

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253554	08/16/2022	PRINTED	158051 4IMPRINT INC	3,019.70			
253555	08/16/2022	PRINTED	010448 A & M PORTABLES INC	4,500.00			
253556	08/16/2022	PRINTED	111464 ACCA LIABILITY SELF INSUR	255.00			
253557	08/16/2022	PRINTED	002203 ACTS NOW INC	60.00			
253558	08/16/2022	PRINTED	157294 ADAMS AND REESE LLP	23,300.00			
253559	08/16/2022	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
253560	08/16/2022	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	2,160.00			
253561	08/16/2022	PRINTED	104213 ADVANCED METAL SYSTEMS OF	13,170.00			
253562	08/16/2022	PRINTED	192689 ADVANTAGE BUSINESS SOLUTI	600.00			
253563	08/16/2022	PRINTED	148734 AIRGAS USA LLC	152.57			
253564	08/16/2022	PRINTED	010429 ALABAMA PROBATE JUDGES AS	250.00			
253565	08/16/2022	PRINTED	054317 AL STATE DEPT OF REVENUE	24.25			
253566	08/16/2022	PRINTED	130948 ALABAMA ASSN OF CIRCUIT J	1,250.00			
253567	08/16/2022	PRINTED	010045 ALABAMA AUTO SERVICE CENT	1,815.00			
253568	08/16/2022	PRINTED	010007 ALABAMA LAW ENFORCEMENT A	6,210.00			
253569	08/16/2022	PRINTED	111510 ALLIANCE PUBLISHING GROUP	525.00			
253570	08/16/2022	PRINTED	192148 ALLRED STOLARSKI ARCHITEC	6,775.71			
253571	08/16/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	404.25			
253572	08/16/2022	PRINTED	193244 ROSE ANDREWS	384.25			
253573	08/16/2022	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	128.53			
253574	08/16/2022	PRINTED	041726 ANIMAL CARE EQUIPMENT &	1,328.08			
253575	08/16/2022	PRINTED	189860 KIMBERLY ARD	143.00			
253576	08/16/2022	PRINTED	010044 ASSN OF COUNTY COMMISSION	84.67			
253577	08/16/2022	PRINTED	175880 DANA AUSTIN	134.19			
253578	08/16/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	1,165.46			
253579	08/16/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	458.42			
253580	08/16/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	8,707.95			
253581	08/16/2022	PRINTED	014118 BALDWIN CNTY GENERAL FUND	55,960.82			
253582	08/16/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
253583	08/16/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	55.00			
253584	08/16/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	55.00			
253585	08/16/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	65.00			
253586	08/16/2022	PRINTED	105048 BALDWIN CNTY SOLID WASTE	130.00			
253587	08/16/2022	PRINTED	001959 BALDWIN EMERGENCY COMMUNI	1.00			
253588	08/16/2022	PRINTED	165665 BALDWIN EYE CLINIC	120.00			
253589	08/16/2022	PRINTED	048928 BALDWIN SIGNS	1,497.00			
253590	08/16/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	5,817.77			
253591	08/16/2022	PRINTED	192053 BALL BALL MATTHEWS & NOVA	860.00			
253592	08/16/2022	PRINTED	191953 BAY IMAGES	62.50			
253593	08/16/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	911.20			
253594	08/16/2022	PRINTED	048004 BAY MINETTE POSTMASTER	108.00			
253595	08/16/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	8,050.25			
253596	08/16/2022	PRINTED	095468 BAY WINDOWS	45.00			
253597	08/16/2022	PRINTED	185645 BEARD EQUIPMENT - MOBILE	1,180.62			
253598	08/16/2022	PRINTED	191434 LARRY E BEAUCHAMP	16.00			
253599	08/16/2022	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	360.00			
253600	08/16/2022	PRINTED	119204 BLACKBOX NETWORK SERVICES	6,704.24			
253601	08/16/2022	PRINTED	153525 LILLIAN BLACK	8.00			
253602	08/16/2022	PRINTED	014488 BLACKLIDGE EMULSIONS INC	1,620.38			
253603	08/16/2022	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	59.16			
253604	08/16/2022	PRINTED	014084 BOB BARKER CO INC	295.60			
253605	08/16/2022	PRINTED	185114 DOVIE BOHNHOFF	19.20			

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253606	08/16/2022	PRINTED	185713 ROBERT BONNER	272.00			
253607	08/16/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	174.09			
253608	08/16/2022	PRINTED	192647 JIMMY BOYD	1,330.00			
253609	08/16/2022	PRINTED	101717 BRINK'S INCORPORATED	255.25			
253610	08/16/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	467.88			
253611	08/16/2022	PRINTED	159450 BUSINESS SYSTEMS & CONSUL	4,096.00			
253612	08/16/2022	PRINTED	094617 NELL CALLOWAY	2.00			
253613	08/16/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	528.36			
253614	08/16/2022	PRINTED	183314 CASCADE ENGINEERING INC	31,769.64			
253615	08/16/2022	PRINTED	189904 CASTUS CORPORATION	4,895.00			
253616	08/16/2022	PRINTED	102875 CDW - GOVERNMENT, INC	16,848.84			
253617	08/16/2022	PRINTED	027714 CENTRAL BALDWIN VETERINAR	2,237.65			
253618	08/16/2022	PRINTED	180354 CERTIFIED LABORATORIES DI	15,317.40			
253619	08/16/2022	PRINTED	002030 YVONNE CHADICK	7.60			
253620	08/16/2022	PRINTED	116898 CHARM-TEX INC	539.10			
253621	08/16/2022	PRINTED	094060 CHUCK STEVENS AUTO INC	214.00			
253622	08/16/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	128.25			
253623	08/16/2022	PRINTED	187695 CINTAS CORPORATION NO 2	4,677.36			
253624	08/16/2022	PRINTED	107086 CITY ELECTRIC SUPPLY - C.	1,438.17			
253625	08/16/2022	PRINTED	191436 NINA L CLARK	6.40			
253626	08/16/2022	PRINTED	180100 CLEVERDON FARMS	1,220.40			
253627	08/16/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	14,108.43			
253628	08/16/2022	PRINTED	192695 COASTAL BRT, LLC	5,000.00			
253629	08/16/2022	PRINTED	181489 COASTAL HEALTH INSTITUTE	220.00			
253630	08/16/2022	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	715.56			
253631	08/16/2022	PRINTED	181306 COBLENTZ EQUIPMENT & PART	5,063.87			
253632	08/16/2022	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	425.00			
253633	08/16/2022	PRINTED	181821 COPY PRODUCTS COMPANY	80.00			
253634	08/16/2022	PRINTED	192569 CREEK CLEAN, LLC	26,800.00			
253635	08/16/2022	PRINTED	181164 CRITTER GITTER PEST CONTR	185.00			
253636	08/16/2022	PRINTED	193433 LAFARRAH CROOK	28.12			
253637	08/16/2022	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	399.60			
253638	08/16/2022	PRINTED	115852 DADE PAPER & BAG CO	7,272.23			
253639	08/16/2022	PRINTED	180573 DANA SAFETY SUPPLY INC	4,676.68			
253640	08/16/2022	PRINTED	187807 DAVID B PIMPERL	1,275.00			
253641	08/16/2022	PRINTED	021179 DAVISON OIL COMPANY INC	117,445.55			
253642	08/16/2022	PRINTED	180834 DEANNA VICICH COX	900.00			
253643	08/16/2022	PRINTED	001923 DECAL DOODLE, LLC	750.00			
253644	08/16/2022	PRINTED	147221 DEL CITY	274.98			
253645	08/16/2022	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	470.77			
253646	08/16/2022	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	617.96			
253647	08/16/2022	PRINTED	193194 MARILYN DILLON	6.00			
253648	08/16/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,901.63			
253649	08/16/2022	PRINTED	093518 CANDICE DOMINY	100.00			
253650	08/16/2022	PRINTED	193360 TROY DYESS	693.19			
253651	08/16/2022	PRINTED	192919 ELANCO US, INC	1,448.73			
253652	08/16/2022	PRINTED	002105 EMERGENCY LIGHTING BY HAY	6,315.00			
253653	08/16/2022	PRINTED	025048 EQUIPMENT SALES CO	4,330.64			
253654	08/16/2022	PRINTED	086633 ETOWAH CHEMICAL SALES & S	860.00			
253655	08/16/2022	PRINTED	043932 EVANS & COMPANY	1,125.00			
253656	08/16/2022	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	72.16			
253657	08/16/2022	PRINTED	126261 EXPRESS OIL CHANGE	185.28			

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253658	08/16/2022	PRINTED	041646 FEDEX	16.38			
253659	08/16/2022	PRINTED	095071 FLEETPRIDE	6,584.60			
253660	08/16/2022	PRINTED	131027 FLORIDA-ALABAMA TPO	2,969.00			
253661	08/16/2022	PRINTED	001884 FLUID COMPONENTS INTERNAT	450.00			
253662	08/16/2022	PRINTED	025314 FRANK B FONDREN MD	225.00			
253663	08/16/2022	PRINTED	027263 GALL'S LLC	3,196.10			
253664	08/16/2022	PRINTED	027287 GEOTECHNICAL ENGINEERING	2,044.38			
253665	08/16/2022	PRINTED	185711 GILMORE SERVICES	34.00			
253666	08/16/2022	PRINTED	002202 GLOBAL HR RESEARCH, LLC	633.17			
253667	08/16/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	59.99			
253668	08/16/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	5,187.32			
253669	08/16/2022	PRINTED	184186 GLENNA B GRANT	3.92			
253670	08/16/2022	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	4,350.92			
253671	08/16/2022	PRINTED	189486 GSP MARKETING INC	8,904.89			
253672	08/16/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	479.98			
253673	08/16/2022	PRINTED	187222 GULF COAST COMMERCIAL MUL	135.00			
253674	08/16/2022	PRINTED	002016 GULF COAST MEDIA, LLC	435.52			
253675	08/16/2022	PRINTED	002016 GULF COAST MEDIA, LLC	2,381.40			
253676	08/16/2022	PRINTED	002110 GULF COAST PRINTING LLC	41.50			
253677	08/16/2022	PRINTED	027242 INTERSTATE BILLING SERVIC	408.38			
253678	08/16/2022	PRINTED	057316 GULF HEALTH HOSPITALS, IN	74.80			
253679	08/16/2022	PRINTED	001854 HANDEL INFORMATION TECHNO	681.17			
253680	08/16/2022	PRINTED	192703 AMBER HANSEN	371.75			
253681	08/16/2022	PRINTED	188103 HAPPY ACRES VETERINARY CL	2,413.50			
253682	08/16/2022	PRINTED	002064 HARD TIME PRODUCTS	495.00			
253683	08/16/2022	PRINTED	183951 KENDEL HENDERSON	143.75			
253684	08/16/2022	PRINTED	120432 HI-LINE	1,195.09			
253685	08/16/2022	PRINTED	188391 HILL'S PET NUTRITION INC	434.76			
253686	08/16/2022	PRINTED	002211 LAGAIL D HODGES	15.20			
253687	08/16/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	779.00			
253688	08/16/2022	PRINTED	032419 HUNTER SECURITY INC	200.00			
253689	08/16/2022	PRINTED	113890 HYDRA SERVICE INC	3,505.00			
253690	08/16/2022	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	387.93			
253691	08/16/2022	PRINTED	187049 INDUSTRIAL BOILER & MECHA	3,725.00			
253692	08/16/2022	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	2,074.00			
253693	08/16/2022	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	628.00			
253694	08/16/2022	PRINTED	152477 J&R SYSTEM INTEGRATION LL	3,649.30			
253695	08/16/2022	PRINTED	087767 JANI KING OF MOBILE	4,091.38			
253696	08/16/2022	PRINTED	180360 WILMA L JAYJOHN	24.00			
253697	08/16/2022	PRINTED	065154 KAREN A JONES	162.53			
253698	08/16/2022	PRINTED	107220 KEET CONSULTING SERVICES	33,300.00			
253699	08/16/2022	PRINTED	039466 KENTWOOD SPRING WATER	49.60			
253700	08/16/2022	PRINTED	039466 KENTWOOD SPRING WATER	108.78			
253701	08/16/2022	PRINTED	192791 KEYPORT WAREHOUSING INC	150.00			
253702	08/16/2022	PRINTED	158107 KIMBALL MIDWEST	97.44			
253703	08/16/2022	PRINTED	068321 KNOX PEST CONTROL	675.00			
253704	08/16/2022	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	15,262.65			
253705	08/16/2022	PRINTED	002210 ROBERT BURNS LATHAM	5,000.00			
253706	08/16/2022	PRINTED	192692 LIFESTAR ALTERNATIVE TRAN	7,875.00			
253707	08/16/2022	PRINTED	001925 LISA A. HOBART, LLC	2,000.00			
253708	08/16/2022	PRINTED	181809 LORI G RUFFIN	195.00			
253709	08/16/2022	PRINTED	136872 LOWE'S - DAPHNE	711.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253710	08/16/2022	PRINTED	087716 LOWE'S - FOLEY	971.71			
253711	08/16/2022	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	90.82			
253712	08/16/2022	PRINTED	144784 LOXLEY CWC GENERAL FUND	1,860.00			
253713	08/16/2022	PRINTED	191358 LSC ENVIRONMENTAL PRODUCT	16,280.00			
253714	08/16/2022	PRINTED	188753 SALLY MORGAN LUDKE	1.56			
253715	08/16/2022	PRINTED	191693 GEORGE WESLEY MAJORS	163.13			
253716	08/16/2022	PRINTED	040034 MATHES OF ALABAMA ELECTRI	18.36			
253717	08/16/2022	PRINTED	190185 CLIFFORD S MCCOLLUM	224.50			
253718	08/16/2022	PRINTED	149690 MCGRIFF TIRE CO INC	23,302.89			
253719	08/16/2022	PRINTED	190130 MCKESSON MEDICAL	489.48			
253720	08/16/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	5,322.37			
253721	08/16/2022	PRINTED	001918 MICHAEL BAKER INTERNATIONAL	20,687.91			
253722	08/16/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	32,109.73			
253723	08/16/2022	PRINTED	089519 MOBILE INFIRMARY ASSOCIAT	5,910.86			
253724	08/16/2022	PRINTED	127440 MONTGOMERY ADVERTISER	2,131.50			
253725	08/16/2022	PRINTED	192646 RAY MOORE	1,270.00			
253726	08/16/2022	PRINTED	180154 MOTOROLA SOLUTIONS INC	938.88			
253727	08/16/2022	PRINTED	187817 MWI ANIMAL HEALTH	3,358.08			
253728	08/16/2022	PRINTED	165673 NEEL-SCHAFFER INC	12,536.98			
253729	08/16/2022	PRINTED	136362 NEPHROLOGY ASSOCIATES OF	206.43			
253730	08/16/2022	PRINTED	002172 NICHOLS CONCRETE HOLDINGS	2,522.75			
253731	08/16/2022	PRINTED	040026 NORTH BALDWIN INFIRMARY	20,831.01			
253732	08/16/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	104.50			
253733	08/16/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	121.50			
253734	08/16/2022	PRINTED	126041 JOEY NUNNALLY	1,791.20			
253735	08/16/2022	PRINTED	181574 O'REILLY AUTO PARTS	5,374.03			
253736	08/16/2022	PRINTED	999990 ADAM & JAMIE MANNING	16.00			
253737	08/16/2022	PRINTED	999990 AUDREY AINSLEY	32.00			
253738	08/16/2022	PRINTED	999990 BRYAN KERR	32.00			
253739	08/16/2022	PRINTED	999990 CHARLES NILES	16.00			
253740	08/16/2022	PRINTED	999990 CHARLES PEDEN	16.00			
253741	08/16/2022	PRINTED	999990 CHRIS & ADRIENNE REA	32.00			
253742	08/16/2022	PRINTED	999990 CHRISTIAN MILAN	16.00			
253743	08/16/2022	PRINTED	999990 CYLE PARKER	16.00			
253744	08/16/2022	PRINTED	999990 D BRUCE & CARLA IRWIN	16.00			
253745	08/16/2022	PRINTED	999990 D J RUDOLPH	16.00			
253746	08/16/2022	PRINTED	999990 DA-WATER WERKS	16.00			
253747	08/16/2022	PRINTED	999990 DANIELLE MORRISON	32.00			
253748	08/16/2022	PRINTED	999990 ESTATE OF CLARENCE L SMIT	16.00			
253749	08/16/2022	PRINTED	999990 FRED PELLERIN	16.00			
253750	08/16/2022	PRINTED	999990 GARY STEPHENS	32.00			
253751	08/16/2022	PRINTED	999990 GEORGE & JANET NEWBILL	84.00			
253752	08/16/2022	PRINTED	999990 HOLLIE RUFFIN	32.00			
253753	08/16/2022	PRINTED	999990 JEANNE FOWLER	48.00			
253754	08/16/2022	PRINTED	999990 JENNIFER & MICHAEL GORUM	16.00			
253755	08/16/2022	PRINTED	999990 JOHN & AMANDA BARRETT	42.00			
253756	08/16/2022	PRINTED	999990 JOHN CASE JR	84.00			
253757	08/16/2022	PRINTED	999990 JOSEPH KIRKLAND	16.00			
253758	08/16/2022	PRINTED	999990 JOSEPH M PILIE JR	50.00			
253759	08/16/2022	PRINTED	999990 JOY PETROVITS	32.00			
253760	08/16/2022	PRINTED	999990 JUNE WALKER YOUNG	32.00			
253761	08/16/2022	PRINTED	999990 KENT & LASHEA BOUDREAUX	5.00			

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253762	08/16/2022	PRINTED	999990 KIMBERLY NELSON	16.00			
253763	08/16/2022	PRINTED	999990 KURTIS OLLHOFT	16.00			
253764	08/16/2022	PRINTED	999990 LEONARDO VIEIRA	32.00			
253765	08/16/2022	PRINTED	999990 LINDA PARDUE	21.00			
253766	08/16/2022	PRINTED	999990 LYNDSEY DIXON	16.00			
253767	08/16/2022	PRINTED	999990 MEGAN BIAS	16.00			
253768	08/16/2022	PRINTED	999990 MERRIE SIMS	42.00			
253769	08/16/2022	PRINTED	999990 MICHAEL BAKER	16.00			
253770	08/16/2022	PRINTED	999990 MICHELLE SEGREST	16.00			
253771	08/16/2022	PRINTED	999990 MICHELLE SMITH	105.00			
253772	08/16/2022	PRINTED	999990 NANCY BOWMAN	32.00			
253773	08/16/2022	PRINTED	999990 PAUL SADOWSKI	21.00			
253774	08/16/2022	PRINTED	999990 RANDALL OSBORNE	16.00			
253775	08/16/2022	PRINTED	999990 RAVEN MCDANIEL	96.00			
253776	08/16/2022	PRINTED	999990 RICK CARRUTH	32.00			
253777	08/16/2022	PRINTED	999990 SANDRA & STEPHEN BAGGETT	42.00			
253778	08/16/2022	PRINTED	999990 STANLEY ZENISEK	32.00			
253779	08/16/2022	PRINTED	999990 SURF STYLE RETAIL MGMT IN	399.07			
253780	08/16/2022	PRINTED	999990 THE FIRST, NA (R)	278.35			
253781	08/16/2022	PRINTED	999990 TONYA BROWN	16.00			
253782	08/16/2022	PRINTED	999990 WILEY HUDDLESTON	30.00			
253783	08/16/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	3,589.84			
253784	08/16/2022	PRINTED	186450 PARTNERS MANAGING GENERAL	61,707.58			
253785	08/16/2022	PRINTED	121216 PEREGRINE SERVICES INC	15,675.40			
253786	08/16/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	55,450.78			
253787	08/16/2022	PRINTED	186802 PIGGLY WIGGLY LOXLEY	433.38			
253788	08/16/2022	PRINTED	002000 PRIME DATA LLC	6,000.00			
253789	08/16/2022	PRINTED	186961 KAREN L PRINCE	5.60			
253790	08/16/2022	PRINTED	048258 PRO-CHEM INC	2,291.10			
253791	08/16/2022	PRINTED	001866 PROBATE COURT MOBILE COUN	23.00			
253792	08/16/2022	PRINTED	186326 QCHC INC	8,000.00			
253793	08/16/2022	PRINTED	191947 QUADIENT LEASING USA, INC	257.52			
253794	08/16/2022	PRINTED	001952 MARGARET ROSE RATCLIFF	38.40			
253795	08/16/2022	PRINTED	081752 RDA SERVICE COMPANY	2,400.00			
253796	08/16/2022	PRINTED	183407 READY MIX USA LLC	8,365.00			
253797	08/16/2022	PRINTED	183649 REPUBLIC SERVICES #986	1,345.50			
253798	08/16/2022	PRINTED	193046 SARAH REYNOLDS	389.25			
253799	08/16/2022	PRINTED	143790 RIVERBEND ENTERPRISES INC	60.00			
253800	08/16/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	2,907.14			
253801	08/16/2022	PRINTED	051043 ROBERTSDALE FEED STORE	259.90			
253802	08/16/2022	PRINTED	051040 ROBERTSDALE POWER EQUIPME	120.24			
253803	08/16/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	100.00			
253804	08/16/2022	PRINTED	183761 SAIN ASSOCIATES INC	2,375.33			
253805	08/16/2022	PRINTED	181284 SANDY SANSING FORD	856.82			
253806	08/16/2022	PRINTED	183571 SAWGRASS CONSULTING LLC	4,629.00			
253807	08/16/2022	PRINTED	056733 SERVICEMASTER ACTION CLEA	1,186.00			
253808	08/16/2022	PRINTED	192751 SHARPS MD OF ALABAMA	810.00			
253809	08/16/2022	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	3,303.80			
253810	08/16/2022	PRINTED	001989 SMITH, CLARK & ASSOCIATES	8,500.00			
253811	08/16/2022	PRINTED	054676 LINDA T SMITH	2.40			
253812	08/16/2022	PRINTED	192651 SAMUEL "KIT" SMITH	1,050.00			
253813	08/16/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	818.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253814	08/16/2022	PRINTED	000510 SOLID WASTE FUND	128,076.06			
253815	08/16/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	35,943.93			
253816	08/16/2022	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	22.90			
253817	08/16/2022	PRINTED	068013 SOUTHEASTERN EQUIPMENT CO	745.98			
253818	08/16/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	776.50			
253819	08/16/2022	PRINTED	154499 SOUTHERN PIPE & SUPPLY	967.65			
253820	08/16/2022	PRINTED	190650 SOUTHERN TIRE MART	299.90			
253821	08/16/2022	PRINTED	076902 CHRISTINA STACEY	143.00			
253822	08/16/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	11,663.15			
253823	08/16/2022	PRINTED	188422 GERALDINE L STASTKA	12.00			
253824	08/16/2022	PRINTED	065091 STONE CROSBY PC	1,826.85			
253825	08/16/2022	PRINTED	187992 KENNETH STRONG	182.00			
253826	08/16/2022	PRINTED	070471 SUMMIT LANDSCAPE SUPPLY	1,298.80			
253827	08/16/2022	PRINTED	182059 SUNSOUTH LLC	1,406.20			
253828	08/16/2022	PRINTED	186618 BRITTANY VAUGHN SWARTZ	182.00			
253829	08/16/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	53.94			
253830	08/16/2022	PRINTED	181289 SWEAT TIRE	427.92			
253831	08/16/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	4,379.15			
253832	08/16/2022	PRINTED	057277 TESCO TECHNOLOGIES	548.53			
253833	08/16/2022	PRINTED	191646 THE BRIDGE INC	163,766.00			
253834	08/16/2022	PRINTED	184294 THE PRINT SHOP	884.80			
253835	08/16/2022	PRINTED	123908 THOMPSON ENGINEERING	7,668.48			
253836	08/16/2022	PRINTED	057071 THOMPSON TRACTOR CO	89,462.28			
253837	08/16/2022	PRINTED	057327 TONY'S TOWING INC	616.75			
253838	08/16/2022	PRINTED	188839 TOWER EQUITIES LLC	1,000.00			
253839	08/16/2022	PRINTED	158123 TRANE-MOBILE PARTS CENTER	300.86			
253840	08/16/2022	PRINTED	183743 TRANSUNION RISK & ALTERNA	836.10			
253841	08/16/2022	PRINTED	002111 TRUIST BANK	136.90			
253842	08/16/2022	PRINTED	166975 TSA INC	13,962.82			
253843	08/16/2022	PRINTED	192180 TTL, INC.	3,273.75			
253844	08/16/2022	PRINTED	192180 TTL, INC.	23,592.70			
253845	08/16/2022	PRINTED	002121 TUGWELL PUMP & SUPPLY	1,948.96			
253846	08/16/2022	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	9,367.33			
253847	08/16/2022	PRINTED	067820 UNITED LABORATORIES	576.97			
253848	08/16/2022	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
253849	08/16/2022	PRINTED	002020 VISION SOUTHEAST INC	107,527.10			
253850	08/16/2022	PRINTED	066295 VOLKERT INC	10,000.00			
253851	08/16/2022	PRINTED	065007 VULCAN SIGNS	200.00			
253852	08/16/2022	PRINTED	084216 W W GRAINGER	22,807.43			
253853	08/16/2022	PRINTED	085307 CAPITAL ONE	53.94			
253854	08/16/2022	PRINTED	118519 BRENDA WALZ	98.94			
253855	08/16/2022	PRINTED	060011 WARD INTL TRUCKS - MOBILE	539.05			
253856	08/16/2022	PRINTED	117241 WARREN HOLLOW METAL DOORS	2,597.00			
253857	08/16/2022	PRINTED	182052 MARY E WATTERS	40.06			
253858	08/16/2022	PRINTED	181290 WESCO - FOLEY	604.66			
253859	08/16/2022	PRINTED	066024 WESCO RECEIVABLES CORP	2,675.24			
253860	08/16/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	253.62			
253861	08/16/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,048.08			
253862	08/16/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	182.08			
253863	08/16/2022	PRINTED	190752 ZANTAVIA WESTERFIELD	357.38			
253864	08/16/2022	PRINTED	103202 MARY K WHITE	42.50			
253865	08/16/2022	PRINTED	001966 WIDE OPEN N SIDEWAYS INC.	169.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253866	08/16/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	430.69			
253867	08/16/2022	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	1,492.24			
253868	08/16/2022	PRINTED	066357 WM CORPORATE SERVICES, IN	1,350.88			
253869	08/16/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,543.75			
253870	08/16/2022	PRINTED	066391 XEROX CORP	156.37			
253871	08/16/2022	PRINTED	095628 ZEP MANUFACTURING COMPANY	271.32			
318 CHECKS CASH ACCOUNT TOTAL				1,605,197.50	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3292			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	39510 AUG 2022		M081622A	4,133.34	.00	.00 9206543
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		10051600 51190	4,133.34 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: SUPERNUMERARY; AUG 2022				
4095	00000 JOHNSON, JAMES B	39509 AUG 2022		M081622A	7,758.77	.00	.00 9206542
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		10052100 51190	7,758.77 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: RETIREMENT; AUG 2022				
123781	00000 REGIONS BANK COR	39511 8012022; 2013		M081622A	135,907.29	.00	.00 9206544
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		304 11500	135,907.29 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: 2013 WARRANTS; AUG 2022				
123781	00000 REGIONS BANK COR	39512 8012022; 2014		M081622A	36,543.54	.00	.00 9206545
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		304 11500	36,543.54 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: 2014 WARRANTS; AUG 2022				
123781	00000 REGIONS BANK COR	39514 8012022; 2015		M081622A	206,520.84	.00	.00 9206546
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		304 11500	206,520.84 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: 2015 WARRANTS; AUG 2022				
123781	00000 REGIONS BANK COR	39515 8012022; 2020		M081622A	158,137.50	.00	.00 9206547
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		304 11500	158,137.50 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: 2020 WARRANT; AUG 2022				
123781	00000 REGIONS BANK COR	39516 8012022; 2020B		M081622A	91,756.33	.00	.00 9206548
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		304 11500	91,756.33 1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC: 2020B WARRANT; AUG 2022				
7 APPROVED PAID INVOICES TOTAL					640,757.61		
7 INVOICE(S) REPORT POST TOTAL					640,757.61		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3298				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	39575 8082022		BE081622	768,811.46	.00	.00	9206549
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		100 23100	653,531.27	1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC:SALES /	USE TAX		100 23101	115,280.19	1099:
1 APPROVED PAID INVOICES			TOTAL		768,811.46			
1 INVOICE(S)			REPORT POST TOTAL		768,811.46			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3299				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	39576 8082022		GS081622	56,586.23	.00	.00	9206550
CASH 999	2022/11	INV 08/08/2022	SEP-CHK: N	DISC: .00		100 23110	47,991.87	1099:
ACCT 10010	DEPT 555	DUE 08/16/2022	DESC:SALES /	USE TAX		100 23111	8,594.36	1099:
1 APPROVED PAID INVOICES					TOTAL	56,586.23		
1 INVOICE(S)					REPORT POST TOTAL	56,586.23		