Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 849 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	11271 7112021		BE072021	494,489.92	.00	.00	9205911

CASH 999	2021/10	INV 07/12/2021	SEP-CHK: N	DISC: .00	100 23100	451,935.66	1099:
ACCT 10010	DEPT 555	DUE 07/20/2021	DESC:SALES/USE TAX		100 23101	42,554.26	1099:

1 APPROVED PAID INVOICES TOTAL 494,489.92

1 INVOICE(S) REPORT POST TOTAL 494,489.92

Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 850 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	11272 7112021		GS072021	30,157.14	.00	.00	9205912
CASH 999 2021/10 INV 07/12/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 555 DUE 07/20/2021 DESC:SALES/USE TAX					100 23110 100 23111	27,079.53 3,077.61	1099: 1099:
1 APPROVED PAID INVOICES			TOTAL	30,157.14			
1 INVOICE(S)			REPORT POST TOTAL	30,157.14			

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 848 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
4095 00000 JOHNSON, JAMES B	11259 JUL 2021		M072021A	7,758.77	.00	.00	9205903
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:RETIREMENT; JUL 2021	DISC: .00		10052100 51190	7,758.77	1099:
191564 00000 JAMES P NIX JR	11262 JUL 2021		M072021A	4,133.34	.00	.00	9205904
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:SUPERNUMERARY; JUL 2021	DISC: .00		10051600 51190	4,133.34	1099:
123781 00000 REGIONS BANK COR	11264 7012021; 2012		M072021A	69,562.50	.00	.00	9205905
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2012 WARRAT; JUN 2021	DISC: .00		304 11500	69,562.50	1099:
123781 00000 REGIONS BANK COR	11265 7012021; 2013		M072021A	136,890.62	.00	.00	9205906
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2013 WARRANT; JUL 2021	DISC: .00		304 11500	136,890.62	1099:
123781 00000 REGIONS BANK COR	11266 7012021; 2014		M072021A	36,563.34	.00	.00	9205907
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2014 WARRANT; JUL 2021	DISC: .00		304 11500	36,563.34	1099:
123781 00000 REGIONS BANK COR	11267 7012021; 2015		M072021A	219,208.34	.00	.00	9205908
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2015 WARRANT; JUL 2021	DISC: .00		304 11500	219,208.34	1099:
123781 00000 REGIONS BANK COR	11268 7012021; 2020		M072021A	210,470.83	.00	.00	9205909
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2020 WARRANT; JUL 2021	DISC: .00		304 11500	210,470.83	1099:
123781 00000 REGIONS BANK COR	11269 7012021; 2020B		M072021A	91,949.05	.00	.00	9205910
CASH 999 ACCT 10010 2021/10 DEPT 555	INV 07/12/2021 DUE 07/20/2021	SEP-CHK: N DESC:2020B WARRANT; JUL 2021	DISC: .00		304 11500	91,949.05	1099:

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 848 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			

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
240017	07/20/2021	PRINTED	158051	4IMPRINT INC	196.36			
240018	07/20/2021	PRINTED	001834	ADVANCED ASPHALT PRODUCTS	2,160.00			
240019	07/20/2021	PRINTED	054317	AL STATE DEPT OF REVENUE	1.25			
240020	07/20/2021	PRINTED	010045	ALABAMA AUTO SERVICE CENT	9,714.36			
240021	07/20/2021	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	598.81			
240022	07/20/2021	PRINTED	083660	ALABAMA PIPE & SUPPLY CO	8,326.80			
240023	07/20/2021	PRINTED	181852	ALTA POINTE HEALTH SYSTEM	38,880.00			
240024	07/20/2021	PRINTED	184603	ANDREW'S DIESEL & AUTOMOT	1,281.95			
240025	07/20/2021	PRINTED	191110	WILLIAM L ANGLE	475.36			
240026	07/20/2021	PRINTED	180302	ASHBERRY LANDFILL LLC	166.00			
240027	07/20/2021	PRINTED	185252	AUTO ZONE - ROBERTSDALE	35.09			
240028	07/20/2021	PRINTED	191082	B & L HOOD CLEANING	425.00			
240029	07/20/2021	PRINTED	181136	B I INCORPORATED	20,880.35			
240030	07/20/2021	PRINTED	163096	B&H PHOTO & ELECTRONICS C	253.52			
240031	07/20/2021	PRINTED	014044	BALDWIN ANIMAL CLINIC PC	949.00			
240032	07/20/2021	PRINTED	159329	BALDWIN CNTY CORONER'S OF	1,689.30			
240033	07/20/2021	PRINTED	014553	BALDWIN CNTY ECONOMIC DEV	2,198.92			
240034	07/20/2021	PRINTED	014567	BALDWIN CNTY FAMILY VIOLE	2,011.04			
240035	07/20/2021	PRINTED	014118	BALDWIN CNTY GENERAL FUND	53,284.42			
240036	07/20/2021	PRINTED	066034	BALDWIN CNTY HUMAN RESOUR	670.35			
240037	07/20/2021	PRINTED	014101	BALDWIN CNTY LIBRARY COOP	935.09			
240038	07/20/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
240039	07/20/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
240040	07/20/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
240041	07/20/2021	PRINTED	148777	BALDWIN CNTY PROBATE COUR	25.00			
240042	07/20/2021	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	2,011.04			
240043	07/20/2021	PRINTED	183058	BALDWIN COUNTY VICTORY PO	1,287.68			
240044	07/20/2021	PRINTED	014534	BALDWIN LOCKSMITH LLC	124.50			
240045	07/20/2021	PRINTED	098597	BALDWIN TRACTOR & EQUIPME	1,128.81			
240046	07/20/2021	PRINTED	014132	BALDWIN YOUTH SERVICES	3,463.80			
240047	07/20/2021	PRINTED	191953	BAY IMAGES	13.00			
240048	07/20/2021	PRINTED	014018	BAY MINETTE ANIMAL CLINIC	247.00			
240049	07/20/2021	PRINTED	014029	BAY MINETTE BUILDING SUPP	1,652.94			
240050	07/20/2021	PRINTED	048004	BAY MINETTE POSTMASTER	278.00			
240051	07/20/2021	PRINTED	048004	BAY MINETTE POSTMASTER	278.00			
240052	07/20/2021	PRINTED	094182	BAY MINETTE YOUTH PROGRAM	2,011.04			
240053	07/20/2021	PRINTED	191016	BAY PEST CONTROL COMPANY	194.50			
240054	07/20/2021	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	1,852.92			
240055	07/20/2021	PRINTED	182097	BB&T-CREATIVE PAYMENT SOL	161.80			
240056	07/20/2021	PRINTED	185645	BEARD EQUIPMENT - MOBILE	11,144.92			
240057	07/20/2021	PRINTED	014075	BEARD EQUIPMENT - POWERPL	465.00			
240058	07/20/2021	PRINTED	014075	POWERPLAN	694.50			
240059	07/20/2021	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	1,110.55			
240060	07/20/2021	PRINTED	188692	BEVERLY G CUTRO	1.60			
240061	07/20/2021	PRINTED	185302	BLACKHAWK TECHNOLOGY CO	1,483.36			
240062	07/20/2021	PRINTED	185203	BLADE CONSTRUCTION, LLC	41,031.00			
240063	07/20/2021	PRINTED	014084	BOB BARKER CO INC	107.95			
240064	07/20/2021	PRINTED	189823	ZACHARY S BODLE	306.00			
240065	07/20/2021	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	306.48			
240066	07/20/2021	PRINTED	001943	WALLACE E GILBERRY	1,529.55			
240067	07/20/2021	PRINTED	101717	BRINK'S INCORPORATED	193.03			
240068	07/20/2021	PRINTED	014011	BUILDERS HARDWARE & SUPPL	492.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240069	07/20/2021	PRINTED	185689	BUSINESS ORIENTED SOFTWAR	1,043.50			
240070	07/20/2021	PRINTED	175548	BRANDY BYRD	66.25			
240071	07/20/2021	PRINTED	184466	CANDY WOOD, INC	300.00			
240072	07/20/2021	PRINTED	180153	CAPITAL VOLVO TRUCK & TRA	2,154.10			
240073	07/20/2021	PRINTED	092208	CARE HOUSE INC	5,027.58			
240074	07/20/2021	PRINTED	140118	CAROL R HAWSEY	70.81			
240075	07/20/2021	PRINTED	192215	CCH, INC	1,881.30			
240076	07/20/2021	PRINTED	107511	CDG ENGINEERS AND ASSOCIA	21,603.55			
240077	07/20/2021	PRINTED	102875	CDW - GOVERNMENT, INC	4,551.69			
240078	07/20/2021	PRINTED	180354	CERTIFIED LABORATORIES DI	144.00			
240079	07/20/2021	PRINTED	116898	CHARM-TEX INC	179.70			
240080	07/20/2021	PRINTED	192013	JOSHUA W CHAISSON	262.00			
240081	07/20/2021	PRINTED	094060	CHUCK STEVENS AUTO INC	950.48			
240082	07/20/2021	PRINTED	180505	CHUCK STEVENS CHEVROLET O	8,302.56			
240083	07/20/2021	PRINTED	014572	CINDY HABER CENTER INC	8,379.31			
240084	07/20/2021	PRINTED	187695	CINTAS CORPORATION NO 2	1,085.93			
240085	07/20/2021	PRINTED	019244	CITY OF BAY MINETTE	54,981.06			
240086	07/20/2021	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	2,011.03			
240087	07/20/2021	PRINTED	120846	CITY OF FAIRHOPE	72,295.14			
240088	07/20/2021	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	2,011.04			
240089	07/20/2021	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	2,011.04			
240090	07/20/2021	PRINTED	019295	CITY OF ORANGE BEACH	54,996.19			
240091	07/20/2021	PRINTED	122500	CITY OF ROBERTSDALE	40,973.52			
240092	07/20/2021	PRINTED	025040	COASTAL ALABAMA COMMUNITY	8,400.50			
240093	07/20/2021	PRINTED	097682	COCA COLA BOTTLING CO CON	858.60			
240094	07/20/2021	PRINTED	181821	COPY PRODUCTS COMPANY	1,295.15			
240095	07/20/2021	PRINTED	192569	CREEK CLEAN, LLC	26,800.00			
240096	07/20/2021	PRINTED	115852	DADE PAPER & BAG CO	6,118.79			
240097	07/20/2021	PRINTED	187807	DAVID B PIMPERL	1,275.00			
240098	07/20/2021	PRINTED	021179	DAVISON OIL COMPANY INC	196,508.85			
240099	07/20/2021	PRINTED	111641	DAWN HOUSE	2,011.04			
240100	07/20/2021	PRINTED	180834	DEANNA VICICH COX	1,050.00			
240101	07/20/2021	PRINTED	142375	DEEP SOUTH FLOORCARE LLC	840.00			
240102	07/20/2021	PRINTED	001844	DESIGN FRENZY, INC.	75.00			
240103	07/20/2021	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	16,340.38			
240104	07/20/2021	PRINTED	021127	DISTRICT ATTORNEY'S OFFIC	1,134.58			
240105	07/20/2021	PRINTED	121857	DIVERSIFIED COMPUTER SERV	750.00			
240106	07/20/2021	PRINTED	184042	DSD SERVICES GROUP LLC	1,880.00			
240107	07/20/2021	PRINTED	192794	REBEKAH EDWARDS	280.00			
240108	07/20/2021	PRINTED	051005	ELECTION SYSTEM & SOFTWAR	720.80			
240109	07/20/2021	PRINTED	001843	ELKINS EARTHWORKS, LLC	216.25			
240110	07/20/2021	PRINTED	062623	EMPIRE TRUCK SALES INC	769.80			
240111	07/20/2021	PRINTED	104310	EMPLOYMENT SCREENING SERV	582.65			
240112	07/20/2021	PRINTED	025048	EQUIPMENT SALES CO	15,388.06			
240113	07/20/2021	PRINTED	043932	EVANS & COMPANY	4,548.00			
240114	07/20/2021	PRINTED	041646	FEDEX	8.90			
240115	07/20/2021	PRINTED	041646	FEDEX	84.53			
240116	07/20/2021	PRINTED	041646	FEDEX	85.94			
240117	07/20/2021	PRINTED	041646	FEDEX	32.05			
240118	07/20/2021	PRINTED	041646	FEDEX	17.00			
240119	07/20/2021	PRINTED	041646	FEDEX	79.56			
240120	07/20/2021	PRINTED	041646	FEDEX	76.57			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240121	07/20/2021	PRINTED	041646	FEDEX	119.63			
240122	07/20/2021	PRINTED	041646	FEDEX	85.31			
240123	07/20/2021	PRINTED	041646	FEDEX	37.54			
240124	07/20/2021	PRINTED	142551	FERGUSON ENTERPRISES INC	549.37			
240125	07/20/2021	PRINTED	185967	FINE PRINTING	2,136.14			
240126	07/20/2021	PRINTED	001929	FITZGERALD CONSTRUCTION,	22,424.75			
240127	07/20/2021	PRINTED	095071	FLEETPRIDE	481.35			
240128	07/20/2021	PRINTED	188242	FLORES & ASSOCIATES	1,113.80			
240129	07/20/2021	PRINTED	136514	FLOYDS EXHAUST & PERFORMA	207.56			
240130	07/20/2021	PRINTED	001884	FLUID COMPONENTS INTERNAT	1,423.24			
240131	07/20/2021	PRINTED	182091	FOLEY EMERGENCY PHYSICIAN	1,008.00			
240132	07/20/2021	PRINTED	191697	FOX OPTIC	569.99			
240133	07/20/2021	PRINTED	025314	FRANK B FONDREN MD	225.00			
240134	07/20/2021	PRINTED	136354	G T MICHELLI SCALES	1,397.50			
240135	07/20/2021	PRINTED	027263	GALL'S LLC	156.50			
240136	07/20/2021	PRINTED	027287	GEOTECHNICAL ENGINEERING	13,500.00			
240137	07/20/2021	PRINTED	185711	GILMORE SERVICES	19.76			
240138	07/20/2021	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	725.48			
240139	07/20/2021	PRINTED	191704	GPS INSIGHT, LLC	124.75			
240140	07/20/2021	PRINTED	144944	TERRI GRAHAM	279.00			
240141	07/20/2021	PRINTED	027012	GRAYBAR ELECTRIC CO INC -	2,014.68			
240142	07/20/2021	PRINTED	027273	GT DISTRIBUTORS INC	6,491.16			
240143	07/20/2021	PRINTED	188260	GUARDIAN RFID	463.00			
240144	07/20/2021	PRINTED	180305	JENNI GUERRY	284.00			
240145	07/20/2021	PRINTED	027030	GULF CHRYSLER PLYMOUTH DO	266.12			
240146	07/20/2021	PRINTED	185973	GULF CITY BODY & TRAILER	1,158.84			
240147	07/20/2021	PRINTED	181424	GULF COAST BUILDING SUPPL	25.68			
240148	07/20/2021	PRINTED	187222	GULF COAST COMMERCIAL MUL	132.00			
240149	07/20/2021	PRINTED	027022	OPC NEWS, LLC	275.40			
240150	07/20/2021	PRINTED	027022	OPC NEWS, LLC	970.02			
240151	07/20/2021	PRINTED	027022	OPC NEWS, LLC	992.26			
240152	07/20/2021	PRINTED	027181	GULF STATES DISTRIBUTORS	2,350.00			
240153	07/20/2021	PRINTED	183823	GWENDOLYN J WIGGINS	23.20			
240154	07/20/2021	PRINTED	088727	HANCE AUTO & MACHINE	34.99			
240155	07/20/2021	PRINTED	191996	HARMONIC MEDIA MARKETING	600.00			
240156	07/20/2021	PRINTED	193258	CANDACE HARPER	280.00			
240157	07/20/2021	PRINTED	118412	DALETHA J HART	21.75			
240158	07/20/2021	PRINTED	192748	JANNA J. HEARN	6.40			
240159	07/20/2021	PRINTED	032010	HELENA CHEMICAL CO	612.50			
240160	07/20/2021	PRINTED	183951	KENDEL HENDERSON	117.60			
240161	07/20/2021	PRINTED	185989	HIGHLAND TECHNICAL SERVIC	2,447.50			
240162	07/20/2021	PRINTED	188391	HILL'S PET NUTRITION INC	982.95			
240163	07/20/2021	PRINTED	116126	HISTORIC BLAKELY AUTHORIT	143,662.80			
240164	07/20/2021	PRINTED	185351	HOLLAND'S PAINT & BODY	3,590.52			
240165	07/20/2021	PRINTED	032419	HUNTER SECURITY INC	648.74			
240166	07/20/2021	PRINTED	190029	IMC-EMERGENCY PHYSICIANS	940.24			
240167	07/20/2021	PRINTED	187049	INDUSTRIAL BOILER & MECHA	2,107.90			
240168	07/20/2021	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	382.00			
240169	07/20/2021	PRINTED	186165	INTERIOR/EXTERIOR BUILDIN	206.08			
240170	07/20/2021	PRINTED	078043	IRMA VAUTRIN	5.20			
240171	07/20/2021	PRINTED	152477	J&R SYSTEM INTEGRATION LL	426.33			
240172	07/20/2021	PRINTED	087767	JANI KING OF MOBILE	783.91			

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
240173	07/20/2021	PRINTED	190464	WEESIE JEFFORDS	262.00			
240174	07/20/2021	PRINTED	100861	JOHN G WALTON CONST CO	437,563.00			
240175	07/20/2021	PRINTED	192533	JANIE JOINER	319.00			
240176	07/20/2021	PRINTED	065154	KAREN A JONES	77.29			
240177	07/20/2021	PRINTED	036251	JUBILEE ACE HOME CENTER	15.64			
240178	07/20/2021	PRINTED	000105	JUVENILE DETENTION FACILI	29,495.17			
240179	07/20/2021	PRINTED	107220	KEET CONSULTING SERVICES	2,050.00			
240180	07/20/2021	PRINTED	039466	KENTWOOD SPRING WATER	81.73			
240181	07/20/2021	PRINTED	039466	KENTWOOD SPRING WATER	42.58			
240182	07/20/2021	PRINTED	095783	KENWORTH OF MOBILE INC	493.00			
240183	07/20/2021	PRINTED	095783	CORPORATE BILLING	89.52			
240184	07/20/2021	PRINTED	158107	KIMBALL MIDWEST	596.50			
240185	07/20/2021	PRINTED	189018	KNOWLEDGE POWERED SOLUTIO	7,600.00			
240186	07/20/2021	PRINTED	025200	LARRY D FAISON	2,765.00			
240187	07/20/2021	PRINTED	191434	LARRY E BEAUCHAMP	34.40			
240188	07/20/2021	PRINTED	191640	LAURA E NELSON	2.00			
240189	07/20/2021	PRINTED	191800	DARLA LAWLEY	280.00			
240190	07/20/2021	PRINTED	192692	LIFESTAR ALTERNATIVE TRAN	5,500.00			
240191	07/20/2021	PRINTED	153525	LILLIAN BLACK	20.00			
240192	07/20/2021	PRINTED	001925	LISA A. HOBART, LLC	5,831.76			
240193	07/20/2021	PRINTED	181809	LORI G RUFFIN	198.00			
240194	07/20/2021	PRINTED	136872	LOWE'S - DAPHNE	184.38			
240195	07/20/2021	PRINTED	087716	LOWE'S - FOLEY	479.23			
240196	07/20/2021	PRINTED	087716	LOWE'S - FOLEY	761.27			
240197	07/20/2021	PRINTED	188753	SALLY MORGAN LUDKE	29.40			
240198	07/20/2021	PRINTED	172718	LYLE MACHINERY CO - MOBIL	985.23			
240199	07/20/2021	PRINTED	185396	MAC'S AUTOGLASS LLC	980.00			
240200	07/20/2021	PRINTED	193194	MARILYN DILLON	4.00			
240201	07/20/2021	PRINTED	040013	MARSHALL & SWIFT/BOECKH L	656.20			
240202	07/20/2021	PRINTED	190646	JAMES M MARTIN	97.00			
240203	07/20/2021	PRINTED	040074	MATHES OF ALABAMA ELECTRI	178.42			
240204	07/20/2021	PRINTED	099514	MATTHEW BENDER	220.10			
240205	07/20/2021	PRINTED	185518	MCELHENNEY CONSTRUCTION C	308,306.61			
240206	07/20/2021	PRINTED	149690	McGRIFF TIRE CO INC	483.71			
240207	07/20/2021	PRINTED	098634	MCPHERSON OIL CO INC/DBA	3,209.01			
240208	07/20/2021	PRINTED	187808	MISSISSIPPI MOSQUITO CONT	15,374.00			
240209	07/20/2021	PRINTED	040589	MOBILE ASPHALT CO LLC	1,770.97			
240210	07/20/2021	PRINTED	187817	MWI ANIMAL HEALTH	650.85			
240211	07/20/2021	PRINTED	165673	NEEL-SCHAFFER INC	8,270.08			
240212	07/20/2021	PRINTED	191436	NINA L CLARK	24.80			
240213	07/20/2021	PRINTED	040026	NORTH BALDWIN INFIRMARY	11,426.73			
240214	07/20/2021	PRINTED	040739	NORTH BALDWIN LITERACY CO	233.78			
240215	07/20/2021	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	85.00			
240216	07/20/2021	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	94.00			
240217	07/20/2021	PRINTED	126877	O'REILLY AUTO PARTS	26.47			
240218	07/20/2021	PRINTED	181574	O'REILLY AUTO PARTS	3,590.79			
240219	07/20/2021	PRINTED	999990	AHERN RENTALS	536.87			
240220	07/20/2021	PRINTED	999990	ANGELA WINDHAM	144.00			
240221	07/20/2021	PRINTED	999990	APRIL MCMILLIAN	26.00			
240222	07/20/2021	PRINTED	999990	AT&T SOUTHEAST SUPPLY	32,321.87			
240223	07/20/2021	PRINTED	999990	BRET KIRBY	32.00			
240224	07/20/2021	PRINTED	999990	BRIAN HOLLAND	16.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240225	07/20/2021	PRINTED	999990	CHARLIE FOSTER	32.00			
240226	07/20/2021	PRINTED	999990	CHERRY ONEAL	16.00			
240227	07/20/2021	PRINTED	999990	CYNTHIA POSTEN	16.00			
240228	07/20/2021	PRINTED	999990	DANIEL P DOLAN	309.00			
240229	07/20/2021	PRINTED	999990	DANIEL P DOLAN	472.00			
240230	07/20/2021	PRINTED	999990	DAVID & MYSTY STYRON	16.00			
240231	07/20/2021	PRINTED	999990	DAVID & PAM WALTER	96.00			
240232	07/20/2021	PRINTED	999990	DAVID FREEMAN	6.00			
240233	07/20/2021	PRINTED	999990	DAWN BROCK	16.00			
240234	07/20/2021	PRINTED	999990	DAWN ZOLL	42.00			
240235	07/20/2021	PRINTED	999990	ELAINE F PALMER	16.00			
240236	07/20/2021	PRINTED	999990	EMILY L KERNS	32.00			
240237	07/20/2021	PRINTED	999990	ERIN SCHAFFER	26.00			
240238	07/20/2021	PRINTED	999990	EZ BREEZY LLC	84.00			
240239	07/20/2021	PRINTED	999990	GERALDINE F MOSLEY	30.00			
240240	07/20/2021	PRINTED	999990	JACK & DEBORAH LEMON	16.00			
240241	07/20/2021	PRINTED	999990	JACOB CHAMPION	16.00			
240242	07/20/2021	PRINTED	999990	JAMES D SANDERS	21.00			
240243	07/20/2021	PRINTED	999990	JANE WEBB	32.00			
240244	07/20/2021	PRINTED	999990	JEFFREY & KRISTY MCWILLIA	16.00			
240245	07/20/2021	PRINTED	999990	JESSE WAREN	16.00			
240246	07/20/2021	PRINTED	999990	JOHN HELMS	96.00			
240247	07/20/2021	PRINTED	999990	JOHN R SUTE	48.00			
240248	07/20/2021	PRINTED	999990	JOHN W ANDERSON	258.20			
240249	07/20/2021	PRINTED	999990	JONNY WALTON	16.00			
240250	07/20/2021	PRINTED	999990	JOSEPHINE CHUNG	32.00			
240251	07/20/2021	PRINTED	999990	KEITH & PAULA GAMBLE	37.00			
240252	07/20/2021	PRINTED	999990	KENNETH & SAMANTHA MARLOW	16.00			
240253	07/20/2021	PRINTED	999990	KEVIN BJORNDAHL	32.00			
240254	07/20/2021	PRINTED	999990	LARRY & SANDRA CARLSON	30.00			
240255	07/20/2021	PRINTED	999990	LAWRENCE HIRSCHFELDT	48.00			
240256	07/20/2021	PRINTED	999990	MADELINE PISANI	16.00			
240257	07/20/2021	PRINTED	999990	MARK HUNT	64.00			
240258	07/20/2021	PRINTED	999990	MICHAEL & DOROTHY WISCHOW	16.00			
240259	07/20/2021	PRINTED	999990	MICHAEL E RABBEITT	16.00			
240260	07/20/2021	PRINTED	999990	NANCY D METTS	16.00			
240261	07/20/2021	PRINTED	999990	PATRICK & JESSICA KEETON	30.00			
240262	07/20/2021	PRINTED	999990	PRACTICAL POOLS & PONDS	103.60			
240263	07/20/2021	PRINTED	999990	RACHAEL SARVER	30.00			
240264	07/20/2021	PRINTED	999990	RAYMOND MIXSON	16.00			
240265	07/20/2021	PRINTED	999990	STAN M JONES	32.00			
240266	07/20/2021	PRINTED	999990	STEPHEN PRIDGEN	30.00			
240267	07/20/2021	PRINTED	999990	STEPHEN THOMPSON	32.00			
240268	07/20/2021	PRINTED	999990	STEVEN HILL	32.00			
240269	07/20/2021	PRINTED	999990	TONI E BURNS	30.00			
240270	07/20/2021	PRINTED	999990	TRACY L BYRNES	30.00			
240271	07/20/2021	PRINTED	999990	TRINA MILLER	16.00			
240272	07/20/2021	PRINTED	174713	PAM'S EMBROIDERY & SEWING	755.00			
240273	07/20/2021	PRINTED	186450	PARTNERS MANAGING GENERAL	63,677.97			
240274	07/20/2021	PRINTED	185218	PAUL DOWSEY	5.60			
240275	07/20/2021	PRINTED	121216	PEREGRINE SERVICES INC	1,118.94			
240276	07/20/2021	PRINTED	047503	PH & J ARCHITECTS INC	2,331.08			

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240277	07/20/2021	PRINTED	093809	HEATHER ANN PLATO	47.04			
240278	07/20/2021	PRINTED	192408	PLUMCORE, INC.	161,880.97			
240279	07/20/2021	PRINTED	048298	POSTMARK INK	637.66			
240280	07/20/2021	PRINTED	184944	PRECISION SAND PRODUCTS,	1,750.93			
240281	07/20/2021	PRINTED	048025	PRINT-N-PRESS	26.50			
240282	07/20/2021	PRINTED	187738	PROVETLOGIC, LLC	414.00			
240283	07/20/2021	PRINTED	191242	MICHAEL PURNER	24.00			
240284	07/20/2021	PRINTED	186326	QCHC INC	145,333.33			
240285	07/20/2021	PRINTED	191947	QUADIENT LEASING USA, INC	919.86			
240286	07/20/2021	PRINTED	180557	QUICK CAPTION INC	350.00			
240287	07/20/2021	PRINTED	097199	RACINE'S FEED GARDEN & SU	710.00			
240288	07/20/2021	PRINTED	183649	REPUBLIC SERVICES #986	1,209.00			
240289	07/20/2021	PRINTED	191357	ROBERT A WILLS	100.00			
240290	07/20/2021	PRINTED	051009	ROBERTSDALE AUTO PARTS IN	4,427.21			
240291	07/20/2021	PRINTED	051043	ROBERTSDALE FEED STORE	591.75			
240292	07/20/2021	PRINTED	051040	ROBERTSDALE POWER EQUIPME	105.08			
240293	07/20/2021	PRINTED	183761	SAIN ASSOCIATES INC	46,636.95			
240294	07/20/2021	PRINTED	107115	SAMUEL BURKE VAUGHN	20.00			
240295	07/20/2021	PRINTED	056733	SERVICEMASTER ACTION CLEA	2,745.00			
240296	07/20/2021	PRINTED	181787	SHARP ELECTRONICS CORPORA	17,678.47			
240297	07/20/2021	PRINTED	192751	SHARPS MD OF ALABAMA	720.00			
240298	07/20/2021	PRINTED	185636	SHERWIN-WILLIAMS - US HW	180.75			
240299	07/20/2021	PRINTED	187492	SHORELINE ENVIRONMENTAL I	135.00			
240300	07/20/2021	PRINTED	181293	DANON SMITH	123.36			
240301	07/20/2021	PRINTED	123300	SOFTWARE HOUSE INT dba SH	111,617.02			
240302	07/20/2021	PRINTED	166941	SOLARWINDS, INC.	1,256.00			
240303	07/20/2021	PRINTED	000510	SOLID WASTE FUND	133,608.00			
240304	07/20/2021	PRINTED	054037	SOUTH ALABAMA REGIONAL	35,645.58			
240305	07/20/2021	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	307.20			
240306	07/20/2021	PRINTED	054683	SOUTH BALDWIN LITERACY CO	233.78			
240307	07/20/2021	PRINTED	098394	SOUTH BALDWIN REGIONAL ME	6,187.34			
240308	07/20/2021	PRINTED	170536	SOUTHDATA INC	6,919.38			
240309	07/20/2021	PRINTED	189053	SOUTHERN CANCER CENTER PC	867.00			
240310	07/20/2021	PRINTED	187384	SPANISH FORT PAINTING & C	6,222.00			
240311	07/20/2021	PRINTED	185594	STAPLES CONTRACT & COMMER	3,012.42			
240312	07/20/2021	PRINTED	192752	STEELFUSION CLINICAL TOXI	1,750.00			
240313	07/20/2021	PRINTED	065091	STONE CROSBY PC	38,393.04			
240314	07/20/2021	PRINTED	070471	SUMMIT LANDSCAPE SUPPLY	203.50			
240315	07/20/2021	PRINTED	182059	SUNSOUTH LLC	201.46			
240316	07/20/2021	PRINTED	162616	SWEAT TIRE - BAY MINETTE	55.19			
240317	07/20/2021	PRINTED	054042	SWEAT TIRE - ROBERTSDALE	479.61			
240318	07/20/2021	PRINTED	057333	TEAM ONE COMMUNICATIONS -	846.00			
240319	07/20/2021	PRINTED	189057	TEAM ONE COMMUNICATIONS	2,942.76			
240320	07/20/2021	PRINTED	184294	THE PRINT SHOP	175.00			
240321	07/20/2021	PRINTED	057071	THOMPSON TRACTOR CO	45,299.05			
240322	07/20/2021	PRINTED	182448	AMANDA THWEATT	284.00			
240323	07/20/2021	PRINTED	057327	TONY'S TOWING INC	1,365.00			
240324	07/20/2021	PRINTED	057038	TRACTOR & EQUIPMENT - MOB	3,426.00			
240325	07/20/2021	PRINTED	158123	TRANE-MOBILE PARTS CENTER	3,279.00			
240326	07/20/2021	PRINTED	183743	TRANSUNION RISK & ALTERNA	491.80			
240327	07/20/2021	PRINTED	138958	TRAVIS PAUL MD PC	165.00			
240328	07/20/2021	PRINTED	057039	TRUCK EQUIPMENT SALES INC	4,725.16			

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240329	07/20/2021	PRINTED	192180	TTL, INC.	26,416.97			
240330	07/20/2021	PRINTED	190884	TYLER TECHNOLOGIES, INC.	9,100.00			
240331	07/20/2021	PRINTED	112416	ULINE INC	410.67			
240332	07/20/2021	PRINTED	189143	UNITED STATES TREASURY	3,638.88			
240333	07/20/2021	PRINTED	192322	VIA MOBILITY, LLC	16,500.00			
240334	07/20/2021	PRINTED	066295	VOLKERT INC	6,911.47			
240335	07/20/2021	PRINTED	065201	VULCAN MATERIALS CO	17,404.04			
240336	07/20/2021	PRINTED	065007	VULCAN SIGNS	830.30			
240337	07/20/2021	PRINTED	169455	W H THOMAS OIL CO INC	5,079.88			
240338	07/20/2021	PRINTED	084216	W W GRAINGER	11,408.38			
240339	07/20/2021	PRINTED	192796	LORI WADDLE	11.71			
240340	07/20/2021	PRINTED	085307	CAPITAL ONE	215.57			
240341	07/20/2021	PRINTED	118519	BRENDA WALZ	37.41			
240342	07/20/2021	PRINTED	181290	WESCO - FOLEY	225.80			
240343	07/20/2021	PRINTED	066024	WESCO RECEIVABLES CORP	8,614.16			
240344	07/20/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,004.07			
240345	07/20/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	170.17			
240346	07/20/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	230.04			
240347	07/20/2021	PRINTED	066029	WEST GROUP PAYMENT CENTER	230.04			
240348	07/20/2021	PRINTED	187577	WHITE SANDS RV LLC	765.85			
240349	07/20/2021	PRINTED	080670	WILLIAMS SCOTSMAN INC	673.23			
240350	07/20/2021	PRINTED	180360	WILMA L JAYJOHN	28.00			
240351	07/20/2021	PRINTED	184892	WITTICHEN SUPPLY - DAPHNE	347.72			
240352	07/20/2021	PRINTED	113371	WITTICHEN SUPPLY - FOLEY	54.84			
240353	07/20/2021	PRINTED	066357	WM CORPORATE SERVICES, IN	1,428.17			
240354	07/20/2021	PRINTED	146114	WOLFE-BAYFIEW FUNERAL HOM	790.00			
240355	07/20/2021	PRINTED	066006	WRIGHTS MOTOR PARTS INC	2,154.34			
240356	07/20/2021	PRINTED	110162	ZACK LONG	1,785.00			
240357	07/20/2021	PRINTED	095628	ZEP MANUFACTURING COMPANY	3,432.81			
			341 CHECKS	CASH ACCOUNT TOTAL	2,883,679.42	.00		