Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1165 VENDOR REMIT NAME	DOCUMENT INVOICE	PO	NEW INVOICES CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

APPROVED PAID INVOICES

4095 00000 JOHNSON, JAMES B	15262 SEPT 2021		M092121A	7,758.77	.00	.00	9205996
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:RETIREMENT; SEPT 2021			10052100 51190	7,758.77	1099:
191564 00000 JAMES P NIX JR	15263 SEPT 2021		M092121A	4,133.34	.00	.00	9205997
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:SUPERNUMERARY; SEPT 2021			10051600 51190	4,133.34	1099:
123781 00000 REGIONS BANK COR	15264 9012021; 2012		M092121A	69,562.50	.00	.00	9205998
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2012 WARRANT; SEPT 2021			304 11500	69,562.50	1099:
123781 00000 REGIONS BANK COR	15265 9012021; 2013		M092121A	136,890.62	.00	.00	9205999
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2013 WARRANT; SEPT 2021			304 11500	136,890.62	1099:
123781 00000 REGIONS BANK COR	15266 9012021; 2014		M092121A	36,563.34	.00	.00	9206000
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2014 WARRANT; SEPT 2021			304 11500	36,563.34	1099:
123781 00000 REGIONS BANK COR	15267 9012021; 2015		M092121A	219,208.34	.00	.00	9206001
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2015 WARRANT; SEPT 2021			304 11500	219,208.34	1099:
123781 00000 REGIONS BANK COR	15268 9012021; 2020		M092121A	210,470.83	.00	.00	9206002
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2020 WARRANT; SEPT 2021			304 11500	210,470.83	1099:
123781 00000 REGIONS BANK COR	15269 9012021; 2020B		M092121A	91,949.05	.00	.00	9206003
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/10/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:2020B WARRANT; SEPT 2021			304 11500	91,949.05	1099:

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1165			NEW INVOICES			
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
8 APPROVED PAID INVOICES		TOTAL		776,536.79		
8 INVOICE(S)		REPORT POST TOTAL		776,536.79		

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1174			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	15399 83121		BE092121	3,044.50	.00	.00	9206004
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/01/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:RESIDENT'S MEALS; AUG 2021			10552610 52180	3,044.50	1099:
14116 00000 BALDWIN CNTY BOA	15400 9132021		BE092121	393,036.71	.00	.00	9206005
CASH 999 2021/12 ACCT 10010 DEPT 555	INV 09/13/2021 DUE 09/21/2021	SEP-CHK: N DISC: .00 DESC:SALES/USE TAX			100 23100 100 23101	374,327.25 18,709.46	1099: 1099:
2 APPROVED PAID INVOICES		TOTAL		396,081.21			
2 INVOICE(S)		REPORT POST TOTAL		396,081.21			

Report generated: 09/13/2021 12:12
User: RBENSON
Program ID: apinvent

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1175 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	15401 9132021		GS092121	24,013.45	.00	.00	9206006

CASH 999 2021/12 INV 09/13/2021 SEP-CHK: N DISC: .00 100 23110 22,732.23 1099:
ACCT 10010 DEPT 555 DUE 09/21/2021 DESC:SALES / USE TAX 100 23111 1,281.22 1099:

1 APPROVED PAID INVOICES TOTAL 24,013.45

1 INVOICE(S) REPORT POST TOTAL 24,013.45

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241848	09/21/2021	PRINTED	158051	4IMPRINT INC	1,675.64			
241849	09/21/2021	PRINTED	010448	A & M PORTABLES INC	4,668.00			
241850	09/21/2021	PRINTED	010003	ACCURATE CONTROL EQUIPMEN	854.65			
241851	09/21/2021	PRINTED	183156	ADAMS STEWART ARCHITECTS	17,517.50			
241852	09/21/2021	PRINTED	061663	ADMINISTRATIVE OFFICE OF	625.00			
241853	09/21/2021	PRINTED	192412	ADVANTAGE ELEVATOR INSP A	90.00			
241854	09/21/2021	PRINTED	010045	ALABAMA AUTO SERVICE CENT	8,541.60			
241855	09/21/2021	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	141.62			
241856	09/21/2021	PRINTED	010090	ALABAMA STATE BAR	1,225.00			
241857	09/21/2021	PRINTED	184603	ANDREW'S DIESEL & AUTOMOT	402.47			
241858	09/21/2021	PRINTED	010044	ASSN OF COUNTY COMMISSION	1,061.18			
241859	09/21/2021	PRINTED	010225	AUBURN UNIVERSITY	75.00			
241860	09/21/2021	PRINTED	010225	AUBURN UNIVERSITY	1,980.00			
241861	09/21/2021	PRINTED	185463	AUM, GEOSPATIAL RESEARCH	400.00			
241862	09/21/2021	PRINTED	185463	AUM, GEOSPATIAL RESEARCH	200.00			
241863	09/21/2021	PRINTED	185463	AUM, GEOSPATIAL RESEARCH	200.00			
241864	09/21/2021	PRINTED	185252	AUTO ZONE - ROBERTSDALE	614.82			
241865	09/21/2021	PRINTED	131051	B & L CABLE CONSTRUCTION	3,413.80			
241866	09/21/2021	PRINTED	181136	B I INCORPORATED	23,243.51			
241867	09/21/2021	PRINTED	163096	B&H PHOTO & ELECTRONICS C	815.13			
241868	09/21/2021	PRINTED	014553	BALDWIN CNTY ECONOMIC DEV	3,618.64			
241869	09/21/2021	PRINTED	014118	BALDWIN CNTY GENERAL FUND	53,284.42			
241870	09/21/2021	PRINTED	014038	BALDWIN CNTY HEALTH DEPT	335,705.16			
241871	09/21/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
241872	09/21/2021	PRINTED	136611	BALDWIN CNTY SHERIFF'S OF	36,568.58			
241873	09/21/2021	PRINTED	105048	BALDWIN CNTY SOLID WASTE	523.52			
241874	09/21/2021	PRINTED	001964	BALDWIN COURT SERVICE INC	15,000.00			
241875	09/21/2021	PRINTED	165665	BALDWIN EYE CLINIC	80.00			
241876	09/21/2021	PRINTED	146165	BALDWIN FEED AND SEED LLC	88.00			
241877	09/21/2021	PRINTED	098597	BALDWIN TRACTOR & EQUIPME	2,267.77			
241878	09/21/2021	PRINTED	014132	BALDWIN YOUTH SERVICES	2,906.23			
241879	09/21/2021	PRINTED	014029	BAY MINETTE BUILDING SUPP	526.36			
241880	09/21/2021	PRINTED	191016	BAY PEST CONTROL COMPANY	135.00			
241881	09/21/2021	PRINTED	001949	BAY SHORE LANDSCAPES, LLC	5,175.00			
241882	09/21/2021	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	3,082.27			
241883	09/21/2021	PRINTED	103114	BAY UTILITY TRAILERS INC	776.00			
241884	09/21/2021	PRINTED	185645	BEARD EQUIPMENT - MOBILE	3,372.01			
241885	09/21/2021	PRINTED	014075	BEARD EQUIPMENT - POWERPL	2,103.98			
241886	09/21/2021	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	2,266.59			
241887	09/21/2021	PRINTED	188692	BEVERLY G CUTRO	4.80			
241888	09/21/2021	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	44.51			
241889	09/21/2021	PRINTED	014084	BOB BARKER CO INC	1,057.67			
241890	09/21/2021	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	307.42			
241891	09/21/2021	PRINTED	101717	BRINK'S INCORPORATED	194.36			
241892	09/21/2021	PRINTED	014011	BUILDERS HARDWARE & SUPPL	449.61			
241893	09/21/2021	PRINTED	185689	BUSINESS ORIENTED SOFTWAR	348.00			
241894	09/21/2021	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	472.86			
241895	09/21/2021	PRINTED	183314	CASCADE ENGINEERING INC	3,704.00			
241896	09/21/2021	PRINTED	107511	CDG ENGINEERS AND ASSOCIA	5,937.01			
241897	09/21/2021	PRINTED	102875	CDW - GOVERNMENT, INC	9,059.29			
241898	09/21/2021	PRINTED	056207	CECIL MCLAIN	3.20			
241899	09/21/2021	PRINTED	078799	CENTRAL RESTAURANT PRODUC	436.74			

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241900	09/21/2021	PRINTED	116898	CHARM-TEX INC	2,545.70			
241901	09/21/2021	PRINTED	094060	CHUCK STEVENS AUTO INC	197.25			
241902	09/21/2021	PRINTED	180505	CHUCK STEVENS CHEVROLET O	4,766.37			
241903	09/21/2021	PRINTED	105435	CINTAS FIRST AID & SAFETY	16.61			
241904	09/21/2021	PRINTED	187695	CINTAS CORPORATION NO 2	5,099.62			
241905	09/21/2021	PRINTED	107086	CITY ELECTRIC SUPPLY - C.	704.79			
241906	09/21/2021	PRINTED	019244	CITY OF BAY MINETTE	26,544.24			
241907	09/21/2021	PRINTED	019267	CITY OF DAPHNE	7,733.73			
241908	09/21/2021	PRINTED	120846	CITY OF FAIRHOPE	16,347.05			
241909	09/21/2021	PRINTED	019049	CITY OF FOLEY	37,931.61			
241910	09/21/2021	PRINTED	019295	CITY OF ORANGE BEACH	4,112.33			
241911	09/21/2021	PRINTED	027671	CITY OF SPANISH FORT	5,753.12			
241912	09/21/2021	PRINTED	180100	CLEVERDON FARMS	8,882.00			
241913	09/21/2021	PRINTED	025040	COASTAL ALABAMA COMMUNITY	7,048.04			
241914	09/21/2021	PRINTED	182244	COASTAL INDUSTRIAL SUPPLY	89.97			
241915	09/21/2021	PRINTED	097682	COCA COLA BOTTLING CO CON	1,232.00			
241916	09/21/2021	PRINTED	001887	CONSOLIDATED PIPE & SUPPL	545.00			
241917	09/21/2021	PRINTED	181821	COPY PRODUCTS COMPANY	80.00			
241918	09/21/2021	PRINTED	192569	CREEK CLEAN, LLC	26,800.00			
241919	09/21/2021	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	290.60			
241920	09/21/2021	PRINTED	115852	DADE PAPER & BAG CO	4,940.84			
241921	09/21/2021	PRINTED	180573	DANA SAFETY SUPPLY INC	127,445.85			
241922	09/21/2021	PRINTED	187807	DAVID B PIMPERL	1,275.00			
241923	09/21/2021	PRINTED	021179	DAVISON OIL COMPANY INC	163,724.23			
241924	09/21/2021	PRINTED	180834	DEANNA VICICH COX	1,350.00			
241925	09/21/2021	PRINTED	001923	DECAL DOODLE, LLC	500.00			
241926	09/21/2021	PRINTED	021219	DENNIS ALUMINUM PRODUCTIO	3,900.00			
241927	09/21/2021	PRINTED	191743	DENNISE WOLSTENHOLME, COU	1,800.00			
241928	09/21/2021	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	1,169.98			
241929	09/21/2021	PRINTED	121857	DIVERSIFIED COMPUTER SERV	750.00			
241930	09/21/2021	PRINTED	021030	DOERING TIRE INC	410.19			
241931	09/21/2021	PRINTED	184178	ANGELA DORMAN	173.00			
241932	09/21/2021	PRINTED	152776	DOUBLE AA CONSTRUCTION CO	10,260.00			
241933	09/21/2021	PRINTED	001953	DTN, LLC	2,635.78			
241934	09/21/2021	PRINTED	192919	ELANCO US, INC	653.88			
241935	09/21/2021	PRINTED	062623	EMPIRE TRUCK SALES INC	2,280.18			
241936	09/21/2021	PRINTED	104310	EMPLOYMENT SCREENING SERV	689.30			
241937	09/21/2021	PRINTED	025048	EQUIPMENT SALES CO	5,606.50			
241938	09/21/2021	PRINTED	126261	EXPRESS OIL CHANGE	131.28			
241939	09/21/2021	PRINTED	159556	FASTENAL - SUMMERDALE	103.60			
241940	09/21/2021	PRINTED	149260	TEDDY J FAUST JR	122.85			
241941	09/21/2021	PRINTED	170122	FAY BASQUE	8.00			
241942	09/21/2021	PRINTED	041646	FEDEX	96.61			
241943	09/21/2021	PRINTED	041646	FEDEX	23.44			
241944	09/21/2021	PRINTED	142551	FERGUSON ENTERPRISES INC	542.27			
241945	09/21/2021	PRINTED	095071	FLEETPRIDE	12,257.49			
241946	09/21/2021	PRINTED	188242	FLORES & ASSOCIATES	1,113.80			
241947	09/21/2021	PRINTED	136514	FLOYDS EXHAUST & PERFORMA	5,170.00			
241948	09/21/2021	PRINTED	188064	FORTILINE WATERWORKS INC	1,269.60			
241949	09/21/2021	PRINTED	193286	GEORGE FRALIC	219.00			
241950	09/21/2021	PRINTED	027263	GALL'S LLC	336.99			
241951	09/21/2021	PRINTED	185711	GILMORE SERVICES	19.76			

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
241952	09/21/2021	PRINTED	184186	GLENNA B GRANT	3.84			
241953	09/21/2021	PRINTED	191704	GPS INSIGHT, LLC	124.75			
241954	09/21/2021	PRINTED	027012	GRAYBAR ELECTRIC CO INC -	535.95			
241955	09/21/2021	PRINTED	083782	GREER'S FOOD TIGER - ROBE	218.43			
241956	09/21/2021	PRINTED	189486	GSP MARKETING INC	2,939.80			
241957	09/21/2021	PRINTED	027030	GULF CHRYSLER PLYMOUTH DO	1,483.68			
241958	09/21/2021	PRINTED	187222	GULF COAST COMMERCIAL MUL	132.00			
241959	09/21/2021	PRINTED	027022	OPC NEWS, LLC	240.98			
241960	09/21/2021	PRINTED	027022	OPC NEWS, LLC	4,006.80			
241961	09/21/2021	PRINTED	027022	OPC NEWS, LLC	203.32			
241962	09/21/2021	PRINTED	027022	OPC NEWS, LLC	176.80			
241963	09/21/2021	PRINTED	027242	CORPORATE BILLING INC	3,741.26			
241964	09/21/2021	PRINTED	027181	GULF STATES DISTRIBUTORS	19,530.00			
241965	09/21/2021	PRINTED	183823	GWENDOLYN J WIGGINS	34.40			
241966	09/21/2021	PRINTED	191526	CALEB HACKER	122.00			
241967	09/21/2021	PRINTED	001882	HAGERTY CONSULTING INC	59,171.63			
241968	09/21/2021	PRINTED	191996	HARMONIC MEDIA MARKETING	700.00			
241969	09/21/2021	PRINTED	192748	JANNA J. HEARN	4.80			
241970	09/21/2021	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	235.09			
241971	09/21/2021	PRINTED	120432	HI-LINE	755.57			
241972	09/21/2021	PRINTED	185989	HIGHLAND TECHNICAL SERVIC	1,187.50			
241973	09/21/2021	PRINTED	188391	HILL'S PET NUTRITION INC	359.25			
241974	09/21/2021	PRINTED	032045	HOSEA O WEAVER & SON INC	13,637.52			
241975	09/21/2021	PRINTED	032419	HUNTER SECURITY INC	542.50			
241976	09/21/2021	PRINTED	190029	IMC-EMERGENCY PHYSICIANS	582.47			
241977	09/21/2021	PRINTED	139782	INDUSTRIAL/ORGANIZATIONAL	338.00			
241978	09/21/2021	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	277.00			
241979	09/21/2021	PRINTED	186165	INTERIOR/EXTERIOR BUILDIN	144.00			
241980	09/21/2021	PRINTED	078043	IRMA VAUTRIN	2.60			
241981	09/21/2021	PRINTED	152477	J&R SYSTEM INTEGRATION LL	420.00			
241982	09/21/2021	PRINTED	191633	JUNIOR (LEROY) JONES	144.20			
241983	09/21/2021	PRINTED	036251	JUBILEE ACE HOME CENTER	65.59			
241984	09/21/2021	PRINTED	186961	KAREN L PRINCE	6.40			
241985	09/21/2021	PRINTED	107220	KEET CONSULTING SERVICES	13,680.00			
241986	09/21/2021	PRINTED	039466	KENTWOOD SPRING WATER	8.80			
241987	09/21/2021	PRINTED	039466	KENTWOOD SPRING WATER	95.92			
241988	09/21/2021	PRINTED	158107	KIMBALL MIDWEST	209.32			
241989	09/21/2021	PRINTED	160995	KINGS III OF AMERICA INC	255.54			
241990	09/21/2021	PRINTED	187401	KNOWINK, LLC	12,200.00			
241991	09/21/2021	PRINTED	068321	KNOX PEST CONTROL	225.00			
241992	09/21/2021	PRINTED	127597	LABORATORY CORP OF AMERIC	2,330.00			
241993	09/21/2021	PRINTED	191434	LARRY E BEAUCHAMP	40.00			
241994	09/21/2021	PRINTED	185113	LEAH WILSON	6.40			
241995	09/21/2021	PRINTED	192692	LIFESTAR ALTERNATIVE TRAN	5,725.00			
241996	09/21/2021	PRINTED	181809	LORI G RUFFIN	224.25			
241997	09/21/2021	PRINTED	136872	LOWE'S - DAPHNE	195.29			
241998	09/21/2021	PRINTED	087716	LOWE'S - FOLEY	6,672.80			
241999	09/21/2021	PRINTED	188753	SALLY MORGAN LUDKE	26.60			
242000	09/21/2021	PRINTED	185396	MAC'S AUTOGLASS LLC	245.00			
242001	09/21/2021	PRINTED	001952	MARGARET ROSE RATCLIFF	69.20			
242002	09/21/2021	PRINTED	193194	MARILYN DILLON	4.00			
242003	09/21/2021	PRINTED	149690	McGRIFF TIRE CO INC	25,348.98			

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
242004	09/21/2021	PRINTED	040654	MCKEE FOODS CORP	316.20			
242005	09/21/2021	PRINTED	098634	MCPHERSON OIL CO INC/DBA	5,068.83			
242006	09/21/2021	PRINTED	091555	METALS USA	26,412.65			
242007	09/21/2021	PRINTED	040589	MOBILE ASPHALT CO LLC	254,642.03			
242008	09/21/2021	PRINTED	089762	MOBILE PRESS REGISTER	96.30			
242009	09/21/2021	PRINTED	040019	MOYER FORD SALES INC	4,200.80			
242010	09/21/2021	PRINTED	150578	MSC INDUSTRIAL DIRECT CO	1,528.64			
242011	09/21/2021	PRINTED	187817	MWI ANIMAL HEALTH	547.21			
242012	09/21/2021	PRINTED	147897	NAVIGATION ELECTRONICS IN	157.49			
242013	09/21/2021	PRINTED	165673	NEEL-SCHAFFER INC	12,727.16			
242014	09/21/2021	PRINTED	094617	NELL CALLOWAY	2.00			
242015	09/21/2021	PRINTED	191436	NINA L CLARK	32.80			
242016	09/21/2021	PRINTED	040026	NORTH BALDWIN INFIRMARY	31,203.16			
242017	09/21/2021	PRINTED	138157	NORTH BALDWIN MACHINE	125.00			
242018	09/21/2021	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	119.50			
242019	09/21/2021	PRINTED	181574	O'REILLY AUTO PARTS	1,013.07			
242020	09/21/2021	PRINTED	043003	OEC	2,041.95			
242021	09/21/2021	PRINTED	999990	ALAN NORTON	37.00			
242022	09/21/2021	PRINTED	999990	AMANDA DOUGHAN	30.00			
242023	09/21/2021	PRINTED	999990	AMANDA PASSMORE	30.00			
242024	09/21/2021	PRINTED	999990	BOBBY BRYAN	32.00			
242025	09/21/2021	PRINTED	999990	BRITTANY MORRIS	30.00			
242026	09/21/2021	PRINTED	999990	CECIL L MURPHY JR	32.00			
242027	09/21/2021	PRINTED	999990	CHARLES MIZE	30.00			
242028	09/21/2021	PRINTED	999990	CHRISTOPHER SCHLECHT	10.00			
242029	09/21/2021	PRINTED	999990	CINDY & MICHAEL MORRIS	920.00			
242030	09/21/2021	PRINTED	999990	CRAIG TURNER	52.00			
242031	09/21/2021	PRINTED	999990	CURT D HOUSTON	26.00			
242032	09/21/2021	PRINTED	999990	CURTIS CAZIER	30.00			
242033	09/21/2021	PRINTED	999990	DAVID CLEGG	48.00			
242034	09/21/2021	PRINTED	999990	DAWN & STEPHEN ROMANSTINE	30.00			
242035	09/21/2021	PRINTED	999990	DEBBIE JEFFERSON	30.00			
242036	09/21/2021	PRINTED	999990	DRAKE A STRICKLAND	30.00			
242037	09/21/2021	PRINTED	999990	GERALDINE LESTER	16.00			
242038	09/21/2021	PRINTED	999990	GLENDA DEES	144.00			
242039	09/21/2021	PRINTED	999990	HARRISON OVENS	16.00			
242040	09/21/2021	PRINTED	999990	HATTIE WILLIAMS	30.00			
242041	09/21/2021	PRINTED	999990	JACK V DANLEY	16.00			
242042	09/21/2021	PRINTED	999990	JAIME L WILSON	30.00			
242043	09/21/2021	PRINTED	999990	JAMES & MARY VINES	16.00			
242044	09/21/2021	PRINTED	999990	JAMES R & MARY STEUDLE	16.00			
242045	09/21/2021	PRINTED	999990	JAMES W & GERTRUDE MILLER	30.00			
242046	09/21/2021	PRINTED	999990	JEFF PENNINGER	16.00			
242047	09/21/2021	PRINTED	999990	JIM CURENTON	16.00			
242048	09/21/2021	PRINTED	999990	JOHN & SHANNON FRANKLIN	105.00			
242049	09/21/2021	PRINTED	999990	JOHN M FELSHER	247.00			
242050	09/21/2021	PRINTED	999990	JOHN RENZ	32.00			
242051	09/21/2021	PRINTED	999990	JOHN W SPRINKLE	4.00			
242052	09/21/2021	PRINTED	999990	JOSEPH MOLYNEUX	16.00			
242053	09/21/2021	PRINTED	999990	KAITLYN & WILBERFORCE AMA	32.00			
242054	09/21/2021	PRINTED	999990	KEN FOLSOM II	30.00			
242055	09/21/2021	PRINTED	999990	LEROY BISHOP	21.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242056	09/21/2021	PRINTED	999990	MARGARET EVANS	16.00			
242057	09/21/2021	PRINTED	999990	MARK & ROBBIE EVANS	30.00			
242058	09/21/2021	PRINTED	999990	MATT & JENNIFER COLLINS	27.00			
242059	09/21/2021	PRINTED	999990	MICHAEL MYRICK	21.00			
242060	09/21/2021	PRINTED	999990	MIKE & YVONNE EBERLY	14.00			
242061	09/21/2021	PRINTED	999990	OLIVER & WENDY BOSMANS	37.00			
242062	09/21/2021	PRINTED	999990	PATSY KEE	30.00			
242063	09/21/2021	PRINTED	999990	PAUL CAITLIN	30.00			
242064	09/21/2021	PRINTED	999990	PERRY T BOYKIN	16.00			
242065	09/21/2021	PRINTED	999990	RACHAEL COWARD	16.00			
242066	09/21/2021	PRINTED	999990	REBECCA NEWELL	10.00			
242067	09/21/2021	PRINTED	999990	ROBERT & JOY ZEANAH	16.00			
242068	09/21/2021	PRINTED	999990	ROBERTA FAGAN	30.00			
242069	09/21/2021	PRINTED	999990	RONALD BEASLEY	40.00			
242070	09/21/2021	PRINTED	999990	SANDRA & DOMINIC ROMA	21.00			
242071	09/21/2021	PRINTED	999990	SHANNA CRANMORE	30.00			
242072	09/21/2021	PRINTED	999990	SHANNON FOSTER	160.00			
242073	09/21/2021	PRINTED	999990	SILVANA BARBER	30.00			
242074	09/21/2021	PRINTED	999990	SKYLER & MEAGAN HARE	30.00			
242075	09/21/2021	PRINTED	999990	SPARTAN HOUSING LLC	1,949.21			
242076	09/21/2021	PRINTED	999990	STACY & DAVID JONES JR	30.00			
242077	09/21/2021	PRINTED	999990	STEPHEN KENDALL	16.00			
242078	09/21/2021	PRINTED	999990	SUSAN QUINDLEN	32.00			
242079	09/21/2021	PRINTED	999990	TAMMY PARNELL	32.00			
242080	09/21/2021	PRINTED	999990	TARA HALL	16.00			
242081	09/21/2021	PRINTED	999990	TIFFANY & STEPHEN SCOTT	30.00			
242082	09/21/2021	PRINTED	999990	TRACY HOWARD	16.00			
242083	09/21/2021	PRINTED	999990	TYLER M KAMP	30.00			
242084	09/21/2021	PRINTED	999990	VINCENT QUINTA	80.00			
242085	09/21/2021	PRINTED	999990	WANDA LOGAN	30.00			
242086	09/21/2021	PRINTED	999990	WILLIAM R MACE	1,680.00			
242087	09/21/2021	PRINTED	999990	WILLIAM T IVEY	30.00			
242088	09/21/2021	PRINTED	103000	OTTO ENVIRONMENTAL SYSTEM	2,542.80			
242089	09/21/2021	PRINTED	186450	PARTNERS MANAGING GENERAL	63,596.07			
242090	09/21/2021	PRINTED	121216	PEREGRINE SERVICES INC	40,000.00			
242091	09/21/2021	PRINTED	093809	HEATHER ANN PLATO	191.52			
242092	09/21/2021	PRINTED	191895	PORTMAN CREATIVE	1,000.00			
242093	09/21/2021	PRINTED	185084	POWER SYSTEMS OF MS	2,120.00			
242094	09/21/2021	PRINTED	184944	PRECISION SAND PRODUCTS,	532.85			
242095	09/21/2021	PRINTED	186326	QCHC INC	145,333.33			
242096	09/21/2021	PRINTED	191947	QUADIENT LEASING USA, INC	1,522.05			
242097	09/21/2021	PRINTED	180557	QUICK CAPTION INC	300.00			
242098	09/21/2021	PRINTED	097199	RACINE'S FEED GARDEN & SU	863.20			
242099	09/21/2021	PRINTED	081752	RDA SERVICE COMPANY	14,789.45			
242100	09/21/2021	PRINTED	183649	REPUBLIC SERVICES #986	1,209.00			
242101	09/21/2021	PRINTED	051263	RILEY STUART SUPPLY	150.00			
242102	09/21/2021	PRINTED	051009	ROBERTSDALE AUTO PARTS IN	3,065.22			
242103	09/21/2021	PRINTED	051040	ROBERTSDALE POWER EQUIPME	5,426.13			
242104	09/21/2021	PRINTED	051029	ROBERTSON INSURANCE AGENC	100.00			
242105	09/21/2021	PRINTED	054044	SAFETY COATINGS	154.00			
242106	09/21/2021	PRINTED	181284	SANDY SANSING FORD	314.95			
242107	09/21/2021	PRINTED	142404	SCS FIELD SERVICES	2,140.00			

Baldwin County, AL

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242108	09/21/2021	PRINTED	000143	SECTION 18 BRAT'S	10,946.54			
242109	09/21/2021	PRINTED	056733	SERVICEMASTER ACTION CLEA	1,697.00			
242110	09/21/2021	PRINTED	181787	SHARP ELECTRONICS CORPORA	18,605.43			
242111	09/21/2021	PRINTED	192751	SHARPS MD OF ALABAMA	960.00			
242112	09/21/2021	PRINTED	187492	SHORELINE ENVIRONMENTAL I	90.00			
242113	09/21/2021	PRINTED	126181	SILVER, VOIT & GARRETT AT	40.51			
242114	09/21/2021	PRINTED	000510	SOLID WASTE FUND	126,328.24			
242115	09/21/2021	PRINTED	054037	SOUTH ALABAMA REGIONAL	46,172.16			
242116	09/21/2021	PRINTED	066835	SOUTHERN FIRE & SAFETY IN	1,083.00			
242117	09/21/2021	PRINTED	190650	SOUTHERN TIRE MART	5,812.10			
242118	09/21/2021	PRINTED	185594	STAPLES CONTRACT & COMMER	16,482.01			
242119	09/21/2021	PRINTED	133938	STATE OF ALABAMA DEPT OF	300.00			
242120	09/21/2021	PRINTED	065091	STONE CROSBY PC	3,855.17			
242121	09/21/2021	PRINTED	162616	SWEAT TIRE - BAY MINETTE	116.24			
242122	09/21/2021	PRINTED	054042	SWEAT TIRE - ROBERTSDALE	7,512.91			
242123	09/21/2021	PRINTED	096410	TAX MANAGEMENT ASSOCIATES	43,500.00			
242124	09/21/2021	PRINTED	191433	TERRY V GREEN	4.00			
242125	09/21/2021	PRINTED	192800	TETRA TECH, INC.	3,321.50			
242126	09/21/2021	PRINTED	184294	THE PRINT SHOP	968.75			
242127	09/21/2021	PRINTED	057071	THOMPSON TRACTOR CO	8,462.76			
242128	09/21/2021	PRINTED	142501	TIMOTHY J WARRINER	2,205.00			
242129	09/21/2021	PRINTED	057327	TONY'S TOWING INC	1,743.75			
242130	09/21/2021	PRINTED	057203	TOWN OF ELBERTA	34,283.87			
242131	09/21/2021	PRINTED	123924	TOWN OF LOXLEY	6,801.69			
242132	09/21/2021	PRINTED	123932	TOWN OF SILVERHILL	10,270.70			
242133	09/21/2021	PRINTED	057202	TOWN OF SUMMERDALE	14,686.69			
242134	09/21/2021	PRINTED	057038	TRACTOR & EQUIPMENT - MOB	601.46			
242135	09/21/2021	PRINTED	158123	TRANE-MOBILE PARTS CENTER	1,815.74			
242136	09/21/2021	PRINTED	183743	TRANSUNION RISK & ALTERNA	128.80			
242137	09/21/2021	PRINTED	057039	TRUCK EQUIPMENT SALES INC	1,678.28			
242138	09/21/2021	PRINTED	166975	TSA INC	9,662.40			
242139	09/21/2021	PRINTED	190884	TYLER TECHNOLOGIES, INC.	12,093.77			
242140	09/21/2021	PRINTED	112416	ULINE INC	89.40			
242141	09/21/2021	PRINTED	192322	VIA MOBILITY, LLC	16,500.00			
242142	09/21/2021	PRINTED	066295	VOLKERT INC	45,816.26			
242143	09/21/2021	PRINTED	065201	VULCAN MATERIALS CO	108,816.40			
242144	09/21/2021	PRINTED	065007	VULCAN SIGNS	21,370.45			
242145	09/21/2021	PRINTED	084216	W W GRAINGER	6,431.43			
242146	09/21/2021	PRINTED	192796	LORI WADDLE	11.71			
242147	09/21/2021	PRINTED	085307	CAPITAL ONE	598.43			
242148	09/21/2021	PRINTED	118519	BRENDA WALZ	94.08			
242149	09/21/2021	PRINTED	060011	WARD INTL TRUCKS - MOBILE	1,134.00			
242150	09/21/2021	PRINTED	182052	MARY E WATTERS	34.16			
242151	09/21/2021	PRINTED	181290	WESCO - FOLEY	168.52			
242152	09/21/2021	PRINTED	066024	WESCO RECEIVABLES CORP	4,961.94			
242153	09/21/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	241.54			
242154	09/21/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	170.17			
242155	09/21/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,004.07			
242156	09/21/2021	PRINTED	080670	WILLIAMS SCOTSMAN INC	26,949.61			
242157	09/21/2021	PRINTED	180360	WILMA L JAYJOHN	12.80			
242158	09/21/2021	PRINTED	184892	WITTICHEN SUPPLY - DAPHNE	353.58			
242159	09/21/2021	PRINTED	113371	WITTICHEN SUPPLY - FOLEY	468.65			

Baldwin County, AL

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242160	09/21/2021	PRINTED	066357	WM CORPORATE SERVICES, IN	1,497.28			
242161	09/21/2021	PRINTED	066006	WRIGHTS MOTOR PARTS INC	472.73			
242162	09/21/2021	PRINTED	066391	XEROX CORP	351.23			
242163	09/21/2021	PRINTED	069841	LADONNA YOUNG	173.00			
242164	09/21/2021	PRINTED	095628	ZEP MANUFACTURING COMPANY	188.98			
		317 CHECKS		CASH ACCOUNT TOTAL	2,507,130.06	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
317 CHECKS	FINAL TOTAL	2,507,130.06	.00

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