

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266355	04/16/2024	PRINTED	087089 A PRECISION AUTO GLASS IN	667.77			
266356	04/16/2024	PRINTED	148734 AIRGAS USA LLC	91.87			
266357	04/16/2024	PRINTED	010045 ALABAMA AUTO SERVICE CENT	7,833.60			
266358	04/16/2024	PRINTED	002240 ALABAMA CHAPTER OF SWCS	325.00			
266359	04/16/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	702.75			
266360	04/16/2024	PRINTED	191096 ANESTHESIOLOGISTS ASSOCIA	139.43			
266361	04/16/2024	PRINTED	010044 ASSN OF COUNTY COMMISSION	185.00			
266362	04/16/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
266363	04/16/2024	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	558.62			
266364	04/16/2024	PRINTED	165665 BALDWIN EYE CLINIC	370.00			
266365	04/16/2024	PRINTED	048928 BALDWIN SIGNS	3,660.00			
266366	04/16/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	39,947.65			
266367	04/16/2024	PRINTED	002268 JULIA BASS	12.00			
266368	04/16/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	805.31			
266369	04/16/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	320.57			
266370	04/16/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	1,861.99			
266371	04/16/2024	PRINTED	191434 LARRY E BEAUCHAMP	20.00			
266372	04/16/2024	PRINTED	078721 BEEBE'S PEST & TERMITE CO	325.00			
266373	04/16/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	49.49			
266374	04/16/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	548.58			
266375	04/16/2024	PRINTED	002232 JEANNE A BURNETTE	20.00			
266376	04/16/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	217.86			
266377	04/16/2024	PRINTED	102875 CDW - GOVERNMENT, INC	2,860.25			
266378	04/16/2024	PRINTED	002030 YVONNE CHADICK	12.80			
266379	04/16/2024	PRINTED	116898 CHARM-TEX INC	2,065.20			
266380	04/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	16.85			
266381	04/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	82.30			
266382	04/16/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	45.67			
266383	04/16/2024	PRINTED	187695 CINTAS CORPORATION NO 2	9,473.30			
266384	04/16/2024	PRINTED	094182 CITY OF BAY MINETTE	558.62			
266385	04/16/2024	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	558.62			
266386	04/16/2024	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	558.62			
266387	04/16/2024	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	558.62			
266388	04/16/2024	PRINTED	191436 NINA L CLARK	6.40			
266389	04/16/2024	PRINTED	002725 MARLENE J COTTET	2.40			
266390	04/16/2024	PRINTED	002077 CRITICAL MENTION, INC	9,350.00			
266391	04/16/2024	PRINTED	002070 CROWN USA, INC.	6,942.00			
266392	04/16/2024	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	281.62			
266393	04/16/2024	PRINTED	115852 DADE PAPER & BAG CO	2,144.77			
266394	04/16/2024	PRINTED	116644 DAPHNE SEARCH & RESCUE UN	3,864.89			
266395	04/16/2024	PRINTED	002069 GLENDA J DELAGARZA	20.00			
266396	04/16/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	975.75			
266397	04/16/2024	PRINTED	002060 ECHOSAT INC	446.22			
266398	04/16/2024	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	931.41			
266399	04/16/2024	PRINTED	002339 ENT CENTERS OF EXCELLLENC	120.09			
266400	04/16/2024	PRINTED	126261 EXPRESS OIL CHANGE	791.87			
266401	04/16/2024	PRINTED	025314 FRANK B FONDREN MD	565.00			
266402	04/16/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	384.39			
266403	04/16/2024	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
266404	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	38.15			
266405	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	520.97			
266406	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	894.20			

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266407	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	874.31			
266408	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	871.97			
266409	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
266410	04/16/2024	PRINTED	002016 GULF COAST MEDIA, LLC	936.00			
266411	04/16/2024	PRINTED	002744 GAYLE HARDESTY	4.40			
266412	04/16/2024	PRINTED	183951 KENDEL HENDERSON	154.10			
266413	04/16/2024	PRINTED	188391 HILL'S PET NUTRITION INC	1,195.27			
266414	04/16/2024	PRINTED	002231 DONNA H HINOTE	30.40			
266415	04/16/2024	PRINTED	002211 LAGAIL D HODGES	5.60			
266416	04/16/2024	PRINTED	150391 STEPHEN HUGGINS	43.00			
266417	04/16/2024	PRINTED	002368 IMC NEUROSURGERY LLC	318.10			
266418	04/16/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	2,220.81			
266419	04/16/2024	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	1,607.00			
266420	04/16/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	350.00			
266421	04/16/2024	PRINTED	109831 INTERNATIONAL CODE COUNCI	2,327.95			
266422	04/16/2024	PRINTED	180360 WILMA L JAYJOHN	5.60			
266423	04/16/2024	PRINTED	002689 JC2 ENTERPRISES LLC	3,139.50			
266424	04/16/2024	PRINTED	183056 KENT ANTHONY GERBER	12.00			
266425	04/16/2024	PRINTED	039466 KENTWOOD SPRING WATER	244.02			
266426	04/16/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	1,645.00			
266427	04/16/2024	PRINTED	186268 MEDSTAR	7,087.06			
266428	04/16/2024	PRINTED	089519 MOBILE INFIRMARY ASSOCIAT	9,959.72			
266429	04/16/2024	PRINTED	187817 MWI ANIMAL HEALTH	3,403.17			
266430	04/16/2024	PRINTED	002087 CHERYL ANN NEWBURN	4.00			
266431	04/16/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	77,792.41			
266432	04/16/2024	PRINTED	104053 NORTH BALDWIN SHERIFF'S S	3,864.90			
266433	04/16/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	2,350.00			
266434	04/16/2024	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
266435	04/16/2024	PRINTED	999990 MARONDA HOMES, LLC OF ALA	900.00			
266436	04/16/2024	PRINTED	999990 UNITED RENTALS INC	27,509.89			
266437	04/16/2024	PRINTED	002731 OVERSTREET AND ASSOCIATES	2,111.00			
266438	04/16/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	90,137.40			
266439	04/16/2024	PRINTED	002766 PATRICE M WASSING	9.60			
266440	04/16/2024	PRINTED	121216 PEREGRINE SERVICES INC	14,551.30			
266441	04/16/2024	PRINTED	186326 QCHC INC	12,531.60			
266442	04/16/2024	PRINTED	186326 QCHC INC	178,549.00			
266443	04/16/2024	PRINTED	191947 QUADIANT LEASING USA, INC	3,559.02			
266444	04/16/2024	PRINTED	001952 MARGARET ROSE RATCLIFF	41.80			
266445	04/16/2024	PRINTED	191357 ROBERT A WILLS	1,750.00			
266446	04/16/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	20.38			
266447	04/16/2024	PRINTED	128354 SAM'S CLUB DIRECT	1,880.70			
266448	04/16/2024	PRINTED	002179 SANDY SANSING CDJR OF FOL	543.90			
266449	04/16/2024	PRINTED	185636 SHERWIN-WILLIAMS - US HW	686.65			
266450	04/16/2024	PRINTED	054676 LINDA T SMITH	8.40			
266451	04/16/2024	PRINTED	123908 THOMPSON ENGINEERING	26,034.29			
266452	04/16/2024	PRINTED	002649 TRANSIT ASSOCIATION OF AL	1,000.00			
266453	04/16/2024	PRINTED	183743 TRANSUNION RISK & ALTERNA	773.20			
266454	04/16/2024	PRINTED	138958 TRAVIS PAUL MD PC	1,183.00			
266455	04/16/2024	PRINTED	174473 WASTE PRO OF FLORIDA	325.65			
266456	04/16/2024	PRINTED	191274 WECO, INC	1,772.20			
266457	04/16/2024	PRINTED	066024 WESCO RECEIVABLES CORP	52.68			
266458	04/16/2024	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,090.42			

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266459	04/16/2024	PRINTED	066029 WEST GROUP PAYMENT CENTER	216.33			
266460	04/16/2024	PRINTED	183823 GWENDOLYN J WIGGINS	4.00			
266461	04/16/2024	PRINTED	066357 WM CORPORATE SERVICES, IN	1,658.40			
266462	04/16/2024	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
266463	04/16/2024	PRINTED	095628 ZEP SALES AND SERVICE	2,054.30			
			109 CHECKS				
			CASH ACCOUNT TOTAL	596,535.27	.00		

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503318	04/16/2024	EFT	188659 AARON MEDIA SERVICES		6,000.00		04/16/2024
503319	04/16/2024	EFT	010003 ACCURATE CONTROL EQUIPMEN		1,004.85		04/16/2024
503320	04/16/2024	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		04/16/2024
503321	04/16/2024	EFT	186322 TIFFANY ADAMS		101.01		04/16/2024
503322	04/16/2024	EFT	001889 ALABAMA FLAG & BANNE		260.64		04/16/2024
503323	04/16/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		14,103.98		04/16/2024
503324	04/16/2024	EFT	181852 ALTA POINTE HEALTH SYSTEM		10,800.00		04/16/2024
503325	04/16/2024	EFT	192323 LAUREL ANDERSON		112.56		04/16/2024
503326	04/16/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,151.02		04/16/2024
503327	04/16/2024	EFT	041726 ANIMAL CARE EQUIPMENT &		6,525.00		04/16/2024
503328	04/16/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		205.00		04/16/2024
503329	04/16/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		1,144.14		04/16/2024
503330	04/16/2024	EFT	131051 B & L CABLE CONSTRUCTION		24,630.00		04/16/2024
503331	04/16/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		281.21		04/16/2024
503332	04/16/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		5,482,069.17		04/16/2024
503333	04/16/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		9,569.24		04/16/2024
503334	04/16/2024	EFT	066034 BALDWIN CNTY DEPT OF HUMA		186.21		04/16/2024
503335	04/16/2024	EFT	014567 BALDWIN FAMILY VIOLENCE S		558.62		04/16/2024
503336	04/16/2024	EFT	056709 BAY AREA REPORTING INC		300.00		04/16/2024
503337	04/16/2024	EFT	191953 BAY IMAGES		288.00		04/16/2024
503338	04/16/2024	EFT	014018 BAY MINETTE ANIMAL CLINIC		84.00		04/16/2024
503339	04/16/2024	EFT	191016 BAY PEST CONTROL COMPANY		195.00		04/16/2024
503340	04/16/2024	EFT	103114 BAY UTILITY TRAILERS INC		65.00		04/16/2024
503341	04/16/2024	EFT	002609 BENESSERE PARTNERS LP		31,740.00		04/16/2024
503342	04/16/2024	EFT	014488 BLACKLIDGE EMULSIONS INC		936.00		04/16/2024
503343	04/16/2024	EFT	002251 BLUE ARBOR INC		25,179.06		04/16/2024
503344	04/16/2024	EFT	193391 JEANETTE BROWN		26.40		04/16/2024
503345	04/16/2024	EFT	194001 KATHERINE COGGINS BRUST		134.27		04/16/2024
503346	04/16/2024	EFT	133920 C & H CONSTRUCTION SERVIC		13,200.00		04/16/2024
503347	04/16/2024	EFT	189926 C R PATE LOGGING, INC		30,905.20		04/16/2024
503348	04/16/2024	EFT	092208 CARE HOUSE INC		1,396.55		04/16/2024
503349	04/16/2024	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		04/16/2024
503350	04/16/2024	EFT	097156 CHILDERSBURG TRUCK SERVIC		73,166.00		04/16/2024
503351	04/16/2024	EFT	094060 CHUCK STEVENS AUTO INC		10,413.59		04/16/2024
503352	04/16/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		2,818.82		04/16/2024
503353	04/16/2024	EFT	014572 CINDY HABER CENTER INC		2,327.59		04/16/2024
503354	04/16/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		96,872.98		04/16/2024
503355	04/16/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		285.64		04/16/2024
503356	04/16/2024	EFT	142527 COCKRELL'S BODY SHOP OF R		4,082.56		04/16/2024
503357	04/16/2024	EFT	191106 CONVERGE ONE INC		820.80		04/16/2024
503358	04/16/2024	EFT	034850 DANA L GRAHAM		21.97		04/16/2024
503359	04/16/2024	EFT	187807 DAVID B PIMPERL		1,275.00		04/16/2024
503360	04/16/2024	EFT	021179 DAVISON FUELS & OIL LLC		32,724.04		04/16/2024
503361	04/16/2024	EFT	111641 DAWN HOUSE		558.62		04/16/2024
503362	04/16/2024	EFT	180834 DEANNA VICICH COX		2,100.00		04/16/2024
503363	04/16/2024	EFT	191743 DENNISE WOLSTENHOLME, COU		1,800.00		04/16/2024
503364	04/16/2024	EFT	185685 DEWBERRY ENGINEERS INC		12,760.65		04/16/2024
503365	04/16/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		19,973.54		04/16/2024
503366	04/16/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		816.94		04/16/2024
503367	04/16/2024	EFT	002631 DLT SOLUTIONS LLC		179,148.94		04/16/2024
503368	04/16/2024	EFT	187213 SHANNON RENE DUMAS		43.00		04/16/2024
503369	04/16/2024	EFT	002105 EMERGENCY LIGHTING BY HAY		8,532.84		04/16/2024

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503370	04/16/2024	EFT	062623 EMPIRE TRUCK SALES INC		890.94		04/16/2024
503371	04/16/2024	EFT	043932 EVANS & COMPANY		6,810.00		04/16/2024
503372	04/16/2024	EFT	079716 EZ LINER INDUSTRIES		395.32		04/16/2024
503373	04/16/2024	EFT	142551 FERGUSON ENTERPRISES INC		90.00		04/16/2024
503374	04/16/2024	EFT	095071 FLEETPRIDE		1,929.00		04/16/2024
503375	04/16/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		1,083.99		04/16/2024
503376	04/16/2024	EFT	027263 GALL'S LLC		2,304.91		04/16/2024
503377	04/16/2024	EFT	193678 GEORGEANNA M MURPHY		272.13		04/16/2024
503378	04/16/2024	EFT	185711 GILMORE SERVICES		68.00		04/16/2024
503379	04/16/2024	EFT	193494 WILLIAM B GOODWIN		329.00		04/16/2024
503380	04/16/2024	EFT	193708 SUSAN GORMAN		15.68		04/16/2024
503381	04/16/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		210.45		04/16/2024
503382	04/16/2024	EFT	191392 GULF SHORES BOARD OF EDUC		381,930.70		04/16/2024
503383	04/16/2024	EFT	001854 HANDEL INFORMATION TECHNO		681.17		04/16/2024
503384	04/16/2024	EFT	116484 CYNTHIA HARVILLE		32.00		04/16/2024
503385	04/16/2024	EFT	193496 DOUGLAS HATTEN		388.64		04/16/2024
503386	04/16/2024	EFT	120432 HI-LINE		768.37		04/16/2024
503387	04/16/2024	EFT	032419 HUNTER SECURITY INC		1,416.24		04/16/2024
503388	04/16/2024	EFT	175986 JADE CONSULTING LLC		4,025.00		04/16/2024
503389	04/16/2024	EFT	087767 JANI KING OF MOBILE		2,590.00		04/16/2024
503390	04/16/2024	EFT	193526 TREASA JOHNSON		89.78		04/16/2024
503391	04/16/2024	EFT	036251 JUBILEE ACE HOME CENTER		57.83		04/16/2024
503392	04/16/2024	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		04/16/2024
503393	04/16/2024	EFT	107220 KEET CONSULTING SERVICES		6,000.00		04/16/2024
503394	04/16/2024	EFT	068321 KNOX PEST CONTROL		776.00		04/16/2024
503395	04/16/2024	EFT	002094 L & K CONSTRUCTION, LLC		4,925.73		04/16/2024
503396	04/16/2024	EFT	002655 LA BUILDING CONSULTA		8,700.00		04/16/2024
503397	04/16/2024	EFT	002671 LADD SUPPLY COMPANY INC		419.16		04/16/2024
503398	04/16/2024	EFT	001925 LISA A. HOBART, LLC		1,200.00		04/16/2024
503399	04/16/2024	EFT	002374 LOGAN CORPORATION		67,270.00		04/16/2024
503400	04/16/2024	EFT	181809 LORI G RUFFIN		139.50		04/16/2024
503401	04/16/2024	EFT	104871 LOWER ALABAMA SEARCH & RE		3,864.90		04/16/2024
503402	04/16/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		397.46		04/16/2024
503403	04/16/2024	EFT	181276 LOREN LUCAS		28.00		04/16/2024
503404	04/16/2024	EFT	193731 ALLISON MARLOW		140.43		04/16/2024
503405	04/16/2024	EFT	149690 MCGRIFF TIRE CO INC		6,827.07		04/16/2024
503406	04/16/2024	EFT	123094 MCPHERSON OIL CO		1,648.31		04/16/2024
503407	04/16/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		3,913.25		04/16/2024
503408	04/16/2024	EFT	040589 MOBILE ASPHALT CO LLC		1,136.57		04/16/2024
503409	04/16/2024	EFT	040659 MOBILE INSTRUMENT CO INC		2,600.00		04/16/2024
503410	04/16/2024	EFT	180154 MOTOROLA SOLUTIONS INC		895.20		04/16/2024
503411	04/16/2024	EFT	040019 MOYER FORD SALES INC		964.73		04/16/2024
503412	04/16/2024	EFT	184292 MURPHY'S QUALITY HAY, INC		1,100.00		04/16/2024
503413	04/16/2024	EFT	181574 O'REILLY AUTO PARTS		1,228.48		04/16/2024
503414	04/16/2024	EFT	191148 ONE CUT GLASS, LLC		444.16		04/16/2024
503415	04/16/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		188,063.49		04/16/2024
503416	04/16/2024	EFT	180999 PETROLEUM TRADERS CORPORA		48,852.78		04/16/2024
503417	04/16/2024	EFT	002735 PHILLIPS PET FOOD AND SUP		20.83		04/16/2024
503418	04/16/2024	EFT	002778 PLAYGROUND BOSS LLC		15,284.00		04/16/2024
503419	04/16/2024	EFT	103093 PPM CONSULTANTS, INC		7,680.00		04/16/2024
503420	04/16/2024	EFT	002780 PREMIER HOLDING COMPANY L		16,238.70		04/16/2024
503421	04/16/2024	EFT	048258 PRO-CHEM INC		1,239.63		04/16/2024

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503422	04/16/2024	EFT	192150 PRODISEE PANTRY		650.00		04/16/2024
503423	04/16/2024	EFT	190609 KRISTEN M RAWSON		67.26		04/16/2024
503424	04/16/2024	EFT	183649 REPUBLIC SERVICES #986		2,011.00		04/16/2024
503425	04/16/2024	EFT	131043 REVENUE SOLUTIONS INC		1,328.08		04/16/2024
503426	04/16/2024	EFT	051263 SOUTH ALABAMA BRICK		17,863.00		04/16/2024
503427	04/16/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,422.73		04/16/2024
503428	04/16/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		3,097.20		04/16/2024
503429	04/16/2024	EFT	122622 SAFEWARE INC		7,647.06		04/16/2024
503430	04/16/2024	EFT	181284 SANDY SANSING FORD		6,068.05		04/16/2024
503431	04/16/2024	EFT	056733 SERVICEMASTER ACTION CLEA		1,823.00		04/16/2024
503432	04/16/2024	EFT	136207 SHERWIN WILLIAMS - SPANIS		493.20		04/16/2024
503433	04/16/2024	EFT	193241 ANN D SIMPSON		1,735.40		04/16/2024
503434	04/16/2024	EFT	002364 SIRCHIE ACQUISITION COMPA		730.05		04/16/2024
503435	04/16/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		128.40		04/16/2024
503436	04/16/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		55,516.50		04/16/2024
503437	04/16/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		18,354.00		04/16/2024
503438	04/16/2024	EFT	054037 SOUTH ALABAMA REGIONAL		47,825.00		04/16/2024
503439	04/16/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		155.00		04/16/2024
503440	04/16/2024	EFT	190650 SOUTHERN TIRE MART		3,918.19		04/16/2024
503441	04/16/2024	EFT	185594 STAPLES CONTRACT & COMMER		14,007.67		04/16/2024
503442	04/16/2024	EFT	002583 STEPHENS TRUCKING COMPANY		15,339.27		04/16/2024
503443	04/16/2024	EFT	146675 RONALD B STEWART		146.00		04/16/2024
503444	04/16/2024	EFT	147125 STOCKTON EQUIPMENT CO		236.00		04/16/2024
503445	04/16/2024	EFT	065091 STONE CROSBY PC		18,322.78		04/16/2024
503446	04/16/2024	EFT	182059 SUNSOUTH LLC		384.06		04/16/2024
503447	04/16/2024	EFT	162616 SWEAT TIRE - BAY MINETTE		1,101.60		04/16/2024
503448	04/16/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		490.30		04/16/2024
503449	04/16/2024	EFT	002699 TAG DESIGN BUILD LLC		391.00		04/16/2024
503450	04/16/2024	EFT	091361 TERRY THOMPSON CHEV & OLD		139.00		04/16/2024
503451	04/16/2024	EFT	184294 THE PRINT SHOP		108.00		04/16/2024
503452	04/16/2024	EFT	057071 THOMPSON TRACTOR CO		15,476.46		04/16/2024
503453	04/16/2024	EFT	188839 TOWER EQUITIES LLC		1,000.00		04/16/2024
503454	04/16/2024	EFT	057038 TRACTOR & EQUIPMENT - MOB		459.50		04/16/2024
503455	04/16/2024	EFT	002739 TRAFFIC AND PARKING CONTR		29,381.25		04/16/2024
503456	04/16/2024	EFT	166975 TSA INC		6,006.00		04/16/2024
503457	04/16/2024	EFT	165121 UNITED RENTALS		1,246.86		04/16/2024
503458	04/16/2024	EFT	181813 UTILITY ASSOCIATES INC		9,150.00		04/16/2024
503459	04/16/2024	EFT	192322 VIA MOBILITY, LLC		14,500.00		04/16/2024
503460	04/16/2024	EFT	002020 VISION SOUTHEAST INC		51,082.08		04/16/2024
503461	04/16/2024	EFT	065007 VULCAN SIGNS		6,934.35		04/16/2024
503462	04/16/2024	EFT	084216 W W GRAINGER		6,898.64		04/16/2024
503463	04/16/2024	EFT	066396 WALTERS CONTROLS INC		40,000.00		04/16/2024
503464	04/16/2024	EFT	118519 BRENDA WALZ		159.80		04/16/2024
503465	04/16/2024	EFT	180377 WESCO GAS & WELDING SUPPL		177.30		04/16/2024
503466	04/16/2024	EFT	193638 DONALD WHITE		156.00		04/16/2024
503467	04/16/2024	EFT	002061 WILLIAMS QUALITY CLEANING		1,206.25		04/16/2024
503468	04/16/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		222.98		04/16/2024
503469	04/16/2024	EFT	066391 XEROX CORP		461.89		04/16/2024
152 CHECKS				CASH ACCOUNT TOTAL	.00	7,328,288.34	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207611	04/16/2024	WIRE	191564 JAMES P NIX JR	4,133.33			
9207612	04/16/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207613	04/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,376.88			
9207614	04/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	175,000.00			
9207615	04/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207616	04/16/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
6 CHECKS CASH ACCOUNT TOTAL				554,088.42	.00		