AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270746	07/01/2025	PRINTED	061663	ADMINISTRATIVE OFFICE OF	22,037.04			
270747	07/01/2025	PRINTED	054329	AL DEPT OF EXAMINERS OF P	16,393.60			
270748	07/01/2025	PRINTED	100474	AL STATE DEPT OF TRANSPOR	183.46			
270749	07/01/2025	PRINTED	100474	AL STATE DEPT OF TRANSPOR	5,029.28			
270750	07/01/2025	PRINTED	192814	ALABAMA CHAPTER OF THE IA	700.00			
270751	07/01/2025	PRINTED	192814	ALABAMA CHAPTER OF THE IA	250.00			
270752	07/01/2025	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	753.10			
270753	07/01/2025	PRINTED	089148	BAKER DISTRIBUTING CO	130.85			
270754	07/01/2025	PRINTED	191272	BALDWIN BONE & JOINT PC	115.49			
270755	07/01/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
270756	07/01/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
270757	07/01/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
270758	07/01/2025	PRINTED	148777	BALDWIN CNTY PROBATE COUR	10.00			
270759	07/01/2025	PRINTED	010307	BALDWIN CNTY SHERIFF'S BO	1,117.24			
270760	07/01/2025	PRINTED	065736	BALDWIN EMERGENCY PHYSICI	4,956.00			
270761	07/01/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	496.44			
270762	07/01/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	13,768.82			
270763	07/01/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	953.53			
270764	07/01/2025	PRINTED	054050	BAY SIDE RUBBER & PRODUCT	73.47			
270765	07/01/2025	PRINTED	078721	BEEBE'S PEST & TERMITE CO	475.00			
270766	07/01/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	135.00			
270767	07/01/2025	PRINTED	014006	BLOSSMAN GAS INC - FOLEY	178.29			
270768	07/01/2025	PRINTED	002251	BLUE ARBOR INC	14,382.40			
270769	07/01/2025	PRINTED	116169	BRENDA Q GANEY	383.33			
270770	07/01/2025	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	467.35			
270771	07/01/2025	PRINTED	027714	CENTRAL BALDWIN VETERINAR	3,507.40			
270772	07/01/2025	PRINTED	185675	SEAN C CHESHIRE	37.75			
270773	07/01/2025	PRINTED	156427	CITY OF DAPHNE YOUTH PROG	1,117.24			
270774	07/01/2025	PRINTED	156443	CITY OF FAIRHOPE YOUTH PR	1,117.24			
270775	07/01/2025	PRINTED	156435	CITY OF FOLEY YOUTH PROGR	1,117.24			
270776	07/01/2025	PRINTED	002952	CLARKE COUNTY COMMISSION	7,320.00			
270777	07/01/2025	PRINTED	021219	DENNIS ALUMINUM PRODUCTIO	115.00			
270778	07/01/2025	PRINTED	136215	DIAGNOSTIC & MEDICAL CLIN	154.58			
270779	07/01/2025	PRINTED	021153	DYKES VETERINARY CLINIC	1,631.87			
270780	07/01/2025	PRINTED	191997	EASTERN SHORE PHYSICAL TH	2,870.00			
270781	07/01/2025	PRINTED	002953	ESCAMBIA COUNTY COMMISSIO	1,560.00			
270782	07/01/2025	PRINTED	126261	EXPRESS OIL CHANGE	489.23			
270783	07/01/2025	PRINTED	094932	EXPRESS OIL CHANGE	284.15			
270784	07/01/2025	PRINTED	041646	FEDEX	20.25			
270785	07/01/2025	PRINTED	193456	MERANDA FERRELL	67.62			
270786	07/01/2025	PRINTED	194088	TORRICK FINKLEA	1,756.75			
270787	07/01/2025	PRINTED	002016	GULF COAST MEDIA, LLC	535.50			
270788	07/01/2025	PRINTED	002016	GULF COAST MEDIA, LLC	590.48			
270789	07/01/2025	PRINTED	002016	GULF COAST MEDIA, LLC	239.52			
270790	07/01/2025	PRINTED	002016	GULF COAST MEDIA, LLC	333.00			
270791	07/01/2025	PRINTED	002016	GULF COAST MEDIA, LLC	389.99			
270792	07/01/2025	PRINTED	192176	H M YONGE & ASSOCIATES, I	1,200.00			
270793	07/01/2025	PRINTED	192703	AMBER HANSEN	73.00			
270794	07/01/2025	PRINTED	183951	KENDEL HENDERSON	144.90			
270795	07/01/2025	PRINTED	194232	SARAH HENDERSON	17.15			
270796	07/01/2025	PRINTED	188391	HILL'S PET NUTRITION INC	1,250.44			
270797	07/01/2025	PRINTED	194176	MAKAYLA SKYE HILL	73.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270798	07/01/2025	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	2,270.00			
270799	07/01/2025	PRINTED	189759	INGENUITY INC	4,000.00			
270800	07/01/2025	PRINTED	039466	KENTWOOD SPRING WATER	55.67			
270801	07/01/2025	PRINTED	095783	CORPORATE BILLING	672.92			
270802	07/01/2025	PRINTED	193744	MALLORY KNOWLES	73.00			
270803	07/01/2025	PRINTED	181385	SUSAN MARINO	73.00			
270804	07/01/2025	PRINTED	002349	MMC MATERIALS GULF COAST	972.00			
270805	07/01/2025	PRINTED	187817	MWI ANIMAL HEALTH	4,971.28			
270806	07/01/2025	PRINTED	040026	NORTH BALDWIN INFIRMARY	251.00			
270807	07/01/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	135.90			
270808	07/01/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
270809	07/01/2025	PRINTED	040569	NOTARY PUBLIC UNDERWRITER	108.90			
270810	07/01/2025	PRINTED	999990	MCSHERRYS IRISH PUB	2,850.36			
270811	07/01/2025	PRINTED	999990	PETER LICATA	2,490.27			
270812	07/01/2025	PRINTED	999990	SINGLETON ASSETS & OPERAT	2,342.75			
270813	07/01/2025	PRINTED	187738	PROVETLOGIC, LLC	628.60			
270814	07/01/2025	PRINTED	001963	RED RIVER SPECIALTIES, LL	3,250.00			
270815	07/01/2025	PRINTED	194002	MEGAN ROBINSON	29.71			
270816	07/01/2025	PRINTED	181787	SHARP ELECTRONICS CORPORA	18,495.96			
270817	07/01/2025	PRINTED	185636	SHERWIN-WILLIAMS FOLEY	27.29			
270818	07/01/2025	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	1,530.21			
270819	07/01/2025	PRINTED	133938	STATE OF ALABAMA DEPT OF	460.00			
270820	07/01/2025	PRINTED	181289	SWEAT TIRE	26.63			
270821	07/01/2025	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	109,246.39			
270822	07/01/2025	PRINTED	057002	TERMINIX SERVICE	774.90			
270823	07/01/2025	PRINTED	186870	THE BLUE SHEET	135.00			
270824	07/01/2025	PRINTED	136371	THE GUARANTEE TITLE CO LL	350.00			
270825	07/01/2025	PRINTED	123908	THOMPSON ENGINEERING	119,042.03			
270826	07/01/2025	PRINTED	065234	UNITED REFRIGERATION	1,400.00			
270827	07/01/2025	PRINTED	066295	VOLKERT INC	310,514.17			
270828	07/01/2025	PRINTED	191489	WHAREHOUSE LLC	3,462.50			
270829	07/01/2025	PRINTED	193978	CHAD WILLIAMSON	144.00			
270830	07/01/2025	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	1,485.00			
270831	07/01/2025	PRINTED	193601	LATOYA WOODYARD	73.00			
270832	07/01/2025	PRINTED	095628	ZEP SALES AND SERVICE	3,791.59			
		87 CHECKS		CASH ACCOUNT TOTAL	707,275.92	.00		

Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508595	07/01/2025	EFT	010003	ACCURATE CONTROL EQUIPMEN		1,062.85		07/01/2025
508596	07/01/2025	EFT	157294	ADAMS AND REESE LLP		15,133.00		07/01/2025
508597	07/01/2025	EFT	148734	AIRGAS USA LLC		909.39		07/01/2025
508598	07/01/2025	EFT	055757	ALABAMA ANIMAL CONTROL AS		800.00		07/01/2025
508599	07/01/2025	EFT	083660	ALABAMA PIPE & SUPPLY CO		55,790.98		07/01/2025
508600	07/01/2025	EFT	181852	ALTA POINTE HEALTH SYSTEM		21,600.00		07/01/2025
508601	07/01/2025	EFT	192396	ANA GONZALEZ DIAZ		171.36		07/01/2025
508602	07/01/2025	EFT	184603	ANDREW'S DIESEL & AUTOMOT		356.22		07/01/2025
508603	07/01/2025	EFT	002241	ASHTON POTTER LTD		27,562.50		07/01/2025
508604	07/01/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		411.92		07/01/2025
508605	07/01/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		2,348,782.41		07/01/2025
508606	07/01/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		24,082.03		07/01/2025
508607	07/01/2025	EFT	066034	BALDWIN CNTY DEPT OF HUMA		372.42		07/01/2025
508608	07/01/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		1,190.00		07/01/2025
508609	07/01/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		2,068.32		07/01/2025
508610	07/01/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		4,492.50		07/01/2025
508611	07/01/2025	EFT	183058	BALDWIN COUNTY VICTORY PO		448.96		07/01/2025
508612	07/01/2025	EFT	014567	BALDWIN FAMILY VIOLENCE S		1,117.24		07/01/2025
508613	07/01/2025	EFT	191953	BAY IMAGES		556.00		07/01/2025
508614	07/01/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		221.00		07/01/2025
508615	07/01/2025	EFT	188752	LYNN J BILES		655.80		07/01/2025
508616	07/01/2025	EFT	002251	BLUE ARBOR INC		13,055.68		07/01/2025
508617	07/01/2025	EFT	002792	BOSTON SCIENTIFIC CARDIAC		33.29		07/01/2025
508618	07/01/2025	EFT	002911	BUTLER FOODS INC		723.60		07/01/2025
508619	07/01/2025	EFT	189926	C R PATE LOGGING, INC		14,112.80		07/01/2025
508620	07/01/2025	EFT	193200	ASHLEY CAMPBELL		89.00		07/01/2025
508621	07/01/2025	EFT	092208	CARE HOUSE INC		2,793.10		07/01/2025
508622	07/01/2025	EFT	002827	CB CHERRY PEST CONTROL CO		350.00		07/01/2025
508623	07/01/2025	EFT	102875	CDW - GOVERNMENT, INC		2,320.47		07/01/2025
508624	07/01/2025	EFT	180354	CERTIFIED LABORATORIES DI		191.68		07/01/2025
508625	07/01/2025	EFT	116898	CHARM-TEX INC		4,649.34		07/01/2025
508626	07/01/2025	EFT	002888	CHRISTIAN BROTHERS AUTOMO		171.99		07/01/2025
508627	07/01/2025	EFT	094060	CHUCK STEVENS AUTO INC		3,309.50		07/01/2025
508628	07/01/2025	EFT	180505	CHUCK STEVENS CHEVROLET O		4,755.93		07/01/2025
508629	07/01/2025	EFT	014572	CINDY HABER CENTER INC		4,655.17		07/01/2025
508630	07/01/2025	EFT	105435	CINTAS FIRST AID & SAFETY		54.54		07/01/2025
508631	07/01/2025	EFT	105435	CINTAS FIRST AID & SAFETY		80.00		07/01/2025
508632	07/01/2025	EFT	187695	CINTAS CORPORATION NO 2		7,460.78		07/01/2025
508633	07/01/2025	EFT	094182	CITY OF BAY MINETTE		1,117.24		07/01/2025
508634	07/01/2025	EFT	123924	CITY OF LOXLEY		265,293.60		07/01/2025
508635	07/01/2025	EFT	186501	LYNZIE CLARK		73.00		07/01/2025
508636	07/01/2025	EFT	180100	CLEVERDON FARMS		844.51		07/01/2025
508637	07/01/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		1,203.86		07/01/2025
508638	07/01/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		33,392.93		07/01/2025
508639	07/01/2025	EFT	192695	COASTAL BRT, LLC		8,500.00		07/01/2025
508640	07/01/2025	EFT	181306	COBLENTZ EQUIPMENT & PART		2,086.91		07/01/2025
508641	07/01/2025	EFT	002851	COMMERCIAL DOOR SYSTEMS		312.50		07/01/2025
508642	07/01/2025	EFT	162801	COMPLETE SAFETY WORKS INC		445.00		07/01/2025
508643	07/01/2025	EFT	191106	CONVERGE ONE INC		12,339.82		07/01/2025
508644	07/01/2025	EFT	002889	COSTAR REALTY INFORMATION		1,720.00		07/01/2025
508645	07/01/2025	EFT	002633	DANIELS SHARPSMART INC		330.00		07/01/2025
508646	07/01/2025	EFT	064821	DANNY'S HYDRAULICS		13.68		07/01/2025

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
508647	07/01/2025	EFT	021179	DAVISON FUELS & OIL LLC		12,731.51		07/01/2025
508648	07/01/2025	EFT	021252	DELTA COMPUTER SYSTEMS IN		580.00		07/01/2025
508649	07/01/2025	EFT	193745	LYNDA K DEMKO		73.00		07/01/2025
508650	07/01/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		248.22		07/01/2025
508651	07/01/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		7,132.29		07/01/2025
508652	07/01/2025	EFT	002253	DREAM CENTER		945.00		07/01/2025
508653	07/01/2025	EFT	002802	DXC TECHNOLOGY SERVICES L		1,764.00		07/01/2025
508654	07/01/2025	EFT	079716	EZ LINER INDUSTRIES		159.04		07/01/2025
508655	07/01/2025	EFT	142551	FERGUSON ENTERPRISES INC		149.70		07/01/2025
508656	07/01/2025	EFT	027263	GALL'S LLC		3,209.84		07/01/2025
508657	07/01/2025	EFT	182991	GEOCON ENGINEERING & MATE		6,450.00		07/01/2025
508658	07/01/2025	EFT	027012	GRAYBAR ELECTRIC CO INC -		106.18		07/01/2025
508659	07/01/2025	EFT	027242	INTERSTATE BILLING SERVIC		266.40		07/01/2025
508660	07/01/2025	EFT	057316	GULF HEALTH HOSPITALS, IN		227.06		07/01/2025
508661	07/01/2025	EFT	191392	GULF SHORES BOARD OF EDUC		187,568.76		07/01/2025
508662	07/01/2025	EFT	027181	GULF STATES DISTRIBUTORS		725.00		07/01/2025
508663	07/01/2025	EFT	032419	HUNTER SECURITY INC		415.00		07/01/2025
508664	07/01/2025	EFT	191354	IMAGE 360 DAPHNE		469.80		07/01/2025
508665	07/01/2025	EFT	002838	IMPERIAL DADE		5,184.81		07/01/2025
508666	07/01/2025	EFT	002954	INTEGRITY INVESTIGATIONS		187.50		07/01/2025
508667	07/01/2025	EFT	188429	JBT POWER LLC		1,453.52		07/01/2025
508668	07/01/2025	EFT	193526	TREASA JOHNSON		73.50		07/01/2025
508669	07/01/2025	EFT	036251	JUBILEE ACE HOME CENTER		47.54		07/01/2025
508670	07/01/2025	EFT	160995	KINGS III OF AMERICA INC		313.50		07/01/2025
508671	07/01/2025	EFT	002671	LADD SUPPLY COMPANY INC		1,249.92		07/01/2025
508672	07/01/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		198.98		07/01/2025
508673	07/01/2025	EFT	185396	MAC'S AUTOGLASS LLC		6,270.00		07/01/2025
508674	07/01/2025	EFT	192501	MICHELLE MARTINEZ		73.00		07/01/2025
508675	07/01/2025	EFT	192407	MCDADE VALUATION & CONSUL		10,300.00		07/01/2025
508676	07/01/2025	EFT	149690	MCGRIFF TIRE CO INC		4,901.30		07/01/2025
508677	07/01/2025	EFT	123094	MCPHERSON OIL CO		548.94		07/01/2025
508678	07/01/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		2,970.46		07/01/2025
508679	07/01/2025	EFT	108417	AUDRA MIZE		101.00		07/01/2025
508680	07/01/2025	EFT	193522	CHELSEA MODISPACHER		73.00		07/01/2025
508681	07/01/2025	EFT	180154	MOTOROLA SOLUTIONS INC		1,630.68		07/01/2025
508682	07/01/2025	EFT	040019	MOYER FORD SALES INC		1,345.90		07/01/2025
508683	07/01/2025	EFT	002363	NORTH AMERICAN RESCUE LLC		1,063.60		07/01/2025
508684	07/01/2025	EFT	181574	O'REILLY AUTO PARTS		516.54		07/01/2025
508685	07/01/2025	EFT	043003	OEC		76.48		07/01/2025
508686	07/01/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		88,052.79		07/01/2025
508687	07/01/2025	EFT	002613	PARIS ACE HARDWARE		260.12		07/01/2025
508688	07/01/2025	EFT	194092	ALYSSA PENDLEY		149.10		07/01/2025
508689	07/01/2025	EFT	121216	PEREGRINE SERVICES INC		16,705.98		07/01/2025
508690	07/01/2025	EFT	180999	PETROLEUM TRADERS CORPORA		70,724.50		07/01/2025
508691	07/01/2025	EFT	047503	PH & J ARCHITECTS INC		2,990.61		07/01/2025
508692	07/01/2025	EFT	093809	HEATHER ANN PLATO		17.15		07/01/2025
508693	07/01/2025	EFT	192465	PPG ARCHITECTURAL FINISHE		349.80		07/01/2025
508694	07/01/2025	EFT	048258	PRO-CHEM INC		2,190.01		07/01/2025
508695	07/01/2025	EFT	002790	RANDOX LABORATORIES US LT		3,680.00		07/01/2025
508696	07/01/2025	EFT	002673	RAY ALLEN MANUFACTURING L		2,079.94		07/01/2025
508697	07/01/2025	EFT	081752	RDA SERVICE COMPANY		6,500.00		07/01/2025
508698	07/01/2025	EFT	002261	RETTIG'S AUTO BODY		1,170.50		07/01/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508699	07/01/2025	EFT	188882	ROBERTSDALE ANIMAL CLINIC		550.00		07/01/2025
508700	07/01/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		4,061.38		07/01/2025
508701	07/01/2025	EFT	051040	ROBERTSDALE POWER EQUIPME		1,793.68		07/01/2025
508702	07/01/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		11,008.00		07/01/2025
508703	07/01/2025	EFT	002915	SANDRA R EMMONS		288.00		07/01/2025
508704	07/01/2025	EFT	183571	SAWGRASS CONSULTING LLC		7,260.00		07/01/2025
508705	07/01/2025	EFT	136207	SHERWIN WILLIAMS SPANISH		1,076.39		07/01/2025
508706	07/01/2025	EFT	181293	DANON SMITH		54.00		07/01/2025
508707	07/01/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		37,054.60		07/01/2025
508708	07/01/2025	EFT	002706	SOUTHERN FIRE SPRINKLER I		805.00		07/01/2025
508709	07/01/2025	EFT	190650	SOUTHERN TIRE MART		7,694.32		07/01/2025
508710	07/01/2025	EFT	001836	LYNETTE M SPALLER		3,433.34		07/01/2025
508711	07/01/2025	EFT	187384	SPANISH FORT PAINTING & C		696.00		07/01/2025
508712	07/01/2025	EFT	185594	STAPLES CONTRACT & COMMER		5,941.19		07/01/2025
508713	07/01/2025	EFT	002583	STEPHENS TRUCKING COMPANY		14,110.27		07/01/2025
508714	07/01/2025	EFT	070471	SUMMIT LANDSCAPE SUPPLY		2,402.85		07/01/2025
508715	07/01/2025	EFT	182059	SUNSOUTH LLC		921.28		07/01/2025
508716	07/01/2025	EFT	162616	SWEAT TIRE - BAY MINETTE		745.27		07/01/2025
508717	07/01/2025	EFT	054042	SWEAT TIRE - ROBERTSDALE		197.03		07/01/2025
508718	07/01/2025	EFT	002699	TAG DESIGN BUILD LLC		391.00		07/01/2025
508719	07/01/2025	EFT	184294	THE PRINT SHOP		250.00		07/01/2025
508720	07/01/2025	EFT	193778	MELINDA THOMLEY		73.00		07/01/2025
508721	07/01/2025	EFT	057071	THOMPSON TRACTOR CO		2,129.95		07/01/2025
508722	07/01/2025	EFT	188839	TOWER EQUITIES LLC		3,000.00		07/01/2025
508723	07/01/2025	EFT	057202	TOWN OF SUMMERDALE		63,446.25		07/01/2025
508724	07/01/2025	EFT	057038	TRACTOR & EQUIPMENT - MOB		719.84		07/01/2025
508725	07/01/2025	EFT	158123	TRANE-MOBILE PARTS CENTER		112.76		07/01/2025
508726	07/01/2025	EFT	002826	TRIPTEK CONSTRUCTION LLC		15,010.00		07/01/2025
508727	07/01/2025	EFT	057304	TWO-WAY COMMUNICATIONS IN		2,784.00		07/01/2025
508728	07/01/2025	EFT	193375	MARGARET TYREE		73.00		07/01/2025
508729	07/01/2025	EFT	002771	UES		8,840.00		07/01/2025
508730	07/01/2025	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		07/01/2025
508731	07/01/2025	EFT	014044	VETERINARY SERVICES OF AL		1,267.09		07/01/2025
508732	07/01/2025	EFT	002800	VICKI L VICKREY		288.00		07/01/2025
508733	07/01/2025	EFT	189796	VSC FIRE & SECURITY INC		6,100.30		07/01/2025
508734	07/01/2025	EFT	084216	W W GRAINGER		17,658.11		07/01/2025
508735	07/01/2025	EFT	118519	BRENDA WALZ		146.65		07/01/2025
508736	07/01/2025	EFT	193358	JESSICA WATERS		16.00		07/01/2025
508737	07/01/2025	EFT	002220	SCARLET WEATHERFORD		3,850.00		07/01/2025
508738	07/01/2025	EFT	193741	DOUGLAS WILLIAMS		29.85		07/01/2025
508739	07/01/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		52,868.10		07/01/2025
508740	07/01/2025	EFT	113371	WITTICHEN SUPPLY - FOLEY		162.19		07/01/2025
508741	07/01/2025	EFT	066006	WRIGHTS MOTOR PARTS INC		789.11		07/01/2025
			147 CHECKS	CASH ACCOUNT TOTAL	.00	3,640,534.09		

Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208371	07/01/2025	MANUAL	123781 REGIONS BANK CORP TRUST	185,200.00			
9208372	07/01/2025	MANUAL	123781 REGIONS BANK CORP TRUST	96,725.00			
9208373	07/01/2025	MANUAL	123781 REGIONS BANK CORP TRUST	75,140.63			
			3 CHECKS CASH ACCOUNT TOTAL	357,065.63	.00		