



# Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                                    | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------------|----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 01APB-General Fund-Bryant (CC)</b> |                                        |              |              |                 |                |        |
| 011652                                           | Alabama Child Support Payments         | 09/04/2019   | Regular      | 0.00            | 4,079.43       | 65995  |
| 011998                                           | City of Foley-Cafeteria Plan           | 09/04/2019   | Regular      | 0.00            | 8,216.02       | 65996  |
| 014936                                           | DANIEL O'BRIEN                         | 09/04/2019   | Regular      | 0.00            | 1,321.00       | 65997  |
| 010055                                           | JODY W. CAMPBELL                       | 09/04/2019   | Regular      | 0.00            | 65.00          | 65998  |
| 015609                                           | MISSISSIPPI DEPT OF HUMAN SERVICES     | 09/04/2019   | Regular      | 0.00            | 122.50         | 65999  |
| 015648                                           | National Enterprise Systems            | 09/04/2019   | Regular      | 0.00            | 179.57         | 66000  |
| 015327                                           | OKLAHOMA CENTRALIZED SUPPORT REGISTRY  | 09/04/2019   | Regular      | 0.00            | 206.98         | 66001  |
| 010246                                           | PAYROLL CLEARING ACCOUNT               | 09/04/2019   | Regular      | 0.00            | 403,461.17     | 66002  |
| 011486                                           | STATE OF ALABAMA DEPARTMENT OF REVENUE | 09/04/2019   | Regular      | 0.00            | 249.75         | 66003  |
| 013679                                           | U S DEPARTMENT OF EDUCATION            | 09/04/2019   | Regular      | 0.00            | 79.91          | 66004  |
| 010195                                           | UNITED WAY OF BALDWIN CO INC           | 09/04/2019   | Regular      | 0.00            | 73.04          | 66005  |
| 016047                                           | Alabama Pipe & Supply Co., Inc.        | 09/04/2019   | Regular      | 0.00            | 3,866.88       | 66006  |
| 014709                                           | Centennial Bank                        | 09/04/2019   | Regular      | 0.00            | 18,583.46      | 66007  |
| 013897                                           | Gulf Coast Organic, Inc.               | 09/04/2019   | Regular      | 0.00            | 1,346.72       | 66008  |
| 016131                                           | GUMBO, Inc.                            | 09/04/2019   | Regular      | 0.00            | 10,000.00      | 66009  |
| 015932                                           | S.C. Stagner Contracting, Inc.         | 09/04/2019   | Regular      | 0.00            | 12,885.27      | 66010  |
| 015932                                           | S.C. Stagner Contracting, Inc.         | 09/04/2019   | Regular      | 0.00            | 16,335.82      | 66011  |
| 014462                                           | STIVERS FORD LINCOLN MERCURY, INC      | 09/04/2019   | Regular      | 0.00            | 27,121.00      | 66012  |
| 010514                                           | Volkert, Inc.                          | 09/04/2019   | Regular      | 0.00            | 13,827.21      | 66013  |
| 010514                                           | Volkert, Inc.                          | 09/04/2019   | Regular      | 0.00            | 14,000.00      | 66014  |
| 010514                                           | Volkert, Inc.                          | 09/04/2019   | Regular      | 0.00            | 5,528.91       | 66015  |
| 011602                                           | American National Red Cross            | 09/04/2019   | Regular      | 0.00            | 250.00         | 66016  |
| 010075                                           | DCF, LLC                               | 09/04/2019   | Regular      | 0.00            | 1,250.00       | 66017  |
| 015437                                           | FORLAND FAMILY FARMS                   | 09/04/2019   | Regular      | 0.00            | 500.00         | 66018  |
| 013639                                           | John McClure Snook Youth Club of Foley | 09/04/2019   | Regular      | 0.00            | 2,916.67       | 66019  |
| 015426                                           | LIFEGUARD AMBULANCE SERVICE, LLC       | 09/04/2019   | Regular      | 0.00            | 500.00         | 66020  |
| 010171                                           | PERFORMING ARTS ASSOCIATION            | 09/04/2019   | Regular      | 0.00            | 2,083.33       | 66021  |
| 014678                                           | POWERSOUTH DEVELOPMENT CORPORATION INC | 09/04/2019   | Regular      | 0.00            | 2,916.67       | 66022  |
| 015026                                           | Regions Bank 2013 QECB Debt Service    | 09/04/2019   | Regular      | 0.00            | 8,750.00       | 66023  |
| 015044                                           | Regions Bank 2015 GO Warrant Series    | 09/04/2019   | Regular      | 0.00            | 37,666.66      | 66024  |
| 015047                                           | Regions Bank 2015 PASFCD Debt Service  | 09/04/2019   | Regular      | 0.00            | 41,404.38      | 66025  |
| 015189                                           | Regions Bank 2015 PCEFCB Debt Service  | 09/04/2019   | Regular      | 0.00            | 76,688.33      | 66026  |
| 013876                                           | Regions Bank PFCD Series 2009/2016     | 09/04/2019   | Regular      | 0.00            | 19,489.20      | 66027  |
| 014799                                           | Regions Bank Series 2014 GO            | 09/04/2019   | Regular      | 0.00            | 124,744.06     | 66028  |
| 010193                                           | South Baldwin Chamber of Commerce      | 09/04/2019   | Regular      | 0.00            | 2,000.00       | 66029  |
| 010696                                           | SOUTH BALDWIN MUSEUM FOUNDATION        | 09/04/2019   | Regular      | 0.00            | 1,200.00       | 66030  |
| 011510                                           | Advance Auto Parts                     | 09/04/2019   | Regular      | 0.00            | 1,397.88       | 66031  |
| 012085                                           | Alabama Polygraph Examiners Board      | 09/04/2019   | Regular      | 0.00            | 200.00         | 66032  |
| 015683                                           | Amazon.com Services, Inc.              | 09/04/2019   | Regular      | 0.00            | 2,803.53       | 66033  |
|                                                  | **Void**                               | 09/04/2019   | Regular      | 0.00            | 0.00           | 66034  |
| 010033                                           | Baldwin County Fire Extinguisher Co.   | 09/04/2019   | Regular      | 0.00            | 100.00         | 66035  |
| 010240                                           | Benson's Appliance Center              | 09/04/2019   | Regular      | 0.00            | 37.00          | 66036  |
| 012802                                           | BIS Designs, LLC                       | 09/04/2019   | Regular      | 0.00            | 283.00         | 66037  |
| 012829                                           | BWI Companies, Inc.                    | 09/04/2019   | Regular      | 0.00            | 219.00         | 66038  |
| 015953                                           | Chase Elliot Antonio Martinez          | 09/04/2019   | Regular      | 0.00            | 250.50         | 66039  |
| 014720                                           | CINTAS #211                            | 09/04/2019   | Regular      | 0.00            | 5,004.56       | 66040  |
|                                                  | **Void**                               | 09/04/2019   | Regular      | 0.00            | 0.00           | 66041  |
| 010687                                           | City of Orange Beach                   | 09/04/2019   | Regular      | 0.00            | 43.26          | 66042  |
| 016124                                           | ClearStream Recycling, Inc.            | 09/04/2019   | Regular      | 0.00            | 249.00         | 66043  |
| 015268                                           | CONTECH ENGINEERED SOLUTIONS INC       | 09/04/2019   | Regular      | 0.00            | 5,187.36       | 66044  |
| 014262                                           | DAVISON FUELS INC                      | 09/04/2019   | Regular      | 0.00            | 13,071.40      | 66045  |
| 010279                                           | Demco, Inc.                            | 09/04/2019   | Regular      | 0.00            | 106.85         | 66046  |
| 015711                                           | Don Dukemineer                         | 09/04/2019   | Regular      | 0.00            | 62.15          | 66047  |
| 014512                                           | FIRST AID NOW, LLC                     | 09/04/2019   | Regular      | 0.00            | 48.70          | 66048  |

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| 015312        | Foley Holdings LLC                        | 09/04/2019   | Regular      | 0.00            | 56,522.86      | 66049  |
| 014892        | Foley Square, LLC                         | 09/04/2019   | Regular      | 0.00            | 34,012.53      | 66050  |
| 015202        | FUN EXPRESS LLC                           | 09/04/2019   | Regular      | 0.00            | 198.66         | 66051  |
| 010104        | GALL'S, LLC                               | 09/04/2019   | Regular      | 0.00            | 257.98         | 66052  |
| 015830        | Gulf Carts Plus LLC                       | 09/04/2019   | Regular      | 0.00            | 154.00         | 66053  |
| 011904        | Hagan Storm Fence of Baldwin County, Inc. | 09/04/2019   | Regular      | 0.00            | 6,733.00       | 66054  |
| 014256        | Harbor Communications, LLC                | 09/04/2019   | Regular      | 0.00            | 1,142.54       | 66055  |
| 011158        | Hoiles, Dasinger & Hollon, PC             | 09/04/2019   | Regular      | 0.00            | 987.50         | 66056  |
| 015773        | Howard Industries, Inc.                   | 09/04/2019   | Regular      | 0.00            | 1,125.00       | 66057  |
| 014033        | Independent Stationers, Inc.              | 09/04/2019   | Regular      | 0.00            | 387.91         | 66058  |
| 010134        | Industrial Parts Supply, Inc.             | 09/04/2019   | Regular      | 0.00            | 232.59         | 66059  |
| 015743        | Knight Brand LLC                          | 09/04/2019   | Regular      | 0.00            | 238.75         | 66060  |
| 011445        | LOWE'S COMPANIES, INC                     | 09/04/2019   | Regular      | 0.00            | 3,714.01       | 66061  |
|               | **Void**                                  | 09/04/2019   | Regular      | 0.00            | 0.00           | 66062  |
|               | **Void**                                  | 09/04/2019   | Regular      | 0.00            | 0.00           | 66063  |
| 015061        | McKenzie Village, LLC                     | 09/04/2019   | Regular      | 0.00            | 4,228.74       | 66064  |
| 014253        | NORTHERN LIGHTS DISPLAY                   | 09/04/2019   | Regular      | 0.00            | 4,931.28       | 66065  |
| 013863        | Oliver Jack Randolph                      | 09/04/2019   | Regular      | 0.00            | 400.00         | 66066  |
| 013765        | Peterson Promotions                       | 09/04/2019   | Regular      | 0.00            | 837.00         | 66067  |
| 015057        | Precision Sand Products, LLC              | 09/04/2019   | Regular      | 0.00            | 50.00          | 66068  |
| 014501        | RICOH USA, INC                            | 09/04/2019   | Regular      | 0.00            | 4,003.25       | 66069  |
| 012744        | S & S WORLDWIDE INC                       | 09/04/2019   | Regular      | 0.00            | 51.78          | 66070  |
| 015156        | SITEONE LANDSCAPE SUPPLY HOLDING LLC      | 09/04/2019   | Regular      | 0.00            | 139.81         | 66071  |
| 016073        | Southern Tire Mart LLC                    | 09/04/2019   | Regular      | 0.00            | 306.80         | 66072  |
| 015081        | SS FOLEY, LLC                             | 09/04/2019   | Regular      | 0.00            | 3,901.52       | 66073  |
| 013887        | STAPLES BUSINESS ADVANTAGE                | 09/04/2019   | Regular      | 0.00            | 880.36         | 66074  |
| 014456        | SUNSOUTH                                  | 09/04/2019   | Regular      | 0.00            | 3,897.39       | 66075  |
|               | **Void**                                  | 09/04/2019   | Regular      | 0.00            | 0.00           | 66076  |
| 015423        | THYSSENKRUPP ELEVATOR CORPORATION         | 09/04/2019   | Regular      | 0.00            | 1,280.02       | 66077  |
| 010754        | TTB, Inc.                                 | 09/04/2019   | Regular      | 0.00            | 312.00         | 66078  |
| 015960        | Tyler Thompson                            | 09/04/2019   | Regular      | 0.00            | 1,125.00       | 66079  |
| 016055        | US Specialty Coatings, Inc.               | 09/04/2019   | Regular      | 0.00            | 749.85         | 66080  |
| 013179        | VERIZON WIRELESS LLC                      | 09/04/2019   | Regular      | 0.00            | 3,263.93       | 66081  |
| 013002        | SANDRA PATE                               | 09/09/2019   | Regular      | 0.00            | 322.59         | 66082  |
| 011348        | Beard Equipment Company, Inc.             | 09/11/2019   | Regular      | 0.00            | 6,473.74       | 66083  |
| 015428        | JOHN G WALTON CONSTRUCTION CO INC         | 09/11/2019   | Regular      | 0.00            | 271,075.89     | 66084  |
| 014954        | OPC News, LLC/#983548                     | 09/11/2019   | Regular      | 0.00            | 843.00         | 66085  |
| 015950        | Pro Playgrounds                           | 09/11/2019   | Regular      | 0.00            | 5,461.00       | 66086  |
| 015932        | S.C. Stagner Contracting, Inc.            | 09/11/2019   | Regular      | 0.00            | 11,128.16      | 66087  |
| 015932        | S.C. Stagner Contracting, Inc.            | 09/11/2019   | Regular      | 0.00            | 57,965.40      | 66088  |
| 015932        | S.C. Stagner Contracting, Inc.            | 09/11/2019   | Regular      | 0.00            | 124,739.01     | 66089  |
| 010514        | Volkert, Inc.                             | 09/11/2019   | Regular      | 0.00            | 3,568.25       | 66090  |
| 010514        | Volkert, Inc.                             | 09/11/2019   | Regular      | 0.00            | 9,354.71       | 66091  |
| 010514        | Volkert, Inc.                             | 09/11/2019   | Regular      | 0.00            | 8,942.47       | 66092  |
| 011281        | VULCAN MATERIALS SO DIVIS                 | 09/11/2019   | Regular      | 0.00            | 3,604.68       | 66093  |
| 010502        | A & M Portables, Inc.                     | 09/11/2019   | Regular      | 0.00            | 335.00         | 66094  |
| 010002        | ADAPCO, Inc.                              | 09/11/2019   | Regular      | 0.00            | 3,084.80       | 66095  |
| 012116        | Agri-AFC, LLC Summerdale                  | 09/11/2019   | Regular      | 0.00            | 2,708.75       | 66096  |
| 010009        | Alabama Law Enforcement Agency            | 09/11/2019   | Regular      | 0.00            | 405.00         | 66097  |
| 010011        | Alabama Municipal Insurance Corporation   | 09/11/2019   | Regular      | 0.00            | 62.00          | 66098  |
| 015587        | All Hydraulics, Inc.                      | 09/11/2019   | Regular      | 0.00            | 3,294.50       | 66099  |
| 010666        | At Work Sales Corporation                 | 09/11/2019   | Regular      | 0.00            | 38.85          | 66100  |
| 015566        | Autoworx LLC                              | 09/11/2019   | Regular      | 0.00            | 2,535.64       | 66101  |
|               | **Void**                                  | 09/11/2019   | Regular      | 0.00            | 0.00           | 66102  |
|               | **Void**                                  | 09/11/2019   | Regular      | 0.00            | 0.00           | 66103  |
| 012905        | Bags and Bows, Inc.                       | 09/11/2019   | Regular      | 0.00            | 579.88         | 66104  |
| 010028        | Baldwin County Solid Waste                | 09/11/2019   | Regular      | 0.00            | 17,660.76      | 66105  |
| 010324        | Baldwin Tractor & Equipment, Inc.         | 09/11/2019   | Regular      | 0.00            | 1,261.77       | 66106  |
| 012419        | Bay Nursing, Inc.                         | 09/11/2019   | Regular      | 0.00            | 1,442.50       | 66107  |
| 010531        | Bob Barker Company Inc.                   | 09/11/2019   | Regular      | 0.00            | 457.56         | 66108  |
| 010252        | Boone Signs Inc.                          | 09/11/2019   | Regular      | 0.00            | 1,390.00       | 66109  |

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| 013412        | CDW Government, Inc.                         | 09/11/2019   | Regular      | 0.00            | 47.48          | 66110  |
| 010344        | Chief/Law Enforcement Supply                 | 09/11/2019   | Regular      | 0.00            | 104.75         | 66111  |
| 012396        | COASTAL OCC MED & PAIN MGMT                  | 09/11/2019   | Regular      | 0.00            | 495.00         | 66112  |
| 014487        | Coblentz Equipment & Parts Co., Inc.         | 09/11/2019   | Regular      | 0.00            | 223.35         | 66113  |
| 011023        | Collegiate Pacific, Inc.                     | 09/11/2019   | Regular      | 0.00            | 656.10         | 66114  |
| 013818        | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC     | 09/11/2019   | Regular      | 0.00            | 75.12          | 66115  |
| 016135        | Corina Hernandez                             | 09/11/2019   | Regular      | 0.00            | 55.00          | 66116  |
| 015391        | CRAFT TRAINING FUND                          | 09/11/2019   | Regular      | 0.00            | 2,467.00       | 66117  |
| 015842        | Creative Services of New England             | 09/11/2019   | Regular      | 0.00            | 236.95         | 66118  |
| 012269        | Dade Paper & Bag, LLC                        | 09/11/2019   | Regular      | 0.00            | 168.50         | 66119  |
| 010073        | Doering Tire Service & Automotive Repair     | 09/11/2019   | Regular      | 0.00            | 353.94         | 66120  |
| 015489        | Donna K. Schoen                              | 09/11/2019   | Regular      | 0.00            | 50.00          | 66121  |
| 011809        | EMPIRE TRUCK SALES LLC                       | 09/11/2019   | Regular      | 0.00            | 389.55         | 66122  |
| 010891        | Farm Fresh Meats, Inc.                       | 09/11/2019   | Regular      | 0.00            | 229.50         | 66123  |
| 012604        | Fastenal Company                             | 09/11/2019   | Regular      | 0.00            | 13.40          | 66124  |
| 011817        | FORESTRY SUPPLIERS, INC                      | 09/11/2019   | Regular      | 0.00            | 299.23         | 66125  |
| 013663        | Freeman Collision Center, LLC                | 09/11/2019   | Regular      | 0.00            | 1,422.21       | 66126  |
| 015367        | GEORGIA EXPOSITION MFG CORP                  | 09/11/2019   | Regular      | 0.00            | 7,446.28       | 66127  |
| 014129        | GLOBAL MARKETING SOLUTIONS LLC               | 09/11/2019   | Regular      | 0.00            | 3,242.50       | 66128  |
| 010113        | Gulf Chrysler Dodge Jeep, Inc.               | 09/11/2019   | Regular      | 0.00            | 79.95          | 66129  |
| 011500        | GULF COAST INDUSTRIAL SERVICES SUPPLY CO INC | 09/11/2019   | Regular      | 0.00            | 564.20         | 66130  |
| 010122        | Hall's Auto Supply, Inc.                     | 09/11/2019   | Regular      | 0.00            | 269.08         | 66131  |
| 010125        | Hellmich Electric, Inc.                      | 09/11/2019   | Regular      | 0.00            | 1,254.00       | 66132  |
| 010126        | HILL MFG. COMPANY INC                        | 09/11/2019   | Regular      | 0.00            | 538.94         | 66133  |
| 010262        | HOOD'S                                       | 09/11/2019   | Regular      | 0.00            | 25.74          | 66134  |
| 011165        | Hurricane Electronics, Inc.                  | 09/11/2019   | Regular      | 0.00            | 2,636.25       | 66135  |
| 015750        | Industrial Commercial Fire Protection, Inc.  | 09/11/2019   | Regular      | 0.00            | 1,162.50       | 66136  |
| 012072        | INTERIOR/EXTERIOR BUILDING SUPPLY            | 09/11/2019   | Regular      | 0.00            | 48.00          | 66137  |
| 015107        | INTERSTATE BILLING SERVICE, INC.             | 09/11/2019   | Regular      | 0.00            | 4,975.00       | 66138  |
| 016130        | Jason Wayne Hardegree                        | 09/11/2019   | Regular      | 0.00            | 70.00          | 66139  |
| 010139        | Kaiser Auto Service, Inc.                    | 09/11/2019   | Regular      | 0.00            | 12.20          | 66140  |
| 014696        | Kent's Landscaping, LLC                      | 09/11/2019   | Regular      | 0.00            | 275.00         | 66141  |
| 015640        | Konica Minolta Premier Finance               | 09/11/2019   | Regular      | 0.00            | 539.92         | 66142  |
| 015640        | Konica Minolta Premier Finance               | 09/11/2019   | Regular      | 0.00            | 460.98         | 66143  |
| 014111        | LaDONNA G HINESLEY                           | 09/11/2019   | Regular      | 0.00            | 8.58           | 66144  |
| 013098        | LANDSCAPE WORKSHOP INC                       | 09/11/2019   | Regular      | 0.00            | 5,375.00       | 66145  |
| 014721        | LEADSONLINE LLC                              | 09/11/2019   | Regular      | 0.00            | 4,378.00       | 66146  |
| 012943        | Libertel Associates                          | 09/11/2019   | Regular      | 0.00            | 165.72         | 66147  |
| 014579        | MCKENZIE STREET FLORIST & SPECIALTY RENTAL   | 09/11/2019   | Regular      | 0.00            | 80.00          | 66148  |
| 013162        | Mike's Train House, Inc.                     | 09/11/2019   | Regular      | 0.00            | 38.64          | 66149  |
| 015405        | NEOFUNDS BY NEOPOST                          | 09/11/2019   | Regular      | 0.00            | 200.00         | 66150  |
| 013542        | NEW YORK TIMES                               | 09/11/2019   | Regular      | 0.00            | 520.00         | 66151  |
| 010407        | North America Fire Equipment Co., Inc.       | 09/11/2019   | Regular      | 0.00            | 1,350.20       | 66152  |
| 011871        | OFFICE DEPOT                                 | 09/11/2019   | Regular      | 0.00            | 397.47         | 66153  |
| 013569        | On-Line Information Services, Inc.           | 09/11/2019   | Regular      | 0.00            | 107.00         | 66154  |
| 014963        | OPC NEWS, LLC/#983511                        | 09/11/2019   | Regular      | 0.00            | 1,278.90       | 66155  |
| 014954        | OPC News, LLC/#983548                        | 09/11/2019   | Regular      | 0.00            | 38.50          | 66156  |
| 015520        | ORTEGAS LANDSCAPE SERVICES LLC               | 09/11/2019   | Regular      | 0.00            | 3,175.00       | 66157  |
| 015099        | Parker Kennels, Inc.                         | 09/11/2019   | Regular      | 0.00            | 75.00          | 66158  |
| 010174        | Petty Cash - GG                              | 09/11/2019   | Regular      | 0.00            | 30.00          | 66159  |
| 013103        | PRECISION DYNAMICS CORPORATION               | 09/11/2019   | Regular      | 0.00            | 187.95         | 66160  |
| 014654        | PURE HEALTH SOLUTIONS INC                    | 09/11/2019   | Regular      | 0.00            | 77.27          | 66161  |
| 015463        | RAYMOND A DOUGHERTY                          | 09/11/2019   | Regular      | 0.00            | 195.00         | 66162  |
| 014501        | RICOH USA, INC                               | 09/11/2019   | Regular      | 0.00            | 241.14         | 66163  |
| 010183        | Riviera Utilities                            | 09/11/2019   | Regular      | 0.00            | 475.00         | 66164  |
| 013170        | ROBERT S PAYNE                               | 09/11/2019   | Regular      | 0.00            | 600.00         | 66165  |
| 010356        | ROBERTSDALE FEED STORE IN                    | 09/11/2019   | Regular      | 0.00            | 43.50          | 66166  |
| 014886        | ROOF DOCTOR OF ALABAMA INC                   | 09/11/2019   | Regular      | 0.00            | 1,000.00       | 66167  |
| 013490        | Say Cheese, Inc.                             | 09/11/2019   | Regular      | 0.00            | 116.00         | 66168  |
| 015506        | SHADOW GRAPHIC IMAGES                        | 09/11/2019   | Regular      | 0.00            | 72.00          | 66169  |
| 010834        | SHERWIN-WILLIAMS CO                          | 09/11/2019   | Regular      | 0.00            | 223.89         | 66170  |

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| 016065        | Something Extra Publishing, Inc.                 | 09/11/2019   | Regular      | 0.00            | 231.00         | 66171  |
| 012017        | Southern Software, Inc.                          | 09/11/2019   | Regular      | 0.00            | 9,064.00       | 66172  |
| 013887        | STAPLES BUSINESS ADVANTAGE                       | 09/11/2019   | Regular      | 0.00            | 597.69         | 66173  |
| 012827        | The Bank of New York Mellon Trust Company, NA    | 09/11/2019   | Regular      | 0.00            | 6,226.19       | 66174  |
| 011191        | Tractor & Equipment Company                      | 09/11/2019   | Regular      | 0.00            | 165.39         | 66175  |
| 013932        | TRACTOR SUPPLY CREDIT PLAN                       | 09/11/2019   | Regular      | 0.00            | 377.92         | 66176  |
| 010898        | TREES N TRENDS, INC                              | 09/11/2019   | Regular      | 0.00            | 42.63          | 66177  |
| 014012        | US FOODS SERVICE INC                             | 09/11/2019   | Regular      | 0.00            | 6,446.57       | 66178  |
| 016055        | US Specialty Coatings, Inc.                      | 09/11/2019   | Regular      | 0.00            | 999.80         | 66179  |
| 013179        | VERIZON WIRELESS LLC                             | 09/11/2019   | Regular      | 0.00            | 5,419.92       | 66180  |
| 015430        | Waring Oil Company, LLC                          | 09/11/2019   | Regular      | 0.00            | 584.08         | 66181  |
| 014173        | Waste Pro - Mobile                               | 09/11/2019   | Regular      | 0.00            | 65,090.27      | 66182  |
| 015597        | Wells Fargo Financial Leaseing, Inc.             | 09/11/2019   | Regular      | 0.00            | 645.65         | 66183  |
| 012157        | Wittichen Supply Co., Inc.                       | 09/11/2019   | Regular      | 0.00            | 198.06         | 66184  |
| 014703        | Century Link Communications, LLC                 | 09/12/2019   | Regular      | 0.00            | 3,461.38       | 66185  |
| 011652        | Alabama Child Support Payments                   | 09/18/2019   | Regular      | 0.00            | 4,079.43       | 66186  |
| 011998        | City of Foley-Cafeteria Plan                     | 09/18/2019   | Regular      | 0.00            | 8,454.12       | 66187  |
| 014936        | DANIEL O'BRIEN                                   | 09/18/2019   | Regular      | 0.00            | 1,521.00       | 66188  |
| 010055        | JODY W. CAMPBELL                                 | 09/18/2019   | Regular      | 0.00            | 65.00          | 66189  |
| 015609        | MISSISSIPPI DEPT OF HUMAN SERVICES               | 09/18/2019   | Regular      | 0.00            | 122.50         | 66190  |
| 015648        | National Enterprise Systems                      | 09/18/2019   | Regular      | 0.00            | 179.57         | 66191  |
| 015327        | OKLAHOMA CENTRALIZED SUPPORT REGISTRY            | 09/18/2019   | Regular      | 0.00            | 206.98         | 66192  |
| 010246        | PAYROLL CLEARING ACCOUNT                         | 09/18/2019   | Regular      | 0.00            | 397,132.20     | 66193  |
| 011486        | STATE OF ALABAMA DEPARTMENT OF REVENUE           | 09/18/2019   | Regular      | 0.00            | 205.13         | 66194  |
| 011486        | STATE OF ALABAMA DEPARTMENT OF REVENUE           | 09/18/2019   | Regular      | 0.00            | 249.75         | 66195  |
| 013679        | U S DEPARTMENT OF EDUCATION                      | 09/18/2019   | Regular      | 0.00            | 79.91          | 66196  |
| 010195        | UNITED WAY OF BALDWIN CO INC                     | 09/18/2019   | Regular      | 0.00            | 73.04          | 66197  |
| 010502        | A & M Portables, Inc.                            | 09/18/2019   | Regular      | 0.00            | 55.00          | 66198  |
| 010286        | AAVFD, Inc.                                      | 09/18/2019   | Regular      | 0.00            | 50.00          | 66199  |
| 016146        | Abram R. Chamberlan                              | 09/18/2019   | Regular      | 0.00            | 100.00         | 66200  |
| 013419        | Airgas USA, LLC                                  | 09/18/2019   | Regular      | 0.00            | 443.29         | 66201  |
| 014795        | Alabama Association of Destination Marketing Org | 09/18/2019   | Regular      | 0.00            | 600.00         | 66202  |
| 015683        | Amazon.com Services, Inc.                        | 09/18/2019   | Regular      | 0.00            | 1,810.45       | 66203  |
| 016145        | Amilia Rincher                                   | 09/18/2019   | Regular      | 0.00            | 50.00          | 66204  |
| 016143        | Andrew Martin                                    | 09/18/2019   | Regular      | 0.00            | 20.00          | 66205  |
| 016138        | Angie Eckman                                     | 09/18/2019   | Regular      | 0.00            | 56.55          | 66206  |
| 015525        | ANSLEY DAIGLE                                    | 09/18/2019   | Regular      | 0.00            | 90.00          | 66207  |
| 015197        | Arrow Exterminators, Inc.                        | 09/18/2019   | Regular      | 0.00            | 75.00          | 66208  |
| 015119        | ARSENAL CHIROPRACTIC INC                         | 09/18/2019   | Regular      | 0.00            | 1,969.50       | 66209  |
| 012767        | Baldwin County Commission                        | 09/18/2019   | Regular      | 0.00            | 875.00         | 66210  |
| 010033        | Baldwin County Fire Extinguisher Co.             | 09/18/2019   | Regular      | 0.00            | 204.00         | 66211  |
| 010031        | Baldwin EMC                                      | 09/18/2019   | Regular      | 0.00            | 7,186.49       | 66212  |
| 015658        | Barbara Hoerz                                    | 09/18/2019   | Regular      | 0.00            | 23.20          | 66213  |
| 012419        | Bay Nursing, Inc.                                | 09/18/2019   | Regular      | 0.00            | 701.25         | 66214  |
| 015639        | Bodie and Company                                | 09/18/2019   | Regular      | 0.00            | 421.50         | 66215  |
| 010252        | Boone Signs Inc.                                 | 09/18/2019   | Regular      | 0.00            | 178.00         | 66216  |
| 015575        | Bricks R Us Inc.                                 | 09/18/2019   | Regular      | 0.00            | 570.20         | 66217  |
| 015205        | Bridgeport Truck Manufacturing Inc.              | 09/18/2019   | Regular      | 0.00            | 1,329.35       | 66218  |
| 015534        | Caelan Therrell                                  | 09/18/2019   | Regular      | 0.00            | 100.00         | 66219  |
| 016142        | Carlee Suzette Teague                            | 09/18/2019   | Regular      | 0.00            | 85.00          | 66220  |
| 014703        | Century Link Communications, LLC                 | 09/18/2019   | Regular      | 0.00            | 1,478.51       | 66221  |
| 016136        | Chris Francis Tree Care                          | 09/18/2019   | Regular      | 0.00            | 10,000.00      | 66222  |
| 016044        | Construction Materials, Inc.                     | 09/18/2019   | Regular      | 0.00            | 130.00         | 66223  |
| 010618        | Danny's Hydraulics, Inc.                         | 09/18/2019   | Regular      | 0.00            | 143.25         | 66224  |
| 014262        | DAVISON FUELS INC                                | 09/18/2019   | Regular      | 0.00            | 13,921.54      | 66225  |
| 010464        | Dayton Hart, DMD                                 | 09/18/2019   | Regular      | 0.00            | 124.00         | 66226  |
| 016133        | Decorative Concrete Warehouse, Inc.              | 09/18/2019   | Regular      | 0.00            | 2,986.00       | 66227  |
| 010239        | Dennis Aluminum Products                         | 09/18/2019   | Regular      | 0.00            | 58.80          | 66228  |
| 014931        | Donohoo Chevrolet, LLC                           | 09/18/2019   | Regular      | 0.00            | 294.00         | 66229  |
| 013108        | DS Services of America, Inc.                     | 09/18/2019   | Regular      | 0.00            | 94.14          | 66230  |
| 016141        | Elena Capri Velazquez                            | 09/18/2019   | Regular      | 0.00            | 40.00          | 66231  |

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| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 014265        | Employment Screening Services, Inc.        | 09/18/2019   | Regular      | 0.00            | 142.75         | 66232  |
| 015124        | ERIKA C GELFO                              | 09/18/2019   | Regular      | 0.00            | 97.50          | 66233  |
| 013429        | Federal Express Corporation                | 09/18/2019   | Regular      | 0.00            | 75.26          | 66234  |
| 016140        | Foley Animal Care and Control Program      | 09/18/2019   | Regular      | 0.00            | 4,000.00       | 66235  |
| 016137        | Franklin T. Taylor                         | 09/18/2019   | Regular      | 0.00            | 240.00         | 66236  |
| 011199        | G & J's Power Equipment, Inc.              | 09/18/2019   | Regular      | 0.00            | 1,337.87       | 66237  |
| 011390        | GALE/CENGAGE LEARNING                      | 09/18/2019   | Regular      | 0.00            | 43.49          | 66238  |
| 012782        | GEORGE ENGELMAN                            | 09/18/2019   | Regular      | 0.00            | 150.00         | 66239  |
| 011884        | Goodwyn, Mills & Cawood, Inc.              | 09/18/2019   | Regular      | 0.00            | 7,015.00       | 66240  |
| 011895        | GOPHER                                     | 09/18/2019   | Regular      | 0.00            | 567.20         | 66241  |
| 015541        | GSP Marketing, Inc.                        | 09/18/2019   | Regular      | 0.00            | 285.84         | 66242  |
| 013695        | Gulf Coast Tools, Inc.                     | 09/18/2019   | Regular      | 0.00            | 49.99          | 66243  |
| 014161        | Gwin's Stationery & Engraving, Inc.        | 09/18/2019   | Regular      | 0.00            | 1,209.33       | 66244  |
| 010125        | Hellmich Electric, Inc.                    | 09/18/2019   | Regular      | 0.00            | 350.00         | 66245  |
| 010301        | Hunter Security, Inc.                      | 09/18/2019   | Regular      | 0.00            | 6,864.00       | 66246  |
| 010134        | Industrial Parts Supply, Inc.              | 09/18/2019   | Regular      | 0.00            | 209.71         | 66247  |
| 010130        | INGRAM LIBRARY SERVICES INC                | 09/18/2019   | Regular      | 0.00            | 560.07         | 66248  |
| 010548        | Jack A. Lawrence Co., Inc.                 | 09/18/2019   | Regular      | 0.00            | 47.91          | 66249  |
| 015761        | Jennifer Claire Moore Foundation           | 09/18/2019   | Regular      | 0.00            | 2,000.00       | 66250  |
| 016139        | Jordan Russell                             | 09/18/2019   | Regular      | 0.00            | 178.00         | 66251  |
| 010138        | JUDGE OF PROBATE                           | 09/18/2019   | Regular      | 0.00            | 147.00         | 66252  |
| 016094        | Kenilworth Media Incorporated              | 09/18/2019   | Regular      | 0.00            | 4,195.00       | 66253  |
| 014852        | L.A.BARBEQUE                               | 09/18/2019   | Regular      | 0.00            | 339.80         | 66254  |
| 012818        | Lamar Texas Limited Partnership            | 09/18/2019   | Regular      | 0.00            | 1,134.00       | 66255  |
| 015356        | MARK GABRIEL STYRON                        | 09/18/2019   | Regular      | 0.00            | 100.00         | 66256  |
| 015959        | Martin Marietta Materials Inc              | 09/18/2019   | Regular      | 0.00            | 2,088.71       | 66257  |
| 014579        | MCKENZIE STREET FLORIST & SPECIALTY RENTAL | 09/18/2019   | Regular      | 0.00            | 35.00          | 66258  |
| 014652        | Modern Signs, LLC                          | 09/18/2019   | Regular      | 0.00            | 670.00         | 66259  |
| 010163        | NATIONAL FIRE PROTECTION ASSOCIATION       | 09/18/2019   | Regular      | 0.00            | 175.00         | 66260  |
| 010407        | North America Fire Equipment Co., Inc.     | 09/18/2019   | Regular      | 0.00            | 109.00         | 66261  |
| 015593        | N'STRIDE SERVICES LLC                      | 09/18/2019   | Regular      | 0.00            | 2,100.00       | 66262  |
| 011871        | OFFICE DEPOT                               | 09/18/2019   | Regular      | 0.00            | 317.15         | 66263  |
| 013863        | Oliver Jack Randolph                       | 09/18/2019   | Regular      | 0.00            | 400.00         | 66264  |
| 010413        | OMNIGRAPHICS, INC                          | 09/18/2019   | Regular      | 0.00            | 81.85          | 66265  |
| 016059        | Oz, Inc.                                   | 09/18/2019   | Regular      | 0.00            | 116.00         | 66266  |
| 013636        | Petty Cash - Welcome Center                | 09/18/2019   | Regular      | 0.00            | 166.68         | 66267  |
| 014876        | PINK FISH MARKETING LLC                    | 09/18/2019   | Regular      | 0.00            | 3,750.00       | 66268  |
| 014691        | POOL WIZARDS INC                           | 09/18/2019   | Regular      | 0.00            | 380.80         | 66269  |
| 015155        | Positive Concepts, Inc./ATPI               | 09/18/2019   | Regular      | 0.00            | 198.00         | 66270  |
| 016129        | Power Productions Inc.                     | 09/18/2019   | Regular      | 0.00            | 11,890.00      | 66271  |
| 012652        | PRESS REGISTER                             | 09/18/2019   | Regular      | 0.00            | 174.40         | 66272  |
| 010448        | RECORDED BOOKS LLC                         | 09/18/2019   | Regular      | 0.00            | 40.59          | 66273  |
| 013555        | RICOH USA INC                              | 09/18/2019   | Regular      | 0.00            | 372.16         | 66274  |
| 014501        | RICOH USA, INC                             | 09/18/2019   | Regular      | 0.00            | 636.45         | 66275  |
| 010183        | Riviera Utilities                          | 09/18/2019   | Regular      | 0.00            | 102,642.76     | 66276  |
| 016144        | Ronasia Barnett                            | 09/18/2019   | Regular      | 0.00            | 40.00          | 66277  |
| 015127        | SANDRA ELIZABETH LOPEZ                     | 09/18/2019   | Regular      | 0.00            | 45.00          | 66278  |
| 016147        | Sara-Connor McClellan                      | 09/18/2019   | Regular      | 0.00            | 50.00          | 66279  |
| 014762        | Sawgrass Consulting, LLC                   | 09/18/2019   | Regular      | 0.00            | 17,900.00      | 66280  |
| 014706        | SCOTTLAND YARDS INC                        | 09/18/2019   | Regular      | 0.00            | 9,600.00       | 66281  |
| 015506        | SHADOW GRAPHIC IMAGES                      | 09/18/2019   | Regular      | 0.00            | 259.25         | 66282  |
| 015532        | SHELBY STAIMPEL                            | 09/18/2019   | Regular      | 0.00            | 45.00          | 66283  |
| 015021        | SINCLAIR TELEVISION GROUP, INC             | 09/18/2019   | Regular      | 0.00            | 500.00         | 66284  |
| 015295        | Southern Light, LLC                        | 09/18/2019   | Regular      | 0.00            | 1,220.00       | 66285  |
| 015588        | SPORTSENGINE, INC                          | 09/18/2019   | Regular      | 0.00            | 300.00         | 66286  |
| 013887        | STAPLES BUSINESS ADVANTAGE                 | 09/18/2019   | Regular      | 0.00            | 715.60         | 66287  |
| 016113        | Taylor Power Systems, Inc.                 | 09/18/2019   | Regular      | 0.00            | 525.00         | 66288  |
| 011427        | The Rinehart Corp                          | 09/18/2019   | Regular      | 0.00            | 294.00         | 66289  |
| 015365        | THE SLAND GROUP/ATOA                       | 09/18/2019   | Regular      | 0.00            | 385.00         | 66290  |
| 015195        | ThinkGard, LLC                             | 09/18/2019   | Regular      | 0.00            | 3,099.00       | 66291  |
| 010898        | TREES N TRENDS, INC                        | 09/18/2019   | Regular      | 0.00            | 341.62         | 66292  |

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| Vendor Number | Vendor Name                                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 014468        | TYLER ERNEST IRWIN                                | 09/18/2019   | Regular      | 0.00            | 50.00          | 66293  |
| 012441        | TYLER TECHNOLOGIES / INCODE DIVISION              | 09/18/2019   | Regular      | 0.00            | 1,851.00       | 66294  |
| UB0213        | United Bank Visa (0213)                           | 09/18/2019   | Regular      | 0.00            | 1,608.34       | 66295  |
| UB0693        | United Bank Visa (0693)                           | 09/18/2019   | Regular      | 0.00            | 557.42         | 66296  |
| UB0719        | United Bank Visa (0719)                           | 09/18/2019   | Regular      | 0.00            | 313.50         | 66297  |
| UB1016        | United Bank Visa (1016)                           | 09/18/2019   | Regular      | 0.00            | 150.75         | 66298  |
| UB1394        | United Bank Visa (1394)                           | 09/18/2019   | Regular      | 0.00            | 109.88         | 66299  |
| UB1667        | United Bank Visa (1667)                           | 09/18/2019   | Regular      | 0.00            | 551.97         | 66300  |
| UB1873        | United Bank Visa (1873)                           | 09/18/2019   | Regular      | 0.00            | 478.95         | 66301  |
| UB2509        | United Bank Visa (2509)                           | 09/18/2019   | Regular      | 0.00            | 568.64         | 66302  |
| UB3227        | United Bank Visa (3227)                           | 09/18/2019   | Regular      | 0.00            | 474.24         | 66303  |
| UB4489        | United Bank Visa (4489)                           | 09/18/2019   | Regular      | 0.00            | 1,497.14       | 66304  |
| UB4638        | United Bank Visa (4638)                           | 09/18/2019   | Regular      | 0.00            | 1,491.63       | 66305  |
| UB5908        | United Bank Visa (5908)                           | 09/18/2019   | Regular      | 0.00            | 317.73         | 66306  |
| UB6369        | United Bank Visa (6369)                           | 09/18/2019   | Regular      | 0.00            | 132.01         | 66307  |
| UB6484        | United Bank Visa (6484)                           | 09/18/2019   | Regular      | 0.00            | 393.87         | 66308  |
| UB7144        | United Bank Visa (7144)                           | 09/18/2019   | Regular      | 0.00            | 1,330.31       | 66309  |
| UB7152        | United Bank Visa (7152)                           | 09/18/2019   | Regular      | 0.00            | 420.35         | 66310  |
| UB7194        | United Bank Visa (7194)                           | 09/18/2019   | Regular      | 0.00            | 517.75         | 66311  |
| UB7822        | United Bank Visa (7822)                           | 09/18/2019   | Regular      | 0.00            | 131.95         | 66312  |
| UB8324        | United Bank Visa (8324)                           | 09/18/2019   | Regular      | 0.00            | 70.00          | 66313  |
| UB8670        | United Bank Visa (8670)                           | 09/18/2019   | Regular      | 0.00            | 150.00         | 66314  |
| UB9777        | United Bank Visa (9777)                           | 09/18/2019   | Regular      | 0.00            | 1,051.55       | 66315  |
| UB9802        | United Bank Visa (9802)                           | 09/18/2019   | Regular      | 0.00            | 422.50         | 66316  |
| 016030        | USA Signs and Graphics                            | 09/18/2019   | Regular      | 0.00            | 221.75         | 66317  |
| 010514        | Volkert, Inc.                                     | 09/18/2019   | Regular      | 0.00            | 30,023.59      | 66318  |
| 010514        | Volkert, Inc.                                     | 09/18/2019   | Regular      | 0.00            | 28,369.60      | 66319  |
| 010226        | Vulcan, Inc.                                      | 09/18/2019   | Regular      | 0.00            | 11,550.00      | 66320  |
| 010231        | WASTE MANAGEMENT OF ALABAMA                       | 09/18/2019   | Regular      | 0.00            | 1,499.99       | 66321  |
| 015597        | Wells Fargo Financial Leaseing, Inc.              | 09/18/2019   | Regular      | 0.00            | 291.47         | 66322  |
| 016114        | Wex Bank                                          | 09/18/2019   | Regular      | 0.00            | 98.51          | 66323  |
| 012636        | Wolf Bay Watershed Watch, Inc.                    | 09/18/2019   | Regular      | 0.00            | 300.00         | 66324  |
| 016121        | W.S. Badcock Corporation                          | 09/19/2019   | Regular      | 0.00            | 229.95         | 66325  |
| 016121        | W.S. Badcock Corporation                          | 09/19/2019   | Regular      | 0.00            | -229.95        | 66325  |
| 015137        | WOERNER AGRIBUSINESS LLC                          | 09/24/2019   | Regular      | 0.00            | 2,418.00       | 66326  |
| 016146        | Abram R. Chamberlan                               | 09/26/2019   | Regular      | 0.00            | 50.00          | 66327  |
| 015547        | Advantage Elevator Inspections and Consultants, I | 09/26/2019   | Regular      | 0.00            | 180.00         | 66328  |
| 015240        | Alabama Advanced Criminal Justice Academy         | 09/26/2019   | Regular      | 0.00            | 500.00         | 66329  |
| 012316        | Alabama D.O.T.                                    | 09/26/2019   | Regular      | 0.00            | 72,363.29      | 66330  |
| 010009        | Alabama Law Enforcement Agency                    | 09/26/2019   | Regular      | 0.00            | 3,165.00       | 66331  |
| 015683        | Amazon.com Services, Inc.                         | 09/26/2019   | Regular      | 0.00            | 12,348.88      | 66332  |
|               | **Void**                                          | 09/26/2019   | Regular      | 0.00            | 0.00           | 66333  |
|               | **Void**                                          | 09/26/2019   | Regular      | 0.00            | 0.00           | 66334  |
| 016145        | Amilia Rincher                                    | 09/26/2019   | Regular      | 0.00            | 40.00          | 66335  |
| 016143        | Andrew Martin                                     | 09/26/2019   | Regular      | 0.00            | 100.00         | 66336  |
| 013927        | Ard Battery, Inc.                                 | 09/26/2019   | Regular      | 0.00            | 929.50         | 66337  |
| 015197        | Arrow Exterminators, Inc.                         | 09/26/2019   | Regular      | 0.00            | 1,093.00       | 66338  |
|               | **Void**                                          | 09/26/2019   | Regular      | 0.00            | 0.00           | 66339  |
| 010666        | At Work Sales Corporation                         | 09/26/2019   | Regular      | 0.00            | 97.20          | 66340  |
| 010027        | Baldwin County Animal Shelter                     | 09/26/2019   | Regular      | 0.00            | 1,100.00       | 66341  |
| 010031        | Baldwin EMC                                       | 09/26/2019   | Regular      | 0.00            | 401.64         | 66342  |
| 014150        | Baldwin Janitorial and Paper, LLC                 | 09/26/2019   | Regular      | 0.00            | 5,797.80       | 66343  |
|               | **Void**                                          | 09/26/2019   | Regular      | 0.00            | 0.00           | 66344  |
|               | **Void**                                          | 09/26/2019   | Regular      | 0.00            | 0.00           | 66345  |
| 010035        | Baldwin Locksmith LLC                             | 09/26/2019   | Regular      | 0.00            | 249.50         | 66346  |
| 011645        | Baldwin Portable Toilets & Septic Tanks, Inc.     | 09/26/2019   | Regular      | 0.00            | 370.00         | 66347  |
| 012419        | Bay Nursing, Inc.                                 | 09/26/2019   | Regular      | 0.00            | 808.00         | 66348  |
| 015679        | Burk-Kleinpeter, Inc.                             | 09/26/2019   | Regular      | 0.00            | 8,040.00       | 66349  |
| 012483        | BUSINESS ALABAMA                                  | 09/26/2019   | Regular      | 0.00            | 34.00          | 66350  |
| 015344        | Camellia Specialties, Inc.                        | 09/26/2019   | Regular      | 0.00            | 869.48         | 66351  |
| 013412        | CDW Government, Inc.                              | 09/26/2019   | Regular      | 0.00            | 4,722.99       | 66352  |

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| Vendor Number | Vendor Name                                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 014371        | Charles Products, Inc.                       | 09/26/2019   | Regular      | 0.00            | 158.19         | 66353  |
| 015953        | Chase Elliot Antonio Martinez                | 09/26/2019   | Regular      | 0.00            | 240.00         | 66354  |
| 015465        | Christy Symes Raley                          | 09/26/2019   | Regular      | 0.00            | 197.20         | 66355  |
| 014565        | City of Foley                                | 09/26/2019   | Regular      | 0.00            | 2,500.99       | 66356  |
| 013842        | Cleverdon Farms, Inc.                        | 09/26/2019   | Regular      | 0.00            | 247.50         | 66357  |
| 011023        | Collegiate Pacific, Inc.                     | 09/26/2019   | Regular      | 0.00            | 1,383.51       | 66358  |
| 014239        | COVINGTON HEAVY DUTY PARTS INC               | 09/26/2019   | Regular      | 0.00            | 600.32         | 66359  |
| 014262        | DAVISON FUELS INC                            | 09/26/2019   | Regular      | 0.00            | 450.06         | 66360  |
| 010255        | Dykes Veterinary Clinic                      | 09/26/2019   | Regular      | 0.00            | 725.16         | 66361  |
| 016058        | Educational Associates of Alabama            | 09/26/2019   | Regular      | 0.00            | 51.00          | 66362  |
| 016141        | Elena Capri Velazquez                        | 09/26/2019   | Regular      | 0.00            | 60.00          | 66363  |
| 015936        | Emerald Coast Utilities Authority            | 09/26/2019   | Regular      | 0.00            | 2,458.29       | 66364  |
| 014213        | Emergency Equipment Professionals, Inc.      | 09/26/2019   | Regular      | 0.00            | 353.70         | 66365  |
| 015277        | Emergency Lighting by Haynes, LLC            | 09/26/2019   | Regular      | 0.00            | 866.50         | 66366  |
| 014265        | Employment Screening Services, Inc.          | 09/26/2019   | Regular      | 0.00            | 43.00          | 66367  |
| 015124        | ERIKA C GELFO                                | 09/26/2019   | Regular      | 0.00            | 95.00          | 66368  |
| 016151        | Ezekiel Nettles                              | 09/26/2019   | Regular      | 0.00            | 1,018.50       | 66369  |
| 010094        | FOLEY HIGH SCHOOL                            | 09/26/2019   | Regular      | 0.00            | 350.00         | 66370  |
| 015202        | FUN EXPRESS LLC                              | 09/26/2019   | Regular      | 0.00            | 118.65         | 66371  |
| 010104        | GALL'S, LLC                                  | 09/26/2019   | Regular      | 0.00            | 980.23         | 66372  |
| 015923        | Garden & Gun                                 | 09/26/2019   | Regular      | 0.00            | 19.98          | 66373  |
| 010106        | Gatlin Lumber Company, Inc.                  | 09/26/2019   | Regular      | 0.00            | 84.61          | 66374  |
| 014161        | Gwin's Stationery & Engraving, Inc.          | 09/26/2019   | Regular      | 0.00            | 801.37         | 66375  |
| 010508        | Helmsing, Leach, Herlong, Newman & Rouse, PC | 09/26/2019   | Regular      | 0.00            | 4,930.75       | 66376  |
| 014518        | HONEYWELL ANALYTICS INC                      | 09/26/2019   | Regular      | 0.00            | 735.00         | 66377  |
| 010130        | INGRAM LIBRARY SERVICES INC                  | 09/26/2019   | Regular      | 0.00            | 1,348.71       | 66378  |
| 015107        | INTERSTATE BILLING SERVICE, INC.             | 09/26/2019   | Regular      | 0.00            | 5,249.28       | 66379  |
| 014221        | John Deere Financial, f.s.b.                 | 09/26/2019   | Regular      | 0.00            | 74.75          | 66380  |
| 010230        | JOHN M. WARREN INC                           | 09/26/2019   | Regular      | 0.00            | 49.25          | 66381  |
| 013639        | John McClure Snook Youth Club of Foley       | 09/26/2019   | Regular      | 0.00            | 1,452.42       | 66382  |
| 015859        | Jorge Mercado                                | 09/26/2019   | Regular      | 0.00            | 50.00          | 66383  |
| 016148        | Juan A. Nava-Cerro                           | 09/26/2019   | Regular      | 0.00            | 50.00          | 66384  |
| 015317        | JUBILEE DECOR, LLC                           | 09/26/2019   | Regular      | 0.00            | 7,290.34       | 66385  |
| 010138        | JUDGE OF PROBATE                             | 09/26/2019   | Regular      | 0.00            | 201.00         | 66386  |
| 016150        | Macee Caroline Morin                         | 09/26/2019   | Regular      | 0.00            | 40.00          | 66387  |
| 014225        | MCCI, LLC                                    | 09/26/2019   | Regular      | 0.00            | 6,652.80       | 66388  |
| 015409        | MERCHANTS & MARINE BANK                      | 09/26/2019   | Regular      | 0.00            | 42,981.15      | 66389  |
| 015913        | Milton Eugene Strother Jr                    | 09/26/2019   | Regular      | 0.00            | 50.00          | 66390  |
| 016132        | Mooney & Co., Inc.                           | 09/26/2019   | Regular      | 0.00            | 715.00         | 66391  |
| 010554        | Municipal Code Corporation                   | 09/26/2019   | Regular      | 0.00            | 350.00         | 66392  |
| 010407        | North America Fire Equipment Co., Inc.       | 09/26/2019   | Regular      | 0.00            | 6,300.00       | 66393  |
| 011871        | OFFICE DEPOT                                 | 09/26/2019   | Regular      | 0.00            | 923.22         | 66394  |
| 012082        | O'REILLY AUTO PARTS INC                      | 09/26/2019   | Regular      | 0.00            | 976.79         | 66395  |
| 016059        | Oz, Inc.                                     | 09/26/2019   | Regular      | 0.00            | 76.00          | 66396  |
| 015099        | Parker Kennels, Inc.                         | 09/26/2019   | Regular      | 0.00            | 200.00         | 66397  |
| 012392        | PETERSEN INC., RV SALES/SERVICE              | 09/26/2019   | Regular      | 0.00            | 104.90         | 66398  |
| 014691        | POOL WIZARDS INC                             | 09/26/2019   | Regular      | 0.00            | 240.00         | 66399  |
| 016125        | Presidio Networked Solutions LLC             | 09/26/2019   | Regular      | 0.00            | 41,616.95      | 66400  |
| 013555        | RICOH USA INC                                | 09/26/2019   | Regular      | 0.00            | 673.89         | 66401  |
| 015497        | Ritz Safety, LLC                             | 09/26/2019   | Regular      | 0.00            | 141.65         | 66402  |
| 016144        | Ronasia Barnett                              | 09/26/2019   | Regular      | 0.00            | 50.00          | 66403  |
| 010187        | SAFETY-KLEEN CORP                            | 09/26/2019   | Regular      | 0.00            | 193.66         | 66404  |
| 016147        | Sara-Connor McClellan                        | 09/26/2019   | Regular      | 0.00            | 40.00          | 66405  |
| 016134        | SHELBY PICKERN                               | 09/26/2019   | Regular      | 0.00            | 76.66          | 66406  |
| 015532        | SHELBY STAIMPEL                              | 09/26/2019   | Regular      | 0.00            | 70.00          | 66407  |
| 015870        | Southeastern Grocers                         | 09/26/2019   | Regular      | 0.00            | 89.37          | 66408  |
| 013887        | STAPLES BUSINESS ADVANTAGE                   | 09/26/2019   | Regular      | 0.00            | 908.01         | 66409  |
| 014882        | STATE OF ALABAMA                             | 09/26/2019   | Regular      | 0.00            | 800.00         | 66410  |
| 015331        | Sunbelt Creative, LLC                        | 09/26/2019   | Regular      | 0.00            | 626.05         | 66411  |
| 010215        | Sunbelt Fire, Inc.                           | 09/26/2019   | Regular      | 0.00            | 6,779.58       | 66412  |
| 015058        | SYNCB/AMAZON                                 | 09/26/2019   | Regular      | 0.00            | 583.13         | 66413  |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 013006        | The Kullman Firm, PLC                | 09/26/2019   | Regular      | 0.00            | 118.00         | 66414      |
| 011427        | The Rinehart Corp                    | 09/26/2019   | Regular      | 0.00            | 13,476.50      | 66415      |
| 015423        | THYSSENKRUPP ELEVATOR CORPORATION    | 09/26/2019   | Regular      | 0.00            | 460.97         | 66416      |
| 016036        | Trane U.S., Inc.                     | 09/26/2019   | Regular      | 0.00            | 5,901.00       | 66417      |
| 014843        | TRANSUNION RISK AND ALTERNATIVE      | 09/26/2019   | Regular      | 0.00            | 165.30         | 66418      |
| 015364        | Treetop Products, Inc.               | 09/26/2019   | Regular      | 0.00            | 2,989.54       | 66419      |
| 014468        | TYLER ERNEST IRWIN                   | 09/26/2019   | Regular      | 0.00            | 95.00          | 66420      |
| UB5015        | United Bank Visa (5015)              | 09/26/2019   | Regular      | 0.00            | 2,109.11       | 66421      |
| UB5502        | United Bank Visa (5502)              | 09/26/2019   | Regular      | 0.00            | 1,788.36       | 66422      |
| 010226        | Vulcan, Inc.                         | 09/26/2019   | Regular      | 0.00            | 1,398.72       | 66423      |
| 011680        | WAL-MART COMMUNITY                   | 09/26/2019   | Regular      | 0.00            | 5,843.78       | 66424      |
|               | **Void**                             | 09/26/2019   | Regular      | 0.00            | 0.00           | 66425      |
|               | **Void**                             | 09/26/2019   | Regular      | 0.00            | 0.00           | 66426      |
| 015597        | Wells Fargo Financial Leaseing, Inc. | 09/26/2019   | Regular      | 0.00            | 261.48         | 66427      |
| 012858        | Winzer Corporation                   | 09/26/2019   | Regular      | 0.00            | 77.18          | 66428      |
| 015528        | Zachary Tyler Bourgeois              | 09/26/2019   | Regular      | 0.00            | 50.00          | 66429      |
| 010175        | Petty Cash - Municipal Court         | 09/26/2019   | Regular      | 0.00            | 10.00          | 66430      |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/06/2019   | Bank Draft   | 0.00            | 26,712.33      | DFT0000531 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/06/2019   | Bank Draft   | 0.00            | 23,943.64      | DFT0000532 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/06/2019   | Bank Draft   | 0.00            | 13,551.22      | DFT0000533 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/06/2019   | Bank Draft   | 0.00            | 6,170.39       | DFT0000534 |
| 010168        | PEIRAF-DEFERRED COMPENSATION         | 09/06/2019   | Bank Draft   | 0.00            | 2,735.00       | DFT0000535 |
| 014667        | GREAT WEST FINANCIAL                 | 09/06/2019   | Bank Draft   | 0.00            | 8,285.80       | DFT0000536 |
| 014667        | GREAT WEST FINANCIAL                 | 09/06/2019   | Bank Draft   | 0.00            | 1,970.50       | DFT0000537 |
| 014667        | GREAT WEST FINANCIAL                 | 09/06/2019   | Bank Draft   | 0.00            | 746.33         | DFT0000538 |
| 010208        | STATE OF ALABAMA DEPT OF             | 09/06/2019   | Bank Draft   | 0.00            | 21,291.68      | DFT0000539 |
| 013526        | Bryant Bank                          | 09/06/2019   | Bank Draft   | 0.00            | 70,974.56      | DFT0000540 |
| 013526        | Bryant Bank                          | 09/06/2019   | Bank Draft   | 0.00            | 47,409.36      | DFT0000541 |
| 013526        | Bryant Bank                          | 09/06/2019   | Bank Draft   | 0.00            | 16,638.14      | DFT0000542 |
| 015447        | PRIMEPAY, LLC                        | 09/10/2019   | Bank Draft   | 0.00            | 488.00         | DFT0000543 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 24.18          | DFT0000544 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 5.66           | DFT0000545 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 26.04          | DFT0000546 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 6.09           | DFT0000547 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/20/2019   | Bank Draft   | 0.00            | 26,959.58      | DFT0000549 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/20/2019   | Bank Draft   | 0.00            | 23,206.38      | DFT0000550 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/20/2019   | Bank Draft   | 0.00            | 13,351.01      | DFT0000551 |
| 010204        | RETIREMENT SYSTEMS OF ALA            | 09/20/2019   | Bank Draft   | 0.00            | 5,942.28       | DFT0000552 |
| 010168        | PEIRAF-DEFERRED COMPENSATION         | 09/20/2019   | Bank Draft   | 0.00            | 2,835.00       | DFT0000553 |
| 014667        | GREAT WEST FINANCIAL                 | 09/20/2019   | Bank Draft   | 0.00            | 8,285.80       | DFT0000554 |
| 014667        | GREAT WEST FINANCIAL                 | 09/20/2019   | Bank Draft   | 0.00            | 1,970.50       | DFT0000555 |
| 014667        | GREAT WEST FINANCIAL                 | 09/20/2019   | Bank Draft   | 0.00            | 423.74         | DFT0000556 |
| 010208        | STATE OF ALABAMA DEPT OF             | 09/20/2019   | Bank Draft   | 0.00            | 21,055.92      | DFT0000557 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 69,877.36      | DFT0000558 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 46,430.37      | DFT0000559 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 16,377.32      | DFT0000560 |
| 010208        | STATE OF ALABAMA DEPT OF             | 09/20/2019   | Bank Draft   | 0.00            | 15.19          | DFT0000561 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 65.30          | DFT0000562 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 38.20          | DFT0000563 |
| 013526        | Bryant Bank                          | 09/20/2019   | Bank Draft   | 0.00            | 15.28          | DFT0000564 |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|------------|
| 010204        | RETIREMENT SYSTEMS OF ALA | 09/17/2019   | Bank Draft   | 0.00            | -59.00         | DFT0000565 |

## Bank Code 01APB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,050         | 422           | 0.00        | 2,755,443.05        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 15            | 0.00        | -229.95             |
| Bank Drafts    | 34            | 34            | 0.00        | 477,769.15          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1084</b>   | <b>471</b>    | <b>0.00</b> | <b>3,232,982.25</b> |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                                     | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 01MCJ-M.C.JUDICIAL ADMIN FD(mc)</b> |               |              |              |                 |                |        |
| 012451                                            | City of Foley | 09/03/2019   | Regular      | 0.00            | 4,431.00       | 123    |
| 012451                                            | City of Foley | 09/20/2019   | Regular      | 0.00            | 654.00         | 124    |

## Bank Code 01MCJ Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 10               | 2                | 0.00        | 5,085.00        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00            |
| Voided Checks  | 0                | 0                | 0.00        | 0.00            |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00            |
| EFT's          | 0                | 0                | 0.00        | 0.00            |
|                | <b>10</b>        | <b>2</b>         | <b>0.00</b> | <b>5,085.00</b> |

Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                                | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 01TAX-Tax Investment-First</b> |               |              |              |                 |                |        |
| 012451                                       | City of Foley | 09/04/2019   | Regular      | 0.00            | 1,030,000.00   | 1149   |
| 012451                                       | City of Foley | 09/18/2019   | Regular      | 0.00            | 330,000.00     | 1150   |
| 012451                                       | City of Foley | 09/26/2019   | Regular      | 0.00            | 150,000.00     | 1151   |

Bank Code 01TAX Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 3                | 3                | 0.00        | 1,510,000.00        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 0                | 0.00        | 0.00                |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00                |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>3</b>         | <b>3</b>         | <b>0.00</b> | <b>1,510,000.00</b> |

Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                                    | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 05REC-Recreation Activity (CC)</b> |               |              |              |                 |                |        |
| 012451                                           | City of Foley | 09/30/2019   | Regular      | 0.00            | 17,627.01      | 1074   |

Bank Code 05REC Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 1             | 1             | 0.00     | 17,627.01 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 17,627.01 |

Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                              | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 074C-4 Cent Gas Tax (CC)</b> |               |              |              |                 |                |        |
| 012451                                     | City of Foley | 09/26/2019   | Regular      | 0.00            | 27,899.00      | 1004   |

Bank Code 074C Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 1             | 1             | 0.00     | 27,899.00 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 27,899.00 |
| EFT's          | 0             | 0             | 0.00     | 0.00      |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                       | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 075C-5 Cent Gas Tax (CC) |               |              |              |                 |                |        |
| 012451                              | City of Foley | 09/26/2019   | Regular      | 0.00            | 13,479.00      | 1004   |

## Bank Code 075C Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 1             | 1             | 0.00     | 13,479.00 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 0.00      |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                              | Vendor Name    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------|----------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 077C-7 Cent Gas Tax (CC)</b> |                |              |              |                 |                |        |
| 012316                                     | Alabama D.O.T. | 09/19/2019   | Regular      | 0.00            | 1,381.43       | 1052   |
| 012451                                     | City of Foley  | 09/26/2019   | Regular      | 0.00            | 38,622.00      | 1053   |

## Bank Code 077C Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount        | Payment              |
|----------------|------------------|------------------|-----------------|----------------------|
| Regular Checks | 2                | 2                | 0.00            | 40,003.43            |
| Manual Checks  | 0                | 0                | 0.00            | 0.00                 |
| Voided Checks  | <del>0</del>     | <del>0</del>     | <del>0.00</del> | <del>40,003.43</del> |
| Bank Drafts    | 0                | 0                | 0.00            | 0.00                 |
| EFT's          | 0                | 0                | 0.00            | 0.00                 |

Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                             | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 15CCF-Court Corrections - (CC) |               |              |              |                 |                |        |
| 012451                                    | City of Foley | 09/30/2019   | Regular      | 0.00            | 2,780.87       | 1063   |

Bank Code 15CCF Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 1             | 1             | 0.00     | 2,780.87 |
| Manual Checks  | 0             | 0             | 0.00     | 2,780.87 |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00     |
| EFT's          | 0             | 0             | 0.00     | 0.00     |

## Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number                                              | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 207FSTMU-FST Multi-Use Fields Operations</b> |               |              |              |                 |                |        |
| 012451                                                     | City of Foley | 09/30/2019   | Regular      | 0.00            | 2,689.88       | 8      |
| 012451                                                     | City of Foley | 09/30/2019   | Regular      | 0.00            | -2,689.88      | 8      |
| 012451                                                     | City of Foley | 09/30/2019   | Regular      | 0.00            | 2,589.88       | 9      |

## Bank Code 207FSTMU Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 2             | 3             | 0.00     | 5,279.76  |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 1             | 0.00     | -2,689.88 |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 0.00      |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 1,071            | 435              | 0.00        | 4,377,597.12        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 16               | 0.00        | -2,919.83           |
| Bank Drafts    | 34               | 34               | 0.00        | 477,769.15          |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>1105</b>      | <b>485</b>       | <b>0.00</b> | <b>4,852,446.44</b> |

## Fund Summary

| Fund | Name                                      | Period | Amount              |
|------|-------------------------------------------|--------|---------------------|
| 100  | GENERAL FUND                              | 9/2019 | 4,748,067.25        |
| 202  | RECREATIONAL ACTIVITIES                   | 9/2019 | 17,627.01           |
| 203  | GAS TAX FUND                              | 9/2019 | 81,381.43           |
| 204  | COURT CORRECTIONS FUND                    | 9/2019 | 2,780.87            |
| 207  | SPORTS TOURISM-MULTI-USE FIELDS OPERATION | 9/2019 | 2,589.88            |
|      |                                           |        | <b>4,852,446.44</b> |