AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266668	05/21/2024	PRINTED	010448	A & M PORTABLES INC	3,835.00			
266669	05/21/2024	PRINTED	193788	MARK ACREMAN	171.00			
266670	05/21/2024	PRINTED	061663	ADMINISTRATIVE OFFICE OF	15,051.18			
266671	05/21/2024	PRINTED	054321	AL OFFICE OF THE SECRETAR	7,593.75			
266672	05/21/2024	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	122.59			
266673	05/21/2024	PRINTED	001883	ALABAMA PROBATE JUDGES AS	450.00			
266674	05/21/2024	PRINTED	140097	STACY APPLETON	90.00			
266675	05/21/2024	PRINTED	010225	AUBURN UNIVERSITY	750.00			
266676	05/21/2024	PRINTED	010225	AUBURN UNIVERSITY	700.00			
266677	05/21/2024	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	2,234.49			
266678	05/21/2024	PRINTED	165665	BALDWIN EYE CLINIC	255.00			
266679	05/21/2024	PRINTED	048928	BALDWIN SIGNS	258.00			
266680	05/21/2024	PRINTED	014132	BALDWIN YOUTH SERVICES	81,640.74			
266681	05/21/2024	PRINTED	162894	BARBARA J HAMLIN	16.00			
266682	05/21/2024	PRINTED	014029	BAY MINETTE BUILDING SUPP	552.51			
266683	05/21/2024	PRINTED	048004	BAY MINETTE POSTMASTER	352.00			
266684	05/21/2024	PRINTED	095468	BAY WINDOWS	45.00			
266685	05/21/2024	PRINTED	185645	BEARD EQUIPMENT - MOBILE	3,597.99			
266686	05/21/2024	PRINTED	078721	BEEBE'S PEST & TERMITE CO	350.00			
266687	05/21/2024	PRINTED	014084	BOB BARKER CO INC	2,525.58			
266688	05/21/2024	PRINTED	001867	NEW DAIRY OPCO, LLC DBA B	259.50			
266689	05/21/2024	PRINTED	002232	JEANNE A BURNETTE	1.60			
266690	05/21/2024	PRINTED	159450	BUSINESS SYSTEMS & CONSUL	631.00			
266691	05/21/2024	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	695.73			
266692	05/21/2024	PRINTED	102875	CDW - GOVERNMENT, INC	5,169.87			
266693	05/21/2024	PRINTED	027714	CENTRAL BALDWIN VETERINAR	997.00			
266694	05/21/2024	PRINTED	002030	YVONNE CHADICK	20.00			
266695	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	81.05			
266696	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	70.98			
266697	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	83.62			
266698	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	47.78			
266699	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	45.54			
266700	05/21/2024	PRINTED	105435	CINTAS FIRST AID & SAFETY	84.39			
266701	05/21/2024	PRINTED	187695	CINTAS CORPORATION NO 2	5,627.13			
266702	05/21/2024	PRINTED	019244	CITY OF BAY MINETTE	84,222.63			
266703	05/21/2024	PRINTED	094182	CITY OF BAY MINETTE	2,234.49			
266704	05/21/2024	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	2,234.48			
266705	05/21/2024	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	2,234.49			
266706	05/21/2024	PRINTED	019049	CITY OF FOLEY	77,387.79			
266707	05/21/2024	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	2,234.49			
266708	05/21/2024	PRINTED	191436	NINA L CLARK	28.00			
266709	05/21/2024	PRINTED	181489	COASTAL HEALTH INSTITUTE	1,075.00			
266710	05/21/2024	PRINTED	002725	MARLENE J COTTET	24.00			
266711	05/21/2024	PRINTED	187850	COVETRUS NORTH AMERICA	640.93			
266712	05/21/2024	PRINTED	002070	CROWN USA, INC.	237.00			
266713	05/21/2024	PRINTED	086609	CULLIGAN WATER SYSTEMS OF	250.66			
266714	05/21/2024	PRINTED	188692	BEVERLY G CUTRO	4.00			
266715	05/21/2024	PRINTED	115852	DADE PAPER & BAG CO	8,640.29			
266716	05/21/2024	PRINTED	193194	MARILYN DILLON	4.80			
266717	05/21/2024	PRINTED	193360	TROY DYESS	241.00			
266718	05/21/2024	PRINTED	002060	ECHOSAT INC	446.22			
266719	05/21/2024	PRINTED	109073	EXPRESS OIL CHANGE -DAPHN	94.59			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266720	05/21/2024	PRINTED	126261	EXPRESS OIL CHANGE	182.97			
266721	05/21/2024	PRINTED	041646	FEDEX	11.12			
266722	05/21/2024	PRINTED	187222	GULF COAST COMMERCIAL MUL	195.00			
266723	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	334.09			
266724	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	1,865.62			
266725	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	1,734.00			
266726	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
266727	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	433.50			
266728	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	373.55			
266729	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	463.96			
266730	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	194.54			
266731	05/21/2024	PRINTED	002016	GULF COAST MEDIA, LLC	874.56			
266732	05/21/2024	PRINTED	027242	INTERSTATE BILLING SERVIC	6.00			
266733	05/21/2024	PRINTED	085067	GULF REGIONAL PATHOLOGIST	2,537.00			
266734	05/21/2024	PRINTED	183951	KENDEL HENDERSON	154.10			
266735	05/21/2024	PRINTED	188391	HILL'S PET NUTRITION INC	588.60			
266736	05/21/2024	PRINTED	002231	DONNA H HINOTE	72.80			
266737	05/21/2024	PRINTED	002211	LAGAIL D HODGES	25.20			
266738	05/21/2024	PRINTED	146106	IMC-DIAGNOSTIC & MEDICAL	695.00			
266739	05/21/2024	PRINTED	190029	IMC-EMERGENCY PHYSICIANS	455.64			
266740	05/21/2024	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	174.89			
266741	05/21/2024	PRINTED	189759	INGENUITY INC	4,000.00			
266742	05/21/2024	PRINTED	002689	JC2 ENTERPRISES LLC	1,102.50			
266743	05/21/2024	PRINTED	039466	KENTWOOD SPRING WATER	55.67			
266744	05/21/2024	PRINTED	039466	KENTWOOD SPRING WATER	105.58			
266745	05/21/2024	PRINTED	120504	FRANKLIN B LUNDY JR	295.00			
266746	05/21/2024	PRINTED	185396	MAC'S AUTOGLASS LLC	865.00			
266747	05/21/2024	PRINTED	181385	SUSAN MARINO	64.00			
266748	05/21/2024	PRINTED	002264	MDMAXX LLC	2,618.00			
266749	05/21/2024	PRINTED	186268	MEDSTAR	1,436.38			
266750	05/21/2024	PRINTED	089519	MOBILE INFIRMARY ASSOCIAT	1,422.92			
266751	05/21/2024	PRINTED	187817	MWI ANIMAL HEALTH	982.25			
266752	05/21/2024	PRINTED	002603	NEWMAN'S MEDICAL SERVICES	1,646.50			
266753	05/21/2024	PRINTED	040026	NORTH BALDWIN INFIRMARY	34,002.56			
266754	05/21/2024	PRINTED	999990	NINI SQUARES	143.57			
266755	05/21/2024	PRINTED	002731	OVERSTREET AND ASSOCIATES	5,831.50			
266756	05/21/2024	PRINTED	186450	PARTNERS MANAGING GENERAL	87,992.11			
266757	05/21/2024	PRINTED	180435	DIVINE G PROPST	476.41			
266758	05/21/2024	PRINTED	186326	QCHC INC	178,549.00			
266759	05/21/2024	PRINTED	186326	QCHC INC	12,531.60			
266760	05/21/2024	PRINTED	191947	QUADIENT LEASING USA, INC	1,854.27			
266761	05/21/2024	PRINTED	193730	ROGER RENDLEMAN	384.99			
266762	05/21/2024	PRINTED	051040	ROBERTSDALE POWER EQUIPME	513.70			
266763	05/21/2024	PRINTED	181787	SHARP ELECTRONICS CORPORA	16,169.71			
266764	05/21/2024	PRINTED	048055	SILVERHILL POSTMASTER	266.00			
266765	05/21/2024	PRINTED	054676	LINDA T SMITH	14.00			
266766	05/21/2024	PRINTED	098394	SOUTH BALDWIN REGIONAL ME	87.90			
266767	05/21/2024	PRINTED	002704	SOUTH'S OUTPOST ELITE GUN	5,403.86			
266768	05/21/2024	PRINTED	002786	SOUTHERN AG SERVICE LLC	10,995.96			
266769	05/21/2024	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	92,212.59			
266770	05/21/2024	PRINTED	189057	TEAM ONE COMMUNICATIONS	665.00			
266771	05/21/2024	PRINTED	002646	THOMPSONS ELECTRIC LLC	6,800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266772	05/21/2024	PRINTED	057327	TONY'S TOWING INC	822.50			
266773	05/21/2024	PRINTED	183743	TRANSUNION RISK & ALTERNA	1,926.90			
266774	05/21/2024	PRINTED	066295	VOLKERT INC	27,049.43			
266775	05/21/2024	PRINTED	174473	WASTE PRO OF FLORIDA	325.84			
266776	05/21/2024	PRINTED	066024	WESCO RECEIVABLES CORP	1,384.32			
266777	05/21/2024	PRINTED	066029	WEST GROUP PAYMENT CENTER	1,090.42			
266778	05/21/2024	PRINTED	066029	WEST GROUP PAYMENT CENTER	216.33			
266779	05/21/2024	PRINTED	183823	GWENDOLYN J WIGGINS	1.60			
266780	05/21/2024	PRINTED	066357	WM CORPORATE SERVICES, IN	1,433.40			
266781	05/21/2024	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	990.00			
266782	05/21/2024	PRINTED	002787	TONJA YOUNG	9.60			
266783	05/21/2024	PRINTED	095628	ZEP SALES AND SERVICE	694.80			
		116 CHECKS		CASH ACCOUNT TOTAL	833,982.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503679	05/21/2024	EFT	158051	4IMPRINT INC		2,760.28		05/21/2024
503680	05/21/2024	EFT	160709	A GRAND AFFAIR		1,566.25		05/21/2024
503681	05/21/2024	EFT	188659	AARON MEDIA SERVICES		1,145.00		05/21/2024
503682	05/21/2024	EFT	010003	ACCURATE CONTROL EQUIPMEN		297.85		05/21/2024
503683	05/21/2024	EFT	157294	ADAMS AND REESE LLP		6,000.00		05/21/2024
503684	05/21/2024	EFT	002267	KIMBERLY H ADAMS PC		5,000.00		05/21/2024
503685	05/21/2024	EFT	160506	ADORAMA INC		29,082.19		05/21/2024
503686	05/21/2024	EFT	192689	ADVANTAGE BUSINESS SOLUTI		300.00		05/21/2024
503687	05/21/2024	EFT	055757	ALABAMA ANIMAL CONTROL AS		600.00		05/21/2024
503688	05/21/2024	EFT	083660	ALABAMA PIPE & SUPPLY CO		19,363.25		05/21/2024
503689	05/21/2024	EFT	181852	ALTA POINTE HEALTH SYSTEM		43,200.00		05/21/2024
503690	05/21/2024	EFT	133591	AMERSON ROOFING INC		21,437.00		05/21/2024
503691	05/21/2024	EFT	184603	ANDREW'S DIESEL & AUTOMOT		2,394.38		05/21/2024
503692	05/21/2024	EFT	002781	ATLAS TECHNICAL CONSULTAN		9,928.50		05/21/2024
503693	05/21/2024	EFT	175880	DANA AUSTIN		34.84		05/21/2024
503694	05/21/2024	EFT	185252	AUTO ZONE - ROBERTSDALE		1,898.27		05/21/2024
503695	05/21/2024	EFT	014044	BALDWIN ANIMAL CLINIC PC		2,303.83		05/21/2024
503696	05/21/2024	EFT	014116	BALDWIN CNTY BOARD OF EDU		11,011,251.92		05/21/2024
503697	05/21/2024	EFT	014553	BALDWIN CNTY ECONOMIC DEV		24,192.34		05/21/2024
503698	05/21/2024	EFT	066034	BALDWIN CNTY DEPT OF HUMA		744.83		05/21/2024
503699	05/21/2024	EFT	183058	BALDWIN COUNTY VICTORY PO		184.98		05/21/2024
503700	05/21/2024	EFT	014567	BALDWIN FAMILY VIOLENCE S		2,234.49		05/21/2024
503701	05/21/2024	EFT	146165	BALDWIN FEED AND SEED LLC		28.00		05/21/2024
503702	05/21/2024	EFT	191016	BAY PEST CONTROL COMPANY		195.00		05/21/2024
503703	05/21/2024	EFT	103114	BAY UTILITY TRAILERS INC		117.50		05/21/2024
503704	05/21/2024	EFT	133583	ROBIN BENSON		31.96		05/21/2024
503705	05/21/2024	EFT	014488	BLACKLIDGE EMULSIONS INC		2,160.00		05/21/2024
503706	05/21/2024	EFT	002251	BLUE ARBOR INC		16,882.74		05/21/2024
503707	05/21/2024	EFT	101717	BRINK'S INCORPORATED		299.36		05/21/2024
503708	05/21/2024	EFT	189926	C R PATE LOGGING, INC		10,765.82		05/21/2024
503709	05/21/2024	EFT	092208	CARE HOUSE INC		5,586.20		05/21/2024
503710	05/21/2024	EFT	193648	ANDREA CARR		36.87		05/21/2024
503711	05/21/2024	EFT	107511	CDG ENGINEERS AND ASSOCIA		1,873.00		05/21/2024
503712	05/21/2024	EFT	193917	CHARLZ CHILDRESS		240.00		05/21/2024
503713	05/21/2024	EFT	094060	CHUCK STEVENS AUTO INC		718.75		05/21/2024
503714	05/21/2024	EFT	180505	CHUCK STEVENS CHEVROLET O		197.46		05/21/2024
503715	05/21/2024	EFT	014572	CINDY HABER CENTER INC		9,310.35		05/21/2024
503716	05/21/2024	EFT	019267	CITY OF DAPHNE		127,953.38		05/21/2024
503717	05/21/2024	EFT	123924	CITY OF LOXLEY		25,561.71		05/21/2024
503718	05/21/2024	EFT	186501	LYNZIE CLARK		64.00		05/21/2024
503719	05/21/2024	EFT	027723	CLAUDIA'S MUD HUT		739.74		05/21/2024
503720	05/21/2024	EFT	025040	COASTAL ALABAMA COMMUNITY		197,979.27		05/21/2024
503721	05/21/2024	EFT	002633	DANIELS SHARPSMART INC		1,590.00		05/21/2024
503722	05/21/2024	EFT	187807	DAVID B PIMPERL		1,275.00		05/21/2024
503723	05/21/2024	EFT	021179	DAVISON FUELS & OIL LLC		35,184.86		05/21/2024
503724	05/21/2024	EFT	111641	DAWN HOUSE		2,234.49		05/21/2024
503725	05/21/2024	EFT	180834	DEANNA VICICH COX		2,100.00		05/21/2024
503726	05/21/2024	EFT	191743	DENNISE WOLSTENHOLME, COU		1,500.00		05/21/2024
503727	05/21/2024	EFT	185685	DEWBERRY ENGINEERS INC		8,027.56		05/21/2024
503728	05/21/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		40,819.69		05/21/2024
503729	05/21/2024	EFT	021127	DISTRICT ATTORNEY'S OFFIC		13,854.35		05/21/2024
503730	05/21/2024	EFT	025048	EQUIPMENT SALES CO		336.14		05/21/2024

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503731	05/21/2024	EFT	043932	EVANS & COMPANY		110.00		05/21/2024
503732	05/21/2024	EFT	142551	FERGUSON ENTERPRISES INC		72.25		05/21/2024
503733	05/21/2024	EFT	193481	VIRGINIA SUE FERGUSON		85.76		05/21/2024
503734	05/21/2024	EFT	188242	FLORES & ASSOCIATES		975.25		05/21/2024
503735	05/21/2024	EFT	027263	GALL'S LLC		4,174.99		05/21/2024
503736	05/21/2024	EFT	116847	ANU K GARY		23.65		05/21/2024
503737	05/21/2024	EFT	185711	GILMORE SERVICES		102.00		05/21/2024
503738	05/21/2024	EFT	193708	SUSAN GORMAN		19.30		05/21/2024
503739	05/21/2024	EFT	192175	GOVEASE AUCTION LLC		64,740.00		05/21/2024
503740	05/21/2024	EFT	191100	GRANICUS, LLC		13,547.32		05/21/2024
503741	05/21/2024	EFT	002740	GRESHAM SMITH		25,089.74		05/21/2024
503742	05/21/2024	EFT	185973	GULF CITY BODY & TRAILER		257.03		05/21/2024
503743	05/21/2024	EFT	181424	GULF COAST BUILDING SUPPL		59.98		05/21/2024
503744	05/21/2024	EFT	185606	GULF COAST ORGANIC, INC.		1,200.00		05/21/2024
503745	05/21/2024	EFT	057316	GULF HEALTH HOSPITALS, IN		210.45		05/21/2024
503746	05/21/2024	EFT	191392	GULF SHORES BOARD OF EDUC		764,844.90		05/21/2024
503747	05/21/2024	EFT	027181	GULF STATES DISTRIBUTORS		3,494.75		05/21/2024
503748	05/21/2024	EFT	141057	LISA HACKER		31.96		05/21/2024
503749	05/21/2024	EFT	001854	HANDEL INFORMATION TECHNO		681.17		05/21/2024
503750	05/21/2024	EFT	120432	HI-LINE		1,661.37		05/21/2024
503751	05/21/2024	EFT	138229	ELIZABETH HODGES		70.00		05/21/2024
503752	05/21/2024	EFT	032419	HUNTER SECURITY INC		8,630.00		05/21/2024
503753	05/21/2024	EFT	002150	IVM SOLUTIONS LLC		549.66		05/21/2024
503754	05/21/2024	EFT	087767	JANI KING OF MOBILE		3,530.42		05/21/2024
503755	05/21/2024	EFT	193526	TREASA JOHNSON		66.33		05/21/2024
503756	05/21/2024	EFT	167927	JONES WALKER LLP		760.00		05/21/2024
503757	05/21/2024	EFT	036251	JUBILEE ACE HOME CENTER		18.97		05/21/2024
503758	05/21/2024	EFT	002602	KALLIS CLEANING SERVICE L		2,580.00		05/21/2024
503759	05/21/2024	EFT	107220	KEET CONSULTING SERVICES		59,100.00		05/21/2024
503760	05/21/2024	EFT	188705	KELLEY BROS HARDWARE-ALAB		2,315.00		05/21/2024
503761	05/21/2024	EFT	192791	KEYPORT WAREHOUSING INC		120.00		05/21/2024
503762	05/21/2024	EFT	187401	KNOWINK, LLC		1,000.00		05/21/2024
503763	05/21/2024	EFT	068321	KNOX PEST CONTROL		545.00		05/21/2024
503764	05/21/2024	EFT	181809	LORI G RUFFIN		270.00		05/21/2024
503765	05/21/2024	EFT	181230	LOXLEY AUTO PARTS AND HAR		132.06		05/21/2024
503766	05/21/2024	EFT	193731	ALLISON MARLOW		325.82		05/21/2024
503767	05/21/2024	EFT	190185	CLIFFORD S MCCOLLUM		484.61		05/21/2024
503768	05/21/2024	EFT	149690	MCGRIFF TIRE CO INC		1,768.12		05/21/2024
503769	05/21/2024	EFT	123094	MCPHERSON OIL CO		2,956.80		05/21/2024
503770	05/21/2024	EFT	098634	MCPHERSON OIL CO INC/DBA		3,291.92		05/21/2024
503771	05/21/2024	EFT	091555	METALS USA		1,425.68		05/21/2024
503772	05/21/2024	EFT	040582	MIDWAY LUMBER SALES		936.00		05/21/2024
503773	05/21/2024	EFT	187808	MISSISSIPPI MOSQUITO CONT		17,774.00		05/21/2024
503774	05/21/2024	EFT	040589	MOBILE ASPHALT CO LLC		30,595.21		05/21/2024
503775	05/21/2024	EFT	002641	MOODY'S INVESTORS SERVICE		2,000.00		05/21/2024
503776	05/21/2024	EFT	181574	O'REILLY AUTO PARTS		1,133.55		05/21/2024
503777	05/21/2024	EFT	002334	ORANGE BEACH BOARD OF EDU		376,099.53		05/21/2024
503778	05/21/2024	EFT	174713	PAM'S EMBROIDERY & SEWING		241.00		05/21/2024
503779	05/21/2024	EFT	002035	PARISH TRACTOR COMPANY, L		584.47		05/21/2024
503780	05/21/2024	EFT	171635	SHERRI L PARMER		83.75		05/21/2024
503781	05/21/2024	EFT	180999	PETROLEUM TRADERS CORPORA		60,709.51		05/21/2024
503782	05/21/2024	EFT	192150	PRODISEE PANTRY		650.00		05/21/2024

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FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503783	05/21/2024	EFT	175695	RAY ENVIRONMENTAL CONTRAC		594.58		05/21/2024
503784	05/21/2024	EFT	081752	RDA SERVICE COMPANY		8,700.00		05/21/2024
503785	05/21/2024	EFT	051009	ROBERTSDALE AUTO PARTS IN		5,571.76		05/21/2024
503786	05/21/2024	EFT	002236	SAFE HARBOR ANIMAL COALIT		3,206.10		05/21/2024
503787	05/21/2024	EFT	002593	SAFETY ZONE HOLDINGS INC		5,184.50		05/21/2024
503788	05/21/2024	EFT	183761	SAIN ASSOCIATES INC		3,869.00		05/21/2024
503789	05/21/2024	EFT	181284	SANDY SANSING FORD		164.40		05/21/2024
503790	05/21/2024	EFT	127343	LISA O SANGSTER		22.00		05/21/2024
503791	05/21/2024	EFT	181994	SEQUEL ELECTRICAL SUPPLY		1,143.85		05/21/2024
503792	05/21/2024	EFT	056733	SERVICEMASTER ACTION CLEA		637.00		05/21/2024
503793	05/21/2024	EFT	123300	SOFTWARE HOUSE INT DBA SH		31,736.14		05/21/2024
503794	05/21/2024	EFT	002720	SOLID WASTE DISPOSAL AUTH		100.00		05/21/2024
503795	05/21/2024	EFT	002598	SOUTH BALDWIN REGIONAL WO		86,000.00		05/21/2024
503796	05/21/2024	EFT	002706	SOUTHERN FIRE SPRINKLER I		6,931.00		05/21/2024
503797	05/21/2024	EFT	190650	SOUTHERN TIRE MART		254.95		05/21/2024
503798	05/21/2024	EFT	185594	STAPLES CONTRACT & COMMER		9,262.67		05/21/2024
503799	05/21/2024	EFT	002583	STEPHENS TRUCKING COMPANY		37,886.94		05/21/2024
503800	05/21/2024	EFT	065091	STONE CROSBY PC		21,351.76		05/21/2024
503801	05/21/2024	EFT	070471	SUMMIT LANDSCAPE SUPPLY		9,521.90		05/21/2024
503802	05/21/2024	EFT	182059	SUNSOUTH LLC		373.17		05/21/2024
503803	05/21/2024	EFT	162616	SWEAT TIRE - BAY MINETTE		1,334.78		05/21/2024
503804	05/21/2024	EFT	054042	SWEAT TIRE - ROBERTSDALE		1,107.40		05/21/2024
503805	05/21/2024	EFT	182261	TEAM BG & ASSOCIATES		722.16		05/21/2024
503806	05/21/2024	EFT	091361	TERRY THOMPSON CHEV & OLD		112.49		05/21/2024
503807	05/21/2024	EFT	141532	THE PLOT SHOP LLC		16.50		05/21/2024
503808	05/21/2024	EFT	184294	THE PRINT SHOP		689.00		05/21/2024
503809	05/21/2024	EFT	057071	THOMPSON TRACTOR CO		17,712.16		05/21/2024
503810	05/21/2024	EFT	057202	TOWN OF SUMMERDALE		17,354.63		05/21/2024
503811	05/21/2024	EFT	158123	TRANE-MOBILE PARTS CENTER		652.50		05/21/2024
503812	05/21/2024	EFT	158123	TRANE-MOBILE PARTS CENTER		7,635.47		05/21/2024
503813	05/21/2024	EFT	089463	TRI-TECH FORENSICS INC		3,342.89		05/21/2024
503814	05/21/2024	EFT	057039	TRUCK EQUIPMENT SALES INC		24.00		05/21/2024
503815	05/21/2024	EFT	166975	TSA INC		85,695.00		05/21/2024
503816	05/21/2024	EFT	057304	TWO-WAY COMMUNICATIONS IN		2,784.00		05/21/2024
503817	05/21/2024	EFT	002772	VEHICLE MAINTENANCE PROGR		1,111.00		05/21/2024
503818	05/21/2024	EFT	002042	VEOCI INC		2,880.00		05/21/2024
503819	05/21/2024	EFT	192322	VIA MOBILITY, LLC		14,500.00		05/21/2024
503820	05/21/2024	EFT	002020	VISION SOUTHEAST INC		2,298.39		05/21/2024
503821	05/21/2024	EFT	084216	W W GRAINGER		7,068.43		05/21/2024
503822	05/21/2024	EFT	190131	WALTER CRAIG, LLC		32,493.00		05/21/2024
503823	05/21/2024	EFT	118519	BRENDA WALZ		59.36		05/21/2024
503824	05/21/2024	EFT	180377	WESCO GAS & WELDING SUPPL		795.64		05/21/2024
503825	05/21/2024	EFT	184892	WITTICHEN SUPPLY - DAPHNE		157.44		05/21/2024
503826	05/21/2024	EFT	113371	WITTICHEN SUPPLY - FOLEY		334.41		05/21/2024
503827	05/21/2024	EFT	066006	WRIGHTS MOTOR PARTS INC		280.76		05/21/2024
			149 CHECKS	CASH ACCOUNT TOTAL	.00	13,589,385.81		

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207669	05/21/2024	WIRE	191564 JAMES P NIX JR	4,133.33			
9207670	05/21/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207671	05/21/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,376.88			
9207672	05/21/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207673	05/21/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
			5 CHECKS CASH ACCOUNT TOTAL	379,088.42	.00		