

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 267158                      | 07/05/2024 | PRINTED | 094828 ALABAMA CHILD SUPPORT PAY | 3,251.83  |         |       |            |
| 267159                      | 07/05/2024 | PRINTED | 002213 BRENDA Q GANEY CIRCUIT CL | 692.85    |         |       |            |
| 267160                      | 07/05/2024 | PRINTED | 002347 CHAPTER 13 TRUSTEE        | 775.85    |         |       |            |
| 267161                      | 07/05/2024 | PRINTED | 184047 DANIEL O'BRIEN            | 456.93    |         |       |            |
| 267162                      | 07/05/2024 | PRINTED | 189015 DEPARTMENT OF CHILDREN AN | 154.10    |         |       |            |
| 267163                      | 07/05/2024 | PRINTED | 002625 STATE OF NEW MEXICO       | 161.54    |         |       |            |
| 267164                      | 07/05/2024 | PRINTED | 180872 U.S. DEPT OF TREASURY - D | 173.26    |         |       |            |
| 267165                      | 07/05/2024 | PRINTED | 002614 STATE OF UTAH OFFICE OF R | 161.54    |         |       |            |
| 8 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 5,827.90  | .00     |       |            |

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|-----------------------------|------------|--------|----------------------------------|------------|---------|-------|------------|
| 9207746                     | 07/05/2024 | MANUAL | 002612 ADOR- GARNISHMENT         | 352.03     |         |       |            |
| 9207748                     | 07/05/2024 | MANUAL | 040627 NATIONWIDE RETIREMENT SOL | 29,273.54  |         |       |            |
| 9207749                     | 07/05/2024 | MANUAL | 051059 RETIREMENT SYSTEMS OF AL  | 184,684.68 |         |       |            |
| 9207750                     | 07/05/2024 | MANUAL | 054188 IRS-TAX PAYMENT           | 268,458.07 |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |        |                                  | 482,768.32 | .00     |       |            |

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| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|--------------|---------|-------|------------|
| 9207756 | 07/03/2024 | MANUAL | 000010 BALDWIN CNTY SHERIFF'S OF | 1,210,674.60 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL      | 1,210,674.60 | .00     |       |            |

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| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 920773  | 06/03/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 32,409.74 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 32,409.74 | .00     |       |            |

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| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 9207762 | 07/10/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 24,480.66 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 24,480.66 | .00     |       |            |



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FOR: Uncleared

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|------------|---------|-------|------------|
| 9207764 | 07/10/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 139,927.68 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 139,927.68 | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE   | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|--------|----------------------------------|-----------|---------|-------|------------|
| 9207758                     | 07/15/2024 | MANUAL | 036240 JUDICIAL RETIREMENT FUND  | 1,153.47  |         |       |            |
| 9207759                     | 07/15/2024 | MANUAL | 040627 NATIONWIDE RETIREMENT SOL | 200.00    |         |       |            |
| 9207760                     | 07/15/2024 | MANUAL | 051059 RETIREMENT SYSTEMS OF AL  | 4,902.27  |         |       |            |
| 9207761                     | 07/15/2024 | MANUAL | 054188 IRS-TAX PAYMENT           | 11,604.64 |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |        |                                  | 17,860.38 | .00     |       |            |

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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|-----------|---------|-------|------------|
| 9207765 | 07/09/2024 | MANUAL | 000010 BALDWIN CNTY SHERIFF'S OF | 99,135.91 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL      | 99,135.91 | .00     |       |            |



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FOR: Cleared and Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 267236                       | 07/11/2024 | PRINTED | 010009 ALABAMA POWER CO          | 102,285.96 |         |       |            |
| 267237                       | 07/11/2024 | PRINTED | 183833 ARRINGTON CURB & EXCAVATI | 294,591.20 |         |       |            |
| 267238                       | 07/11/2024 | PRINTED | 054017 AT&T                      | 1,640.37   |         |       |            |
| 267239                       | 07/11/2024 | PRINTED | 063589 AT&T                      | 997.77     |         |       |            |
| 267240                       | 07/11/2024 | PRINTED | 063589 AT&T                      | 67.06      |         |       |            |
| 267241                       | 07/11/2024 | PRINTED | 063589 AT&T                      | 97.40      |         |       |            |
| 267242                       | 07/11/2024 | PRINTED | 014397 AT&T MOBILITY             | 689.73     |         |       |            |
| 267243                       | 07/11/2024 | PRINTED | 185203 BLADE CONSTRUCTION, LLC   | 121,308.02 |         |       |            |
| 267244                       | 07/11/2024 | PRINTED | 019049 CITY OF FOLEY             | 86.60      |         |       |            |
| 267245                       | 07/11/2024 | PRINTED | 019031 CITY OF ROBERTSDALE       | 35,304.00  |         |       |            |
| 267246                       | 07/11/2024 | PRINTED | 186412 CRAFT TRAINING FUND       | 6,925.00   |         |       |            |
| 267247                       | 07/11/2024 | PRINTED | 002080 ORANGE BEACH WATER AUTHOR | 105.43     |         |       |            |
| 267248                       | 07/11/2024 | PRINTED | 001866 PROBATE COURT MOBILE COUN | 12,850.15  |         |       |            |
| 267249                       | 07/11/2024 | PRINTED | 062367 SOUTHERN LINC WIRELESS    | 368.36     |         |       |            |
| 267250                       | 07/11/2024 | PRINTED | 002812 T-MOBILE USA INC          | 1,702.94   |         |       |            |
| 267251                       | 07/11/2024 | PRINTED | 057007 TOWN OF SILVERHILL        | 324.35     |         |       |            |
| 267252                       | 07/11/2024 | PRINTED | 145701 UNITI FIBER               | 10,051.39  |         |       |            |
| 267253                       | 07/11/2024 | PRINTED | 085307 CAPITAL ONE               | 492.57     |         |       |            |
| 18 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 589,888.30 | .00     |       |            |

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FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

| CHECK #                     | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|-----------------------------|------------|------|----------------------------------|-----------|----------|-------|------------|
| 504383                      | 07/11/2024 | EFT  | 136872 LOWE'S - DAPHNE           |           | 3,266.76 |       | 07/11/2024 |
| 504384                      | 07/11/2024 | EFT  | 002720 SOLID WASTE DISPOSAL AUTH |           | 510.38   |       | 07/11/2024 |
| 2 CHECKS CASH ACCOUNT TOTAL |            |      |                                  | .00       | 3,777.14 |       |            |

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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|-----------|---------|-------|------------|
| 9207766 | 07/11/2024 | MANUAL | 097691 BALDWIN COUNTY SEWER SERV | 502.15    |         |       |            |
| 9207767 | 07/11/2024 | MANUAL | 019021 CITY OF FAIRHOPE-UTILITIE | 288.65    |         |       |            |
| 9207768 | 07/11/2024 | MANUAL | 010224 AL DEPT OF ENVIRONMENTAL  | 1,385.00  |         |       |            |
|         |            |        | 3 CHECKS                         |           |         |       |            |
|         |            |        | CASH ACCOUNT TOTAL               | 2,175.80  | .00     |       |            |

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999      10010

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|---------|-------|------------|
| 267254  | 07/11/2024 | PRINTED | 014579 BALDWIN CNTY JUDGE OF PRO | 36.00              |         |       |            |
|         |            |         | 1 CHECKS                         | CASH ACCOUNT TOTAL | 36.00   | .00   |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED          | CLEARED | BATCH  | CLEAR DATE |
|---------|------------|------|----------------------------------|--------------------|---------|--------|------------|
| 504385  | 07/15/2024 | EFT  | 040624 UNITED WAY OF BALDWIN COU |                    | 331.00  |        | 07/15/2024 |
|         |            |      | 1 CHECKS                         | CASH ACCOUNT TOTAL | .00     | 331.00 |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #  | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED   | BATCH | CLEAR DATE |
|----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 267255   | 07/15/2024 | PRINTED | 010346 AFLAC                     | 16,112.46          |           |       |            |
| 267256   | 07/15/2024 | PRINTED | 170616 AFLAC                     | 71.62              |           |       |            |
| 267257   | 07/15/2024 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 1,396.00           |           |       |            |
| 267258   | 07/15/2024 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 37,363.00          |           |       |            |
| 267259   | 07/15/2024 | PRINTED | 039441 LIBERTY NATIONAL LIFE     | 14,236.15          |           |       |            |
| 267260   | 07/15/2024 | PRINTED | 191391 METROPOLITAN LIFE INSURAN | 27,521.35          |           |       |            |
| 267261   | 07/15/2024 | PRINTED | 091547 NORTH BALDWIN HOSPITAL WE | 39.00              |           |       |            |
| 7 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 96,739.58 | .00   |            |

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 9207769 | 07/15/2024 | MANUAL | 010224 AL DEPT OF ENVIRONMENTAL | 1,385.00  |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 1,385.00  | .00     |       |            |



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                    | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|--------------------------------|-----------|---------|-------|------------|
| 9207770 | 07/15/2024 | MANUAL | 001849 ALABAMA DEPT OF REVENUE | 365.79    |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL    | 365.79    | .00     |       |            |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 504386  | 07/16/2024 | EFT  | 187626 WESTERVELT ECOLOGICAL SER |           | 49,211.25 |       | 07/16/2024 |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL      | .00       | 49,211.25 |       |            |

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|---------|------------|--------|-------------------|--------------------|------------|-------|------------|
| 9207772 | 07/17/2024 | MANUAL | 001983 MEDONE, LC | 171,428.68         |            |       |            |
|         |            |        | 1 CHECKS          | CASH ACCOUNT TOTAL | 171,428.68 | .00   |            |

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| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 9207771 | 07/17/2024 | MANUAL | 054317 AL STATE DEPT OF REVENUE | 72.75     |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 72.75     | .00     |       |            |



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|---------|------------|--------|-----------------------------|-----------|---------|-------|------------|
| 9207778 | 07/22/2024 | MANUAL | 185975 HANCOCK BANK         | 15,334.25 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL | 15,334.25 | .00     |       |            |

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|------------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 267262                       | 07/18/2024 | PRINTED | 111464 ACCA LIABILITY SELF INSUR | 5,822.23  |         |       |            |
| 267263                       | 07/18/2024 | PRINTED | 111464 ACCA LIABILITY SELF INSUR | 148.18    |         |       |            |
| 267264                       | 07/18/2024 | PRINTED | 054070 AL STATE DEPT OF INDUSTRI | 19.54     |         |       |            |
| 267265                       | 07/18/2024 | PRINTED | 010009 ALABAMA POWER CO          | 2,152.85  |         |       |            |
| 267266                       | 07/18/2024 | PRINTED | 014397 AT&T MOBILITY             | 597.53    |         |       |            |
| 267267                       | 07/18/2024 | PRINTED | 014005 BALDWIN EMC               | 5,022.00  |         |       |            |
| 267268                       | 07/18/2024 | PRINTED | 002259 CONNECT PARENT CORP       | 22.38     |         |       |            |
| 267269                       | 07/18/2024 | PRINTED | 002259 CONNECT PARENT CORP       | 202.70    |         |       |            |
| 267270                       | 07/18/2024 | PRINTED | 002259 CONNECT PARENT CORP       | 94.50     |         |       |            |
| 267271                       | 07/18/2024 | PRINTED | 002004 C SPIRE                   | 312.95    |         |       |            |
| 267272                       | 07/18/2024 | PRINTED | 002815 SYLVIA S LAKE             | 3,256.00  |         |       |            |
| 267273                       | 07/18/2024 | PRINTED | 019003 NORTH BALDWIN UTILITIES   | 1,080.99  |         |       |            |
| 267274                       | 07/18/2024 | PRINTED | 051003 RIVIERA UTILITIES         | 9,910.74  |         |       |            |
| 267276                       | 07/18/2024 | PRINTED | 152240 VERIZON WIRELESS          | 18,746.25 |         |       |            |
| 267277                       | 07/18/2024 | PRINTED | 002816 RICKY G WHITE             | 1,500.00  |         |       |            |
| 267278                       | 07/18/2024 | PRINTED | 136371 THE GUARANTEE TITLE CO LL | 12,454.00 |         |       |            |
| 267279                       | 07/18/2024 | PRINTED | 136371 THE GUARANTEE TITLE CO LL | 16,869.00 |         |       |            |
| 17 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 78,211.84 | .00     |       |            |

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| CHECK #                     | CHECK DATE | TYPE | VENDOR NAME                  | UNCLEARED | CLEARED      | BATCH | CLEAR DATE |
|-----------------------------|------------|------|------------------------------|-----------|--------------|-------|------------|
| 504387                      | 07/18/2024 | EFT  | 183630 DONOHOO CHEVROLET LLC |           | 147,900.00   |       | 07/18/2024 |
| 504388                      | 07/18/2024 | EFT  | 136872 LOWE'S - DAPHNE       |           | 675.32       |       | 07/18/2024 |
| 504389                      | 07/18/2024 | EFT  | 087716 LOWE'S - FOLEY        |           | 1,385.40     |       | 07/18/2024 |
| 504390                      | 07/18/2024 | EFT  | 047503 PH & J ARCHITECTS INC |           | 21,163.50    |       | 07/18/2024 |
| 504391                      | 07/18/2024 | EFT  | 001915 WHARTON-SMITH, INC.   |           | 1,405,445.00 |       | 07/18/2024 |
| 5 CHECKS CASH ACCOUNT TOTAL |            |      |                              | .00       | 1,576,569.22 |       |            |

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|---------|------------|--------|----------------------------------|-----------|---------|-------|------------|
| 9207779 | 07/18/2024 | MANUAL | 019021 CITY OF FAIRHOPE-UTILITIE | 12,964.20 |         |       |            |
|         |            |        | 1 CHECKS      CASH ACCOUNT TOTAL | 12,964.20 | .00     |       |            |

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|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 9207780 | 07/18/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 39,633.21 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 39,633.21 | .00     |       |            |



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|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 267280                      | 07/19/2024 | PRINTED | 094828 ALABAMA CHILD SUPPORT PAY | 3,251.83  |         |       |            |
| 267281                      | 07/19/2024 | PRINTED | 002213 BRENDA Q GANEY CIRCUIT CL | 756.55    |         |       |            |
| 267282                      | 07/19/2024 | PRINTED | 002347 CHAPTER 13 TRUSTEE        | 775.85    |         |       |            |
| 267283                      | 07/19/2024 | PRINTED | 184047 DANIEL O'BRIEN            | 456.93    |         |       |            |
| 267284                      | 07/19/2024 | PRINTED | 189015 DEPARTMENT OF CHILDREN AN | 154.10    |         |       |            |
| 267285                      | 07/19/2024 | PRINTED | 002625 STATE OF NEW MEXICO       | 161.54    |         |       |            |
| 267286                      | 07/19/2024 | PRINTED | 180872 U.S. DEPT OF TREASURY - D | 173.26    |         |       |            |
| 267287                      | 07/19/2024 | PRINTED | 002614 STATE OF UTAH OFFICE OF R | 161.54    |         |       |            |
| 8 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 5,891.60  | .00     |       |            |

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|-----------------------------|------------|--------|----------------------------------|------------|---------|-------|------------|
| 9207773                     | 07/19/2024 | MANUAL | 002612 ADOR- GARNISHMENT         | 918.84     |         |       |            |
| 9207775                     | 07/19/2024 | MANUAL | 040627 NATIONWIDE RETIREMENT SOL | 14,443.54  |         |       |            |
| 9207776                     | 07/19/2024 | MANUAL | 051059 RETIREMENT SYSTEMS OF AL  | 184,343.72 |         |       |            |
| 9207777                     | 07/19/2024 | MANUAL | 054188 IRS-TAX PAYMENT           | 260,691.14 |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |        |                                  | 460,397.24 | .00     |       |            |

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|---------|------------|--------|---------------------------------|------------|---------|-------|------------|
| 9207781 | 07/23/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 125,976.78 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 125,976.78 | .00     |       |            |

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|---------|------------|--------|---------------------------------|------------|---------|-------|------------|
| 9207782 | 07/24/2024 | MANUAL | 014125 BLUE CROSS & BLUE SHIELD | 140,268.57 |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 140,268.57 | .00     |       |            |

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| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|--------------------------------------------------|--------------|---------|-------|------------|
| 9207783 | 07/18/2024 | MANUAL | 000010 BALDWIN CNTY SHERIFF'S OF                 | 1,242,623.89 |         |       |            |
|         |            |        | 1 CHECKS                      CASH ACCOUNT TOTAL | 1,242,623.89 | .00     |       |            |

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|----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 267288   | 07/25/2024 | PRINTED | 010009 ALABAMA POWER CO          | 2,462.87           |           |       |            |
| 267289   | 07/25/2024 | PRINTED | 063589 AT&T                      | 3,122.52           |           |       |            |
| 267290   | 07/25/2024 | PRINTED | 014579 BALDWIN CNTY JUDGE OF PRO | 18.00              |           |       |            |
| 267291   | 07/25/2024 | PRINTED | 014005 BALDWIN EMC               | 3,583.00           |           |       |            |
| 267292   | 07/25/2024 | PRINTED | 054257 FRONTIER COMMUNICATIONS O | 104.43             |           |       |            |
| 267294   | 07/25/2024 | PRINTED | 051003 RIVIERA UTILITIES         | 4,416.14           |           |       |            |
| 267295   | 07/25/2024 | PRINTED | 085307 CAPITAL ONE               | 302.19             |           |       |            |
| 7 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 14,009.15 | .00   |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

| CHECK #                     | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|-----------------------------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 504392                      | 07/25/2024 | EFT  | 136872 LOWE'S - DAPHNE           |           | 594.40     |       | 07/25/2024 |
| 504393                      | 07/25/2024 | EFT  | 087716 LOWE'S - FOLEY            |           | 178.91     |       | 07/25/2024 |
| 504394                      | 07/25/2024 | EFT  | 185518 MCELHENNEY CONSTRUCTION C |           | 188,424.23 |       | 07/25/2024 |
| 504395                      | 07/25/2024 | EFT  | 080670 WILLIAMS SCOTSMAN INC     |           | 53,672.50  |       | 07/25/2024 |
| 4 CHECKS CASH ACCOUNT TOTAL |            |      |                                  | .00       | 242,870.04 |       |            |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE     | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------|----------------------------------|-----------|---------|-------|------------|
| 267296  | 07/25/2024 | PRINTED  | 043012 OFFICE OF PROSECUTION SER | 383.61    |         |       |            |
|         |            | 1 CHECKS | CASH ACCOUNT TOTAL               | 383.61    | .00     |       |            |



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------|-----------|---------|-------|------------|
| 9207784 | 07/25/2024 | MANUAL | 054317 AL STATE DEPT OF REVENUE | 48.50     |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL     | 48.50     | .00     |       |            |