

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258237	01/17/2023	PRINTED	010448 A & M PORTABLES INC	3,835.00			
258238	01/17/2023	PRINTED	087089 A PRECISION AUTO GLASS IN	268.00			
258239	01/17/2023	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
258240	01/17/2023	PRINTED	189828 AGROMAX LLC	539.20			
258241	01/17/2023	PRINTED	148734 AIRGAS USA LLC	471.85			
258242	01/17/2023	PRINTED	010298 AL DEPT OF ENVIRONMENTAL	30.00			
258243	01/17/2023	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	1,050.00			
258244	01/17/2023	PRINTED	054317 AL STATE DEPT OF REVENUE	1.25			
258245	01/17/2023	PRINTED	010202 AL-TRANS SERVICE INC	1,982.84			
258246	01/17/2023	PRINTED	055757 ALABAMA ANIMAL CONTROL AS	950.00			
258247	01/17/2023	PRINTED	141903 ALABAMA ASSN OF EMERGENCY	40.00			
258248	01/17/2023	PRINTED	010045 ALABAMA AUTO SERVICE CENT	5,042.52			
258249	01/17/2023	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	358.32			
258250	01/17/2023	PRINTED	001889 ALABAMA FLAG & BANNE	344.61			
258251	01/17/2023	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	42,230.72			
258252	01/17/2023	PRINTED	193415 ANDERSON, JOSHUA	122.20			
258253	01/17/2023	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	5,274.44			
258254	01/17/2023	PRINTED	041726 ANIMAL CARE EQUIPMENT &	832.02			
258255	01/17/2023	PRINTED	065824 ASSN OF STATE FLOODPLAIN	80.00			
258256	01/17/2023	PRINTED	185252 AUTO ZONE - ROBERTSDALE	1,122.91			
258257	01/17/2023	PRINTED	163096 B&H PHOTO & ELECTRONICS C	454.08			
258258	01/17/2023	PRINTED	096444 BALDWIN CNTY BAR ASSN	700.00			
258259	01/17/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	116,750.00			
258260	01/17/2023	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	23,195.58			
258261	01/17/2023	PRINTED	002360 BALDWIN CNTY HISOTRICAL S	10.00			
258262	01/17/2023	PRINTED	014101 BALDWIN CNTY LIBRARY COOP	495.29			
258263	01/17/2023	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
258264	01/17/2023	PRINTED	105048 BALDWIN CNTY SOLID WASTE	76.00			
258265	01/17/2023	PRINTED	165665 BALDWIN EYE CLINIC	235.00			
258266	01/17/2023	PRINTED	190164 BALDWIN TROPHIES	169.55			
258267	01/17/2023	PRINTED	014132 BALDWIN YOUTH SERVICES	64,819.78			
258268	01/17/2023	PRINTED	002268 JULIA BASS	145.60			
258269	01/17/2023	PRINTED	191953 BAY IMAGES	13.50			
258270	01/17/2023	PRINTED	014029 BAY MINETTE BUILDING SUPP	345.71			
258271	01/17/2023	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	719.13			
258272	01/17/2023	PRINTED	103114 BAY UTILITY TRAILERS INC	32.00			
258273	01/17/2023	PRINTED	095468 BAY WINDOWS	45.00			
258274	01/17/2023	PRINTED	185645 BEARD EQUIPMENT - MOBILE	966.24			
258275	01/17/2023	PRINTED	191434 LARRY E BEAUCHAMP	372.00			
258276	01/17/2023	PRINTED	078721 BEEBE'S PEST & TERMITE CO	460.00			
258277	01/17/2023	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	450.00			
258278	01/17/2023	PRINTED	153525 LILLIAN BLACK	6.40			
258279	01/17/2023	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	319.77			
258280	01/17/2023	PRINTED	002251 BLUE ARBOR INC	21,901.54			
258281	01/17/2023	PRINTED	014084 BOB BARKER CO INC	774.35			
258282	01/17/2023	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	269.53			
258283	01/17/2023	PRINTED	002358 BEVERLY DENISE BOURGEOIS	64.00			
258284	01/17/2023	PRINTED	014011 BUILDERS HARDWARE & SUPPL	187.82			
258285	01/17/2023	PRINTED	002232 JEANNE A BURNETTE	64.00			
258286	01/17/2023	PRINTED	094617 NELL CALLOWAY	2.40			
258287	01/17/2023	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	545.68			
258288	01/17/2023	PRINTED	107511 CDG ENGINEERS AND ASSOCIA	20,101.00			

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258289	01/17/2023	PRINTED	102875 CDW - GOVERNMENT, INC	8,424.94			
258290	01/17/2023	PRINTED	180354 CERTIFIED LABORATORIES DI	5,171.40			
258291	01/17/2023	PRINTED	002030 YVONNE CHADICK	14.40			
258292	01/17/2023	PRINTED	116898 CHARM-TEX INC	6,033.90			
258293	01/17/2023	PRINTED	094060 CHUCK STEVENS AUTO INC	523.21			
258294	01/17/2023	PRINTED	180505 CHUCK STEVENS CHEVROLET O	7,971.49			
258295	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	41.95			
258296	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	44.21			
258297	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	85.47			
258298	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	38.98			
258299	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	73.47			
258300	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	138.62			
258301	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	71.79			
258302	01/17/2023	PRINTED	105435 CINTAS FIRST AID & SAFETY	7.15			
258303	01/17/2023	PRINTED	187695 CINTAS CORPORATION NO 2	15,038.10			
258304	01/17/2023	PRINTED	120846 CITY OF FAIRHOPE	113,797.80			
258305	01/17/2023	PRINTED	027671 CITY OF SPANISH FORT	64,901.36			
258306	01/17/2023	PRINTED	191436 NINA L CLARK	129.60			
258307	01/17/2023	PRINTED	025040 COASTAL ALABAMA COMMUNITY	157,237.94			
258308	01/17/2023	PRINTED	192695 COASTAL BRT, LLC	8,800.00			
258309	01/17/2023	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	181.99			
258310	01/17/2023	PRINTED	097682 COCA COLA UNITED	670.88			
258311	01/17/2023	PRINTED	142527 COCKRELL'S BODY SHOP OF R	7,109.27			
258312	01/17/2023	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	970.00			
258313	01/17/2023	PRINTED	191106 CONVERGE ONE INC	500.00			
258314	01/17/2023	PRINTED	019039 COWIN EQUIPMENT CO - MOBI	431,253.10			
258315	01/17/2023	PRINTED	192569 CREEK CLEAN, LLC	26,800.00			
258316	01/17/2023	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	257.80			
258317	01/17/2023	PRINTED	115852 DADE PAPER & BAG CO	3,940.56			
258318	01/17/2023	PRINTED	002357 JANICE M DANIEL	30.40			
258319	01/17/2023	PRINTED	002029 SHERRY L DAVIES	12.00			
258320	01/17/2023	PRINTED	093964 PAMELA S DAVIS	8.56			
258321	01/17/2023	PRINTED	021179 DAVISON FUELS & OIL LLC	46,704.00			
258322	01/17/2023	PRINTED	189811 DEAN MOTT	62.00			
258323	01/17/2023	PRINTED	180834 DEANNA VICICH COX	450.00			
258324	01/17/2023	PRINTED	002069 GLENDA J DELAGARZA	4.80			
258325	01/17/2023	PRINTED	001844 DESIGN FRENZY, INC.	767.00			
258326	01/17/2023	PRINTED	193194 MARILYN DILLON	14.40			
258327	01/17/2023	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	32,209.67			
258328	01/17/2023	PRINTED	190135 DOROTHY LAMBERTH	8.00			
258329	01/17/2023	PRINTED	021153 DYKES VETERINARY CLINIC	585.07			
258330	01/17/2023	PRINTED	051005 ELECTION SYSTEM & SOFTWARE	945.57			
258331	01/17/2023	PRINTED	062623 EMPIRE TRUCK SALES INC	326.09			
258332	01/17/2023	PRINTED	086633 ETOWAH CHEMICAL SALES & S	574.00			
258333	01/17/2023	PRINTED	043932 EVANS & COMPANY	1,090.00			
258334	01/17/2023	PRINTED	126261 EXPRESS OIL CHANGE	69.19			
258335	01/17/2023	PRINTED	094932 EXPRESS OIL CHANGE	75.99			
258336	01/17/2023	PRINTED	041646 FEDEX	18.39			
258337	01/17/2023	PRINTED	041646 FEDEX	15.34			
258338	01/17/2023	PRINTED	142551 FERGUSON ENTERPRISES INC	1,276.17			
258339	01/17/2023	PRINTED	193481 VIRGINIA SUE FERGUSON	80.00			
258340	01/17/2023	PRINTED	002356 JOSEPH A FERLISTI	40.00			

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258341	01/17/2023	PRINTED	185967 FINE PRINTING	170.50			
258342	01/17/2023	PRINTED	095071 FLEETPRIDE	13,299.08			
258343	01/17/2023	PRINTED	188064 FORTILINE WATERWORKS INC	10,028.40			
258344	01/17/2023	PRINTED	136354 G T MICHELLI SCALES	4,165.12			
258345	01/17/2023	PRINTED	027263 GALL'S LLC	1,901.73			
258346	01/17/2023	PRINTED	027287 GEOTECHNICAL ENGINEERING	5,736.32			
258347	01/17/2023	PRINTED	185112 JUDITH FAYE GERBER	2.40			
258348	01/17/2023	PRINTED	185711 GILMORE SERVICES	102.00			
258349	01/17/2023	PRINTED	002350 KEITH GLINES	500.00			
258350	01/17/2023	PRINTED	002202 GLOBAL HR RESEARCH, LLC	1,056.67			
258351	01/17/2023	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	700.80			
258352	01/17/2023	PRINTED	121961 GOODYEAR AUTO SERVICE CEN	1,277.72			
258353	01/17/2023	PRINTED	185840 GOVERNMENTJOBS.COM INC	13,357.09			
258354	01/17/2023	PRINTED	186138 GRAESTONE AGGREGATES, LLC	70,480.99			
258355	01/17/2023	PRINTED	184186 GLENNA B GRANT	4.00			
258356	01/17/2023	PRINTED	174561 KERI E GREEN	73.88			
258357	01/17/2023	PRINTED	002173 GROOMER,S BEST INC	6,678.00			
258358	01/17/2023	PRINTED	189486 GSP MARKETING INC	7,997.08			
258359	01/17/2023	PRINTED	002016 GULF COAST MEDIA, LLC	228.08			
258360	01/17/2023	PRINTED	002016 GULF COAST MEDIA, LLC	4,006.80			
258361	01/17/2023	PRINTED	002016 GULF COAST MEDIA, LLC	708.75			
258362	01/17/2023	PRINTED	185606 GULF COAST ORGANIC, INC.	1,150.00			
258363	01/17/2023	PRINTED	027181 GULF STATES DISTRIBUTORS	3,798.00			
258364	01/17/2023	PRINTED	001854 HANDEL INFORMATION TECHNO	681.17			
258365	01/17/2023	PRINTED	002064 HARD TIME PRODUCTS	1,825.00			
258366	01/17/2023	PRINTED	001993 SUSAN L HARMON	32.00			
258367	01/17/2023	PRINTED	192748 JANNA J. HEARN	6.40			
258368	01/17/2023	PRINTED	183951 KENDEL HENDERSON	57.50			
258369	01/17/2023	PRINTED	120432 HI-LINE	2,386.32			
258370	01/17/2023	PRINTED	188391 HILL'S PET NUTRITION INC	639.80			
258371	01/17/2023	PRINTED	002231 DONNA H HINOTE	11.20			
258372	01/17/2023	PRINTED	047811 HOBART SERVICE	336.98			
258373	01/17/2023	PRINTED	002211 LAGAIL D HODGES	4.80			
258374	01/17/2023	PRINTED	032419 HUNTER SECURITY INC	648.74			
258375	01/17/2023	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	3,615.00			
258376	01/17/2023	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	1,525.53			
258377	01/17/2023	PRINTED	187049 INDUSTRIAL BOILER & MECHA	33,873.75			
258378	01/17/2023	PRINTED	189759 INGENUITY INC	1,182.91			
258379	01/17/2023	PRINTED	048864 INGRAM EQUIPMENT LLC	228.38			
258380	01/17/2023	PRINTED	087767 JANI KING OF MOBILE	2,639.00			
258381	01/17/2023	PRINTED	180360 WILMA L JAYJOHN	11.20			
258382	01/17/2023	PRINTED	193526 TREASA JOHNSON	35.01			
258383	01/17/2023	PRINTED	187990 JOHNSTONE SUPPLY OF MOBIL	164.85			
258384	01/17/2023	PRINTED	187277 JUBILEE LOCK & KEY LLC	145.00			
258385	01/17/2023	PRINTED	002252 BETTY KAROLYI	4.00			
258386	01/17/2023	PRINTED	107220 KEET CONSULTING SERVICES	7,250.00			
258387	01/17/2023	PRINTED	095783 CORPORATE BILLING	5,060.39			
258388	01/17/2023	PRINTED	192791 KEYPORT WAREHOUSING INC	144.00			
258389	01/17/2023	PRINTED	158107 KIMBALL MIDWEST	914.64			
258390	01/17/2023	PRINTED	160995 KINGS III OF AMERICA INC	200.01			
258391	01/17/2023	PRINTED	068321 KNOX PEST CONTROL	476.00			
258392	01/17/2023	PRINTED	002094 L & K CONSTRUCTION, LLC	12,088.50			

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258393	01/17/2023	PRINTED	127597 LABORATORY CORP OF AMERIC	2,514.00			
258394	01/17/2023	PRINTED	192692 LIFESTAR ALTERNATIVE TRAN	6,975.00			
258395	01/17/2023	PRINTED	181809 LORI G RUFFIN	149.50			
258396	01/17/2023	PRINTED	087716 LOWE'S - FOLEY	2,349.88			
258397	01/17/2023	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	98.62			
258398	01/17/2023	PRINTED	144784 LOXLEY CWC GENERAL FUND	960.00			
258399	01/17/2023	PRINTED	182243 M & A SUPPLY	152.92			
258400	01/17/2023	PRINTED	185396 MAC'S AUTOGLASS LLC	325.00			
258401	01/17/2023	PRINTED	099514 MATTHEW BENDER	49.44			
258402	01/17/2023	PRINTED	002355 JIMIE N MCGINLEY	29.60			
258403	01/17/2023	PRINTED	149690 MCGRIFF TIRE CO INC	16,721.94			
258404	01/17/2023	PRINTED	040654 MCKEE FOODS CORP	272.67			
258405	01/17/2023	PRINTED	040125 MCKINNEY PETROLEUM EQT IN	58,610.25			
258406	01/17/2023	PRINTED	123094 MCPHERSON CO - PO'S	992.50			
258407	01/17/2023	PRINTED	123094 MCPHERSON OIL CO	1,357.44			
258408	01/17/2023	PRINTED	098634 MCPHERSON OIL CO INC/DBA	1,665.10			
258409	01/17/2023	PRINTED	001918 MICHAEL BAKER INTERNATIONAL	9,397.10			
258410	01/17/2023	PRINTED	040589 MOBILE ASPHALT CO LLC	276,799.67			
258411	01/17/2023	PRINTED	089762 MOBILE PRESS REGISTER	33.88			
258412	01/17/2023	PRINTED	127440 MONTGOMERY ADVERTISER	1,036.35			
258413	01/17/2023	PRINTED	180154 MOTOROLA SOLUTIONS INC	90,279.20			
258414	01/17/2023	PRINTED	187817 MWI ANIMAL HEALTH	1,481.66			
258415	01/17/2023	PRINTED	040703 NATIONAL COLLEGE OF PROBA	150.00			
258416	01/17/2023	PRINTED	165673 NEEL-SCHAFER INC	189.00			
258417	01/17/2023	PRINTED	189066 NELSON MFG CO	6,995.91			
258418	01/17/2023	PRINTED	040739 NORTH BALDWIN LITERACY CO	123.83			
258419	01/17/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	730.63			
258420	01/17/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	107.45			
258421	01/17/2023	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	104.50			
258422	01/17/2023	PRINTED	126877 O'REILLY AUTO PARTS	139.08			
258423	01/17/2023	PRINTED	110998 O'REILLY AUTO PARTS	36.31			
258424	01/17/2023	PRINTED	181574 O'REILLY AUTO PARTS	1,568.23			
258425	01/17/2023	PRINTED	043003 OEC	649.00			
258426	01/17/2023	PRINTED	999990 CHARLES BOONE	17.00			
258427	01/17/2023	PRINTED	999990 CLAUD CLARK	54.50			
258428	01/17/2023	PRINTED	999990 CRUMBL COOKIES DAPHNE	12,606.07			
258429	01/17/2023	PRINTED	999990 DATATRUST TECHNOLOGIES &	1,370.54			
258430	01/17/2023	PRINTED	999990 DONALD BLEVINS	22.00			
258431	01/17/2023	PRINTED	999990 ESTATE OF CHARLES HOWARD	9.90			
258432	01/17/2023	PRINTED	999990 GREIF, INC.	233.90			
258433	01/17/2023	PRINTED	999990 JAMES KLEINSCHMIDT JR	17.00			
258434	01/17/2023	PRINTED	999990 JERRY & TERESA ELDRIDGE	22.00			
258435	01/17/2023	PRINTED	999990 JOSEPH D FERRELL	25.00			
258436	01/17/2023	PRINTED	999990 KELLE FLYNT	34.00			
258437	01/17/2023	PRINTED	999990 KRISTINA BEDWELL	43.00			
258438	01/17/2023	PRINTED	999990 LEONARD THORNTON	96.00			
258439	01/17/2023	PRINTED	999990 PAMELA P COOK	77.84			
258440	01/17/2023	PRINTED	999990 ROBERT & JENNIFER EDWARDS	21.00			
258441	01/17/2023	PRINTED	999990 RODGER PRESLEY	34.00			
258442	01/17/2023	PRINTED	999990 RUDY & PAIGE CRUZ	80.00			
258443	01/17/2023	PRINTED	999990 THOMAS L NELSON	34.00			
258444	01/17/2023	PRINTED	999990 UNIQUE CLASSIC CARS	187.43			

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258445	01/17/2023	PRINTED	999990 WENDY FARRELL	32.00			
258446	01/17/2023	PRINTED	999990 WILLIAM CAYCE	34.00			
258447	01/17/2023	PRINTED	999990 WILLIAM HATTAMER JR	16.00			
258448	01/17/2023	PRINTED	174713 PAM'S EMBROIDERY & SEWING	255.00			
258449	01/17/2023	PRINTED	002035 PARISH TRACTOR COMPANY, L	798.90			
258450	01/17/2023	PRINTED	186450 PARTNERS MANAGING GENERAL	62,633.47			
258451	01/17/2023	PRINTED	002345 KATHRYN H PERRI	26.28			
258452	01/17/2023	PRINTED	180999 PETROLEUM TRADERS CORPORA	16,734.58			
258453	01/17/2023	PRINTED	186802 PIGGLY WIGGLY LOXLEY	422.95			
258454	01/17/2023	PRINTED	185084 POWER SYSTEMS OF MS	4,837.00			
258455	01/17/2023	PRINTED	192465 PPG ARCHITECTURAL FINISHE	20,000.00			
258456	01/17/2023	PRINTED	103093 PPM CONSULTANTS, INC	13,412.44			
258457	01/17/2023	PRINTED	048258 PRO-CHEM INC	2,039.24			
258458	01/17/2023	PRINTED	001866 PROBATE COURT MOBILE COUN	23.00			
258459	01/17/2023	PRINTED	002343 PROTECVIDEO LLC	1,281.00			
258460	01/17/2023	PRINTED	186326 QCHC INC	178,549.00			
258461	01/17/2023	PRINTED	191947 QUADIENT LEASING USA, INC	4,066.17			
258462	01/17/2023	PRINTED	001952 MARGARET ROSE RATCLIFF	14.40			
258463	01/17/2023	PRINTED	081752 RDA SERVICE COMPANY	3,200.00			
258464	01/17/2023	PRINTED	183649 REPUBLIC SERVICES #986	1,621.00			
258465	01/17/2023	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	331.27			
258466	01/17/2023	PRINTED	051043 ROBERTSDALE FEED STORE	204.90			
258467	01/17/2023	PRINTED	051040 ROBERTSDALE POWER EQUIPME	243.40			
258468	01/17/2023	PRINTED	002236 SAFE HARBOR ANIMAL COALIT	231.00			
258469	01/17/2023	PRINTED	193201 LINDSEY SELLERS	82.00			
258470	01/17/2023	PRINTED	056733 SERVICEMASTER ACTION CLEA	2,810.00			
258471	01/17/2023	PRINTED	192751 SHARPS MD OF ALABAMA	900.00			
258472	01/17/2023	PRINTED	136207 SHERWIN WILLIAMS - SPANIS	1,159.50			
258473	01/17/2023	PRINTED	054676 LINDA T SMITH	2.40			
258474	01/17/2023	PRINTED	123300 SOFTWARE HOUSE INT dba SH	54,342.36			
258475	01/17/2023	PRINTED	000510 SOLID WASTE FUND	112,592.35			
258476	01/17/2023	PRINTED	054683 SOUTH BALDWIN LITERACY CO	123.83			
258477	01/17/2023	PRINTED	190650 SOUTHERN TIRE MART	6,282.62			
258478	01/17/2023	PRINTED	187384 SPANISH FORT PAINTING & C	5,775.00			
258479	01/17/2023	PRINTED	185594 STAPLES CONTRACT & COMMER	11,315.30			
258480	01/17/2023	PRINTED	192752 STEELFUSION CLINICAL TOXI	1,050.00			
258481	01/17/2023	PRINTED	147125 STOCKTON EQUIPMENT CO	67.55			
258482	01/17/2023	PRINTED	065091 STONE CROSBY PC	945.00			
258483	01/17/2023	PRINTED	182059 SUNSOUTH LLC	50.02			
258484	01/17/2023	PRINTED	054549 SWANA	290.00			
258485	01/17/2023	PRINTED	054549 SWANA	245.00			
258486	01/17/2023	PRINTED	162616 SWEAT TIRE - BAY MINETTE	73.43			
258487	01/17/2023	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	1,829.33			
258488	01/17/2023	PRINTED	182261 TEAM BG & ASSOCIATES	1,704.96			
258489	01/17/2023	PRINTED	057277 TESSCO TECHNOLOGIES	387.41			
258490	01/17/2023	PRINTED	104707 THE CAT RENTAL STORE	1,009.49			
258491	01/17/2023	PRINTED	184294 THE PRINT SHOP	657.50			
258492	01/17/2023	PRINTED	123908 THOMPSON ENGINEERING	36,929.95			
258493	01/17/2023	PRINTED	057071 THOMPSON TRACTOR CO	454,640.66			
258494	01/17/2023	PRINTED	057327 TONY'S TOWING INC	1,528.25			
258495	01/17/2023	PRINTED	188839 TOWER EQUITITIES LLC	3,000.00			
258496	01/17/2023	PRINTED	158123 TRANE-MOBILE PARTS CENTER	7,356.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258497	01/17/2023	PRINTED	183743 TRANSUNION RISK & ALTERNA	1,399.50			
258498	01/17/2023	PRINTED	057039 TRUCK EQUIPMENT SALES INC	2,321.70			
258499	01/17/2023	PRINTED	002111 TRUIST BANK	120.80			
258500	01/17/2023	PRINTED	166975 TSA INC	49,057.17			
258501	01/17/2023	PRINTED	078043 IRMA VAUTRIN	18.80			
258502	01/17/2023	PRINTED	115473 VENTURE SYSTEM SOURCE LLC	2,447.76			
258503	01/17/2023	PRINTED	002335 VIZOCOM ICT LLC	2,150.00			
258504	01/17/2023	PRINTED	066295 VOLKERT INC	14,457.27			
258505	01/17/2023	PRINTED	065201 VULCAN MATERIALS CO	49,215.82			
258506	01/17/2023	PRINTED	084216 W W GRAINGER	10,131.14			
258507	01/17/2023	PRINTED	085307 CAPITAL ONE	388.34			
258508	01/17/2023	PRINTED	174473 WASTE PRO OF FLORIDA	318.83			
258509	01/17/2023	PRINTED	066024 WESCO RECEIVABLES CORP	2,302.48			
258510	01/17/2023	PRINTED	180377 WESCO GAS & WELDING SUPPL	61.91			
258511	01/17/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,048.08			
258512	01/17/2023	PRINTED	066029 WEST GROUP PAYMENT CENTER	182.08			
258513	01/17/2023	PRINTED	187577 WHITE SANDS RV LLC	1,108.11			
258514	01/17/2023	PRINTED	167468 WHITES CLOCK AND CARILLON	750.00			
258515	01/17/2023	PRINTED	183823 GWENDOLYN J WIGGINS	1.60			
258516	01/17/2023	PRINTED	183268 WILDLIFE SOLUTIONS INC	375.00			
258517	01/17/2023	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	290.69			
258518	01/17/2023	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	43.09			
258519	01/17/2023	PRINTED	066357 WM CORPORATE SERVICES, IN	1,349.48			
258520	01/17/2023	PRINTED	135520 WOOD FRUITTICHER GROCERY	1,320.05			
258521	01/17/2023	PRINTED	066006 WRIGHTS MOTOR PARTS INC	305.90			
258522	01/17/2023	PRINTED	066391 XEROX CORP	386.79			
258523	01/17/2023	PRINTED	095628 ZEP SALES AND SERVICE	553.49			
287 CHECKS CASH ACCOUNT TOTAL				3,146,852.16	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
287 CHECKS	FINAL TOTAL	3,146,852.16	.00

** END OF REPORT - Generated by Lisa Hacker **

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4232				NEW INVOICES			
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES							
2334	00000 ORANGE BEACH BOA	50152 1062023		OB011723	270,750.21	.00	.00 9206843
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		100 23120	211,281.99 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC:SALES / USE TAX			100 23121	59,468.22 1099:
1 APPROVED PAID INVOICES				TOTAL	270,750.21		
1 INVOICE(S)				REPORT POST TOTAL	270,750.21		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 4231				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	50150 1062023		GS011723	616,682.78	.00	.00 9206842
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		100 23110	481,258.21 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC:SALES / USE TAX			100 23111	135,424.57 1099:
1 APPROVED PAID INVOICES				TOTAL	616,682.78		
1 INVOICE(S)				REPORT POST TOTAL	616,682.78		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4230				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	50137 1062023		BE011723	8,891,734.88	.00	.00 9206840
CASH 999	2023/04	INV 01/06/2023	SEP-CHK: N	DISC: .00		100 23100	7,215,991.34 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC:SALES / USE TAX			100 23101	1,675,743.54 1099:
14116	00000 BALDWIN CNTY BOA	50143 123122		BE011723	1,551.00	.00	.00 9206841
CASH 999	2023/04	INV 01/06/2023	SEP-CHK: N	DISC: .00		10552610 52180	1,551.00 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC:RESIDENTS' MEALS; DEC 2022				
2 APPROVED PAID INVOICES				TOTAL	8,893,285.88		
2 INVOICE(S)				REPORT POST TOTAL	8,893,285.88		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4229		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	50108 JAN 2023		M011723A	4,133.33	.00	.00 9206835
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		10051600 51190	4,133.33 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: SUPERNUMERARY; JAN 2023				
4095	00000 JOHNSON, JAMES B	50106 JAN 2023		M011723A	7,758.77	.00	.00 9206834
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		10052100 51190	7,758.77 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: RETIREMENT; JAN 2023				
123781	00000 REGIONS BANK COR	50110 1012023; 2014		M011723A	36,543.54	.00	.00 9206836
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		304 11500	36,543.54 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: 2014 WARRANTS; JAN 2023				
123781	00000 REGIONS BANK COR	50112 1012023; 2015		M011723A	206,520.84	.00	.00 9206837
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		304 11500	206,520.84 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: 2015 WARRANTS; JAN 2023				
123781	00000 REGIONS BANK COR	50113 1012023; 2020		M011723A	158,137.50	.00	.00 9206838
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		304 11500	158,137.50 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: 2020 WARRANT; JAN 2023				
123781	00000 REGIONS BANK COR	50116 1012023; 2020B		M011723A	91,756.33	.00	.00 9206839
CASH 999	2023/04	INV 01/09/2023	SEP-CHK: N	DISC: .00		304 11500	91,756.33 1099:
ACCT 10010	DEPT 555	DUE 01/17/2023	DESC: 2020B WARRANT; JAN 2023				
6 APPROVED PAID INVOICES TOTAL					504,850.31		
6 INVOICE(S) REPORT POST TOTAL					504,850.31		