100.00			
253340	08/02/2022	PRINTED	181284 SANDY SANSING FORD	2,984.26			
253341	08/02/2022	PRINTED	002179 SANDY SANSING CDJR OF FOL	1,232.69			
253342	08/02/2022	PRINTED	142404 SCS FIELD SERVICES	2,140.00			
253343	08/02/2022	PRINTED	000143 SECTION 18 BRAT'S	5,863.15			
253344	08/02/2022	PRINTED	056733 SERVICEMASTER ACTION CLEA	1,536.00			
253345	08/02/2022	PRINTED	181787 SHARP ELECTRONICS CORPORA	20,166.46			
253346	08/02/2022	PRINTED	192751 SHARPS MD OF ALABAMA	750.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253347	08/02/2022	PRINTED	183151 TANZIE SHOOT	18.72			
253348	08/02/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	41,586.42			
253349	08/02/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	39,268.87			
253350	08/02/2022	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	963.75			
253351	08/02/2022	PRINTED	054683 SOUTH BALDWIN LITERACY CO	165.96			
253352	08/02/2022	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	100.00			
253353	08/02/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	1,576.85			
253354	08/02/2022	PRINTED	095370 SOUTHWEST ALABAMA ABUSE N	15,912.37			
253355	08/02/2022	PRINTED	001836 LYNETTE M SPALLER	2,500.00			
253356	08/02/2022	PRINTED	076902 CHRISTINA STACEY	43.47			
253357	08/02/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	9,962.28			
253358	08/02/2022	PRINTED	192752 STEELFUSION CLINICAL TOXI	1,750.00			
253359	08/02/2022	PRINTED	191085 RAY STEVENS	147.50			
253360	08/02/2022	PRINTED	065091 STONE CROSBY PC	35,651.94			
253361	08/02/2022	PRINTED	181899 SUBURBAN PROPANE	92.63			
253362	08/02/2022	PRINTED	182059 SUNSOUTH LLC	2,192.53			
253363	08/02/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	144.94			
253364	08/02/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	3,867.08			
253365	08/02/2022	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	118,318.80			
253366	08/02/2022	PRINTED	189057 TEAM ONE COMMUNICATIONS	7,268.63			
253367	08/02/2022	PRINTED	057053 THE GALLERY	440.00			
253368	08/02/2022	PRINTED	189115 THE HON COMPANY LLC	3,317.04			
253369	08/02/2022	PRINTED	184294 THE PRINT SHOP	878.75			
253370	08/02/2022	PRINTED	057071 THOMPSON TRACTOR CO	134,613.88			
253371	08/02/2022	PRINTED	002180 TONI RIALES PHOTOGRAPHY	200.00			
253372	08/02/2022	PRINTED	057327 TONY'S TOWING INC	247.50			
253373	08/02/2022	PRINTED	188839 TOWER EQUITIES LLC	2,000.00			
253374	08/02/2022	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	321.79			
253375	08/02/2022	PRINTED	158123 TRANE-MOBILE PARTS CENTER	18,570.27			
253376	08/02/2022	PRINTED	138958 TRAVIS PAUL MD PC	710.00			
253377	08/02/2022	PRINTED	166975 TSA INC	7,827.00			
253378	08/02/2022	PRINTED	192180 TTL, INC.	15,982.67			
253379	08/02/2022	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	9,652.33			
253380	08/02/2022	PRINTED	190884 TYLER TECHNOLOGIES, INC.	740.00			
253381	08/02/2022	PRINTED	095505 U S SECURITY SYSTEMS INC	898.68			
253382	08/02/2022	PRINTED	067820 UNITED LABORATORIES	688.81			
253383	08/02/2022	PRINTED	142535 UNITED STATES GEOLOGICAL	56,520.00			
253384	08/02/2022	PRINTED	182172 UNIVERSAL ENVIRONMENTAL S	45.00			
253385	08/02/2022	PRINTED	193110 USA HEALTH ANESTHESIA BIL	526.76			
253386	08/02/2022	PRINTED	191952 VALLEY VET SUPPLY	262.68			
253387	08/02/2022	PRINTED	192322 VIA MOBILITY, LLC	13,500.00			
253388	08/02/2022	PRINTED	066295 VOLKERT INC	3,494.24			
253389	08/02/2022	PRINTED	065007 VULCAN SIGNS	8,305.06			
253390	08/02/2022	PRINTED	169455 W H THOMAS OIL CO INC	1,222.50			
253391	08/02/2022	PRINTED	084216 W W GRAINGER	17,525.15			
253392	08/02/2022	PRINTED	118519 BRENDA WALZ	222.18			
253393	08/02/2022	PRINTED	181290 WESCO - FOLEY	240.34			
253394	08/02/2022	PRINTED	066024 WESCO RECEIVABLES CORP	807.34			
253395	08/02/2022	PRINTED	183268 WILDLIFE SOLUTIONS INC	560.00			
253396	08/02/2022	PRINTED	002061 WILLIAMS QUALITY CLEANING	1,292.00			
253397	08/02/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	98.87			
253398	08/02/2022	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	144.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253399	08/02/2022	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	790.00			
253400	08/02/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,268.28			
253401	08/02/2022	PRINTED	066391 XEROX CORP	271.70			
253402	08/02/2022	PRINTED	110162 ZACK LONG	3,125.00			
316 CHECKS				CASH ACCOUNT TOTAL	2,677,795.71	.00	

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3209				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	38532		M080222A	185,220.83	.00	.00	9206525
		2020 LEASE; AUG '22						
CASH 999	2022/11	INV 07/25/2022	SEP-CHK: N	DISC: .00		30410304 56211	77,083.33	1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:2020 LEASE	PBA; AUG 2022		30410304 56221	108,137.50	1099:
123781	00000 REGIONS BANK COR	38533		M080222A	96,487.50	.00	.00	9206526
		2021 LEASE; AUG '22						
CASH 999	2022/11	INV 07/25/2022	SEP-CHK: N	DISC: .00		30410304 56211	42,083.33	1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:2021 LEASE	PBA; AUG 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: 3216				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	38590 7252022		BE080222	13,365,724.53	.00	.00 9206527
CASH 999	2022/11	INV 07/25/2022	SEP-CHK: N	DISC: .00		100 23100	11,219,065.84 1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:SALES/USE TAX			100 23101	2,146,658.69 1099:
14116	00000 BALDWIN CNTY BOA	38591 7192022		BE080222	393,570.22	.00	.00 9206528
CASH 999	2022/11	INV 07/19/2022	SEP-CHK: N	DISC: .00		100 23000	393,570.22 1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:CASUAL SALES TAX; JUN 2022				
2 APPROVED PAID INVOICES				TOTAL	13,759,294.75		
2 INVOICE(S)				REPORT POST TOTAL	13,759,294.75		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3217				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	38592 7252022		GS080222	990,268.82	.00	.00 9206529
CASH 999	2022/11	INV 07/25/2022	SEP-CHK: N	DISC: .00		100 23110	830,131.65 1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:SALES/USE TAX			100 23111	160,137.17 1099:
191392	00000 GULF SHORES BOAR	38593 7192022		GS080222	28,793.98	.00	.00 9206530
CASH 999	2022/11	INV 07/19/2022	SEP-CHK: N	DISC: .00		100 23000	28,793.98 1099:
ACCT 10010	DEPT 555	DUE 08/02/2022	DESC:CASUAL SALES TAX; JUN 2022				
2 APPROVED PAID INVOICES				TOTAL	1,019,062.80		
2 INVOICE(S)				REPORT POST TOTAL	1,019,062.80		