# INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1383 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 | 17280 OCT 2021 | | M101921A | 4,133.33 | .00 | .00 9206046 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:SUPERNUMERARY; OCT 2021 | | | | | 10051600 51190 | 4,133.33 1099: |
| 4095 00000 JOHNSON, JAMES B | 17281 OCT 2021 | | M101921A | 7,758.77 | .00 | .00 9206047 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:RETIREMENT; OCT 2021 | | | | | 10052100 51190 | 7,758.77 1099: |
| 123781 00000 REGIONS BANK COR | 17282 10012021; 2012 | | M101921A | 69,562.50 | .00 | .00 9206048 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2012 WARRANTS; OCT 2021 | | | | | 304 11500 | 69,562.50 1099: |
| 123781 00000 REGIONS BANK COR | 17283 10012021; 2013 | | M101921A | 136,890.62 | .00 | .00 9206049 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2013 WARRANTS; OCT 2021 | | | | | 304 11500 | 136,890.62 1099: |
| 123781 00000 REGIONS BANK COR | 17284 10012021; 2014 | | M101921A | 36,563.34 | .00 | .00 9206050 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2014 WARRANTS; OCT 2021 | | | | | 304 11500 | 36,563.34 1099: |
| 123781 00000 REGIONS BANK COR | 17285 10012021; 2015 | | M101921A | 219,208.34 | .00 | .00 9206051 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2015 WARRANTS; OCT 2021 | | | | | 304 11500 | 219,208.34 1099: |
| 123781 00000 REGIONS BANK COR | 17286 10012021; 2020 | | M101921A | 210,470.83 | .00 | .00 9206052 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2020 WARRANT; OCT 2021 | | | | | 304 11500 | 210,470.83 1099: |
| 123781 00000 REGIONS BANK COR | 17287 10012021; 2020B | | M101921A | 91,949.05 | .00 | .00 9206053 |
| CASH 999 2022/01 INV 10/10/2021 SEP-CHK: N DISC: .00<br>ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:2020B WARRANT; OCT 2021 | | | | | 304 11500 | 91,949.05 1099: |

# INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1383 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 | | | |

# Baldwin County, AL

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## INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1390 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 | 17319<br>93021 | | BE101921 | 4,070.00 | .00 | .00 | 9206054 |
| CASH 999<br>ACCT 10010 | | 2021/12<br>DEPT 555 | INV 09/30/2021<br>DUE 10/19/2021 | SEP-CHK: N<br>DESC:RESIDENT'S MEALS; SEPT 2021 | DISC: .00 | | 10552610 52180 | 4,070.00 | 1099: |
| 14116 | 00000 | BALDWIN CNTY BOA | 17320<br>10112021 | | BE101921 | 343,135.37 | .00 | .00 | 9206055 |
| CASH 999<br>ACCT 10010 | | 2021/12<br>DEPT 555 | INV 09/30/2021<br>DUE 10/19/2021 | SEP-CHK: N<br>DESC:SALES/USE TAX | DISC: .00 | | 100 23100<br>100 23101 | 297,921.79<br>45,213.58 | 1099:<br>1099: |
| 2 APPROVED PAID INVOICES | | | | TOTAL | | 347,205.37 | | | |
| 2 INVOICE(S) | | | | REPORT POST TOTAL | | 347,205.37 | | | |

# Baldwin County, AL

## INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 1392 | | | 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 | 17321 10112021 | | GS101921 | 21,208.12 | .00 | .00 9206056 |
| CASH 999 2021/12 INV 10/11/2021 SEP-CHK: N DISC: .00 | | | | | 100 23110 | 18,108.52 1099: |
| ACCT 10010 DEPT 555 DUE 10/19/2021 DESC:SALES/USE TAX | | | | | 100 23111 | 3,099.60 1099: |
| 1 APPROVED PAID INVOICES | | | TOTAL | 21,208.12 | | |
| 1 INVOICE(S) | | | REPORT POST TOTAL | 21,208.12 | | |

Baldwin County, AL

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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 242780 | 10/19/2021 | PRINTED | 010448 | A & M PORTABLES INC | 4,593.00 | | | |
| 242781 | 10/19/2021 | PRINTED | 188659 | AARON MEDIA SERVICES | 3,000.00 | | | |
| 242782 | 10/19/2021 | PRINTED | 157294 | ADAMS AND REESE LLP | 6,000.00 | | | |
| 242783 | 10/19/2021 | PRINTED | 130948 | ALABAMA ASSN OF CIRCUIT J | 1,250.00 | | | |
| 242784 | 10/19/2021 | PRINTED | 010045 | ALABAMA AUTO SERVICE CENT | 8,348.20 | | | |
| 242785 | 10/19/2021 | PRINTED | 192814 | ALABAMA CHAPTER OF THE IA | 500.00 | | | |
| 242786 | 10/19/2021 | PRINTED | 181921 | ALABAMA COASTAL RADIOLOGY | 670.03 | | | |
| 242787 | 10/19/2021 | PRINTED | 153710 | ALABAMA DISTRICT JUDGES A | 500.00 | | | |
| 242788 | 10/19/2021 | PRINTED | 083660 | ALABAMA PIPE & SUPPLY CO | 18,619.60 | | | |
| 242789 | 10/19/2021 | PRINTED | 010039 | ALABAMA SHERIFF'S ASSN | 5,790.00 | | | |
| 242790 | 10/19/2021 | PRINTED | 001969 | ANDERSON CRANE AND BRIDGE | 14,900.00 | | | |
| 242791 | 10/19/2021 | PRINTED | 184603 | ANDREW'S DIESEL & AUTOMOT | 225.28 | | | |
| 242792 | 10/19/2021 | PRINTED | 181864 | ASSESSMENT ADVISORS LLC | 29,000.00 | | | |
| 242793 | 10/19/2021 | PRINTED | 085534 | ASSN OF ALABAMA TAX ADMIN | 750.00 | | | |
| 242794 | 10/19/2021 | PRINTED | 010044 | ASSN OF COUNTY COMMISSION | 225.00 | | | |
| 242795 | 10/19/2021 | PRINTED | 010044 | ASSN OF COUNTY COMMISSION | 187.50 | | | |
| 242796 | 10/19/2021 | PRINTED | 010044 | ASSN OF COUNTY COMMISSION | 17,511.00 | | | |
| 242797 | 10/19/2021 | PRINTED | 185252 | AUTO ZONE - ROBERTSDALE | 348.39 | | | |
| 242798 | 10/19/2021 | PRINTED | 190161 | BABETTE DIXON DVM | 714.00 | | | |
| 242799 | 10/19/2021 | PRINTED | 014553 | BALDWIN CNTY ECONOMIC DEV | 3,030.32 | | | |
| 242800 | 10/19/2021 | PRINTED | 014101 | BALDWIN CNTY LIBRARY COOP | 958.74 | | | |
| 242801 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242802 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242803 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242804 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242805 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242806 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242807 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242808 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242809 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242810 | 10/19/2021 | PRINTED | 148777 | BALDWIN CNTY PROBATE COUR | 25.00 | | | |
| 242811 | 10/19/2021 | PRINTED | 105048 | BALDWIN CNTY SOLID WASTE | 504.12 | | | |
| 242812 | 10/19/2021 | PRINTED | 098597 | BALDWIN TRACTOR & EQUIPME | 1,996.86 | | | |
| 242813 | 10/19/2021 | PRINTED | 014132 | BALDWIN YOUTH SERVICES | 2,271.91 | | | |
| 242814 | 10/19/2021 | PRINTED | 192053 | BALL BALL MATTHEWS & NOVA | 18,127.20 | | | |
| 242815 | 10/19/2021 | PRINTED | 113603 | BAY AREA PRINTING & GRAPH | 768.00 | | | |
| 242816 | 10/19/2021 | PRINTED | 014444 | BAY IMAGES | 12.50 | | | |
| 242817 | 10/19/2021 | PRINTED | 191953 | BAY IMAGES | 120.00 | | | |
| 242818 | 10/19/2021 | PRINTED | 014018 | BAY MINETTE ANIMAL CLINIC | 12.00 | | | |
| 242819 | 10/19/2021 | PRINTED | 014029 | BAY MINETTE BUILDING SUPP | 60.39 | | | |
| 242820 | 10/19/2021 | PRINTED | 048004 | BAY MINETTE POSTMASTER | 165.00 | | | |
| 242821 | 10/19/2021 | PRINTED | 054050 | BAY SIDE RUBBER & PRODUCT | 676.47 | | | |
| 242822 | 10/19/2021 | PRINTED | 095468 | BAY WINDOWS | 45.00 | | | |
| 242823 | 10/19/2021 | PRINTED | 182097 | BB&T-CREATIVE PAYMENT SOL | 161.10 | | | |
| 242824 | 10/19/2021 | PRINTED | 185645 | BEARD EQUIPMENT - MOBILE | 1,414.87 | | | |
| 242825 | 10/19/2021 | PRINTED | 014075 | BEARD EQUIPMENT - POWERPL | 8,355.86 | | | |
| 242826 | 10/19/2021 | PRINTED | 079396 | BEHAVIORAL HEALTH SYSTEMS | 1,203.89 | | | |
| 242827 | 10/19/2021 | PRINTED | 119204 | BLACKBOX NETWORK SERVICES | 19,808.17 | | | |
| 242828 | 10/19/2021 | PRINTED | 189781 | SHANNA BONNER | 21.05 | | | |
| 242829 | 10/19/2021 | PRINTED | 001867 | NEW DAIRY OPCO, LLC DBA B | 190.81 | | | |
| 242830 | 10/19/2021 | PRINTED | 101717 | BRINK'S INCORPORATED | 194.36 | | | |
| 242831 | 10/19/2021 | PRINTED | 014011 | BUILDERS HARDWARE & SUPPL | 366.77 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 242832 | 10/19/2021 | PRINTED | 183314 | CASCADE ENGINEERING INC | 2,679.00 | | | |
| 242833 | 10/19/2021 | PRINTED | 001858 | CAVCO, INC. | 379.21 | | | |
| 242834 | 10/19/2021 | PRINTED | 107511 | CDG ENGINEERS AND ASSOCIA | 4,656.49 | | | |
| 242835 | 10/19/2021 | PRINTED | 102875 | CDW - GOVERNMENT, INC | 10,774.61 | | | |
| 242836 | 10/19/2021 | PRINTED | 078799 | CENTRAL RESTAURANT PRODUC | 30.31 | | | |
| 242837 | 10/19/2021 | PRINTED | 180354 | CERTIFIED LABORATORIES DI | 2,978.70 | | | |
| 242838 | 10/19/2021 | PRINTED | 116898 | CHARM-TEX INC | 1,099.00 | | | |
| 242839 | 10/19/2021 | PRINTED | 094060 | CHUCK STEVENS AUTO INC | 1,733.83 | | | |
| 242840 | 10/19/2021 | PRINTED | 180505 | CHUCK STEVENS CHEVROLET O | 582.16 | | | |
| 242841 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 4.88 | | | |
| 242842 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 4.88 | | | |
| 242843 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 56.65 | | | |
| 242844 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 13.65 | | | |
| 242845 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 90.21 | | | |
| 242846 | 10/19/2021 | PRINTED | 105435 | CINTAS FIRST AID & SAFETY | 13.65 | | | |
| 242847 | 10/19/2021 | PRINTED | 187695 | CINTAS CORPORATION NO 2 | 3,855.58 | | | |
| 242848 | 10/19/2021 | PRINTED | 107086 | CITY ELECTRIC SUPPLY - C. | 214.90 | | | |
| 242849 | 10/19/2021 | PRINTED | 019267 | CITY OF DAPHNE | 32,024.00 | | | |
| 242850 | 10/19/2021 | PRINTED | 001972 | CLEAN STRIKE, LLC. | 37,872.80 | | | |
| 242851 | 10/19/2021 | PRINTED | 096962 | CNTY REVENUE OFFICERS ASS | 160.00 | | | |
| 242852 | 10/19/2021 | PRINTED | 025040 | COASTAL ALABAMA COMMUNITY | 5,509.80 | | | |
| 242853 | 10/19/2021 | PRINTED | 192695 | COASTAL BRT, LLC | 3,575.00 | | | |
| 242854 | 10/19/2021 | PRINTED | 182244 | COASTAL INDUSTRIAL SUPPLY | 650.00 | | | |
| 242855 | 10/19/2021 | PRINTED | 181306 | COBLENTZ EQUIPMENT & PART | 4,393.16 | | | |
| 242856 | 10/19/2021 | PRINTED | 097682 | COCA COLA BOTTLING CO CON | 110.00 | | | |
| 242857 | 10/19/2021 | PRINTED | 192410 | COMPLETE DKI | 1,644.00 | | | |
| 242858 | 10/19/2021 | PRINTED | 191106 | CONVERGE ONE INC | 9,365.50 | | | |
| 242859 | 10/19/2021 | PRINTED | 181821 | COPY PRODUCTS COMPANY | 1,303.99 | | | |
| 242860 | 10/19/2021 | PRINTED | 192569 | CREEK CLEAN, LLC | 26,800.00 | | | |
| 242861 | 10/19/2021 | PRINTED | 086609 | CULLIGAN WATER SYSTEMS OF | 267.00 | | | |
| 242862 | 10/19/2021 | PRINTED | 115852 | DADE PAPER & BAG CO | 6,940.29 | | | |
| 242863 | 10/19/2021 | PRINTED | 064821 | DANNY'S HYDRAULICS | 438.20 | | | |
| 242864 | 10/19/2021 | PRINTED | 180853 | DATATRUST TECHNOLOGIES AN | 13,842.50 | | | |
| 242865 | 10/19/2021 | PRINTED | 187807 | DAVID B PIMPERL | 1,275.00 | | | |
| 242866 | 10/19/2021 | PRINTED | 021179 | DAVISON OIL COMPANY INC | 152,838.02 | | | |
| 242867 | 10/19/2021 | PRINTED | 189811 | DEAN MOTT | 53.24 | | | |
| 242868 | 10/19/2021 | PRINTED | 180834 | DEANNA VICICH COX | 2,100.00 | | | |
| 242869 | 10/19/2021 | PRINTED | 021252 | DELTA COMPUTER SYSTEMS IN | 21,815.02 | | | |
| 242870 | 10/19/2021 | PRINTED | 113161 | DELTA FLOORING INC | 11,865.00 | | | |
| 242871 | 10/19/2021 | PRINTED | 191743 | DENNISE WOLSTENHOLME, COU | 1,200.00 | | | |
| 242872 | 10/19/2021 | PRINTED | 021127 | DISTRICT ATTORNEY'S OFFIC | 81,645.00 | | | |
| 242873 | 10/19/2021 | PRINTED | 021127 | DISTRICT ATTORNEY'S OFFIC | 882.19 | | | |
| 242874 | 10/19/2021 | PRINTED | 021030 | DOERING TIRE INC | 68.19 | | | |
| 242875 | 10/19/2021 | PRINTED | 152776 | DOUBLE AA CONSTRUCTION CO | 253,650.00 | | | |
| 242876 | 10/19/2021 | PRINTED | 182875 | BETTY JEAN DRYDEN | 20.72 | | | |
| 242877 | 10/19/2021 | PRINTED | 021100 | E-J BUILDERS | 42,717.00 | | | |
| 242878 | 10/19/2021 | PRINTED | 051005 | ELECTION SYSTEM & SOFTWAR | 17,866.44 | | | |
| 242879 | 10/19/2021 | PRINTED | 062623 | EMPIRE TRUCK SALES INC | 370.38 | | | |
| 242880 | 10/19/2021 | PRINTED | 104310 | EMPLOYMENT SCREENING SERV | 530.00 | | | |
| 242881 | 10/19/2021 | PRINTED | 043932 | EVANS & COMPANY | 11,515.00 | | | |
| 242882 | 10/19/2021 | PRINTED | 109073 | EXPRESS OIL CHANGE -DAPHN | 56.94 | | | |
| 242883 | 10/19/2021 | PRINTED | 126261 | EXPRESS OIL CHANGE | 361.50 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 242884 | 10/19/2021 | PRINTED | 094932 | EXPRESS OIL CHANGE | 137.26 | | | |
| 242885 | 10/19/2021 | PRINTED | 189456 | FAIRFIELD CHAIR COMPANY | 1,301.63 | | | |
| 242886 | 10/19/2021 | PRINTED | 041646 | FEDEX | 273.99 | | | |
| 242887 | 10/19/2021 | PRINTED | 041646 | FEDEX | 42.75 | | | |
| 242888 | 10/19/2021 | PRINTED | 041646 | FEDEX | 5.49 | | | |
| 242889 | 10/19/2021 | PRINTED | 041646 | FEDEX | 91.98 | | | |
| 242890 | 10/19/2021 | PRINTED | 142551 | FERGUSON ENTERPRISES INC | 6,798.56 | | | |
| 242891 | 10/19/2021 | PRINTED | 095071 | FLEETPRIDE | 4,860.08 | | | |
| 242892 | 10/19/2021 | PRINTED | 188242 | FLORES & ASSOCIATES | 1,174.30 | | | |
| 242893 | 10/19/2021 | PRINTED | 027263 | GALL'S LLC | 9,768.55 | | | |
| 242894 | 10/19/2021 | PRINTED | 182991 | GEOCON ENGINEERING & MATE | 4,343.00 | | | |
| 242895 | 10/19/2021 | PRINTED | 185711 | GILMORE SERVICES | 39.52 | | | |
| 242896 | 10/19/2021 | PRINTED | 191704 | GPS INSIGHT, LLC | 124.75 | | | |
| 242897 | 10/19/2021 | PRINTED | 186138 | GRAESTONE AGGREGATES, LLC | 3,357.55 | | | |
| 242898 | 10/19/2021 | PRINTED | 102701 | DENISE GRAY | 160.00 | | | |
| 242899 | 10/19/2021 | PRINTED | 027012 | GRAYBAR ELECTRIC CO INC - | 71.73 | | | |
| 242900 | 10/19/2021 | PRINTED | 185973 | GULF CITY BODY & TRAILER | 954.97 | | | |
| 242901 | 10/19/2021 | PRINTED | 181424 | GULF COAST BUILDING SUPPL | 248.96 | | | |
| 242902 | 10/19/2021 | PRINTED | 187222 | GULF COAST COMMERCIAL MUL | 135.00 | | | |
| 242903 | 10/19/2021 | PRINTED | 027022 | OPC NEWS, LLC | 4,006.80 | | | |
| 242904 | 10/19/2021 | PRINTED | 027022 | OPC NEWS, LLC | 2,613.58 | | | |
| 242905 | 10/19/2021 | PRINTED | 027242 | CORPORATE BILLING INC | 6,340.08 | | | |
| 242906 | 10/19/2021 | PRINTED | 027181 | GULF STATES DISTRIBUTORS | 3,086.00 | | | |
| 242907 | 10/19/2021 | PRINTED | 156777 | HEAVY DUTY LIFT & EQUIPME | 695.00 | | | |
| 242908 | 10/19/2021 | PRINTED | 183951 | KENDEL HENDERSON | 199.92 | | | |
| 242909 | 10/19/2021 | PRINTED | 120432 | HI-LINE | 1,374.19 | | | |
| 242910 | 10/19/2021 | PRINTED | 188391 | HILL'S PET NUTRITION INC | 846.06 | | | |
| 242911 | 10/19/2021 | PRINTED | 185351 | HOLLAND'S PAINT & BODY | 1,889.50 | | | |
| 242912 | 10/19/2021 | PRINTED | 143327 | DEBORAH HOMAN | 60.00 | | | |
| 242913 | 10/19/2021 | PRINTED | 032045 | HOSEA O WEAVER & SON INC | 8,518.06 | | | |
| 242914 | 10/19/2021 | PRINTED | 175978 | HUNTER EQUIPMENT GULF COA | 374.00 | | | |
| 242915 | 10/19/2021 | PRINTED | 032419 | HUNTER SECURITY INC | 1,448.74 | | | |
| 242916 | 10/19/2021 | PRINTED | 187049 | INDUSTRIAL BOILER & MECHA | 3,535.43 | | | |
| 242917 | 10/19/2021 | PRINTED | 139782 | INDUSTRIAL/ORGANIZATIONAL | 211.00 | | | |
| 242918 | 10/19/2021 | PRINTED | 099320 | INFIRMARY OCCUPATIONAL HE | 406.00 | | | |
| 242919 | 10/19/2021 | PRINTED | 072821 | INTERNATIONAL ASSN OF EME | 195.00 | | | |
| 242920 | 10/19/2021 | PRINTED | 175986 | JADE CONSULTING LLC | 50,930.00 | | | |
| 242921 | 10/19/2021 | PRINTED | 087767 | JANI KING OF MOBILE | 783.91 | | | |
| 242922 | 10/19/2021 | PRINTED | 065154 | KAREN A JONES | 60.00 | | | |
| 242923 | 10/19/2021 | PRINTED | 036251 | JUBILEE ACE HOME CENTER | 83.08 | | | |
| 242924 | 10/19/2021 | PRINTED | 187277 | JUBILEE LOCK & KEY LLC | 140.00 | | | |
| 242925 | 10/19/2021 | PRINTED | 107220 | KEET CONSULTING SERVICES | 9,550.00 | | | |
| 242926 | 10/19/2021 | PRINTED | 039466 | KENTWOOD SPRING WATER | 8.00 | | | |
| 242927 | 10/19/2021 | PRINTED | 039466 | KENTWOOD SPRING WATER | 61.86 | | | |
| 242928 | 10/19/2021 | PRINTED | 095783 | KENWORTH OF MOBILE INC | 1,306.93 | | | |
| 242929 | 10/19/2021 | PRINTED | 095783 | CORPORATE BILLING | 800.82 | | | |
| 242930 | 10/19/2021 | PRINTED | 187957 | VICTORIA KEY | 31.53 | | | |
| 242931 | 10/19/2021 | PRINTED | 192791 | KEYPORT WAREHOUSING INC | 360.00 | | | |
| 242932 | 10/19/2021 | PRINTED | 160995 | KINGS III OF AMERICA INC | 283.71 | | | |
| 242933 | 10/19/2021 | PRINTED | 068321 | KNOX PEST CONTROL | 495.00 | | | |
| 242934 | 10/19/2021 | PRINTED | 181474 | L A SHOWERS & GLASS LLC | 1,250.00 | | | |
| 242935 | 10/19/2021 | PRINTED | 127597 | LABORATORY CORP OF AMERIC | 823.25 | | | |

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 |
|---|---|---|---|---|---|---|---|---|
| 242936 | 10/19/2021 | PRINTED | 193240 | CYNTHIA LEGER | 37.41 | | | |
| 242937 | 10/19/2021 | PRINTED | 192692 | LIFESTAR ALTERNATIVE TRAN | 4,600.00 | | | |
| 242938 | 10/19/2021 | PRINTED | 001925 | LISA A. HOBART, LLC | 2,000.00 | | | |
| 242939 | 10/19/2021 | PRINTED | 136872 | LOWE'S - DAPHNE | 2,013.85 | | | |
| 242940 | 10/19/2021 | PRINTED | 087716 | LOWE'S - FOLEY | 1,857.12 | | | |
| 242941 | 10/19/2021 | PRINTED | 144784 | LOXLEY CWC GENERAL FUND | 1,245.00 | | | |
| 242942 | 10/19/2021 | PRINTED | 188753 | SALLY MORGAN LUDKE | 164.20 | | | |
| 242943 | 10/19/2021 | PRINTED | 172718 | LYLE MACHINERY CO - MOBIL | 2,212.35 | | | |
| 242944 | 10/19/2021 | PRINTED | 099514 | MATTHEW BENDER | 306.31 | | | |
| 242945 | 10/19/2021 | PRINTED | 149690 | McGRIFF TIRE CO INC | 26,469.52 | | | |
| 242946 | 10/19/2021 | PRINTED | 098634 | MCPHERSON OIL CO INC/DBA | 3,192.15 | | | |
| 242947 | 10/19/2021 | PRINTED | 192715 | MED-TRANS CORPORATION | 6,052.49 | | | |
| 242948 | 10/19/2021 | PRINTED | 001918 | MICHAEL BAKER INTERNATION | 6,249.25 | | | |
| 242949 | 10/19/2021 | PRINTED | 161138 | MINGLEDORFF'S INC | 255.14 | | | |
| 242950 | 10/19/2021 | PRINTED | 040589 | MOBILE ASPHALT CO LLC | 30,669.34 | | | |
| 242951 | 10/19/2021 | PRINTED | 089519 | MOBILE INFIRMARY ASSOCIAT | 7,180.93 | | | |
| 242952 | 10/19/2021 | PRINTED | 180154 | MOTOROLA SOLUTIONS INC | 581,231.84 | | | |
| 242953 | 10/19/2021 | PRINTED | 187817 | MWI ANIMAL HEALTH | 5,765.06 | | | |
| 242954 | 10/19/2021 | PRINTED | 165673 | NEEL-SCHAFFER INC | 1,500.00 | | | |
| 242955 | 10/19/2021 | PRINTED | 040026 | NORTH BALDWIN INFIRMARY | 73,964.00 | | | |
| 242956 | 10/19/2021 | PRINTED | 040739 | NORTH BALDWIN LITERACY CO | 239.68 | | | |
| 242957 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 119.50 | | | |
| 242958 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 119.50 | | | |
| 242959 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 119.50 | | | |
| 242960 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 119.50 | | | |
| 242961 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 76.00 | | | |
| 242962 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 104.50 | | | |
| 242963 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 104.50 | | | |
| 242964 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 104.50 | | | |
| 242965 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 104.50 | | | |
| 242966 | 10/19/2021 | PRINTED | 040569 | NOTARY PUBLIC UNDERWRITER | 76.00 | | | |
| 242967 | 10/19/2021 | PRINTED | 181574 | O'REILLY AUTO PARTS | 2,457.55 | | | |
| 242968 | 10/19/2021 | PRINTED | 043003 | OEC | 495.91 | | | |
| 242969 | 10/19/2021 | PRINTED | 999990 | AARON & CHERYL HOBBS | 42.00 | | | |
| 242970 | 10/19/2021 | PRINTED | 999990 | ADAM BURROUGHS | 30.00 | | | |
| 242971 | 10/19/2021 | PRINTED | 999990 | ADAM S THOMAS | 30.00 | | | |
| 242972 | 10/19/2021 | PRINTED | 999990 | ALICE HAMMOND | 30.00 | | | |
| 242973 | 10/19/2021 | PRINTED | 999990 | ALL SOUTH SUBCONTRACTORS | 7.92 | | | |
| 242974 | 10/19/2021 | PRINTED | 999990 | BEN MURPHY COMPANY | 22.32 | | | |
| 242975 | 10/19/2021 | PRINTED | 999990 | BILLIE O ARGO | 30.00 | | | |
| 242976 | 10/19/2021 | PRINTED | 999990 | BRANDI & DOUGLAS BOHANNON | 30.00 | | | |
| 242977 | 10/19/2021 | PRINTED | 999990 | BRUCE CANTRELL | 37.00 | | | |
| 242978 | 10/19/2021 | PRINTED | 999990 | C V CHANDLER | 30.00 | | | |
| 242979 | 10/19/2021 | PRINTED | 999990 | CARL STRANGE | 126.00 | | | |
| 242980 | 10/19/2021 | PRINTED | 999990 | CASSITY BROTHERS CONSTRUC | 16.64 | | | |
| 242981 | 10/19/2021 | PRINTED | 999990 | CONSTANCE C BREITHOFF | 50.00 | | | |
| 242982 | 10/19/2021 | PRINTED | 999990 | DANA CARSON JR | 30.00 | | | |
| 242983 | 10/19/2021 | PRINTED | 999990 | DAVID DAVIDSON | 168.00 | | | |
| 242984 | 10/19/2021 | PRINTED | 999990 | DEBRA O'CONNOR | 30.00 | | | |
| 242985 | 10/19/2021 | PRINTED | 999990 | DIANA & MARK ANDERSON | 120.00 | | | |
| 242986 | 10/19/2021 | PRINTED | 999990 | EDDIE DOGGETTE | 30.00 | | | |
| 242987 | 10/19/2021 | PRINTED | 999990 | ERIK M NORRELL | 21.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 242988 | 10/19/2021 | PRINTED | 999990 | ESTATE OF BEVERLY LANDES | 30.00 | | | |
| 242989 | 10/19/2021 | PRINTED | 999990 | ESTATE OF CARROL JERNIGAN | 16.00 | | | |
| 242990 | 10/19/2021 | PRINTED | 999990 | FRANKLIN LITTLE | 30.00 | | | |
| 242991 | 10/19/2021 | PRINTED | 999990 | GOODRICH BANK OF AMERICA | 342.90 | | | |
| 242992 | 10/19/2021 | PRINTED | 999990 | HOFFRENS LANDSCAPE | 7.30 | | | |
| 242993 | 10/19/2021 | PRINTED | 999990 | HUUG W SMIT | 30.00 | | | |
| 242994 | 10/19/2021 | PRINTED | 999990 | J MIKE & SHARON MEGEHEE | 42.00 | | | |
| 242995 | 10/19/2021 | PRINTED | 999990 | JACK BROOME | 32.00 | | | |
| 242996 | 10/19/2021 | PRINTED | 999990 | JAMES & JANE WOOD | 32.00 | | | |
| 242997 | 10/19/2021 | PRINTED | 999990 | JAMES & PATRICIA VOGEL | 16.00 | | | |
| 242998 | 10/19/2021 | PRINTED | 999990 | JAMES W GOODWN | 46.00 | | | |
| 242999 | 10/19/2021 | PRINTED | 999990 | JANE WALKER | 30.00 | | | |
| 243000 | 10/19/2021 | PRINTED | 999990 | JEANETTE L WEBER | 16.00 | | | |
| 243001 | 10/19/2021 | PRINTED | 999990 | KAREN & LARRY GANEY | 21.00 | | | |
| 243002 | 10/19/2021 | PRINTED | 999990 | KAREN WARD | 30.00 | | | |
| 243003 | 10/19/2021 | PRINTED | 999990 | KEITH & KIMBERLY RICHARDS | 16.00 | | | |
| 243004 | 10/19/2021 | PRINTED | 999990 | KENNETH WHITE | 30.00 | | | |
| 243005 | 10/19/2021 | PRINTED | 999990 | MANDY BARBER | 32.00 | | | |
| 243006 | 10/19/2021 | PRINTED | 999990 | MARCIA & ERNEST JONES | 16.00 | | | |
| 243007 | 10/19/2021 | PRINTED | 999990 | MARGUARITE WILLIAMS | 21.00 | | | |
| 243008 | 10/19/2021 | PRINTED | 999990 | MARSHA MILLER | 69.00 | | | |
| 243009 | 10/19/2021 | PRINTED | 999990 | MARTHA RAINEY | 16.00 | | | |
| 243010 | 10/19/2021 | PRINTED | 999990 | MELVIN STOKES | 30.00 | | | |
| 243011 | 10/19/2021 | PRINTED | 999990 | MONTY REYNOLDS | 30.00 | | | |
| 243012 | 10/19/2021 | PRINTED | 999990 | NIDEC MOTOR CORPORATION | 43.49 | | | |
| 243013 | 10/19/2021 | PRINTED | 999990 | OTERO JUAN | 42.00 | | | |
| 243014 | 10/19/2021 | PRINTED | 999990 | PALFINGER USA, LLC | 52.81 | | | |
| 243015 | 10/19/2021 | PRINTED | 999990 | R&S PAVING & GRADING INC | 19.80 | | | |
| 243016 | 10/19/2021 | PRINTED | 999990 | REED & AMBER HAWKINS | 21.00 | | | |
| 243017 | 10/19/2021 | PRINTED | 999990 | REGINA VINO | 21.00 | | | |
| 243018 | 10/19/2021 | PRINTED | 999990 | RICHARD O MITCHELL | 22.00 | | | |
| 243019 | 10/19/2021 | PRINTED | 999990 | ROBERTA ODEN | 30.00 | | | |
| 243020 | 10/19/2021 | PRINTED | 999990 | ROGER FEDRO | 16.00 | | | |
| 243021 | 10/19/2021 | PRINTED | 999990 | RONALD JONES | 16.00 | | | |
| 243022 | 10/19/2021 | PRINTED | 999990 | SHANA M BASS | 30.00 | | | |
| 243023 | 10/19/2021 | PRINTED | 999990 | SHERRY STURMA | 32.00 | | | |
| 243024 | 10/19/2021 | PRINTED | 999990 | SONYA DOLAN | 30.00 | | | |
| 243025 | 10/19/2021 | PRINTED | 999990 | STRICKLAND CONSTRUCTION I | 65.00 | | | |
| 243026 | 10/19/2021 | PRINTED | 999990 | TERYN WILKS | 30.00 | | | |
| 243027 | 10/19/2021 | PRINTED | 999990 | THOMAS & MARYANN GIBSON | 30.00 | | | |
| 243028 | 10/19/2021 | PRINTED | 999990 | THOMAS N FUSSELL | 30.00 | | | |
| 243029 | 10/19/2021 | PRINTED | 999990 | TODD L BROWN | 52.45 | | | |
| 243030 | 10/19/2021 | PRINTED | 999990 | TROY POLLARD | 30.00 | | | |
| 243031 | 10/19/2021 | PRINTED | 999990 | WESLEY NELSON | 32.00 | | | |
| 243032 | 10/19/2021 | PRINTED | 999990 | WESTON THOMPSON | 30.00 | | | |
| 243033 | 10/19/2021 | PRINTED | 999990 | WILLIAM F ATKINS | 16.00 | | | |
| 243034 | 10/19/2021 | PRINTED | 999990 | WILLIAM MCDANAL | 16.00 | | | |
| 243035 | 10/19/2021 | PRINTED | 999990 | ZACHARY SMALLEY | 30.00 | | | |
| 243036 | 10/19/2021 | PRINTED | 155037 | OTIS ELEVATOR CO | 3,420.00 | | | |
| 243037 | 10/19/2021 | PRINTED | 174713 | PAM'S EMBROIDERY & SEWING | 343.00 | | | |
| 243038 | 10/19/2021 | PRINTED | 074317 | PEACHES'N CLEAN | 219.95 | | | |
| 243039 | 10/19/2021 | PRINTED | 121216 | PEREGRINE SERVICES INC | 4,171.85 | | | |

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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 243040 | 10/19/2021 | PRINTED | 156363 | PINNACLE NETWORX | 1,925.00 | | | |
| 243041 | 10/19/2021 | PRINTED | 093809 | HEATHER ANN PLATO | 229.82 | | | |
| 243042 | 10/19/2021 | PRINTED | 185084 | POWER SYSTEMS OF MS | 8,090.00 | | | |
| 243043 | 10/19/2021 | PRINTED | 048258 | PRO-CHEM INC | 1,517.94 | | | |
| 243044 | 10/19/2021 | PRINTED | 187738 | PROVETLOGIC, LLC | 1,380.00 | | | |
| 243045 | 10/19/2021 | PRINTED | 182050 | PAMELA M PUGH | 160.00 | | | |
| 243046 | 10/19/2021 | PRINTED | 186326 | QCHC INC | 153,333.33 | | | |
| 243047 | 10/19/2021 | PRINTED | 191947 | QUADIENT LEASING USA, INC | 919.86 | | | |
| 243048 | 10/19/2021 | PRINTED | 192749 | QUICK BUILDINGS MODULAR, | 585.00 | | | |
| 243049 | 10/19/2021 | PRINTED | 180557 | QUICK CAPTION INC | 350.00 | | | |
| 243050 | 10/19/2021 | PRINTED | 097199 | RACINE'S FEED GARDEN & SU | 1,079.00 | | | |
| 243051 | 10/19/2021 | PRINTED | 081752 | RDA SERVICE COMPANY | 4,208.06 | | | |
| 243052 | 10/19/2021 | PRINTED | 108898 | REHM ANIMAL CLINIC AT TIM | 446.24 | | | |
| 243053 | 10/19/2021 | PRINTED | 183649 | REPUBLIC SERVICES #986 | 1,209.00 | | | |
| 243054 | 10/19/2021 | PRINTED | 051009 | ROBERTSDALE AUTO PARTS IN | 3,990.14 | | | |
| 243055 | 10/19/2021 | PRINTED | 048182 | ROBERTSDALE POSTMASTER | 364.00 | | | |
| 243056 | 10/19/2021 | PRINTED | 051040 | ROBERTSDALE POWER EQUIPME | 29.74 | | | |
| 243057 | 10/19/2021 | PRINTED | 051029 | ROBERTSON INSURANCE AGENC | 170.00 | | | |
| 243058 | 10/19/2021 | PRINTED | 114420 | INTERSTATE BILLING SERVIC | 6,655.38 | | | |
| 243059 | 10/19/2021 | PRINTED | 148224 | S & S SPRINKLER CO LLC | 2,555.00 | | | |
| 243060 | 10/19/2021 | PRINTED | 183761 | SAIN ASSOCIATES INC | 2,347.63 | | | |
| 243061 | 10/19/2021 | PRINTED | 128354 | SAM'S CLUB DIRECT | 125.00 | | | |
| 243062 | 10/19/2021 | PRINTED | 181284 | SANDY SANSING FORD | 452.25 | | | |
| 243063 | 10/19/2021 | PRINTED | 056733 | SERVICEMASTER ACTION CLEA | 3,296.90 | | | |
| 243064 | 10/19/2021 | PRINTED | 192751 | SHARPS MD OF ALABAMA | 1,350.00 | | | |
| 243065 | 10/19/2021 | PRINTED | 136207 | SHERWIN WILLIAMS - SPANIS | 394.96 | | | |
| 243066 | 10/19/2021 | PRINTED | 185002 | SITEONE LANDSCAPE SUPPLY | 1,061.11 | | | |
| 243067 | 10/19/2021 | PRINTED | 054622 | SMITH INDUSTRIAL SERVICE | 944.47 | | | |
| 243068 | 10/19/2021 | PRINTED | 123300 | SOFTWARE HOUSE INT dba SH | 3,890.96 | | | |
| 243069 | 10/19/2021 | PRINTED | 054037 | SOUTH ALABAMA REGIONAL | 39,171.91 | | | |
| 243070 | 10/19/2021 | PRINTED | 054683 | SOUTH BALDWIN LITERACY CO | 239.68 | | | |
| 243071 | 10/19/2021 | PRINTED | 190650 | SOUTHERN TIRE MART | 7,331.69 | | | |
| 243072 | 10/19/2021 | PRINTED | 001912 | SPARTIN SERVICES GRO | 680.00 | | | |
| 243073 | 10/19/2021 | PRINTED | 185594 | STAPLES CONTRACT & COMMER | 16,973.93 | | | |
| 243074 | 10/19/2021 | PRINTED | 192752 | STEELFUSION CLINICAL TOXI | 700.00 | | | |
| 243075 | 10/19/2021 | PRINTED | 147125 | STOCKTON EQUIPMENT CO | 64.15 | | | |
| 243076 | 10/19/2021 | PRINTED | 065091 | STONE CROSBY PC | 11,854.22 | | | |
| 243077 | 10/19/2021 | PRINTED | 181899 | SUBURBAN PROPANE | 401.62 | | | |
| 243078 | 10/19/2021 | PRINTED | 162616 | SWEAT TIRE - BAY MINETTE | 2,452.03 | | | |
| 243079 | 10/19/2021 | PRINTED | 054042 | SWEAT TIRE - ROBERTSDALE | 45.00 | | | |
| 243080 | 10/19/2021 | PRINTED | 186545 | TAYLOR CONCRETE & CONSTRU | 2,200.00 | | | |
| 243081 | 10/19/2021 | PRINTED | 187812 | KATRINA TAYLOR | 28.56 | | | |
| 243082 | 10/19/2021 | PRINTED | 057002 | TERMINIX SERVICE | 357.00 | | | |
| 243083 | 10/19/2021 | PRINTED | 057053 | THE GALLERY | 225.00 | | | |
| 243084 | 10/19/2021 | PRINTED | 191271 | THE PARTS HOUSE | 9,250.60 | | | |
| 243085 | 10/19/2021 | PRINTED | 184294 | THE PRINT SHOP | 3,325.00 | | | |
| 243086 | 10/19/2021 | PRINTED | 189294 | AARON THOMLEY | 276.00 | | | |
| 243087 | 10/19/2021 | PRINTED | 123908 | THOMPSON ENGINEERING | 14,095.17 | | | |
| 243088 | 10/19/2021 | PRINTED | 057071 | THOMPSON TRACTOR CO | 508,321.53 | | | |
| 243089 | 10/19/2021 | PRINTED | 142501 | TIMOTHY J WARRINER | 4,227.00 | | | |
| 243090 | 10/19/2021 | PRINTED | 057327 | TONY'S TOWING INC | 1,526.25 | | | |
| 243091 | 10/19/2021 | PRINTED | 188839 | TOWER EQUITIES LLC | 2,000.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 243092 | 10/19/2021 | PRINTED | 057038 | TRACTOR & EQUIPMENT - MOB | 4,197.27 | | | |
| 243093 | 10/19/2021 | PRINTED | 158123 | TRANE-MOBILE PARTS CENTER | 2,348.03 | | | |
| 243094 | 10/19/2021 | PRINTED | 001981 | TRANSITIONAL CARE, LLC | 150.00 | | | |
| 243095 | 10/19/2021 | PRINTED | 183743 | TRANSUNION RISK & ALTERNA | 395.50 | | | |
| 243096 | 10/19/2021 | PRINTED | 057039 | TRUCK EQUIPMENT SALES INC | 6,128.15 | | | |
| 243097 | 10/19/2021 | PRINTED | 166975 | TSA INC | 2,256.00 | | | |
| 243098 | 10/19/2021 | PRINTED | 057304 | TWO-WAY COMMUNICATIONS IN | 18,734.67 | | | |
| 243099 | 10/19/2021 | PRINTED | 190884 | TYLER TECHNOLOGIES, INC. | 14,700.00 | | | |
| 243100 | 10/19/2021 | PRINTED | 112416 | ULINE INC | 5,917.01 | | | |
| 243101 | 10/19/2021 | PRINTED | 067555 | UNIVERSITY OF NORTH ALABA | 472.00 | | | |
| 243102 | 10/19/2021 | PRINTED | 001845 | USA HEALTH PHYSICIAN | 109.16 | | | |
| 243103 | 10/19/2021 | PRINTED | 191952 | VALLEY VET SUPPLY | 777.93 | | | |
| 243104 | 10/19/2021 | PRINTED | 066295 | VOLKERT INC | 35,941.99 | | | |
| 243105 | 10/19/2021 | PRINTED | 065201 | VULCAN MATERIALS CO | 20,875.12 | | | |
| 243106 | 10/19/2021 | PRINTED | 065007 | VULCAN SIGNS | 174.12 | | | |
| 243107 | 10/19/2021 | PRINTED | 169455 | W H THOMAS OIL CO INC | 2,991.50 | | | |
| 243108 | 10/19/2021 | PRINTED | 084216 | W W GRAINGER | 19,913.34 | | | |
| 243109 | 10/19/2021 | PRINTED | 192796 | LORI WADDLE | 20.22 | | | |
| 243110 | 10/19/2021 | PRINTED | 085307 | CAPITAL ONE | 2,670.21 | | | |
| 243111 | 10/19/2021 | PRINTED | 151503 | WALTER CURTIS CO LLC | 92.00 | | | |
| 243112 | 10/19/2021 | PRINTED | 066396 | WALTERS CONTROLS INC | 608.00 | | | |
| 243113 | 10/19/2021 | PRINTED | 118519 | BRENDA WALZ | 107.04 | | | |
| 243114 | 10/19/2021 | PRINTED | 180948 | WARREN D TAYLOR | 85.30 | | | |
| 243115 | 10/19/2021 | PRINTED | 184840 | JENNIFER WELCH | 60.00 | | | |
| 243116 | 10/19/2021 | PRINTED | 181290 | WESCO - FOLEY | 225.22 | | | |
| 243117 | 10/19/2021 | PRINTED | 066024 | WESCO RECEIVABLES CORP | 3,202.15 | | | |
| 243118 | 10/19/2021 | PRINTED | 180377 | WESCO GAS & WELDING SUPPL | 14.08 | | | |
| 243119 | 10/19/2021 | PRINTED | 066029 | WEST GROUP PAYMENT CENTER | 1,004.07 | | | |
| 243120 | 10/19/2021 | PRINTED | 066029 | WEST GROUP PAYMENT CENTER | 170.17 | | | |
| 243121 | 10/19/2021 | PRINTED | 066029 | WEST GROUP PAYMENT CENTER | 241.54 | | | |
| 243122 | 10/19/2021 | PRINTED | 180091 | WILEY SERVICES | 17,932.00 | | | |
| 243123 | 10/19/2021 | PRINTED | 080670 | WILLIAMS SCOTSMAN INC | 1,964.53 | | | |
| 243124 | 10/19/2021 | PRINTED | 184892 | WITTICHEN SUPPLY - DAPHNE | 84.66 | | | |
| 243125 | 10/19/2021 | PRINTED | 113371 | WITTICHEN SUPPLY - FOLEY | 68.20 | | | |
| 243126 | 10/19/2021 | PRINTED | 066357 | WM CORPORATE SERVICES, IN | 1,307.70 | | | |
| 243127 | 10/19/2021 | PRINTED | 066006 | WRIGHTS MOTOR PARTS INC | 313.17 | | | |
| | | | 348 CHECKS | CASH ACCOUNT TOTAL | 2,852,419.21 | .00 | | |