

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1249				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	16223		M100521A	184,529.17	.00	.00	9206021
		2020 LEASE; OCT '21						
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		30410304 56211	74,166.67	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:2020 LEASE; OCT '21			30410304 56221	110,362.50	1099:
123781	00000 REGIONS BANK COR	16224		M100521A	117,237.46	.00	.00	9206022
		2021 LEASE; OCT '21						
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		30410304 56211	60,714.29	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:2021 LEASE; OCT '21			30410304 56221	56,523.17	1099:
2 APPROVED PAID INVOICES			TOTAL		301,766.63			
2 INVOICE(S)			REPORT POST TOTAL		301,766.63			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1252				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	16256 9272021		BE100521	10,706,687.30	.00	.00	9206023
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		100 23100	9,012,859.95	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:SALES/USE TAX			100 23101	1,693,827.35	1099:
14116	00000 BALDWIN CNTY BOA	16257 8312021		BE100521	338,058.36	.00	.00	9206024
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		100 23000	338,058.36	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:CASUAL SALES TAX; AUG 2021					
2 APPROVED PAID INVOICES				TOTAL	11,044,745.66			
2 INVOICE(S)				REPORT POST TOTAL	11,044,745.66			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1253				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	16259 9272021		GS100521	663,814.49	.00	.00	9206025
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		100 23110	541,270.03	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:SALES/USE TAX			100 23111	122,544.46	1099:
191392	00000 GULF SHORES BOAR	16260 8312021		GS100521	23,414.38	.00	.00	9206026
CASH 999	2021/12	INV 09/27/2021	SEP-CHK: N	DISC: .00		100 23000	23,414.38	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:CASUAL SALES TAX; AUG 2021					
2 APPROVED PAID INVOICES				TOTAL	687,228.87			
2 INVOICE(S)				REPORT POST TOTAL	687,228.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242323	10/05/2021	PRINTED	158051 4IMPRINT INC	6,810.75			
242324	10/05/2021	PRINTED	010448 A & M PORTABLES INC	115.00			
242325	10/05/2021	PRINTED	188659 AARON MEDIA SERVICES	3,000.00			
242326	10/05/2021	PRINTED	182227 ACTIVE 911 INC	45.80			
242327	10/05/2021	PRINTED	157294 ADAMS AND REESE LLP	12,000.00			
242328	10/05/2021	PRINTED	010432 ADT SECURITY SERVICES INC	58.89			
242329	10/05/2021	PRINTED	001834 ADVANCED ASPHALT PRODUCTS	2,160.00			
242330	10/05/2021	PRINTED	148734 AIRGAS USA LLC	1,201.85			
242331	10/05/2021	PRINTED	054317 AL STATE DEPT OF REVENUE	24.25			
242332	10/05/2021	PRINTED	100474 AL STATE DEPT OF TRANSPOR	696.03			
242333	10/05/2021	PRINTED	083660 ALABAMA PIPE & SUPPLY CO	16,030.44			
242334	10/05/2021	PRINTED	187915 ALABAMA TRANSPORTATION AS	1,000.00			
242335	10/05/2021	PRINTED	181632 SUSAN ALLEN	377.20			
242336	10/05/2021	PRINTED	181852 ALTA POINTE HEALTH SYSTEM	47,520.00			
242337	10/05/2021	PRINTED	192394 DILLON ANDERSON	106.60			
242338	10/05/2021	PRINTED	184603 ANDREW'S DIESEL & AUTOMOT	3,233.27			
242339	10/05/2021	PRINTED	184185 ARROW EXTERMINATORS INC	1,123.00			
242340	10/05/2021	PRINTED	180302 ASHBERRY LANDFILL LLC	123.00			
242341	10/05/2021	PRINTED	185463 AUM, GEOSPATIAL RESEARCH	200.00			
242342	10/05/2021	PRINTED	185252 AUTO ZONE - ROBERTSDALE	132.65			
242343	10/05/2021	PRINTED	163096 B&H PHOTO & ELECTRONICS C	726.25			
242344	10/05/2021	PRINTED	014044 BALDWIN ANIMAL CLINIC PC	1,270.17			
242345	10/05/2021	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,809.74			
242346	10/05/2021	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	29,326.20			
242347	10/05/2021	PRINTED	014567 BALDWIN CNTY FAMILY VIOLE	2,457.94			
242348	10/05/2021	PRINTED	066034 BALDWIN CNTY HUMAN RESOUR	819.32			
242349	10/05/2021	PRINTED	148777 BALDWIN CNTY PROBATE COUR	25.00			
242350	10/05/2021	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	2,457.94			
242351	10/05/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	670.00			
242352	10/05/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,715.69			
242353	10/05/2021	PRINTED	136611 BALDWIN CNTY SHERIFF'S OF	2,626.00			
242354	10/05/2021	PRINTED	105048 BALDWIN CNTY SOLID WASTE	195.00			
242355	10/05/2021	PRINTED	105048 BALDWIN CNTY SOLID WASTE	21.00			
242356	10/05/2021	PRINTED	183058 BALDWIN COUNTY VICTORY PO	673.86			
242357	10/05/2021	PRINTED	190879 BALDWIN EMERGENCY MEDICAL	1,950.00			
242358	10/05/2021	PRINTED	165665 BALDWIN EYE CLINIC	167.00			
242359	10/05/2021	PRINTED	098597 BALDWIN TRACTOR & EQUIPME	1,672.62			
242360	10/05/2021	PRINTED	014132 BALDWIN YOUTH SERVICES	488.82			
242361	10/05/2021	PRINTED	014132 BALDWIN YOUTH SERVICES	77,724.85			
242362	10/05/2021	PRINTED	181386 CRYSTAL BATES	39.87			
242363	10/05/2021	PRINTED	191953 BAY IMAGES	375.70			
242364	10/05/2021	PRINTED	014018 BAY MINETTE ANIMAL CLINIC	456.00			
242365	10/05/2021	PRINTED	014029 BAY MINETTE BUILDING SUPP	641.74			
242366	10/05/2021	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
242367	10/05/2021	PRINTED	094182 BAY MINETTE YOUTH PROGRAM	2,457.94			
242368	10/05/2021	PRINTED	191016 BAY PEST CONTROL COMPANY	659.00			
242369	10/05/2021	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,666.41			
242370	10/05/2021	PRINTED	182097 BB&T-CREATIVE PAYMENT SOL	149.50			
242371	10/05/2021	PRINTED	185645 BEARD EQUIPMENT - MOBILE	4,500.00			
242372	10/05/2021	PRINTED	014075 BEARD EQUIPMENT - POWERPL	485.28			
242373	10/05/2021	PRINTED	014075 POWERPLAN	1,079.88			
242374	10/05/2021	PRINTED	188754 ASHLEY Q BIDWELL	339.12			

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242375	10/05/2021	PRINTED	014084 BOB BARKER CO INC	834.34			
242376	10/05/2021	PRINTED	170851 PAULA BONNER	43.12			
242377	10/05/2021	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	175.26			
242378	10/05/2021	PRINTED	116169 BRENDA Q GANEY	3,433.34			
242379	10/05/2021	PRINTED	014011 BUILDERS HARDWARE & SUPPL	156.87			
242380	10/05/2021	PRINTED	175548 BRANDY BYRD	50.23			
242381	10/05/2021	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	469.00			
242382	10/05/2021	PRINTED	092208 CARE HOUSE INC	6,144.82			
242383	10/05/2021	PRINTED	191890 CARMICHAEL ENGINEERING, I	4,960.00			
242384	10/05/2021	PRINTED	183314 CASCADE ENGINEERING INC	35,849.60			
242385	10/05/2021	PRINTED	102875 CDW - GOVERNMENT, INC	1,046.34			
242386	10/05/2021	PRINTED	027714 CENTRAL BALDWIN VETERINAR	1,243.17			
242387	10/05/2021	PRINTED	180354 CERTIFIED LABORATORIES DI	144.00			
242388	10/05/2021	PRINTED	186715 CHAMBERS GLASS	360.00			
242389	10/05/2021	PRINTED	116898 CHARM-TEX INC	313.50			
242390	10/05/2021	PRINTED	180505 CHUCK STEVENS CHEVROLET O	1,628.55			
242391	10/05/2021	PRINTED	014572 CINDY HABER CENTER INC	10,241.38			
242392	10/05/2021	PRINTED	105435 CINTAS FIRST AID & SAFETY	148.10			
242393	10/05/2021	PRINTED	187695 CINTAS CORPORATION NO 2	10,103.67			
242394	10/05/2021	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	2,457.92			
242395	10/05/2021	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	2,457.94			
242396	10/05/2021	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	2,457.94			
242397	10/05/2021	PRINTED	027723 CLAUDIA'S MUD HUT	227.18			
242398	10/05/2021	PRINTED	025040 COASTAL ALABAMA COMMUNITY	1,185.39			
242399	10/05/2021	PRINTED	025040 COASTAL ALABAMA COMMUNITY	188,509.55			
242400	10/05/2021	PRINTED	192695 COASTAL BRT, LLC	6,750.00			
242401	10/05/2021	PRINTED	191531 COASTAL FIRE SOLUTIONS	3,582.02			
242402	10/05/2021	PRINTED	181306 COBLENTZ EQUIPMENT & PART	14,000.00			
242403	10/05/2021	PRINTED	097682 COCA COLA BOTTLING CO CON	616.00			
242404	10/05/2021	PRINTED	192410 COMPLETE DKI	2,400.00			
242405	10/05/2021	PRINTED	181821 COPY PRODUCTS COMPANY	1,223.99			
242406	10/05/2021	PRINTED	159767 CORE COMPUTING SOLUTIONS	5,404.22			
242407	10/05/2021	PRINTED	068275 CORLEY AUTO CARE	120.00			
242408	10/05/2021	PRINTED	192569 CREEK CLEAN, LLC	994.50			
242409	10/05/2021	PRINTED	181164 CRITTER GITTER PEST CONTR	125.00			
242410	10/05/2021	PRINTED	115852 DADE PAPER & BAG CO	8,813.47			
242411	10/05/2021	PRINTED	021179 DAVISON OIL COMPANY INC	63,287.15			
242412	10/05/2021	PRINTED	111641 DAWN HOUSE	2,457.94			
242413	10/05/2021	PRINTED	180834 DEANNA VICICH COX	1,500.00			
242414	10/05/2021	PRINTED	180450 DELUXE FOR BUSINESS SALES	1,316.19			
242415	10/05/2021	PRINTED	021219 DENNIS ALUMINUM PRODUCTIO	825.00			
242416	10/05/2021	PRINTED	185685 DEWBERRY ENGINEERS INC	8,286.55			
242417	10/05/2021	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	38.65			
242418	10/05/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	16,087.18			
242419	10/05/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	244.41			
242420	10/05/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	2,400.42			
242421	10/05/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	39,099.22			
242422	10/05/2021	PRINTED	021209 DUTCHMAN'S LAWN & GARDEN	205.55			
242423	10/05/2021	PRINTED	021153 DYKES VETERINARY CLINIC	1,890.80			
242424	10/05/2021	PRINTED	167100 ELBERTA PUMP REPAIR INC	440.00			
242425	10/05/2021	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	961.63			
242426	10/05/2021	PRINTED	062623 EMPIRE TRUCK SALES INC	4,171.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242427	10/05/2021	PRINTED	025048 EQUIPMENT SALES CO	2,427.45			
242428	10/05/2021	PRINTED	043932 EVANS & COMPANY	4,573.00			
242429	10/05/2021	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	49.72			
242430	10/05/2021	PRINTED	126261 EXPRESS OIL CHANGE	84.56			
242431	10/05/2021	PRINTED	094932 EXPRESS OIL CHANGE	90.85			
242432	10/05/2021	PRINTED	041646 FEDEX	9.50			
242433	10/05/2021	PRINTED	041646 FEDEX	3.16			
242434	10/05/2021	PRINTED	041646 FEDEX	94.10			
242435	10/05/2021	PRINTED	041646 FEDEX	103.05			
242436	10/05/2021	PRINTED	095071 FLEETPRIDE	3,514.09			
242437	10/05/2021	PRINTED	193286 GEORGE FRALIC	219.00			
242438	10/05/2021	PRINTED	027263 GALL'S LLC	118.00			
242439	10/05/2021	PRINTED	027263 GALL'S LLC	9,911.87			
242440	10/05/2021	PRINTED	075053 GAYLORD BROTHERS	2,306.33			
242441	10/05/2021	PRINTED	072371 GENERAL MACHINERY CO INC	2,463.06			
242442	10/05/2021	PRINTED	190749 TAMATHA GRAVES	170.00			
242443	10/05/2021	PRINTED	027012 GRAYBAR ELECTRIC CO INC -	645.00			
242444	10/05/2021	PRINTED	189486 GSP MARKETING INC	16,235.59			
242445	10/05/2021	PRINTED	181424 GULF COAST BUILDING SUPPL	238.63			
242446	10/05/2021	PRINTED	027022 OPC NEWS, LLC	99.96			
242447	10/05/2021	PRINTED	027242 CORPORATE BILLING INC	522.79			
242448	10/05/2021	PRINTED	027181 GULF STATES DISTRIBUTORS	418.00			
242449	10/05/2021	PRINTED	192703 AMBER HANSEN	11.76			
242450	10/05/2021	PRINTED	188065 MELISSA JEAN HARPER	60.00			
242451	10/05/2021	PRINTED	193288 MICHAEL DALTON HART	438.00			
242452	10/05/2021	PRINTED	183951 KENDEL HENDERSON	94.08			
242453	10/05/2021	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	100.00			
242454	10/05/2021	PRINTED	120432 HI-LINE	835.15			
242455	10/05/2021	PRINTED	185989 HIGHLAND TECHNICAL SERVIC	1,114.50			
242456	10/05/2021	PRINTED	188391 HILL'S PET NUTRITION INC	573.80			
242457	10/05/2021	PRINTED	185351 HOLLAND'S PAINT & BODY	1,142.10			
242458	10/05/2021	PRINTED	032419 HUNTER SECURITY INC	300.00			
242459	10/05/2021	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	546.11			
242460	10/05/2021	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	124.17			
242461	10/05/2021	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	50.00			
242462	10/05/2021	PRINTED	189759 INGENUITY INC	4,000.00			
242463	10/05/2021	PRINTED	001962 INTERVET INC.	1,500.00			
242464	10/05/2021	PRINTED	182828 ISBELL & ASSOC LLC	314.40			
242465	10/05/2021	PRINTED	087767 JANI KING OF MOBILE	783.91			
242466	10/05/2021	PRINTED	143271 JAZZY CLEAN JANITORIAL	548.86			
242467	10/05/2021	PRINTED	111974 JODY L WISE	383.37			
242468	10/05/2021	PRINTED	000105 JUVENILE DETENTION FACILI	36,049.66			
242469	10/05/2021	PRINTED	107220 KEET CONSULTING SERVICES	1,300.00			
242470	10/05/2021	PRINTED	095783 CORPORATE BILLING	5,034.73			
242471	10/05/2021	PRINTED	158107 KIMBALL MIDWEST	657.72			
242472	10/05/2021	PRINTED	181809 LORI G RUFFIN	175.50			
242473	10/05/2021	PRINTED	136872 LOWE'S - DAPHNE	691.28			
242474	10/05/2021	PRINTED	087716 LOWE'S - FOLEY	92.24			
242475	10/05/2021	PRINTED	144784 LOXLEY CWC GENERAL FUND	540.00			
242476	10/05/2021	PRINTED	191358 LSC ENVIRONMENTAL PRODUCT	14,080.00			
242477	10/05/2021	PRINTED	185396 MAC'S AUTOGLASS LLC	1,004.98			
242478	10/05/2021	PRINTED	036513 MARTIN MARIETTA MATERIALS	6,292.03			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242479	10/05/2021	PRINTED	149690 MCGRIFF TIRE CO INC	326.83			
242480	10/05/2021	PRINTED	190130 MCKESSON MEDICAL	416.42			
242481	10/05/2021	PRINTED	098634 MCPHERSON OIL CO INC/DBA	1,427.32			
242482	10/05/2021	PRINTED	091555 METALS USA	468.75			
242483	10/05/2021	PRINTED	106219 MIKE HOFFMAN'S EQUIPMENT	399.00			
242484	10/05/2021	PRINTED	189016 BRANDY LYNN MILSTID	366.00			
242485	10/05/2021	PRINTED	187808 MISSISSIPPI MOSQUITO CONT	15,374.00			
242486	10/05/2021	PRINTED	040589 MOBILE ASPHALT CO LLC	5,936.14			
242487	10/05/2021	PRINTED	040033 ALABAMA MEDIA GROUP	103.66			
242488	10/05/2021	PRINTED	040033 ALABAMA MEDIA GROUP	2,098.41			
242489	10/05/2021	PRINTED	127440 MONTGOMERY ADVERTISER	1,279.65			
242490	10/05/2021	PRINTED	190753 KELLY ANN MOONEY	170.00			
242491	10/05/2021	PRINTED	040019 MOYER FORD SALES INC	54.67			
242492	10/05/2021	PRINTED	187817 MWI ANIMAL HEALTH	1,143.69			
242493	10/05/2021	PRINTED	165673 NEEL-SCHAFFER INC	54,627.53			
242494	10/05/2021	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	119.50			
242495	10/05/2021	PRINTED	181574 O'REILLY AUTO PARTS	5,930.39			
242496	10/05/2021	PRINTED	182307 OCV, LLC	3,480.00			
242497	10/05/2021	PRINTED	043003 OEC	279.02			
242498	10/05/2021	PRINTED	043012 OFFICE OF PROSECUTION SER	358.92			
242499	10/05/2021	PRINTED	999990 ALBERT STEVENS	16.00			
242500	10/05/2021	PRINTED	999990 ALGAE SYSTEMS LLC	30.00			
242501	10/05/2021	PRINTED	999990 ANGELIA MOSLEY	16.00			
242502	10/05/2021	PRINTED	999990 ANNA RUSSELL	16.00			
242503	10/05/2021	PRINTED	999990 ARVIS W HOLLAND SR	30.00			
242504	10/05/2021	PRINTED	999990 BECKY UELEKE	16.00			
242505	10/05/2021	PRINTED	999990 BETHANY PERRY	21.00			
242506	10/05/2021	PRINTED	999990 BEVERLY DEAVERS	48.00			
242507	10/05/2021	PRINTED	999990 BILL & LISA GIBSON	42.00			
242508	10/05/2021	PRINTED	999990 BLAKE & LISA ARNOLD	32.00			
242509	10/05/2021	PRINTED	999990 CARLA & LUCIAN BUTERA	10.00			
242510	10/05/2021	PRINTED	999990 CHAD GWIN	16.00			
242511	10/05/2021	PRINTED	999990 COLTON MOSLEY	16.00			
242512	10/05/2021	PRINTED	999990 D MIKE & M B LANGLITZ	16.00			
242513	10/05/2021	PRINTED	999990 DALMON & DEBORAH PARKS	32.00			
242514	10/05/2021	PRINTED	999990 DANIEL BOWMAN	16.00			
242515	10/05/2021	PRINTED	999990 DARIN J CRABB	308.90			
242516	10/05/2021	PRINTED	999990 DARRELL & SAMANTHA REDDIN	879.00			
242517	10/05/2021	PRINTED	999990 DAVID BAKER	32.00			
242518	10/05/2021	PRINTED	999990 DAVID BOURRIE	16.00			
242519	10/05/2021	PRINTED	999990 DAWN D MCKENZIE	32.00			
242520	10/05/2021	PRINTED	999990 DEBORAH & WAYNE BULLARD	16.00			
242521	10/05/2021	PRINTED	999990 DEBRA A CASON	24.00			
242522	10/05/2021	PRINTED	999990 DEBRA JOHNSON	16.00			
242523	10/05/2021	PRINTED	999990 DIANE W COOPER	16.00			
242524	10/05/2021	PRINTED	999990 DIXIE COYOTE TREASURES	30.00			
242525	10/05/2021	PRINTED	999990 ELIZABETH WILLIAMS	32.00			
242526	10/05/2021	PRINTED	999990 ESTATE OF C V DUCOTE	146.00			
242527	10/05/2021	PRINTED	999990 ESTATE OF JIMMIE R DARNEL	30.00			
242528	10/05/2021	PRINTED	999990 GLEN R & ANN E VANDERBEEK	30.00			
242529	10/05/2021	PRINTED	999990 HAMPTON JOHNSON	10.00			
242530	10/05/2021	PRINTED	999990 JAMES E PARKER III	30.00			

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FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242531	10/05/2021	PRINTED	999990 JAMES M ROCKETT	39.00			
242532	10/05/2021	PRINTED	999990 JAMES MARTIN	16.00			
242533	10/05/2021	PRINTED	999990 JAMES W DAVENPORT	16.00			
242534	10/05/2021	PRINTED	999990 JASON ENGLISH	16.00			
242535	10/05/2021	PRINTED	999990 JASON TREUMAN	32.00			
242536	10/05/2021	PRINTED	999990 JEFFERY P STADLER	16.00			
242537	10/05/2021	PRINTED	999990 JESSE FUQUA	16.00			
242538	10/05/2021	PRINTED	999990 JOSEPH CROSBY	32.00			
242539	10/05/2021	PRINTED	999990 JOSEPH S SIMMONS	16.00			
242540	10/05/2021	PRINTED	999990 JULIE HAGAN	32.00			
242541	10/05/2021	PRINTED	999990 KEITH & KRISTINA CLEVER	16.00			
242542	10/05/2021	PRINTED	999990 KENNETH MARTIN GULLETT	16.00			
242543	10/05/2021	PRINTED	999990 KING STARLING	30.00			
242544	10/05/2021	PRINTED	999990 KRISTY CALLAWAY	21.00			
242545	10/05/2021	PRINTED	999990 MARIA G PETERSON	16.00			
242546	10/05/2021	PRINTED	999990 MARY JANE STICKLER	16.00			
242547	10/05/2021	PRINTED	999990 NATHAN & REBECCA HATHORN	96.00			
242548	10/05/2021	PRINTED	999990 PAM POWERS	16.00			
242549	10/05/2021	PRINTED	999990 PHYLLIS TERRY	32.00			
242550	10/05/2021	PRINTED	999990 RAIN H BLANKENSHIP	42.00			
242551	10/05/2021	PRINTED	999990 ROB R ROBERTS III	192.00			
242552	10/05/2021	PRINTED	999990 ROBERT & DANA BOWMAN	62.00			
242553	10/05/2021	PRINTED	999990 ROBERT T JACOBS	23.00			
242554	10/05/2021	PRINTED	999990 ROBIN & RAFAEL LAGUARDIA	16.00			
242555	10/05/2021	PRINTED	999990 SHANNON B BOWERS SMITH	32.00			
242556	10/05/2021	PRINTED	999990 STEVE & KATY YEEND	16.00			
242557	10/05/2021	PRINTED	999990 SUSAN M SAVAGE	32.00			
242558	10/05/2021	PRINTED	999990 SUSTAINABLE NATURAL PLANT	30.00			
242559	10/05/2021	PRINTED	999990 TERI K BURTON	30.00			
242560	10/05/2021	PRINTED	999990 THOMAS & APRIL LADNIER	64.00			
242561	10/05/2021	PRINTED	999990 TIYE SOLOMON	16.00			
242562	10/05/2021	PRINTED	999990 TODD HOWARD	21.00			
242563	10/05/2021	PRINTED	999990 TONY WILLIAMS	32.00			
242564	10/05/2021	PRINTED	999990 TRINIA WALKER	32.00			
242565	10/05/2021	PRINTED	999990 VICKY THOMPSON	32.00			
242566	10/05/2021	PRINTED	999990 WILLIAM P DILL	16.00			
242567	10/05/2021	PRINTED	999990 WILLIAM WATKINS	32.00			
242568	10/05/2021	PRINTED	103000 OTTO ENVIRONMENTAL SYSTEM	44,630.30			
242569	10/05/2021	PRINTED	174713 PAM'S EMBROIDERY & SEWING	513.00			
242570	10/05/2021	PRINTED	186450 PARTNERS MANAGING GENERAL	63,559.71			
242571	10/05/2021	PRINTED	121216 PEREGRINE SERVICES INC	18,340.68			
242572	10/05/2021	PRINTED	193268 MARTINA PEREZ	30.91			
242573	10/05/2021	PRINTED	189884 BRIAN PIERCE	1,800.80			
242574	10/05/2021	PRINTED	186800 PIGGLY WIGGLY FOLEY	251.64			
242575	10/05/2021	PRINTED	093809 HEATHER ANN PLATO	38.30			
242576	10/05/2021	PRINTED	160493 POWER PRODUCTIONS INC	1,500.00			
242577	10/05/2021	PRINTED	185084 POWER SYSTEMS OF MS	3,360.00			
242578	10/05/2021	PRINTED	104301 PULMONARY ASSOCIATES OF M	356.00			
242579	10/05/2021	PRINTED	186326 QCHC INC	11,654.82			
242580	10/05/2021	PRINTED	191947 QUADIENT LEASING USA, INC	2,924.55			
242581	10/05/2021	PRINTED	123781 REGIONS BANK CORP TRUST	2,100.00			
242582	10/05/2021	PRINTED	051009 ROBERTSDALE AUTO PARTS IN	4,632.42			

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242583	10/05/2021	PRINTED	114420 INTERSTATE BILLING SERVIC	1,365.97			
242584	10/05/2021	PRINTED	181787 SHARP ELECTRONICS CORPORA	329.98			
242585	10/05/2021	PRINTED	185636 SHERWIN-WILLIAMS - US HW	191.08			
242586	10/05/2021	PRINTED	183151 TANZIE SHOOTS	371.60			
242587	10/05/2021	PRINTED	184675 JANICE SIBLEY	170.00			
242588	10/05/2021	PRINTED	054622 SMITH INDUSTRIAL SERVICE	2,865.50			
242589	10/05/2021	PRINTED	005901 ELVIE VIOLETTA SMITH	170.91			
242590	10/05/2021	PRINTED	123300 SOFTWARE HOUSE INT dba SH	1,815.30			
242591	10/05/2021	PRINTED	054037 SOUTH ALABAMA REGIONAL	41,116.63			
242592	10/05/2021	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	544.88			
242593	10/05/2021	PRINTED	099611 SOUTH ALABAMA VENDING CO	230.55			
242594	10/05/2021	PRINTED	170536 SOUTHDATA INC	7,869.02			
242595	10/05/2021	PRINTED	068013 SOUTHEASTERN EQUIPMENT CO	4,945.29			
242596	10/05/2021	PRINTED	001913 SOUTHEASTSKY LLC	625.00			
242597	10/05/2021	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	1,877.50			
242598	10/05/2021	PRINTED	190650 SOUTHERN TIRE MART	2,004.68			
242599	10/05/2021	PRINTED	183476 SOUTHERNCARLSON SYSTEMS	1,142.68			
242600	10/05/2021	PRINTED	001836 LYNETTE M SPALLER	2,500.00			
242601	10/05/2021	PRINTED	185594 STAPLES CONTRACT & COMMER	13,306.00			
242602	10/05/2021	PRINTED	133938 STATE OF ALABAMA DEPT OF	225.00			
242603	10/05/2021	PRINTED	192752 STEELFUSION CLINICAL TOXI	350.00			
242604	10/05/2021	PRINTED	147125 STOCKTON EQUIPMENT CO	1,587.87			
242605	10/05/2021	PRINTED	065091 STONE CROSBY PC	2,067.75			
242606	10/05/2021	PRINTED	034147 SUPERIOR COLLISION INC	378.00			
242607	10/05/2021	PRINTED	181943 SURGICAL ASSOC OF MOBILE	1,882.80			
242608	10/05/2021	PRINTED	162616 SWEAT TIRE - BAY MINETTE	303.07			
242609	10/05/2021	PRINTED	054042 SWEAT TIRE - ROBERTSDALE	3,191.17			
242610	10/05/2021	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	81,155.26			
242611	10/05/2021	PRINTED	191804 TAB PRODUCTS CO, LLC/DBA	27.43			
242612	10/05/2021	PRINTED	188878 TAMERON AUTOMOTIVE EASTER	1,857.68			
242613	10/05/2021	PRINTED	186870 THE BLUE SHEET	120.00			
242614	10/05/2021	PRINTED	191646 THE BRIDGE INC	78,734.00			
242615	10/05/2021	PRINTED	057053 THE GALLERY	1,820.00			
242616	10/05/2021	PRINTED	184294 THE PRINT SHOP	35.00			
242617	10/05/2021	PRINTED	123908 THOMPSON ENGINEERING	20,426.20			
242618	10/05/2021	PRINTED	123908 THOMPSON ENGINEERING	6,308.50			
242619	10/05/2021	PRINTED	057071 THOMPSON TRACTOR CO	282,351.57			
242620	10/05/2021	PRINTED	145787 CYNTHIA TILL	366.00			
242621	10/05/2021	PRINTED	057327 TONY'S TOWING INC	2,055.00			
242622	10/05/2021	PRINTED	158123 TRANE-MOBILE PARTS CENTER	2,043.04			
242623	10/05/2021	PRINTED	183743 TRANSUNION RISK & ALTERNA	280.00			
242624	10/05/2021	PRINTED	089463 TRI-TECH FORENSICS INC	557.00			
242625	10/05/2021	PRINTED	057039 TRUCK EQUIPMENT SALES INC	1,317.00			
242626	10/05/2021	PRINTED	166975 TSA INC	941.00			
242627	10/05/2021	PRINTED	192180 TTL, INC.	32,997.41			
242628	10/05/2021	PRINTED	067820 UNITED LABORATORIES	892.01			
242629	10/05/2021	PRINTED	066057 USA MEDICAL CENTER	1,795.15			
242630	10/05/2021	PRINTED	192213 JOEL VALENTI	122.20			
242631	10/05/2021	PRINTED	135466 VAN SCOYOC ASSOCIATES	9,500.00			
242632	10/05/2021	PRINTED	066295 VOLKERT INC	38,788.43			
242633	10/05/2021	PRINTED	189796 VSC FIRE & SECURITY INC	1,111.00			
242634	10/05/2021	PRINTED	065201 VULCAN MATERIALS CO	105,253.85			

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242635	10/05/2021	PRINTED	169455 W H THOMAS OIL CO INC	4,093.75			
242636	10/05/2021	PRINTED	084216 W W GRAINGER	11,180.48			
242637	10/05/2021	PRINTED	151503 WALTER CURTIS CO LLC	46.00			
242638	10/05/2021	PRINTED	184040 HELEN WALTON	34.16			
242639	10/05/2021	PRINTED	118519 BRENDA WALZ	194.66			
242640	10/05/2021	PRINTED	086191 WARRINER CONSTRUCTION	3,593.75			
242641	10/05/2021	PRINTED	174473 WASTE PRO OF FLORIDA	765.60			
242642	10/05/2021	PRINTED	181290 WESCO - FOLEY	374.06			
242643	10/05/2021	PRINTED	066024 WESCO RECEIVABLES CORP	1,426.40			
242644	10/05/2021	PRINTED	103202 MARY K WHITE	38.08			
242645	10/05/2021	PRINTED	001966 WIDE OPEN N SIDEWAYS INC.	10,908.64			
242646	10/05/2021	PRINTED	080670 WILLIAMS SCOTSMAN INC	4,406.07			
242647	10/05/2021	PRINTED	113371 WITTICHEN SUPPLY - FOLEY	83.20			
242648	10/05/2021	PRINTED	146114 WOLFE-BAYFIEW FUNERAL HOM	395.00			
242649	10/05/2021	PRINTED	066006 WRIGHTS MOTOR PARTS INC	1,676.92			
242650	10/05/2021	PRINTED	066391 XEROX CORP	346.57			
242651	10/05/2021	PRINTED	110162 ZACK LONG	902.50			
242652	10/05/2021	PRINTED	095628 ZEP MANUFACTURING COMPANY	173.45			
330 CHECKS				CASH ACCOUNT TOTAL	1,880,831.71	.00	