

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267868	10/01/2024	PRINTED	010448 A & M PORTABLES INC	380.00			
267869	10/01/2024	PRINTED	087089 A PRECISION AUTO GLASS IN	615.00			
267870	10/01/2024	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	2,040.00			
267871	10/01/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	716.41			
267872	10/01/2024	PRINTED	010064 ALABAMA CORRECTIONAL INDU	850.00			
267873	10/01/2024	PRINTED	184185 ARROW EXTERMINATORS INC	1,415.00			
267874	10/01/2024	PRINTED	159329 BALDWIN CNTY CORONER'S OF	1,160.01			
267875	10/01/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
267876	10/01/2024	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	782.07			
267877	10/01/2024	PRINTED	165665 BALDWIN EYE CLINIC	110.00			
267878	10/01/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	504.57			
267879	10/01/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	13,160.75			
267880	10/01/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	243.14			
267881	10/01/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	450.50			
267882	10/01/2024	PRINTED	095468 BAY WINDOWS	45.00			
267883	10/01/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	2,078.00			
267884	10/01/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	315.00			
267885	10/01/2024	PRINTED	014084 BOB BARKER CO INC	366.39			
267886	10/01/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	234.24			
267887	10/01/2024	PRINTED	116169 BRENDA Q GANEY	383.37			
267888	10/01/2024	PRINTED	002223 JAMES HOWARD BROCK	1,500.00			
267889	10/01/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	881.49			
267890	10/01/2024	PRINTED	102875 CDW - GOVERNMENT, INC	38,406.43			
267891	10/01/2024	PRINTED	182858 CHESTANG, SHERRY L	4,000.00			
267892	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	63.93			
267893	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	57.08			
267894	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	39.25			
267895	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	100.00			
267896	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	78.68			
267897	10/01/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	24.97			
267898	10/01/2024	PRINTED	187695 CINTAS CORPORATION NO 2	11,961.00			
267899	10/01/2024	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	782.07			
267900	10/01/2024	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	782.07			
267901	10/01/2024	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	782.07			
267902	10/01/2024	PRINTED	181821 COPY PRODUCTS COMPANY	1,917.69			
267903	10/01/2024	PRINTED	115852 DADE PAPER & BAG CO	7,161.25			
267904	10/01/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	358.39			
267905	10/01/2024	PRINTED	188879 DIXIE BUILDING SUPPLY	476.70			
267906	10/01/2024	PRINTED	021153 DYKES VETERINARY CLINIC	605.52			
267907	10/01/2024	PRINTED	186377 EARL PARKER	2,000.00			
267908	10/01/2024	PRINTED	002586 EAST CENTRAL BALDWIN WATE	85,319.50			
267909	10/01/2024	PRINTED	002060 ECHOSAT INC	455.10			
267910	10/01/2024	PRINTED	051005 ELECTION SYSTEM & SOFTWAR	105.41			
267911	10/01/2024	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	1,066.65			
267912	10/01/2024	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	94.59			
267913	10/01/2024	PRINTED	126261 EXPRESS OIL CHANGE	269.76			
267914	10/01/2024	PRINTED	041646 FEDEX	19.20			
267915	10/01/2024	PRINTED	025314 FRANK B FONDREN MD	480.00			
267916	10/01/2024	PRINTED	166166 FREEMAN COLLISION CENTER	3,483.65			
267917	10/01/2024	PRINTED	192802 FREEMAN, GLEN D	850.00			
267918	10/01/2024	PRINTED	186217 GARLAND/DBS INC	49,194.84			
267919	10/01/2024	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			

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267920	10/01/2024	PRINTED	002016 GULF COAST MEDIA, LLC	748.27			
267921	10/01/2024	PRINTED	002016 GULF COAST MEDIA, LLC	216.77			
267922	10/01/2024	PRINTED	027242 INTERSTATE BILLING SERVIC	1,368.12			
267923	10/01/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	1,053.00			
267924	10/01/2024	PRINTED	183951 KENDEL HENDERSON	138.69			
267925	10/01/2024	PRINTED	188391 HILL'S PET NUTRITION INC	1,413.15			
267926	10/01/2024	PRINTED	189455 IMC HOSPITALIST LLC	1,941.96			
267927	10/01/2024	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	125.00			
267928	10/01/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	545.25			
267929	10/01/2024	PRINTED	189816 IMC-NORTH BALDWIN PHYSIC	270.37			
267930	10/01/2024	PRINTED	002039 INCOGNITO SKIN ARTS	700.00			
267931	10/01/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	694.00			
267932	10/01/2024	PRINTED	189759 INGENUITY INC	4,000.00			
267933	10/01/2024	PRINTED	109831 INTERNATIONAL CODE COUNCI	413.14			
267934	10/01/2024	PRINTED	002689 JC2 ENTERPRISES LLC	3,066.00			
267935	10/01/2024	PRINTED	002715 JENS BAY BALLOONS	700.00			
267936	10/01/2024	PRINTED	127597 LABORATORY CORP OF AMERIC	572.25			
267937	10/01/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	820.00			
267938	10/01/2024	PRINTED	186268 MEDSTAR	3,950.08			
267939	10/01/2024	PRINTED	187817 MWI ANIMAL HEALTH	5,672.79			
267940	10/01/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	95,420.52			
267941	10/01/2024	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
267942	10/01/2024	PRINTED	999990 JOSEPH MICKLES	57.28			
267943	10/01/2024	PRINTED	999990 MICHAEL KORS RETAIL INC	25,530.20			
267944	10/01/2024	PRINTED	999990 TRACY L SOLOMON	322.65			
267945	10/01/2024	PRINTED	999990 YADIRA IGARZA	20.00			
267946	10/01/2024	PRINTED	002731 OVERSTREET AND ASSOCIATES	9,159.50			
267947	10/01/2024	PRINTED	121216 PEREGRINE SERVICES INC	19,684.44			
267948	10/01/2024	PRINTED	191947 QUADIENT LEASING USA, INC	280.56			
267949	10/01/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	4,604.84			
267950	10/01/2024	PRINTED	181787 SHARP ELECTRONICS CORPORA	17,189.68			
267951	10/01/2024	PRINTED	185636 SHERWIN-WILLIAMS - US HW	62.66			
267952	10/01/2024	PRINTED	064733 JODIE SMITH	112.00			
267953	10/01/2024	PRINTED	173446 SOUTH ALABAMA ANTIQUE TRA	3,000.00			
267954	10/01/2024	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,558.19			
267955	10/01/2024	PRINTED	002040 SPRINGHILL TINTING	165.00			
267956	10/01/2024	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	135,513.37			
267957	10/01/2024	PRINTED	057002 TERMINIX SERVICE	398.00			
267958	10/01/2024	PRINTED	186870 THE BLUE SHEET	120.00			
267959	10/01/2024	PRINTED	184800 THE LILLY COMPANY	295.97			
267960	10/01/2024	PRINTED	123908 THOMPSON ENGINEERING	19,171.08			
267961	10/01/2024	PRINTED	002716 TRAVIS DEAN BRINKLEY JR	500.00			
267962	10/01/2024	PRINTED	138958 TRAVIS PAUL MD PC	460.00			
267963	10/01/2024	PRINTED	002071 CARLTON REECE LOTT	1,500.00			
267964	10/01/2024	PRINTED	190524 UROLOGY ASSOCIATES OF MOB	151.00			
267965	10/01/2024	PRINTED	066295 VOLKERT INC	62,118.91			
267966	10/01/2024	PRINTED	002212 VVS HOLDCO, LLC	720.14			
267967	10/01/2024	PRINTED	066024 WESCO RECEIVABLES CORP	201.00			
267968	10/01/2024	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	1,485.00			
267969	10/01/2024	PRINTED	110162 ESTATE OF ZACKARY TAYLOR	2,992.50			
267970	10/01/2024	PRINTED	095628 ZEP SALES AND SERVICE	2,820.59			

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			103 CHECKS	CASH ACCOUNT TOTAL	673,901.06	.00	

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505136	10/01/2024	EFT	158051 4IMPRINT INC		506.32		10/01/2024
505137	10/01/2024	EFT	148734 AIRGAS USA LLC		1,447.52		10/01/2024
505138	10/01/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		18,866.64		10/01/2024
505139	10/01/2024	EFT	181852 ALTA POINTE HEALTH SYSTEM		15,120.00		10/01/2024
505140	10/01/2024	EFT	041726 ANIMAL CARE EQUIPMENT &		180.70		10/01/2024
505141	10/01/2024	EFT	180302 ASHBERRY LANDFILL LLC		123.00		10/01/2024
505142	10/01/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		3,125.60		10/01/2024
505143	10/01/2024	EFT	131051 B & L CABLE CONSTRUCTION		9,555.00		10/01/2024
505144	10/01/2024	EFT	181136 B I INCORPORATED		20,424.10		10/01/2024
505145	10/01/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		2,284,521.25		10/01/2024
505146	10/01/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		12,499.40		10/01/2024
505147	10/01/2024	EFT	066034 BALDWIN CNTY DEPT OF HUMA		260.69		10/01/2024
505148	10/01/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,258.75		10/01/2024
505149	10/01/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,505.10		10/01/2024
505150	10/01/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,095.00		10/01/2024
505151	10/01/2024	EFT	183058 BALDWIN COUNTY VICTORY PO		2,103.28		10/01/2024
505152	10/01/2024	EFT	014567 BALDWIN FAMILY VIOLENCE S		782.07		10/01/2024
505153	10/01/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC		14.00		10/01/2024
505154	10/01/2024	EFT	002251 BLUE ARBOR INC		23,885.94		10/01/2024
505155	10/01/2024	EFT	101717 BRINK'S INCORPORATED		296.90		10/01/2024
505156	10/01/2024	EFT	190187 ABBY MOORER BROWN		105.00		10/01/2024
505157	10/01/2024	EFT	193391 JEANETTE BROWN		272.69		10/01/2024
505158	10/01/2024	EFT	092208 CARE HOUSE INC		1,955.17		10/01/2024
505159	10/01/2024	EFT	002827 CB CHERRY PEST CONTROL CO		350.00		10/01/2024
505160	10/01/2024	EFT	054114 CERTEX GULF COAST		314.46		10/01/2024
505161	10/01/2024	EFT	122243 TAMMY CHANCE		112.00		10/01/2024
505162	10/01/2024	EFT	002831 CHEMTEK INC		5,708.40		10/01/2024
505163	10/01/2024	EFT	094060 CHUCK STEVENS AUTO INC		240.24		10/01/2024
505164	10/01/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		5,153.27		10/01/2024
505165	10/01/2024	EFT	014572 CINDY HABER CENTER INC		3,258.62		10/01/2024
505166	10/01/2024	EFT	094182 CITY OF BAY MINETTE		782.07		10/01/2024
505167	10/01/2024	EFT	123924 CITY OF LOXLEY		89,465.00		10/01/2024
505168	10/01/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		1,223.58		10/01/2024
505169	10/01/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		31,918.06		10/01/2024
505170	10/01/2024	EFT	192695 COASTAL BRT, LLC		10,800.00		10/01/2024
505171	10/01/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		88.86		10/01/2024
505172	10/01/2024	EFT	142527 COCKRELL'S BODY SHOP OF R		11,593.52		10/01/2024
505173	10/01/2024	EFT	191106 CONVERGE ONE INC		7,715.41		10/01/2024
505174	10/01/2024	EFT	002823 COUCH AGGREGATES LLC		8,606.70		10/01/2024
505175	10/01/2024	EFT	192569 CREEK CLEAN, LLC		351.00		10/01/2024
505176	10/01/2024	EFT	002070 CROWN USA, INC.		6,942.00		10/01/2024
505177	10/01/2024	EFT	002159 CUTTING EDGE AUTOMOTIVE S		2,267.00		10/01/2024
505178	10/01/2024	EFT	002633 DANIELS SHARPSMART INC		900.00		10/01/2024
505179	10/01/2024	EFT	021179 DAVISON FUELS & OIL LLC		36,376.68		10/01/2024
505180	10/01/2024	EFT	180834 DEANNA VICICH COX		1,650.00		10/01/2024
505181	10/01/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		17,118.31		10/01/2024
505182	10/01/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		252.28		10/01/2024
505183	10/01/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		6,830.59		10/01/2024
505184	10/01/2024	EFT	002253 DREAM CENTER		661.50		10/01/2024
505185	10/01/2024	EFT	002105 EMERGENCY LIGHTING BY HAY		1,407.50		10/01/2024
505186	10/01/2024	EFT	062623 EMPIRE TRUCK SALES INC		280.14		10/01/2024
505187	10/01/2024	EFT	025048 EQUIPMENT SALES CO		2,888.68		10/01/2024

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505188	10/01/2024	EFT	142551 FERGUSON ENTERPRISES INC		17.45		10/01/2024
505189	10/01/2024	EFT	185967 FINE PRINTING		124.45		10/01/2024
505190	10/01/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		2,661.17		10/01/2024
505191	10/01/2024	EFT	025121 FORESTRY SUPPLIERS INC		555.84		10/01/2024
505192	10/01/2024	EFT	027263 GALL'S LLC		229.48		10/01/2024
505193	10/01/2024	EFT	193678 GEORGEANNA M MURPHY		46.64		10/01/2024
505194	10/01/2024	EFT	185711 GILMORE SERVICES		102.00		10/01/2024
505195	10/01/2024	EFT	002809 THOMAS EDWARD GRANGER		144.89		10/01/2024
505196	10/01/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		323.45		10/01/2024
505197	10/01/2024	EFT	181424 GULF COAST BUILDING SUPPL		170.74		10/01/2024
505198	10/01/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		2,911.85		10/01/2024
505199	10/01/2024	EFT	191392 GULF SHORES BOARD OF EDUC	164,159.15			10/01/2024
505200	10/01/2024	EFT	027181 GULF STATES DISTRIBUTORS		490.00		10/01/2024
505201	10/01/2024	EFT	120432 HI-LINE		372.48		10/01/2024
505202	10/01/2024	EFT	032419 HUNTER SECURITY INC		870.00		10/01/2024
505203	10/01/2024	EFT	002838 IMPERIAL DADE		365.10		10/01/2024
505204	10/01/2024	EFT	066018 JOHN M WARREN CO		1,620.00		10/01/2024
505205	10/01/2024	EFT	167927 JONES WALKER LLP		3,293.60		10/01/2024
505206	10/01/2024	EFT	036251 JUBILEE ACE HOME CENTER		32.23		10/01/2024
505207	10/01/2024	EFT	187401 KNOWINK, LLC		1,080.00		10/01/2024
505208	10/01/2024	EFT	068321 KNOX PEST CONTROL		274.00		10/01/2024
505209	10/01/2024	EFT	190192 KOFILE TECHNOLOGIES INC		1,679.40		10/01/2024
505210	10/01/2024	EFT	002671 LADD SUPPLY COMPANY INC		1,299.82		10/01/2024
505211	10/01/2024	EFT	181809 LORI G RUFFIN		135.00		10/01/2024
505212	10/01/2024	EFT	190185 CLIFFORD S MCCOLLUM		134.88		10/01/2024
505213	10/01/2024	EFT	192407 MCDADE VALUATION & CONSUL		20,200.00		10/01/2024
505214	10/01/2024	EFT	149690 MCGRIFF TIRE CO INC		14,770.13		10/01/2024
505215	10/01/2024	EFT	123094 MCPHERSON OIL CO		12,285.41		10/01/2024
505216	10/01/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		2,476.39		10/01/2024
505217	10/01/2024	EFT	115975 MILLER'S GRAND EVENTS INC		306.75		10/01/2024
505218	10/01/2024	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		10/01/2024
505219	10/01/2024	EFT	040589 MOBILE ASPHALT CO LLC		77,119.28		10/01/2024
505220	10/01/2024	EFT	182095 MOBILE BAY REPORTING, INC		505.50		10/01/2024
505221	10/01/2024	EFT	040659 MOBILE INSTRUMENT CO INC		5,130.00		10/01/2024
505222	10/01/2024	EFT	193522 CHELSEA MODISPACHER		90.00		10/01/2024
505223	10/01/2024	EFT	187849 MOTT MACDONALD CONSULTANT		9,987.02		10/01/2024
505224	10/01/2024	EFT	040019 MOYER FORD SALES INC		1,026.23		10/01/2024
505225	10/01/2024	EFT	165673 NEEL-SCHAFFER INC		4,077.50		10/01/2024
505226	10/01/2024	EFT	002230 NOVUS GLASS BALDWIN		836.00		10/01/2024
505227	10/01/2024	EFT	181574 O'REILLY AUTO PARTS		3,394.46		10/01/2024
505228	10/01/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		80,447.89		10/01/2024
505229	10/01/2024	EFT	174713 PAM'S EMBROIDERY & SEWING		290.00		10/01/2024
505230	10/01/2024	EFT	002613 PARIS ACE HARDWARE		19.23		10/01/2024
505231	10/01/2024	EFT	002035 PARISH TRACTOR COMPANY, L		1,740.31		10/01/2024
505232	10/01/2024	EFT	074317 PEACHES'N CLEAN		588.96		10/01/2024
505233	10/01/2024	EFT	180999 PETROLEUM TRADERS CORPORA		18,766.25		10/01/2024
505234	10/01/2024	EFT	047503 PH & J ARCHITECTS INC		20,011.70		10/01/2024
505235	10/01/2024	EFT	093809 HEATHER ANN PLATO		74.24		10/01/2024
505236	10/01/2024	EFT	048258 PRO-CHEM INC		1,297.74		10/01/2024
505237	10/01/2024	EFT	186326 QCHC INC		35,675.03		10/01/2024
505238	10/01/2024	EFT	002790 RANDOX LABORATORIES US LT		3,680.00		10/01/2024
505239	10/01/2024	EFT	081752 RDA SERVICE COMPANY		25,328.72		10/01/2024

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505240	10/01/2024	EFT	002833 RIEKER INSTRUMENT CO INC		606.06		10/01/2024
505241	10/01/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		7,394.96		10/01/2024
505242	10/01/2024	EFT	051043 ROBERTSDALE FEED STORE		97.93		10/01/2024
505243	10/01/2024	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		10/01/2024
505244	10/01/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		2,738.80		10/01/2024
505245	10/01/2024	EFT	183761 SAIN ASSOCIATES INC		36,124.17		10/01/2024
505246	10/01/2024	EFT	181284 SANDY SANSING FORD		169.95		10/01/2024
505247	10/01/2024	EFT	136813 SKIPPER CONSULTING INC		797.50		10/01/2024
505248	10/01/2024	EFT	192651 SAMUEL "KIT" SMITH		132.16		10/01/2024
505249	10/01/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		112.78		10/01/2024
505250	10/01/2024	EFT	190650 SOUTHERN TIRE MART		1,917.70		10/01/2024
505251	10/01/2024	EFT	185594 STAPLES CONTRACT & COMMER		27,131.99		10/01/2024
505252	10/01/2024	EFT	070471 SUMMIT LANDSCAPE SUPPLY		947.20		10/01/2024
505253	10/01/2024	EFT	182059 SUNSOUTH LLC		1,590.56		10/01/2024
505254	10/01/2024	EFT	034147 SUPERIOR COLLISION INC		2,164.00		10/01/2024
505255	10/01/2024	EFT	162616 SWEAT TIRE - BAY MINETTE		100.00		10/01/2024
505256	10/01/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,274.99		10/01/2024
505257	10/01/2024	EFT	057333 TEAM ONE COMMUNICATIONS -		2,985.72		10/01/2024
505258	10/01/2024	EFT	139791 THE APPRAISAL & CONSULTAN		10,000.00		10/01/2024
505259	10/01/2024	EFT	002791 THE HAZMAT GUYS PRODUCTIO		49,435.00		10/01/2024
505260	10/01/2024	EFT	184294 THE PRINT SHOP		534.00		10/01/2024
505261	10/01/2024	EFT	193778 MELINDA THOMLEY		90.00		10/01/2024
505262	10/01/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		5,287.00		10/01/2024
505263	10/01/2024	EFT	191752 ASHLEY ERIN TRAWEEK		105.00		10/01/2024
505264	10/01/2024	EFT	166975 TSA INC		1,872.00		10/01/2024
505265	10/01/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		10/01/2024
505266	10/01/2024	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		10/01/2024
505267	10/01/2024	EFT	002772 VEHICLE MAINTENANCE PROGR		5,997.10		10/01/2024
505268	10/01/2024	EFT	002800 VICKI L VICKREY		288.00		10/01/2024
505269	10/01/2024	EFT	002020 VISION SOUTHEAST INC		6,291.27		10/01/2024
505270	10/01/2024	EFT	065007 VULCAN SIGNS		953.50		10/01/2024
505271	10/01/2024	EFT	084216 W W GRAINGER		8,346.39		10/01/2024
505272	10/01/2024	EFT	184040 HELEN WALTON		86.30		10/01/2024
505273	10/01/2024	EFT	184840 JENNIFER WELCH		54.81		10/01/2024
505274	10/01/2024	EFT	180090 WESTRIDGE PROFESSIONAL SE		1,425.00		10/01/2024
505275	10/01/2024	EFT	001915 WHARTON-SMITH, INC.		1,397,485.00		10/01/2024
505276	10/01/2024	EFT	080670 WILLIAMS SCOTSMAN INC		6,444.31		10/01/2024
505277	10/01/2024	EFT	187742 LISA S WILLIAMS		108.54		10/01/2024
505278	10/01/2024	EFT	066290 WILSON'S SERVICE CENTER		185.00		10/01/2024
505279	10/01/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		4,684.77		10/01/2024
505280	10/01/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		498.45		10/01/2024
			145 CHECKS	CASH ACCOUNT TOTAL	.00	4,799,994.26	