Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1100			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	14477 2020 LEASE; SEPT '21		M090721A	184,529.17	.00	.00	9205980

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CASH 999     2021/11    INV 08/27/2021   SEP-CHK: N      DISC: .00                 30410304 56211        74,166.67  1099:
ACCT 10010   DEPT 555   DUE 09/07/2021   DESC:2020 LEASE PBA; SEPT 2021            30410304 56221       110,362.50  1099:
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1 APPROVED PAID INVOICES	TOTAL	184,529.17

1 INVOICE(S)	REPORT POST TOTAL	184,529.17

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1101 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	14478 2021 LEASE; SEPT '21		N090721A	117,237.46	.00	.00	9205981
CASH 999 2021/11 INV 08/27/2021 SEP-CHK: N DISC: .00					30410304 56211	60,714.29	1099:
ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:2021 LEASE PBA; SEPT 2021					30410304 56221	56,523.17	1099:
1 APPROVED PAID INVOICES		TOTAL		117,237.46			
1 INVOICE(S)		REPORT POST TOTAL		117,237.46			

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1103 — 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	14492 8302021		BE090721	13,067,959.39	.00	.00	9205982
CASH 999 2021/11 INV 08/30/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:SALES/USE TAX					100 23100 100 23101	11,332,481.53 1,735,477.86	1099: 1099:
14116 00000 BALDWIN CNTY BOA	14493 7312021		BE090721	344,363.44	.00	.00	9205983
CASH 999 2021/11 INV 08/30/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:CASUAL SALES TAX; JUL 2021					100 23000	344,363.44	1099:
14116 00000 BALDWIN CNTY BOA	14494 8112021		BE090721	163,866.64	.00	.00	9205984
CASH 999 2021/11 INV 08/11/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:PILT US DEPT OF INTERIOR; FISH AND WILDLIFE					144 44800	163,866.64	1099:
3 APPROVED PAID INVOICES			TOTAL	13,576,189.47			
3 INVOICE(S)			REPORT POST TOTAL	13,576,189.47			

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1104 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	14495 8302021		GS090721	806,365.19	.00	.00	9205985
CASH 999 2021/11 INV 08/30/2021 SEP-CHK: N DISC: .00					100 23110	680,894.55	1099:
ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:SALES/USE TAX					100 23111	125,470.64	1099:
191392 00000 GULF SHORES BOAR	14496 7312021		GS090721	23,853.99	.00	.00	9205986
CASH 999 2021/11 INV 08/30/2021 SEP-CHK: N DISC: .00					100 23000	23,853.99	1099:
ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:CASUAL SALES TAX; JUL 2021							
191392 00000 GULF SHORES BOAR	14497 8112021		GS090721	11,855.55	.00	.00	9205987
CASH 999 2021/11 INV 08/11/2021 SEP-CHK: N DISC: .00					144 44800	11,855.55	1099:
ACCT 10010 DEPT 555 DUE 09/07/2021 DESC:PILT US DEPT OF INTERIOR; FISH AND WILDLIFE							
3 APPROVED PAID INVOICES		TOTAL		842,074.73			
3 INVOICE(S)		REPORT POST TOTAL		842,074.73			

Baldwin County, AL

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a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241331	09/07/2021	PRINTED	158051	4IMPRINT INC	142.94			
241332	09/07/2021	PRINTED	010448	A & M PORTABLES INC	4,478.00			
241333	09/07/2021	PRINTED	010003	ACCURATE CONTROL EQUIPMEN	57.90			
241334	09/07/2021	PRINTED	010432	ADT SECURITY SERVICES INC	58.89			
241335	09/07/2021	PRINTED	192412	ADVANTAGE ELEVATOR INSP A	450.00			
241336	09/07/2021	PRINTED	148734	AIRGAS USA LLC	1,711.16			
241337	09/07/2021	PRINTED	010224	AL DEPT OF ENVIRONMENTAL	125.00			
241338	09/07/2021	PRINTED	010224	AL DEPT OF ENVIRONMENTAL	125.00			
241339	09/07/2021	PRINTED	010224	AL DEPT OF ENVIRONMENTAL	125.00			
241340	09/07/2021	PRINTED	104096	AL STATE DEPT OF AGRICULT	60.00			
241341	09/07/2021	PRINTED	054317	AL STATE DEPT OF REVENUE	48.50			
241342	09/07/2021	PRINTED	100474	AL STATE DEPT OF TRANSPOR	3,192.05			
241343	09/07/2021	PRINTED	146931	ALABAMA ASSN OF FLOODPLAI	700.00			
241344	09/07/2021	PRINTED	010045	ALABAMA AUTO SERVICE CENT	3,000.00			
241345	09/07/2021	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	370.24			
241346	09/07/2021	PRINTED	010064	ALABAMA CORRECTIONAL INDU	47,820.00			
241347	09/07/2021	PRINTED	125559	ALABAMA HISTORICAL ASSN	165.00			
241348	09/07/2021	PRINTED	181632	SUSAN ALLEN	377.20			
241349	09/07/2021	PRINTED	192148	ALLRED STOLARSKI ARCHITEC	30,000.00			
241350	09/07/2021	PRINTED	151634	AMMONS & BLACKMON CONSTRU	2,275.02			
241351	09/07/2021	PRINTED	184603	ANDREW'S DIESEL & AUTOMOT	2,709.19			
241352	09/07/2021	PRINTED	191096	ANESTHESIOLOGISTS ASSOCIA	640.52			
241353	09/07/2021	PRINTED	180302	ASHBERRY LANDFILL LLC	417.00			
241354	09/07/2021	PRINTED	010044	ASSN OF COUNTY COMMISSION	365.00			
241355	09/07/2021	PRINTED	010225	AUBURN UNIVERSITY	250.00			
241356	09/07/2021	PRINTED	010225	AUBURN UNIVERSITY	500.00			
241357	09/07/2021	PRINTED	010225	AUBURN UNIVERSITY	2,200.00			
241358	09/07/2021	PRINTED	010013	AUBURN UNIVERSITY	375.00			
241359	09/07/2021	PRINTED	185252	AUTO ZONE - ROBERTSDALE	751.22			
241360	09/07/2021	PRINTED	001951	AUTOCACHE, INC.	3,580.00			
241361	09/07/2021	PRINTED	163096	B&H PHOTO & ELECTRONICS C	1,583.97			
241362	09/07/2021	PRINTED	014044	BALDWIN ANIMAL CLINIC PC	1,014.69			
241363	09/07/2021	PRINTED	014553	BALDWIN CNTY ECONOMIC DEV	38,610.55			
241364	09/07/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
241365	09/07/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
241366	09/07/2021	PRINTED	136611	BALDWIN CNTY SHERIFF'S OF	770.00			
241367	09/07/2021	PRINTED	136611	BALDWIN CNTY SHERIFF'S OF	2,947.90			
241368	09/07/2021	PRINTED	136611	BALDWIN CNTY SHERIFF'S OF	3,055.00			
241369	09/07/2021	PRINTED	105048	BALDWIN CNTY SOLID WASTE	216.00			
241370	09/07/2021	PRINTED	183058	BALDWIN COUNTY VICTORY PO	722.15			
241371	09/07/2021	PRINTED	098597	BALDWIN TRACTOR & EQUIPME	18,937.21			
241372	09/07/2021	PRINTED	014132	BALDWIN YOUTH SERVICES	548.64			
241373	09/07/2021	PRINTED	014132	BALDWIN YOUTH SERVICES	97,653.79			
241374	09/07/2021	PRINTED	014190	BARNWELL VFD	593.69			
241375	09/07/2021	PRINTED	191953	BAY IMAGES	95.00			
241376	09/07/2021	PRINTED	014018	BAY MINETTE ANIMAL CLINIC	146.10			
241377	09/07/2021	PRINTED	014029	BAY MINETTE BUILDING SUPP	649.28			
241378	09/07/2021	PRINTED	014198	BAY MINETTE VFD	593.69			
241379	09/07/2021	PRINTED	191016	BAY PEST CONTROL COMPANY	734.00			
241380	09/07/2021	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	4,137.61			
241381	09/07/2021	PRINTED	103114	BAY UTILITY TRAILERS INC	669.67			
241382	09/07/2021	PRINTED	095468	BAY WINDOWS	90.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241383	09/07/2021	PRINTED	182097	BB&T-CREATIVE PAYMENT SOL	166.70			
241384	09/07/2021	PRINTED	185645	BEARD EQUIPMENT - MOBILE	3,312.65			
241385	09/07/2021	PRINTED	014075	BEARD EQUIPMENT - POWERPL	1,237.96			
241386	09/07/2021	PRINTED	014075	POWERPLAN	26.48			
241387	09/07/2021	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	1,342.23			
241388	09/07/2021	PRINTED	014199	BELFOREST VFD	593.69			
241389	09/07/2021	PRINTED	188754	ASHLEY Q BIDWELL	344.72			
241390	09/07/2021	PRINTED	119204	BLACKBOX NETWORK SERVICES	2,801.64			
241391	09/07/2021	PRINTED	014488	BLACKLIDGE EMULSIONS INC	450.11			
241392	09/07/2021	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	36.55			
241393	09/07/2021	PRINTED	014084	BOB BARKER CO INC	6,439.46			
241394	09/07/2021	PRINTED	014513	BON SECOUR VFD	593.69			
241395	09/07/2021	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	233.88			
241396	09/07/2021	PRINTED	116169	BRENDA Q GANEY	3,433.34			
241397	09/07/2021	PRINTED	014011	BUILDERS HARDWARE & SUPPL	936.30			
241398	09/07/2021	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	1,095.12			
241399	09/07/2021	PRINTED	193200	ASHLEY CAMPBELL	100.00			
241400	09/07/2021	PRINTED	180153	CAPITAL VOLVO TRUCK & TRA	910.02			
241401	09/07/2021	PRINTED	183314	CASCADE ENGINEERING INC	3,814.23			
241402	09/07/2021	PRINTED	107511	CDG ENGINEERS AND ASSOCIA	41,715.00			
241403	09/07/2021	PRINTED	102875	CDW - GOVERNMENT, INC	56,697.16			
241404	09/07/2021	PRINTED	027714	CENTRAL BALDWIN VETERINAR	952.00			
241405	09/07/2021	PRINTED	180354	CERTIFIED LABORATORIES DI	3,162.50			
241406	09/07/2021	PRINTED	186715	CHAMBERS GLASS	1,329.00			
241407	09/07/2021	PRINTED	188522	COURTNEY CHANCE	12.32			
241408	09/07/2021	PRINTED	116898	CHARM-TEX INC	1,998.00			
241409	09/07/2021	PRINTED	094060	CHUCK STEVENS AUTO INC	712.31			
241410	09/07/2021	PRINTED	180505	CHUCK STEVENS CHEVROLET O	2,686.55			
241411	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	44.89			
241412	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	67.01			
241413	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	14.39			
241414	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	220.86			
241415	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	17.40			
241416	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	48.44			
241417	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	8.88			
241418	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	101.05			
241419	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	66.19			
241420	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	269.00			
241421	09/07/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	77.24			
241422	09/07/2021	PRINTED	187695	CINTAS CORPORATION NO 2	15,864.24			
241423	09/07/2021	PRINTED	100087	CNA SURETY	100.00			
241424	09/07/2021	PRINTED	025040	COASTAL ALABAMA COMMUNITY	1,330.44			
241425	09/07/2021	PRINTED	025040	COASTAL ALABAMA COMMUNITY	236,831.44			
241426	09/07/2021	PRINTED	192695	COASTAL BRT, LLC	5,725.00			
241427	09/07/2021	PRINTED	182244	COASTAL INDUSTRIAL SUPPLY	25,739.96			
241428	09/07/2021	PRINTED	097682	COCA COLA BOTTLING CO CON	396.00			
241429	09/07/2021	PRINTED	142527	COCKRELL'S BODY SHOP OF R	3,892.35			
241430	09/07/2021	PRINTED	189950	COLONY ANIMAL CLINIC	148.74			
241431	09/07/2021	PRINTED	192410	COMPLETE DKI	1,320.00			
241432	09/07/2021	PRINTED	001887	CONSOLIDATED PIPE & SUPPL	3,678.36			
241433	09/07/2021	PRINTED	191106	CONVERGE ONE INC	5,077.18			
241434	09/07/2021	PRINTED	181821	COPY PRODUCTS COMPANY	1,452.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241435	09/07/2021	PRINTED	159767	CORE COMPUTING SOLUTIONS	7,254.22			
241436	09/07/2021	PRINTED	181164	CRITTER GITTER PEST CONTR	125.00			
241437	09/07/2021	PRINTED	019146	CROSSROADS VFD	593.69			
241438	09/07/2021	PRINTED	115852	DADE PAPER & BAG CO	13,135.11			
241439	09/07/2021	PRINTED	064821	DANNY'S HYDRAULICS	294.26			
241440	09/07/2021	PRINTED	021094	DAPHNE VFD	593.69			
241441	09/07/2021	PRINTED	093964	PAMELA S DAVIS	14.34			
241442	09/07/2021	PRINTED	021179	DAVISON OIL COMPANY INC	241,850.09			
241443	09/07/2021	PRINTED	180834	DEANNA VICICH COX	2,100.00			
241444	09/07/2021	PRINTED	021252	DELTA COMPUTER SYSTEMS IN	14,128.00			
241445	09/07/2021	PRINTED	185685	DEWBERRY ENGINEERS INC	15,985.88			
241446	09/07/2021	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	274.32			
241447	09/07/2021	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	49,092.14			
241448	09/07/2021	PRINTED	021030	DOERING TIRE INC	1,094.99			
241449	09/07/2021	PRINTED	021153	DYKES VETERINARY CLINIC	48.00			
241450	09/07/2021	PRINTED	168073	EASTERN SHORE URGENT CARE	140.00			
241451	09/07/2021	PRINTED	192919	ELANCO US, INC	353.11			
241452	09/07/2021	PRINTED	025001	ELBERTA FARMERS COOPERATI	146.79			
241453	09/07/2021	PRINTED	025112	ELBERTA VFD	593.69			
241454	09/07/2021	PRINTED	025113	ELSANOR VFD	593.69			
241455	09/07/2021	PRINTED	062623	EMPIRE TRUCK SALES INC	3,485.79			
241456	09/07/2021	PRINTED	104310	EMPLOYMENT SCREENING SERV	216.25			
241457	09/07/2021	PRINTED	025048	EQUIPMENT SALES CO	9,743.52			
241458	09/07/2021	PRINTED	043932	EVANS & COMPANY	1,662.50			
241459	09/07/2021	PRINTED	126261	EXPRESS OIL CHANGE	330.93			
241460	09/07/2021	PRINTED	025114	FAIRHOPE VFD	593.69			
241461	09/07/2021	PRINTED	149260	TEDDY J FAUST JR	83.82			
241462	09/07/2021	PRINTED	041646	FEDEX	50.95			
241463	09/07/2021	PRINTED	041646	FEDEX	52.71			
241464	09/07/2021	PRINTED	041646	FEDEX	7.18			
241465	09/07/2021	PRINTED	041646	FEDEX	4.59			
241466	09/07/2021	PRINTED	041646	FEDEX	48.07			
241467	09/07/2021	PRINTED	041646	FEDEX	45.99			
241468	09/07/2021	PRINTED	142551	FERGUSON ENTERPRISES INC	358.54			
241469	09/07/2021	PRINTED	095071	FLEETPRIDE	12,877.70			
241470	09/07/2021	PRINTED	188242	FLORES & ASSOCIATES	1,113.80			
241471	09/07/2021	PRINTED	192593	KASONYA FLOWERS	83.50			
241472	09/07/2021	PRINTED	025115	FOLEY VFD	593.69			
241473	09/07/2021	PRINTED	025116	FORT MORGAN VFD	593.69			
241474	09/07/2021	PRINTED	188064	FORTILINE WATERWORKS INC	1,553.55			
241475	09/07/2021	PRINTED	025314	FRANK B FONDREN MD	225.00			
241476	09/07/2021	PRINTED	027263	GALL'S LLC	2,804.50			
241477	09/07/2021	PRINTED	116847	ANU K GARY	42.01			
241478	09/07/2021	PRINTED	095871	GATESWOOD VFD	593.69			
241479	09/07/2021	PRINTED	095775	GCIS SUPPLY CO INC	126.00			
241480	09/07/2021	PRINTED	191704	GPS INSIGHT, LLC	124.75			
241481	09/07/2021	PRINTED	190749	TAMATHA GRAVES	170.00			
241482	09/07/2021	PRINTED	027012	GRAYBAR ELECTRIC CO INC -	2,214.15			
241483	09/07/2021	PRINTED	189486	GSP MARKETING INC	29,167.24			
241484	09/07/2021	PRINTED	027030	GULF CHRYSLER PLYMOUTH DO	320.96			
241485	09/07/2021	PRINTED	027022	OPC NEWS, LLC	3,472.91			
241486	09/07/2021	PRINTED	027022	OPC NEWS, LLC	1,313.76			

Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241487	09/07/2021	PRINTED	027022	OPC NEWS, LLC	199.92			
241488	09/07/2021	PRINTED	027022	OPC NEWS, LLC	213.18			
241489	09/07/2021	PRINTED	185606	GULF COAST ORGANIC, INC.	2,400.00			
241490	09/07/2021	PRINTED	027242	CORPORATE BILLING INC	949.49			
241491	09/07/2021	PRINTED	085067	GULF REGIONAL PATHOLOGIST	373.00			
241492	09/07/2021	PRINTED	027100	GULF SHORES VFD	593.69			
241493	09/07/2021	PRINTED	027181	GULF STATES DISTRIBUTORS	7,000.00			
241494	09/07/2021	PRINTED	001882	HAGERTY CONSULTING INC	7,100.00			
241495	09/07/2021	PRINTED	188103	HAPPY ACRES VETERINARY CL	2,701.00			
241496	09/07/2021	PRINTED	184806	HELENA CHEMICAL COMPANY	24,962.40			
241497	09/07/2021	PRINTED	183951	KENDEL HENDERSON	235.23			
241498	09/07/2021	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	387.16			
241499	09/07/2021	PRINTED	120432	HI-LINE	4,357.60			
241500	09/07/2021	PRINTED	185989	HIGHLAND TECHNICAL SERVIC	225.00			
241501	09/07/2021	PRINTED	188391	HILL'S PET NUTRITION INC	676.33			
241502	09/07/2021	PRINTED	047811	HOBART SERVICE	1,710.77			
241503	09/07/2021	PRINTED	185351	HOLLAND'S PAINT & BODY	7,974.08			
241504	09/07/2021	PRINTED	032045	HOSEA O WEAVER & SON INC	42,109.97			
241505	09/07/2021	PRINTED	113890	HYDRA SERVICE INC	480.00			
241506	09/07/2021	PRINTED	190029	IMC-EMERGENCY PHYSICIANS	1,340.78			
241507	09/07/2021	PRINTED	187049	INDUSTRIAL BOILER & MECHA	1,724.28			
241508	09/07/2021	PRINTED	139782	INDUSTRIAL/ORGANIZATIONAL	180.00			
241509	09/07/2021	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,127.00			
241510	09/07/2021	PRINTED	189759	INGENUITY INC	4,000.00			
241511	09/07/2021	PRINTED	186165	INTERIOR/EXTERIOR BUILDIN	581.38			
241512	09/07/2021	PRINTED	143642	JACE CHANDLER & ASSOCIATE	355.00			
241513	09/07/2021	PRINTED	175986	JADE CONSULTING LLC	8,860.00			
241514	09/07/2021	PRINTED	143271	JAZZY CLEAN JANITORIAL	1,097.72			
241515	09/07/2021	PRINTED	111974	JODY L WISE	383.33			
241516	09/07/2021	PRINTED	036099	JOSEPHINE VFD	593.69			
241517	09/07/2021	PRINTED	036251	JUBILEE ACE HOME CENTER	4.36			
241518	09/07/2021	PRINTED	155011	KAISERCOMM INC	414.91			
241519	09/07/2021	PRINTED	039466	KENTWOOD SPRING WATER	1.65			
241520	09/07/2021	PRINTED	095783	CORPORATE BILLING	2,164.05			
241521	09/07/2021	PRINTED	187957	VICTORIA KEY	33.38			
241522	09/07/2021	PRINTED	192791	KEYPORT WAREHOUSING INC	360.00			
241523	09/07/2021	PRINTED	068321	KNOX PEST CONTROL	285.00			
241524	09/07/2021	PRINTED	127597	LABORATORY CORP OF AMERIC	812.00			
241525	09/07/2021	PRINTED	039599	LILLIAN VFD	593.69			
241526	09/07/2021	PRINTED	149251	WALTER B LINDSEY	519.99			
241527	09/07/2021	PRINTED	001925	LISA A. HOBART, LLC	2,100.00			
241528	09/07/2021	PRINTED	180503	LITTLE RIVER FIRE DEPT IN	593.69			
241529	09/07/2021	PRINTED	181809	LORI G RUFFIN	292.50			
241530	09/07/2021	PRINTED	067862	LOTTIE VFD	593.69			
241531	09/07/2021	PRINTED	136872	LOWE'S - DAPHNE	266.40			
241532	09/07/2021	PRINTED	087716	LOWE'S - FOLEY	1,879.57			
241533	09/07/2021	PRINTED	039600	LOXLEY VFD	593.69			
241534	09/07/2021	PRINTED	185396	MAC'S AUTOGLASS LLC	1,215.00			
241535	09/07/2021	PRINTED	040722	MAGNOLIA LANDSCAPING	108.00			
241536	09/07/2021	PRINTED	040173	MAGNOLIA SPRINGS VFD	593.69			
241537	09/07/2021	PRINTED	040174	MARLOW VFD	593.69			
241538	09/07/2021	PRINTED	040034	MATHES OF ALABAMA ELECTRI	94.46			

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241539	09/07/2021	PRINTED	190185	CLIFFORD S MCCOLLUM	532.75			
241540	09/07/2021	PRINTED	149690	McGRIFF TIRE CO INC	6,459.75			
241541	09/07/2021	PRINTED	149690	McGRIFF TIRE CO INC	20,882.01			
241542	09/07/2021	PRINTED	190130	MCKESSON MEDICAL	88.93			
241543	09/07/2021	PRINTED	098634	MCPHERSON OIL CO INC/DBA	6,230.28			
241544	09/07/2021	PRINTED	001942	MERSINO DEWATERING, INC.	247.12			
241545	09/07/2021	PRINTED	001918	MICHAEL BAKER INTERNATION	50,925.47			
241546	09/07/2021	PRINTED	189016	BRANDY LYNN MILSTID	366.00			
241547	09/07/2021	PRINTED	161138	MINGLEDORFF'S INC	201.95			
241548	09/07/2021	PRINTED	187808	MISSISSIPPI MOSQUITO CONT	15,374.00			
241549	09/07/2021	PRINTED	040589	MOBILE ASPHALT CO LLC	262,509.75			
241550	09/07/2021	PRINTED	040033	ALABAMA MEDIA GROUP	2,101.61			
241551	09/07/2021	PRINTED	085180	MOODY'S ELECTRIC INC	1,421.00			
241552	09/07/2021	PRINTED	190753	KELLY ANN MOONEY	170.00			
241553	09/07/2021	PRINTED	180154	MOTOROLA SOLUTIONS INC	263,886.18			
241554	09/07/2021	PRINTED	040019	MOYER FORD SALES INC	294.90			
241555	09/07/2021	PRINTED	150578	MSC INDUSTRIAL DIRECT CO	5,644.30			
241556	09/07/2021	PRINTED	187817	MWI ANIMAL HEALTH	3,156.83			
241557	09/07/2021	PRINTED	191634	JOSEPH NELSON	149.50			
241558	09/07/2021	PRINTED	019003	NORTH BALDWIN UTILITIES	7,140.93			
241559	09/07/2021	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	131.50			
241560	09/07/2021	PRINTED	001865	NUTRIEN AG SOLUTIONS, INC	17,428.00			
241561	09/07/2021	PRINTED	181574	O'REILLY AUTO PARTS	6,878.45			
241562	09/07/2021	PRINTED	043003	OEC	1,119.68			
241563	09/07/2021	PRINTED	043012	OFFICE OF PROSECUTION SER	362.94			
241564	09/07/2021	PRINTED	191148	ONE CUT GLASS, LLC	625.00			
241565	09/07/2021	PRINTED	999990	ADAM & CANDACE PICKERING	32.00			
241566	09/07/2021	PRINTED	999990	AMANDA KAYE LORES	78.00			
241567	09/07/2021	PRINTED	999990	ANDY & MELISSA ZAK	16.00			
241568	09/07/2021	PRINTED	999990	BARBARA GONZALEZ	30.00			
241569	09/07/2021	PRINTED	999990	BLACKWATER TIMBER CO LLC	32.00			
241570	09/07/2021	PRINTED	999990	BRIQUETTES, LLC	3,608.73			
241571	09/07/2021	PRINTED	999990	CHARY D EGAN	379.42			
241572	09/07/2021	PRINTED	999990	CRAIG S JORDAN	8.00			
241573	09/07/2021	PRINTED	999990	DAN & SAMANTHA STEVENS	16.00			
241574	09/07/2021	PRINTED	999990	DEB JELLETT	30.00			
241575	09/07/2021	PRINTED	999990	DEBORAH GRICE	16.00			
241576	09/07/2021	PRINTED	999990	DON & SUE ROENIGK	42.00			
241577	09/07/2021	PRINTED	999990	DUSTIN & JENNIFER MOORE	21.00			
241578	09/07/2021	PRINTED	999990	E W HAMMOND III	16.00			
241579	09/07/2021	PRINTED	999990	ED BUCKLEY	32.00			
241580	09/07/2021	PRINTED	999990	EMILY & BART BECHTEL	32.00			
241581	09/07/2021	PRINTED	999990	EUGENE & DAWN SAULS	54.50			
241582	09/07/2021	PRINTED	999990	FLOWERWOOD NURSERY	32.00			
241583	09/07/2021	PRINTED	999990	FRANK & MARIA CHIARELLO	9.00			
241584	09/07/2021	PRINTED	999990	GARY JASON ANDREWS	32.00			
241585	09/07/2021	PRINTED	999990	GLENN & THERESA HAGER	78.00			
241586	09/07/2021	PRINTED	999990	H P & MARY KINSEY	16.00			
241587	09/07/2021	PRINTED	999990	HAMPTON JOHNSTON	6.00			
241588	09/07/2021	PRINTED	999990	HEATHER HUBBARD	30.00			
241589	09/07/2021	PRINTED	999990	HUBERT LEE WILSON	30.00			
241590	09/07/2021	PRINTED	999990	JEREMIAH WICKER	32.00			

Baldwin County, AL

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241591	09/07/2021	PRINTED	999990	JOHN & LINDA ERIKSSON	16.00			
241592	09/07/2021	PRINTED	999990	JOHN PAWLIK	11.00			
241593	09/07/2021	PRINTED	999990	JOHN WOOD	16.00			
241594	09/07/2021	PRINTED	999990	KAREN M MARKHAM	30.00			
241595	09/07/2021	PRINTED	999990	LARISSO TRIOLO	32.00			
241596	09/07/2021	PRINTED	999990	LEGINA D HARPER	16.00			
241597	09/07/2021	PRINTED	999990	LOXLEY ANIMAL HOSPITAL	32.00			
241598	09/07/2021	PRINTED	999990	MARLA & LUCAS SARCAR	16.00			
241599	09/07/2021	PRINTED	999990	PATRICK KNIGHT-CRANE	14.00			
241600	09/07/2021	PRINTED	999990	RITA KINSEY	30.00			
241601	09/07/2021	PRINTED	999990	ROB & JOAN MOORE	37.00			
241602	09/07/2021	PRINTED	999990	ROBERT JOHNSON	72.00			
241603	09/07/2021	PRINTED	999990	RUBY WALKER	32.00			
241604	09/07/2021	PRINTED	999990	SCOTT UMPHREY	16.00			
241605	09/07/2021	PRINTED	999990	SHARON & MAX WESTON	32.00			
241606	09/07/2021	PRINTED	999990	SUE BURNS	14.00			
241607	09/07/2021	PRINTED	999990	SUSAN WOOLDRIDGE	16.00			
241608	09/07/2021	PRINTED	999990	TARA MCDONALD	16.00			
241609	09/07/2021	PRINTED	999990	TIMOTHY A PLAISANCE	60.00			
241610	09/07/2021	PRINTED	999990	TOM & TAMMY ROOT	16.00			
241611	09/07/2021	PRINTED	999990	TREVOR THOMAS	147.00			
241612	09/07/2021	PRINTED	999990	TROY MYERS	154.00			
241613	09/07/2021	PRINTED	999990	VALERIE MCKOON	80.00			
241614	09/07/2021	PRINTED	043021	ORANGE BEACH VFD	593.69			
241615	09/07/2021	PRINTED	155037	OTIS ELEVATOR CO	12,927.82			
241616	09/07/2021	PRINTED	191818	OVM AGENCY	479.60			
241617	09/07/2021	PRINTED	043020	OYSTER BAY VFD	593.69			
241618	09/07/2021	PRINTED	174713	PAM'S EMBROIDERY & SEWING	362.00			
241619	09/07/2021	PRINTED	074317	PEACHES'N CLEAN	348.00			
241620	09/07/2021	PRINTED	048076	PERDIDO BEACH VFD	593.69			
241621	09/07/2021	PRINTED	048068	PERDIDO VFD	593.69			
241622	09/07/2021	PRINTED	121216	PEREGRINE SERVICES INC	15,485.89			
241623	09/07/2021	PRINTED	048262	PIGGLY WIGGLY - BAY MINET	74.75			
241624	09/07/2021	PRINTED	048075	PINE GROVE VFD	593.69			
241625	09/07/2021	PRINTED	089375	PITTMAN TRACTOR CO INC	1,390.00			
241626	09/07/2021	PRINTED	093809	HEATHER ANN PLATO	85.34			
241627	09/07/2021	PRINTED	048298	POSTMARK INK	1,940.46			
241628	09/07/2021	PRINTED	185084	POWER SYSTEMS OF MS	590.00			
241629	09/07/2021	PRINTED	192465	PPG ARCHITECTURAL FINISHE	471.00			
241630	09/07/2021	PRINTED	103093	PPM CONSULTANTS, INC	15,500.00			
241631	09/07/2021	PRINTED	182453	PRECISION GLASS TINTING	250.00			
241632	09/07/2021	PRINTED	186326	QCHC INC	8,000.00			
241633	09/07/2021	PRINTED	191947	QUADIENT LEASING USA, INC	2,875.05			
241634	09/07/2021	PRINTED	192749	QUICK BUILDINGS MODULAR,	150,637.50			
241635	09/07/2021	PRINTED	051078	RABUN VFD	593.69			
241636	09/07/2021	PRINTED	097199	RACINE'S FEED GARDEN & SU	1,113.20			
241637	09/07/2021	PRINTED	190609	KRISTEN M RAWSON	74.71			
241638	09/07/2021	PRINTED	081752	RDA SERVICE COMPANY	4,184.60			
241639	09/07/2021	PRINTED	108898	REHM ANIMAL CLINIC AT TIM	190.55			
241640	09/07/2021	PRINTED	051009	ROBERTSDALE AUTO PARTS IN	2,056.76			
241641	09/07/2021	PRINTED	051079	ROBERTSDALE VFD	593.69			
241642	09/07/2021	PRINTED	067336	ROSINTON VFD	593.69			

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241643	09/07/2021	PRINTED	114420	INTERSTATE BILLING SERVIC	2,732.42			
241644	09/07/2021	PRINTED	183761	SAIN ASSOCIATES INC	1,698.88			
241645	09/07/2021	PRINTED	054169	SEMINOLE VFD	593.69			
241646	09/07/2021	PRINTED	056733	SERVICEMASTER ACTION CLEA	1,048.00			
241647	09/07/2021	PRINTED	181787	SHARP ELECTRONICS CORPORA	19,323.19			
241648	09/07/2021	PRINTED	192751	SHARPS MD OF ALABAMA	990.00			
241649	09/07/2021	PRINTED	136207	SHERWIN WILLIAMS - SPANIS	1,570.68			
241650	09/07/2021	PRINTED	187492	SHORELINE ENVIRONMENTAL I	50.00			
241651	09/07/2021	PRINTED	184675	JANICE SIBLEY	170.00			
241652	09/07/2021	PRINTED	054170	SILVERHILL VFD	593.69			
241653	09/07/2021	PRINTED	185002	SITEONE LANDSCAPE SUPPLY	645.77			
241654	09/07/2021	PRINTED	123300	SOFTWARE HOUSE INT dba SH	3,696.53			
241655	09/07/2021	PRINTED	001934	SOHO EVENT RENTALS	2,388.37			
241656	09/07/2021	PRINTED	166941	SOLARWINDS, INC.	149.00			
241657	09/07/2021	PRINTED	054037	SOUTH ALABAMA REGIONAL	86,438.49			
241658	09/07/2021	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	466.44			
241659	09/07/2021	PRINTED	098394	SOUTH BALDWIN REGIONAL ME	22.90			
241660	09/07/2021	PRINTED	170536	SOUTHDATA INC	8,363.99			
241661	09/07/2021	PRINTED	054464	SOUTHERN CHEVROLET-OLDS-G	94.75			
241662	09/07/2021	PRINTED	066835	SOUTHERN FIRE & SAFETY IN	448.00			
241663	09/07/2021	PRINTED	190650	SOUTHERN TIRE MART	5,293.05			
241664	09/07/2021	PRINTED	001836	LYNETTE M SPALLER	2,500.00			
241665	09/07/2021	PRINTED	054171	SPANISH FORT VFD	593.69			
241666	09/07/2021	PRINTED	076902	CHRISTINA STACEY	170.00			
241667	09/07/2021	PRINTED	185594	STAPLES CONTRACT & COMMER	20,699.39			
241668	09/07/2021	PRINTED	054161	STAPLETON VFD	593.69			
241669	09/07/2021	PRINTED	192752	STEELFUSION CLINICAL TOXI	1,400.00			
241670	09/07/2021	PRINTED	054172	STOCKTON VFD	593.69			
241671	09/07/2021	PRINTED	065091	STONE CROSBY PC	26,954.78			
241672	09/07/2021	PRINTED	054173	STYX RIVER VFD	593.69			
241673	09/07/2021	PRINTED	181899	SUBURBAN PROPANE	500.00			
241674	09/07/2021	PRINTED	054174	SUMMERDALE VFD	593.69			
241675	09/07/2021	PRINTED	070471	SUMMIT LANDSCAPE SUPPLY	2,066.25			
241676	09/07/2021	PRINTED	182059	SUNSOUTH LLC	897.24			
241677	09/07/2021	PRINTED	162616	SWEAT TIRE - BAY MINETTE	39.45			
241678	09/07/2021	PRINTED	181289	SWEAT TIRE	691.00			
241679	09/07/2021	PRINTED	054042	SWEAT TIRE - ROBERTSDALE	80.00			
241680	09/07/2021	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	84,132.91			
241681	09/07/2021	PRINTED	189057	TEAM ONE COMMUNICATIONS	1,260.74			
241682	09/07/2021	PRINTED	057090	TENSAW VFD	593.69			
241683	09/07/2021	PRINTED	057002	TERMINIX SERVICE	698.00			
241684	09/07/2021	PRINTED	057053	THE GALLERY	1,145.00			
241685	09/07/2021	PRINTED	184294	THE PRINT SHOP	3,470.50			
241686	09/07/2021	PRINTED	057316	THOMAS HOSPITAL	3,650.42			
241687	09/07/2021	PRINTED	057071	THOMPSON TRACTOR CO	80,971.29			
241688	09/07/2021	PRINTED	142501	TIMOTHY J WARRINER	2,110.50			
241689	09/07/2021	PRINTED	057327	TONY'S TOWING INC	3,022.50			
241690	09/07/2021	PRINTED	057038	TRACTOR & EQUIPMENT - MOB	1,273.22			
241691	09/07/2021	PRINTED	158123	TRANE-MOBILE PARTS CENTER	1,334.32			
241692	09/07/2021	PRINTED	138958	TRAVIS PAUL MD PC	2,488.00			
241693	09/07/2021	PRINTED	089463	TRI-TECH FORENSICS INC	1,749.07			
241694	09/07/2021	PRINTED	057039	TRUCK EQUIPMENT SALES INC	5,472.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241695	09/07/2021	PRINTED	166975	TSA INC	6,518.32			
241696	09/07/2021	PRINTED	192180	TTL, INC.	31,547.23			
241697	09/07/2021	PRINTED	057304	TWO-WAY COMMUNICATIONS IN	1,073.23			
241698	09/07/2021	PRINTED	190884	TYLER TECHNOLOGIES, INC.	14,514.22			
241699	09/07/2021	PRINTED	181813	UTILITY ASSOCIATES INC	220,865.00			
241700	09/07/2021	PRINTED	135466	VAN SCOYOC ASSOCIATES	9,500.00			
241701	09/07/2021	PRINTED	192322	VIA MOBILITY, LLC	16,500.00			
241702	09/07/2021	PRINTED	066295	VOLKERT INC	70,411.03			
241703	09/07/2021	PRINTED	065201	VULCAN MATERIALS CO	608.24			
241704	09/07/2021	PRINTED	065007	VULCAN SIGNS	232.16			
241705	09/07/2021	PRINTED	169455	W H THOMAS OIL CO INC	5,819.46			
241706	09/07/2021	PRINTED	084216	W W GRAINGER	11,522.32			
241707	09/07/2021	PRINTED	192796	LORI WADDLE	20.22			
241708	09/07/2021	PRINTED	085307	CAPITAL ONE	614.53			
241709	09/07/2021	PRINTED	184040	HELEN WALTON	34.16			
241710	09/07/2021	PRINTED	118519	BRENDA WALZ	190.90			
241711	09/07/2021	PRINTED	060011	WARD INTL TRUCKS - MOBILE	58,742.57			
241712	09/07/2021	PRINTED	181290	WESCO - FOLEY	578.56			
241713	09/07/2021	PRINTED	066024	WESCO DISTRIBUTION - MOBI	43.65			
241714	09/07/2021	PRINTED	066024	WESCO RECEIVABLES CORP	4,857.95			
241715	09/07/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	170.17			
241716	09/07/2021	PRINTED	066063	WHITE HOUSE FORKS VFD	593.69			
241717	09/07/2021	PRINTED	103202	MARY K WHITE	48.72			
241718	09/07/2021	PRINTED	080670	WILLIAMS SCOTSMAN INC	673.90			
241719	09/07/2021	PRINTED	184892	WITTICHEN SUPPLY - DAPHNE	145.96			
241720	09/07/2021	PRINTED	146114	WOLFE-BAYFIEW FUNERAL HOM	395.00			
241721	09/07/2021	PRINTED	135520	WOOD FRUITTICHER GROCERY	780.18			
241722	09/07/2021	PRINTED	066006	WRIGHTS MOTOR PARTS INC	1,679.94			
241723	09/07/2021	PRINTED	110162	ZACK LONG	3,622.50			
241724	09/07/2021	PRINTED	095628	ZEP MANUFACTURING COMPANY	5,317.41			
			394 CHECKS	CASH ACCOUNT TOTAL	3,042,472.91	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
394 CHECKS	FINAL TOTAL	3,042,472.91	.00

** END OF REPORT - Generated by Robin Gail. Benson **