

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254525	09/20/2022	PRINTED	158051 4IMPRINT INC	1,809.48			
254526	09/20/2022	PRINTED	010448 A & M PORTABLES INC	4,500.00			
254527	09/20/2022	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	2,160.00			
254528	09/20/2022	PRINTED	106729 AFFORDABLE CONEX LLC	4,950.00			
254529	09/20/2022	PRINTED	100474 AL STATE DEPT OF TRANSPOR	538.64			
254530	09/20/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	175.00			
254531	09/20/2022	PRINTED	146931 ALABAMA ASSN OF FLOODPLAI	175.00			
254532	09/20/2022	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	493.72			
254533	09/20/2022	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	29,337.36			
254534	09/20/2022	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	23,760.00			
254535	09/20/2022	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	1,962.85			
254536	09/20/2022	PRINTED	193244 ROSE ANDREWS	384.25			
254537	09/20/2022	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	644.74			
254538	09/20/2022	PRINTED	041726 ANIMAL CARE EQUIPMENT &	330.88			
254539	09/20/2022	PRINTED	101160 APEX SOFTWARE	6,090.00			
254540	09/20/2022	PRINTED	180302 ASHBERRY LANDFILL LLC	432.00			
254541	09/20/2022	PRINTED	010013 AUBURN UNIVERSITY	475.00			
254542	09/20/2022	PRINTED	010013 AUBURN UNIVERSITY	75.00			
254543	09/20/2022	PRINTED	010225 AUBURN UNIVERSITY	1,650.00			
254544	09/20/2022	PRINTED	185252 AUTO ZONE - ROBERTSDALE	2,187.63			
254545	09/20/2022	PRINTED	163096 B&H PHOTO & ELECTRONICS C	2,190.84			
254546	09/20/2022	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	2,370.00			
254547	09/20/2022	PRINTED	014118 BALDWIN CNTY GENERAL FUND	55,960.76			
254548	09/20/2022	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	409.66			
254549	09/20/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
254550	09/20/2022	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,228.97			
254551	09/20/2022	PRINTED	000001 BALDWIN COUNTY	69,706.42			
254552	09/20/2022	PRINTED	014567 BALDWIN FAMILY VIOLENCE S	1,228.97			
254553	09/20/2022	PRINTED	014132 BALDWIN YOUTH SERVICES	9,409.98			
254554	09/20/2022	PRINTED	189975 BALER & COMPACTOR SERVICE	2,188.00			
254555	09/20/2022	PRINTED	191953 BAY IMAGES	170.00			
254556	09/20/2022	PRINTED	014029 BAY MINETTE BUILDING SUPP	1,120.11			
254557	09/20/2022	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	1,228.97			
254558	09/20/2022	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,514.66			
254559	09/20/2022	PRINTED	103114 BAY UTILITY TRAILERS INC	80.00			
254560	09/20/2022	PRINTED	185645 BEARD EQUIPMENT - MOBILE	56.22			
254561	09/20/2022	PRINTED	014075 BEARD EQUIPMENT - POWERPL	1,101.70			
254562	09/20/2022	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,138.94			
254563	09/20/2022	PRINTED	186500 CHRISTOPHER BELL	499.78			
254564	09/20/2022	PRINTED	189599 JULIE R BENTON	143.00			
254565	09/20/2022	PRINTED	014488 BLACKLIDGE EMULSIONS INC	4,972.49			
254566	09/20/2022	PRINTED	014084 BOB BARKER CO INC	3,162.69			
254567	09/20/2022	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	213.55			
254568	09/20/2022	PRINTED	101717 BRINK'S INCORPORATED	251.61			
254569	09/20/2022	PRINTED	002223 JAMES HOWARD BROCK	500.00			
254570	09/20/2022	PRINTED	193391 JEANETTE BROWN	118.89			
254571	09/20/2022	PRINTED	014011 BUILDERS HARDWARE & SUPPL	302.99			
254572	09/20/2022	PRINTED	002232 JEANNE A BURNETTE	28.00			
254573	09/20/2022	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	558.67			
254574	09/20/2022	PRINTED	092208 CARE HOUSE INC	3,072.41			
254575	09/20/2022	PRINTED	140118 CAROL R HAWSEY	72.50			
254576	09/20/2022	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	39,266.70			

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254577	09/20/2022	PRINTED	102875 CDW - GOVERNMENT, INC	11,976.43			
254578	09/20/2022	PRINTED	116898 CHARM-TEX INC	373.50			
254579	09/20/2022	PRINTED	180505 CHUCK STEVENS CHEVROLET O	4,383.17			
254580	09/20/2022	PRINTED	014572 CINDY HABER CENTER INC	5,120.69			
254581	09/20/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	57.70			
254582	09/20/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	138.59			
254583	09/20/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	22.53			
254584	09/20/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	89.07			
254585	09/20/2022	PRINTED	105435 CINTAS FIRST AID & SAFETY	52.12			
254586	09/20/2022	PRINTED	187695 CINTAS CORPORATION NO 2	8,824.09			
254587	09/20/2022	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,228.96			
254588	09/20/2022	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,228.97			
254589	09/20/2022	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,228.97			
254590	09/20/2022	PRINTED	191436 NINA L CLARK	5.60			
254591	09/20/2022	PRINTED	025040 COASTAL ALABAMA COMMUNITY	22,819.19			
254592	09/20/2022	PRINTED	192695 COASTAL BRT, LLC	4,750.00			
254593	09/20/2022	PRINTED	097682 COCA COLA UNITED	643.44			
254594	09/20/2022	PRINTED	070228 COMMERCIAL & COIN LAUNDRY	281.25			
254595	09/20/2022	PRINTED	181821 COPY PRODUCTS COMPANY	80.00			
254596	09/20/2022	PRINTED	159767 CORE COMPUTING SOLUTIONS	5,599.00			
254597	09/20/2022	PRINTED	193327 DANA D CORTEZ	17.88			
254598	09/20/2022	PRINTED	073875 COURTNEY & MORRIS APPRAIS	7,675.00			
254599	09/20/2022	PRINTED	187850 COVETRUS NORTH AMERICA	142.62			
254600	09/20/2022	PRINTED	192569 CREEK CLEAN, LLC	26,800.00			
254601	09/20/2022	PRINTED	193433 LAFARRAH CROOK	3.12			
254602	09/20/2022	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	244.30			
254603	09/20/2022	PRINTED	115852 DADE PAPER & BAG CO	1,291.49			
254604	09/20/2022	PRINTED	187807 DAVID B PIMPERL	1,275.00			
254605	09/20/2022	PRINTED	021179 DAVISON FUELS & OIL LLC	146,032.31			
254606	09/20/2022	PRINTED	111641 DAWN HOUSE	1,228.97			
254607	09/20/2022	PRINTED	180834 DEANNA VICICH COX	1,050.00			
254608	09/20/2022	PRINTED	191743 DENNISE WOLSTENHOLME, COU	2,100.00			
254609	09/20/2022	PRINTED	185685 DEWBERRY ENGINEERS INC	6,180.84			
254610	09/20/2022	PRINTED	193194 MARILYN DILLON	37.60			
254611	09/20/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	9,858.22			
254612	09/20/2022	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	4,702.85			
254613	09/20/2022	PRINTED	002156 ENVIRONMENTAL PRODUCTS GR	3,441.83			
254614	09/20/2022	PRINTED	025048 EQUIPMENT SALES CO	1,649.55			
254615	09/20/2022	PRINTED	126261 EXPRESS OIL CHANGE	160.96			
254616	09/20/2022	PRINTED	094932 EXPRESS OIL CHANGE	250.55			
254617	09/20/2022	PRINTED	041646 FEDEX	7.69			
254618	09/20/2022	PRINTED	142551 FERGUSON ENTERPRISES INC	512.59			
254619	09/20/2022	PRINTED	193481 VIRGINIA SUE FERGUSON	106.25			
254620	09/20/2022	PRINTED	095071 FLEETPRIDE	3,287.94			
254621	09/20/2022	PRINTED	188242 FLORES & ASSOCIATES	1,052.05			
254622	09/20/2022	PRINTED	001884 FLUID COMPONENTS INTERNAT	2,109.47			
254623	09/20/2022	PRINTED	180087 FONTENOT BENEFITS & ACTUR	3,000.00			
254624	09/20/2022	PRINTED	027263 GALL'S LLC	3,612.17			
254625	09/20/2022	PRINTED	027287 GEOTECHNICAL ENGINEERING	1,436.75			
254626	09/20/2022	PRINTED	185711 GILMORE SERVICES	68.00			
254627	09/20/2022	PRINTED	002202 GLOBAL HR RESEARCH, LLC	743.66			
254628	09/20/2022	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	59.99			

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254629	09/20/2022	PRINTED	002091 GRACELAND PROPERTIES, LLC	18,579.99			
254630	09/20/2022	PRINTED	186138 GRAESTONE AGGREGATES, LLC	35,902.24			
254631	09/20/2022	PRINTED	190749 TAMATHA GRAVES	23.75			
254632	09/20/2022	PRINTED	189486 GSP MARKETING INC	12,162.19			
254633	09/20/2022	PRINTED	185973 GULF CITY BODY & TRAILER	1,200.93			
254634	09/20/2022	PRINTED	181424 GULF COAST BUILDING SUPPL	278.49			
254635	09/20/2022	PRINTED	187222 GULF COAST COMMERCIAL MUL	135.00			
254636	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	757.76			
254637	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	778.28			
254638	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	2,003.40			
254639	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	4,006.80			
254640	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	701.20			
254641	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	231.08			
254642	09/20/2022	PRINTED	002016 GULF COAST MEDIA, LLC	217.40			
254643	09/20/2022	PRINTED	002110 GULF COAST PRINTING LLC	525.07			
254644	09/20/2022	PRINTED	027242 INTERSTATE BILLING SERVIC	880.70			
254645	09/20/2022	PRINTED	001854 HANDEL INFORMATION TECHNO	681.17			
254646	09/20/2022	PRINTED	192703 AMBER HANSEN	371.75			
254647	09/20/2022	PRINTED	191485 EDDIE HARPER	79.46			
254648	09/20/2022	PRINTED	002099 HARRIS AND COMPANY, LLC	1,375.00			
254649	09/20/2022	PRINTED	001988 HARRIS CONTRACTING SERVIC	53,376.85			
254650	09/20/2022	PRINTED	184806 HELENA CHEMICAL COMPANY	24,168.00			
254651	09/20/2022	PRINTED	131414 EVELINA L HERNANDEZ	1,500.00			
254652	09/20/2022	PRINTED	120432 HI-LINE	1,029.20			
254653	09/20/2022	PRINTED	188391 HILL'S PET NUTRITION INC	522.63			
254654	09/20/2022	PRINTED	002231 DONNA H HINOTE	64.00			
254655	09/20/2022	PRINTED	047811 HOBART SERVICE	3,082.22			
254656	09/20/2022	PRINTED	002211 LAGAIL D HODGES	32.00			
254657	09/20/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	2,332.08			
254658	09/20/2022	PRINTED	143327 DEBORAH HOMAN	22.88			
254659	09/20/2022	PRINTED	032419 HUNTER SECURITY INC	800.00			
254660	09/20/2022	PRINTED	189711 MARILYN ANN HYDE	12.00			
254661	09/20/2022	PRINTED	189455 IMC HOSPITALIST LLC	429.18			
254662	09/20/2022	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	120.34			
254663	09/20/2022	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	933.67			
254664	09/20/2022	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	170.00			
254665	09/20/2022	PRINTED	152477 J&R SYSTEM INTEGRATION LL	210.00			
254666	09/20/2022	PRINTED	175986 JADE CONSULTING LLC	17,300.00			
254667	09/20/2022	PRINTED	087767 JANI KING OF MOBILE	3,774.54			
254668	09/20/2022	PRINTED	002023 JASPER ENGINES & TRANSMIS	3,685.00			
254669	09/20/2022	PRINTED	180360 WILMA L JAYJOHN	6.40			
254670	09/20/2022	PRINTED	036251 JUBILEE ACE HOME CENTER	3.95			
254671	09/20/2022	PRINTED	187277 JUBILEE LOCK & KEY LLC	99.00			
254672	09/20/2022	PRINTED	000105 JUVENILE DETENTION FACILI	18,024.83			
254673	09/20/2022	PRINTED	107220 KEET CONSULTING SERVICES	7,800.00			
254674	09/20/2022	PRINTED	039466 KENTWOOD SPRING WATER	8.80			
254675	09/20/2022	PRINTED	039466 KENTWOOD SPRING WATER	104.38			
254676	09/20/2022	PRINTED	095783 CORPORATE BILLING	18.87			
254677	09/20/2022	PRINTED	160995 KINGS III OF AMERICA INC	270.90			
254678	09/20/2022	PRINTED	187401 KNOWINK, LLC	12,200.00			
254679	09/20/2022	PRINTED	068321 KNOX PEST CONTROL	467.00			
254680	09/20/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	9,634.30			

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254681	09/20/2022	PRINTED	001958 LABELLA ASSOCIATES, D.P.C	990.22			
254682	09/20/2022	PRINTED	127597 LABORATORY CORP OF AMERIC	3,743.00			
254683	09/20/2022	PRINTED	001914 LFG SPECIALTIES, LLC	254.12			
254684	09/20/2022	PRINTED	192692 LIFESTAR ALTERNATIVE TRAN	8,550.00			
254685	09/20/2022	PRINTED	149251 WALTER B LINDSEY	556.35			
254686	09/20/2022	PRINTED	181809 LORI G RUFFIN	292.50			
254687	09/20/2022	PRINTED	136872 LOWE'S - DAPHNE	17,200.99			
254688	09/20/2022	PRINTED	087716 LOWE'S - FOLEY	274.23			
254689	09/20/2022	PRINTED	188753 SALLY MORGAN LUDKE	32.81			
254690	09/20/2022	PRINTED	185396 MAC'S AUTOGLASS LLC	370.00			
254691	09/20/2022	PRINTED	182168 TAMMY MASON	374.25			
254692	09/20/2022	PRINTED	190185 CLIFFORD S MCCOLLUM	175.44			
254693	09/20/2022	PRINTED	149690 MCGRIFF TIRE CO INC	25,490.89			
254694	09/20/2022	PRINTED	040654 MCKEE FOODS CORP	234.24			
254695	09/20/2022	PRINTED	190130 MCKESSON MEDICAL	429.81			
254696	09/20/2022	PRINTED	040125 MCKINNEY PETROLEUM EQT IN	987.40			
254697	09/20/2022	PRINTED	098634 MCPHERSON OIL CO INC/DBA	3,077.51			
254698	09/20/2022	PRINTED	040582 MIDWAY LUMBER SALES	112.85			
254699	09/20/2022	PRINTED	161138 MINGLEDORFF'S INC	1,220.63			
254700	09/20/2022	PRINTED	187808 MISSISSIPPI MOSQUITO CONT	15,374.00			
254701	09/20/2022	PRINTED	040589 MOBILE ASPHALT CO LLC	47,707.16			
254702	09/20/2022	PRINTED	101135 MOMAR INC	354.88			
254703	09/20/2022	PRINTED	070404 JOEY MORRIS	33.75			
254704	09/20/2022	PRINTED	180154 MOTOROLA SOLUTIONS INC	349.15			
254705	09/20/2022	PRINTED	187849 MOTT MACDONALD CONSULTANT	92,828.20			
254706	09/20/2022	PRINTED	002233 CHRISTOPHER MULLENIX DMD	2,685.00			
254707	09/20/2022	PRINTED	187817 MWI ANIMAL HEALTH	1,649.01			
254708	09/20/2022	PRINTED	147897 NAVIGATION ELECTRONICS IN	1,794.44			
254709	09/20/2022	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	91.00			
254710	09/20/2022	PRINTED	181574 O'REILLY AUTO PARTS	2,652.60			
254711	09/20/2022	PRINTED	189603 OFFICE MASTER INC	518.07			
254712	09/20/2022	PRINTED	999990 ABIGAIL DANIELS	21.00			
254713	09/20/2022	PRINTED	999990 AMZI & EILEEN SHERLING	16.00			
254714	09/20/2022	PRINTED	999990 BARRY D BROTHERS	16.00			
254715	09/20/2022	PRINTED	999990 BEE JEES	1,572.02			
254716	09/20/2022	PRINTED	999990 BIKINI BOTTOM INVESTMENTS	37.00			
254717	09/20/2022	PRINTED	999990 CARRIE HARVEY	16.00			
254718	09/20/2022	PRINTED	999990 CHRISTINA KROB	16.00			
254719	09/20/2022	PRINTED	999990 DAISY COLEMAN	32.00			
254720	09/20/2022	PRINTED	999990 DANIELLE MOSS	42.00			
254721	09/20/2022	PRINTED	999990 HUDSON MARINA RENTALS	5,639.13			
254722	09/20/2022	PRINTED	999990 JAMES & REBECCA GARNER	16.00			
254723	09/20/2022	PRINTED	999990 JAMIE JOHNSON	32.00			
254724	09/20/2022	PRINTED	999990 JANET M TURNER	21.00			
254725	09/20/2022	PRINTED	999990 JARRED D KOVACH	21.00			
254726	09/20/2022	PRINTED	999990 JERRY D SANDERS	32.00			
254727	09/20/2022	PRINTED	999990 JOHN DERY	32.00			
254728	09/20/2022	PRINTED	999990 KAI GRIMM	16.00			
254729	09/20/2022	PRINTED	999990 KALEB KEMPER	48.00			
254730	09/20/2022	PRINTED	999990 KEVIN BARTLEY	16.00			
254731	09/20/2022	PRINTED	999990 KEVIN SLOAN	64.00			
254732	09/20/2022	PRINTED	999990 KRISTYN RHODE	32.00			

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254733	09/20/2022	PRINTED	999990 LAURA JURJEVICH	112.00			
254734	09/20/2022	PRINTED	999990 LISA & STEVEN SCHNEIDER	16.00			
254735	09/20/2022	PRINTED	999990 MARIA MCBRIER	112.00			
254736	09/20/2022	PRINTED	999990 MARK GRILLO	32.00			
254737	09/20/2022	PRINTED	999990 MARSHA BOONE	32.00			
254738	09/20/2022	PRINTED	999990 MAURICE MITCHELL	32.00			
254739	09/20/2022	PRINTED	999990 MEGAN DUNBAR	30.00			
254740	09/20/2022	PRINTED	999990 PATRICK & MARY KOSTER	64.00			
254741	09/20/2022	PRINTED	999990 REBEKAH ALLEN	32.00			
254742	09/20/2022	PRINTED	999990 ROBERT REED	16.00			
254743	09/20/2022	PRINTED	999990 RYON COATES	16.00			
254744	09/20/2022	PRINTED	999990 SALT DOG INVESTMENTS LLC	210.39			
254745	09/20/2022	PRINTED	999990 SHERRY MOFFITT	96.00			
254746	09/20/2022	PRINTED	999990 SWEET DREAMS BOUTIQUE	312.52			
254747	09/20/2022	PRINTED	999990 THAD J RYAN JR	84.00			
254748	09/20/2022	PRINTED	999990 TRACY K HUGHEN	30.00			
254749	09/20/2022	PRINTED	999990 WILLIAM FUNK	16.00			
254750	09/20/2022	PRINTED	999990 ZACHARY ALLARD	32.00			
254751	09/20/2022	PRINTED	002035 PARISH TRACTOR COMPANY, L	127.20			
254752	09/20/2022	PRINTED	186450 PARTNERS MANAGING GENERAL	61,679.95			
254753	09/20/2022	PRINTED	121216 PEREGRINE SERVICES INC	8,469.87			
254754	09/20/2022	PRINTED	180999 PETROLEUM TRADERS CORPORA	43,979.78			
254755	09/20/2022	PRINTED	047503 PH & J ARCHITECTS INC	43,464.95			
254756	09/20/2022	PRINTED	181888 PICTOMETRY INTERNATIONAL	241,583.52			
254757	09/20/2022	PRINTED	093809 HEATHER ANN PLATO	17.88			
254758	09/20/2022	PRINTED	185084 POWER SYSTEMS OF MS	2,035.00			
254759	09/20/2022	PRINTED	002164 PREMIER APPRAISALS, LLC	3,000.00			
254760	09/20/2022	PRINTED	186326 QCHC INC	145,333.33			
254761	09/20/2022	PRINTED	097199 RACINE'S FEED GARDEN & SU	1,299.00			
254762	09/20/2022	PRINTED	190609 KRISTEN M RAWSON	115.02			
254763	09/20/2022	PRINTED	081752 RDA SERVICE COMPANY	10,850.00			
254764	09/20/2022	PRINTED	123781 REGIONS BANK CORP TRUST	2,350.00			
254765	09/20/2022	PRINTED	143790 RIVERBEND ENTERPRISES INC	56.00			
254766	09/20/2022	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	4,944.91			
254767	09/20/2022	PRINTED	051043 ROBERTSDALE FEED STORE	139.90			
254768	09/20/2022	PRINTED	051029 ROBERTSON INSURANCE AGENC	100.00			
254769	09/20/2022	PRINTED	181284 SANDY SANSING FORD	3,887.88			
254770	09/20/2022	PRINTED	056733 SERVICEMASTER ACTION CLEA	1,187.00			
254771	09/20/2022	PRINTED	192751 SHARPS MD OF ALABAMA	840.00			
254772	09/20/2022	PRINTED	186842 SHEILA PROPP	6.40			
254773	09/20/2022	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	278.02			
254774	09/20/2022	PRINTED	185002 SITEONE LANDSCAPE SUPPLY	1,583.05			
254775	09/20/2022	PRINTED	123300 SOFTWARE HOUSE INT dba SH	3,571.54			
254776	09/20/2022	PRINTED	000510 SOLID WASTE FUND	137,742.00			
254777	09/20/2022	PRINTED	054037 SOUTH ALABAMA REGIONAL	30,730.52			
254778	09/20/2022	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	87.90			
254779	09/20/2022	PRINTED	068013 SOUTHEASTERN EQUIPMENT CO	1,371.59			
254780	09/20/2022	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	781.00			
254781	09/20/2022	PRINTED	190650 SOUTHERN TIRE MART	2,930.46			
254782	09/20/2022	PRINTED	095370 SOUTHWEST ALABAMA ABUSE N	7,201.92			
254783	09/20/2022	PRINTED	001912 SPARTAN SERVICES GRO	1,020.00			
254784	09/20/2022	PRINTED	185594 STAPLES CONTRACT & COMMER	14,855.28			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254785	09/20/2022	PRINTED	133938 STATE OF ALABAMA DEPT OF	150.00			
254786	09/20/2022	PRINTED	192752 STEELFUSION CLINICAL TOXI	350.00			
254787	09/20/2022	PRINTED	182059 SUNSOUTH LLC	412.12			
254788	09/20/2022	PRINTED	162616 SWEAT TIRE - BAY MINETTE	125.00			
254789	09/20/2022	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	1,334.60			
254790	09/20/2022	PRINTED	096410 TAX MANAGEMENT ASSOCIATES	38,450.00			
254791	09/20/2022	PRINTED	057277 TESSCO TECHNOLOGIES	51.11			
254792	09/20/2022	PRINTED	192800 TETRA TECH, INC.	4,166.00			
254793	09/20/2022	PRINTED	141858 THE FRAME CORNER	150.40			
254794	09/20/2022	PRINTED	191271 THE PARTS HOUSE	2,007.30			
254795	09/20/2022	PRINTED	184294 THE PRINT SHOP	497.80			
254796	09/20/2022	PRINTED	123908 THOMPSON ENGINEERING	400.00			
254797	09/20/2022	PRINTED	123908 THOMPSON ENGINEERING	12,176.35			
254798	09/20/2022	PRINTED	057071 THOMPSON TRACTOR CO	45,700.84			
254799	09/20/2022	PRINTED	057327 TONY'S TOWING INC	1,465.50			
254800	09/20/2022	PRINTED	158123 TRANE-MOBILE PARTS CENTER	13,806.00			
254801	09/20/2022	PRINTED	183743 TRANSUNION RISK & ALTERNA	517.50			
254802	09/20/2022	PRINTED	058288 TRIPLE "A" FIRE PROTECTIO	7,619.00			
254803	09/20/2022	PRINTED	057039 TRUCK EQUIPMENT SALES INC	128.13			
254804	09/20/2022	PRINTED	002111 TRUIST BANK	115.30			
254805	09/20/2022	PRINTED	166975 TSA INC	134.00			
254806	09/20/2022	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	7,075.67			
254807	09/20/2022	PRINTED	187463 U-HAUL INTERNATIONAL INC	342.96			
254808	09/20/2022	PRINTED	112416 ULINE INC	386.24			
254809	09/20/2022	PRINTED	181813 UTILITY ASSOCIATES INC	220,865.00			
254810	09/20/2022	PRINTED	078043 IRMA VAUTRIN	5.48			
254811	09/20/2022	PRINTED	192322 VIA MOBILITY, LLC	13,500.00			
254812	09/20/2022	PRINTED	002020 VISION SOUTHEAST INC	425.00			
254813	09/20/2022	PRINTED	066295 VOLKERT INC	37,946.21			
254814	09/20/2022	PRINTED	065007 VULCAN SIGNS	8,457.87			
254815	09/20/2022	PRINTED	065201 VULCAN MATERIALS CO	33,786.55			
254816	09/20/2022	PRINTED	114999 W & W FLOORING AND DESIGN	241.80			
254817	09/20/2022	PRINTED	084216 W W GRAINGER	19,372.94			
254818	09/20/2022	PRINTED	085307 CAPITAL ONE	1,468.83			
254819	09/20/2022	PRINTED	118519 BRENDA WALZ	72.75			
254820	09/20/2022	PRINTED	174473 WASTE PRO OF FLORIDA	593.48			
254821	09/20/2022	PRINTED	002220 SCARLET WEATHERFORD	3,433.34			
254822	09/20/2022	PRINTED	066024 WESCO RECEIVABLES CORP	4,763.97			
254823	09/20/2022	PRINTED	180377 WESCO GAS & WELDING SUPPL	177.30			
254824	09/20/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	253.62			
254825	09/20/2022	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,048.08			
254826	09/20/2022	PRINTED	190752 ZANTAVIA WESTERFIELD	356.75			
254827	09/20/2022	PRINTED	080670 WILLIAMS SCOTSMAN INC	17,457.05			
254828	09/20/2022	PRINTED	066290 WILSON'S SERVICE CENTER	420.00			
254829	09/20/2022	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	33.49			
254830	09/20/2022	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	898.68			
254831	09/20/2022	PRINTED	066357 WM CORPORATE SERVICES, IN	1,350.07			
254832	09/20/2022	PRINTED	066006 WRIGHTS MOTOR PARTS INC	961.54			
254833	09/20/2022	PRINTED	066391 XEROX CORP	12.85			
254834	09/20/2022	PRINTED	150674 ZEBRA MARKETING	187.14			
254835	09/20/2022	PRINTED	095628 ZEP SALES AND SERVICE	1,944.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			311 CHECKS	CASH ACCOUNT TOTAL	2,353,195.16		.00

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3490				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	41966 SEPT 2022		M092022A	4,133.34	.00	.00	9206604
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		10051600 51190	4,133.34	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: SUPERNUMERARY; SEPT 2022					
4095	00000 JOHNSON, JAMES B	41970 SEPT 2022		M092022A	7,758.77	.00	.00	9206605
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		10052100 51190	7,758.77	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: RETIREMENT; SEPT 2022					
123781	00000 REGIONS BANK COR	41973 9012022; 2013		M092022A	135,907.29	.00	.00	9206606
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		304 11500	135,907.29	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: 2013 WARRANTS; SEPT 2022					
123781	00000 REGIONS BANK COR	41975 9012022; 2014		M092022A	36,543.54	.00	.00	9206607
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		304 11500	36,543.54	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: 2014 WARRANTS; SEPT 2022					
123781	00000 REGIONS BANK COR	41976 9012022; 2015		M092022A	206,520.84	.00	.00	9206608
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		304 11500	206,520.84	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: 2015 WARRANTS; SEPT 2022					
123781	00000 REGIONS BANK COR	41978 9012022; 2020		M092022A	158,137.50	.00	.00	9206609
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		304 11500	158,137.50	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: 2020 WARRANTS; SEPT 2022					
123781	00000 REGIONS BANK COR	41979 9012022; 2020B		M092022A	91,756.33	.00	.00	9206610
CASH 999	2022/12	INV 09/09/2022	SEP-CHK: N	DISC: .00		304 11500	91,756.33	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC: 2020B WARRANTS; SEPT 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: 3493				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	41980 9072022		BE092022	1,251,099.40	.00	.00	9206611
CASH 999	2022/12	INV 09/07/2022	SEP-CHK: N	DISC: .00		100 23100	1,049,427.52	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC:SALES / USE TAX			100 23101	201,671.88	1099:
14116	00000 BALDWIN CNTY BOA	41981 83122		BE092022	2,753.00	.00	.00	9206612
CASH 999	2022/12	INV 09/01/2022	SEP-CHK: N	DISC: .00		10552610 52180	2,753.00	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC:RESIDENT'S MEALS; AUG 2022					
2 APPROVED PAID INVOICES					TOTAL		1,253,852.40	
2 INVOICE(S)				REPORT POST TOTAL	1,253,852.40			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3494		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	41982 9072022		GS092022	92,842.04	.00	.00	9206613
CASH 999	2022/12	INV 09/07/2022	SEP-CHK: N	DISC: .00	100 23110	77,812.92	1099:
ACCT 10010	DEPT 555	DUE 09/20/2022	DESC:SALES / USE TAX		100 23111	15,029.12	1099:
1 APPROVED PAID INVOICES				TOTAL	92,842.04		
1 INVOICE(S)				REPORT POST TOTAL	92,842.04		