Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264225	11/21/2023	PRINTED	158051	4IMPRINT INC	2,475.06			
264226	11/21/2023	PRINTED	010448	A & M PORTABLES INC	3,835.00			
264227	11/21/2023	PRINTED	193788	MARK ACREMAN	1,358.53			
264228	11/21/2023	PRINTED	061663	ADMINISTRATIVE OFFICE OF	104,528.67			
264229	11/21/2023	PRINTED	148734	AIRGAS USA LLC	457.15			
264230	11/21/2023	PRINTED	141903	ALABAMA ASSN OF EMERGENCY	20.00			
264231	11/21/2023	PRINTED	192814	ALABAMA CHAPTER OF THE IA	3,000.00			
264232	11/21/2023	PRINTED	192814	ALABAMA CHAPTER OF THE IA	500.00			
264233	11/21/2023	PRINTED	120651	ALABAMA CONCRETE INDUSTRI	1,360.00			
264234	11/21/2023	PRINTED	125559	ALABAMA HISTORICAL ASSN	2,040.00			
264235	11/21/2023	PRINTED	001883	ALABAMA PROBATE JUDGES AS	450.00			
264236	11/21/2023	PRINTED	189860	KIMBERLY ARD	14.42			
264237	11/21/2023	PRINTED	190035	LILLIE H ARD	4.00			
264238	11/21/2023	PRINTED	181864	ASSESSMENT ADVISORS LLC	29,000.00			
264239	11/21/2023	PRINTED	085534	ASSN OF ALABAMA TAX ADMIN	400.00			
264240	11/21/2023	PRINTED	010044	ASSN OF COUNTY COMMISSION	19,397.00			
264241	11/21/2023	PRINTED	159329	BALDWIN CNTY CORONER'S OF	931.22			
264242	11/21/2023	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
264243	11/21/2023	PRINTED	148777	BALDWIN CNTY PROBATE COUR	66.00			
264244	11/21/2023	PRINTED	136611	BALDWIN CNTY SHERIFF'S OF	2,695.00			
264245	11/21/2023	PRINTED	105048	BALDWIN CNTY SOLID WASTE	390.00			
264246	11/21/2023	PRINTED	014132	BALDWIN YOUTH SERVICES	2,445.44			
264247	11/21/2023	PRINTED	014029	BAY MINETTE BUILDING SUPP	1,538.19			
264248	11/21/2023	PRINTED	002349	BAYOU CONCRETE LLC	4,880.50			
264249	11/21/2023	PRINTED	185645	BEARD EQUIPMENT - MOBILE	2,874.04			
264250	11/21/2023	PRINTED	078721	BEEBE'S PEST & TERMITE CO	500.00			
264251	11/21/2023	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	298.27			
264252	11/21/2023	PRINTED	014084	BOB BARKER CO INC	346.48			
264253	11/21/2023	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	543.34			
264254	11/21/2023	PRINTED	101717	BRINK'S INCORPORATED	277.37			
264255	11/21/2023	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	605.34			
264256	11/21/2023	PRINTED	098423	CAPITAL TRACTOR INC	104,393.76			
264257	11/21/2023	PRINTED	191890	CARMICHAEL ENGINEERING, I	12,400.00			
264258	11/21/2023	PRINTED	102875	CDW - GOVERNMENT, INC	5,337.31			
264259	11/21/2023	PRINTED	116898	CHARM-TEX INC	629.00			
264260	11/21/2023	PRINTED	105435	CINTAS FIRST AID & SAFETY	21.13			
264261	11/21/2023	PRINTED	105435	CINTAS FIRST AID & SAFETY	52.46			
264262	11/21/2023	PRINTED	105435	CINTAS FIRST AID & SAFETY	13.16			
264263	11/21/2023	PRINTED	187695	CINTAS CORPORATION NO 2	17,754.98			
264264	11/21/2023	PRINTED	187695	CINTAS CORPORATION NO 2	84.73			
264265	11/21/2023	PRINTED	019244	CITY OF BAY MINETTE	4,216.06			
264266	11/21/2023	PRINTED	019049	CITY OF FOLEY	9,296.34			
264267	11/21/2023	PRINTED	019049	CITY OF FOLEY	12,009.42			
264268	11/21/2023	PRINTED	019295	CITY OF ORANGE BEACH	4,302.65			
264269	11/21/2023	PRINTED	019031	CITY OF ROBERTSDALE	3,661.86			
264270	11/21/2023	PRINTED	027671	CITY OF SPANISH FORT	5,427.85			
264271	11/21/2023	PRINTED	191436	NINA L CLARK	63.20			
264272	11/21/2023	PRINTED	180100	CLEVERDON FARMS	1,050.00			
264273	11/21/2023	PRINTED	191106	CONVERGE ONE INC	124,590.61			
264274	11/21/2023	PRINTED	002070	CROWN USA, INC.	6,942.00			
264275	11/21/2023	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	259.43			
264276	11/21/2023	PRINTED	115852	DADE PAPER & BAG CO	2,365.59			

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264277	11/21/2023	PRINTED	002357	JANICE M DANIEL	40.00			
264278	11/21/2023	PRINTED	183402	THOMAS CHRISTOPHER ELLIOT	578.63			
264279	11/21/2023	PRINTED	008723	MONICA S ENGLISH	56.33			
264280	11/21/2023	PRINTED	126261	EXPRESS OIL CHANGE	75.79			
264281	11/21/2023	PRINTED	041646	FEDEX	8.17			
264282	11/21/2023	PRINTED	041646	FEDEX	6.82			
264283	11/21/2023	PRINTED	041646	FEDEX	14.24			
264284	11/21/2023	PRINTED	186217	GARLAND/DBS INC	6,209.39			
264285	11/21/2023	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	59.99			
264286	11/21/2023	PRINTED	027273	GT DISTRIBUTORS INC	10,714.20			
264287	11/21/2023	PRINTED	187222	GULF COAST COMMERCIAL MUL	195.00			
264288	11/21/2023	PRINTED	027242	INTERSTATE BILLING SERVIC	5,885.98			
264289	11/21/2023	PRINTED	193496	DOUGLAS HATTEN	325.00			
264290	11/21/2023	PRINTED	192748	JANNA J. HEARN	12.00			
264291	11/21/2023	PRINTED	188391	HILL'S PET NUTRITION INC	994.56			
264292	11/21/2023	PRINTED	002211	LAGAIL D HODGES	52.40			
264293	11/21/2023	PRINTED	146106	IMC-DIAGNOSTIC & MEDICAL	394.00			
264294	11/21/2023	PRINTED	189759	INGENUITY INC	4,000.00			
264295	11/21/2023	PRINTED	180360	WILMA L JAYJOHN	4.80			
264296	11/21/2023	PRINTED	002689	JC2 ENTERPRISES LLC	1,192.50			
264297	11/21/2023	PRINTED	189062	JOHNSON CONTROLS FIRE PRO	8,826.04			
264298	11/21/2023	PRINTED	095783	CORPORATE BILLING	16,985.77			
264299	11/21/2023	PRINTED	190135	DOROTHY LAMBERTH	14.40			
264300	11/21/2023	PRINTED	182243	M & A SUPPLY	327.49			
264301	11/21/2023	PRINTED	185396	MAC'S AUTOGLASS LLC	325.00			
264302	11/21/2023	PRINTED	099514	MATTHEW BENDER	159.43			
264303	11/21/2023	PRINTED	189016	BRANDY LYNN MILSTID	36.55			
264304	11/21/2023	PRINTED	183864	MTUG	135.00			
264305	11/21/2023	PRINTED	187817	MWI ANIMAL HEALTH	796.27			
264306	11/21/2023	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	113.95			
264307	11/21/2023	PRINTED	189603	OFFICE MASTER INC	576.87			
264308	11/21/2023	PRINTED	999990	BEACH TO BAY GETAWAYS LLC	367.58			
264309	11/21/2023	PRINTED	999990	NOVAK PHOTOGRAPHY	50.00			
264310	11/21/2023	PRINTED	999990	P&S FLAVORS OF JAMAICA	94.44			
264311	11/21/2023	PRINTED	999990	STATE OF ALABAMA	1,950.00			
264312	11/21/2023	PRINTED	113291	PARKER'S FLORIST	135.00			
264313	11/21/2023	PRINTED	186450	PARTNERS MANAGING GENERAL	66,592.24			
264314	11/21/2023	PRINTED	181404	SETH PETERSON	125.00			
264315	11/21/2023	PRINTED	186326	QCHC INC	178,549.00			
264316	11/21/2023	PRINTED	186326	QCHC INC	12,531.60			
264317	11/21/2023	PRINTED	191947	QUADIENT LEASING USA, INC	4,865.13			
264318	11/21/2023	PRINTED	002723	QUILTS OF VALOR	1,000.00			
264319	11/21/2023	PRINTED	191357	ROBERT A WILLS	1,750.00			
264320	11/21/2023	PRINTED	181284	SANDY SANSING FORD	1,761.76			
264321	11/21/2023	PRINTED	056733	SERVICEMASTER ACTION CLEA	1,823.00			
264322	11/21/2023	PRINTED	183151	TANZIE SHOOTS	425.66			
264323	11/21/2023	PRINTED	182056	SARAH HART SISLAK	53.00			
264324	11/21/2023	PRINTED	185002	SITEONE LANDSCAPE SUPPLY	1,233.82			
264325	11/21/2023	PRINTED	054622	SMITH INDUSTRIAL SERVICE	1,548.80			
264326	11/21/2023	PRINTED	123300	SOFTWARE HOUSE INT dba SH	28,037.42			
264327	11/21/2023	PRINTED	187384	SPANISH FORT PAINTING & C	7,876.00			
264328	11/21/2023	PRINTED	192752	STEELFUSION CLINICAL TOXI	385.00			

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264329	11/21/2023	PRINTED	184300	HEATHER TAYLOR	46.64			
264330	11/21/2023	PRINTED	123908	THOMPSON ENGINEERING	5,077.33			
264331	11/21/2023	PRINTED	182448	AMANDA THWEATT	325.00			
264332	11/21/2023	PRINTED	057327	TONY'S TOWING INC	192.50			
264333	11/21/2023	PRINTED	188839	TOWER EQUITIES LLC	3,000.00			
264334	11/21/2023	PRINTED	183743	TRANSUNION RISK & ALTERNA	340.00			
264335	11/21/2023	PRINTED	183739	RUTH TWILLEY	4.00			
264336	11/21/2023	PRINTED	078043	IRMA VAUTRIN	4.20			
264337	11/21/2023	PRINTED	065201	VULCAN MATERIALS CO	15,458.51			
264338	11/21/2023	PRINTED	002212	VVS HOLDCO, LLC	340.04			
264339	11/21/2023	PRINTED	174473	WASTE PRO OF FLORIDA	336.63			
264340	11/21/2023	PRINTED	192957	WATERMARK DESIGN GROUP, L	26,018.36			
264341	11/21/2023	PRINTED	066024	WESCO RECEIVABLES CORP	1,175.65			
264342	11/21/2023	PRINTED	180377	WESCO GAS & WELDING SUPPL	394.41			
264343	11/21/2023	PRINTED	066029	WEST GROUP PAYMENT CENTER	253.62			
264344	11/21/2023	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,069.04			
264345	11/21/2023	PRINTED	066029	WEST GROUP PAYMENT CENTER	198.47			
264346	11/21/2023	PRINTED	184892	WITTICHEN SUPPLY - DAPHNE	821.72			
264347	11/21/2023	PRINTED	113371	WITTICHEN SUPPLY - FOLEY	4,163.76			
264348	11/21/2023	PRINTED	066357	WM CORPORATE SERVICES, IN	1,349.07			
264349	11/21/2023	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	1,485.00			
264350	11/21/2023	PRINTED	095628	ZEP SALES AND SERVICE	731.17			
			126 CHECKS	CASH ACCOUNT TOTAL	935,168.70	.00		

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501768	11/21/2023	EFT	188659	AARON MEDIA SERVICES		5,650.00		11/21/2023
501769	11/21/2023	EFT	002267	KIMBERLY H ADAMS PC		10,000.00		11/21/2023
501770	11/21/2023	EFT	001889	ALABAMA FLAG & BANNE		562.90		11/21/2023
501771	11/21/2023	EFT	115545	ALABAMA SOCIETY OF PROF L		225.00		11/21/2023
501772	11/21/2023	EFT	184603	ANDREW'S DIESEL & AUTOMOT		510.86		11/21/2023
501773	11/21/2023	EFT	002698	ARROWHEAD SCIENTIFIC INC		9,951.67		11/21/2023
501774	11/21/2023	EFT	180302	ASHBERRY LANDFILL LLC		261.00		11/21/2023
501775	11/21/2023	EFT	065824	ASSN OF STATE FLOODPLAIN		1,160.00		11/21/2023
501776	11/21/2023	EFT	185252	AUTO ZONE - ROBERTSDALE		1,351.70		11/21/2023
501777	11/21/2023	EFT	163096	B&H PHOTO & ELECTRONICS C		5,254.41		11/21/2023
501778	11/21/2023	EFT	014116	BALDWIN CNTY BOARD OF EDU		477,288.31		11/21/2023
501779	11/21/2023	EFT	014553	BALDWIN CNTY ECONOMIC DEV		100,000.00		11/21/2023
501780	11/21/2023	EFT	014553	BALDWIN CNTY ECONOMIC DEV		1,362.43		11/21/2023
501781	11/21/2023	EFT	136611	BALDWIN CNTY SHERIFF'S OF		2,424.11		11/21/2023
501782	11/21/2023	EFT	146165	BALDWIN FEED AND SEED LLC		600.00		11/21/2023
501783	11/21/2023	EFT	002268	JULIA BASS		25.60		11/21/2023
501784	11/21/2023	EFT	113603	BAY AREA PRINTING & GRAPH		574.00		11/21/2023
501785	11/21/2023	EFT	191016	BAY PEST CONTROL COMPANY		195.00		11/21/2023
501786	11/21/2023	EFT	014488	BLACKLIDGE EMULSIONS INC		1,440.00		11/21/2023
501787	11/21/2023	EFT	002251	BLUE ARBOR INC		26,240.25		11/21/2023
501788	11/21/2023	EFT	193391	JEANETTE BROWN		25.81		11/21/2023
501789	11/21/2023	EFT	014011	BUILDERS HARDWARE & SUPPL		59.24		11/21/2023
501790	11/21/2023	EFT	002232	JEANNE A BURNETTE		68.00		11/21/2023
501791	11/21/2023	EFT	094617	NELL CALLOWAY		7.40		11/21/2023
501792	11/21/2023	EFT	140118	CAROL R HAWSEY		212.23		11/21/2023
501793	11/21/2023	EFT	193648	ANDREA CARR		39.31		11/21/2023
501794	11/21/2023	EFT	027733	CENTRAL BALDWIN CHAMBER O		1,000.00		11/21/2023
501795	11/21/2023	EFT	002030	YVONNE CHADICK		18.80		11/21/2023
501796	11/21/2023	EFT	094060	CHUCK STEVENS AUTO INC		1,670.97		11/21/2023
501797	11/21/2023	EFT	180505	CHUCK STEVENS CHEVROLET O		1,160.93		11/21/2023
501798	11/21/2023	EFT	019267	CITY OF DAPHNE		3,798.23		11/21/2023
501799	11/21/2023	EFT	019267	CITY OF DAPHNE		15,113.02		11/21/2023
501800	11/21/2023	EFT	120846	CITY OF FAIRHOPE		12,153.06		11/21/2023
501801	11/21/2023	EFT	120846	CITY OF FAIRHOPE		170,894.71		11/21/2023
501802	11/21/2023	EFT	120846	CITY OF FAIRHOPE		29,435.00		11/21/2023
501803	11/21/2023	EFT	019144	CITY OF GULF SHORES		8,248.23		11/21/2023
501804	11/21/2023	EFT	123924	CITY OF LOXLEY		2,243.27		11/21/2023
501805	11/21/2023	EFT	025040	COASTAL ALABAMA COMMUNITY		14,124.12		11/21/2023
501806	11/21/2023	EFT	025040	COASTAL ALABAMA COMMUNITY		5,930.41		11/21/2023
501807	11/21/2023	EFT	192695	COASTAL BRT, LLC		10,300.00		11/21/2023
501808	11/21/2023	EFT	002725	MARLENE J COTTET		40.80		11/21/2023
501809	11/21/2023	EFT	002633	DANIELS SHARPSMART INC		720.00		11/21/2023
501810	11/21/2023	EFT	187807	DAVID B PIMPERL		1,275.00		11/21/2023
501811	11/21/2023	EFT	180834	DEANNA VICICH COX		1,350.00		11/21/2023
501812	11/21/2023	EFT	191743	DENNISE WOLSTENHOLME, COU		1,500.00		11/21/2023
501813	11/21/2023	EFT	193194	MARILYN DILLON		3.20		11/21/2023
501814	11/21/2023	EFT	021127	DISTRICT ATTORNEY'S OFFIC		1,218.42		11/21/2023
501815	11/21/2023	EFT	002672	ELITE K-9 INC		1,274.05		11/21/2023
501816	11/21/2023	EFT	025048	EQUIPMENT SALES CO		4,150.00		11/21/2023
501817	11/21/2023	EFT	077649	ESRI INC - CALIFORNIA		170,000.00		11/21/2023
501818	11/21/2023	EFT	079716	EZ LINER INDUSTRIES		168.00		11/21/2023
501819	11/21/2023	EFT	142551	FERGUSON ENTERPRISES INC		42.48		11/21/2023

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501820	11/21/2023	EFT	095071	FLEETPRIDE		1,009.76		11/21/2023
501821	11/21/2023	EFT	027263	GALL'S LLC		8,355.60		11/21/2023
501822	11/21/2023	EFT	116847	ANU K GARY		24.30		11/21/2023
501823	11/21/2023	EFT	193678	GEORGEANNA M MURPHY		271.77		11/21/2023
501824	11/21/2023	EFT	185711	GILMORE SERVICES		34.00		11/21/2023
501825	11/21/2023	EFT	002202	GLOBAL HR RESEARCH, LLC		1,272.31		11/21/2023
501826	11/21/2023	EFT	193708	SUSAN GORMAN		20.06		11/21/2023
501827	11/21/2023	EFT	191704	GPS INSIGHT, LLC		124.75		11/21/2023
501828	11/21/2023	EFT	027012	GRAYBAR ELECTRIC CO INC -		5,096.04		11/21/2023
501829	11/21/2023	EFT	027282	GULF COAST RC&D		750.00		11/21/2023
501830	11/21/2023	EFT	191392	GULF SHORES BOARD OF EDUC		34,730.97		11/21/2023
501831	11/21/2023	EFT	001854	HANDEL INFORMATION TECHNO		681.17		11/21/2023
501832	11/21/2023	EFT	120432	HI-LINE		199.56		11/21/2023
501833	11/21/2023	EFT	002231	DONNA H HINOTE		213.60		11/21/2023
501834	11/21/2023	EFT	193544	CORY HOMAN		152.00		11/21/2023
501835	11/21/2023	EFT	087767	JANI KING OF MOBILE		3,089.00		11/21/2023
501836	11/21/2023	EFT	193526	TREASA JOHNSON		46.51		11/21/2023
501837	11/21/2023	EFT	036251	JUBILEE ACE HOME CENTER		17.26		11/21/2023
501838	11/21/2023	EFT	002602	KALLIS CLEANING SERVICE L		2,580.00		11/21/2023
501839	11/21/2023	EFT	002252	BETTY KAROLYI		4.80		11/21/2023
501840	11/21/2023	EFT	107220	KEET CONSULTING SERVICES		6,000.00		11/21/2023
501841	11/21/2023	EFT	187957	VICTORIA KEY		33.27		11/21/2023
501842	11/21/2023	EFT	192791	KEYPORT WAREHOUSING INC		240.00		11/21/2023
501843	11/21/2023	EFT	068321	KNOX PEST CONTROL		59.00		11/21/2023
501844	11/21/2023	EFT	002671	LADD SUPPLY COMPANY INC		1,691.61		11/21/2023
501845	11/21/2023	EFT	181809	LORI G RUFFIN		149.50		11/21/2023
501846	11/21/2023	EFT	190185	CLIFFORD S MCCOLLUM		330.13		11/21/2023
501847	11/21/2023	EFT	149690	MCGRIFF TIRE CO INC		4,573.98		11/21/2023
501848	11/21/2023	EFT	123094	MCPHERSON OIL CO		4,293.00		11/21/2023
501849	11/21/2023	EFT	098634	MCPHERSON OIL CO INC/DBA		3,060.48		11/21/2023
501850	11/21/2023	EFT	002702	MIKE GIBSON MANUFACTURING		2,123.26		11/21/2023
501851	11/21/2023	EFT	108417	AUDRA MIZE		78.59		11/21/2023
501852	11/21/2023	EFT	040589	MOBILE ASPHALT CO LLC		4,801.52		11/21/2023
501853	11/21/2023	EFT	180154	MOTOROLA SOLUTIONS INC		265,413.27		11/21/2023
501854	11/21/2023	EFT	184292	MURPHY'S QUALITY HAY, INC		1,400.00		11/21/2023
501855	11/21/2023	EFT	002087	CHERYL ANN NEWBURN		8.00		11/21/2023
501856	11/21/2023	EFT	165323	NORTH BALDWIN ANIMAL SHEL		5,000.00		11/21/2023
501857	11/21/2023	EFT	002230	NOVUS GLASS BALDWIN		355.00		11/21/2023
501858	11/21/2023	EFT	181574	O'REILLY AUTO PARTS		2,573.55		11/21/2023
501859	11/21/2023	EFT	002334	ORANGE BEACH BOARD OF EDU		16,390.62		11/21/2023
501860	11/21/2023	EFT	002613	PARIS ACE HARDWARE		177.21		11/21/2023
501861	11/21/2023	EFT	181793	SARA PEDEN		26.72		11/21/2023
501862	11/21/2023	EFT	180999	PETROLEUM TRADERS CORPORA		34,521.66		11/21/2023
501863	11/21/2023	EFT	002700	PHOENIX RESTORATION SERVI		12,899.50		11/21/2023
501864	11/21/2023	EFT	186802	MANNING INC		31.96		11/21/2023
501865	11/21/2023	EFT	181237	PNC BANK		5,235.55		11/21/2023
501866	11/21/2023	EFT	192150	PRODISEE PANTRY		650.00		11/21/2023
501867	11/21/2023	EFT	002717	QUALITY RECORDING SOLUTIO		11,990.00		11/21/2023
501868	11/21/2023	EFT	001952	MARGARET ROSE RATCLIFF		36.80		11/21/2023
501869	11/21/2023	EFT	190609	KRISTEN M RAWSON		74.47		11/21/2023
501870	11/21/2023	EFT	051263	SOUTH ALABAMA BRICK		600.00		11/21/2023
501871	11/21/2023	EFT	051009	ROBERTSDALE AUTO PARTS IN		2,550.59		11/21/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501872	11/21/2023	EFT	051043	ROBERTSDALE FEED STORE		314.90		11/21/2023
501873	11/21/2023	EFT	148224	S & S SPRINKLER CO LLC		475.00		11/21/2023
501874	11/21/2023	EFT	002236	SAFE HARBOR ANIMAL COALIT		825.00		11/21/2023
501875	11/21/2023	EFT	183761	SAIN ASSOCIATES INC		11,981.00		11/21/2023
501876	11/21/2023	EFT	127343	LISA O SANGSTER		85.00		11/21/2023
501877	11/21/2023	EFT	002237	SM1 ENTERPRISE LLC		3,070.00		11/21/2023
501878	11/21/2023	EFT	191999	MINDY W SMITH		153.00		11/21/2023
501879	11/21/2023	EFT	002720	SOLID WASTE DISPOSAL AUTH		840.88		11/21/2023
501880	11/21/2023	EFT	002706	SOUTHERN FIRE SPRINKLER I		325.00		11/21/2023
501881	11/21/2023	EFT	190650	SOUTHERN TIRE MART		5,481.53		11/21/2023
501882	11/21/2023	EFT	002678	SOUTHLAND SNAX SALES INC		315.20		11/21/2023
501883	11/21/2023	EFT	186425	SOUTHWEST AL WORKFORCE DE		10,000.00		11/21/2023
501884	11/21/2023	EFT	001912	SPARTAN SERVICES GROUP LL		820.00		11/21/2023
501885	11/21/2023	EFT	185594	STAPLES CONTRACT & COMMER		18,585.34		11/21/2023
501886	11/21/2023	EFT	065091	STONE CROSBY PC		12,955.57		11/21/2023
501887	11/21/2023	EFT	182059	SUNSOUTH LLC		816.00		11/21/2023
501888	11/21/2023	EFT	002699	TAG DESIGN BUILD LLC		391.00		11/21/2023
501889	11/21/2023	EFT	184294	THE PRINT SHOP		1,632.15		11/21/2023
501890	11/21/2023	EFT	057071	THOMPSON TRACTOR CO		36,499.14		11/21/2023
501891	11/21/2023	EFT	057203	TOWN OF ELBERTA		1,044.21		11/21/2023
501892	11/21/2023	EFT	134332	TOWN OF MAGNOLIA SPRINGS		421.76		11/21/2023
501893	11/21/2023	EFT	160805	TOWN OF PERDIDO BEACH		288.81		11/21/2023
501894	11/21/2023	EFT	123932	TOWN OF SILVERHILL		9,395.08		11/21/2023
501895	11/21/2023	EFT	123932	TOWN OF SILVERHILL		697.33		11/21/2023
501896	11/21/2023	EFT	057202	TOWN OF SUMMERDALE		12,279.48		11/21/2023
501897	11/21/2023	EFT	057202	TOWN OF SUMMERDALE		793.09		11/21/2023
501898	11/21/2023	EFT	158123	TRANE-MOBILE PARTS CENTER		9,214.38		11/21/2023
501899	11/21/2023	EFT	058288	TRIPLE "A" FIRE PROTECTIO		2,314.00		11/21/2023
501900	11/21/2023	EFT	166975	TSA INC		43,804.00		11/21/2023
501901	11/21/2023	EFT	192180	TTL, INC.		14,304.57		11/21/2023
501902	11/21/2023	EFT	181813	UTILITY ASSOCIATES INC		132.00		11/21/2023
501903	11/21/2023	EFT	192322	VIA MOBILITY, LLC		14,500.00		11/21/2023
501904	11/21/2023	EFT	084216	W W GRAINGER		37,620.76		11/21/2023
501905	11/21/2023	EFT	002724	VIOLET WALLACE		12.00		11/21/2023
501906	11/21/2023	EFT	118519	BRENDA WALZ		139.65		11/21/2023
501907	11/21/2023	EFT	183823	GWENDOLYN J WIGGINS		5.60		11/21/2023
501908	11/21/2023	EFT	002061	WILLIAMS QUALITY CLEANING		1,892.25		11/21/2023
501909	11/21/2023	EFT	187742	LISA S WILLIAMS		44.54		11/21/2023
501910	11/21/2023	EFT	066006	WRIGHTS MOTOR PARTS INC		318.37		11/21/2023
501911	11/21/2023	EFT	066391	XEROX CORP		14.31		11/21/2023
			144 CHECKS	CASH ACCOUNT TOTAL	.00	1,804,166.53		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207368	11/21/2023	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207369	11/21/2023	WIRE	191564 JAMES P NIX JR	4,133.33			
9207370	11/21/2023	WIRE	123781 REGIONS BANK CORP TRUST	36,376.88			
9207371	11/21/2023	WIRE	123781 REGIONS BANK CORP TRUST	175,000.00			
9207372	11/21/2023	WIRE	123781 REGIONS BANK CORP TRUST	158,408.33			
9207373	11/21/2023	WIRE	123781 REGIONS BANK CORP TRUST	226,939.98			
			6 CHECKS CASH ACCOUNT TOTAL	609,569.17	.00		