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10/08/2021	00003542	AUDIO UNLIMITED INC	GEN	AP	770.00
10/08/2021	00003543	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	61.23
10/08/2021	00003544	BEARD EQUIPMENT CO	GEN	AP	6,311.62
10/08/2021	00003545	BUMPER TO BUMPER AUTO PARTS	GEN	AP	452.50
10/08/2021	00003546	CINTAS CORP LOC 211	GEN	AP	830.15
10/08/2021	00003547	DEES PAPER CO INC	GEN	AP	170.44
10/08/2021	00003548	DIRT INC	GEN	AP	240.00
10/08/2021	00003549	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	106.22
10/08/2021	00003550	HYDRAULIC REPAIR SVC	GEN	AP	948.00
10/08/2021	00003551	IT3SI	GEN	AP	25,691.64
10/08/2021	00003552	KING SECURITY SERVICE LLC	GEN	AP	68.00
10/08/2021	00003553	KNOWLES DEVELOPMENT GROUP	GEN	AP	6,165.00
10/08/2021	00003554	MCGRIFF TIRE CO	GEN	AP	49.95
10/08/2021	00003555	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	252.98
10/08/2021	00003556	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
10/08/2021	00003557	MOFFATT AND NICHOL	GEN	AP	44,134.72
10/08/2021	00003558	MOODYS ELECTRIC INC	GEN	AP	60,945.63
10/08/2021	00003559	NAPHCARE INC	GEN	AP	706,439.08
10/08/2021	00003560	OH KNEEL PUBLISHING	GEN	AP	500.00
10/08/2021	00003561	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	5,416.00
10/08/2021	00003562	ROTO ROOTER PLUMBERS	GEN	AP	140.00
10/08/2021	00003563	SEMMES COMMUNITY CENTER	GEN	AP	475.00
10/08/2021	00003564	SPHERION STAFFING LLC	GEN	AP	3,892.42
10/08/2021	00003565	SPIRE	GEN	AP	63.09
10/08/2021	00003566	STAPLES BUSINESS ADVANTAGE	GEN	AP	14,207.39
10/08/2021	00003567	THINKGARD LLC	GEN	AP	7,603.00
10/08/2021	00003568	ULINE	GEN	AP	1,052.35
10/08/2021	00003569	VOLKERT INC	GEN	AP	17,150.62
10/08/2021	00003570	WILSON DISMUKES INC	GEN	AP	30.00
10/08/2021	00003571	WITTICHEN SUPPLY CO INC	GEN	AP	1,291.88
10/13/2021	00003572	ADAMS AND REESE LLP	GEN	AP	27,880.72
10/13/2021	00003573	AVENU INSIGHTS AND ANALYTICS L	GEN	AP	5,502.86
10/13/2021	00003574	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	1,714.40
10/13/2021	00003575	BAY PAPER CO	GEN	AP	870.00
10/13/2021	00003576	CINTAS CORP LOC 211	GEN	AP	1,459.81
10/13/2021	00003577	COAST SAFE AND LOCK	GEN	AP	1,246.00
10/13/2021	00003578	CUMMINS ALLISON CORP	GEN	AP	1,842.39
10/13/2021	00003579	DEES PAPER CO INC	GEN	AP	305.40
10/13/2021	00003580	DRIVEN ENGINEERING INC	GEN	AP	4,928.62
10/13/2021	00003581	G AND C SUPPLY	GEN	AP	14,938.20
10/13/2021	00003582	GCIS SUPPLY COMPANY INC	GEN	AP	228.42

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10/13/2021	00003583	GOODWYN MILLS AND CAWOOD INC	GEN	AP	6,221.60
10/13/2021	00003584	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	617.59
10/13/2021	00003585	GULF STATES ENGINEERING INC	GEN	AP	2,026.92
10/13/2021	00003586	HEROMAN SERVICES PLANT CO LLC	GEN	AP	2,675.00
10/13/2021	00003587	JGBAG INC	GEN	AP	350.00
10/13/2021	00003588	KING SECURITY SERVICE LLC	GEN	AP	544.00
10/13/2021	00003589	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	4,896.00
10/13/2021	00003590	RETIF OIL AND FUEL LLC	GEN	AP	90,441.64
10/13/2021	00003591	SENIOR COMPANION PROGRAM OF MO	GEN	AP	8,867.95
10/13/2021	00003592	SHERWIN WILLIAMS CO	GEN	AP	389.13
10/13/2021	00003593	STAPLES BUSINESS ADVANTAGE	GEN	AP	372.46
10/13/2021	00003594	THAMES BATRE	GEN	AP	1,898.00
10/13/2021	00003595	TINDLE CONSTRUCTION LLC	GEN	AP	22,325.00
10/13/2021	00003596	ULINE	GEN	AP	27.38
10/13/2021	00003597	WESCO GAS AND WELDING SUPPLY I	GEN	AP	551.30
10/15/2021	00003598	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	43,696.24
10/15/2021	00003599	AUDIO UNLIMITED INC	GEN	AP	823.00
10/15/2021	00003600	B AND B APPLIANCE PARTS	GEN	AP	84.79
10/15/2021	00003601	BAY AREA PRINTING AND GRAPHIC	GEN	AP	153.00
10/15/2021	00003602	BOYS AND GIRLS CLUBS OF SOUTH	GEN	AP	28,213.21
10/15/2021	00003603	CDW LLC	GEN	AP	41.54
10/15/2021	00003604	CHANCELLOR INC	GEN	AP	74.04
10/15/2021	00003605	CHARM TEX	GEN	AP	4,792.00
10/15/2021	00003606	CINTAS CORP LOC 211	GEN	AP	94.12
10/15/2021	00003607	COMMUNITY SECURITY SERVICES	GEN	AP	18,106.03
10/15/2021	00003608	DELL MARKETING L.P.	GEN	AP	72,728.21
10/15/2021	00003609	DIRT INC	GEN	AP	180.00
10/15/2021	00003610	ENVIRO-MASTER SERVICES	GEN	AP	187.75
10/15/2021	00003611	G G PORTABLES INC	GEN	AP	415.00
10/15/2021	00003612	GOODWYN MILLS AND CAWOOD INC	GEN	AP	595.00
10/15/2021	00003613	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	334.10
10/15/2021	00003614	GWINS STATIONERY	GEN	AP	6,095.63
10/15/2021	00003615	HANDCUFF WAREHOUSE	GEN	AP	1,704.00
10/15/2021	00003616	J J MORLEY ENTERPRISES INC	GEN	AP	32,695.05
10/15/2021	00003617	KING SECURITY SERVICE LLC	GEN	AP	3,672.00
10/15/2021	00003618	LEGAL SERVICES ALABAMA INC	GEN	AP	3,226.26
10/15/2021	00003619	PERFECTING THAT CLEANING SERVI	GEN	AP	1,593.25
10/15/2021	00003620	SPIRE	GEN	AP	406.50
10/15/2021	00003621	STAPLES BUSINESS ADVANTAGE	GEN	AP	807.66
10/15/2021	00003622	USA HEALTH UNIVERSITY HOSPITAL	GEN	AP	110,094.46
10/15/2021	00003623	WITTICHEN SUPPLY CO INC	GEN	AP	155.76

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10/08/2021	00392408	A T AND T MOBILITY	GEN	AP	79.98
10/08/2021	00392409	A T AND T MOBILITY	GEN	AP	3,679.01
10/08/2021	00392410	ACAA	GEN	AP	210.00
10/08/2021	00392411	ADOL WC FUND	GEN	AP	2,021.00
10/08/2021	00392412	ALABAMA POWER CO	GEN	AP	15,796.53
10/08/2021	00392413	ALABAMA POWER CO	GEN	AP	2,183.09
10/08/2021	00392414	ALABAMA POWER CO	GEN	AP	81.18
10/08/2021	00392415	ALABAMA POWER CO	GEN	AP	10,705.54
10/08/2021	00392416	ALABAMA POWER CO	GEN	AP	7,716.19
10/08/2021	00392417	ALABAMA STATE BAR	GEN	AP	325.00
10/08/2021	00392418	ALACOURT COM	GEN	AP	137.25
10/08/2021	00392419	AMERICAN RENTAL AND POWER EQUI	GEN	AP	509.94
10/08/2021	00392420	AS AND G CLAIMS ADMINISTRATION	GEN	AP	6,000.00
10/08/2021	00392421	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	21,125.00
10/08/2021	00392422	AUBURN UNIVERSITY	GEN	AP	900.00
10/08/2021	00392423	B AND H PHOTO VIDEO	GEN	AP	699.90
10/08/2021	00392424	BAKER HIGH SCHOOL PTA	GEN	AP	2,500.00
10/08/2021	00392425	BAYOU CONCRETE LLC	GEN	AP	740.00
10/08/2021	00392426	BERNICE CAUSEY MIDDLE SCHOOL P	GEN	AP	18,915.00
10/08/2021	00392427	BOB BARKER CO INC	GEN	AP	717.60
10/08/2021	00392428	BROUSSARD, SHAREE	GEN	AP	100.00
10/08/2021	00392429	CAPITAL TRACTOR INC	GEN	AP	2,175.33
10/08/2021	00392430	CARR RIGGS AND INGRAM LLC	GEN	AP	15,000.00
10/08/2021	00392431	CNA SURETY	GEN	AP	138.00
10/08/2021	00392432	COMCAST CABLE	GEN	AP	7.92
10/08/2021	00392433	COMCAST CABLE	GEN	AP	12.64
10/08/2021	00392434	COMCAST CABLE	GEN	AP	148.86
10/08/2021	00392435	COMCAST CABLE	GEN	AP	89.00
10/08/2021	00392436	COMPLETE MANAGEMENT GROUP LLC	GEN	AP	640.00
10/08/2021	00392437	COVINGTON AND SONS LLC	GEN	AP	352.00
10/08/2021	00392438	CPC SOFTWARE SOLUTIONS	GEN	AP	116.02
10/08/2021	00392439	CSX TRANSPORTATION	GEN	AP	148.00
10/08/2021	00392440	CVS PHARMACY	GEN	AP	179.64
10/08/2021	00392441	DADE PAPER AND BAG CO	GEN	AP	294.80
10/08/2021	00392442	DAUPHIN ISLAND SEA LAB FOUNDAT	GEN	AP	400.00
10/08/2021	00392443	DAVISON FUELS INC	GEN	AP	4,777.80
10/08/2021	00392444	DIGITAL ASSURANCE CERTIFICATIO	GEN	AP	2,500.00
10/08/2021	00392445	DMS MAIL MANAGEMENT INC	GEN	AP	1,990.53
10/08/2021	00392446	DOGWOOD PRODUCTIONS INC	GEN	AP	475.00
10/08/2021	00392447	FEDERAL EXPRESS CORP	GEN	AP	16.99
10/08/2021	00392448	FERGUSON ENTERPRISES INC	GEN	AP	145.07

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10/08/2021	00392449	FOSTER, DAPHNE	GEN	AP	82.51
10/08/2021	00392450	GARY A BYRD	GEN	AP	2,872.80
10/08/2021	00392451	GENERAL FUND	GEN	AP	32,612.55
10/08/2021	00392452	GFL EVERGLADES HOLDINGS LLC	GEN	AP	9,402.24
10/08/2021	00392453	GIS CERTIFICATION INSTITUTE	GEN	AP	95.00
10/08/2021	00392454	GULF COAST TRUCK AND EQUIPMENT	GEN	AP	875.25
10/08/2021	00392455	HARRELL, CLYDE	GEN	AP	145.00
10/08/2021	00392456	HEALTH INSURANCE ACCOUNT	GEN	AP	24,880.00
10/08/2021	00392457	HILLER SYSTEMS INC	GEN	AP	3,445.00
10/08/2021	00392458	HOME DEPOT, THE	GEN	AP	515.96
10/08/2021	00392459	ICE PLANT INC	GEN	AP	137.70
10/08/2021	00392460	JOHN G WALTON CONSTRUCTION CO	GEN	AP	46,758.31
10/08/2021	00392461	KENWORTH OF MOBILE INC	GEN	AP	2,474.00
10/08/2021	00392462	KOUNTZ, STEPHEN	GEN	AP	375.00
10/08/2021	00392463	LAWSON PRODUCTS INC	GEN	AP	868.87
10/08/2021	00392464	LAWSON PRODUCTS INC	GEN	AP	139.56
10/08/2021	00392465	LEE MS RD LD, SUSAN J	GEN	AP	720.00
10/08/2021	00392466	LENNOX INDUSTRIES INC	GEN	AP	729.00
10/08/2021	00392467	LOGICAL COMPUTER SOLUTIONS	GEN	AP	2,025.05
10/08/2021	00392468	LYNN E YONGE MD	GEN	AP	2,667.00
10/08/2021	00392469	MAC'S FRESH PRODUCE LLC	GEN	AP	211.50
10/08/2021	00392470	MARTIN MARIETTA MATERIALS	GEN	AP	7,191.52
10/08/2021	00392471	MATRANGA, NICK	GEN	AP	169.77
10/08/2021	00392472	MCCONNELL AUTOMOTIVE CORP	GEN	AP	57.18
10/08/2021	00392473	MCDONALD MUFFLER	GEN	AP	900.00
10/08/2021	00392474	MEREDITH, WILLIAM	GEN	AP	1,870.00
10/08/2021	00392475	MOBILE AREA WATER AND SEWER SY	GEN	AP	58,636.69
10/08/2021	00392476	MOBILE CASH AND CARRY	GEN	AP	39.60
10/08/2021	00392477	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	103,671.00
10/08/2021	00392478	MOBILE REGIONAL SENIOR COMMUNI	GEN	AP	14,800.00
10/08/2021	00392479	MOTT MACDONALD	GEN	AP	11,897.00
10/08/2021	00392480	MULLINAX FORD OF MOBILE LLC	GEN	AP	3,882.65
10/08/2021	00392481	MURPHY HIGH SCHOOL PTSA PANTHE	GEN	AP	2,097.00
10/08/2021	00392482	MWI VETERINARY SUPPLY CO	GEN	AP	161.03
10/08/2021	00392483	NORTHERN TOOL AND EQUIPMENT	GEN	AP	608.97
10/08/2021	00392484	OFFICE DEPOT	GEN	AP	205.04
10/08/2021	00392485	PRESSURE WASHERS OF ALABAMA	GEN	AP	10,729.47
10/08/2021	00392486	PRINT KING	GEN	AP	525.00
10/08/2021	00392487	PRITCHETT, TYLER	GEN	AP	334.75
10/08/2021	00392488	QUADIENT INC	GEN	AP	225.00
10/08/2021	00392489	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	99,296.00

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10/08/2021	00392490	DODIN MADV	CEN	A D	55.20
10/08/2021	00392490	ROBIN, MARY RUBBER AND SPECIALTIES	GEN GEN	AP AP	55.30
10/08/2021	00392491	S AND O ENTERPRISES	GEN		1,855.21
10/08/2021	00392492	SANDO ENTERPRISES SANDERSON, JULIE	GEN	AP AP	1,065.00 12.38
10/08/2021	00392494	SANSOM EQUIPMENT CO	GEN	AP	
10/08/2021	00392495	SENIOR COMPANION PROGRAM OF MO	GEN	AP	2,689.00 144,352.00
10/08/2021	00392496	SERVPRO OF NORTH AND NORTHWEST	GEN	AP	1,711.00
10/08/2021	00392497	SHI INTERNATIONAL CORP	GEN	AP	43,866.09
10/08/2021	00392498	SIGLER, BETTY	GEN	AP	600.00
10/08/2021	00392499	SIMPLIFILE LLC	GEN	AP	82.50
10/08/2021	00392500	SOUTHERN LAND DEVELOPMENT	GEN	AP	45,500.18
10/08/2021	00392501	SUDDEN SERVICE INC	GEN	AP	762.05
10/08/2021	00392502	THE PARTS HOUSE	GEN	AP	320.64
10/08/2021	00392503	WEST PUBLISHING CORPORATION	GEN	AP	205.72
10/08/2021	00392504	TK ELEVATOR CORPORATION	GEN	AP	1,366.89
10/08/2021	00392505	UNITED RENTALS	GEN	AP	455.03
10/08/2021	00392506	UNITI FIBER HOLDINGS INC	GEN	AP	49,754.20
10/08/2021	00392507	VERMEER SOUTHEAST SALES AND SE	GEN	AP	188.07
10/08/2021	00392508	WATER WORKS AND SEWER BOARD	GEN	AP	4,349.82
10/08/2021	00392509	WEIR, SCOTT	GEN	AP	304.51
10/08/2021	00392510	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	3,428.00
10/08/2021	00392511	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	3,085.00
10/08/2021	00392512	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	3,085.00
10/13/2021	00392513	251 PROPERTIES	GEN	AP	2,380.00
10/13/2021	00392514	3600 MICHAEL LLC	GEN	AP	3,058.00
10/13/2021	00392515	3600 MICHAEL LLC	GEN	AP	2,565.00
10/13/2021	00392516	3901 MICHAEL BLVD LLC	GEN	AP	789.00
10/13/2021	00392517	6964 AIRPORT LLC	GEN	AP	1,575.00
10/13/2021	00392518	6964 AIRPORT LLC	GEN	AP	10,663.00
10/13/2021	00392519	701 APARTMENTS	GEN	AP	3,802.45
10/13/2021	00392520	701 APARTMENTS	GEN	AP	9,753.72
10/13/2021	00392521	A AND M PORTABLES INC	GEN	AP	150.00
10/13/2021	00392522	ZIMMERMAN, ROBERT	GEN	AP	2,930.10
10/13/2021	00392523	ADAMS, CHARLES P	GEN	AP	7,155.00
10/13/2021	00392524	AFRICATOWN HERITAGE PRESERVATI	GEN	AP	25,000.00
10/13/2021	00392525	AIKEN, WILLIAM	GEN	AP	4,050.00
10/13/2021	00392526	ALABAMA INTERACTIVE LLC	GEN	AP	410.00
10/13/2021	00392527	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	1,286.70
10/13/2021	00392528	ALABAMA POWER CO	GEN	AP	330.34
10/13/2021	00392529	ALABAMA POWER CO	GEN	AP	173.81
10/13/2021	00392530	ALABAMA POWER CO	GEN	AP	485.62

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10/13/2021	00392531	ALABAMA POWER CO	GEN	AP	334.61
10/13/2021	00392532	ALABAMA POWER CO	GEN	AP	183.38
10/13/2021	00392533	ALABAMA POWER CO	GEN	AP	294.19
10/13/2021	00392534	ALABAMA POWER CO	GEN	AP	252.31
10/13/2021	00392535	ALABAMA POWER CO	GEN	AP	265.78
10/13/2021	00392536	ALABAMA POWER CO	GEN	AP	88.00
10/13/2021	00392537	ALABAMA POWER CO	GEN	AP	736.06
10/13/2021	00392538	ALABAMA POWER CO	GEN	AP	336.11
10/13/2021	00392539	ALABAMA POWER CO	GEN	AP	458.28
10/13/2021	00392540	ALABAMA POWER CO	GEN	AP	232.66
10/13/2021	00392541	ALABAMA POWER CO	GEN	AP	315.89
10/13/2021	00392542	ALABAMA POWER CO	GEN	AP	468.60
10/13/2021	00392543	ALABAMA POWER CO	GEN	AP	159.00
10/13/2021	00392544	ALABAMA POWER CO	GEN	AP	376.00
10/13/2021	00392545	ALABAMA POWER CO	GEN	AP	256.46
10/13/2021	00392546	ALABAMA POWER CO	GEN	AP	266.95
10/13/2021	00392547	ALABAMA POWER CO	GEN	AP	207.06
10/13/2021	00392548	ALABAMA POWER CO	GEN	AP	436.65
10/13/2021	00392549	ALABAMA POWER CO	GEN	AP	383.84
10/13/2021	00392550	ALABAMA POWER CO	GEN	AP	286.82
10/13/2021	00392551	ALABAMA POWER CO	GEN	AP	79.97
10/13/2021	00392552	ALABAMA POWER CO	GEN	AP	113.58
10/13/2021	00392553	ALABAMA POWER CO	GEN	AP	89.36
10/13/2021	00392554	ALABAMA POWER CO	GEN	AP	160.38
10/13/2021	00392555	ALABAMA POWER CO	GEN	AP	78.75
10/13/2021	00392556	ALABAMA POWER CO	GEN	AP	196.58
10/13/2021	00392557	ALABAMA POWER CO	GEN	AP	557.81
10/13/2021	00392558	ALABAMA POWER CO	GEN	AP	314.70
10/13/2021	00392559	ALABAMA POWER CO	GEN	AP	80.04
10/13/2021	00392560	ALABAMA POWER CO	GEN	AP	592.76
10/13/2021	00392561	ALABAMA POWER CO	GEN	AP	280.47
10/13/2021	00392562	ALABAMA POWER CO	GEN	AP	656.48
10/13/2021	00392563	ALABAMA POWER CO	GEN	AP	862.60
10/13/2021	00392564	ALABAMA POWER CO	GEN	AP	236.51
10/13/2021	00392565	ALABAMA POWER CO	GEN	AP	372.90
10/13/2021	00392566	ALABAMA POWER CO	GEN	AP	135.90
10/13/2021	00392567	ALABAMA POWER CO	GEN	AP	254.99
10/13/2021	00392568	ALABAMA POWER CO	GEN	AP	455.73
10/13/2021	00392569	ALABAMA POWER CO	GEN	AP	465.76
10/13/2021	00392570	ALABAMA POWER CO	GEN	AP	95.51
10/13/2021	00392571	ALABAMA POWER CO	GEN	AP	346.36

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10/13/2021	00392572	ALABAMA POWER CO	GEN	AP	215.62
10/13/2021	00392573	ALABAMA POWER CO	GEN	AP	173.95
10/13/2021	00392574	ALABAMA POWER CO	GEN	AP	350.81
10/13/2021	00392575	ALABAMA POWER CO	GEN	AP	374.88
10/13/2021	00392576	ALABAMA POWER CO	GEN	AP	280.21
10/13/2021	00392577	ALABAMA POWER CO	GEN	AP	388.73
10/13/2021	00392578	ALABAMA POWER CO	GEN	AP	133.38
10/13/2021	00392579	ALABAMA POWER CO	GEN	AP	386.78
10/13/2021	00392580	ALABAMA POWER CO	GEN	AP	345.41
10/13/2021	00392581	ALABAMA POWER CO	GEN	AP	104.69
10/13/2021	00392582	ALABAMA POWER CO	GEN	AP	347.79
10/13/2021	00392583	ALABAMA POWER CO	GEN	AP	289.61
10/13/2021	00392584	ALABAMA POWER CO	GEN	AP	189.33
10/13/2021	00392585	ALABAMA POWER CO	GEN	AP	205.31
10/13/2021	00392586	ALABAMA POWER CO	GEN	AP	523.68
10/13/2021	00392587	ALABAMA POWER CO	GEN	AP	557.09
10/13/2021	00392588	ALABAMA POWER CO	GEN	AP	679.38
10/13/2021	00392589	ALABAMA POWER CO	GEN	AP	229.73
10/13/2021	00392590	ALABAMA POWER CO	GEN	AP	319.43
10/13/2021	00392591	ALABAMA POWER CO	GEN	AP	224.18
10/13/2021	00392592	ALABAMA POWER CO	GEN	AP	277.01
10/13/2021	00392593	ALABAMA POWER CO	GEN	AP	306.70
10/13/2021	00392594	ALABAMA POWER CO	GEN	AP	324.41
10/13/2021	00392595	ALABAMA POWER CO	GEN	AP	150.00
10/13/2021	00392596	ALABAMA POWER CO	GEN	AP	386.46
10/13/2021	00392597	ALABAMA POWER CO	GEN	AP	122.00
10/13/2021	00392598	ALABAMA POWER CO	GEN	AP	338.00
10/13/2021	00392599	ALABAMA POWER CO	GEN	AP	186.00
10/13/2021	00392600	ALABAMA POWER CO	GEN	AP	40.00
10/13/2021	00392601	ALABAMA POWER CO	GEN	AP	425.17
10/13/2021	00392602	ALABAMA POWER CO	GEN	AP	270.84
10/13/2021	00392603	ALABAMA POWER CO	GEN	AP	383.99
10/13/2021	00392604	ALABAMA POWER CO	GEN	AP	787.44
10/13/2021	00392605	ALABAMA POWER CO	GEN	AP	152.02
10/13/2021	00392606	ALABAMA POWER CO	GEN	AP	78.94
10/13/2021	00392607	ALABAMA POWER CO	GEN	AP	751.23
10/13/2021	00392608	ALABAMA POWER CO	GEN	AP	130.28
10/13/2021	00392609	ALABAMA POWER CO	GEN	AP	254.00
10/13/2021	00392610	ALABAMA POWER CO	GEN	AP	370.96
10/13/2021	00392611	ALABAMA POWER CO	GEN	AP	368.82
10/13/2021	00392612	ALABAMA POWER CO	GEN	AP	273.00

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10/13/2021	00392613	ALABAMA POWER CO	GEN	AP	401.40
10/13/2021	00392614	ALABAMA POWER CO	GEN	AP	136.00
10/13/2021	00392615	ALABAMA POWER CO	GEN	AP	156.00
10/13/2021	00392616	ALABAMA POWER CO	GEN	AP	434.70
10/13/2021	00392617	ALABAMA POWER CO	GEN	AP	541.38
10/13/2021	00392618	ALABAMA POWER CO	GEN	AP	189.04
10/13/2021	00392619	ALABAMA POWER CO	GEN	AP	395.47
10/13/2021	00392620	ALABAMA POWER CO	GEN	AP	258.69
10/13/2021	00392621	ALABAMA POWER CO	GEN	AP	253.00
10/13/2021	00392622	ALABAMA POWER CO	GEN	AP	502.59
10/13/2021	00392623	ALABAMA POWER CO	GEN	AP	95.86
10/13/2021	00392624	ALABAMA POWER CO	GEN	AP	559.59
10/13/2021	00392625	ALABAMA POWER CO	GEN	AP	75.10
10/13/2021	00392626	ALABAMA POWER CO	GEN	AP	244.61
10/13/2021	00392627	ALABAMA POWER CO	GEN	AP	294.04
10/13/2021	00392628	ALABAMA POWER CO	GEN	AP	206.60
10/13/2021	00392629	ALABAMA POWER CO	GEN	AP	177.00
10/13/2021	00392630	ALABAMA POWER CO	GEN	AP	396.99
10/13/2021	00392631	ALABAMA POWER CO	GEN	AP	451.19
10/13/2021	00392632	ALABAMA POWER CO	GEN	AP	476.55
10/13/2021	00392633	ALABAMA POWER CO	GEN	AP	667.53
10/13/2021	00392634	ALABAMA POWER CO	GEN	AP	172.65
10/13/2021	00392635	ALABAMA POWER CO	GEN	AP	692.22
10/13/2021	00392636	ALABAMA POWER CO	GEN	AP	365.57
10/13/2021	00392637	ALABAMA POWER CO	GEN	AP	209.06
10/13/2021	00392638	ALABAMA POWER CO	GEN	AP	245.15
10/13/2021	00392639	ALABAMA POWER CO	GEN	AP	129.25
10/13/2021	00392640	ALABAMA POWER CO	GEN	AP	376.32
10/13/2021	00392641	ALABAMA POWER CO	GEN	AP	301.38
10/13/2021	00392642	ALABAMA POWER CO	GEN	AP	165.92
10/13/2021	00392643	ALABAMA POWER CO	GEN	AP	110.00
10/13/2021	00392644	ALABAMA POWER CO	GEN	AP	207.62
10/13/2021	00392645	ALABAMA POWER CO	GEN	AP	298.72
10/13/2021	00392646	ALABAMA POWER CO	GEN	AP	240.71
10/13/2021	00392647	ALABAMA POWER CO	GEN	AP	290.22
10/13/2021	00392648	ALABAMA POWER CO	GEN	AP	324.84
10/13/2021	00392649	ALABAMA POWER CO	GEN	AP	112.27
10/13/2021	00392650	ALABAMA POWER CO	GEN	AP	346.74
10/13/2021	00392651	ALABAMA POWER CO	GEN	AP	353.91
10/13/2021	00392652	ALABAMA POWER CO	GEN	AP	52.67
10/13/2021	00392653	ALABAMA POWER CO	GEN	AP	143.69

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10/13/2021	00392654	ALABAMA POWER CO	GEN	AP	1,818.06
10/13/2021	00392655	ALABAMA POWER CO	GEN	AP	509.11
10/13/2021	00392656	ALABAMA POWER CO	GEN	AP	25.83
10/13/2021	00392657	ALABAMA POWER CO	GEN	AP	385.63
10/13/2021	00392658	ALABAMA POWER CO	GEN	AP	551.48
10/13/2021	00392659	ALABAMA POWER CO	GEN	AP	112.29
10/13/2021	00392660	ALABAMA POWER CO	GEN	AP	155.48
10/13/2021	00392661	ALABAMA POWER CO	GEN	AP	346.39
10/13/2021	00392662	ALABAMA POWER CO	GEN	AP	3,660.04
10/13/2021	00392663	ALABAMA POWER CO	GEN	AP	138.79
10/13/2021	00392664	ALABAMA POWER CO	GEN	AP	1,770.61
10/13/2021	00392665	ALACOURT COM	GEN	AP	87.00
10/13/2021	00392666	ANDERSON, AUDREY A	GEN	AP	6,115.00
10/13/2021	00392667	ALMALOUF LLC	GEN	AP	3,570.00
10/13/2021	00392668	AMERICAN HEART ASSN INC	GEN	AP	2,500.00
10/13/2021	00392669	ANDREWS, POPLE	GEN	AP	5,600.00
10/13/2021	00392670	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	330.00
10/13/2021	00392671	ANTON SQUARE NRG LLC	GEN	AP	1,533.00
10/13/2021	00392672	AT AND T	GEN	AP	50.00
10/13/2021	00392673	AT AND T	GEN	AP	10.00
10/13/2021	00392674	AT AND T	GEN	AP	39.99
10/13/2021	00392675	AT AND T	GEN	AP	45.00
10/13/2021	00392676	AT AND T	GEN	AP	10.00
10/13/2021	00392677	AT AND T	GEN	AP	10.00
10/13/2021	00392678	AT AND T	GEN	AP	29.99
10/13/2021	00392679	AT AND T	GEN	AP	50.99
10/13/2021	00392680	AT AND T	GEN	AP	71.00
10/13/2021	00392681	AT AND T	GEN	AP	56.00
10/13/2021	00392682	AT AND T	GEN	AP	135.99
10/13/2021	00392683	AT AND T	GEN	AP	29.99
10/13/2021	00392684	AT AND T	GEN	AP	111.27
10/13/2021	00392685	ATCHISON FIRM PC	GEN	AP	1,050.00
10/13/2021	00392686	AW MOBILE LLC	GEN	AP	3,536.00
10/13/2021	00392687	B B AND T FINANCIAL	GEN	AP	7,015.31
10/13/2021	00392688	BAAQEE, TERRY	GEN	AP	16,200.00
10/13/2021	00392689	BAGGETT, VICTORIA	GEN	AP	2,500.00
10/13/2021	00392690	CARR, ERIC DWAYNE	GEN	AP	4,050.00
10/13/2021	00392691	BARRINGTON PARK LLC	GEN	AP	4,109.18
10/13/2021	00392692	BARRINGTON PARK LLC	GEN	AP	3,625.00
10/13/2021	00392693	BROAD STREET PARTNERS LLC	GEN	AP	2,450.00
10/13/2021	00392694	APARTMENT HOUSING OF BAYOU LA	GEN	AP	2,110.00

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10/13/2021	00392695	APARTMENT HOUSING OF BAYOU LA	GEN	AP	2,012.00
10/13/2021	00392696	BAYOU CONCRETE LLC	GEN	AP	1,427.50
10/13/2021	00392697	BEAIRD PROPERTIES LLC	GEN	AP	1,631.00
10/13/2021	00392698	BIS CONSULTING	GEN	AP	15,000.00
10/13/2021	00392699	BLANKENSHIP PROPERTIES LLC	GEN	AP	2,041.00
10/13/2021	00392700	BLANKENSHIP PROPERTIES LLC	GEN	AP	1,051.00
10/13/2021	00392701	BORDEN DAIRY COMPANY	GEN	AP	291.85
10/13/2021	00392702	BRENT HILL AFFORDABLE LLC	GEN	AP	699.00
10/13/2021	00392703	BROOKLEY GARDENS APARTMENTS LL	GEN	AP	2,390.00
10/13/2021	00392704	BSG INVESTMENTS LLC	GEN	AP	5,070.00
10/13/2021	00392705	BURAGE, WILLIE M	GEN	AP	42.34
10/13/2021	00392706	HSRE QUAD V REIT	GEN	AP	1,629.54
10/13/2021	00392707	CECIL, CHRISTOPHER	GEN	AP	34.72
10/13/2021	00392708	CHARTER INVESTORS LLC	GEN	AP	3,815.00
10/13/2021	00392709	HOUSING AUTHORITY OF THE CITY	GEN	AP	1,931.00
10/13/2021	00392710	CLASSIC RENTALS INC	GEN	AP	4,745.00
10/13/2021	00392711	AZALEA ROAD PARTNERS	GEN	AP	312.00
10/13/2021	00392712	CNA SURETY	GEN	AP	50.00
10/13/2021	00392713	COLONY PARK APARTMENTS	GEN	AP	3,210.00
10/13/2021	00392714	COLONY PARK APARTMENTS	GEN	AP	4,968.24
10/13/2021	00392715	COMCAST CABLE	GEN	AP	253.66
10/13/2021	00392716	COMCAST CABLE	GEN	AP	16.00
10/13/2021	00392717	COMCAST CABLE	GEN	AP	44.00
10/13/2021	00392718	COMCAST CABLE	GEN	AP	5.95
10/13/2021	00392719	COMCAST CABLE	GEN	AP	195.47
10/13/2021	00392720	COMCAST CABLE	GEN	AP	58.79
10/13/2021	00392721	COMCAST CABLE	GEN	AP	159.86
10/13/2021	00392722	COMCAST CABLE	GEN	AP	85.65
10/13/2021	00392723	COMCAST CABLE	GEN	AP	81.10
10/13/2021	00392724	COMCAST CABLE	GEN	AP	64.00
10/13/2021	00392725	COMCAST CABLE	GEN	AP	106.00
10/13/2021	00392726	COMCAST CABLE	GEN	AP	368.91
10/13/2021	00392727	COMCAST CABLE	GEN	AP	9.95
10/13/2021	00392728	COMCAST CABLE	GEN	AP	86.00
10/13/2021	00392729	COMCAST CABLE	GEN	AP	80.00
10/13/2021	00392730	COMCAST CABLE	GEN	AP	64.70
10/13/2021	00392731	COMCAST CABLE	GEN	AP	9.95
10/13/2021	00392732	COMCAST CABLE	GEN	AP	138.84
10/13/2021	00392733	COMCAST CABLE	GEN	AP	72.87
10/13/2021	00392734	COMCAST CABLE	GEN	AP	45.00
10/13/2021	00392735	COMCAST CABLE	GEN	AP	186.00

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10/13/2021	00392736	COMCAST CABLE	GEN	AP	116.00
10/13/2021	00392737	COMCAST CABLE	GEN	AP	226.87
10/13/2021	00392738	COMCAST CABLE	GEN	AP	100.17
10/13/2021	00392739	COMCAST CABLE	GEN	AP	50.00
10/13/2021	00392740	COMCAST CABLE	GEN	AP	77.44
10/13/2021	00392741	COMCAST CABLE	GEN	AP	76.00
10/13/2021	00392742	COMCAST CABLE	GEN	AP	29.85
10/13/2021	00392743	COMCAST CABLE	GEN	AP	180.00
10/13/2021	00392744	COMCAST CABLE	GEN	AP	86.00
10/13/2021	00392745	COMCAST CABLE	GEN	AP	50.80
10/13/2021	00392746	CONSTRUCTION SOLUTIONS INC	GEN	AP	6,278.46
10/13/2021	00392747	CONSUMER MORTGAGE COMPANY INC	GEN	AP	6,725.00
10/13/2021	00392748	CONWAY, THOMAS L	GEN	AP	3,000.00
10/13/2021	00392749	COTTAGE HILL PLACE LLC	GEN	AP	1,976.00
10/13/2021	00392750	COTTAGE HILL PLACE LLC	GEN	AP	2,272.77
10/13/2021	00392751	CRAFT TRAINING FUND	GEN	AP	3,226.00
10/13/2021	00392752	CSA INVESTMENTS LLC	GEN	AP	3,975.00
10/13/2021	00392753	DADE PAPER AND BAG CO	GEN	AP	428.21
10/13/2021	00392754	DAJONGREENTREE LLC	GEN	AP	3,656.00
10/13/2021	00392755	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	21.02
10/13/2021	00392756	DEPT OF LABOR	GEN	AP	30,575.81
10/13/2021	00392757	DOSS MANAGEMENT CORPORATION	GEN	AP	3,450.00
10/13/2021	00392758	DUMAS, CLAUDE E	GEN	AP	15,390.00
10/13/2021	00392759	DARRINGTON, ERICA L	GEN	AP	2,585.00
10/13/2021	00392760	ELLIOTT, JAMES E	GEN	AP	1,575.00
10/13/2021	00392761	FERGUSON ENTERPRISES INC	GEN	AP	680.83
10/13/2021	00392762	GALLS LLC	GEN	AP	84.03
10/13/2021	00392763	GENERAL FUND	GEN	AP	1,577.48
10/13/2021	00392764	GENERAL FUND	GEN	AP	24,853.40
10/13/2021	00392765	GENERAL FUND	GEN	AP	658.14
10/13/2021	00392766	GORAM AIR CONDITIONING CO INC	GEN	AP	425.00
10/13/2021	00392767	GRAND BAY WATER WORKS BOARD	GEN	AP	148.76
10/13/2021	00392768	GRAYSON, MAURICE L	GEN	AP	500.00
10/13/2021	00392769	GRIFFIN, KEVIN	GEN	AP	456.61
10/13/2021	00392770	GULFBELT PROPERTIES INC	GEN	AP	2,850.00
10/13/2021	00392771	GULFBELT PROPERTIES INC	GEN	AP	2,769.00
10/13/2021	00392772	H AND S LAND INC	GEN	AP	6,025.50
10/13/2021	00392773	HACKWORTH, BRANDON	GEN	AP	18,075.00
10/13/2021	00392774	HALLMARK MOBILE LP	GEN	AP	406.00
10/13/2021	00392775	HALLSTROM, CAROL	GEN	AP	49.67
10/13/2021	00392776	HAND, PATRICK	GEN	AP	11,750.00
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10/13/2021	00392777	APARTMENT HOUSING OF THEODORE	GEN	AP	1,365.00
10/13/2021	00392778	HENDERSON, DANIEL	GEN	AP	7,900.00
10/13/2021	00392779	HILL FOREST LLC	GEN	AP	4,190.00
10/13/2021	00392780	HILL FOREST LLC	GEN	AP	2,010.00
10/13/2021	00392781	HILLCREST ESTATES LLC	GEN	AP	2,139.00
10/13/2021	00392782	HILLCREST ESTATES LLC	GEN	AP	4,063.00
10/13/2021	00392783	HILLER SYSTEMS INC	GEN	AP	2,575.50
10/13/2021	00392784	HLP INC	GEN	AP	4,800.00
10/13/2021	00392785	HODGE, ELIZABETH	GEN	AP	500.00
10/13/2021	00392786	HOME DEPOT, THE	GEN	AP	264.88
10/13/2021	00392787	HOWZE SR, BENJARMANN	GEN	AP	500.00
10/13/2021	00392788	HPI MIDTOWN LLC	GEN	AP	2,980.44
10/13/2021	00392789	HPI MIDTOWN LLC	GEN	AP	2,862.36
10/13/2021	00392790	HPI WOODSIDE LLC	GEN	AP	3,642.00
10/13/2021	00392791	TURTLE CREEK APARTMENTS LLC	GEN	AP	3,863.98
10/13/2021	00392792	HUDSON, BERNADETTE DUMAS	GEN	AP	500.00
10/13/2021	00392793	HUGHES PLUMBING AND UTILITY CO	GEN	AP	62,848.64
10/13/2021	00392794	INDUSTRIAL MOWING LLC	GEN	AP	200.00
10/13/2021	00392795	IRBY PROPERTY MANAGEMENT LLC	GEN	AP	2,818.00
10/13/2021	00392796	ISLANDAIRE INC	GEN	AP	6,563.00
10/13/2021	00392797	CHANEY, JAMICA	GEN	AP	4,200.00
10/13/2021	00392798	RIDGEWAY, JESSIE	GEN	AP	3,300.00
10/13/2021	00392799	JOHNSON, ANNETTE	GEN	AP	13,000.00
10/13/2021	00392800	JOHNSTON, DONNA	GEN	AP	4,000.00
10/13/2021	00392801	JONES, VIRGINIA	GEN	AP	3,425.00
10/13/2021	00392802	KEITH REALTY INC	GEN	AP	3,380.00
10/13/2021	00392803	KEITH REALTY INC	GEN	AP	2,600.00
10/13/2021	00392804	KEITH REALTY INC	GEN	AP	2,291.00
10/13/2021	00392805	KEITH REALTY INC	GEN	AP	3,396.40
10/13/2021	00392806	KEITH REALTY INC	GEN	AP	810.00
10/13/2021	00392807	KEITH REALTY INC	GEN	AP	657.00
10/13/2021	00392808	KEITH REALTY INC	GEN	AP	1,720.00
10/13/2021	00392809	KINSMAN INVESTMENTS LLC	GEN	AP	4,279.50
10/13/2021	00392810	KINSMAN INVESTMENTS LLC	GEN	AP	3,503.00
10/13/2021	00392811	C-K KNOLLWOOD LLC	GEN	AP	1,736.00
10/13/2021	00392812	C-K KNOLLWOOD LLC	GEN	AP	5,490.00
10/13/2021	00392813	C-K KNOLLWOOD LLC	GEN	AP	5,385.00
10/13/2021	00392814	C-K KNOLLWOOD LLC	GEN	AP	1,824.00
10/13/2021	00392815	C-K KNOLLWOOD LLC	GEN	AP	2,886.00
10/13/2021	00392816	C-K KNOLLWOOD LLC	GEN	AP	3,020.00
10/13/2021	00392817	C-K KNOLLWOOD LLC	GEN	AP	2,312.00

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10/13/2021	00392818	C-K KNOLLWOOD LLC	GEN	AP	3,600.00
10/13/2021	00392819	C-K KNOLLWOOD LLC	GEN	AP	1,500.00
10/13/2021	00392820	C-K KNOLLWOOD LLC	GEN	AP	2,390.00
10/13/2021	00392821	LENNOX INDUSTRIES INC	GEN	AP	214.15
10/13/2021	00392822	LEWIS, KAREN	GEN	AP	6,182.00
10/13/2021	00392823	LONGLEAF PINES LLC	GEN	AP	3,801.00
10/13/2021	00392824	KRUSE, LEVI S	GEN	AP	1,089.00
10/13/2021	00392825	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,315.50
10/13/2021	00392826	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,305.20
10/13/2021	00392827	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,280.24
10/13/2021	00392828	LSG LAFAYETTE SQUARE LLC	GEN	AP	3,890.00
10/13/2021	00392829	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	2,655.00
10/13/2021	00392830	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	3,718.00
10/13/2021	00392831	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	2,810.00
10/13/2021	00392832	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	4,483.00
10/13/2021	00392833	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	3,978.00
10/13/2021	00392834	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	2,418.00
10/13/2021	00392836	M AND B INC	GEN	AP	2,584.00
10/13/2021	00392837	M AND B INC	GEN	AP	2,130.00
10/13/2021	00392838	MACKIE, SARAH PUGH	GEN	AP	6,666.10
10/13/2021	00392839	MACP TIMBER RIDGE LLC	GEN	AP	4,041.20
10/13/2021	00392840	MACP TIMBER RIDGE LLC	GEN	AP	3,171.00
10/13/2021	00392841	C-K MAISON DE VILLE LLC	GEN	AP	3,202.00
10/13/2021	00392842	C-K MAISON DE VILLE LLC	GEN	AP	2,531.29
10/13/2021	00392843	C-K MAISON DE VILLE LLC	GEN	AP	2,871.32
10/13/2021	00392844	C-K MAISON DE VILLE LLC	GEN	AP	2,955.82
10/13/2021	00392845	C-K MAISON DE VILLE LLC	GEN	AP	1,810.50
10/13/2021	00392846	C-K MAISON DE VILLE LLC	GEN	AP	2,527.50
10/13/2021	00392847	C-K MAISON DE VILLE LLC	GEN	AP	1,848.45
10/13/2021	00392848	C-K MAISON DE VILLE LLC	GEN	AP	4,587.55
10/13/2021	00392849	C-K MAISON DE VILLE LLC	GEN	AP	4,395.67
10/13/2021	00392850	C-K MAISON DE VILLE LLC	GEN	AP	3,196.04
10/13/2021	00392851	MANCHESTER PARK OWNER LLC	GEN	AP	4,340.43
10/13/2021	00392852	LPG MOBILE LLC	GEN	AP	2,224.50
10/13/2021	00392853	LPG MOBILE LLC	GEN	AP	1,774.50
10/13/2021	00392854	MARTIN MARIETTA MATERIALS	GEN	AP	21,644.62
10/13/2021	00392855	MCCREARY, BENJAMIN	GEN	AP	13,805.00
10/13/2021	00392856	MCCREARY, JERRY	GEN	AP	946.00
10/13/2021	00392857	MCCREARY, JERRY	GEN	AP	78.00
10/13/2021	00392858	MEDIACOM	GEN	AP	164.78
10/13/2021	00392859	MEDZON	GEN	AP	1,106.00

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10/13/2021	00392860	MEEKS JR, JOSEPH T	GEN	AP	1,950.00
10/13/2021	00392861	DAUPHINE LLC	GEN	AP	4,061.00
10/13/2021	00392862	DAUPHINE LLC	GEN	AP	3,223.95
10/13/2021	00392863	MIRABELLE 196 LLC	GEN	AP	2,874.00
10/13/2021	00392864	MIRABELLE 196 LLC	GEN	AP	3,000.00
10/13/2021	00392865	MOBILE AREA WATER AND SEWER SY	GEN	AP	159.09
10/13/2021	00392866	MOBILE AREA WATER AND SEWER SY	GEN	AP	137.06
10/13/2021	00392867	MOBILE AREA WATER AND SEWER SY	GEN	AP	59.58
10/13/2021	00392868	MOBILE AREA WATER AND SEWER SY	GEN	AP	79.34
10/13/2021	00392869	MOBILE AREA WATER AND SEWER SY	GEN	AP	432.41
10/13/2021	00392870	MOBILE AREA WATER AND SEWER SY	GEN	AP	40.81
10/13/2021	00392871	MOBILE AREA WATER AND SEWER SY	GEN	AP	114.78
10/13/2021	00392872	MOBILE AREA WATER AND SEWER SY	GEN	AP	145.08
10/13/2021	00392873	MOBILE AREA WATER AND SEWER SY	GEN	AP	174.19
10/13/2021	00392874	MOBILE AREA WATER AND SEWER SY	GEN	AP	72.13
10/13/2021	00392875	MOBILE AREA WATER AND SEWER SY	GEN	AP	176.29
10/13/2021	00392876	MOBILE AREA WATER AND SEWER SY	GEN	AP	107.75
10/13/2021	00392877	MOBILE AREA WATER AND SEWER SY	GEN	AP	239.03
10/13/2021	00392878	MOBILE AREA WATER AND SEWER SY	GEN	AP	194.84
10/13/2021	00392879	MOBILE AREA WATER AND SEWER SY	GEN	AP	62.38
10/13/2021	00392880	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.76
10/13/2021	00392881	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.91
10/13/2021	00392882	MOBILE AREA WATER AND SEWER SY	GEN	AP	154.35
10/13/2021	00392883	MOBILE AREA WATER AND SEWER SY	GEN	AP	74.06
10/13/2021	00392884	MOBILE AREA WATER AND SEWER SY	GEN	AP	49.14
10/13/2021	00392885	MOBILE AREA WATER AND SEWER SY	GEN	AP	205.24
10/13/2021	00392886	MOBILE AREA WATER AND SEWER SY	GEN	AP	72.50
10/13/2021	00392887	MOBILE AREA WATER AND SEWER SY	GEN	AP	64.95
10/13/2021	00392888	MOBILE AREA WATER AND SEWER SY	GEN	AP	179.24
10/13/2021	00392889	MOBILE AREA WATER AND SEWER SY	GEN	AP	49.40
10/13/2021	00392890	MOBILE AREA WATER AND SEWER SY	GEN	AP	174.67
10/13/2021	00392891	MOBILE AREA WATER AND SEWER SY	GEN	AP	134.75
10/13/2021	00392892	MOBILE AREA WATER AND SEWER SY	GEN	AP	47.01
10/13/2021	00392893	MOBILE AREA WATER AND SEWER SY	GEN	AP	192.87
10/13/2021	00392894	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,257.78
10/13/2021	00392895	MOBILE AREA WATER AND SEWER SY	GEN	AP	79.31
10/13/2021	00392896	MOBILE AREA WATER AND SEWER SY	GEN	AP	479.65
10/13/2021	00392897	MOBILE AREA WATER AND SEWER SY	GEN	AP	88.99
10/13/2021	00392898	MOBILE AREA WATER AND SEWER SY	GEN	AP	74.89
10/13/2021	00392899	MOBILE AREA WATER AND SEWER SY	GEN	AP	109.52
10/13/2021	00392900	MOBILE AREA WATER AND SEWER SY	GEN	AP	110.38

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10/13/2021	00392901	MOBILE AREA WATER AND SEWER SY	GEN	AP	53.25
10/13/2021	00392902	MOBILE AREA WATER AND SEWER SY	GEN	AP	76.13
10/13/2021	00392903	MOBILE AREA WATER AND SEWER SY	GEN	AP	56.13
10/13/2021	00392904	MOBILE AREA WATER AND SEWER SY	GEN	AP	103.20
10/13/2021	00392905	MOBILE AREA WATER AND SEWER SY	GEN	AP	44.43
10/13/2021	00392906	MOBILE AREA WATER AND SEWER SY	GEN	AP	47.85
10/13/2021	00392907	MOBILE AREA WATER AND SEWER SY	GEN	AP	81.31
10/13/2021	00392908	MOBILE AREA WATER AND SEWER SY	GEN	AP	154.30
10/13/2021	00392909	MOBILE AREA WATER AND SEWER SY	GEN	AP	109.71
10/13/2021	00392910	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,200.66
10/13/2021	00392911	MOBILE AREA WATER AND SEWER SY	GEN	AP	13,277.05
10/13/2021	00392912	MOBILE ASPHALT CO	GEN	AP	1,119.70
10/13/2021	00392913	MOBILE CO EMERGENCY MEDICAL SE	GEN	AP	1,625,000.00
10/13/2021	00392914	MOBILE CO EMERGENCY MGT AGENCY	GEN	AP	162,337.00
10/13/2021	00392915	MOBILE CO WATER SEWER AND FIRE	GEN	AP	473.63
10/13/2021	00392916	MOBILE COUNTY WATER SEWER AND	GEN	AP	32.77
10/13/2021	00392917	MOBILE COUNTY WATER SEWER AND	GEN	AP	26.82
10/13/2021	00392918	MOBILE HOUSING BOARD	GEN	AP	1,770.00
10/13/2021	00392919	MOBILE HOUSING BOARD	GEN	AP	2,002.00
10/13/2021	00392920	MOBILE HOUSING BOARD	GEN	AP	3,720.00
10/13/2021	00392921	MOBILE HOUSING BOARD	GEN	AP	1,467.00
10/13/2021	00392922	MOBILE HOUSING BOARD	GEN	AP	1,323.00
10/13/2021	00392923	MOBILE HOUSING BOARD	GEN	AP	718.00
10/13/2021	00392924	MOBILE HOUSING BOARD	GEN	AP	1,618.00
10/13/2021	00392925	MONCRIEF, NAKEMYA	GEN	AP	3,580.93
10/13/2021	00392926	MONTLIMAR LLC	GEN	AP	1,971.00
10/13/2021	00392927	MONTLIMAR LLC	GEN	AP	2,085.00
10/13/2021	00392928	MOORE, BRIAN M	GEN	AP	2,559.00
10/13/2021	00392929	MORRIS, JOHN	GEN	AP	5,100.00
10/13/2021	00392930	MORRIS, JOHN	GEN	AP	5,010.00
10/13/2021	00392931	MCALMAN, GEORGE	GEN	AP	5,400.00
10/13/2021	00392932	MSC INDUSTRIAL SUPPLY CO	GEN	AP	204.88
10/13/2021	00392933	MWI VETERINARY SUPPLY CO	GEN	AP	84.79
10/13/2021	00392934	NALL, JAMES MICHAEL	GEN	AP	3,345.00
10/13/2021	00392935	CAYTON, CHRISTINE	GEN	AP	1,500.00
10/13/2021	00392936	O REILLY AUTOMOTIVE STORES INC	GEN	AP	479.96
10/13/2021	00392937	OAK GARDEN PARTNERS	GEN	AP	2,694.67
10/13/2021	00392938	OAK GARDEN PARTNERS	GEN	AP	2,855.00
10/13/2021	00392939	OAK GARDEN PARTNERS	GEN	AP	2,235.00
10/13/2021	00392940	OFFICE DEPOT	GEN	AP	1,026.23
10/13/2021	00392941	OLD SHELL ROAD PARTNERS LLC	GEN	AP	2,586.00

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10/13/2021	00392942	OLE BAY MANAGEMENT INC	GEN	AP	3,150.00
10/13/2021	00392943	OLE BAY MANAGEMENT INC	GEN	AP	2,625.00
10/13/2021	00392944	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	1,311.00
10/13/2021	00392945	PACIFIC PREMIER TRUST FBO NITA	GEN	AP	420.00
10/13/2021	00392946	PALISADES APARTMENTS LTD	GEN	AP	2,159.00
10/13/2021	00392947	PARKLANE LTD	GEN	AP	1,798.84
10/13/2021	00392948	PARK WEST APARTMENTS	GEN	AP	1,443.98
10/13/2021	00392949	PEDEN, JEFFREY SETH	GEN	AP	3,000.00
10/13/2021	00392950	PELICAN LANDING APARTMENTS LTD	GEN	AP	1,920.00
10/13/2021	00392951	PHAM, TIEN HOANG NGUYEN	GEN	AP	3,600.00
10/13/2021	00392952	PICKENS, ALEXIS	GEN	AP	5,950.00
10/13/2021	00392953	PIERCE LEDYARD PC	GEN	AP	2,573,441.66
10/13/2021	00392954	PIPKIN, SHON	GEN	AP	2,550.00
10/13/2021	00392955	PLAN C LLC	GEN	AP	8,129.00
10/13/2021	00392956	PRICHARD HOUSING AUTHORITY	GEN	AP	1,871.00
10/13/2021	00392957	PRICHARD HOUSING AUTHORITY	GEN	AP	3,740.00
10/13/2021	00392958	PROBATE COURT	GEN	AP	23.00
10/13/2021	00392959	R R DONNELLEY	GEN	AP	204.00
10/13/2021	00392960	RANDLES MOBILE LLC	GEN	AP	2,860.00
10/13/2021	00392961	RAPAHOPE CHILDREN'S RETREAT FO	GEN	AP	750.00
10/13/2021	00392962	REESE, ELEANOR	GEN	AP	500.00
10/13/2021	00392963	GATES HOLDINGS-MTG LLC	GEN	AP	3,840.72
10/13/2021	00392964	GATES HOLDINGS-MTG LLC	GEN	AP	2,733.54
10/13/2021	00392965	GATES HOLDINGS-MTG LLC	GEN	AP	3,336.72
10/13/2021	00392966	RETREAT AT SCHILLINGER MOBILE	GEN	AP	995.23
10/13/2021	00392967	RETREAT AT SCHILLINGER MOBILE	GEN	AP	5,890.65
10/13/2021	00392968	RICHARDSON PROPERTIES	GEN	AP	4,500.00
10/13/2021	00392969	ROGERS AND WILLARD INC	GEN	AP	30,966.48
10/13/2021	00392970	BOARD OF WATER AND SEWER COMMI	GEN	AP	85.58
10/13/2021	00392971	SCHOOL OUTFITTERS	GEN	AP	2,301.95
10/13/2021	00392972	SCM PROPERTY MANAGEMENT LLC	GEN	AP	2,700.00
10/13/2021	00392973	SCM PROPERTY MANAGEMENT LLC	GEN	AP	2,700.00
10/13/2021	00392974	SCM RE MOBILE 1 LLC	GEN	AP	5,477.49
10/13/2021	00392975	SEALS, LATOYA	GEN	AP	4,315.00
10/13/2021	00392976	SERVPRO OF NORTH AND NORTHWEST	GEN	AP	1,027.50
10/13/2021	00392977	SIPCO FLORABAMA LLC	GEN	AP	3,389.00
10/13/2021	00392978	SIPCO MOBILE LLC	GEN	AP	2,665.00
10/13/2021	00392979	SIPCO MOBILE LLC	GEN	AP	4,375.00
10/13/2021	00392980	SIPCO MOBILE LLC	GEN	AP	2,596.00
10/13/2021	00392981	SMP PROPERTIES LLC	GEN	AP	3,800.00
10/13/2021	00392982	SOGBESAN, CHARLES O	GEN	AP	6,425.00

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10/13/2021	00392983	SOUTH ALABAMA UTILITIES	GEN	AP	91.37
10/13/2021	00392984	SOUTH BAY LTD	GEN	AP	3,036.74
10/13/2021	00392985	SPENCERS ENTERPRISE INC	GEN	AP	12,541.16
10/13/2021	00392986	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	2,695.00
10/13/2021	00392987	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	2,040.00
10/13/2021	00392988	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	2,040.00
10/13/2021	00392989	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	2,295.00
10/13/2021	00392990	SPIRE	GEN	AP	64.00
10/13/2021	00392991	SPIRE	GEN	AP	167.16
10/13/2021	00392992	SPIRE	GEN	AP	32.94
10/13/2021	00392993	SPIRE	GEN	AP	27.77
10/13/2021	00392994	SPIRE	GEN	AP	11.12
10/13/2021	00392995	SPIRE	GEN	AP	32.94
10/13/2021	00392996	SPIRE	GEN	AP	50.36
10/13/2021	00392997	SPIRE	GEN	AP	32.94
10/13/2021	00392998	SPIRE	GEN	AP	71.04
10/13/2021	00392999	SPIRE	GEN	AP	84.06
10/13/2021	00393000	SPIRE	GEN	AP	29.30
10/13/2021	00393001	SPIRE	GEN	AP	62.43
10/13/2021	00393002	SPIRE	GEN	AP	142.09
10/13/2021	00393003	SPIRE	GEN	AP	623.11
10/13/2021	00393004	SPR CROSSINGS OWNER LLC	GEN	AP	3,325.80
10/13/2021	00393005	SPR CROSSINGS OWNER LLC	GEN	AP	1,938.03
10/13/2021	00393006	SPR CROSSINGS OWNER LLC	GEN	AP	3,070.32
10/13/2021	00393007	SPR CROSSINGS OWNER LLC	GEN	AP	2,122.77
10/13/2021	00393008	SPR PATHWAYS OWNER LLC	GEN	AP	3,244.60
10/13/2021	00393009	SPR PATHWAYS OWNER LLC	GEN	AP	2,889.58
10/13/2021	00393010	SPR PATHWAYS OWNER LLC	GEN	AP	2,058.45
10/13/2021	00393011	SPR SANDPIPER OWNER LLC	GEN	AP	2,970.00
10/13/2021	00393012	SPR SANDPIPER OWNER LLC	GEN	AP	2,451.00
10/13/2021	00393013	SPR WINDSOR PLACE OWNER LLC	GEN	AP	3,072.00
10/13/2021	00393014	SPR WINDSOR PLACE OWNER LLC	GEN	AP	2,976.92
10/13/2021	00393015	SPR WINDSOR PLACE OWNER LLC	GEN	AP	5,700.00
10/13/2021	00393016	SPR WINDSOR PLACE OWNER LLC	GEN	AP	4,217.00
10/13/2021	00393017	SPR WINDSOR PLACE OWNER LLC	GEN	AP	2,983.00
10/13/2021	00393018	SPR YESTER OAKS OWNER LLC	GEN	AP	3,528.00
10/13/2021	00393019	SPR YESTER OAKS OWNER LLC	GEN	AP	3,114.00
10/13/2021	00393020	SPR YESTER OAKS OWNER LLC	GEN	AP	2,940.00
10/13/2021	00393021	SPR YESTER OAKS OWNER LLC	GEN	AP	2,505.00
10/13/2021	00393022	SRC HUNTLEIGH WOODS INVESTMENT	GEN	AP	3,095.12
10/13/2021	00393023	SRC HUNTLEIGH WOODS INVESTMENT	GEN	AP	4,025.60

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10/13/2021	00393024	SRC SOUTHERN OAKS INVESTMENTS	GEN	AP	3,846.08
10/13/2021	00393025	SRC SOUTHERN OAKS INVESTMENTS	GEN	AP	3,809.85
10/13/2021	00393026	SRD ELECTRICAL SERVICES LLC	GEN	AP	225.00
10/13/2021	00393027	MILLENNIA HOUSING MANAGEMENT C	GEN	AP	1,732.00
10/13/2021	00393028	STANLEY CONVERGENT SECURITY SO	GEN	AP	57.12
10/13/2021	00393029	STONE RIDGE AT SOMERBY PARK LL	GEN	AP	4,668.64
10/13/2021	00393030	STONE RIDGE AT SOMERBY PARK LL	GEN	AP	3,827.22
10/13/2021	00393031	SERENITY MOBILE LLC	GEN	AP	2,210.85
10/13/2021	00393032	SERENITY MOBILE LLC	GEN	AP	4,077.60
10/13/2021	00393033	SUMMIT VILLAGE GREEN	GEN	AP	2,236.00
10/13/2021	00393034	SUMMIT VILLAGE GREEN	GEN	AP	4,859.00
10/13/2021	00393035	APARTMENT HOUSING OF SUNSET LT	GEN	AP	2,645.25
10/13/2021	00393036	APARTMENT HOUSING OF SUNSET LT	GEN	AP	1,850.00
10/13/2021	00393037	SZ MANAGEMENT LLC	GEN	AP	2,329.00
10/13/2021	00393038	TANYA HARRISON EUBANKS IRREVOC	GEN	AP	7,500.00
10/13/2021	00393039	CHARLESTON APARTMENTS OF MOBIL	GEN	AP	5,360.85
10/13/2021	00393040	THE GARDENS AT WELLINGTON LTD	GEN	AP	942.00
10/13/2021	00393041	THE RENT EXPERTS INC	GEN	AP	696.00
10/13/2021	00393042	THE WOODS	GEN	AP	728.00
10/13/2021	00393043	THE WOODS	GEN	AP	734.00
10/13/2021	00393044	THOMAS INDUSTRIES INC	GEN	AP	14,250.00
10/13/2021	00393045	THOMPSON ENGINEERING	GEN	AP	6,172.72
10/13/2021	00393046	THOMPSON TRACTOR CO INC	GEN	AP	1,735.83
10/13/2021	00393047	WEST PUBLISHING CORPORATION	GEN	AP	3,064.35
10/13/2021	00393048	THREADED FASTENER INC	GEN	AP	8.45
10/13/2021	00393049	TILLMAN PARK PARTNERS LLC	GEN	AP	2,931.50
10/13/2021	00393050	TILLMAN, DORIS C	GEN	AP	3,400.00
10/13/2021	00393051	TILLMAN, KIMBERLY	GEN	AP	24.08
10/13/2021	00393052	DISTRICT AT SOUTH LLC	GEN	AP	3,974.65
10/13/2021	00393053	TRANE USA INC	GEN	AP	811.20
10/13/2021	00393054	TRIPLE H RENTALS LLC	GEN	AP	1,800.00
10/13/2021	00393055	TURVEY, JAMES AND CHRISTY	GEN	AP	3,875.00
10/13/2021	00393056	UTILITIES BOARD OF THE CITY OF	GEN	AP	123.14
10/13/2021	00393057	VALA	GEN	AP	525.00
10/13/2021	00393058	WADE, FANNIE D	GEN	AP	4,810.00
10/13/2021	00393059	WALTON, WILLIAM R	GEN	AP	4,000.00
10/13/2021	00393060	WASHINGTON, DANITA	GEN	AP	6,375.00
10/13/2021	00393061	WATER WORKS & SEWER BOARD OF T	GEN	AP	101.39
10/13/2021	00393062	WATER WORKS & SEWER BOARD OF T	GEN	AP	204.96
10/13/2021	00393063	WATER WORKS & SEWER BOARD OF T	GEN	AP	75.00
10/13/2021	00393064	WATER WORKS & SEWER BOARD OF T	GEN	AP	98.49
			e000 705 %	ಚಿತ್ರಗಡಿಗೆ	70.47

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10/13/2021	00393065	WATSON, DANIEL C	CEN	A.D.	0.022.02
10/13/2021	00393066	WATTS, BRIDGET D	GEN GEN	AP AP	9,033.02
10/13/2021	00393067	PICCINI, JENO	GEN	AP	6,475.00
10/13/2021	00393068	WEST MOBILE COUNTY HOUSING LTD	GEN	AP	3,937.50
10/13/2021	00393069	WHATLEY, BUFORD	GEN	AP	1,410.00
10/13/2021	00393070	WILLIAMS, BILLY L	GEN	AP	12,000.00 500.00
10/13/2021	00393071	WILLIAMS, BRENDA S	GEN	AP	500.00
10/13/2021	00393072	WILLIAMS, JIMMIE L	GEN	AP	14,100.00
10/13/2021	00393073	WILLIS-BROWN, NICOLE	GEN	AP	8,700.00
10/13/2021	00393074	BRIDGES, WILL	GEN	AP	4,750.00
10/13/2021	00393075	BRIDGES, WILL	GEN	AP	2,102.00
10/13/2021	00393076	WILSON, SHANICE	GEN	AP	3,650.00
10/13/2021	00393077	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,000.00
10/13/2021	00393078	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,470.00
10/13/2021	00393079	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,349.00
10/13/2021	00393080	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,800.00
10/13/2021	00393081	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,487.00
10/13/2021	00393082	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,250.00
10/13/2021	00393083	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,625.00
10/13/2021	00393084	WRIGHT, ANN	GEN	AP	3,200.00
10/13/2021	00393085	WRIGHT, ASHLEY G	GEN	AP	500.00
10/13/2021	00393086	YELLOWHAMMER INVEST LLC	GEN	AP	196.00
10/15/2021	00393087	AARON OIL CO INC	GEN	AP	120.00
10/15/2021	00393088	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
10/15/2021	00393089	ALABAMA DEPT OF REVENUE	GEN	AP	2.50
10/15/2021	00393090	ALABAMA DEPT OF REVENUE	GEN	AP	488.34
10/15/2021	00393091	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	13,050.00
10/15/2021	00393092	ALABAMA POWER CO	GEN	AP	193,704.39
10/15/2021	00393093	ALABAMA POWER CO	GEN	AP	140.20
10/15/2021	00393094	ALABAMA POWER CO	GEN	AP	196.32
10/15/2021	00393095	ALABAMA POWER CO	GEN	AP	286.75
	00393096	ALABAMA POWER CO	GEN	AP	44.81
10/15/2021	00393097	ALABAMA POWER CO	GEN	AP	210.74
	00393098	ALABAMA POWER CO	GEN	AP	2,746.67
	00393099	ALABAMA POWER CO	GEN	AP	285.60
	00393100	ALABAMA POWER CO	GEN	AP	38.75
	00393101	ALABAMA POWER CO	GEN	AP	287.42
	00393102	ALABAMA POWER CO	GEN	AP	70.16
	00393103	ALABAMA POWER CO	GEN	AP	116.53
	00393104	ALABAMA POWER CO	GEN	AP	48.85
10/15/2021	00393105	ALABAMA POWER CO	GEN	AP	420.17

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Checks Issued from 10/07/2021 through 10/18/2021

DIVISION: GEN General Invoices

Check Date	Check No.	Vendor Name	Div	Ck ID	Amount
10/15/2021	00393106	ALABAMA POWER CO	GEN	AP	3,646.62
10/15/2021	00393107	ALABAMA POWER CO	GEN	AP	565.54
10/15/2021	00393108	ALABAMA POWER CO	GEN	AP	94.04
10/15/2021	00393109	ALABAMA POWER CO	GEN	AP	50.25
10/15/2021	00393110	ALABAMA POWER CO	GEN	AP	3.17
10/15/2021	00393111	ALABAMA POWER CO	GEN	AP	49.30
10/15/2021	00393112	ALABAMA POWER CO	GEN	AP	549.05
10/15/2021	00393113	ALABAMA POWER CO	GEN	AP	5,625.60
10/15/2021	00393114	ALACOURT COM	GEN	AP	125.00
10/15/2021	00393115	ARAMARK SERVICES INC	GEN	AP	149,931.19
10/15/2021	00393116	ASSOCIATION OF ALABAMA TAX ADM	GEN	AP	750.00
10/15/2021	00393117	AT AND T	GEN	AP	1,137.40
10/15/2021	00393118	AT AND T	GEN	AP	14,235.31
10/15/2021	00393119	AT AND T	GEN	AP	112.85
10/15/2021	00393120	AT AND T	GEN	AP	963.28
10/15/2021	00393121	AT AND T	GEN	AP	260.97
10/15/2021	00393122	AT AND T MOBILITY II LLC	GEN	AP	6,021.31
10/15/2021	00393123	ATCHISON FIRM PC	GEN	AP	1,401.02
10/15/2021	00393124	B B AND T FINANCIAL	GEN	AP	8,028.86
10/15/2021	00393125	B B AND T FINANCIAL	GEN	AP	125.00
10/15/2021	00393126	B B AND T FINANCIAL	GEN	AP	621.00
10/15/2021	00393127	B B AND T FINANCIAL	GEN	AP	1,736.10
10/15/2021	00393128	B B AND T FINANCIAL	GEN	AP	5,132.51
10/15/2021	00393129	B B AND T FINANCIAL	GEN	AP	815.87
10/15/2021	00393130	BEN M RADCLIFF CONTRACTOR INC	GEN	AP	501,687.69
10/15/2021	00393131	BOB BARKER CO INC	GEN	AP	1,521.75
10/15/2021	00393132	CENTRAL TIME CLOCK, INC.	GEN	AP	149.00
10/15/2021	00393133	CENTURYLINK	GEN	AP	158.14
10/15/2021	00393134	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	1,971.00
10/15/2021	00393135	CHILD ADVOCACY CENTER	GEN	AP	6,865.86
10/15/2021	00393136	CITY ELECTRIC SUPPLY	GEN	AP	605.48
10/15/2021	00393137	CITY OF CHICKASAW	GEN	AP	78,047.50
10/15/2021	00393138	CITY OF CHICKASAW	GEN	AP	93,192.05
10/15/2021	00393139	COMCAST CABLE	GEN	AP	12.64
10/15/2021	00393140	COUNTY REVENUE OFFICERS ASSN O	GEN	AP	70.00
10/15/2021	00393141	COVINGTON AND SONS LLC	GEN	AP	381.50
10/15/2021	00393142	CPC SOFTWARE SOLUTIONS	GEN	AP	261.18
10/15/2021	00393143	CPC SOFTWARE SOLUTIONS	GEN	AP	89.73
10/15/2021	00393144	DADE PAPER AND BAG CO	GEN	AP	2,897.20
10/15/2021	00393145	DEX IMAGING INC	GEN	AP	50.39
10/15/2021	00393146	DISH	GEN	AP	123.06

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