

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254060	09/06/2022	PRINTED	158051 4IMPRINT INC	436.48			
254061	09/06/2022	PRINTED	002200 9 TO 5 SEATING LLC	752.44			
254062	09/06/2022	PRINTED	188659 AARON MEDIA SERVICES	3,000.00			
254063	09/06/2022	PRINTED	002026 AARON'S LOCK SERVICE	160.00			
254064	09/06/2022	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	301.80			
254065	09/06/2022	PRINTED	184332 ACTION SCREEN PRINTING	510.00			
254066	09/06/2022	PRINTED	157294 ADAMS AND REESE LLP	23,879.62			
254067	09/06/2022	PRINTED	061663 ADMINISTRATIVE OFFICE OF	108,571.33			
254068	09/06/2022	PRINTED	061663 ADMINISTRATIVE OFFICE OF	14,150.96			
254069	09/06/2022	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
254070	09/06/2022	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	2,160.00			
254071	09/06/2022	PRINTED	192412 ADVANTAGE ELEVATOR INSP A	360.00			
254072	09/06/2022	PRINTED	189828 AGROMAX LLC	1,617.60			
254073	09/06/2022	PRINTED	148734 AIRGAS USA LLC	2,074.16			
254074	09/06/2022	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	675.00			
254075	09/06/2022	PRINTED	054317 AL STATE DEPT OF REVENUE	74.00			
254076	09/06/2022	PRINTED	010045 ALABAMA AUTO SERVICE CENT	9,296.82			
254077	09/06/2022	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	951.80			
254078	09/06/2022	PRINTED	001889 ALABAMA FLAG & BANNER	2,363.90			
254079	09/06/2022	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	9,067.84			
254080	09/06/2022	PRINTED	059248 ALABAMA REAL ESTATE APPRA	750.00			
254081	09/06/2022	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	45,360.00			
254082	09/06/2022	PRINTED	133591 AMERSON ROOFING INC	3,098.00			
254083	09/06/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	113.22			
254084	09/06/2022	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	189.63			
254085	09/06/2022	PRINTED	041726 ANIMAL CARE EQUIPMENT &	19.02			
254086	09/06/2022	PRINTED	181403 ANTHONY GRIFFIN SR	71.18			
254087	09/06/2022	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	750.00			
254088	09/06/2022	PRINTED	010044 ASSN OF COUNTY COMMISSION	737,211.76			
254089	09/06/2022	PRINTED	010044 ASSN OF COUNTY COMMISSION	595.03			
254090	09/06/2022	PRINTED	010013 AUBURN UNIVERSITY	475.00			
254091	09/06/2022	PRINTED	010013 AUBURN UNIVERSITY	100.00			
254092	09/06/2022	PRINTED	010225 AUBURN UNIVERSITY	1,375.00			
254093	09/06/2022	PRINTED	010225 AUBURN UNIVERSITY	1,650.00			
254094	09/06/2022	PRINTED	175880 DANA AUSTIN	42.38			
254095	09/06/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	3,054.51			
254096	09/06/2022	PRINTED	131051 B & L CABLE CONSTRUCTION	17,088.00			
254097	09/06/2022	PRINTED	181136 B I INCORPORATED	14,876.00			
254098	09/06/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	7,437.02			
254099	09/06/2022	PRINTED	160590 BAGBY & RUSSELL ELECTRIC	16,500.00			
254100	09/06/2022	PRINTED	159329 BALDWIN CNTY CORONER'S OF	451.15			
254101	09/06/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	35,805.05			
254102	09/06/2022	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	782.07			
254103	09/06/2022	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	2,012.70			
254104	09/06/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
254105	09/06/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
254106	09/06/2022	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	2,346.21			
254107	09/06/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	4,849.00			
254108	09/06/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	4,159.74			
254109	09/06/2022	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,140.00			
254110	09/06/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	325.00			
254111	09/06/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	514.59			

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254112	09/06/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
254113	09/06/2022	PRINTED	061778 BALDWIN CNTY UNITED	1,200.00			
254114	09/06/2022	PRINTED	014567 BALDWIN FAMILY VIOLENCE S	2,346.21			
254115	09/06/2022	PRINTED	048928 BALDWIN SIGNS	480.00			
254116	09/06/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	446.68			
254117	09/06/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	95,351.20			
254118	09/06/2022	PRINTED	191953 BAY IMAGES	38.25			
254119	09/06/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	596.90			
254120	09/06/2022	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	2,346.21			
254121	09/06/2022	PRINTED	191016 BAY PEST CONTROL COMPANY	886.00			
254122	09/06/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	3,258.75			
254123	09/06/2022	PRINTED	103114 BAY UTILITY TRAILERS INC	40.00			
254124	09/06/2022	PRINTED	095468 BAY WINDOWS	45.00			
254125	09/06/2022	PRINTED	014075 BEARD EQUIPMENT - POWERPL	1,618.23			
254126	09/06/2022	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,178.93			
254127	09/06/2022	PRINTED	078158 BENSON'S APPLIANCE CENTER	545.00			
254128	09/06/2022	PRINTED	001991 MR JAMES A BLACK AND ELIZ	1,200.00			
254129	09/06/2022	PRINTED	014488 BLACKLIDGE EMULSIONS INC	1,440.69			
254130	09/06/2022	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	377.15			
254131	09/06/2022	PRINTED	014084 BOB BARKER CO INC	134.28			
254132	09/06/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	328.57			
254133	09/06/2022	PRINTED	116169 BRENDA Q GANEY	383.33			
254134	09/06/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	657.19			
254135	09/06/2022	PRINTED	189926 C R PATE LOGGING, INC	14,737.85			
254136	09/06/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	812.66			
254137	09/06/2022	PRINTED	193200 ASHLEY CAMPBELL	339.00			
254138	09/06/2022	PRINTED	092208 CARE HOUSE INC	5,865.51			
254139	09/06/2022	PRINTED	183314 CASCADE ENGINEERING INC	5,168.00			
254140	09/06/2022	PRINTED	001858 CAVCO, INC.	3,848.02			
254141	09/06/2022	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	12,120.25			
254142	09/06/2022	PRINTED	102875 CDW - GOVERNMENT, INC	45,123.12			
254143	09/06/2022	PRINTED	027714 CENTRAL BALDWIN VETERINAR	255.38			
254144	09/06/2022	PRINTED	180354 CERTIFIED LABORATORIES DI	3,234.00			
254145	09/06/2022	PRINTED	186715 CHAMBERS GLASS	230.00			
254146	09/06/2022	PRINTED	116898 CHARM-TEX INC	652.36			
254147	09/06/2022	PRINTED	182858 CHESTANG, SHERRY L	2,000.00			
254148	09/06/2022	PRINTED	094060 CHUCK STEVENS AUTO INC	9,842.01			
254149	09/06/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	858.81			
254150	09/06/2022	PRINTED	014572 CINDY HABER CENTER INC	9,775.86			
254151	09/06/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	46.31			
254152	09/06/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	227.20			
254153	09/06/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	62.85			
254154	09/06/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	40.30			
254155	09/06/2022	PRINTED	187695 CINTAS CORPORATION NO 2	2,338.59			
254156	09/06/2022	PRINTED	019244 CITY OF BAY MINETTE	18,506.77			
254157	09/06/2022	PRINTED	019267 CITY OF DAPHNE	2,655.93			
254158	09/06/2022	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	2,346.20			
254159	09/06/2022	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	2,346.21			
254160	09/06/2022	PRINTED	019049 CITY OF FOLEY	42,547.23			
254161	09/06/2022	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	2,346.21			
254162	09/06/2022	PRINTED	123924 CITY OF LOXLEY	7,568.81			
254163	09/06/2022	PRINTED	019295 CITY OF ORANGE BEACH	24,728.73			

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254164	09/06/2022	PRINTED	100087 CNA SURETY	100.00			
254165	09/06/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,083.19			
254166	09/06/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	231,450.91			
254167	09/06/2022	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	10,566.41			
254168	09/06/2022	PRINTED	181306 COBLENTZ EQUIPMENT & PART	8,712.72			
254169	09/06/2022	PRINTED	097682 COCA COLA UNITED	751.88			
254170	09/06/2022	PRINTED	142527 COCKRELL'S BODY SHOP OF R	3,794.71			
254171	09/06/2022	PRINTED	070228 COMMERCIAL & COIN LAUNDRY	1,030.78			
254172	09/06/2022	PRINTED	002003 COMMUNICATIONS INTERNATIO	9,720.00			
254173	09/06/2022	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	255.00			
254174	09/06/2022	PRINTED	191106 CONVERGE ONE INC	67,614.50			
254175	09/06/2022	PRINTED	068275 CORLEY AUTO CARE	245.68			
254176	09/06/2022	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	19,071.88			
254177	09/06/2022	PRINTED	192569 CREEK CLEAN, LLC	643.50			
254178	09/06/2022	PRINTED	181164 CRITTER GITTER PEST CONTR	185.00			
254179	09/06/2022	PRINTED	002008 CUSTOM CREATIONS & BEYOND	500.00			
254180	09/06/2022	PRINTED	002008 CUSTOM CREATIONS & BEYOND	750.00			
254181	09/06/2022	PRINTED	115852 DADE PAPER & BAG CO	15,872.67			
254182	09/06/2022	PRINTED	180573 DANA SAFETY SUPPLY INC	3,089.16			
254183	09/06/2022	PRINTED	064821 DANNY'S HYDRAULICS	635.42			
254184	09/06/2022	PRINTED	189627 JOSEPH L DAVIS III	138.38			
254185	09/06/2022	PRINTED	021179 DAVISON FUELS & OIL LLC	211,363.75			
254186	09/06/2022	PRINTED	111641 DAWN HOUSE	2,346.21			
254187	09/06/2022	PRINTED	180834 DEANNA VICICH COX	3,150.00			
254188	09/06/2022	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	15,546.02			
254189	09/06/2022	PRINTED	113161 DELTA FLOORING INC	30,048.50			
254190	09/06/2022	PRINTED	001961 DESIGN WORKSHOP, INC	43,362.19			
254191	09/06/2022	PRINTED	185685 DEWBERRY ENGINEERS INC	695.99			
254192	09/06/2022	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	68.10			
254193	09/06/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,600.00			
254194	09/06/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,575.25			
254195	09/06/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	223.34			
254196	09/06/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	47,647.99			
254197	09/06/2022	PRINTED	002117 DURAMAX HOLDINGS LLC	44,206.00			
254198	09/06/2022	PRINTED	021153 DYKES VETERINARY CLINIC	2,339.00			
254199	09/06/2022	PRINTED	186377 EARL PARKER	1,600.00			
254200	09/06/2022	PRINTED	002079 EASTERN SHORE INFLATABLES	6,198.00			
254201	09/06/2022	PRINTED	002060 ECHOSAT INC	493.04			
254202	09/06/2022	PRINTED	192919 ELANCO US, INC	2,307.11			
254203	09/06/2022	PRINTED	001843 ELKINS EARTHWORKS, LLC	83.00			
254204	09/06/2022	PRINTED	002105 EMERGENCY LIGHTING BY HAY	18,090.80			
254205	09/06/2022	PRINTED	062623 EMPIRE TRUCK SALES INC	4,658.67			
254206	09/06/2022	PRINTED	181497 ENNIS-FLINT INC	3,175.20			
254207	09/06/2022	PRINTED	025048 EQUIPMENT SALES CO	6,265.22			
254208	09/06/2022	PRINTED	043932 EVANS & COMPANY	12,562.00			
254209	09/06/2022	PRINTED	126261 EXPRESS OIL CHANGE	581.53			
254210	09/06/2022	PRINTED	041646 FEDEX	8.44			
254211	09/06/2022	PRINTED	041646 FEDEX	19.30			
254212	09/06/2022	PRINTED	041646 FEDEX	46.02			
254213	09/06/2022	PRINTED	041646 FEDEX	7.69			
254214	09/06/2022	PRINTED	041646 FEDEX	19.30			
254215	09/06/2022	PRINTED	142551 FERGUSON ENTERPRISES INC	59.99			

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254216	09/06/2022	PRINTED	185019 FERGUSON ENTERPRISES-LOXL	2,694.66			
254217	09/06/2022	PRINTED	193481 VIRGINIA SUE FERGUSON	80.00			
254218	09/06/2022	PRINTED	095071 FLEETPRIDE	18,128.21			
254219	09/06/2022	PRINTED	188242 FLORES & ASSOCIATES	1,052.05			
254220	09/06/2022	PRINTED	136514 FLOYDS EXHAUST & PERFORMA	2,011.93			
254221	09/06/2022	PRINTED	188064 FORTILINE WATERWORKS INC	13,785.60			
254222	09/06/2022	PRINTED	185684 FQS BEAR EQUIPMENT INC	1,414.80			
254223	09/06/2022	PRINTED	025314 FRANK B FONDREN MD	820.00			
254224	09/06/2022	PRINTED	192802 FREEMAN, GLEN D	700.00			
254225	09/06/2022	PRINTED	027263 GALL'S LLC	7,022.67			
254226	09/06/2022	PRINTED	185711 GILMORE SERVICES	102.00			
254227	09/06/2022	PRINTED	002083 GLASS SYSTEMS OF ALABAMA	2,250.00			
254228	09/06/2022	PRINTED	184368 GLOBAL INDUSTRIES INC	2,130.75			
254229	09/06/2022	PRINTED	060417 GOODWYN, MILLS & CAWOOD I	4,814.00			
254230	09/06/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	683.80			
254231	09/06/2022	PRINTED	191704 GPS INSIGHT, LLC	124.75			
254232	09/06/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	52,608.34			
254233	09/06/2022	PRINTED	191100 GRANICUS, LLC	11,615.59			
254234	09/06/2022	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	38.42			
254235	09/06/2022	PRINTED	002086 GREENCO SERVICES, LLC	12,415.05			
254236	09/06/2022	PRINTED	189486 GSP MARKETING INC	26,290.02			
254237	09/06/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	72.74			
254238	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	1,421.16			
254239	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	4,106.72			
254240	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	905.28			
254241	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	756.00			
254242	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	1,060.44			
254243	09/06/2022	PRINTED	002016 GULF COAST MEDIA, LLC	2,740.50			
254244	09/06/2022	PRINTED	185606 GULF COAST ORGANIC, INC.	1,840.00			
254245	09/06/2022	PRINTED	002110 GULF COAST PRINTING LLC	605.15			
254246	09/06/2022	PRINTED	027181 GULF STATES DISTRIBUTORS	42,163.00			
254247	09/06/2022	PRINTED	188103 HAPPY ACRES VETERINARY CL	2,194.50			
254248	09/06/2022	PRINTED	183951 KENDEL HENDERSON	287.50			
254249	09/06/2022	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	1,419.22			
254250	09/06/2022	PRINTED	120432 HI-LINE	2,748.52			
254251	09/06/2022	PRINTED	188391 HILL'S PET NUTRITION INC	1,325.70			
254252	09/06/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	3,003.70			
254253	09/06/2022	PRINTED	032419 HUNTER SECURITY INC	780.00			
254254	09/06/2022	PRINTED	189455 IMC HOSPITALIST LLC	204.70			
254255	09/06/2022	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	540.68			
254256	09/06/2022	PRINTED	002039 INCOGNITO SKIN ARTS	237.50			
254257	09/06/2022	PRINTED	002039 INCOGNITO SKIN ARTS	665.00			
254258	09/06/2022	PRINTED	187049 INDUSTRIAL BOILER & MECHA	665.00			
254259	09/06/2022	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	408.00			
254260	09/06/2022	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	614.00			
254261	09/06/2022	PRINTED	189759 INGENUITY INC	4,000.00			
254262	09/06/2022	PRINTED	048864 INGRAM EQUIPMENT LLC	1,357.36			
254263	09/06/2022	PRINTED	147707 INTOXIMETERS INC	1,026.50			
254264	09/06/2022	PRINTED	152477 J&R SYSTEM INTEGRATION LL	63.18			
254265	09/06/2022	PRINTED	087767 JANI KING OF MOBILE	532.00			
254266	09/06/2022	PRINTED	002023 JASPER ENGINES & TRANSMIS	3,694.00			
254267	09/06/2022	PRINTED	100861 JOHN G WALTON CONST CO	16,091.24			

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254268	09/06/2022	PRINTED	036251 JUBILEE ACE HOME CENTER	125.07			
254269	09/06/2022	PRINTED	187277 JUBILEE LOCK & KEY LLC	262.00			
254270	09/06/2022	PRINTED	000105 JUVENILE DETENTION FACILI	34,411.04			
254271	09/06/2022	PRINTED	107220 KEET CONSULTING SERVICES	6,650.00			
254272	09/06/2022	PRINTED	095783 CORPORATE BILLING	401.24			
254273	09/06/2022	PRINTED	187957 VICTORIA KEY	68.63			
254274	09/06/2022	PRINTED	192791 KEYPORT WAREHOUSING INC	150.00			
254275	09/06/2022	PRINTED	158107 KIMBALL MIDWEST	836.00			
254276	09/06/2022	PRINTED	185168 ORIE L KING	74.00			
254277	09/06/2022	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	23,683.60			
254278	09/06/2022	PRINTED	001925 LISA A. HOBART, LLC	14,835.55			
254279	09/06/2022	PRINTED	181809 LORI G RUFFIN	338.00			
254280	09/06/2022	PRINTED	136872 LOWE'S - DAPHNE	1,246.99			
254281	09/06/2022	PRINTED	087716 LOWE'S - FOLEY	595.63			
254282	09/06/2022	PRINTED	144784 LOXLEY CWC GENERAL FUND	1,155.00			
254283	09/06/2022	PRINTED	127642 JOHN LUNDY	110.00			
254284	09/06/2022	PRINTED	185396 MAC'S AUTOGLASS LLC	1,425.00			
254285	09/06/2022	PRINTED	193309 JESSICA MAYO	112.00			
254286	09/06/2022	PRINTED	149690 MCGRIFF TIRE CO INC	23,750.10			
254287	09/06/2022	PRINTED	190130 MCKESSON MEDICAL	18.50			
254288	09/06/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	4,383.31			
254289	09/06/2022	PRINTED	190953 MEDICAL DISPOSABLES CORP	1,000.00			
254290	09/06/2022	PRINTED	001954 MELVIN PIERCE PAINTING, I	19,400.00			
254291	09/06/2022	PRINTED	001918 MICHAEL BAKER INTERNATIONAL	19,346.99			
254292	09/06/2022	PRINTED	182517 MIKE WARREN LLC	255.90			
254293	09/06/2022	PRINTED	187808 MISSISSIPPI MOSQUITO CONT	15,374.00			
254294	09/06/2022	PRINTED	108417 AUDRA MIZE	56.25			
254295	09/06/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	649,642.49			
254296	09/06/2022	PRINTED	182095 MOBILE BAY REPORTING, INC	300.00			
254297	09/06/2022	PRINTED	040033 ALABAMA MEDIA GROUP	6,385.02			
254298	09/06/2022	PRINTED	001900 MARVIN C MOBLEY	800.00			
254299	09/06/2022	PRINTED	180154 MOTOROLA SOLUTIONS INC	1,830.60			
254300	09/06/2022	PRINTED	187849 MOTT MACDONALD CONSULTANT	20,733.10			
254301	09/06/2022	PRINTED	040019 MOYER FORD SALES INC	671.92			
254302	09/06/2022	PRINTED	187817 MWI ANIMAL HEALTH	2,587.43			
254303	09/06/2022	PRINTED	147897 NAVIGATION ELECTRONICS IN	820.00			
254304	09/06/2022	PRINTED	165673 NEEL-SCHAFFER INC	32,244.04			
254305	09/06/2022	PRINTED	002055 NITORCO INC	8,668.30			
254306	09/06/2022	PRINTED	040026 NORTH BALDWIN INFIRMARY	77,627.43			
254307	09/06/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	95.00			
254308	09/06/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	76.00			
254309	09/06/2022	PRINTED	193380 TIMOTHY O'BRIEN	945.44			
254310	09/06/2022	PRINTED	126877 O'REILLY AUTO PARTS	142.88			
254311	09/06/2022	PRINTED	181574 O'REILLY AUTO PARTS	1,777.19			
254312	09/06/2022	PRINTED	001957 OASIS CONSULTING SERVICES	145.00			
254313	09/06/2022	PRINTED	043012 OFFICE OF PROSECUTION SER	452.87			
254314	09/06/2022	PRINTED	999990 ALAN FERDINANDSEN	16.00			
254315	09/06/2022	PRINTED	999990 ALBERTINA LEMUS	16.00			
254316	09/06/2022	PRINTED	999990 ANNA LAWSHE	16.00			
254317	09/06/2022	PRINTED	999990 ANTHONY & ANGELA RONEY	16.00			
254318	09/06/2022	PRINTED	999990 BILL W YANCE	16.00			
254319	09/06/2022	PRINTED	999990 CLAIBORNE MYERS IV	42.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254320	09/06/2022	PRINTED	999990 COX PROPERTIES LLC	48.00			
254321	09/06/2022	PRINTED	999990 DANNY SANTINI	84.00			
254322	09/06/2022	PRINTED	999990 DAVID COOPER	215.00			
254323	09/06/2022	PRINTED	999990 EDUARDO QUINONES	42.00			
254324	09/06/2022	PRINTED	999990 ELLIGATOR LLC	69.04			
254325	09/06/2022	PRINTED	999990 FABRIC BY THE POUND INC	145.14			
254326	09/06/2022	PRINTED	999990 GENA CUMMINGS	80.00			
254327	09/06/2022	PRINTED	999990 GULF SHORES TITLE COMPANY	1,345.72			
254328	09/06/2022	PRINTED	999990 HEATHER HALLA	52.00			
254329	09/06/2022	PRINTED	999990 HONEY'S KITCHEN	50.00			
254330	09/06/2022	PRINTED	999990 JAMES THOMPSON	70.00			
254331	09/06/2022	PRINTED	999990 JESSE W JOHNSON	32.00			
254332	09/06/2022	PRINTED	999990 JOE & FRAN GOLENIOWSKI	63.00			
254333	09/06/2022	PRINTED	999990 JOHNNY CAHOON	16.00			
254334	09/06/2022	PRINTED	999990 JOSEPH A DVORAK	42.00			
254335	09/06/2022	PRINTED	999990 JOSH MIXON	42.00			
254336	09/06/2022	PRINTED	999990 JOSH MORGAN	113.00			
254337	09/06/2022	PRINTED	999990 KATELYN GILBREATH	16.00			
254338	09/06/2022	PRINTED	999990 KENNETH ALLISON	16.00			
254339	09/06/2022	PRINTED	999990 LARRY NIX	16.00			
254340	09/06/2022	PRINTED	999990 LEASIE R THOMAS	16.00			
254341	09/06/2022	PRINTED	999990 LINDA MEACHAM	21.00			
254342	09/06/2022	PRINTED	999990 MARY CATHRYN RILLO	24.14			
254343	09/06/2022	PRINTED	999990 MARY J WALTONEN	16.00			
254344	09/06/2022	PRINTED	999990 MICHELLE & JOE WARRINGTON	128.00			
254345	09/06/2022	PRINTED	999990 MONTY & CHRISTINE DONOHEW	74.00			
254346	09/06/2022	PRINTED	999990 RACHEL DEQUATTRO	16.00			
254347	09/06/2022	PRINTED	999990 RACHEL SAVAGE	32.00			
254348	09/06/2022	PRINTED	999990 RICHARD BOONE	42.00			
254349	09/06/2022	PRINTED	999990 RICK LOWERY	16.00			
254350	09/06/2022	PRINTED	999990 SHANDI SHIVER	10.00			
254351	09/06/2022	PRINTED	999990 SHEENA MCCLUSKY	282.00			
254352	09/06/2022	PRINTED	999990 STEPHEN SAMPSON	128.00			
254353	09/06/2022	PRINTED	999990 STERLING MONAHAN	21.00			
254354	09/06/2022	PRINTED	999990 SUSAN HARRIS	208.00			
254355	09/06/2022	PRINTED	999990 TODD STOCKDALE	21.00			
254356	09/06/2022	PRINTED	999990 VAN DYKE & CO LLC	57.00			
254357	09/06/2022	PRINTED	999990 VILMIA YANES	16.00			
254358	09/06/2022	PRINTED	999990 WHOLESALE FLOORING DIRECT	6,070.38			
254359	09/06/2022	PRINTED	999990 XIAN TORRY	16.00			
254360	09/06/2022	PRINTED	155037 OTIS ELEVATOR CO	812.50			
254361	09/06/2022	PRINTED	191818 OVM AGENCY	247.00			
254362	09/06/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	11,475.40			
254363	09/06/2022	PRINTED	184297 BARBARA PATE	49.89			
254364	09/06/2022	PRINTED	074317 PEACHES'N CLEAN	996.00			
254365	09/06/2022	PRINTED	121216 PEREGRINE SERVICES INC	40,000.00			
254366	09/06/2022	PRINTED	136346 PHILLIP J PETERSON	74.00			
254367	09/06/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	40,022.80			
254368	09/06/2022	PRINTED	186802 PIGGLY WIGGLY LOXLEY	517.26			
254369	09/06/2022	PRINTED	181237 PNC BANK	1,872.51			
254370	09/06/2022	PRINTED	002225 POLICE AND SHERIFF PRESS,	27.88			
254371	09/06/2022	PRINTED	160493 POWER PRODUCTIONS INC	2,850.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254372	09/06/2022	PRINTED	185084 POWER SYSTEMS OF MS	18,760.00			
254373	09/06/2022	PRINTED	103093 PPM CONSULTANTS, INC	26,500.00			
254374	09/06/2022	PRINTED	002000 PRIME DATA LLC	6,000.00			
254375	09/06/2022	PRINTED	048258 PRO-CHEM INC	3,454.92			
254376	09/06/2022	PRINTED	186326 QCHC INC	145,333.33			
254377	09/06/2022	PRINTED	186326 QCHC INC	38,728.32			
254378	09/06/2022	PRINTED	147619 QED ENVIRONMENTAL SYSTEMS	547.91			
254379	09/06/2022	PRINTED	191947 QUADIENT LEASING USA, INC	4,249.20			
254380	09/06/2022	PRINTED	081752 RDA SERVICE COMPANY	3,500.00			
254381	09/06/2022	PRINTED	183407 READY MIX USA LLC	1,123.70			
254382	09/06/2022	PRINTED	183649 REPUBLIC SERVICES #986	1,356.19			
254383	09/06/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	18,850.20			
254384	09/06/2022	PRINTED	051040 ROBERTSDALE POWER EQUIPME	767.46			
254385	09/06/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	368.00			
254386	09/06/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	2,025.00			
254387	09/06/2022	PRINTED	183761 SAIN ASSOCIATES INC	25,290.50			
254388	09/06/2022	PRINTED	181284 SANDY SANSING FORD	986.92			
254389	09/06/2022	PRINTED	002179 SANDY SANSING CDJR OF FOL	325.47			
254390	09/06/2022	PRINTED	000143 SECTION 18 BRAT'S	5,791.33			
254391	09/06/2022	PRINTED	056733 SERVICEMASTER ACTION CLEA	350.00			
254392	09/06/2022	PRINTED	181787 SHARP ELECTRONICS CORPORA	18,661.95			
254393	09/06/2022	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	3,679.73			
254394	09/06/2022	PRINTED	187492 SHORELINE ENVIRONMENTAL I	125.00			
254395	09/06/2022	PRINTED	182056 SARAH HART SISLAK	112.00			
254396	09/06/2022	PRINTED	090712 SMITH TRACTOR COMPANY	1,028.52			
254397	09/06/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	6,767.11			
254398	09/06/2022	PRINTED	173446 SOUTH ALABAMA ANTIQUE TRA	1,064.12			
254399	09/06/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	69,519.90			
254400	09/06/2022	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,233.40			
254401	09/06/2022	PRINTED	170536 SOUTHDATA INC	104.39			
254402	09/06/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	1,690.50			
254403	09/06/2022	PRINTED	190650 SOUTHERN TIRE MART	983.82			
254404	09/06/2022	PRINTED	183476 SOUTHERNCARLSON SYSTEMS	2,146.67			
254405	09/06/2022	PRINTED	095370 SOUTHWEST ALABAMA ABUSE N	16,885.71			
254406	09/06/2022	PRINTED	001836 LYNETTE M SPALLER	3,433.34			
254407	09/06/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	19,273.53			
254408	09/06/2022	PRINTED	133938 STATE OF ALABAMA DEPT OF	150.00			
254409	09/06/2022	PRINTED	147125 STOCKTON EQUIPMENT CO	35.50			
254410	09/06/2022	PRINTED	065091 STONE CROSBY PC	31,036.15			
254411	09/06/2022	PRINTED	181899 SUBURBAN PROPANE	595.00			
254412	09/06/2022	PRINTED	070471 SUMMIT LANDSCAPE SUPPLY	546.00			
254413	09/06/2022	PRINTED	182059 SUNSOUTH LLC	1,195.51			
254414	09/06/2022	PRINTED	002174 JANET VERA SWEARINGEN	500.00			
254415	09/06/2022	PRINTED	002174 JANET VERA SWEARINGEN	385.00			
254416	09/06/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	150.00			
254417	09/06/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	859.99			
254418	09/06/2022	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	134,767.10			
254419	09/06/2022	PRINTED	057002 TERMINIX SERVICE	718.00			
254420	09/06/2022	PRINTED	057277 TESSCO TECHNOLOGIES	355.94			
254421	09/06/2022	PRINTED	141858 THE FRAME CORNER	859.20			
254422	09/06/2022	PRINTED	057053 THE GALLERY	10,000.00			
254423	09/06/2022	PRINTED	189115 THE HON COMPANY LLC	6,629.70			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254424	09/06/2022	PRINTED	184294 THE PRINT SHOP	1,513.24			
254425	09/06/2022	PRINTED	057071 THOMPSON TRACTOR CO	409,915.02			
254426	09/06/2022	PRINTED	057327 TONY'S TOWING INC	2,781.75			
254427	09/06/2022	PRINTED	188839 TOWER EQUITIES LLC	2,000.00			
254428	09/06/2022	PRINTED	057038 TRACTOR & EQUIPMENT - MOB	490.98			
254429	09/06/2022	PRINTED	158123 TRANE-MOBILE PARTS CENTER	10,674.14			
254430	09/06/2022	PRINTED	138958 TRAVIS PAUL MD PC	2,108.00			
254431	09/06/2022	PRINTED	089463 TRI-TECH FORENSICS INC	3,695.50			
254432	09/06/2022	PRINTED	058288 TRIPLE "A" FIRE PROTECTIO	1,385.00			
254433	09/06/2022	PRINTED	166975 TSA INC	33,973.00			
254434	09/06/2022	PRINTED	192180 TTL, INC.	17,889.68			
254435	09/06/2022	PRINTED	002121 TUGWELL PUMP & SUPPLY	2,968.00			
254436	09/06/2022	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	195.14			
254437	09/06/2022	PRINTED	190884 TYLER TECHNOLOGIES, INC.	5,180.00			
254438	09/06/2022	PRINTED	095505 U S SECURITY SYSTEMS INC	1,840.00			
254439	09/06/2022	PRINTED	186129 MATTHEW ULRICH	110.00			
254440	09/06/2022	PRINTED	002071 CARLTON REECE LOTT	900.00			
254441	09/06/2022	PRINTED	189626 BILLIE J UNDERWOOD	429.11			
254442	09/06/2022	PRINTED	182172 UNIVERSAL ENVIRONMENTAL S	45.00			
254443	09/06/2022	PRINTED	067555 UNIVERSITY OF NORTH ALABA	4,361.00			
254444	09/06/2022	PRINTED	181813 UTILITY ASSOCIATES INC	99.00			
254445	09/06/2022	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
254446	09/06/2022	PRINTED	192322 VIA MOBILITY, LLC	13,500.00			
254447	09/06/2022	PRINTED	066295 VOLKERT INC	6,500.00			
254448	09/06/2022	PRINTED	065007 VULCAN SIGNS	1,034.80			
254449	09/06/2022	PRINTED	084216 W W GRAINGER	18,078.54			
254450	09/06/2022	PRINTED	085307 CAPITAL ONE	258.08			
254451	09/06/2022	PRINTED	060011 WARD INTL TRUCKS - MOBILE	383.04			
254452	09/06/2022	PRINTED	086191 WARRINER CONSTRUCTION	2,047.50			
254453	09/06/2022	PRINTED	186414 WASTEQUIP MANUFACTURING C	82,513.72			
254454	09/06/2022	PRINTED	193358 JESSICA WATERS	149.00			
254455	09/06/2022	PRINTED	002015 WEAVO THE BALLOON GUY	350.00			
254456	09/06/2022	PRINTED	066024 WESCO RECEIVABLES CORP	115,853.04			
254457	09/06/2022	PRINTED	180377 WESCO GAS & WELDING SUPPL	.73			
254458	09/06/2022	PRINTED	103202 MARY K WHITE	54.38			
254459	09/06/2022	PRINTED	191116 WILKINS, BANKESTER, BILES	675.00			
254460	09/06/2022	PRINTED	066290 WILSON'S SERVICE CENTER	185.00			
254461	09/06/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	273.71			
254462	09/06/2022	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	699.89			
254463	09/06/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,602.27			
254464	09/06/2022	PRINTED	066391 XEROX CORP	374.00			
405 CHECKS CASH ACCOUNT TOTAL				4,997,348.67	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3395				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	40808		M090622A	185,220.83	.00	.00	9206579
		2020 LEASE; SEPT '22						
CASH 999	2022/12	INV 08/25/2022	SEP-CHK: N	DISC: .00		30410304 56211	77,083.33	1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:2020 LEASE	PBA; SEPT 2022		30410304 56221	108,137.50	1099:
123781	00000 REGIONS BANK COR	40810		M090622A	96,487.50	.00	.00	9206580
		2021 LEASE; SEPT '22						
CASH 999	2022/12	INV 08/25/2022	SEP-CHK: N	DISC: .00		30410304 56211	42,083.33	1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:2021 LEASE	PBA; SEPT 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: 3419				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	41113 8292022		BE090622	12,702,021.83	.00	.00 9206583
CASH 999	2022/12	INV 08/29/2022	SEP-CHK: N	DISC: .00		100 23100	10,952,035.53 1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:SALES /	USE TAX		100 23101	1,749,986.30 1099:
14116	00000 BALDWIN CNTY BOA	41114 8182022		BE090622	358,478.93	.00	.00 9206584
CASH 999	2022/12	INV 08/18/2022	SEP-CHK: N	DISC: .00		100 23000	358,478.93 1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:CASUAL SALES TAX;	JUL 2022			
2 APPROVED PAID INVOICES				TOTAL	13,060,500.76		
2 INVOICE(S)				REPORT POST TOTAL	13,060,500.76		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3420				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	41115 8292022		GS090622	940,712.36	.00	.00 9206585
CASH 999	2022/12	INV 08/29/2022	SEP-CHK: N	DISC: .00		100 23110	810,168.58 1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:SALES /	USE TAX		100 23111	130,543.78 1099:
191392	00000 GULF SHORES BOAR	41116 8182022		GS090622	26,289.47	.00	.00 9206586
CASH 999	2022/12	INV 08/18/2022	SEP-CHK: N	DISC: .00		100 23000	26,289.47 1099:
ACCT 10010	DEPT 555	DUE 09/06/2022	DESC:CASUAL	SALES TAX; JUL 2022			
2 APPROVED PAID INVOICES				TOTAL	967,001.83		
2 INVOICE(S)				REPORT POST TOTAL	967,001.83		