

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243648	11/16/2021	PRINTED	158051 4IMPRINT INC	2,569.59			
243649	11/16/2021	PRINTED	010448 A & M PORTABLES INC	4,743.00			
243650	11/16/2021	PRINTED	087089 A PRECISION AUTO GLASS IN	295.00			
243651	11/16/2021	PRINTED	001994 ACCMA	30.00			
243652	11/16/2021	PRINTED	010003 ACCURATE CONTROL EQUIPMEN	585.85			
243653	11/16/2021	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	540.00			
243654	11/16/2021	PRINTED	148734 AIRGAS USA LLC	76.04			
243655	11/16/2021	PRINTED	054317 AL STATE DEPT OF REVENUE	72.75			
243656	11/16/2021	PRINTED	100474 AL STATE DEPT OF TRANSPOR	913.39			
243657	11/16/2021	PRINTED	010107 ALABAMA ASSN OF PUBLIC PE	425.00			
243658	11/16/2021	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	329.83			
243659	11/16/2021	PRINTED	125559 ALABAMA HISTORICAL ASSN	540.00			
243660	11/16/2021	PRINTED	192707 ALLIANCE RENEWABLE TECHNO	18,600.00			
243661	11/16/2021	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	25,920.00			
243662	11/16/2021	PRINTED	041726 ANIMAL CARE EQUIPMENT &	79.26			
243663	11/16/2021	PRINTED	187137 ARCHIVE SOCIAL	7,188.00			
243664	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243665	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243666	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243667	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243668	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243669	11/16/2021	PRINTED	085534 ASSN OF ALABAMA TAX ADMIN	150.00			
243670	11/16/2021	PRINTED	065824 ASSN OF STATE FLOODPLAIN	495.00			
243671	11/16/2021	PRINTED	065824 ASSN OF STATE FLOODPLAIN	165.00			
243672	11/16/2021	PRINTED	147310 AUTOMATED DOORWAYS INC	350.00			
243673	11/16/2021	PRINTED	181136 B I INCORPORATED	350.00			
243674	11/16/2021	PRINTED	163096 B&H PHOTO & ELECTRONICS C	12,762.43			
243675	11/16/2021	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	1,255.33			
243676	11/16/2021	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	1,255.33			
243677	11/16/2021	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	266.00			
243678	11/16/2021	PRINTED	014043 BALDWIN CNTY ASSN OF REAL	266.00			
243679	11/16/2021	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	2,688.35			
243680	11/16/2021	PRINTED	014567 BALDWIN CNTY FAMILY VIOLE	1,340.69			
243681	11/16/2021	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	446.90			
243682	11/16/2021	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
243683	11/16/2021	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	1,340.69			
243684	11/16/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	1,460.00			
243685	11/16/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,612.31			
243686	11/16/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	994.50			
243687	11/16/2021	PRINTED	105048 BALDWIN CNTY SOLID WASTE	2,341.47			
243688	11/16/2021	PRINTED	190879 BALDWIN EMERGENCY MEDICAL	1,516.00			
243689	11/16/2021	PRINTED	048928 BALDWIN SIGNS	250.00			
243690	11/16/2021	PRINTED	098597 BALDWIN TRACTOR & EQUIPME	135.74			
243691	11/16/2021	PRINTED	014132 BALDWIN YOUTH SERVICES	3,252.07			
243692	11/16/2021	PRINTED	162894 BARBARA J HAMLIN	12.00			
243693	11/16/2021	PRINTED	014029 BAY MINETTE BUILDING SUPP	193.99			
243694	11/16/2021	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	1,340.69			
243695	11/16/2021	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	517.11			
243696	11/16/2021	PRINTED	103114 BAY UTILITY TRAILERS INC	495.00			
243697	11/16/2021	PRINTED	095468 BAY WINDOWS	45.00			
243698	11/16/2021	PRINTED	182097 BB&T-CREATIVE PAYMENT SOL	157.50			
243699	11/16/2021	PRINTED	185645 BEARD EQUIPMENT - MOBILE	248.58			

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243700	11/16/2021	PRINTED	014075 POWERPLAN	273.00			
243701	11/16/2021	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	360.00			
243702	11/16/2021	PRINTED	188692 BEVERLY G CUTRO	6.40			
243703	11/16/2021	PRINTED	119204 BLACKBOX NETWORK SERVICES	345.00			
243704	11/16/2021	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	48.06			
243705	11/16/2021	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	176.82			
243706	11/16/2021	PRINTED	101717 BRINK'S INCORPORATED	263.70			
243707	11/16/2021	PRINTED	193326 NICHOLAS R BROWN	17.94			
243708	11/16/2021	PRINTED	133920 C & H CONSTRUCTION SERVIC	7,800.00			
243709	11/16/2021	PRINTED	092208 CARE HOUSE INC	3,351.72			
243710	11/16/2021	PRINTED	184928 CAROLYN FREEMAN	8.00			
243711	11/16/2021	PRINTED	183314 CASCADE ENGINEERING INC	35,849.60			
243712	11/16/2021	PRINTED	102875 CDW - GOVERNMENT, INC	40,441.89			
243713	11/16/2021	PRINTED	027733 CENTRAL BALDWIN CHAMBER O	5,000.00			
243714	11/16/2021	PRINTED	019013 CENTRAL GLASS CO	465.00			
243715	11/16/2021	PRINTED	180354 CERTIFIED LABORATORIES DI	6,660.66			
243716	11/16/2021	PRINTED	116898 CHARM-TEX INC	1,973.00			
243717	11/16/2021	PRINTED	094060 CHUCK STEVENS AUTO INC	94.83			
243718	11/16/2021	PRINTED	180505 CHUCK STEVENS CHEVROLET O	9,556.91			
243719	11/16/2021	PRINTED	014572 CINDY HABER CENTER INC	5,586.21			
243720	11/16/2021	PRINTED	105435 CINTAS FIRST AID & SAFETY	42.34			
243721	11/16/2021	PRINTED	105435 CINTAS FIRST AID & SAFETY	312.84			
243722	11/16/2021	PRINTED	105435 CINTAS FIRST AID & SAFETY	13.65			
243723	11/16/2021	PRINTED	187695 CINTAS CORPORATION NO 2	2,500.17			
243724	11/16/2021	PRINTED	107086 CITY ELECTRIC SUPPLY - C.	906.92			
243725	11/16/2021	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	1,340.69			
243726	11/16/2021	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	1,340.69			
243727	11/16/2021	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	1,340.69			
243728	11/16/2021	PRINTED	027723 CLAUDIA'S MUD HUT	97.41			
243729	11/16/2021	PRINTED	180100 CLEVERDON FARMS	660.00			
243730	11/16/2021	PRINTED	025040 COASTAL ALABAMA COMMUNITY	7,892.45			
243731	11/16/2021	PRINTED	182244 COASTAL INDUSTRIAL SUPPLY	4,990.00			
243732	11/16/2021	PRINTED	181306 COBLENTZ EQUIPMENT & PART	177,900.00			
243733	11/16/2021	PRINTED	097682 COCA COLA BOTTLING CO CON	616.00			
243734	11/16/2021	PRINTED	070017 COMMUNITY TRANSPORTATION	1,250.00			
243735	11/16/2021	PRINTED	001887 CONSOLIDATED PIPE & SUPPL	85.00			
243736	11/16/2021	PRINTED	181821 COPY PRODUCTS COMPANY	80.00			
243737	11/16/2021	PRINTED	192569 CREEK CLEAN, LLC	26,800.00			
243738	11/16/2021	PRINTED	192592 CARJETTA CROOK	17.81			
243739	11/16/2021	PRINTED	115852 DADE PAPER & BAG CO	6,876.10			
243740	11/16/2021	PRINTED	187807 DAVID B PIMPERL	1,275.00			
243741	11/16/2021	PRINTED	189627 JOSEPH L DAVIS III	372.80			
243742	11/16/2021	PRINTED	021179 DAVISON OIL COMPANY INC	126,373.18			
243743	11/16/2021	PRINTED	111641 DAWN HOUSE	1,340.69			
243744	11/16/2021	PRINTED	180834 DEANNA VICICH COX	2,100.00			
243745	11/16/2021	PRINTED	147221 DEL CITY	808.44			
243746	11/16/2021	PRINTED	021252 DELTA COMPUTER SYSTEMS IN	17,200.02			
243747	11/16/2021	PRINTED	001844 DESIGN FRENZY, INC.	500.00			
243748	11/16/2021	PRINTED	001982 DESIGNALABAMA, INC.	2,345.08			
243749	11/16/2021	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	123.16			
243750	11/16/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	16,071.31			
243751	11/16/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,421.73			

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243752	11/16/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	1,622.20			
243753	11/16/2021	PRINTED	121857 DIVERSIFIED COMPUTER SERV	800.00			
243754	11/16/2021	PRINTED	152776 DOUBLE AA CONSTRUCTION CO	262,000.00			
243755	11/16/2021	PRINTED	062295 EASTERN SHORE CHAMBER OF	5,000.00			
243756	11/16/2021	PRINTED	062623 EMPIRE TRUCK SALES INC	74.34			
243757	11/16/2021	PRINTED	104310 EMPLOYMENT SCREENING SERV	563.52			
243758	11/16/2021	PRINTED	025048 EQUIPMENT SALES CO	5,807.53			
243759	11/16/2021	PRINTED	086633 ETOWAH CHEMICAL SALES & S	1,117.40			
243760	11/16/2021	PRINTED	043932 EVANS & COMPANY	8,125.00			
243761	11/16/2021	PRINTED	126261 EXPRESS OIL CHANGE	87.96			
243762	11/16/2021	PRINTED	094932 EXPRESS OIL CHANGE	64.17			
243763	11/16/2021	PRINTED	159556 FASTENAL - SUMMERDALE	538.60			
243764	11/16/2021	PRINTED	041646 FEDEX	36.61			
243765	11/16/2021	PRINTED	041646 FEDEX	30.07			
243766	11/16/2021	PRINTED	041646 FEDEX	9.50			
243767	11/16/2021	PRINTED	142551 FERGUSON ENTERPRISES INC	48.58			
243768	11/16/2021	PRINTED	001929 FITZGERALD CONSTRUCTION,	63,438.15			
243769	11/16/2021	PRINTED	095071 FLEETPRIDE	946.16			
243770	11/16/2021	PRINTED	131027 FLORIDA-ALABAMA TPO	6,461.00			
243771	11/16/2021	PRINTED	025121 FORESTRY SUPPLIERS INC	34.12			
243772	11/16/2021	PRINTED	027263 GALL'S LLC	903.00			
243773	11/16/2021	PRINTED	116847 ANU K GARY	54.49			
243774	11/16/2021	PRINTED	075053 GAYLORD BROTHERS	60.34			
243775	11/16/2021	PRINTED	185711 GILMORE SERVICES	34.00			
243776	11/16/2021	PRINTED	184368 GLOBAL INDUSTRIES INC	2,847.60			
243777	11/16/2021	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	423.54			
243778	11/16/2021	PRINTED	189486 GSP MARKETING INC	1,566.62			
243779	11/16/2021	PRINTED	188260 GUARDIAN RFID	539.80			
243780	11/16/2021	PRINTED	181424 GULF COAST BUILDING SUPPL	41.45			
243781	11/16/2021	PRINTED	187222 GULF COAST COMMERCIAL MUL	135.00			
243782	11/16/2021	PRINTED	027022 OPC NEWS, LLC	4,617.76			
243783	11/16/2021	PRINTED	027242 INTERSTATE BILLING SERVIC	193.83			
243784	11/16/2021	PRINTED	027181 GULF STATES DISTRIBUTORS	1,400.00			
243785	11/16/2021	PRINTED	001993 SUSAN L HARMON	136.00			
243786	11/16/2021	PRINTED	192748 JANNA J. HEARN	20.80			
243787	11/16/2021	PRINTED	183951 KENDEL HENDERSON	105.84			
243788	11/16/2021	PRINTED	120432 HI-LINE	1,068.98			
243789	11/16/2021	PRINTED	188391 HILL'S PET NUTRITION INC	226.80			
243790	11/16/2021	PRINTED	188391 HILL'S PET NUTRITION INC	814.33			
243791	11/16/2021	PRINTED	116126 HISTORIC BLAKELY AUTHORIT	143,885.96			
243792	11/16/2021	PRINTED	185351 HOLLAND'S PAINT & BODY	2,013.00			
243793	11/16/2021	PRINTED	032419 HUNTER SECURITY INC	650.00			
243794	11/16/2021	PRINTED	189455 IMC HOSPITALIST LLC	354.61			
243795	11/16/2021	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	305.76			
243796	11/16/2021	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	35.00			
243797	11/16/2021	PRINTED	189759 INGENUITY INC	658.31			
243798	11/16/2021	PRINTED	001932 INTERNATIONAL MUNICIPAL S	110.00			
243799	11/16/2021	PRINTED	001932 INTERNATIONAL MUNICIPAL S	3,930.00			
243800	11/16/2021	PRINTED	078043 IRMA VAUTRIN	2.60			
243801	11/16/2021	PRINTED	087767 JANI KING OF MOBILE	783.91			
243802	11/16/2021	PRINTED	143271 JAZZY CLEAN JANITORIAL	548.86			
243803	11/16/2021	PRINTED	000105 JUVENILE DETENTION FACILI	19,663.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243804	11/16/2021	PRINTED	121451 K & K SYSTEMS INC	6,922.21			
243805	11/16/2021	PRINTED	180694 KAY W CATONE	5.20			
243806	11/16/2021	PRINTED	107220 KEET CONSULTING SERVICES	8,550.00			
243807	11/16/2021	PRINTED	183056 KENT ANTHONY GERBER	20.00			
243808	11/16/2021	PRINTED	039466 KENTWOOD SPRING WATER	75.95			
243809	11/16/2021	PRINTED	039466 KENTWOOD SPRING WATER	24.54			
243810	11/16/2021	PRINTED	095783 CORPORATE BILLING	1,760.19			
243811	11/16/2021	PRINTED	192791 KEYPORT WAREHOUSING INC	360.00			
243812	11/16/2021	PRINTED	189018 KNOWLEDGE POWERED SOLUTIO	14,900.00			
243813	11/16/2021	PRINTED	127597 LABORATORY CORP OF AMERIC	1,809.00			
243814	11/16/2021	PRINTED	191434 LARRY E BEAUCHAMP	96.00			
243815	11/16/2021	PRINTED	185113 LEAH WILSON	4.00			
243816	11/16/2021	PRINTED	192692 LIFESTAR ALTERNATIVE TRAN	2,400.00			
243817	11/16/2021	PRINTED	001925 LISA A. HOBART, LLC	1,100.00			
243818	11/16/2021	PRINTED	136872 LOWE'S - DAPHNE	13,231.73			
243819	11/16/2021	PRINTED	087716 LOWE'S - FOLEY	665.49			
243820	11/16/2021	PRINTED	181230 LOXLEY AUTO PARTS AND HAR	159.68			
243821	11/16/2021	PRINTED	188753 SALLY MORGAN LUDKE	28.00			
243822	11/16/2021	PRINTED	182243 M & A SUPPLY	543.98			
243823	11/16/2021	PRINTED	185396 MAC'S AUTOGLASS LLC	1,749.99			
243824	11/16/2021	PRINTED	001952 MARGARET ROSE RATCLIFF	134.80			
243825	11/16/2021	PRINTED	193194 MARILYN DILLON	8.00			
243826	11/16/2021	PRINTED	036513 MARTIN MARIETTA MATERIALS	16,269.50			
243827	11/16/2021	PRINTED	040034 MATHES OF ALABAMA ELECTRI	16.29			
243828	11/16/2021	PRINTED	099514 MATTHEW BENDER	125.43			
243829	11/16/2021	PRINTED	149690 MCGRUFF TIRE CO INC	44,963.41			
243830	11/16/2021	PRINTED	098634 MCPHERSON OIL CO INC/DBA	3,243.14			
243831	11/16/2021	PRINTED	040589 MOBILE ASPHALT CO LLC	474,813.34			
243832	11/16/2021	PRINTED	068785 MOBILE BAY NATIONAL ESTUA	75,000.00			
243833	11/16/2021	PRINTED	089762 MOBILE PRESS REGISTER	45.79			
243834	11/16/2021	PRINTED	089762 MOBILE PRESS REGISTER	104.29			
243835	11/16/2021	PRINTED	180154 MOTOROLA SOLUTIONS INC	262,568.78			
243836	11/16/2021	PRINTED	040019 MOYER FORD SALES INC	480.78			
243837	11/16/2021	PRINTED	187817 MWI ANIMAL HEALTH	2,375.21			
243838	11/16/2021	PRINTED	064303 NAFECO	216.57			
243839	11/16/2021	PRINTED	165673 NEEL-SCHAFFER INC	10,635.99			
243840	11/16/2021	PRINTED	094617 NELL CALLOWAY	4.40			
243841	11/16/2021	PRINTED	184807 CHERYL NELSON	30.46			
243842	11/16/2021	PRINTED	191436 NINA L CLARK	9.60			
243843	11/16/2021	PRINTED	165323 NORTH BALDWIN ANIMAL SHEL	20,000.00			
243844	11/16/2021	PRINTED	014601 NORTH BALDWIN CHAMBER OF	100.00			
243845	11/16/2021	PRINTED	061292 NORTH BALDWIN FAMILY PHAR	65.57			
243846	11/16/2021	PRINTED	040026 NORTH BALDWIN INFIRMARY	18,969.20			
243847	11/16/2021	PRINTED	181574 O'REILLY AUTO PARTS	4,065.81			
243848	11/16/2021	PRINTED	043012 OFFICE OF PROSECUTION SER	406.89			
243849	11/16/2021	PRINTED	999990 JASON & ALICIA VICARS	21.00			
243850	11/16/2021	PRINTED	999990 AARON EATON	16.00			
243851	11/16/2021	PRINTED	999990 ANTHONY HELFERICH	30.00			
243852	11/16/2021	PRINTED	999990 APRIL EUBANKS	30.00			
243853	11/16/2021	PRINTED	999990 ASHLEY & BEN MILNER	48.00			
243854	11/16/2021	PRINTED	999990 ASHLEY FOSTER	30.00			
243855	11/16/2021	PRINTED	999990 AUSTIN & STACY SHEPARD	30.00			

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243856	11/16/2021	PRINTED	999990 BETHANY C HOPKINS	33.75			
243857	11/16/2021	PRINTED	999990 BETTY & PETER WARD	16.00			
243858	11/16/2021	PRINTED	999990 BROOKE ROLADER	30.00			
243859	11/16/2021	PRINTED	999990 CARRIE M THIEL	30.00			
243860	11/16/2021	PRINTED	999990 CATHERYN STOEVSAND	42.00			
243861	11/16/2021	PRINTED	999990 DAVID C ECKMAN	30.00			
243862	11/16/2021	PRINTED	999990 DAWN NICHOLSON	30.00			
243863	11/16/2021	PRINTED	999990 DILMAR OIL COMPANY, INC.	150.38			
243864	11/16/2021	PRINTED	999990 DONNA B CARTER	30.00			
243865	11/16/2021	PRINTED	999990 DYEATRA TODD	16.00			
243866	11/16/2021	PRINTED	999990 ERIC TILSON	30.00			
243867	11/16/2021	PRINTED	999990 ESTATE OF DELORES BONAL	16.00			
243868	11/16/2021	PRINTED	999990 FT MORGAN ADVENTURES	32.00			
243869	11/16/2021	PRINTED	999990 GILBERT & STEFANIE LOCKLE	21.00			
243870	11/16/2021	PRINTED	999990 JAMES & JANE WOOD	16.00			
243871	11/16/2021	PRINTED	999990 JAMES K BROWN	30.00			
243872	11/16/2021	PRINTED	999990 JAMES W. HINOTE	32.00			
243873	11/16/2021	PRINTED	999990 JOHN & ALICE GROSS	16.00			
243874	11/16/2021	PRINTED	999990 JOHN STOLAR	48.00			
243875	11/16/2021	PRINTED	999990 JORDAN HODGES	16.00			
243876	11/16/2021	PRINTED	999990 JUDY SIGLER	32.00			
243877	11/16/2021	PRINTED	999990 LINDSEY MEARS	30.00			
243878	11/16/2021	PRINTED	999990 LISA FOURROUX	32.00			
243879	11/16/2021	PRINTED	999990 LOLLY'S LLC	32.00			
243880	11/16/2021	PRINTED	999990 LOU SMITH	117.50			
243881	11/16/2021	PRINTED	999990 LUCY M RICHTER	32.00			
243882	11/16/2021	PRINTED	999990 MAEGAN MCDONALD	32.00			
243883	11/16/2021	PRINTED	999990 MARI MCKINNEY	32.00			
243884	11/16/2021	PRINTED	999990 MARTHA & THOMAS LYNCH	16.00			
243885	11/16/2021	PRINTED	999990 MATT & STEPHANIE BELL	16.00			
243886	11/16/2021	PRINTED	999990 MATTHEW & MORGAN NOTO	30.00			
243887	11/16/2021	PRINTED	999990 MAYTE & ANTONIO ASUN	37.00			
243888	11/16/2021	PRINTED	999990 MICHAEL & HEATHER HAWTHOR	128.00			
243889	11/16/2021	PRINTED	999990 MICHAEL B WOOD	1,179.75			
243890	11/16/2021	PRINTED	999990 NEAL PHILLIPS	350.13			
243891	11/16/2021	PRINTED	999990 OAK TRACE INVESTMENTS LLC	131.60			
243892	11/16/2021	PRINTED	999990 PAT RANDOLPH	16.00			
243893	11/16/2021	PRINTED	999990 RANDALL VINSON JR	16.00			
243894	11/16/2021	PRINTED	999990 RANDOLPH BURGE	490.88			
243895	11/16/2021	PRINTED	999990 ROBERT HUNTER	30.00			
243896	11/16/2021	PRINTED	999990 RONALD ALLEN	16.00			
243897	11/16/2021	PRINTED	999990 ROOFERS MART SOUTHEAST, I	1,147.43			
243898	11/16/2021	PRINTED	999990 SANDY HORN	759.00			
243899	11/16/2021	PRINTED	999990 SCOTT & HEATHER DEVILLIER	16.00			
243900	11/16/2021	PRINTED	999990 SHANNA PRICE	30.00			
243901	11/16/2021	PRINTED	999990 SMARTSTYLE HAIR SALONS	420.90			
243902	11/16/2021	PRINTED	999990 SOUTHERN READY MIX LLC	614.86			
243903	11/16/2021	PRINTED	999990 STACY D LEWIS	315.60			
243904	11/16/2021	PRINTED	999990 STEVEN SOLBERG	21.00			
243905	11/16/2021	PRINTED	999990 SUSAN POND	30.00			
243906	11/16/2021	PRINTED	999990 THOMAS & AMANDA ESTELL	30.00			
243907	11/16/2021	PRINTED	999990 THOMAS E KEY	30.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243908	11/16/2021	PRINTED	999990 TIMOTHY & KAREN SMITH	21.00			
243909	11/16/2021	PRINTED	999990 VEL MCKLEROF	16.00			
243910	11/16/2021	PRINTED	999990 WHITNEY ROBERTS	16.00			
243911	11/16/2021	PRINTED	193081 ONLINE SOLUTIONS, LLC	1,425.00			
243912	11/16/2021	PRINTED	171635 SHERRI L PARMER	39.76			
243913	11/16/2021	PRINTED	186450 PARTNERS MANAGING GENERAL	63,564.30			
243914	11/16/2021	PRINTED	121216 PEREGRINE SERVICES INC	16,488.74			
243915	11/16/2021	PRINTED	047503 PH & J ARCHITECTS INC	4,044.49			
243916	11/16/2021	PRINTED	192408 PLUMCORE, INC.	95,317.70			
243917	11/16/2021	PRINTED	181237 PNC BANK	2,077.23			
243918	11/16/2021	PRINTED	185084 POWER SYSTEMS OF MS	21,906.00			
243919	11/16/2021	PRINTED	192465 PPG ARCHITECTURAL FINISHE	39,600.00			
243920	11/16/2021	PRINTED	002000 PRIME DATA LLC	6,000.00			
243921	11/16/2021	PRINTED	048258 PRO-CHEM INC	2,086.66			
243922	11/16/2021	PRINTED	186326 QCHC INC	8,000.00			
243923	11/16/2021	PRINTED	191947 QUADIANT LEASING USA, INC	1,357.44			
243924	11/16/2021	PRINTED	190609 KRISTEN M RAWSON	144.88			
243925	11/16/2021	PRINTED	081752 RDA SERVICE COMPANY	12,555.00			
243926	11/16/2021	PRINTED	183407 READY MIX USA LLC	545.01			
243927	11/16/2021	PRINTED	123781 REGIONS BANK CORP TRUST	3,580.00			
243928	11/16/2021	PRINTED	183649 REPUBLIC SERVICES #986	1,209.00			
243929	11/16/2021	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	4,699.54			
243930	11/16/2021	PRINTED	051040 ROBERTSDALE POWER EQUIPME	314.31			
243931	11/16/2021	PRINTED	148224 S & S SPRINKLER CO LLC	350.00			
243932	11/16/2021	PRINTED	128354 SAM'S CLUB DIRECT	969.78			
243933	11/16/2021	PRINTED	181284 SANDY SANSING FORD	3,736.59			
243934	11/16/2021	PRINTED	183571 SAWGRASS CONSULTING LLC	11,580.00			
243935	11/16/2021	PRINTED	056733 SERVICEMASTER ACTION CLEA	1,048.00			
243936	11/16/2021	PRINTED	193275 BRITTANY SHEALY	123.00			
243937	11/16/2021	PRINTED	183151 TANZIE SHOOT	315.80			
243938	11/16/2021	PRINTED	123300 SOFTWARE HOUSE INT dba SH	25,529.95			
243939	11/16/2021	PRINTED	054037 SOUTH ALABAMA REGIONAL	43,763.97			
243940	11/16/2021	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	520.12			
243941	11/16/2021	PRINTED	141842 SOUTH BALDWIN CHAMBER OF	55,000.00			
243942	11/16/2021	PRINTED	170536 SOUTHDATA INC	7,814.01			
243943	11/16/2021	PRINTED	190650 SOUTHERN TIRE MART	1,308.00			
243944	11/16/2021	PRINTED	183476 SOUTHERNCARLSON SYSTEMS	1,970.00			
243945	11/16/2021	PRINTED	185594 STAPLES CONTRACT & COMMER	11,327.93			
243946	11/16/2021	PRINTED	065091 STONE CROSBY PC	33,656.60			
243947	11/16/2021	PRINTED	162616 SWEAT TIRE - BAY MINETTE	868.37			
243948	11/16/2021	PRINTED	181289 SWEAT TIRE	94.70			
243949	11/16/2021	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	79.95			
243950	11/16/2021	PRINTED	184294 THE PRINT SHOP	1,449.85			
243951	11/16/2021	PRINTED	123908 THOMPSON ENGINEERING	2,471.35			
243952	11/16/2021	PRINTED	057071 THOMPSON TRACTOR CO	365,113.41			
243953	11/16/2021	PRINTED	057327 TONY'S TOWING INC	866.25			
243954	11/16/2021	PRINTED	158123 TRANE-MOBILE PARTS CENTER	2,167.04			
243955	11/16/2021	PRINTED	183743 TRANSUNION RISK & ALTERNA	405.10			
243956	11/16/2021	PRINTED	138958 TRAVIS PAUL MD PC	2,213.00			
243957	11/16/2021	PRINTED	058288 TRIPLE "A" FIRE PROTECTIO	1,525.00			
243958	11/16/2021	PRINTED	166975 TSA INC	1,151.00			
243959	11/16/2021	PRINTED	192180 TTL, INC.	38,712.88			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243960	11/16/2021	PRINTED	057304 TWO-WAY COMMUNICATIONS IN	6,583.33			
243961	11/16/2021	PRINTED	190884 TYLER TECHNOLOGIES, INC.	11,940.00			
243962	11/16/2021	PRINTED	095505 U S SECURITY SYSTEMS INC	1,046.00			
243963	11/16/2021	PRINTED	077606 USS ALABAMA BATTLESHIP CO	10,000.00			
243964	11/16/2021	PRINTED	192322 VIA MOBILITY, LLC	13,500.00			
243965	11/16/2021	PRINTED	066295 VOLKERT INC	34,209.83			
243966	11/16/2021	PRINTED	065007 VULCAN SIGNS	1,432.14			
243967	11/16/2021	PRINTED	169455 W H THOMAS OIL CO INC	3,839.75			
243968	11/16/2021	PRINTED	084216 W W GRAINGER	2,847.36			
243969	11/16/2021	PRINTED	085307 CAPITAL ONE	65.20			
243970	11/16/2021	PRINTED	190131 WALTER CRAIG, LLC	43.13			
243971	11/16/2021	PRINTED	184040 HELEN WALTON	14.56			
243972	11/16/2021	PRINTED	118519 BRENDA WALZ	170.46			
243973	11/16/2021	PRINTED	181290 WESCO - FOLEY	406.63			
243974	11/16/2021	PRINTED	066024 WESCO RECEIVABLES CORP	1,824.28			
243975	11/16/2021	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,004.07			
243976	11/16/2021	PRINTED	066029 WEST GROUP PAYMENT CENTER	241.54			
243977	11/16/2021	PRINTED	103202 MARY K WHITE	38.08			
243978	11/16/2021	PRINTED	187742 LISA S WILLIAMS	30.24			
243979	11/16/2021	PRINTED	180360 WILMA L JAYJOHN	118.40			
243980	11/16/2021	PRINTED	184892 WITTICHEN SUPPLY - DAPHNE	175.16			
243981	11/16/2021	PRINTED	066357 WM CORPORATE SERVICES, IN	1,381.91			
243982	11/16/2021	PRINTED	066006 WRIGHTS MOTOR PARTS INC	765.88			
243983	11/16/2021	PRINTED	066391 XEROX CORP	166.70			
243984	11/16/2021	PRINTED	110162 ZACK LONG	545.00			
243985	11/16/2021	PRINTED	095628 ZEP MANUFACTURING COMPANY	472.41			
338 CHECKS CASH ACCOUNT TOTAL				3,161,738.61	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
338 CHECKS	FINAL TOTAL	3,161,738.61	.00

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

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1586				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	18998 NOV 2021		M111621A	4,133.33	.00	.00	9206092
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		10051600 51190	4,133.33	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: SUPERNUMERARY	NOV 2021				
4095	00000 JOHNSON, JAMES B	18999 NOV 2021		M111621A	7,758.77	.00	.00	9206093
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		10052100 51190	7,758.77	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: RETIREMENT;	NOV 2021				
123781	00000 REGIONS BANK COR	19001 11012021; 2012		M111621A	69,562.50	.00	.00	9206094
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	69,562.50	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2012 WARRANT;	NOV 2021				
123781	00000 REGIONS BANK COR	19004 11012021; 2013		M111621A	136,890.62	.00	.00	9206095
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	136,890.62	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2013 WARRANT;	NOV 2021				
123781	00000 REGIONS BANK COR	19006 11012021; 2014		M111621A	36,563.34	.00	.00	9206096
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	36,563.34	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2014 WARRANT;	NOV 2021				
123781	00000 REGIONS BANK COR	19008 11012021; 2015		M111621A	219,208.34	.00	.00	9206097
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	219,208.34	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2015 WARRANT;	NOV 2021				
123781	00000 REGIONS BANK COR	19010 11012021; 2020		M111621A	210,470.83	.00	.00	9206098
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	210,470.83	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2020 WARRANT;	NOV 2021				
123781	00000 REGIONS BANK COR	19012 11012021; 2020B		M111621A	91,949.05	.00	.00	9206099
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		304 11500	91,949.05	1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC: 2020B WARRANT;	NOV 2021				

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1586			NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8 APPROVED PAID INVOICES			TOTAL		776,536.78			
8 INVOICE(S)			REPORT POST TOTAL		776,536.78			

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 1589				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	19083 11082021		BE111621	468,164.72	.00	.00 9206100
CASH 999	2022/02	INV 11/08/2021	SEP-CHK: N	DISC: .00		100 23100	377,902.69 1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC:SALES/USE TAX			100 23101	90,262.03 1099:
14116	00000 BALDWIN CNTY BOA	19084 103121		BE111621	4,318.00	.00	.00 9206101
CASH 999	2022/02	INV 11/01/2021	SEP-CHK: N	DISC: .00		10552610 52180	4,318.00 1099:
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC:RESIDENT'S MEALS; OCT 2021				
2 APPROVED PAID INVOICES				TOTAL	472,482.72		
2 INVOICE(S)				REPORT POST TOTAL	472,482.72		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1590			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	19085 11082021		GS111621	30,026.82	.00	.00	9206102
CASH 999	2022/02	INV 11/08/2021	SEP-CHK: N	DISC: .00		100 23110		
ACCT 10010	DEPT 555	DUE 11/16/2021	DESC:SALES/USE TAX			100 23111	23,499.80	1099:
1 APPROVED PAID INVOICES					TOTAL	30,026.82	6,527.02	1099:
1 INVOICE(S)					REPORT POST TOTAL	30,026.82		