

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268352	11/05/2024	PRINTED	800063 MARGARET AUSTIN	175.00			
268353	11/05/2024	PRINTED	800045 GLORIA BARLOW	175.00			
268354	11/05/2024	PRINTED	800532 VINCENT BELLUCCI	175.00			
268355	11/05/2024	PRINTED	800818 TIMOTHY BOLDEN	175.00			
268356	11/05/2024	PRINTED	800065 DAVID BOTTIAUX	175.00			
268357	11/05/2024	PRINTED	800066 SHELLEY BOTTIAUX	175.00			
268358	11/05/2024	PRINTED	800812 GERALD BOUVIER	175.00			
268359	11/05/2024	PRINTED	800690 MARY BOUVIER	175.00			
268360	11/05/2024	PRINTED	800050 BERNICE BRADLEY	175.00			
268361	11/05/2024	PRINTED	800051 VERONICA BRADLEY	175.00			
268362	11/05/2024	PRINTED	800057 JUDITH BREVIK	150.00			
268363	11/05/2024	PRINTED	800028 JERRIMIE BRYARS	175.00			
268364	11/05/2024	PRINTED	800075 JOSEPH BURCH, III	200.00			
268365	11/05/2024	PRINTED	800076 JOSEPH BURCH, IV	175.00			
268366	11/05/2024	PRINTED	800817 RICHARD PAUL CATTRELL	175.00			
268367	11/05/2024	PRINTED	800683 SHIRLEY CHAPPELLE	175.00			
268368	11/05/2024	PRINTED	800804 SHEILA CLEMENTS	175.00			
268369	11/05/2024	PRINTED	800031 LINDA CONWAY	175.00			
268370	11/05/2024	PRINTED	800819 GAYNELL CORDELL	175.00			
268371	11/05/2024	PRINTED	800052 NATHANIEL COX, JR	175.00			
268372	11/05/2024	PRINTED	800035 NORMAN CROCKETT	175.00			
268373	11/05/2024	PRINTED	800810 KOYNELIA DALY	175.00			
268374	11/05/2024	PRINTED	800068 IRMA DAVISON	175.00			
268375	11/05/2024	PRINTED	800808 EVELYN DURANT	175.00			
268376	11/05/2024	PRINTED	800809 ROBIN DURANT	175.00			
268377	11/05/2024	PRINTED	800047 AMELIA DURANT	200.00			
268378	11/05/2024	PRINTED	800048 DANIEL DURANT	175.00			
268379	11/05/2024	PRINTED	800684 GLENDA FOLSOM	175.00			
268380	11/05/2024	PRINTED	800815 MALARY GOLDMAN	175.00			
268381	11/05/2024	PRINTED	800514 LESLIE W GRIFFITH	175.00			
268382	11/05/2024	PRINTED	800058 DEBRA HALEY	200.00			
268383	11/05/2024	PRINTED	800059 THOMAS HALEY	175.00			
268384	11/05/2024	PRINTED	800077 RICHARD HALL	175.00			
268385	11/05/2024	PRINTED	800546 KARL HOFFMAN	175.00			
268386	11/05/2024	PRINTED	800805 BARBARA HOLLOMAN	175.00			
268387	11/05/2024	PRINTED	800029 SYLETTA JANUARY	175.00			
268388	11/05/2024	PRINTED	800814 LAKISHA M JOHNSON	150.00			
268389	11/05/2024	PRINTED	800032 ELISHA JONES	175.00			
268390	11/05/2024	PRINTED	800079 DENIS J. KEARNEY, III	175.00			
268391	11/05/2024	PRINTED	800078 JACQUELINE KEARNEY	175.00			
268392	11/05/2024	PRINTED	800036 ALICE KEMP	175.00			
268393	11/05/2024	PRINTED	800526 PATRICIA KEYES	175.00			
268394	11/05/2024	PRINTED	800547 DAVID KIELEK	175.00			
268395	11/05/2024	PRINTED	800803 DEBORAH F KIPER	175.00			
268396	11/05/2024	PRINTED	800537 CHARLES KULMAN	175.00			
268397	11/05/2024	PRINTED	800071 WENDY LETT	200.00			
268398	11/05/2024	PRINTED	800053 DOROTHY LEWIS	200.00			
268399	11/05/2024	PRINTED	800811 TIERNEY LITTLE	175.00			
268400	11/05/2024	PRINTED	800806 CHRIS MARSHALL	175.00			
268401	11/05/2024	PRINTED	800527 JUAQUIN MARTINEZ	175.00			
268402	11/05/2024	PRINTED	800531 SHARON MCCALL	175.00			
268403	11/05/2024	PRINTED	800038 DAVID MCCLAIN	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268404	11/05/2024	PRINTED	800037 FRANCES MCDONALD	175.00			
268405	11/05/2024	PRINTED	800691 CECILIA MCKENZIE	175.00			
268406	11/05/2024	PRINTED	800054 JERRY MEANS	175.00			
268407	11/05/2024	PRINTED	800816 WILLIAM A MENAS	175.00			
268408	11/05/2024	PRINTED	800060 ROSANNE MORISANI	175.00			
268409	11/05/2024	PRINTED	800687 ROBYN JUDITH MORROW	175.00			
268410	11/05/2024	PRINTED	800688 THOMAS MORROW	175.00			
268411	11/05/2024	PRINTED	800055 KATHY PALMER	175.00			
268412	11/05/2024	PRINTED	800074 MARY PETERSON	175.00			
268413	11/05/2024	PRINTED	800030 LORA PORTER	200.00			
268414	11/05/2024	PRINTED	800039 JOHN ROUSSOS	200.00			
268415	11/05/2024	PRINTED	800548 JANE SPICCIANI	175.00			
268416	11/05/2024	PRINTED	800082 JOSEPH C. SPICCIANI	175.00			
268417	11/05/2024	PRINTED	800041 TATYANA SWANSON	175.00			
268418	11/05/2024	PRINTED	800042 WILLIAM SWANSON	175.00			
268419	11/05/2024	PRINTED	800689 MARVIN THOMAS	175.00			
268420	11/05/2024	PRINTED	800033 MAJOR TUNSTALL	175.00			
268421	11/05/2024	PRINTED	800807 LAURETTA WALKER	175.00			
268422	11/05/2024	PRINTED	800034 PAT WATSON	200.00			
268423	11/05/2024	PRINTED	800043 BESSIE WEST	175.00			
268424	11/05/2024	PRINTED	800520 EARL WHITE	175.00			
268425	11/05/2024	PRINTED	800093 DOROTHY B. ALLEN	175.00			
268426	11/05/2024	PRINTED	800094 RICKY L. ALLEN	175.00			
268427	11/05/2024	PRINTED	800530 MELVIN BARLOW	200.00			
268428	11/05/2024	PRINTED	800107 ANGELOUS B. BARR	175.00			
268429	11/05/2024	PRINTED	800698 DELORES BERT	175.00			
268430	11/05/2024	PRINTED	800084 DOROTHY A. BISHOP	175.00			
268431	11/05/2024	PRINTED	800128 KIMBERLY B. BRANTLEY	175.00			
268432	11/05/2024	PRINTED	800699 RONALD BRYARS	175.00			
268433	11/05/2024	PRINTED	800552 VICKI BRYARS	175.00			
268434	11/05/2024	PRINTED	800825 JANET BUSH	175.00			
268435	11/05/2024	PRINTED	800822 PETER GREY CANE III	175.00			
268436	11/05/2024	PRINTED	800086 JANICE B. CHRISTOPHERSON	200.00			
268437	11/05/2024	PRINTED	800129 CLARKE, CHERYL	185.00			
268438	11/05/2024	PRINTED	800131 CURRY, SAMUEL JR	175.00			
268439	11/05/2024	PRINTED	800820 DANA DENSON	175.00			
268440	11/05/2024	PRINTED	800096 WILLIAM J. DOYLE, JR	175.00			
268441	11/05/2024	PRINTED	800132 EMMONS, EARL	175.00			
268442	11/05/2024	PRINTED	800470 MARY FOOTE	175.00			
268443	11/05/2024	PRINTED	800471 RICHARD FOOTE	175.00			
268444	11/05/2024	PRINTED	800049 BRADLEIGH GANEY	175.00			
268445	11/05/2024	PRINTED	800088 CAROLYN O. GARDNER	175.00			
268446	11/05/2024	PRINTED	800108 ADELE G. GARNER	175.00			
268447	11/05/2024	PRINTED	800551 JAMES GODWIN	175.00			
268448	11/05/2024	PRINTED	800695 MICHAEL HADLEY	175.00			
268449	11/05/2024	PRINTED	800693 SARAH HADLEY	175.00			
268450	11/05/2024	PRINTED	800118 CYNTHIA M. HADLEY	175.00			
268451	11/05/2024	PRINTED	800119 JUDY D. HADLEY	175.00			
268452	11/05/2024	PRINTED	800120 THOMAS C. HADLEY	200.00			
268453	11/05/2024	PRINTED	800110 LAUREEN O. HARMS	200.00			
268454	11/05/2024	PRINTED	800554 DARLENE HARVILLE	175.00			
268455	11/05/2024	PRINTED	800089 LINDA S. HASTON	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268456	11/05/2024	PRINTED	800124 DONNA S. HOLMES	175.00			
268457	11/05/2024	PRINTED	800133 HURST, BARRY	200.00			
268458	11/05/2024	PRINTED	800134 JOHNSON, FANNIE	175.00			
268459	11/05/2024	PRINTED	800090 BRIDGET P. KAISER	175.00			
268460	11/05/2024	PRINTED	800091 ROBERT T. KAISER	175.00			
268461	11/05/2024	PRINTED	800150 LONG, ALICE	175.00			
268462	11/05/2024	PRINTED	800151 LONG, DARYL	200.00			
268463	11/05/2024	PRINTED	800141 MALONE, GERALD	175.00			
268464	11/05/2024	PRINTED	800142 MALONE, JOAN	175.00			
268465	11/05/2024	PRINTED	800823 DEBRA MANNING	175.00			
268466	11/05/2024	PRINTED	800143 ELAINE MITCHELL	175.00			
268467	11/05/2024	PRINTED	800827 CYNTHIA D MIXON	175.00			
268468	11/05/2024	PRINTED	800560 WANDA MORRIS	175.00			
268469	11/05/2024	PRINTED	800104 SHIRLEY A. MOSLEY	175.00			
268470	11/05/2024	PRINTED	800125 ROSE B. MOSLEY	200.00			
268471	11/05/2024	PRINTED	800098 PHILISTINE A. ODOM	200.00			
268472	11/05/2024	PRINTED	800136 JANET OMAN	175.00			
268473	11/05/2024	PRINTED	800522 CATHERINE PHILLIPS	175.00			
268474	11/05/2024	PRINTED	800137 PRICE, ANNE	175.00			
268475	11/05/2024	PRINTED	800100 CARMEN D. QUAITES	175.00			
268476	11/05/2024	PRINTED	800101 PATSY C. QUAITES	175.00			
268477	11/05/2024	PRINTED	800102 ASHLEY ROBERTSON	175.00			
268478	11/05/2024	PRINTED	800826 PEGGY ROLEY	175.00			
268479	11/05/2024	PRINTED	800821 ANITA RULON	175.00			
268480	11/05/2024	PRINTED	800828 BETTIE RYAN	175.00			
268481	11/05/2024	PRINTED	800700 ROBERT SCARBOROUGH	175.00			
268482	11/05/2024	PRINTED	800126 BETTY S. SHIVER	175.00			
268483	11/05/2024	PRINTED	800114 ELOUISE S. SMITH	175.00			
268484	11/05/2024	PRINTED	800153 SMITH, JEFFREY	175.00			
268485	11/05/2024	PRINTED	800154 SMITH, ROBIN	175.00			
268486	11/05/2024	PRINTED	800115 VELMA SMITH	175.00			
268487	11/05/2024	PRINTED	800144 TAYLOR, ROBERT	200.00			
268488	11/05/2024	PRINTED	800145 NATALIE THAYER	175.00			
268489	11/05/2024	PRINTED	800829 SANDRA VINES	175.00			
268490	11/05/2024	PRINTED	800127 VELMA L. WELKER	175.00			
268491	11/05/2024	PRINTED	800116 ANNIE B. WILLIAMS	175.00			
268492	11/05/2024	PRINTED	800824 CONNIE YOUNGERS	175.00			
268493	11/05/2024	PRINTED	800138 ZOERNER, CANOY	175.00			
268494	11/05/2024	PRINTED	800139 ZOERNER, ROBERT	175.00			
268495	11/05/2024	PRINTED	800167 ALLEN, ROBERT	175.00			
268496	11/05/2024	PRINTED	800161 ALMAROAD, LAURA	175.00			
268497	11/05/2024	PRINTED	800162 ARNETTE, DENISE	175.00			
268498	11/05/2024	PRINTED	800563 CARRIE MONETTE BAKER	175.00			
268499	11/05/2024	PRINTED	800163 BARNETT, GLENDA	175.00			
268500	11/05/2024	PRINTED	800179 JOHN BARNETT	200.00			
268501	11/05/2024	PRINTED	800564 BRIAN BELAIRE	175.00			
268502	11/05/2024	PRINTED	800565 DEBORAH WHITE BELAIRE	175.00			
268503	11/05/2024	PRINTED	800215 KAREN BILL	185.00			
268504	11/05/2024	PRINTED	800580 DENNIS BOWDEN	175.00			
268505	11/05/2024	PRINTED	800581 PAMELA BOWDEN	175.00			
268506	11/05/2024	PRINTED	800754 DOROTHY BROWN	175.00			
268507	11/05/2024	PRINTED	800155 BYRD, MAXINE	175.00			

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268508	11/05/2024	PRINTED	800216 JOYCE CALLAWAY	175.00			
268509	11/05/2024	PRINTED	800156 CHAMNESS, SUSAN	175.00			
268510	11/05/2024	PRINTED	800830 DAVID FRANK CLARK	175.00			
268511	11/05/2024	PRINTED	800198 KAREN CLEMENTS	200.00			
268512	11/05/2024	PRINTED	800180 CONNIE COGBURN	175.00			
268513	11/05/2024	PRINTED	800184 GERALD COGGIN III	175.00			
268514	11/05/2024	PRINTED	800183 ROSELLEN COGGIN	200.00			
268515	11/05/2024	PRINTED	800755 BARBARA COMSTOCK	175.00			
268516	11/05/2024	PRINTED	800168 CONNOLLY, MARY	175.00			
268517	11/05/2024	PRINTED	800199 MICHAEL COOK	175.00			
268518	11/05/2024	PRINTED	800186 JOHN COOPER	175.00			
268519	11/05/2024	PRINTED	800218 MELISSA CORVIN	175.00			
268520	11/05/2024	PRINTED	800169 COTTON, JAMES JR	175.00			
268521	11/05/2024	PRINTED	800205 MARY DELAUNAY	175.00			
268522	11/05/2024	PRINTED	800164 DICKMAN, GARY	175.00			
268523	11/05/2024	PRINTED	800588 DONALD F DUGGER	175.00			
268524	11/05/2024	PRINTED	800219 KATHLEEN DUGGER	175.00			
268525	11/05/2024	PRINTED	800171 FASSBENDER, FREDERICK	175.00			
268526	11/05/2024	PRINTED	800172 GOODLIN, MARY	200.00			
268527	11/05/2024	PRINTED	800836 GLENNA B GRANT	175.00			
268528	11/05/2024	PRINTED	800206 TINA GRIDER	175.00			
268529	11/05/2024	PRINTED	800181 JUDY HALL	175.00			
268530	11/05/2024	PRINTED	800396 CECILIA HIGDON	175.00			
268531	11/05/2024	PRINTED	800757 JOAN HOLLINGSWORTH	175.00			
268532	11/05/2024	PRINTED	800556 NORA KAYE HONZIK	175.00			
268533	11/05/2024	PRINTED	500577 DIANA HOPPER	175.00			
268534	11/05/2024	PRINTED	800173 HULL, REGINA	185.00			
268535	11/05/2024	PRINTED	800831 JODONNE HYDE	175.00			
268536	11/05/2024	PRINTED	800157 JERKINS, BERNICE	200.00			
268537	11/05/2024	PRINTED	800158 JERKINS, CORY	175.00			
268538	11/05/2024	PRINTED	800201 DONALD JOFFE	175.00			
268539	11/05/2024	PRINTED	800202 MARGARET JOFFE	175.00			
268540	11/05/2024	PRINTED	800832 RICARDO J JOHNSON	175.00			
268541	11/05/2024	PRINTED	800187 CAROLYN KING	175.00			
268542	11/05/2024	PRINTED	800835 CALEB JORDAN LEISENRING	175.00			
268543	11/05/2024	PRINTED	800758 BELINDA LONG	175.00			
268544	11/05/2024	PRINTED	800159 MALOY, BRENDA	175.00			
268545	11/05/2024	PRINTED	800585 CATHRYN MCCAIN	175.00			
268546	11/05/2024	PRINTED	800209 BONNIE MCNEIL	200.00			
268547	11/05/2024	PRINTED	800833 STEPHANIE MESSINGER	175.00			
268548	11/05/2024	PRINTED	800759 ALAMA MILLER	175.00			
268549	11/05/2024	PRINTED	800221 CHASITY MYRICK	175.00			
268550	11/05/2024	PRINTED	800188 ALAN NELSON	175.00			
268551	11/05/2024	PRINTED	800189 KENNETH NELSON	175.00			
268552	11/05/2024	PRINTED	800190 NELSON, MICHELLE	175.00			
268553	11/05/2024	PRINTED	800210 ANNIE NITTEBERG	175.00			
268554	11/05/2024	PRINTED	800211 TONIE NORDEN	175.00			
268555	11/05/2024	PRINTED	800212 NORMAN REISS	175.00			
268556	11/05/2024	PRINTED	800760 ALDORIA RIENDEAU	175.00			
268557	11/05/2024	PRINTED	800223 MARY ROBINSON	175.00			
268558	11/05/2024	PRINTED	800224 LOLA HADLEY RYALS	175.00			
268559	11/05/2024	PRINTED	800204 SANDRA SHANNON	175.00			

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268560	11/05/2024	PRINTED	800571 HENRY SPIZZIRRI	175.00			
268561	11/05/2024	PRINTED	800756 SUSAN STINSON	175.00			
268562	11/05/2024	PRINTED	800226 RUBY STURMA	175.00			
268563	11/05/2024	PRINTED	800213 BRYAN SWINDLE	175.00			
268564	11/05/2024	PRINTED	800214 SHELIA SWINDLE	175.00			
268565	11/05/2024	PRINTED	800192 LEONARD THIEWES	175.00			
268566	11/05/2024	PRINTED	800572 GAIL THOMAS	175.00			
268567	11/05/2024	PRINTED	800523 GWENDOLYN VICKERS	175.00			
268568	11/05/2024	PRINTED	800227 RAMONA WAGNER	200.00			
268569	11/05/2024	PRINTED	800834 DONNA MARIE WARE	175.00			
268570	11/05/2024	PRINTED	800573 JOHN MELVIN WATERS	175.00			
268571	11/05/2024	PRINTED	800574 PAMELA PARKER WATERS	175.00			
268572	11/05/2024	PRINTED	800165 WATERS, DORA	200.00			
268573	11/05/2024	PRINTED	800166 WATERS, KERMIT JR	175.00			
268574	11/05/2024	PRINTED	800160 NORMA WIGGINS	175.00			
268575	11/05/2024	PRINTED	800195 GAIL WILLIAMSON	175.00			
268576	11/05/2024	PRINTED	800275 MARY ANDERSON	175.00			
268577	11/05/2024	PRINTED	800283 MARY ARD	175.00			
268578	11/05/2024	PRINTED	800232 NANCY ARMSTRONG	175.00			
268579	11/05/2024	PRINTED	800618 JOHN BEDNARCZYK	175.00			
268580	11/05/2024	PRINTED	800229 BARBARA BEVERLY	200.00			
268581	11/05/2024	PRINTED	800230 KATIE BEVERLY	175.00			
268582	11/05/2024	PRINTED	800839 BECKY BOTELER	175.00			
268583	11/05/2024	PRINTED	800000 MARCUS B BOTELER	175.00			
268584	11/05/2024	PRINTED	800773 CYNTHIA BROTHERS	175.00			
268585	11/05/2024	PRINTED	800616 JACKIE BROWN	175.00			
268586	11/05/2024	PRINTED	800234 EDITH BROZ	185.00			
268587	11/05/2024	PRINTED	800235 FRANK BROZ III	175.00			
268588	11/05/2024	PRINTED	800284 MARCIA CARRINGTON	175.00			
268589	11/05/2024	PRINTED	800268 YVONNE CHADICK	175.00			
268590	11/05/2024	PRINTED	800236 MARY COLLIER	175.00			
268591	11/05/2024	PRINTED	800259 BERNICE COMBS	175.00			
268592	11/05/2024	PRINTED	800260 DAVID COMBS	175.00			
268593	11/05/2024	PRINTED	800612 MEGAN CONKLE	175.00			
268594	11/05/2024	PRINTED	800276 NORMA CORBAN	200.00			
268595	11/05/2024	PRINTED	800239 SHIRLEY COVERT	175.00			
268596	11/05/2024	PRINTED	800277 DEBRA DAW	175.00			
268597	11/05/2024	PRINTED	800278 OLLIE DAW	175.00			
268598	11/05/2024	PRINTED	800252 PAMELA DOUGLAS	200.00			
268599	11/05/2024	PRINTED	800254 LAURA ELLIS	175.00			
268600	11/05/2024	PRINTED	800001 LINDA F GOLSON	200.00			
268601	11/05/2024	PRINTED	800270 MAKAYLA GOMEZ	200.00			
268602	11/05/2024	PRINTED	800770 SUSANN GREENLEE	175.00			
268603	11/05/2024	PRINTED	800761 DARNELL HAMBY	175.00			
268604	11/05/2024	PRINTED	800255 SUSAN HAMILTON	175.00			
268605	11/05/2024	PRINTED	800292 CHERRYLL HAMMOCK	200.00			
268606	11/05/2024	PRINTED	800027 BONNIE HINSON	175.00			
268607	11/05/2024	PRINTED	800064 KENNETH HINSON	175.00			
268608	11/05/2024	PRINTED	800240 LEE HOFFMAN	200.00			
268609	11/05/2024	PRINTED	800293 CYNTHIA HOLMES	175.00			
268610	11/05/2024	PRINTED	800271 JAMIE JELINEK-STARR	185.00			
268611	11/05/2024	PRINTED	800775 LYNN JOHNSON	175.00			

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268612	11/05/2024	PRINTED	800328 MAXINE JOHNSON	175.00			
268613	11/05/2024	PRINTED	800521 JEFFREY KEENER	175.00			
268614	11/05/2024	PRINTED	800279 TAMMY KINNEY	175.00			
268615	11/05/2024	PRINTED	800280 DANA LONG	175.00			
268616	11/05/2024	PRINTED	800281 ELIZABETH LONG	175.00			
268617	11/05/2024	PRINTED	800516 DONNA MANNING	175.00			
268618	11/05/2024	PRINTED	800776 DONNA MARTRAY	175.00			
268619	11/05/2024	PRINTED	800241 SALLY MCKINNEY	175.00			
268620	11/05/2024	PRINTED	800272 JUDITH NEAL	175.00			
268621	11/05/2024	PRINTED	800242 LYNN NEFF	175.00			
268622	11/05/2024	PRINTED	800613 WALTER M NELSON	175.00			
268623	11/05/2024	PRINTED	800256 TRACI PAGE	175.00			
268624	11/05/2024	PRINTED	800262 DOROTHY PETTIBONE	175.00			
268625	11/05/2024	PRINTED	800263 MELVIN PETTIBONE	175.00			
268626	11/05/2024	PRINTED	800838 CHANDLER K PING	175.00			
268627	11/05/2024	PRINTED	800002 JAMES K PING	175.00			
268628	11/05/2024	PRINTED	800004 SAMANTHA PING	175.00			
268629	11/05/2024	PRINTED	800610 VICKI RUTH ROBERSON	175.00			
268630	11/05/2024	PRINTED	800245 KAREN ROCQUE	175.00			
268631	11/05/2024	PRINTED	800246 THOMAS ROCQUE	175.00			
268632	11/05/2024	PRINTED	800605 RONNIE SALTER	175.00			
268633	11/05/2024	PRINTED	800286 JEAN SATURLEY	200.00			
268634	11/05/2024	PRINTED	800005 JULIE PING SCHACH	175.00			
268635	11/05/2024	PRINTED	800264 BONNIE SCHELL	200.00			
268636	11/05/2024	PRINTED	800265 JOHN SCHELL	175.00			
268637	11/05/2024	PRINTED	800247 JUDITH SCHNEIDER	175.00			
268638	11/05/2024	PRINTED	800615 JIMMY SHIELDS	175.00			
268639	11/05/2024	PRINTED	800614 KAREN SHIELDS	175.00			
268640	11/05/2024	PRINTED	800602 GLENNA MARIE SMITH	175.00			
268641	11/05/2024	PRINTED	800621 MARGARET BALLARD SMITH	175.00			
268642	11/05/2024	PRINTED	800603 SCOTT R SMITH	175.00			
268643	11/05/2024	PRINTED	800840 JOSEPH SNODGRASS	175.00			
268644	11/05/2024	PRINTED	800777 BROOKE TAYLOR	175.00			
268645	11/05/2024	PRINTED	800837 PATRICIA TOLER	175.00			
268646	11/05/2024	PRINTED	800841 MICHELLE VARDAMAN	175.00			
268647	11/05/2024	PRINTED	800591 CHERIE L VOGLER	175.00			
268648	11/05/2024	PRINTED	800592 CHRIS A VOGLER	175.00			
268649	11/05/2024	PRINTED	800231 REBECCA WALLS	175.00			
268650	11/05/2024	PRINTED	800600 TERESA WARE	175.00			
268651	11/05/2024	PRINTED	800772 JEANNE WEAVER	175.00			
268652	11/05/2024	PRINTED	800248 ELIZABETH WHITEHURST	175.00			
268653	11/05/2024	PRINTED	800249 MELVIN WHITEHURST	175.00			
268654	11/05/2024	PRINTED	800617 ROSALIE WOLFE	175.00			
268655	11/05/2024	PRINTED	800288 SYLVIA WOMACK	175.00			
268656	11/05/2024	PRINTED	800334 ASMAN, ROSE	175.00			
268657	11/05/2024	PRINTED	800846 LESLIE BAKER	175.00			
268658	11/05/2024	PRINTED	800847 SANFORD BAKER III	175.00			
268659	11/05/2024	PRINTED	800345 PAIRZETTY BAUER	175.00			
268660	11/05/2024	PRINTED	800296 LOIS BOYKIN	200.00			
268661	11/05/2024	PRINTED	800848 DIANE BRIDGewater	175.00			
268662	11/05/2024	PRINTED	800347 RENEA BROUSSARD	200.00			
268663	11/05/2024	PRINTED	800360 NANCY CARROLL	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268664	11/05/2024	PRINTED	800335 CLARK, WENDY	175.00			
268665	11/05/2024	PRINTED	800297 JANE CLARKSON	175.00			
268666	11/05/2024	PRINTED	800336 CLEMON, DELBRA	175.00			
268667	11/05/2024	PRINTED	800320 ERILDA COLEMAN	175.00			
268668	11/05/2024	PRINTED	800321 RONALD COLEMAN	175.00			
268669	11/05/2024	PRINTED	800299 SUE COPPEJANS	175.00			
268670	11/05/2024	PRINTED	800622 CAROLYN C COURSON	175.00			
268671	11/05/2024	PRINTED	800623 HENRY RICK COURSON	175.00			
268672	11/05/2024	PRINTED	800631 JOHN E COURTNEY JR	175.00			
268673	11/05/2024	PRINTED	800778 DAVID DIRMAYER	175.00			
268674	11/05/2024	PRINTED	800261 GEARY DURRE	175.00			
268675	11/05/2024	PRINTED	800788 DAVID EASLEY	175.00			
268676	11/05/2024	PRINTED	800302 ELLA FULLER	175.00			
268677	11/05/2024	PRINTED	800350 RALPH GOLD, JR	175.00			
268678	11/05/2024	PRINTED	800303 SARAH HARRIS	175.00			
268679	11/05/2024	PRINTED	800304 JOLEE HAVARD	175.00			
268680	11/05/2024	PRINTED	800305 SALLY HAVARD	175.00			
268681	11/05/2024	PRINTED	800844 CATHERINE HENRIS	175.00			
268728	11/05/2024	PRINTED	800006 HELEN B ALLISON	175.00			
268729	11/05/2024	PRINTED	800381 JOHN BARTELS	185.00			
268730	11/05/2024	PRINTED	800413 SHIRLEY BOULER	175.00			
268731	11/05/2024	PRINTED	800856 SUAN BRADEN	175.00			
268732	11/05/2024	PRINTED	800015 DEBRA F BRIDGES	200.00			
268733	11/05/2024	PRINTED	800797 BRENDA CALLICUTT	175.00			
268734	11/05/2024	PRINTED	800404 JO ANN CAMPBELL	175.00			
268735	11/05/2024	PRINTED	800423 ANITA CANNON	175.00			
268736	11/05/2024	PRINTED	800857 DIANNE YVONNE CARITHERS	175.00			
268737	11/05/2024	PRINTED	800858 GREGORY VAN CARITHERS	175.00			
268738	11/05/2024	PRINTED	800853 CYNTHIA CAZALAS	175.00			
268739	11/05/2024	PRINTED	800859 MATTHEW CHAMBLESS	175.00			
268740	11/05/2024	PRINTED	800424 INDIE CHILDS	175.00			
268741	11/05/2024	PRINTED	800414 HOLLY COLEMAN	175.00			
268742	11/05/2024	PRINTED	800405 IRENCE COMALANDER	175.00			
268743	11/05/2024	PRINTED	800651 ELLEN S COX	175.00			
268744	11/05/2024	PRINTED	800638 BRIAN DALE	175.00			
268745	11/05/2024	PRINTED	800415 GLADYS DAVIS	175.00			
268746	11/05/2024	PRINTED	800416 LARRY DAVIS	175.00			
268747	11/05/2024	PRINTED	800860 LAURENCE DE PUMA	175.00			
268748	11/05/2024	PRINTED	800425 NANCY DZIUBAKOWSKI	175.00			
268749	11/05/2024	PRINTED	800426 THOMAS J DZIUBAKOWSKI	175.00			
268750	11/05/2024	PRINTED	800851 DEBORAH EATON	175.00			
268751	11/05/2024	PRINTED	800495 VANESSA ELIAS	175.00			
268752	11/05/2024	PRINTED	800644 HARLAN FREER	175.00			
268753	11/05/2024	PRINTED	800395 GAIL FUJIWARA	175.00			
268754	11/05/2024	PRINTED	800385 ANTHONY GASBARRO	175.00			
268755	11/05/2024	PRINTED	800854 NATHAN JUDD GILLESPIE	175.00			
268756	11/05/2024	PRINTED	800800 MIKE GOODSON	175.00			
268757	11/05/2024	PRINTED	800798 NELDA GOODSON	175.00			
268758	11/05/2024	PRINTED	800367 DALE HACKETT	175.00			
268759	11/05/2024	PRINTED	800368 PATRICIA HACKETT	175.00			
268760	11/05/2024	PRINTED	800406 IRMA HANEY	175.00			
268761	11/05/2024	PRINTED	800794 WENDY HELMS	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268762	11/05/2024	PRINTED	800369 KENDALL HOFFMAN	175.00			
268763	11/05/2024	PRINTED	001852 PAMELA STRANGLER HUGGINS	175.00			
268764	11/05/2024	PRINTED	800370 JENNIFER JACKSON	200.00			
268765	11/05/2024	PRINTED	800427 PATRICIA JACKSON	200.00			
268766	11/05/2024	PRINTED	800428 RODERICK JACKSON, SR	175.00			
268767	11/05/2024	PRINTED	800408 ROBERT KELLEY	175.00			
268768	11/05/2024	PRINTED	800748 DORIS KIDD	175.00			
268769	11/05/2024	PRINTED	800861 JANICE KINARD	175.00			
268770	11/05/2024	PRINTED	800409 ALICE KRUEGER	175.00			
268771	11/05/2024	PRINTED	800852 JILL KUNKEL	175.00			
268772	11/05/2024	PRINTED	800647 JEAN LALOR	175.00			
268773	11/05/2024	PRINTED	800862 NANCY LAVIGNE	175.00			
268774	11/05/2024	PRINTED	800654 PAMELA MCCAFFERTY	175.00			
268775	11/05/2024	PRINTED	800008 GRETCHEN N MCDONALD	175.00			
268776	11/05/2024	PRINTED	800374 ALLEN MCELROY, JR	185.00			
268777	11/05/2024	PRINTED	800373 DIANNE MCELROY	175.00			
268778	11/05/2024	PRINTED	800655 JOYCE HANNA MILES	185.00			
268779	11/05/2024	PRINTED	800398 D'JUANA MORENO	175.00			
268780	11/05/2024	PRINTED	800399 PAUL MORENO	175.00			
268781	11/05/2024	PRINTED	800753 MONTY MURRAY	200.00			
268782	11/05/2024	PRINTED	800746 MEREDITH MEYERS	175.00			
268783	11/05/2024	PRINTED	800375 JAMES NICHOLLS	175.00			
268784	11/05/2024	PRINTED	800376 LINDA PACATTE	175.00			
268785	11/05/2024	PRINTED	800855 KRISTINA POTTER	175.00			
268786	11/05/2024	PRINTED	800411 SANDRA QUINLEY	175.00			
268787	11/05/2024	PRINTED	800378 JAMES RAMIREZ	175.00			
268788	11/05/2024	PRINTED	800379 SHARON RAMIREZ	175.00			
268789	11/05/2024	PRINTED	800400 TAYLOR RIDER	175.00			
268790	11/05/2024	PRINTED	800389 PATRICK RYAN	175.00			
268791	11/05/2024	PRINTED	800799 LINDA SCHWEMIN	175.00			
268792	11/05/2024	PRINTED	800402 ARTHUR STAPLETON, III	175.00			
268793	11/05/2024	PRINTED	800401 CAROLYN STAPLETON	175.00			
268794	11/05/2024	PRINTED	800863 TERI SKY TAYLOR	175.00			
268795	11/05/2024	PRINTED	800009 BETTY ODOM THOMAS	175.00			
268796	11/05/2024	PRINTED	800890 SUZANNE C TOLBERT	175.00			
268797	11/05/2024	PRINTED	800380 LINDA TUCKER	175.00			
268798	11/05/2024	PRINTED	800390 JAMES TURNER	175.00			
268799	11/05/2024	PRINTED	800010 JAMES D VINES	175.00			
268800	11/05/2024	PRINTED	800011 GAIL F WALLEY	200.00			
268801	11/05/2024	PRINTED	800012 KATHY BUNG WALLEY	175.00			
268802	11/05/2024	PRINTED	800503 CHARLES WILSON	175.00			
268803	11/05/2024	PRINTED	800391 MARILYN WITTE	175.00			
268804	11/05/2024	PRINTED	800412 VICKIE YOUNG	200.00			
268805	11/05/2024	PRINTED	800403 TERRI ZECHIEL	175.00			
268806	11/05/2024	PRINTED	800845 WILLIAM HENRIS	175.00			
268807	11/05/2024	PRINTED	800636 CLINT HILL	175.00			
268808	11/05/2024	PRINTED	800323 LAURIE HOLLIS	175.00			
268809	11/05/2024	PRINTED	800842 CAROLE S JONES	175.00			
268810	11/05/2024	PRINTED	800517 TIM KINGSTON	175.00			
268811	11/05/2024	PRINTED	800889 CAROLYN KITTRELL	175.00			
268812	11/05/2024	PRINTED	800338 KNOCH, RICHARD JR	175.00			
268813	11/05/2024	PRINTED	800307 ANDREA LAY	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268814	11/05/2024	PRINTED	800789 MICHAEL LUDVIGSEN JR	175.00			
268815	11/05/2024	PRINTED	800786 LARRICA MAJOR	175.00			
268816	11/05/2024	PRINTED	800849 CANDACE MARTIN	175.00			
268817	11/05/2024	PRINTED	800025 JOANNAH W MARTIN	200.00			
268818	11/05/2024	PRINTED	800308 KRISTIN MAY PLANAS	175.00			
268819	11/05/2024	PRINTED	800787 LINDA MCDONALD	175.00			
268820	11/05/2024	PRINTED	800780 JOHN MCMAHON JR	175.00			
268821	11/05/2024	PRINTED	800309 DIANE MCMAHON	175.00			
268822	11/05/2024	PRINTED	800339 MCNEAL, BERTHA	175.00			
268823	11/05/2024	PRINTED	800310 JOANNA MERCER	175.00			
268824	11/05/2024	PRINTED	800630 BILLY W MILAM	175.00			
268825	11/05/2024	PRINTED	800633 DAVID D MINCHEY	175.00			
268826	11/05/2024	PRINTED	800341 DOTTY MOTT	200.00			
268827	11/05/2024	PRINTED	800311 DONNA PARKER	175.00			
268828	11/05/2024	PRINTED	800801 LISA PARKS	175.00			
268829	11/05/2024	PRINTED	800329 MARY PETERSON	175.00			
268830	11/05/2024	PRINTED	800330 PETERSON, THOMAS	175.00			
268831	11/05/2024	PRINTED	800627 DAVID HYATT POPE JR	175.00			
268832	11/05/2024	PRINTED	800312 BRONWYN PUCKETT	175.00			
268833	11/05/2024	PRINTED	800850 TERRY REDDING	175.00			
268834	11/05/2024	PRINTED	001895 RICHARD ALAN BARNARD	200.00			
268835	11/05/2024	PRINTED	800343 CATHERINE RUDER-KNOCH	175.00			
268836	11/05/2024	PRINTED	800843 LINDA M RUDICELL	175.00			
268837	11/05/2024	PRINTED	800314 JAMES RUDICELL	185.00			
268838	11/05/2024	PRINTED	800331 SESSION, DIANNE	175.00			
268839	11/05/2024	PRINTED	800355 SHARON SMITH	175.00			
268840	11/05/2024	PRINTED	800316 BARBARA STASSEN	175.00			
268841	11/05/2024	PRINTED	800357 SUSAN STEPHENSON	175.00			
268842	11/05/2024	PRINTED	800363 THELMA STRONG	200.00			
268843	11/05/2024	PRINTED	800783 PAULETTE TAYLOR	185.00			
268844	11/05/2024	PRINTED	800802 DEBORAH K TINDAL	175.00			
268845	11/05/2024	PRINTED	800364 ROSANNE WALLACE	175.00			
268846	11/05/2024	PRINTED	800358 DIANE WARD	175.00			
268847	11/05/2024	PRINTED	800318 LILLIAN WHITE	175.00			
268848	11/05/2024	PRINTED	800365 AMBER WILSON	175.00			
268849	11/05/2024	PRINTED	800637 LARRY WAYNE WINTERS	175.00			
268850	11/05/2024	PRINTED	800359 BRENDA WINTERS	175.00			
268851	11/05/2024	PRINTED	800026 EVELYN WRIGHT	175.00			
268852	11/05/2024	PRINTED	800479 KRISTA ALEXANDER	175.00			
268853	11/05/2024	PRINTED	800533 STEVEN ALLEN	185.00			
268854	11/05/2024	PRINTED	800480 WALTER ANDERSON	175.00			
268855	11/05/2024	PRINTED	800439 JANELLE ARMBRUSTER	175.00			
268856	11/05/2024	PRINTED	800868 KIM BAER	175.00			
268857	11/05/2024	PRINTED	800543 ROBERT H BASS	175.00			
268858	11/05/2024	PRINTED	800489 DONNA BASS	175.00			
268859	11/05/2024	PRINTED	800872 LYNN OFFLEY BINET	175.00			
268860	11/05/2024	PRINTED	800739 CONSTANCE BONNER	175.00			
268861	11/05/2024	PRINTED	800491 CYNTHIA BOOTHE	175.00			
268862	11/05/2024	PRINTED	800869 GALEN BREY	175.00			
268863	11/05/2024	PRINTED	800737 KARLOTTA BROWN	175.00			
268864	11/05/2024	PRINTED	800493 REBECCA BROWN	200.00			
268865	11/05/2024	PRINTED	800870 ALISON MARIE CALLOWAY	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268866	11/05/2024	PRINTED	800440 JANET CAMPBELL	175.00			
268867	11/05/2024	PRINTED	800458 RONALD CARSON	175.00			
268868	11/05/2024	PRINTED	800459 SUSAN CARSON	175.00			
268869	11/05/2024	PRINTED	800741 JENI CLINE	175.00			
268870	11/05/2024	PRINTED	800441 JACK CLINE, JR	175.00			
268871	11/05/2024	PRINTED	800709 CARL COURET	175.00			
268872	11/05/2024	PRINTED	800735 STEPHEN DOUGLAS	175.00			
268873	11/05/2024	PRINTED	800494 BEVERLY DUNNAM	175.00			
268874	11/05/2024	PRINTED	800069 MICHAEL EAST	175.00			
268875	11/05/2024	PRINTED	800706 ASHLEY EDWARDS	175.00			
268876	11/05/2024	PRINTED	800433 MICKEY EZELL	175.00			
268877	11/05/2024	PRINTED	800873 KAY C FILLINGIM	175.00			
268878	11/05/2024	PRINTED	800460 ADEANA GAMBLE	200.00			
268879	11/05/2024	PRINTED	800070 ROBERT GENTRY, JR	200.00			
268880	11/05/2024	PRINTED	800496 MARGIE GEWIRTZ	175.00			
268881	11/05/2024	PRINTED	800434 COLBY E GIRARD, JR	175.00			
268882	11/05/2024	PRINTED	800710 JOHN GORDON	175.00			
268883	11/05/2024	PRINTED	800443 JAMES HACKNEY	175.00			
268884	11/05/2024	PRINTED	800220 THOMAS HAMILTON	175.00			
268885	11/05/2024	PRINTED	800877 ANNETTE HARMS	175.00			
268886	11/05/2024	PRINTED	800878 DAVID WAYNE HARMS	175.00			
268887	11/05/2024	PRINTED	800444 JULIA HARRISON	175.00			
268888	11/05/2024	PRINTED	800445 THOMAS HARRISON	175.00			
268889	11/05/2024	PRINTED	800435 DAVID HAWK	175.00			
268890	11/05/2024	PRINTED	800436 JOANNE HAWK	175.00			
268891	11/05/2024	PRINTED	800742 CYNTHIA HILL	175.00			
268892	11/05/2024	PRINTED	800865 JULIE HODGE-LIEPELT	175.00			
268893	11/05/2024	PRINTED	800671 HENDRIX HOLMES	175.00			
268894	11/05/2024	PRINTED	800864 JOY HORTON	175.00			
268895	11/05/2024	PRINTED	800497 ELIZABETH HUGGINS	175.00			
268896	11/05/2024	PRINTED	800446 ANNIE JACKSON	175.00			
268897	11/05/2024	PRINTED	001850 LANA MOSLEY	175.00			
268898	11/05/2024	PRINTED	800463 DONNA LEIN	175.00			
268899	11/05/2024	PRINTED	800874 GLORIA H LYNAUM	175.00			
268900	11/05/2024	PRINTED	800736 STACEY MARTIN	175.00			
268901	11/05/2024	PRINTED	800665 MCCANN JENNY C	175.00			
268902	11/05/2024	PRINTED	800464 MARGARET MCCARTHY	175.00			
268903	11/05/2024	PRINTED	800437 KATHLEEN MCVEY	185.00			
268904	11/05/2024	PRINTED	800871 LANA MIDDLETON	175.00			
268905	11/05/2024	PRINTED	800743 JESSE MILLER JR	175.00			
268906	11/05/2024	PRINTED	800707 THOMAS MILLER	175.00			
268907	11/05/2024	PRINTED	800875 MITCHELL MARCUS	175.00			
268908	11/05/2024	PRINTED	800447 BELINDA MOGAN	175.00			
268909	11/05/2024	PRINTED	800448 MATTHEW MOGAN	185.00			
268910	11/05/2024	PRINTED	800340 REBEKAH MOORE	200.00			
268911	11/05/2024	PRINTED	800481 MARY MULLINGS	185.00			
268912	11/05/2024	PRINTED	800879 MAUREEN NORRIS	175.00			
268913	11/05/2024	PRINTED	800450 CHERYL OWEN	175.00			
268914	11/05/2024	PRINTED	800529 FAYE PARKER	175.00			
268915	11/05/2024	PRINTED	800451 LAURA PFIZENMAYER	175.00			
268916	11/05/2024	PRINTED	800452 RICHARD PFIZENMAYER	175.00			
268917	11/05/2024	PRINTED	800866 ALLYSON RUSSELL	175.00			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268918	11/05/2024	PRINTED	800453 EVELYN SANDERS	200.00			
268919	11/05/2024	PRINTED	800483 JOHN SHARPLESS, JR	175.00			
268920	11/05/2024	PRINTED	800482 LAWANNIA SHARPLESS	175.00			
268921	11/05/2024	PRINTED	800484 SUSAN SIZEMORE	175.00			
268922	11/05/2024	PRINTED	800501 CAROL TIMMONS	175.00			
268923	11/05/2024	PRINTED	800467 ALLEN TODD	175.00			
268924	11/05/2024	PRINTED	800485 WILMA TRENT	200.00			
268925	11/05/2024	PRINTED	800438 ROBERT TYREE	200.00			
268926	11/05/2024	PRINTED	800456 SHEILA WANNINGER	175.00			
268927	11/05/2024	PRINTED	800745 JOHN WARD	175.00			
268928	11/05/2024	PRINTED	800744 KAREN WARD	175.00			
268929	11/05/2024	PRINTED	800486 DRUCILLA WHEAT	175.00			
268930	11/05/2024	PRINTED	800876 KIMBERLY WIGGINS	175.00			
268931	11/05/2024	PRINTED	800719 KAREN ALGIERS	175.00			
268932	11/05/2024	PRINTED	800680 DARREN BANKS	175.00			
268933	11/05/2024	PRINTED	800505 MELINDA BANKS	175.00			
268934	11/05/2024	PRINTED	800014 PAUL J BERGMAN	175.00			
268935	11/05/2024	PRINTED	800083 VIOLA BETHEA	175.00			
268936	11/05/2024	PRINTED	800085 YOLONDA G. BOLAR	175.00			
268937	11/05/2024	PRINTED	800469 CHERYL BRADLEY	175.00			
268938	11/05/2024	PRINTED	800880 MANDY BROOKS	175.00			
268939	11/05/2024	PRINTED	800881 CORY CAVE	175.00			
268940	11/05/2024	PRINTED	800882 SHERYL CAVE	175.00			
268941	11/05/2024	PRINTED	800886 WANDA KAY COUNTS	175.00			
268942	11/05/2024	PRINTED	800722 KATHRYN CROSS	175.00			
268943	11/05/2024	PRINTED	800723 WAYNE DONALDSON	175.00			
268944	11/05/2024	PRINTED	800087 KAREN R. ELLIS	200.00			
268945	11/05/2024	PRINTED	800016 KATINA FIVES	175.00			
268946	11/05/2024	PRINTED	800017 WILLIAM P FIVES	175.00			
268947	11/05/2024	PRINTED	800726 DEBBIE GREENGARD	175.00			
268948	11/05/2024	PRINTED	800727 DOUG GREENGARD	175.00			
268949	11/05/2024	PRINTED	800018 BRANDON I GREGORY	175.00			
268950	11/05/2024	PRINTED	800019 GREGORY B WILHELMINA	200.00			
268951	11/05/2024	PRINTED	800472 GERALD HEBERT	175.00			
268952	11/05/2024	PRINTED	800628 KIRSTI K HEINEMAN	175.00			
268953	11/05/2024	PRINTED	800729 CATHY JOHNS	175.00			
268954	11/05/2024	PRINTED	800351 CHARLES JOHNSON	175.00			
268955	11/05/2024	PRINTED	800149 JOHNSON, DARLENE	175.00			
268956	11/05/2024	PRINTED	800174 LEE, PATRICIA	185.00			
268957	11/05/2024	PRINTED	800562 PAULA LONG	175.00			
268958	11/05/2024	PRINTED	800885 DAVID MASKEL	175.00			
268959	11/05/2024	PRINTED	800175 MCDEVITT, MARILYN	200.00			
268960	11/05/2024	PRINTED	800092 EUNICE MICKLES	175.00			
268961	11/05/2024	PRINTED	800473 HELEN MILLER	175.00			
268962	11/05/2024	PRINTED	800569 MIKE L MOITY	175.00			
268963	11/05/2024	PRINTED	800660 STEPHEN MOTHERSHED	175.00			
268964	11/05/2024	PRINTED	800509 SHARON MURPHY	175.00			
268965	11/05/2024	PRINTED	800325 MARY NORRIS	175.00			
268966	11/05/2024	PRINTED	800510 SAMULYN PARKER	175.00			
268967	11/05/2024	PRINTED	001894 PATRICIA BARNARD	200.00			
268968	11/05/2024	PRINTED	800072 BRIDGETTE PATRICK	200.00			
268969	11/05/2024	PRINTED	800073 NORVELLA PATRICK	175.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268970	11/05/2024	PRINTED	800178 PATTON, TIMOTHY	175.00			
268971	11/05/2024	PRINTED	800678 LISA PAUL	175.00			
268972	11/05/2024	PRINTED	800354 MARY PFLUEGER	200.00			
268973	11/05/2024	PRINTED	800326 SHEILA RIHNER	175.00			
268974	11/05/2024	PRINTED	800732 CAROL ROBERTS	175.00			
268975	11/05/2024	PRINTED	800884 LORRAINE ROGERS	175.00			
268976	11/05/2024	PRINTED	800888 LINDA G ROLLIN	175.00			
268977	11/05/2024	PRINTED	800883 DEE ANN ROME	175.00			
268978	11/05/2024	PRINTED	800704 FRANCES SAMIOS	175.00			
268979	11/05/2024	PRINTED	800705 HANS SAMIOS	175.00			
268980	11/05/2024	PRINTED	800711 JOAN SANDERS	175.00			
268981	11/05/2024	PRINTED	800733 PHILLIPS SANDERS	175.00			
268982	11/05/2024	PRINTED	800712 RUSSELL SANDERS	175.00			
268983	11/05/2024	PRINTED	800327 LILLIAN SCHUBERT	175.00			
268984	11/05/2024	PRINTED	001899 SHARON B MCGUFF	200.00			
268985	11/05/2024	PRINTED	800734 CHRISTINE SMITH	175.00			
268986	11/05/2024	PRINTED	800512 RHONDA SMITH	175.00			
268987	11/05/2024	PRINTED	800867 CINDY SOWERS	175.00			
268988	11/05/2024	PRINTED	800477 GARY STEERS	175.00			
268989	11/05/2024	PRINTED	800478 LADY STEERS	175.00			
268990	11/05/2024	PRINTED	800682 LESTER VERIGAN	175.00			
268991	11/05/2024	PRINTED	800681 PRISCILLA VERIGAN	175.00			
268992	11/05/2024	PRINTED	800887 LEEANN WAKEFIELD	175.00			
268993	11/05/2024	PRINTED	001896 WESLEY ERAN NORRIS	175.00			
596 CHECKS				CASH ACCOUNT TOTAL	105,900.00		.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207948	11/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	51,262.64			
			1 CHECKS				
			CASH ACCOUNT TOTAL	51,262.64	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207954	11/04/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	33,129.58			
			1 CHECKS CASH ACCOUNT TOTAL	33,129.58	.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
9207890	11/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	8,354.04			
			1 CHECKS CASH ACCOUNT TOTAL	8,354.04	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207904	11/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,789.27			
			1 CHECKS CASH ACCOUNT TOTAL	1,789.27	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207910	11/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	43,446.68			
			1 CHECKS CASH ACCOUNT TOTAL	43,446.68	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207930	11/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	44,018.77			
			1 CHECKS CASH ACCOUNT TOTAL	44,018.77	.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
9207955	11/04/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	5.00			
			1 CHECKS	CASH ACCOUNT TOTAL	5.00	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207956	11/05/2024	MANUAL	001983 MEDONE, LC	173,927.11			
			1 CHECKS	CASH ACCOUNT TOTAL	173,927.11	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207957	11/05/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	98,255.66			
			1 CHECKS	CASH ACCOUNT TOTAL	98,255.66	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207958	11/05/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	56,748.20			
			1 CHECKS	CASH ACCOUNT TOTAL	56,748.20	.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
505748	11/05/2024	EFT	136872 LOWE'S - DAPHNE		3,296.97		11/05/2024
505749	11/05/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		11/05/2024
505750	11/05/2024	EFT	057007 TOWN OF SILVERHILL		178.70		11/05/2024
3 CHECKS							
CASH ACCOUNT TOTAL				.00	3,496.47		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269039	11/05/2024	PRINTED	010009 ALABAMA POWER CO	88,862.65			
269040	11/05/2024	PRINTED	054017 AT&T	1,640.07			
269041	11/05/2024	PRINTED	063589 AT&T	623.90			
269042	11/05/2024	PRINTED	063589 AT&T	107.39			
269043	11/05/2024	PRINTED	014397 AT&T MOBILITY	438.95			
269044	11/05/2024	PRINTED	014397 AT&T MOBILITY	24.75			
269045	11/05/2024	PRINTED	019031 CITY OF ROBERTSDALE	34,388.00			
269046	11/05/2024	PRINTED	002865 WESLEY MITCHELL MCKENZIE	5,564.00			
269047	11/05/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	46,158.33			
269048	11/05/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	65.85			
269049	11/05/2024	PRINTED	002864 SB BELFOREST LLC	7,540.00			
269050	11/05/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	272.94			
269051	11/05/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	478.14			
269052	11/05/2024	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	38.00			
269053	11/05/2024	PRINTED	057069 TOWN OF LOXLEY	36.20			
			15 CHECKS				
			CASH ACCOUNT TOTAL	186,239.17	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269054	11/08/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269055	11/08/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	624.80			
269056	11/08/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	540.93			
269057	11/08/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
269058	11/08/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269059	11/08/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269060	11/08/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	177.75			
269061	11/08/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
			8 CHECKS	CASH ACCOUNT TOTAL	5,529.42		.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207960	11/08/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	16,141.54			
9207961	11/08/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	199,384.23			
9207962	11/08/2024	MANUAL	054188 IRS-TAX PAYMENT	280,631.16			
			3 CHECKS	CASH ACCOUNT TOTAL	496,156.93	.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
9207963	11/06/2024	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,303,826.34			
			1 CHECKS CASH ACCOUNT TOTAL	1,303,826.34	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269062	11/07/2024	PRINTED	010346 AFLAC	16,089.16			
269063	11/07/2024	PRINTED	170616 AFLAC	71.62			
269064	11/07/2024	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,511.00			
269065	11/07/2024	PRINTED	186456 BALDWIN CNTY COMMISSION -	41,480.50			
269066	11/07/2024	PRINTED	039441 LIBERTY NATIONAL LIFE	13,586.45			
269067	11/07/2024	PRINTED	191391 METROPOLITAN LIFE INSURAN	26,706.48			
269068	11/07/2024	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS							
CASH ACCOUNT TOTAL				99,484.21	.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
505751	11/07/2024	EFT	040624 UNITED WAY OF BALDWIN COU		317.00		11/07/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	317.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207964	11/07/2024	MANUAL	010459 ALABAMA LAND TITLE CO INC	419,023.88			
			1 CHECKS CASH ACCOUNT TOTAL	419,023.88	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207966	11/12/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	46,950.60			
			1 CHECKS CASH ACCOUNT TOTAL	46,950.60	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207972	11/12/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	110,520.29			
			1 CHECKS	CASH ACCOUNT TOTAL	110,520.29	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207968	11/15/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9207969	11/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9207970	11/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9207971	11/15/2024	MANUAL	054188 IRS-TAX PAYMENT	11,546.29			
			4 CHECKS CASH ACCOUNT TOTAL	17,844.62	.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
9207965	11/12/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	6.25			
			1 CHECKS	6.25	.00		
			CASH ACCOUNT TOTAL				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207974	11/13/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	124,169.96			
			1 CHECKS CASH ACCOUNT TOTAL	124,169.96	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207973	11/13/2024	MANUAL	001849 ALABAMA DEPT OF REVENUE	309.03			
			1 CHECKS CASH ACCOUNT TOTAL	309.03	.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
505752	11/14/2024	EFT	183833 ARRINGTON CURB & EXCAVATI		1,321.92		11/14/2024
505753	11/14/2024	EFT	002260 ELLEN S COOK		144.00		11/14/2024
505754	11/14/2024	EFT	180834 DEANNA VICICH COX		2,400.00		11/14/2024
505755	11/14/2024	EFT	113161 DELTA FLOORING INC		38,316.00		11/14/2024
505756	11/14/2024	EFT	191743 DENNISE WOLSTENHOLME, COU		1,200.00		11/14/2024
505757	11/14/2024	EFT	185110 E CORNELL MALONE CORPORAT		78,850.00		11/14/2024
505758	11/14/2024	EFT	136872 LOWE'S - DAPHNE		6,078.38		11/14/2024
505759	11/14/2024	EFT	087716 LOWE'S - FOLEY		631.44		11/14/2024
505760	11/14/2024	EFT	002813 NEWELL ROADBUILDERS INC		255,501.07		11/14/2024
505761	11/14/2024	EFT	002736 S A GRAHAM COMPANY INC		18,007.81		11/14/2024
505762	11/14/2024	EFT	186425 SOUTHWEST AL WORKFORCE DE		10,000.00		11/14/2024
505763	11/14/2024	EFT	176049 STIVERS FORD LINCOLN MERC		47,003.00		11/14/2024
505764	11/14/2024	EFT	002112 TINDLE CONSTRUCTION LLC		444,302.00		11/14/2024
505765	11/14/2024	EFT	002800 VICKI L VICKREY		576.00		11/14/2024
505766	11/14/2024	EFT	002020 VISION SOUTHEAST INC		47,458.11		11/14/2024
505767	11/14/2024	EFT	002860 WIREGRASS CONSTRUCTION CO		1,269,539.16		11/14/2024
16 CHECKS				CASH ACCOUNT TOTAL	.00	2,221,328.89	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269069	11/14/2024	PRINTED	063589 AT&T	67.06			
269070	11/14/2024	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	36.00			
269071	11/14/2024	PRINTED	002259 CONNECT PARENT CORP	23.37			
269072	11/14/2024	PRINTED	002259 CONNECT PARENT CORP	102.93			
269073	11/14/2024	PRINTED	186412 CRAFT TRAINING FUND	2,282.00			
269074	11/14/2024	PRINTED	002849 POWERSPORTS OF MONTGOMERY	35,366.00			
269075	11/14/2024	PRINTED	152240 VERIZON WIRELESS	19,307.44			
269076	11/14/2024	PRINTED	152240 VERIZON WIRELESS	1,665.42			
269077	11/14/2024	PRINTED	085307 CAPITAL ONE	11.84			
9 CHECKS							
CASH ACCOUNT TOTAL				58,862.06			.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269078	11/14/2024	PRINTED	010009 ALABAMA POWER CO	1,554.85			
269079	11/14/2024	PRINTED	014005 BALDWIN EMC	4,209.00			
269080	11/14/2024	PRINTED	019049 CITY OF FOLEY	68.60			
269081	11/14/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	4,608.24			
269082	11/14/2024	PRINTED	051003 RIVIERA UTILITIES	8,181.51			
			5 CHECKS				
			CASH ACCOUNT TOTAL	18,622.20	.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
505768	11/14/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		1,424.10		11/14/2024
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	1,424.10		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207975	11/14/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	389.54			
			1 CHECKS	CASH ACCOUNT TOTAL	389.54	.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
505769	11/14/2024	EFT	186326 QCHC INC		178,549.00		11/14/2024
505770	11/14/2024	EFT	186326 QCHC INC		12,531.60		11/14/2024
		2 CHECKS	CASH ACCOUNT TOTAL	.00	191,080.60		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207976	11/12/2024	MANUAL	054070 AL STATE DEPT OF INDUSTRI	3,230.06			
			1 CHECKS CASH ACCOUNT TOTAL	3,230.06	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207980	11/20/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	88,327.75			
			1 CHECKS	CASH ACCOUNT TOTAL	88,327.75	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207981	11/20/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	52,979.21			
			1 CHECKS CASH ACCOUNT TOTAL	52,979.21	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207982	11/20/2024	MANUAL	001983 MEDONE, LC	150,962.80			
			1 CHECKS	CASH ACCOUNT TOTAL	150,962.80	.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
9207987	11/21/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	11,367.52			
			1 CHECKS	CASH ACCOUNT TOTAL	11,367.52	.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
505772	11/21/2024	EFT	136872 LOWE'S - DAPHNE		1,985.63		11/21/2024
505773	11/21/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		100.00		11/21/2024
505774	11/21/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		3,182.94		11/21/2024
3 CHECKS CASH ACCOUNT TOTAL				.00	5,268.57		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269093	11/21/2024	PRINTED	010441 ACCA WCSIF	651,711.66			
269094	11/21/2024	PRINTED	063589 AT&T	3,122.20			
269095	11/21/2024	PRINTED	014005 BALDWIN EMC	310.00			
269096	11/21/2024	PRINTED	002004 C SPIRE	312.95			
269097	11/21/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	106.18			
269098	11/21/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	51,743.84			
269099	11/21/2024	PRINTED	051003 RIVIERA UTILITIES	914.36			
269100	11/21/2024	PRINTED	002812 T-MOBILE USA INC	1,631.56			
269101	11/21/2024	PRINTED	152240 VERIZON WIRELESS	19,234.81			
269102	11/21/2024	PRINTED	085307 CAPITAL ONE	489.04			
10 CHECKS				CASH ACCOUNT TOTAL	729,576.60		.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
9207988	11/21/2024	MANUAL	010224 AL DEPT OF ENVIRONMENTAL	1,385.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,385.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207984	11/22/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,316.54			
9207985	11/22/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	197,253.83			
9207986	11/22/2024	MANUAL	054188 IRS-TAX PAYMENT	274,751.02			
			3 CHECKS	CASH ACCOUNT TOTAL	487,321.39	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269085	11/22/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269086	11/22/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	554.93			
269087	11/22/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	540.93			
269088	11/22/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
269089	11/22/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269090	11/22/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269091	11/22/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.16			
269092	11/22/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
			8 CHECKS				
			CASH ACCOUNT TOTAL	5,461.96	.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
9207989	11/21/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,253,100.45			
			1 CHECKS CASH ACCOUNT TOTAL	1,253,100.45	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207991	11/22/2024	MANUAL	185975 HANCOCK BANK	728.13			
			1 CHECKS	CASH ACCOUNT TOTAL	728.13	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207990	11/22/2024	MANUAL	185975 HANCOCK BANK	18,629.95			
			1 CHECKS	CASH ACCOUNT TOTAL	18,629.95	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207992	11/22/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	51,731.74			
			1 CHECKS	CASH ACCOUNT TOTAL	51,731.74	.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
505776	11/22/2024	EFT	002848 LISA MORGAN		3,075.00		11/22/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	3,075.00	