Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251030	06/21/2022	PRINTED	158051	4IMPRINT INC	1,915.16			
251031	06/21/2022	PRINTED	010448	A & M PORTABLES INC	14,495.00			
251032	06/21/2022	PRINTED	087089	A PRECISION AUTO GLASS IN	267.00			
251033	06/21/2022	PRINTED	101039	A PRECISION AUTO GLASS	50.00			
251034	06/21/2022	PRINTED	184332	ACTION SCREEN PRINTING	380.00			
251035	06/21/2022	PRINTED	157294	ADAMS AND REESE LLP	12,000.00			
251036	06/21/2022	PRINTED	010432	ADT SECURITY SERVICES INC	58.89			
251037	06/21/2022	PRINTED	104213	ADVANCED METAL SYSTEMS OF	10,980.00			
251038	06/21/2022	PRINTED	192412	ADVANTAGE ELEVATOR INSP A	360.00			
251039	06/21/2022	PRINTED	148734	AIRGAS USA LLC	396.34			
251040	06/21/2022	PRINTED	054317	AL STATE DEPT OF REVENUE	5.00			
251041	06/21/2022	PRINTED	010394	AL STATE DEPT OF TRANSPOR	570.00			
251042	06/21/2022	PRINTED	010107	ALABAMA ASSN OF PUBLIC PE	430.00			
251043	06/21/2022	PRINTED	010107	ALABAMA ASSN OF PUBLIC PE	430.00			
251044	06/21/2022	PRINTED	010107	ALABAMA ASSN OF PUBLIC PE	430.00			
251045	06/21/2022	PRINTED	010045	ALABAMA AUTO SERVICE CENT	1,512.50			
251046	06/21/2022	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	385.10			
251047	06/21/2022	PRINTED	010064	ALABAMA CORRECTIONAL INDU	400.00			
251048	06/21/2022	PRINTED	001889	ALABAMA FLAG & BANNE	928.40			
251049	06/21/2022	PRINTED	083660	ALABAMA PIPE & SUPPLY CO	26,279.36			
251050	06/21/2022	PRINTED	192148	ALLRED STOLARSKI ARCHITEC	1,946.46			
251051	06/21/2022	PRINTED	002155	AMAZON CAPITAL SERVICES I	158.93			
251052	06/21/2022	PRINTED	192323	LAUREL ANDERSON	94.07			
251053	06/21/2022	PRINTED	184603	ANDREW'S DIESEL & AUTOMOT	105.00			
251054	06/21/2022	PRINTED	180302	ASHBERRY LANDFILL LLC	183.00			
251055	06/21/2022	PRINTED	002043	ASPHALT SERVICES, INC.	2,666.37			
251056	06/21/2022	PRINTED	010013	AUBURN UNIVERSITY	200.00			
251057	06/21/2022	PRINTED	010225	AUBURN UNIVERSITY	165.00			
251058	06/21/2022	PRINTED	010225	AUBURN UNIVERSITY	75.00			
251059	06/21/2022	PRINTED	010225	AUBURN UNIVERSITY	75.00			
251060	06/21/2022	PRINTED	185252	AUTO ZONE - ROBERTSDALE	18.27			
251061	06/21/2022	PRINTED	131051	B & L CABLE CONSTRUCTION	55,735.00			
251062	06/21/2022	PRINTED	163096	B&H PHOTO & ELECTRONICS C	7,351.34			
251063	06/21/2022	PRINTED	014553	BALDWIN CNTY ECONOMIC DEV	95,000.00			
251064	06/21/2022	PRINTED	014553	BALDWIN CNTY ECONOMIC DEV	4,414.92			
251065	06/21/2022	PRINTED	014118	BALDWIN CNTY GENERAL FUND	55,960.82			
251066	06/21/2022	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
251067	06/21/2022	PRINTED	105048	BALDWIN CNTY SOLID WASTE	1,507.44			
251068	06/21/2022	PRINTED	146165	BALDWIN FEED AND SEED LLC	292.00			
251069	06/21/2022	PRINTED	048928	BALDWIN SIGNS	966.00			
251070	06/21/2022	PRINTED	190164	BALDWIN TROPHIES	46.00			
251071	06/21/2022	PRINTED	014132	BALDWIN YOUTH SERVICES	3,279.03			
251072	06/21/2022	PRINTED	181386	CRYSTAL BATES	24.80			
251073	06/21/2022	PRINTED	191953	BAY IMAGES	34.95			
251074	06/21/2022	PRINTED	014029	BAY MINETTE BUILDING SUPP	656.78			
251075	06/21/2022	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	3,195.41			
251076	06/21/2022	PRINTED	103114	BAY UTILITY TRAILERS INC	225.00			
251077	06/21/2022	PRINTED	095468	BAY WINDOWS	45.00			
251078	06/21/2022	PRINTED	191434	LARRY E BEAUCHAMP	12.00			
251079	06/21/2022	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	1,132.26			
251080	06/21/2022	PRINTED	185203	BLADE CONSTRUCTION, LLC	35,732.23			
251081	06/21/2022	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	174.44			

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251082	06/21/2022	PRINTED	014084	BOB BARKER CO INC	200.44			
251083	06/21/2022	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	493.69			
251084	06/21/2022	PRINTED	101717	BRINK'S INCORPORATED	248.48			
251085	06/21/2022	PRINTED	193391	JEANETTE BROWN	45.64			
251086	06/21/2022	PRINTED	014011	BUILDERS HARDWARE & SUPPL	625.83			
251087	06/21/2022	PRINTED	094617	NELL CALLOWAY	.80			
251088	06/21/2022	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	770.47			
251089	06/21/2022	PRINTED	184466	CANDY WOOD, INC	900.00			
251090	06/21/2022	PRINTED	107511	CDG ENGINEERS AND ASSOCIA	15,604.25			
251091	06/21/2022	PRINTED	102875	CDW - GOVERNMENT, INC	7,472.82			
251092	06/21/2022	PRINTED	180354	CERTIFIED LABORATORIES DI	19,861.00			
251093	06/21/2022	PRINTED	002030	YVONNE CHADICK	6.40			
251094	06/21/2022	PRINTED	186715	CHAMBERS GLASS	500.00			
251095	06/21/2022	PRINTED	180505	CHUCK STEVENS CHEVROLET O	5,151.76			
251096	06/21/2022	PRINTED	105435	CINTAS FIRST AID & SAFETY	255.86			
251097	06/21/2022	PRINTED	105435	CINTAS FIRST AID & SAFETY	84.86			
251098	06/21/2022	PRINTED	105435	CINTAS FIRST AID & SAFETY	14.15			
251099	06/21/2022	PRINTED	187695	CINTAS CORPORATION NO 2	8,102.07			
251100	06/21/2022	PRINTED	192178	CITY OF MOBILE POLICE DEP	115,000.00			
251101	06/21/2022	PRINTED	122500	CITY OF ROBERTSDALE	31,475.25			
251102	06/21/2022	PRINTED	027671	CITY OF SPANISH FORT	54,090.73			
251103	06/21/2022	PRINTED	027723	CLAUDIA'S MUD HUT	643.22			
251104	06/21/2022	PRINTED	180100	CLEVERDON FARMS	599.94			
251105	06/21/2022	PRINTED	025040	COASTAL ALABAMA COMMUNITY	7,951.98			
251106	06/21/2022	PRINTED	182244	COASTAL INDUSTRIAL SUPPLY	595.20			
251107	06/21/2022	PRINTED	181306	COBLENTZ EQUIPMENT & PART	215,454.30			
251108	06/21/2022	PRINTED	142527	COCKRELL'S BODY SHOP OF R	1,112.71			
251109	06/21/2022	PRINTED	001887	CONSOLIDATED PIPE & SUPPL	85.00			
251110	06/21/2022	PRINTED	181821	COPY PRODUCTS COMPANY	416.06			
251111	06/21/2022	PRINTED	192569	CREEK CLEAN, LLC	26,800.00			
251112	06/21/2022	PRINTED	181164	CRITTER GITTER PEST CONTR	185.00			
251113	06/21/2022	PRINTED	193433	LAFARRAH CROOK	10.23			
251114	06/21/2022	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	312.50			
251115	06/21/2022	PRINTED	115852	DADE PAPER & BAG CO	2,403.14			
251116	06/21/2022	PRINTED	187807	DAVID B PIMPERL	1,275.00			
251117	06/21/2022	PRINTED	189627	JOSEPH L DAVIS III	244.64			
251118	06/21/2022	PRINTED	021179	DAVISON OIL COMPANY INC	212,214.00			
251119	06/21/2022	PRINTED	180834	DEANNA VICICH COX	900.00			
251120	06/21/2022	PRINTED	191743	DENNISE WOLSTENHOLME, COU	1,200.00			
251121	06/21/2022	PRINTED	001961	DESIGN WORKSHOP, INC	5,578.10			
251122	06/21/2022	PRINTED	193194	MARILYN DILLON	4.00			
251123	06/21/2022	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	1,500.00			
251124	06/21/2022	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	81,645.00			
251125	06/21/2022	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	100,000.00			
251126	06/21/2022	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	100,000.00			
251127	06/21/2022	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	1,630.85			
251128	06/21/2022	PRINTED	192140	MICHAEL DORMAN	182.00			
251129	06/21/2022	PRINTED	187213	SHANNON RENE DUMAS	122.00			
251130	06/21/2022	PRINTED	002060	ECHOSAT INC	1,263.53			
251131	06/21/2022	PRINTED	192919	ELANCO US, INC	840.69			
251132	06/21/2022	PRINTED	051005	ELECTION SYSTEM & SOFTWAR	153,577.94			
251133	06/21/2022	PRINTED	002105	EMERGENCY LIGHTING BY HAY	1,230.00			

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251134	06/21/2022	PRINTED	104310	EMPLOYMENT SCREENING SERV	643.70			
251135	06/21/2022	PRINTED	025048	EQUIPMENT SALES CO	7,442.51			
251136	06/21/2022	PRINTED	043932	EVANS & COMPANY	3,852.00			
251137	06/21/2022	PRINTED	126261	EXPRESS OIL CHANGE	71.08			
251138	06/21/2022	PRINTED	041646	FEDEX	6.62			
251139	06/21/2022	PRINTED	041646	FEDEX	44.75			
251140	06/21/2022	PRINTED	041646	FEDEX	19.30			
251141	06/21/2022	PRINTED	142551	FERGUSON ENTERPRISES INC	15.40			
251142	06/21/2022	PRINTED	185967	FINE PRINTING	455.24			
251143	06/21/2022	PRINTED	095071	FLEETPRIDE	11,781.94			
251144	06/21/2022	PRINTED	188242	FLORES & ASSOCIATES	1,047.30			
251145	06/21/2022	PRINTED	188064	FORTILINE WATERWORKS INC	7,083.20			
251146	06/21/2022	PRINTED	025314	FRANK B FONDREN MD	770.00			
251147	06/21/2022	PRINTED	166166	FREEMAN COLLISION CENTER	150.00			
251148	06/21/2022	PRINTED	027263	GALL'S LLC	3,870.82			
251149	06/21/2022	PRINTED	116847	ANU K GARY	28.66			
251150	06/21/2022	PRINTED	182991	GEOCON ENGINEERING & MATE	1,668.00			
251151	06/21/2022	PRINTED	185711	GILMORE SERVICES	34.00			
251152	06/21/2022	PRINTED	193494	WILLIAM B GOODWIN	138.00			
251153	06/21/2022	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	349.99			
251154	06/21/2022	PRINTED	191704	GPS INSIGHT, LLC	124.75			
251155	06/21/2022	PRINTED	186138	GRAESTONE AGGREGATES, LLC	38,013.79			
251156	06/21/2022	PRINTED	027012	GRAYBAR ELECTRIC CO INC -	4,494.29			
251157	06/21/2022	PRINTED	189486	GSP MARKETING INC	5,717.74			
251158	06/21/2022	PRINTED	181424	GULF COAST BUILDING SUPPL	9.98			
251159	06/21/2022	PRINTED	187222	GULF COAST COMMERCIAL MUL	135.00			
251160	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	1,801.84			
251161	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	1,134.00			
251162	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	4,195.80			
251163	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	422.56			
251164	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	12,899.84			
251165	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	191.84			
251166	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	96.80			
251167	06/21/2022	PRINTED	002016	GULF COAST MEDIA, LLC	2,500.00			
251168	06/21/2022	PRINTED	002110	GULF COAST PRINTING LLC	457.81			
251169	06/21/2022	PRINTED	027242	INTERSTATE BILLING SERVIC	1,206.40			
251170	06/21/2022	PRINTED	027181	GULF STATES DISTRIBUTORS	13,828.50			
251171	06/21/2022	PRINTED	193496	DOUGLAS HATTEN	402.42			
251172	06/21/2022	PRINTED	192748	JANNA J. HEARN	12.80			
251173	06/21/2022	PRINTED	183951	KENDEL HENDERSON	121.09			
251174	06/21/2022	PRINTED	120432	HI-LINE	1,028.75			
251175	06/21/2022	PRINTED	188391	HILL'S PET NUTRITION INC	840.85			
251176	06/21/2022	PRINTED	047811	HOBART SERVICE	208.82			
251177	06/21/2022	PRINTED	138229	ELIZABETH HODGES	523.03			
251178	06/21/2022	PRINTED	185351	HOLLAND'S PAINT & BODY	1,160.35			
251179	06/21/2022	PRINTED	188189	KEM HOPKINS	122.00			
251180	06/21/2022	PRINTED	032419	HUNTER SECURITY INC	2,400.00			
251181	06/21/2022	PRINTED	113890	HYDRA SERVICE INC	480.00			
251182	06/21/2022	PRINTED	143685	HYDRO-ENGINEERING SOLUTIO	7,800.00			
251183	06/21/2022	PRINTED	189455	IMC HOSPITALIST LLC	330.73			
251184	06/21/2022	PRINTED	190029	IMC-EMERGENCY PHYSICIANS	3,172.10			
251185	06/21/2022	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	77.56			

munis a tyler erp solution

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251186	06/21/2022	PRINTED	187049	INDUSTRIAL BOILER & MECHA	2,793.96			
251187	06/21/2022	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,675.00			
251188	06/21/2022	PRINTED	189759	INGENUITY INC	4,000.00			
251189	06/21/2022	PRINTED	036258	IPMA-INTL PUBLIC MANAGEME	899.65			
251190	06/21/2022	PRINTED	002014	J & N TACTICAL, LLC	4,835.00			
251191	06/21/2022	PRINTED	175986	JADE CONSULTING LLC	25,950.00			
251192	06/21/2022	PRINTED	087767	JANI KING OF MOBILE	2,432.00			
251193	06/21/2022	PRINTED	180360	WILMA L JAYJOHN	28.00			
251194	06/21/2022	PRINTED	187538	GINA JONES	208.00			
251195	06/21/2022	PRINTED	036251	JUBILEE ACE HOME CENTER	22.47			
251196	06/21/2022	PRINTED	155011	KAISERCOMM INC	265.54			
251197	06/21/2022	PRINTED	107220	KEET CONSULTING SERVICES	8,550.00			
251198	06/21/2022	PRINTED	039007	KEITH MAP SERVICE	174.80			
251199	06/21/2022	PRINTED	039466	KENTWOOD SPRING WATER	34.35			
251200	06/21/2022	PRINTED	039466	KENTWOOD SPRING WATER	68.96			
251201	06/21/2022	PRINTED	095783	CORPORATE BILLING	1,019.98			
251202	06/21/2022	PRINTED	187957	VICTORIA KEY	59.44			
251203	06/21/2022	PRINTED	158107	KIMBALL MIDWEST	773.00			
251204	06/21/2022	PRINTED	160995	KINGS III OF AMERICA INC	270.90			
251205	06/21/2022	PRINTED	068321	KNOX PEST CONTROL	285.00			
251206	06/21/2022	PRINTED	127597	LABORATORY CORP OF AMERIC	114.00			
251207	06/21/2022	PRINTED	192692	LIFESTAR ALTERNATIVE TRAN	4,575.00			
251208	06/21/2022	PRINTED	001925	LISA A. HOBART, LLC	1,600.00			
251209	06/21/2022	PRINTED	181809	LORI G RUFFIN	97.50			
251210	06/21/2022	PRINTED	136872	LOWE'S - DAPHNE	459.97			
251211	06/21/2022	PRINTED	087716	LOWE'S - FOLEY	244.94			
251212	06/21/2022	PRINTED	192056	AMANDA LOWERY	64.00			
251213	06/21/2022	PRINTED	181276	LOREN LUCAS	1,491.36			
251214	06/21/2022	PRINTED	181451	RAYMOND MAYO	122.00			
251215	06/21/2022	PRINTED	190185	CLIFFORD S MCCOLLUM	350.70			
251216	06/21/2022	PRINTED	149690	McGRIFF TIRE CO INC	22,715.02			
251217	06/21/2022	PRINTED	040654	MCKEE FOODS CORP	351.36			
251218	06/21/2022	PRINTED	098634	MCPHERSON OIL CO INC/DBA	8,024.82			
251219	06/21/2022	PRINTED	186268	MEDSTAR	1,028.10			
251220	06/21/2022	PRINTED	115975	MILLER'S GRAND EVENTS INC	712.50			
251221	06/21/2022	PRINTED	040589	MOBILE ASPHALT CO LLC	7,998.67			
251222	06/21/2022	PRINTED	089762	MOBILE PRESS REGISTER	259.48			
251223	06/21/2022	PRINTED	180154	MOTOROLA SOLUTIONS INC	6,288.12			
251224	06/21/2022	PRINTED	187817	MWI ANIMAL HEALTH	1,095.25			
251225	06/21/2022	PRINTED	147897	NAVIGATION ELECTRONICS IN	545.00			
251226	06/21/2022	PRINTED	165673	NEEL-SCHAFFER INC	17,025.91			
251227	06/21/2022	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	95.00			
251228	06/21/2022	PRINTED	126041	JOEY NUNNALLY	225.00			
251229	06/21/2022	PRINTED	001865	NUTRIEN AG SOLUTIONS, INC	3,800.00			
251230	06/21/2022	PRINTED	126877	O'REILLY AUTO PARTS	154.38			
251231	06/21/2022	PRINTED	181574	O'REILLY AUTO PARTS	397.97			
251232	06/21/2022	PRINTED	043003	OEC	92.36			
251233	06/21/2022	PRINTED	999990	ANGELA RUSSO	32.00			
251234	06/21/2022	PRINTED	999990	ANGIE ALEXANDER	32.00			
251235	06/21/2022	PRINTED	999990	ANNE C BRABNER	48.00			
251236	06/21/2022	PRINTED	999990	APRIL DEAN	30.00			
251237	06/21/2022	PRINTED	999990	ASHLEY PETELINSKI	61.17			

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251238	06/21/2022	PRINTED	999990	BARBARA WALTERS	32.00			
251239	06/21/2022	PRINTED	999990	CAROLYN VAN LAARE	37.00			
251240	06/21/2022	PRINTED	999990	CHARLES WILKINSON	30.00			
251241	06/21/2022	PRINTED	999990	CHRISTOPHER WHITE	32.00			
251242	06/21/2022	PRINTED	999990	CRYSTAL BOESCHEN	30.00			
251243	06/21/2022	PRINTED	999990	DANA AUSTIN	500.00			
251244	06/21/2022	PRINTED	999990	DAVID & ANGELA SHEAR	21.00			
251245	06/21/2022	PRINTED	999990	DAVID & SHARON DENDY	1,186.00			
251246	06/21/2022	PRINTED	999990	DAWN NATVIK	32.00			
251247	06/21/2022	PRINTED	999990	EDDIE KING	16.00			
251248	06/21/2022	PRINTED	999990	EDMOND BARLEY	16.00			
251249	06/21/2022	PRINTED	999990	ERNEST CHILD	16.00			
251250	06/21/2022	PRINTED	999990	ESTATE OF KURT THEOBALD	30.00			
251251	06/21/2022	PRINTED	999990	ESTATE OF LORETTA W TUCKE	80.00			
251252	06/21/2022	PRINTED	999990	GARY HARRISON	16.00			
251253	06/21/2022	PRINTED	999990	GARY J FLOWERS	32.00			
251254	06/21/2022	PRINTED	999990	JAMES GRATZ	32.00			
251255	06/21/2022	PRINTED	999990	JASMIN RACKARD	31.00			
251256	06/21/2022	PRINTED	999990	JASON SLATEN	42.00			
251257	06/21/2022	PRINTED	999990	JASON SMITH	50.00			
251258	06/21/2022	PRINTED	999990	JERRETT WILLIAMS	16.00			
251259	06/21/2022	PRINTED	999990	JON E LEES	189.00			
251260	06/21/2022	PRINTED	999990	JOSEPH LORBER	120.00			
251261	06/21/2022	PRINTED	999990	JUSTIN CHAPPELL	17.40			
251262	06/21/2022	PRINTED	999990	LISA & SCOTT GRAHAM	28.00			
251263	06/21/2022	PRINTED	999990	LISA MARTIN	32.00			
251264	06/21/2022	PRINTED	999990	MARGARET FARMER	32.00			
251265	06/21/2022	PRINTED	999990	MELANIE TOMLINSON	84.00			
251266	06/21/2022	PRINTED	999990	NUCOR BUILDING GROUP	12,942.24			
251267	06/21/2022	PRINTED	999990	OFFICE INTERIORS BY OSCO	501.28			
251268	06/21/2022	PRINTED	999990	PATTI COSGROVE	32.00			
251269	06/21/2022	PRINTED	999990	PAUL & HEATHER WANN	16.00			
251270	06/21/2022	PRINTED	999990	PEARL GOINS	21.00			
251271	06/21/2022	PRINTED	999990	RICKY & FRANCES WIGGINS	64.00			
251272	06/21/2022	PRINTED	999990	RICKY VEGA	16.00			
251273	06/21/2022	PRINTED	999990	ROBERT BUTTS JR	30.00			
251274	06/21/2022	PRINTED	999990	ROBYN SHIRER	16.00			
251275	06/21/2022	PRINTED	999990	ROCKY CALVERT	42.00			
251276	06/21/2022	PRINTED	999990	SARA POLANSKY	16.00			
251277	06/21/2022	PRINTED	999990	STEPHEN MAXWELL	42.00			
251278	06/21/2022	PRINTED	999990	TAMMY ALDRIDGE	30.00			
251279	06/21/2022	PRINTED	999990	TERESA & BILL MATHEWS	42.00			
251280	06/21/2022	PRINTED	999990	VIRGINIA BODDEN	21.00			
251281	06/21/2022	PRINTED	999990	WILLIAM ROBBINS SR	16.00			
251282	06/21/2022	PRINTED	999990	WILLIAM ROSENDALE	16.00			
251283	06/21/2022	PRINTED	002123	OTC DIRECT, INC	63.74			
251284	06/21/2022	PRINTED	181452	JAMES PADGETT	152.00			
251285	06/21/2022	PRINTED	174713	PAM'S EMBROIDERY & SEWING	450.00			
251286	06/21/2022	PRINTED	002035	PARISH TRACTOR COMPANY, L	3,024.85			
251287	06/21/2022	PRINTED	186450	PARTNERS MANAGING GENERAL	60,669.80			
251288	06/21/2022	PRINTED	181793	SARA PEDEN	49.00			
251289	06/21/2022	PRINTED	121216	PEREGRINE SERVICES INC	13,257.59			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251290	06/21/2022	PRINTED	180999	PETROLEUM TRADERS CORPORA	28,475.38			
251291	06/21/2022	PRINTED	183822	LEATHEA POSE	6.40			
251292	06/21/2022	PRINTED	185084	POWER SYSTEMS OF MS	25,664.00			
251293	06/21/2022	PRINTED	002000	PRIME DATA LLC	6,000.00			
251294	06/21/2022	PRINTED	069606	PROVIDENCE HOSPITAL	128.00			
251295	06/21/2022	PRINTED	186326	QCHC INC	145,333.33			
251296	06/21/2022	PRINTED	186326	QCHC INC	145,333.33			
251297	06/21/2022	PRINTED	186326	QCHC INC	8,000.00			
251298	06/21/2022	PRINTED	186326	QCHC INC	9,342.97			
251299	06/21/2022	PRINTED	001952	MARGARET ROSE RATCLIFF	35.20			
251300	06/21/2022	PRINTED	190609	KRISTEN M RAWSON	59.20			
251301	06/21/2022	PRINTED	081752	RDA SERVICE COMPANY	3,625.00			
251302	06/21/2022	PRINTED	123781	REGIONS BANK CORP TRUST	1,000.00			
251303	06/21/2022	PRINTED	123781	REGIONS BANK CORP TRUST	4,125.00			
251304	06/21/2022	PRINTED	183649	REPUBLIC SERVICES #986	1,345.50			
251305	06/21/2022	PRINTED	051009	ROBERTSDALE AUTO PARTS IN	4,255.34			
251306	06/21/2022	PRINTED	051040	ROBERTSDALE POWER EQUIPME	1,457.43			
251307	06/21/2022	PRINTED	051288	ROTO-ROOTER	950.00			
251308	06/21/2022	PRINTED	114420	INTERSTATE BILLING SERVIC	1,400.00			
251309	06/21/2022	PRINTED	183761	SAIN ASSOCIATES INC	30,690.06			
251310	06/21/2022	PRINTED	181284	SANDY SANSING FORD	1,957.71			
251311	06/21/2022	PRINTED	000143	SECTION 18 BRAT'S	5,863.15			
251312	06/21/2022	PRINTED	056733	SERVICEMASTER ACTION CLEA	2,173.00			
251313	06/21/2022	PRINTED	140290	MARIA SHARKEY	347.56			
251314	06/21/2022	PRINTED	192751	SHARPS MD OF ALABAMA	1,470.00			
251315	06/21/2022	PRINTED	136207	SHERWIN WILLIAMS - SPANIS	799.23			
251316	06/21/2022	PRINTED	185636	SHERWIN-WILLIAMS - US HW	129.96			
251317	06/21/2022	PRINTED	193241	ANN D SIMPSON	2,024.27			
251318	06/21/2022	PRINTED	185002	SITEONE LANDSCAPE SUPPLY	2,171.29			
251319	06/21/2022	PRINTED	123300	SOFTWARE HOUSE INT dba SH	6,390.82			
251320	06/21/2022	PRINTED	000510	SOLID WASTE FUND	124,986.30			
251321	06/21/2022	PRINTED	054037	SOUTH ALABAMA REGIONAL	40,461.77			
251322	06/21/2022	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	682.17			
251323	06/21/2022	PRINTED	098394	SOUTH BALDWIN REGIONAL ME	861.42			
251324	06/21/2022	PRINTED	066835	SOUTHERN FIRE & SAFETY IN	7,090.13			
251325	06/21/2022	PRINTED	154499	SOUTHERN PIPE & SUPPLY	20.25			
251326	06/21/2022	PRINTED	190650	SOUTHERN TIRE MART	329.90			
251327	06/21/2022	PRINTED	002040	SPRINGHILL TINTING	1,250.00			
251328	06/21/2022	PRINTED	185594	STAPLES CONTRACT & COMMER	18,204.80			
251329	06/21/2022	PRINTED	002058	STATE INDUSTRIAL PRODUCTS	168.00			
251330	06/21/2022	PRINTED	133938	STATE OF ALABAMA DEPT OF	300.00			
251331	06/21/2022	PRINTED	192752	STEELFUSION CLINICAL TOXI	1,050.00			
251332	06/21/2022	PRINTED	146675	RONALD B STEWART	177.00			
251333	06/21/2022	PRINTED	065091	STONE CROSBY PC	1,116.50			
251334	06/21/2022	PRINTED	182059	SUNSOUTH LLC	1,344.78			
251335	06/21/2022	PRINTED	162616	SWEAT TIRE - BAY MINETTE	418.03			
251336	06/21/2022	PRINTED	054042	SWEAT TIRE - ROBERTSDALE	718.79			
251337	06/21/2022	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	87,905.40			
251338	06/21/2022	PRINTED	091361	TERRY THOMPSON CHEV & OLD	776.02			
251339	06/21/2022	PRINTED	191271	THE PARTS HOUSE	2,007.30			
251340	06/21/2022	PRINTED	184294	THE PRINT SHOP	215.00			
251341	06/21/2022	PRINTED	057071	THOMPSON TRACTOR CO	45,493.76			

Baldwin County, AL

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251342	06/21/2022	PRINTED	007093	SUSAN THOMPSON	312.25			
251343	06/21/2022	PRINTED	123932	TOWN OF SILVERHILL	14,568.75			
251344	06/21/2022	PRINTED	158123	TRANE-MOBILE PARTS CENTER	3,232.06			
251345	06/21/2022	PRINTED	057332	TRANSPORTATION SOUTH INC	380.00			
251346	06/21/2022	PRINTED	183743	TRANSUNION RISK & ALTERNA	485.10			
251347	06/21/2022	PRINTED	089463	TRI-TECH FORENSICS INC	1,166.00			
251348	06/21/2022	PRINTED	057039	TRUCK EQUIPMENT SALES INC	3,286.82			
251349	06/21/2022	PRINTED	002111	TRUIST BANK	141.40			
251350	06/21/2022	PRINTED	057304	TWO-WAY COMMUNICATIONS IN	3,284.00			
251351	06/21/2022	PRINTED	112416	ULINE INC	305.49			
251352	06/21/2022	PRINTED	067820	UNITED LABORATORIES	906.31			
251353	06/21/2022	PRINTED	065234	UNITED REFRIGERATION	211.16			
251354	06/21/2022	PRINTED	182172	UNIVERSAL ENVIRONMENTAL S	45.00			
251355	06/21/2022	PRINTED	078043	IRMA VAUTRIN	1.40			
251356	06/21/2022	PRINTED	002042	VEOCI INC	16,912.00			
251357	06/21/2022	PRINTED	192322	VIA MOBILITY, LLC	13,500.00			
251358	06/21/2022	PRINTED	002020	VISION SOUTHEAST INC	12,557.48			
251359	06/21/2022	PRINTED	066295	VOLKERT INC	11,649.50			
251360	06/21/2022	PRINTED	189796	VSC FIRE & SECURITY INC	1,360.00			
251361	06/21/2022	PRINTED	084216	W W GRAINGER	4,729.20			
251362	06/21/2022	PRINTED	192796	LORI WADDLE	61.78			
251363	06/21/2022	PRINTED	085307	CAPITAL ONE	388.51			
251364	06/21/2022	PRINTED	190131	WALTER CRAIG, LLC	131.95			
251365	06/21/2022	PRINTED	184040	HELEN WALTON	35.69			
251366	06/21/2022	PRINTED	118519	BRENDA WALZ	227.86			
251367	06/21/2022	PRINTED	060011	WARD INTL TRUCKS - MOBILE	1,415.28			
251368	06/21/2022	PRINTED	086191	WARRINER CONSTRUCTION	5,890.50			
251369	06/21/2022	PRINTED	174473	WASTE PRO OF FLORIDA	302.37			
251370	06/21/2022	PRINTED	193358	JESSICA WATERS	943.92			
251371	06/21/2022	PRINTED	181290	WESCO - FOLEY	412.60			
251372	06/21/2022	PRINTED	066024	WESCO RECEIVABLES CORP	184.75			
251373	06/21/2022	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,048.08			
251374	06/21/2022	PRINTED	103202	MARY K WHITE	94.19			
251375	06/21/2022	PRINTED	185391	MARY L WHITE	8.80			
251376	06/21/2022	PRINTED	183823	GWENDOLYN J WIGGINS	104.00			
251377	06/21/2022	PRINTED	002061	WILLIAMS QUALITY CLEANING	1,292.00			
251378	06/21/2022	PRINTED	086123	AMY WILLIAMS	83.98			
251379	06/21/2022	PRINTED	184892	WITTICHEN SUPPLY - DAPHNE	1,589.08			
251380	06/21/2022	PRINTED	113371	WITTICHEN SUPPLY - FOLEY	23.26			
251381	06/21/2022	PRINTED	066357	WM CORPORATE SERVICES, IN	1,347.91			
251382	06/21/2022	PRINTED	139248	CRYSTAL WOLFF	211.00			
251383	06/21/2022	PRINTED	135520	WOOD FRUITTICHER GROCERY	1,061.12			
251384	06/21/2022	PRINTED	066006	WRIGHTS MOTOR PARTS INC	571.27			
251385	06/21/2022	PRINTED	001910	XPERT BLOWER REPAIR	2,087.25			
251386	06/21/2022	PRINTED	095628	ZEP MANUFACTURING COMPANY	953.45			
		357 CHECKS		CASH ACCOUNT TOTAL	2,784,458.25	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2951 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
191564 00000 JAMES P NIX JR	35222 JUN 2022		M062122A	4,133.34	.00	.00	9206454
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:SUPERNUMERARY; JUN 2022			10051600 51190	4,133.34	1099:
4095 00000 JOHNSON, JAMES B	35223 JUN 2022		M062122A	7,758.77	.00	.00	9206455
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:RETIREMENT; JUN 2022			10052100 51190	7,758.77	1099:
123781 00000 REGIONS BANK COR	35224 6012022; 2013		M062122A	135,907.29	.00	.00	9206456
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:2013 WARRANTS; JUN 2022			304 11500	135,907.29	1099:
123781 00000 REGIONS BANK COR	35225 6012022; 2014		M062122A	36,451.62	.00	.00	9206457
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:2014 WARRANTS; JUN 2022			304 11500	36,451.62	1099:
123781 00000 REGIONS BANK COR	35227 6012022; 2015		M062122A	206,520.84	.00	.00	9206458
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:2015 WARRANTS; JUN 2022			304 11500	206,520.84	1099:
123781 00000 REGIONS BANK COR	35228 6012022; 2020		M062122A	158,137.50	.00	.00	9206459
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:2020 WARRANT; JUN 2022			304 11500	158,137.50	1099:
123781 00000 REGIONS BANK COR	35232 6012022; 2020B		M062122A	91,756.33	.00	.00	9206460
CASH 999 2022/09 ACCT 10010 DEPT 555	INV 06/13/2022 DUE 06/21/2022	SEP-CHK: N DISC: .00 DESC:2020B WARRANT; JUN 2022			304 11500	91,756.33	1099:
7 APPROVED PAID INVOICES			TOTAL	640,665.69			
7 INVOICE(S)			REPORT POST TOTAL	640,665.69			

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2953	DOCUMENT		NEW INVOICES				
VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

APPROVED PAID INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14116 00000 BALDWIN CNTY BOA	35247 6132022		BE062122	481,171.43	.00	.00	9206461
CASH 999 2022/09 INV 06/13/2022 SEP-CHK: N DISC: .00					100 23100	418,793.60	1099:
ACCT 10010 DEPT 555 DUE 06/21/2022 DESC:SALES / USE TAX					100 23101	62,377.83	1099:
14116 00000 BALDWIN CNTY BOA	35248 53122		BE062122	2,758.50	.00	.00	9206462
CASH 999 2022/09 INV 05/31/2022 SEP-CHK: N DISC: .00					10552610 52180	2,758.50	1099:
ACCT 10010 DEPT 555 DUE 06/21/2022 DESC:RESIDENT'S MEALS; MAY 2022							
2 APPROVED PAID INVOICES			TOTAL	483,929.93			

2 INVOICE(S)	REPORT POST TOTAL	483,929.93

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2954 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	35249 6132022		GS062122	34,510.04	.00	.00	9206463
CASH 999 2022/09 INV 06/13/2022 SEP-CHK: N DISC: .00					100 23110	29,938.03	1099:
ACCT 10010 DEPT 555 DUE 06/21/2022 DESC:SALES/USE TAX					100 23111	4,572.01	1099:
1 APPROVED PAID INVOICES		TOTAL		34,510.04			
1 INVOICE(S)		REPORT POST TOTAL		34,510.04			