

BALDWIN COUNTY COMMISSION
ACCOUNTS PAYABLE PAYMENTS - November 02, 2021

Vendor Number	Vendor	Invoice	Document	Invoice Net
10003	ACCURATE CONTROL EQUIPMENT	173135	17533	227.90
10003	ACCURATE CONTROL EQUIPMENT	173260	18048	419.00
10003	ACCURATE CONTROL EQUIPMENT	173238	18049	419.00
10432	ADT SECURITY SERVICES INC	876245765	17724	58.89
1977	AFS NEWCO, LLC	102162	17644	2,500.00
192970	AIRBUS AMERICAS, INC.	10182021	17787	500,000.00
148734	AIRGAS USA LLC	9983083720	17547	606.87
148734	AIRGAS USA LLC	9983079885	17548	384.71
148734	AIRGAS USA LLC	9983077354	17549	65.07
54317	AL STATE DEPT OF REVENUE	10202021	17904	24.25
10045	ALABAMA AUTO SERVICE CENTERS INC	199746	18017	1,818.96
10045	ALABAMA AUTO SERVICE CENTERS INC	199560	18002	1,864.56
10403	ALABAMA COASTAL FOUNDATION	10222021	18087	5,000.00
181921	ALABAMA COASTAL RADIOLOGY PC	8132021; 431035	17668	163.00
181921	ALABAMA COASTAL RADIOLOGY PC	9162021	17669	145.25
181921	ALABAMA COASTAL RADIOLOGY PC	9142021	17670	8.77
181921	ALABAMA COASTAL RADIOLOGY PC	3122021; 231366	17671	132.67
125559	ALABAMA HISTORICAL ASSN	DUES; 2022	17797	2,000.00
10007	ALABAMA LAW ENFORCEMENT AGENCY	ALEA21002652	17851	300.00
10007	ALABAMA LAW ENFORCEMENT AGENCY	ALEA21002079	18077	6,210.00
40033	ALABAMA MEDIA GROUP	2032950; SEPT 2021	17882	1,918.23
10429	ALABAMA PROBATE JUDGES ASSN	D'OLIVE; 2021	17792	125.00
111510	ALLIANCE PUBLISHING GROUP	2021-5848	17645	1,900.00
111510	ALLIANCE PUBLISHING GROUP	2021-5792	17647	2,425.00
184603	ANDREW'S DIESEL & AUTOMOTIVE REPAIR	17490	17820	152.16
41726	ANIMAL CARE EQUIPMENT & SERVICES LLC	95799	17429	1,034.28
180302	ASHBERRY LANDFILL LLC	001492	18054	66.00
180302	ASHBERRY LANDFILL LLC	999547	18056	87.00
10044	ASSN OF COUNTY COMMISSIONERS	17968330	17817	40.00
1992	AVIZO GROUP INC	INV-8768	18170	7,500.00
181136	B I INCORPORATED	1271204	17628	21,812.61
163096	B&H PHOTO & ELECTRONICS CORP	193996229	18118	298.45
159329	BALDWIN CNTY CORONER'S OFFICE	SEPT 2021	17866	31.03
159329	BALDWIN CNTY CORONER'S OFFICE	AUG 2021	17864	1,600.11
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	10252021	18181	26,670.89
14101	BALDWIN CNTY LIBRARY COOPERATIVE INC	10222021	18086	100,000.00
148777	BALDWIN CNTY PROBATE COURT	S H SISLAK; 2021	17862	25.00
76911	BALDWIN CNTY SOIL & WATER CONSERVATION	10222021	18085	75,500.00
105048	BALDWIN CNTY SOLID WASTE	459247	18082	65.00
105048	BALDWIN CNTY SOLID WASTE	2714189	17696	21.00
14534	BALDWIN LOCKSMITH LLC	22189	18117	140.00
48928	BALDWIN SIGNS	49387	17629	70.00
98597	BALDWIN TRACTOR & EQUIPMENT CO	1-49456	17524	2,845.14
98597	BALDWIN TRACTOR & EQUIPMENT CO	1-50337	17881	4,059.16
190164	BALDWIN TROPHIES	10102021	17768	42.00
14132	BALDWIN YOUTH SERVICES	10252021	18182	72,844.66
14132	BALDWIN YOUTH SERVICES	9302021	18175	499.71
191953	BAY IMAGES	A&HSHOW	18116	1,452.00
14029	BAY MINETTE BUILDING SUPPLY	OCT 2021 OP	17966	289.40
14029	BAY MINETTE BUILDING SUPPLY	2119459	18019	37.96
14029	BAY MINETTE BUILDING SUPPLY	2119521	18021	193.75

14029	BAY MINETTE BUILDING SUPPLY	2119460	18023	293.26
150287	BAY MINETTE LAND CO	NOV 2021	17954	1,000.00
191016	BAY PEST CONTROL COMPANY INC	10052021	17819	897.00
54050	BAY SIDE RUBBER & PRODUCTS	11636	17540	953.52
54050	BAY SIDE RUBBER & PRODUCTS	11570	17883	35.90
54050	BAY SIDE RUBBER & PRODUCTS	11578	17884	842.00
185645	BEARD EQUIPMENT - MOBILE	1475401	17708	928.98
79396	BEHAVIORAL HEALTH SYSTEMS INC	20210802 BCSO	17399	534.40
185302	BLACKHAWK TECHNOLOGY CO	10255	18138	164.95
14006	BLOSSMAN GAS INC - FOLEY	17890262	17886	98.64
14006	BLOSSMAN GAS INC - FOLEY	18370395	18014	40.89
14006	BLOSSMAN GAS INC - FOLEY	18267924	18015	10.11
14006	BLOSSMAN GAS INC - FOLEY	18341210	18016	22.36
14084	BOB BARKER CO INC	#INV1663635	17525	995.50
14084	BOB BARKER CO INC	#INV1657882	17527	955.60
116169	BRENDA Q GANEY	2021-109	18102	3,433.34
118519	BRENDA WALZ	10082021	17965	141.12
14011	BUILDERS HARDWARE & SUPPLY CO.	OCT 2021 OP	17967	387.17
14011	BUILDERS HARDWARE & SUPPLY CO.	179267	17955	25.53
189926	C R PATE LOGGING, INC	10142021	17727	12,846.53
19009	CAMPBELL HARDWARE & SUPPLY CO	245769	17725	33.24
19009	CAMPBELL HARDWARE & SUPPLY CO	20216337-21 sept	17397	290.92
19009	CAMPBELL HARDWARE & SUPPLY CO	245789	17366	225.00
85307	CAPITAL ONE	tr06353	17390	153.92
191890	CARMICHAEL ENGINEERING, INC.	35375	17918	7,440.00
102875	CDW - GOVERNMENT, INC	L510185	18105	1,962.48
102875	CDW - GOVERNMENT, INC	L563076	18106	93.24
102875	CDW - GOVERNMENT, INC	L969082	18107	198.44
102875	CDW - GOVERNMENT, INC	L988380	18108	128.05
102875	CDW - GOVERNMENT, INC	MO13449	18119	1,736.98
102875	CDW - GOVERNMENT, INC	L914265	18120	465.00
102875	CDW - GOVERNMENT, INC	M025803	18121	4,574.71
102875	CDW - GOVERNMENT, INC	M017877	18122	833.23
102875	CDW - GOVERNMENT, INC	I573108	17524	3,737.00
102875	CDW - GOVERNMENT, INC	I769642	17630	367.63
102875	CDW - GOVERNMENT, INC	I692070	17627	315.11
102875	CDW - GOVERNMENT, INC	L704706	17742	2,304.65
102875	CDW - GOVERNMENT, INC	L6323838	17743	50.32
27714	CENTRAL BALDWIN VETERINARY HOSPITAL	9302021	17396	1,678.70
182858	CHESTANG, SHERRY L	10142021	17798	1,500.00
94060	CHUCK STEVENS AUTO INC	191385	17709	2,120.74
94060	CHUCK STEVENS AUTO INC	379605	17710	93.93
94060	CHUCK STEVENS AUTO INC	191985	18139	52.48
180505	CHUCK STEVENS CHEVROLET OF BAY MINETTE	150536	18012	3,873.41
187695	CINTAS CORPORATION NO 2	9150049087	18018	495.00
187695	CINTAS CORPORATION NO 2	P#16145903 JULY 21-1	17935	110.46
187695	CINTAS CORPORATION NO 2	P#16145956 SEPT 2021	17828	184.54
187695	CINTAS CORPORATION NO 2	P#16145846 AUG 2021	17829	1,023.86
187695	CINTAS CORPORATION NO 2	P#16145917 SEPT 2021	17648	199.35
187695	CINTAS CORPORATION NO 2	P#16145862 SEPT 2021	17551	292.62
187695	CINTAS CORPORATION NO 2	P#16146125 SEPT 2021	17552	123.48
187695	CINTAS CORPORATION NO 2	P#16145794 SEPT 2021	17554	105.95
187695	CINTAS CORPORATION NO 2	P#16145949 SEPT 2021	17555	109.36
187695	CINTAS CORPORATION NO 2	P#16145758 SEPT 2021	17556	323.54
187695	CINTAS CORPORATION NO 2	P#16145846 SEPT 2021	17557	618.40
187695	CINTAS CORPORATION NO 2	P#16145998 SEPT 2021	17558	92.55
187695	CINTAS CORPORATION NO 2	P#16146100 SEPT 2021	17559	158.76

187695	CINTAS CORPORATION NO 2	P#16146151 SEPT 2021	17567	298.05
187695	CINTAS CORPORATION NO 2	P#16145798 SEPT 2021	17568	54.84
187695	CINTAS CORPORATION NO 2	P#16145849 SEPT 2021	17570	67.36
187695	CINTAS CORPORATION NO 2	P#16145857 SEPT 2021	17571	144.95
187695	CINTAS CORPORATION NO 2	P#16145936 SEPT 2021	17572	488.00
187695	CINTAS CORPORATION NO 2	P#16145903 SEPT 2021	17573	110.46
105435	CINTAS FIRST AID & SAFETY	5078865789	17534	4.88
19295	CITY OF ORANGE BEACH	SRO; 4/1-6/30/21 A	18080	9,931.46
25040	COASTAL ALABAMA COMMUNITY COLLEGE	10252021	18183	176,731.76
25040	COASTAL ALABAMA COMMUNITY COLLEGE	9302021	18174	1,211.79
182244	COASTAL INDUSTRIAL SUPPLY	55953	17372	12.50
182244	COASTAL INDUSTRIAL SUPPLY	55779	17741	83.96
182244	COASTAL INDUSTRIAL SUPPLY	56028	17726	73.13
181306	COBLENTZ EQUIPMENT & PARTS CO	84523	17711	1,558.38
97682	COCA COLA BOTTLING CO CONSOLIDATED	19254211625	17744	33.00
189950	COLONY ANIMAL CLINIC	6262021	17398	342.58
1990	CONSTRUCTION EXAM CENTER	ANDERSON; 2021	17794	695.00
1990	CONSTRUCTION EXAM CENTER	ANGLE; 2021	17795	895.00
159767	CORE COMPUTING SOLUTIONS INC	INV-006661	17815	5,404.22
68275	CORLEY AUTO CARE	56	18025	214.63
95783	CORPORATE BILLING	440425355	17933	6,222.99
95783	CORPORATE BILLING	430499178	17928	966.62
95783	CORPORATE BILLING	430499177	17900	134.10
95783	CORPORATE BILLING	430498434	17530	238.66
95783	CORPORATE BILLING	430494517	17523	75.40
19039	COWIN EQUIPMENT CO - MOBILE	ESA006278-1	17821	360,761.00
19039	COWIN EQUIPMENT CO - MOBILE	SWO044625-1	18026	4,522.86
181164	CRITTER GITTER PEST CONTROL	138-01296450	17888	125.00
115852	DADE PAPER & BAG CO	9739206	18123	1,800.91
115852	DADE PAPER & BAG CO	9739207	18124	216.45
115852	DADE PAPER & BAG CO	9696711	17728	215.59
115852	DADE PAPER & BAG CO	9749052	17729	157.23
115852	DADE PAPER & BAG CO	9723594/9749053	17730	491.82
115852	DADE PAPER & BAG CO	9713352	17731	655.90
115852	DADE PAPER & BAG CO	9713350	17623	318.53
115852	DADE PAPER & BAG CO	9696712, 9707883	17373	361.33
64821	DANNY'S HYDRAULICS	14986A	17712	800.89
21179	DAVISON OIL COMPANY INC	642003-IN	17863	1,570.29
21179	DAVISON OIL COMPANY INC	641544-IN	17865	16,574.94
21179	DAVISON OIL COMPANY INC	640557-IN	17859	16,393.34
21179	DAVISON OIL COMPANY INC	640708-IN	17860	1,305.87
21179	DAVISON OIL COMPANY INC	640982-IN	17861	1,835.99
21179	DAVISON OIL COMPANY INC	639384R-DM	17517	11,988.09
21179	DAVISON OIL COMPANY INC	486692-IN	17518	1,863.84
21179	DAVISON OIL COMPANY INC	486507-IN	17522	325.80
21179	DAVISON OIL COMPANY INC	640392-IN	17541	10,721.14
21179	DAVISON OIL COMPANY INC	640561-IN	17542	15,432.73
21179	DAVISON OIL COMPANY INC	641179-IN	17543	14,190.54
21179	DAVISON OIL COMPANY INC	641273-IN	17544	1,406.03
21179	DAVISON OIL COMPANY INC	640906-IN	17867	12,907.28
21179	DAVISON OIL COMPANY INC	641547-IN	17868	15,130.19
21179	DAVISON OIL COMPANY INC	641379-IN	17870	4,970.41
180834	DEANNA VICICH COX	101321	18101	750.00
1961	DESIGN WORKSHOP, INC	68789	18169	6,652.80
185685	DEWBERRY ENGINEERS INC	2025451	18088	5,598.00
185685	DEWBERRY ENGINEERS INC	2025450	18090	243.62
21127	DISTRICT ATTORNEY'S OFFICE	10252021	18184	36,407.92

21127	DISTRICT ATTORNEY'S OFFICE	9302021	18176	249.85
186377	EARL PARKER	INV8526	17804	1,800.00
25048	EQUIPMENT SALES CO	42146	17522	3,733.00
25048	EQUIPMENT SALES CO	42141	17523	985.00
43932	EVANS & COMPANY	148593	17876	1,670.96
43932	EVANS & COMPANY	148303	17891	940.95
126261	EXPRESS OIL CHANGE	1904*5377	18127	65.44
94932	EXPRESS OIL CHANGE	1903-1247	17624	72.24
159556	FASTENAL - SUMMERDALE	ALROB129577	18027	49.10
41646	FEDEX	7-516-64673; 9136-2	17871	15.60
41646	FEDEX	FRT# 8094787665	17869	1,258.31
41646	FEDEX	7-531-53499; 7393-2	17805	36.20
41646	FEDEX	7-523-74064; 2407-7	17844	46.09
41646	FEDEX	9-609-79428; 2407-7	17845	5.48
142551	FERGUSON ENTERPRISES INC - DAPHNE	2198107-	17638	75.00
95071	FLEETPRIDE	83005722	17631	436.32
95071	FLEETPRIDE	83320561	17632	400.63
95071	FLEETPRIDE	83761914	17732	1,555.72
95071	FLEETPRIDE	83626197	17733	207.48
95071	FLEETPRIDE	83483176	17734	1,682.64
95071	FLEETPRIDE	83830193	17745	62.10
95071	FLEETPRIDE	83907636	18125	2,009.90
95071	FLEETPRIDE	83785614	18126	250.00
136514	FLOYDS EXHAUST & PERFORMANCE ACCESSORIES	16320	17527	339.91
182624	FRANKLIN'S STARTER & ALTERNATOR	65507	17822	355.00
182624	FRANKLIN'S STARTER & ALTERNATOR	65508	17823	289.00
182624	FRANKLIN'S STARTER & ALTERNATOR	65509	17824	355.00
192802	FREEMAN, GLEN D	368	17796	600.00
27263	GALL'S LLC	BC1461640	17852	272.00
27263	GALL'S LLC	BC1464628	17854	293.16
27263	GALL'S LLC	BC1459297	17856	763.00
27263	GALL'S LLC	BC1367765	17857	817.75
27263	GALL'S LLC	BC1460837	17836	26.00
27263	GALL'S LLC	BC1456986	17837	79.00
27263	GALL'S LLC	BC1460704	17839	729.00
27263	GALL'S LLC	BC1436630	17840	425.00
27263	GALL'S LLC	BC1462745	17841	342.00
27263	GALL'S LLC	BC1459283	17525	744.00
27263	GALL'S LLC	BC1451730	17531	68.00
27263	GALL'S LLC	18874255	18055	(81.00)
27263	GALL'S LLC	BC1456800	18058	81.00
27263	GALL'S LLC	BC1463188	17877	104.00
27263	GALL'S LLC	BC1462959	17878	1,379.00
27263	GALL'S LLC	19372277	17936	(243.00)
27263	GALL'S LLC	BC1431572	18051	655.75
27263	GALL'S LLC	BC1396098	17958	260.00
27263	GALL'S LLC	18908193	17959	(84.00)
27263	GALL'S LLC	BC1432826	17960	75.60
27263	GALL'S LLC	BC1401988	17961	84.00
27263	GALL'S LLC	18818814	17962	(84.00)
27263	GALL'S LLC	BC1461779	17949	243.00
188581	GENESIS GROUP, THE (TEXAS DIVISION)	8442	17646	6,002.25
27012	GRAYBAR ELECTRIC CO INC - MOBILE	9322677731; 93230565	17746	12,993.75
189486	GSP MARKETING INC	P24919	17649	1,304.01
189486	GSP MARKETING INC	P24975-1	17650	4,231.59
189486	GSP MARKETING INC	P24975	17653	769.52
189486	GSP MARKETING INC	P25076	17916	525.08

189486	GSP MARKETING INC	P25069	17917	8,269.77
27030	GULF CHRYSLER PLYMOUTH DODGE	6103073	18028	1,609.89
181424	GULF COAST BUILDING SUPPLY & HARDWARE	K82856/1	18029	297.92
181424	GULF COAST BUILDING SUPPLY & HARDWARE	980594/1	17825	306.36
27181	GULF STATES DISTRIBUTORS	1400117-IN	17783	7,770.00
27181	GULF STATES DISTRIBUTORS	1400115-IN	17784	38,850.00
27181	GULF STATES DISTRIBUTORS	1398316-IN	17681	4,473.00
27181	GULF STATES DISTRIBUTORS	1399834-IN	17682	219.00
27181	GULF STATES DISTRIBUTORS	1395445-IN	17684	209.00
27181	GULF STATES DISTRIBUTORS	1399948-IN	18036	774.00
188103	HAPPY ACRES VETERINARY CLINIC	9282021	17405	1,206.00
188103	HAPPY ACRES VETERINARY CLINIC	8272021	17402	941.00
156777	HEAVY DUTY LIFT & EQUIPMENT INC	2031313	18140	625.00
120432	HI-LINE	10894947	17879	326.52
120432	HI-LINE	10894948	17880	323.64
188391	HILL'S PET NUTRITION INC	240303574	18128	194.04
188391	HILL'S PET NUTRITION INC	240241672	17622	277.20
47811	HOBART SERVICE	28485823	18011	334.30
185351	HOLLAND'S PAINT & BODY	6412	17526	1,671.60
36020	IAAO	22-10197738	17905	150.00
36020	IAAO	22-10207561	17907	150.00
36020	IAAO	22-00132776	17908	225.00
36020	IAAO	22-10173726	17909	225.00
36020	IAAO	22-10159989	17911	225.00
36020	IAAO	22-10153169	17912	225.00
36020	IAAO	22-10163406	17913	225.00
36020	IAAO	HICKS; 2021-22 DUES	17914	220.00
36020	IAAO	BELL; 2021-22 DUES	17915	220.00
191330	IAN HANTZ	9282021	17944	122.20
191354	IMAGE 360 DAPHNE	E-45310	17713	150.00
190029	IMC-EMERGENCY PHYSICIANS	7082021	17660	573.12
190029	IMC-EMERGENCY PHYSICIANS	7172021	17661	396.49
190029	IMC-EMERGENCY PHYSICIANS	7162021	17662	247.12
190029	IMC-EMERGENCY PHYSICIANS	7142021	17663	269.35
190029	IMC-EMERGENCY PHYSICIANS	1152021	17664	184.74
190029	IMC-EMERGENCY PHYSICIANS	5152021	17665	121.02
190029	IMC-EMERGENCY PHYSICIANS	9162021	17666	184.74
190029	IMC-EMERGENCY PHYSICIANS	9252021	17667	176.63
99320	INFIRMARY OCCUPATIONAL HEALTH PC	335257	17697	15.00
99320	INFIRMARY OCCUPATIONAL HEALTH PC	336049	17698	35.00
99320	INFIRMARY OCCUPATIONAL HEALTH PC	335905	17400	246.00
99320	INFIRMARY OCCUPATIONAL HEALTH PC	335041	17401	541.00
99320	INFIRMARY OCCUPATIONAL HEALTH PC	335202	18046	413.00
99320	INFIRMARY OCCUPATIONAL HEALTH PC	335929	18047	233.00
189759	INGENUITY INC	BL100121-01	18172	4,000.00
186165	INTERIOR/EXTERIOR BUILDING SUPPLY - FOLEY	2270990-00	17948	385.54
186165	INTERIOR/EXTERIOR BUILDING SUPPLY - FOLEY	2271302-00	17934	172.80
186165	INTERIOR/EXTERIOR BUILDING SUPPLY - FOLEY	2271180-00	17535	206.08
114420	INTERSTATE BILLING SERVICE INC	3025059679	17525	687.42
114420	INTERSTATE BILLING SERVICE INC	3025091092	17521	131.80
152477	J&R SYSTEM INTEGRATION LLC/SECURITY 101	P284441	18098	451.48
152477	J&R SYSTEM INTEGRATION LLC/SECURITY 101	P28374	18091	3,373.80
152477	J&R SYSTEM INTEGRATION LLC/SECURITY 101	P28431	18092	390.24
152477	J&R SYSTEM INTEGRATION LLC/SECURITY 101	P28432	18093	812.88
142341	JAMAR TECHNOLOGIES INC	54003	17747	1,019.90
190646	JAMES M MARTIN	9222021	17945	87.00
1973	JAMES MACKENZIE	593936	18167	300.00

111974	JODY L WISE	OCT 2021	17953	383.33
189627	JOSEPH L DAVIS III	9292021	17703	442.62
36251	JUBILEE ACE HOME CENTER	OCT 21 OP	17968	61.70
164321	JUBILEE GLASS LLC	3021	17970	11,875.00
164321	JUBILEE GLASS LLC	2921	17971	1,479.00
121451	K & K SYSTEMS INC	18878-REV	17748	1,319.90
192984	KARA BROOKS	10192021	17964	30.46
158107	KIMBALL MIDWEST	9272237	18141	699.98
158107	KIMBALL MIDWEST	9273498/9292504	18142	590.02
158107	KIMBALL MIDWEST	9287291	18143	224.04
173315	KINGLINE EQUIPMENT	R00157	18137	2,250.00
25200	LARRY D FAISON	AUG-SEPT 2021	17938	1,185.00
141057	LISA HACKER	10202021	17963	30.46
136872	LOWE'S - DAPHNE	1468	18030	103.55
136872	LOWE'S - DAPHNE	1432 09222021	18162	531.30
136872	LOWE'S - DAPHNE	77531	18163	1,449.66
136872	LOWE'S - DAPHNE	40914	18144	851.20
136872	LOWE'S - DAPHNE	78575	18145	396.15
136872	LOWE'S - DAPHNE	1397	17714	122.55
136872	LOWE'S - DAPHNE	1978	17715	141.55
87716	LOWE'S - FOLEY	90079/90080	17716	1,342.34
87716	LOWE'S - FOLEY	40406/95751	17827	478.60
87716	LOWE'S - FOLEY	95815	18146	132.05
1836	LYNETTE M SPALLER	10	18103	2,500.00
1900	MARVIN C MOBLEY	10122021	17799	500.00
103202	MARY K WHITE	10122021	17941	48.72
149690	McGRIFF TIRE CO INC	4870033203	17875	7,583.43
40654	MCKEE FOODS CORP	884812068	17695	316.20
98634	MCPHERSON OIL CO INC/DBA FUELMAN	NP60922283	17526	1,388.59
98634	MCPHERSON OIL CO INC/DBA FUELMAN	NP60899297	17391	1,501.20
190953	MEDICAL DISPOSABLES CORP	107708	17831	1,000.00
1954	MELVIN PIERCE PAINTING, INC.	MJ7242-1	17688	5,141.00
189791	MICHELLE L HOWARD	10012021	17392	22.40
106219	MIKE HOFFMAN'S EQUIPMENT SERV INC	476333	17749	4,607.00
115975	MILLER'S GRAND EVENTS INC	01-04486-02	17524	385.00
161138	MINGLEDORFF'S INC	182824-00	17532	168.71
187808	MISSISSIPPI MOSQUITO CONTROL LLC	92021	17899	15,374.00
40589	MOBILE ASPHALT CO LLC	17264	17381	603.03
40589	MOBILE ASPHALT CO LLC	17255	17383	84.92
40589	MOBILE ASPHALT CO LLC	17278	17625	1,414.62
40589	MOBILE ASPHALT CO LLC	17256	17626	1,348.12
40589	MOBILE ASPHALT CO LLC	17207	17633	4,843.46
40589	MOBILE ASPHALT CO LLC	17168	17639	186.40
40589	MOBILE ASPHALT CO LLC	17197	17640	134.31
40589	MOBILE ASPHALT CO LLC	17265	17635	127.65
40589	MOBILE ASPHALT CO LLC	17271	17636	186.68
40019	MOYER FORD SALES INC	702504	18013	244.00
187817	MWI ANIMAL HEALTH	36193349	18129	34.20
187817	MWI ANIMAL HEALTH	36042638	17367	50.46
187817	MWI ANIMAL HEALTH	36191030	17735	151.75
165673	NEEL-SCHAFFER INC	1074539	17764	24,395.00
165673	NEEL-SCHAFFER INC	1075809	17923	18,138.00
1867	NEW DAIRY OPCO, LLC DBA BORDEN DAIRY	462479966	17937	29.34
1867	NEW DAIRY OPCO, LLC DBA BORDEN DAIRY	462825164	17946	88.28
1867	NEW DAIRY OPCO, LLC DBA BORDEN DAIRY	463260933	17951	58.68
1865	NUTRIEN AG SOLUTIONS, INC.	46667204	18052	4,687.50
181574	O'REILLY AUTO PARTS	1423-224425	18031	123.00

181574	O'REILLY AUTO PARTS	1423-223361	18147	120.28
181574	O'REILLY AUTO PARTS	1423-224226	18164	65.72
181574	O'REILLY AUTO PARTS	OCT 2021 OP	18161	348.66
43003	OEC	1444396-0	18073	524.85
43003	OEC	1444390-0	18074	524.85
43003	OEC	1444393-0	18075	524.85
43003	OEC	1444394-0	18076	524.85
1948	OKLAHOMA CORRECTIONAL INDUSTRIES	103410	17922	62.67
187693	ON SIGHT ENTERTAINMENT LLC	9852	17801	1,649.00
999990	ONETIME-REFUND	26300	17813	56.72
999990	ONETIME-REFUND	28631	17814	279.60
999990	ONETIME-REFUND	100982	17575	16.00
999990	ONETIME-REFUND	1418860	17576	32.00
999990	ONETIME-REFUND	1127100	17577	32.00
999990	ONETIME-REFUND	1086400	17578	30.00
999990	ONETIME-REFUND	376627	17579	32.00
999990	ONETIME-REFUND	1070900	17580	30.00
999990	ONETIME-REFUND	1036080	17581	375.60
999990	ONETIME-REFUND	1077380	17582	44.95
999990	ONETIME-REFUND	1593100	17583	16.00
999990	ONETIME-REFUND	1079700	17584	30.00
999990	ONETIME-REFUND	381950	17585	32.00
999990	ONETIME-REFUND	1079300	17586	30.00
999990	ONETIME-REFUND	1288460	17587	16.00
999990	ONETIME-REFUND	1077340	17588	30.00
999990	ONETIME-REFUND	1336300	17589	30.00
999990	ONETIME-REFUND	320759	17590	16.00
999990	ONETIME-REFUND	1393840	17591	32.00
999990	ONETIME-REFUND	1410160	17592	16.00
999990	ONETIME-REFUND	1300020	17593	32.00
999990	ONETIME-REFUND	1115460	17594	16.00
999990	ONETIME-REFUND	916600	17595	74.58
999990	ONETIME-REFUND	1023460	17596	16.00
999990	ONETIME-REFUND	377761	17597	10.00
999990	ONETIME-REFUND	1070260	17598	30.00
999990	ONETIME-REFUND	918600	17599	30.00
999990	ONETIME-REFUND	1091100	17600	30.00
999990	ONETIME-REFUND	1089100	17601	30.00
999990	ONETIME-REFUND	1735960	17602	32.00
999990	ONETIME-REFUND	1160500	17603	32.00
999990	ONETIME-REFUND	1070620	17604	30.00
999990	ONETIME-REFUND	1617920	17605	16.00
999990	ONETIME-REFUND	1070960	17606	30.00
999990	ONETIME-REFUND	1675720	17607	32.00
999990	ONETIME-REFUND	1071000	17608	30.00
999990	ONETIME-REFUND	1081140	17609	30.00
999990	ONETIME-REFUND	1465380	17610	10.00
999990	ONETIME-REFUND	702439	17611	16.00
999990	ONETIME-REFUND	1583360	17612	16.00
999990	ONETIME-REFUND	1263260	17613	32.00
999990	ONETIME-REFUND	1512620	17614	21.00
999990	ONETIME-REFUND	380199	17615	16.00
999990	ONETIME-REFUND	374989	17616	16.00
999990	ONETIME-REFUND	1366380	17617	79.00
999990	ONETIME-REFUND	378464	17618	21.00
999990	ONETIME-REFUND	326885	17619	16.00
999990	ONETIME-REFUND	1551140	17620	37.00

999990	ONETIME-REFUND	379678	17621	16.00
27022	OPC NEWS, LLC	396386; 987101	17889	1,984.52
27022	OPC NEWS, LLC	396382; 984131	17874	358.88
27022	OPC NEWS, LLC	396399; 983695	17887	1,847.96
27022	OPC NEWS, LLC	396401; 983389	17885	213.80
191818	OVM AGENCY	1008	17717	32.00
174713	PAM'S EMBROIDERY & SEWING	5135	18020	61.00
174713	PAM'S EMBROIDERY & SEWING	5137	18022	30.00
174713	PAM'S EMBROIDERY & SEWING	5134	17995	372.00
182050	PAMELA M PUGH	9232021	17403	22.40
140089	PASTPERFECT SOFTWARE	2021PPO-37053	17803	380.00
140089	PASTPERFECT SOFTWARE	2021PPO-37053-A	18104	380.00
121216	PEREGRINE SERVICES INC	448272	17806	1,349.40
121216	PEREGRINE SERVICES INC	448709	17807	1,662.85
121216	PEREGRINE SERVICES INC	448871	17808	10,457.38
121216	PEREGRINE SERVICES INC	449365	17809	5,873.36
121216	PEREGRINE SERVICES INC	449565	17810	7,159.88
97261	PETERSEN IND	174488	17736	2,218.93
186800	PIGGLY WIGGLY FOLEY	9302021	17546	580.17
188521	PONY EXPRESS	12232	17802	2,000.00
185084	POWER SYSTEMS OF MS	9501	17368	1,365.00
14075	POWERPLAN	1479172	18157	354.80
14075	POWERPLAN	1481459	18024	780.00
186326	QCHC INC	5279	17892	98,338.27
191947	QUADIENT LEASING USA, INC	N9077327	18134	674.58
192749	QUICK BUILDINGS MODULAR, LLC	93	17893	3,862.50
183407	READY MIX USA LLC	9444709448	17718	570.01
183407	READY MIX USA LLC	9444757988	17720	387.00
1963	RED RIVER SPECIALTIES, LLC	761024	18050	4,687.50
51009	ROBERTSDALE AUTO PARTS INC	OCT 2021 OP	17976	374.91
51009	ROBERTSDALE AUTO PARTS INC	462112	18148	137.92
51009	ROBERTSDALE AUTO PARTS INC	462343	18149	320.00
51009	ROBERTSDALE AUTO PARTS INC	462071	17833	15.83
51009	ROBERTSDALE AUTO PARTS INC	462198	17842	89.44
51009	ROBERTSDALE AUTO PARTS INC	462070	17838	224.94
51009	ROBERTSDALE AUTO PARTS INC	462087	17835	467.28
51040	ROBERTSDALE POWER EQUIPMENT	211672	17482	57.25
183761	SAIN ASSOCIATES INC	48480	17654	851.75
181284	SANDY SANSING FORD	85298	18150	603.60
143	SECTION 18 BRAT'S	12758	17847	5,934.97
111	SEVEN CENT GAS TAX FUND	HWY-21.024	17890	1,495.70
181787	SHARP ELECTRONICS CORPORATION	10072021	17545	18,599.92
136207	SHERWIN WILLIAMS - SPANISH FORT	3890-5	17529	1,015.65
187492	SHORELINE ENVIRONMENTAL INC	55875	17930	310.10
185002	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	113164260-001	18053	2,526.52
120774	SOCIETY OF AMERICAN ARCHIVISTS	64992; DUES 2021	17800	250.00
123300	SOFTWARE HOUSE INT dba SHI	B14168959	17530	167.16
123300	SOFTWARE HOUSE INT dba SHI	B14176891	17532	408.65
123300	SOFTWARE HOUSE INT dba SHI	B14196524	18009	4,758.00
123300	SOFTWARE HOUSE INT dba SHI	B14196339	17932	412.84
510	SOLID WASTE FUND	459153	17902	127,630.08
66835	SOUTHERN FIRE & SAFETY INC	10222021	18007	1,345.36
66835	SOUTHERN FIRE & SAFETY INC	30364	17537	490.50
190650	SOUTHERN TIRE MART	2030048110	17843	60.00
190650	SOUTHERN TIRE MART	2030048920	18032	1,780.08
186425	SOUTHWEST AL WORKFORCE DEV COUNCIL	10222021	18084	25,000.00
185594	STAPLES CONTRACT & COMMERCIAL INC	3489812958	18057	19.39

185594	STAPLES CONTRACT & COMMERCIAL INC	3489812957	18059	286.28
185594	STAPLES CONTRACT & COMMERCIAL INC	3489812951	18060	65.56
185594	STAPLES CONTRACT & COMMERCIAL INC	3489881143	18061	1,128.95
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948044	18062	44.16
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948045	18063	738.40
185594	STAPLES CONTRACT & COMMERCIAL INC	3490059634	18064	183.56
185594	STAPLES CONTRACT & COMMERCIAL INC	3490059635	18065	183.56
185594	STAPLES CONTRACT & COMMERCIAL INC	3490246404	18066	179.16
185594	STAPLES CONTRACT & COMMERCIAL INC	3490317739	18067	54.36
185594	STAPLES CONTRACT & COMMERCIAL INC	3490317741	18068	39.71
185594	STAPLES CONTRACT & COMMERCIAL INC	3490394086	18069	27.40
185594	STAPLES CONTRACT & COMMERCIAL INC	3490394091	18070	56.99
185594	STAPLES CONTRACT & COMMERCIAL INC	3490394088	18071	63.89
185594	STAPLES CONTRACT & COMMERCIAL INC	3490394089	18072	83.11
185594	STAPLES CONTRACT & COMMERCIAL INC	3487656081	18034	40.15
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948038	18038	766.50
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948041	18039	90.72
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948039	18040	370.20
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948042	18041	83.85
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948040	18042	104.28
185594	STAPLES CONTRACT & COMMERCIAL INC	3489948037	18043	1,312.64
185594	STAPLES CONTRACT & COMMERCIAL INC	3490520071	18045	(379.95)
185594	STAPLES CONTRACT & COMMERCIAL INC	3488318735	17689	17.99
185594	STAPLES CONTRACT & COMMERCIAL INC	3489812956	17691	21.01
185594	STAPLES CONTRACT & COMMERCIAL INC	3489881141	17692	75.35
185594	STAPLES CONTRACT & COMMERCIAL INC	3489740820	17693	142.63
185594	STAPLES CONTRACT & COMMERCIAL INC	3489881144	17694	12.90
185594	STAPLES CONTRACT & COMMERCIAL INC	3489348911	17685	28.99
185594	STAPLES CONTRACT & COMMERCIAL INC	3489558131	17686	737.97
185594	STAPLES CONTRACT & COMMERCIAL INC	3487904117	17699	37.73
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489711	17700	(37.73)
185594	STAPLES CONTRACT & COMMERCIAL INC	3489558132	17769	32.49
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489704	17770	1,213.30
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489706	17772	50.00
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489705	17773	89.09
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489707	17774	28.99
185594	STAPLES CONTRACT & COMMERCIAL INC	3489489709	17775	207.60
185594	STAPLES CONTRACT & COMMERCIAL INC	3489558133	17776	513.53
185594	STAPLES CONTRACT & COMMERCIAL INC	3489740821	17777	184.60
185594	STAPLES CONTRACT & COMMERCIAL INC	3489740822	17778	390.18
185594	STAPLES CONTRACT & COMMERCIAL INC	3489812955	17779	129.13
185594	STAPLES CONTRACT & COMMERCIAL INC	3489419924	17393	247.76
185594	STAPLES CONTRACT & COMMERCIAL INC	3488656988	17424	479.36
185594	STAPLES CONTRACT & COMMERCIAL INC	3487757265	17425	19.29
185594	STAPLES CONTRACT & COMMERCIAL INC	3488386056	17426	1,020.42
185594	STAPLES CONTRACT & COMMERCIAL INC	3488386057	17427	108.48
185594	STAPLES CONTRACT & COMMERCIAL INC	3489348913	17407	186.99
185594	STAPLES CONTRACT & COMMERCIAL INC	3489348912	17408	357.98
185594	STAPLES CONTRACT & COMMERCIAL INC	3487904123	17409	251.66
185594	STAPLES CONTRACT & COMMERCIAL INC	3488657001	17410	2.27
185594	STAPLES CONTRACT & COMMERCIAL INC	3488318732	17411	3,961.30
185594	STAPLES CONTRACT & COMMERCIAL INC	3489348914	17412	46.36
185594	STAPLES CONTRACT & COMMERCIAL INC	3488657002	17413	827.42
185594	STAPLES CONTRACT & COMMERCIAL INC	3488318746	17414	1,050.54
185594	STAPLES CONTRACT & COMMERCIAL INC	3488318745	17415	14.05
185594	STAPLES CONTRACT & COMMERCIAL INC	3488318744	17417	332.77
185594	STAPLES CONTRACT & COMMERCIAL INC	3487656090/775268	17420	1,418.50

185594	STAPLES CONTRACT & COMMERCIAL INC	3488386053	17422	130.99
147125	STOCKTON EQUIPMENT CO	31814	17737	138.95
147125	STOCKTON EQUIPMENT CO	11188	17738	139.20
65091	STONE CROSBY PC	65159; ADMIN	17894	11,646.74
181899	SUBURBAN PROPANE	201782-201783-201784	17550	3.00
182059	SUNSOUTH LLC	4091316	18151	1,588.33
182059	SUNSOUTH LLC	4096819	18152	2,014.94
54042	SWEAT TIRE - ROBERTSDALE	211084	18153	218.45
54042	SWEAT TIRE - ROBERTSDALE	210738	18173	345.98
54042	SWEAT TIRE - ROBERTSDALE	210614	17903	6,656.00
54042	SWEAT TIRE - ROBERTSDALE	210594	17906	884.36
54042	SWEAT TIRE - ROBERTSDALE	211237	18033	110.11
54042	SWEAT TIRE - ROBERTSDALE	211450	17981	20.00
54042	SWEAT TIRE - ROBERTSDALE	211389	17983	50.00
54042	SWEAT TIRE - ROBERTSDALE	210719	17721	49.70
54042	SWEAT TIRE - ROBERTSDALE	211071	17846	117.42
186451	SYMBOL HEALTH SOLUTIONS LLC	BC00110	17701	90,022.82
186451	SYMBOL HEALTH SOLUTIONS LLC	BC00111	17430	28,353.74
181082	SYN-TECH SYSTEMS INC	237210	17528	306.00
57053	THE GALLERY	10042021	17690	560.00
184294	THE PRINT SHOP	6978	17750	208.00
184294	THE PRINT SHOP	6946	17369	900.00
184294	THE PRINT SHOP	6981	18112	95.00
123908	THOMPSON ENGINEERING	#3; 210902442	18094	28,445.25
123908	THOMPSON ENGINEERING	#2; 210802443	17925	32,045.60
123908	THOMPSON ENGINEERING	#2; 210802442	17926	1,443.75
123908	THOMPSON ENGINEERING	210902202	17655	11,840.50
57071	THOMPSON TRACTOR CO	TTC1-627910	17849	1,320.46
57071	THOMPSON TRACTOR CO	TTC1-627936	17850	1,645.67
57071	THOMPSON TRACTOR CO	TTC1-625763	17929	6,328.27
57071	THOMPSON TRACTOR CO	TTC1-625756	17920	5,572.64
57071	THOMPSON TRACTOR CO	SPI00943914	17910	917.44
57071	THOMPSON TRACTOR CO	TTC1-625761	17919	3,272.60
57071	THOMPSON TRACTOR CO	TTC1-625758	17924	980.71
57071	THOMPSON TRACTOR CO	TTC1-625018	17942	1,851.90
57071	THOMPSON TRACTOR CO	TTC1-625373	17943	2,303.37
57071	THOMPSON TRACTOR CO	TTC1-625766	17940	835.35
57071	THOMPSON TRACTOR CO	TTC1-630083	18035	573.34
57071	THOMPSON TRACTOR CO	TTC1-630991	18037	1,212.62
57071	THOMPSON TRACTOR CO	CNR077150	18135	(1,302.20)
57071	THOMPSON TRACTOR CO	SPI00892118	18136	1,302.20
57071	THOMPSON TRACTOR CO	TTC1-634370	18154	137.04
57327	TONY'S TOWING INC	126245	18078	487.50
57327	TONY'S TOWING INC	126021	18079	536.25
57327	TONY'S TOWING INC	125232	17394	487.50
158123	TRANE-MOBILE PARTS CENTER	10992479	17531	387.78
89463	TRI-TECH FORENSICS INC	55745	17687	1,813.00
166975	TSA INC	21-4375	18113	1,079.00
166975	TSA INC	21-3826	18114	1,850.00
192180	TTL, INC.	2107755	18096	23,547.72
192180	TTL, INC.	2107757	18097	7,000.07
57304	TWO-WAY COMMUNICATIONS INC	66415	17751	73.86
57304	TWO-WAY COMMUNICATIONS INC	66336	17379	500.00
190884	TYLER TECHNOLOGIES, INC.	45-355219	17656	3,160.00
190884	TYLER TECHNOLOGIES, INC.	45-356679	17927	5,600.00
190884	TYLER TECHNOLOGIES, INC.	45-356678	17931	700.00
95505	U S SECURITY SYSTEMS INC	137	18110	719.00

187463	U-HAUL INTERNATIONAL INC	5401217635	17895	158.66
187463	U-HAUL INTERNATIONAL INC	5401200988	17896	152.35
112416	ULINE INC	139681006	17739	388.89
191952	VALLEY VET SUPPLY	258374	17378	790.46
135466	VAN SCOYOC ASSOCIATES	70868	17811	9,500.00
192322	VIA MOBILITY, LLC	INV001-3826	17897	16,500.00
66295	VOLKERT INC	2209003	18095	11,565.82
66295	VOLKERT INC	109008	17657	1,500.00
66295	VOLKERT INC	709072	17658	716.78
65201	VULCAN MATERIALS CO	51030354, 51034251	17637	5,421.66
65201	VULCAN MATERIALS CO	51030353	18111	2,769.90
84216	W W GRAINGER	9075470261	18131	750.00
84216	W W GRAINGER	9080531602	18132	328.26
84216	W W GRAINGER	9082046138-46120	18133	254.96
84216	W W GRAINGER	906904775, 1760,1786	17634	2,139.90
84216	W W GRAINGER	9070121778, 2708	17371	3,969.58
84216	W W GRAINGER	9074201808	17740	112.80
190131	WALTER CRAIG, LLC	3785	17423	215.65
190131	WALTER CRAIG, LLC	3784	17428	54.41
60011	WARD INTL TRUCKS - MOBILE	X101024503:01	17950	313.57
60011	WARD INTL TRUCKS - MOBILE	X101023064:01	17947	137.78
86191	WARRINER CONSTRUCTION	33871	18115	7,250.00
181290	WESCO - FOLEY	2001070947	18008	117.21
181290	WESCO - FOLEY	2001067118	17520	122.08
181290	WESCO - FOLEY	2001068134	17538	451.31
181290	WESCO - FOLEY	2001068133	17539	59.83
180377	WESCO GAS & WELDING SUPPLY	2001059807	17523	393.72
66024	WESCO RECEIVABLES CORP	29717	17528	243.15
66024	WESCO RECEIVABLES CORP	29716	17834	85.20
66024	WESCO RECEIVABLES CORP	29714	17832	426.00
66024	WESCO RECEIVABLES CORP	29715	17830	283.66
66024	WESCO RECEIVABLES CORP	31218	17872	325.44
191489	WHAREHOUSE LLC	NOV 2021 - JAN 2022	18083	2,175.00
183268	WILDLIFE SOLUTIONS INC	18644; 19120	17752	745.00
183268	WILDLIFE SOLUTIONS INC	15993, 17136	17370	935.00
80670	WILLIAMS SCOTSMAN INC	9011832671	18099	1,869.72
80670	WILLIAMS SCOTSMAN INC	9011832669	18100	1,862.46
184892	WITTICHEN SUPPLY - DAPHNE	5102623212	18130	110.84
146114	WOLFE-BAYFIEW FUNERAL HOMES & CREM, INC	10082021; FA21/335	17812	395.00
135520	WOOD FRUITTICHER GROCERY CO INC	6026718	17873	1,003.51
66006	WRIGHTS MOTOR PARTS INC	566400	17986	24.59
66006	WRIGHTS MOTOR PARTS INC	566406	17987	9.33
66006	WRIGHTS MOTOR PARTS INC	566072	17952	160.34
66006	WRIGHTS MOTOR PARTS INC	565954	17956	72.98
66006	WRIGHTS MOTOR PARTS INC	566532	18155	810.83
66006	WRIGHTS MOTOR PARTS INC	566660	18156	139.85
66006	WRIGHTS MOTOR PARTS INC	566283	17855	116.84
66006	WRIGHTS MOTOR PARTS INC	566356	17858	250.35
66391	XEROX CORP	11022021	17921	373.11

REPORT TOTAL:

2,665,014.71

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1499				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	18159 2020 LEASE; NOV '21		M110221A	184,529.17	.00	.00 9206071
CASH 999	2022/01	INV 10/25/2021	SEP-CHK: N	DISC: .00		30410304 56211	74,166.67 1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC:2020 PBA LEASE; NOV 2021			30410304 56221	110,362.50 1099:
123781	00000 REGIONS BANK COR	18160 2021 LEASE; NOV '21		M110221A	117,237.46	.00	.00 9206072
CASH 999	2022/01	INV 10/25/2021	SEP-CHK: N	DISC: .00		30410304 56211	60,714.29 1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC:2021 PBA LEASE; NOV 2021			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: R BENSON BATCH: 1506				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	18179 10252021		BE110221	10,148,578.35	.00	.00 9206075
CASH 999	2022/01	INV 10/25/2021	SEP-CHK: N	DISC: .00		100 23100	8,460,248.65 1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC:SALES / USE TAX			100 23101	1,688,329.70 1099:
1 APPROVED PAID INVOICES				TOTAL	10,148,578.35		
1 INVOICE(S)				REPORT POST TOTAL	10,148,578.35		

MP BCBOE N110221A SEPT 2021 CST

CLERK: RBENSON BATCH: 1504				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	18177 9302021		N110221A	346,768.41	.00	.00 9206073
CASH 999	2021/12	INV 09/30/2021	SEP-CHK: N	DISC: .00		100 23000	346,768.41 1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC: CASUAL SALES TAX; SEPT 2021				
1 APPROVED PAID INVOICES				TOTAL	346,768.41		
1 INVOICE(S)				REPORT POST TOTAL	346,768.41		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1507				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	18180 1020521		GS110221	631,093.67	.00	.00	9206076
CASH 999	2022/01	INV 10/25/2021	SEP-CHK: N	DISC: .00		100 23110	508,938.35	1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC:SALES / USE TAX			100 23111	122,155.32	1099:
1 APPROVED PAID INVOICES					TOTAL	631,093.67		
1 INVOICE(S)					REPORT POST TOTAL	631,093.67		

MP GS SEPT CST 0110221A B# 1505 RB

CLERK: R BENSON BATCH: 1505				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	18178 9302021		0110221A	24,017.55	.00	.00	9206074
CASH 999	2021/12	INV 09/30/2021	SEP-CHK: N	DISC: .00	100 23000	24,017.55	1099:
ACCT 10010	DEPT 555	DUE 11/02/2021	DESC: CASUAL SALES TAX; SEPT 2021				
1 APPROVED PAID INVOICES				TOTAL	24,017.55		
1 INVOICE(S)				REPORT POST TOTAL	24,017.55		