

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271240	09/02/2025	PRINTED	010460 AL STATE DEPT OF REVENUE	41,139.26			
271241	09/02/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	3,035.31			
271242	09/02/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	769.76			
271243	09/02/2025	PRINTED	010225 AUBURN UNIVERSITY	165.00			
271244	09/02/2025	PRINTED	010225 AUBURN UNIVERSITY	165.00			
271245	09/02/2025	PRINTED	010225 AUBURN UNIVERSITY	570.00			
271246	09/02/2025	PRINTED	010225 AUBURN UNIVERSITY	1,700.00			
271247	09/02/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
271248	09/02/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
271249	09/02/2025	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	6,134.14			
271250	09/02/2025	PRINTED	165665 BALDWIN EYE CLINIC	333.00			
271251	09/02/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	49,572.60			
271252	09/02/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	500.55			
271253	09/02/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	214.64			
271254	09/02/2025	PRINTED	078721 BEEBE'S PEST & TERMITE CO	1,400.00			
271255	09/02/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	135.00			
271256	09/02/2025	PRINTED	014199 BELFOREST VFD	878.39			
271257	09/02/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	87.90			
271258	09/02/2025	PRINTED	116169 BRENDA Q GANEY	383.33			
271259	09/02/2025	PRINTED	187608 JOY CALLAWAY	164.00			
271260	09/02/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	241.94			
271261	09/02/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	171.00			
271262	09/02/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	346.89			
271263	09/02/2025	PRINTED	183402 THOMAS CHRISTOPHER ELLIOT	324.99			
271264	09/02/2025	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	213.21			
271265	09/02/2025	PRINTED	126261 EXPRESS OIL CHANGE	1,024.83			
271266	09/02/2025	PRINTED	041646 FEDEX	16.09			
271267	09/02/2025	PRINTED	041646 FEDEX	9.13			
271268	09/02/2025	PRINTED	131027 FLORIDA-ALABAMA TPO	6,002.00			
271269	09/02/2025	PRINTED	188064 FORTILINE WATERWORKS INC	1,702.80			
271270	09/02/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	5,214.40			
271271	09/02/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	130.00			
271272	09/02/2025	PRINTED	002016 GULF COAST MEDIA, LLC	857.39			
271273	09/02/2025	PRINTED	002036 GULF MATERIAL SALES, LLC	1,205.00			
271274	09/02/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	1,549.00			
271275	09/02/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	4,346.17			
271276	09/02/2025	PRINTED	183951 KENDEL HENDERSON	161.00			
271277	09/02/2025	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	129.75			
271278	09/02/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,382.66			
271279	09/02/2025	PRINTED	189455 IMC HOSPITALIST LLC	464.00			
271280	09/02/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	1,502.00			
271281	09/02/2025	PRINTED	189759 INGENUITY INC	4,000.00			
271282	09/02/2025	PRINTED	039466 KENTWOOD SPRING WATER	63.33			
271283	09/02/2025	PRINTED	095783 CORPORATE BILLING	696.20			
271284	09/02/2025	PRINTED	183140 KNAPHEIDE TRUCK EQUIPMENT	76,344.80			
271285	09/02/2025	PRINTED	127597 LABORATORY CORP OF AMERIC	3,452.00			
271286	09/02/2025	PRINTED	191800 DARLA LAWLEY	73.00			
271287	09/02/2025	PRINTED	099514 MATTHEW BENDER	402.61			
271288	09/02/2025	PRINTED	186268 MEDSTAR	1,114.20			
271289	09/02/2025	PRINTED	187817 MWI ANIMAL HEALTH	4,124.42			
271290	09/02/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	56,428.36			
271291	09/02/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271292	09/02/2025	PRINTED	999990 RETIRED LADY'S ADVENTURES	100.00			
271293	09/02/2025	PRINTED	999990 SALLY BEAUTY HOLDINGS	823.19			
271294	09/02/2025	PRINTED	999990 SIMPLY SOUTHERN HOLDING L	5,513.36			
271295	09/02/2025	PRINTED	999990 STEPHANIE PHILLIP	71.85			
271296	09/02/2025	PRINTED	999990 SYSCO ATLANTA LLC	26,357.22			
271297	09/02/2025	PRINTED	182453 PRECISION GLASS TINTING	1,875.00			
271298	09/02/2025	PRINTED	002935 PRECISION SAND FOLEY LLC	3,401.36			
271299	09/02/2025	PRINTED	187738 PROVETLOGIC, LLC	2,963.85			
271300	09/02/2025	PRINTED	191947 QUADIENT LEASING USA, INC	1,795.89			
271301	09/02/2025	PRINTED	194122 JOLIE RIDER	18.90			
271302	09/02/2025	PRINTED	051079 ROBERTSDALE VFD	878.39			
271303	09/02/2025	PRINTED	067336 ROSINTON VFD	878.39			
271304	09/02/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	17,321.70			
271305	09/02/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,606.87			
271306	09/02/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	50.00			
271307	09/02/2025	PRINTED	189057 TEAM ONE COMMUNICATIONS	671.77			
271308	09/02/2025	PRINTED	138958 TRAVIS PAUL MD PC	200.00			
271309	09/02/2025	PRINTED	192813 UNIVERSITY OF SOUTH ALABA	278.46			
271310	09/02/2025	PRINTED	001845 USA HEALTH PHYSICIAN	173.17			
271311	09/02/2025	PRINTED	066295 VOLKERT INC	101,999.29			
271312	09/02/2025	PRINTED	066024 WESCO RECEIVABLES CORP	25,540.00			
271313	09/02/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	990.00			
271314	09/02/2025	PRINTED	110162 ESTATE OF ZACKARY TAYLOR	997.50			
271315	09/02/2025	PRINTED	095628 ZEP SALES AND SERVICE	382.48			
76 CHECKS CASH ACCOUNT TOTAL				476,114.59	.00		

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509436	09/02/2025	EFT	158051 4IMPRINT INC		455.44		09/02/2025
509437	09/02/2025	EFT	157294 ADAMS AND REESE LLP		13,972.59		09/02/2025
509438	09/02/2025	EFT	148734 AIRGAS USA LLC		2,007.64		09/02/2025
509439	09/02/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		9,068.94		09/02/2025
509440	09/02/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		255.31		09/02/2025
509441	09/02/2025	EFT	002647 AUTO MEDIC WRECKER AND TO		537.50		09/02/2025
509442	09/02/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,223.97		09/02/2025
509443	09/02/2025	EFT	163096 B&H PHOTO & ELECTRONICS C		307.46		09/02/2025
509444	09/02/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		7,444,402.37		09/02/2025
509445	09/02/2025	EFT	159329 BALDWIN CNTY CORONER'S OF		2,311.00		09/02/2025
509446	09/02/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		38,934.30		09/02/2025
509447	09/02/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		9,832.50		09/02/2025
509448	09/02/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,386.62		09/02/2025
509449	09/02/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,310.00		09/02/2025
509450	09/02/2025	EFT	192053 BALL BALL MATTHEWS & NOVA		140.00		09/02/2025
509451	09/02/2025	EFT	014190 BARNWELL VFD		878.39		09/02/2025
509452	09/02/2025	EFT	191953 BAY IMAGES		1,370.02		09/02/2025
509453	09/02/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		2,310.00		09/02/2025
509454	09/02/2025	EFT	014198 BAY MINETTE VFD		878.39		09/02/2025
509455	09/02/2025	EFT	103114 BAY UTILITY TRAILERS INC		375.00		09/02/2025
509456	09/02/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		3,251.42		09/02/2025
509457	09/02/2025	EFT	188752 LYNN J BILES		1,027.42		09/02/2025
509458	09/02/2025	EFT	002251 BLUE ARBOR INC		19,118.99		09/02/2025
509459	09/02/2025	EFT	014513 BON SECOUR VFD		878.39		09/02/2025
509460	09/02/2025	EFT	133920 C & H CONSTRUCTION SERVIC		5,300.00		09/02/2025
509461	09/02/2025	EFT	189926 C R PATE LOGGING INC		15,140.42		09/02/2025
509462	09/02/2025	EFT	102875 CDW - GOVERNMENT, INC		8,678.39		09/02/2025
509463	09/02/2025	EFT	054114 CERTEX GULF COAST		1,362.03		09/02/2025
509464	09/02/2025	EFT	094060 CHUCK STEVENS AUTO INC		414.27		09/02/2025
509465	09/02/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		1,164.49		09/02/2025
509466	09/02/2025	EFT	105435 CINTAS FIRST AID & SAFETY		94.97		09/02/2025
509467	09/02/2025	EFT	105435 CINTAS FIRST AID & SAFETY		65.06		09/02/2025
509468	09/02/2025	EFT	105435 CINTAS FIRST AID & SAFETY		110.07		09/02/2025
509469	09/02/2025	EFT	105435 CINTAS FIRST AID & SAFETY		50.99		09/02/2025
509470	09/02/2025	EFT	187695 CINTAS CORPORATION NO 2		1,726.89		09/02/2025
509471	09/02/2025	EFT	107086 CITY ELECTRIC SUPPLY - C.		211.92		09/02/2025
509472	09/02/2025	EFT	120846 CITY OF FAIRHOPE		56,845.00		09/02/2025
509473	09/02/2025	EFT	019049 CITY OF FOLEY		31,645.58		09/02/2025
509474	09/02/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		120,223.21		09/02/2025
509475	09/02/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		1,213.84		09/02/2025
509476	09/02/2025	EFT	192695 COASTAL BRT, LLC		15,475.00		09/02/2025
509477	09/02/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		43.78		09/02/2025
509478	09/02/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		7,016.18		09/02/2025
509479	09/02/2025	EFT	019146 CROSSROADS VFD		878.39		09/02/2025
509480	09/02/2025	EFT	180573 DANA SAFETY SUPPLY INC		596.88		09/02/2025
509481	09/02/2025	EFT	002633 DANIELS SHARPSMART INC		420.00		09/02/2025
509482	09/02/2025	EFT	064821 DANNY'S HYDRAULICS		88.72		09/02/2025
509483	09/02/2025	EFT	021094 DAPHNE VFD		878.39		09/02/2025
509484	09/02/2025	EFT	021179 DAVISON FUELS & OIL LLC		69,088.02		09/02/2025
509485	09/02/2025	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,210.00		09/02/2025
509486	09/02/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		25,036.15		09/02/2025
509487	09/02/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		250.28		09/02/2025

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509488	09/02/2025	EFT	002631 DLT SOLUTIONS LLC		404,898.99		09/02/2025
509489	09/02/2025	EFT	002060 ECHOSAT INC		466.48		09/02/2025
509490	09/02/2025	EFT	025112 ELBERTA VFD		878.39		09/02/2025
509491	09/02/2025	EFT	025113 ELSANOR VFD		878.39		09/02/2025
509492	09/02/2025	EFT	025048 EQUIPMENT SALES CO		3,254.90		09/02/2025
509493	09/02/2025	EFT	043932 EVANS & COMPANY		3,000.00		09/02/2025
509494	09/02/2025	EFT	025114 FAIRHOPE VFD		878.39		09/02/2025
509495	09/02/2025	EFT	142551 FERGUSON ENTERPRISES INC		128.39		09/02/2025
509496	09/02/2025	EFT	188242 FLORES & ASSOCIATES		1,061.50		09/02/2025
509497	09/02/2025	EFT	193848 COREY FLOWERS		413.31		09/02/2025
509498	09/02/2025	EFT	025115 FOLEY VFD		878.39		09/02/2025
509499	09/02/2025	EFT	025116 FORT MORGAN VFD		878.39		09/02/2025
509500	09/02/2025	EFT	025314 FRANK B FONDREN MD		3,116.00		09/02/2025
509501	09/02/2025	EFT	027263 GALL'S LLC		362.62		09/02/2025
509502	09/02/2025	EFT	116847 ANU K GARY		16.31		09/02/2025
509503	09/02/2025	EFT	095871 GATESWOOD VFD		878.39		09/02/2025
509504	09/02/2025	EFT	191704 GPS INSIGHT, LLC		74.85		09/02/2025
509505	09/02/2025	EFT	002740 GRESHAM SMITH		25,999.00		09/02/2025
509506	09/02/2025	EFT	185606 GULF COAST ORGANIC, INC.		1,200.00		09/02/2025
509507	09/02/2025	EFT	057316 GULF HEALTH HOSPITALS, IN		1,714.36		09/02/2025
509508	09/02/2025	EFT	191392 GULF SHORES BOARD OF EDUC		583,713.94		09/02/2025
509509	09/02/2025	EFT	027100 GULF SHORES VFD		878.39		09/02/2025
509510	09/02/2025	EFT	027181 GULF STATES DISTRIBUTORS		7,499.00		09/02/2025
509511	09/02/2025	EFT	120432 HI-LINE		885.03		09/02/2025
509512	09/02/2025	EFT	032419 HUNTER SECURITY INC		165.00		09/02/2025
509513	09/02/2025	EFT	002838 IMPERIAL DADE		3,408.75		09/02/2025
509514	09/02/2025	EFT	187049 INDUSTRIAL BOILER & MECHA		3,830.00		09/02/2025
509515	09/02/2025	EFT	109831 INTERNATIONAL CODE COUNCI		439.50		09/02/2025
509516	09/02/2025	EFT	175986 JADE CONSULTING LLC		23,895.00		09/02/2025
509517	09/02/2025	EFT	036099 JOSEPHINE VFD		878.39		09/02/2025
509518	09/02/2025	EFT	036251 JUBILEE ACE HOME CENTER		30.38		09/02/2025
509519	09/02/2025	EFT	121451 K & K SYSTEMS INC		3,403.96		09/02/2025
509520	09/02/2025	EFT	107220 KEET CONSULTING SERVICES		6,000.00		09/02/2025
509521	09/02/2025	EFT	002882 KIMLEY HORN AND ASSOCIATE		3,720.85		09/02/2025
509522	09/02/2025	EFT	002671 LADD SUPPLY COMPANY INC		426.56		09/02/2025
509523	09/02/2025	EFT	002210 ROBERT BURNS LATHAM		6,000.00		09/02/2025
509524	09/02/2025	EFT	002959 LAWSON PRODUCTS INC		129.45		09/02/2025
509525	09/02/2025	EFT	039599 LILLIAN VFD		878.39		09/02/2025
509526	09/02/2025	EFT	180503 LITTLE RIVER FIRE DEPT IN		878.39		09/02/2025
509527	09/02/2025	EFT	181809 LORI G RUFFIN		288.00		09/02/2025
509528	09/02/2025	EFT	067862 LOTTIE VFD		878.39		09/02/2025
509529	09/02/2025	EFT	039600 LOXLEY VFD		878.39		09/02/2025
509530	09/02/2025	EFT	054691 LYON'S SHARE FRAMING GALL		72.76		09/02/2025
509531	09/02/2025	EFT	185396 MAC'S AUTOGLASS LLC		1,050.00		09/02/2025
509532	09/02/2025	EFT	040173 MAGNOLIA SPRINGS VFD		878.39		09/02/2025
509533	09/02/2025	EFT	040174 MARLOW VFD		878.39		09/02/2025
509534	09/02/2025	EFT	193731 ALLISON MARLOW		361.15		09/02/2025
509535	09/02/2025	EFT	123094 MCPHERSON OIL CO		794.00		09/02/2025
509536	09/02/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,952.18		09/02/2025
509537	09/02/2025	EFT	002942 MOHAWK LIFTS LLC		2,435.68		09/02/2025
509538	09/02/2025	EFT	180154 MOTOROLA SOLUTIONS INC		6,484.16		09/02/2025
509539	09/02/2025	EFT	192149 MURCHISON AND NEWCOMB LLC		5,808.15		09/02/2025

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509540	09/02/2025	EFT	181574 O'REILLY AUTO PARTS		2,451.56		09/02/2025
509541	09/02/2025	EFT	043003 OEC		362.10		09/02/2025
509542	09/02/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		246.00		09/02/2025
509543	09/02/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		275,617.65		09/02/2025
509544	09/02/2025	EFT	043021 ORANGE BEACH VFD		878.39		09/02/2025
509545	09/02/2025	EFT	043020 OYSTER BAY VFD		878.39		09/02/2025
509546	09/02/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		546.00		09/02/2025
509547	09/02/2025	EFT	002613 PARIS ACE HARDWARE		187.94		09/02/2025
509548	09/02/2025	EFT	002035 PARISH TRACTOR COMPANY, L		95.87		09/02/2025
509549	09/02/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		56,465.25		09/02/2025
509550	09/02/2025	EFT	048076 PERDIDO BEACH VFD		878.39		09/02/2025
509551	09/02/2025	EFT	048068 PERDIDO VFD		878.39		09/02/2025
509552	09/02/2025	EFT	121216 PEREGRINE SERVICES INC		77,000.00		09/02/2025
509553	09/02/2025	EFT	180999 PETROLEUM TRADERS CORPORA		45,870.47		09/02/2025
509554	09/02/2025	EFT	047503 PH & J ARCHITECTS INC		12,997.16		09/02/2025
509555	09/02/2025	EFT	048075 PINE GROVE VFD		878.39		09/02/2025
509556	09/02/2025	EFT	185084 POWER SYSTEMS OF MS		23,915.00		09/02/2025
509557	09/02/2025	EFT	192465 PPG ARCHITECTURAL FINISHE		19,110.00		09/02/2025
509558	09/02/2025	EFT	048258 PRO-CHEM INC		925.40		09/02/2025
509559	09/02/2025	EFT	051078 RABUN VFD		878.39		09/02/2025
509560	09/02/2025	EFT	081752 RDA SERVICE COMPANY		1,200.00		09/02/2025
509561	09/02/2025	EFT	002261 RETTIG'S AUTO BODY		6,818.85		09/02/2025
509562	09/02/2025	EFT	193046 SARAH REYNOLDS		447.30		09/02/2025
509563	09/02/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		1,510.22		09/02/2025
509564	09/02/2025	EFT	051043 ROBERTSDALE FEED STORE		139.90		09/02/2025
509565	09/02/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		588.12		09/02/2025
509566	09/02/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		09/02/2025
509567	09/02/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		09/02/2025
509568	09/02/2025	EFT	051029 ROBERTSON INSURANCE AGENC		1,500.00		09/02/2025
509569	09/02/2025	EFT	051029 ROBERTSON INSURANCE AGENC		100.00		09/02/2025
509570	09/02/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		4,460.80		09/02/2025
509571	09/02/2025	EFT	183761 SAIN ASSOCIATES INC		55,779.50		09/02/2025
509572	09/02/2025	EFT	054169 SEMINOLE VFD		878.39		09/02/2025
509573	09/02/2025	EFT	054170 SILVERHILL VFD		878.39		09/02/2025
509574	09/02/2025	EFT	182056 SARAH HART SISLAK		723.00		09/02/2025
509575	09/02/2025	EFT	002931 SLATS LUCAS AGGREGATES AL		43,412.36		09/02/2025
509576	09/02/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		493.42		09/02/2025
509577	09/02/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		195.00		09/02/2025
509578	09/02/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		24,138.24		09/02/2025
509579	09/02/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		667.90		09/02/2025
509580	09/02/2025	EFT	190650 SOUTHERN TIRE MART		9,584.08		09/02/2025
509581	09/02/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		09/02/2025
509582	09/02/2025	EFT	054171 CITY OF SPANISH FORT VFD		878.39		09/02/2025
509583	09/02/2025	EFT	185594 STAPLES CONTRACT & COMMER		2,307.89		09/02/2025
509584	09/02/2025	EFT	054161 STAPLETON VFD		878.39		09/02/2025
509585	09/02/2025	EFT	054172 STOCKTON VFD		878.39		09/02/2025
509586	09/02/2025	EFT	054173 STYX RIVER VFD		878.39		09/02/2025
509587	09/02/2025	EFT	054174 SUMMERDALE VFD		878.39		09/02/2025
509588	09/02/2025	EFT	182059 SUNSOUTH LLC		126.70		09/02/2025
509589	09/02/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,443.10		09/02/2025
509590	09/02/2025	EFT	186451 SYMBOL HEALTH SOLUTIONS L		115,544.29		09/02/2025
509591	09/02/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		09/02/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509592	09/02/2025	EFT	057090 TENSAW VFD		878.39		09/02/2025
509593	09/02/2025	EFT	091361 TERRY THOMPSON CHEV & OLD		19.95		09/02/2025
509594	09/02/2025	EFT	191271 THE PARTS HOUSE		6,021.08		09/02/2025
509595	09/02/2025	EFT	107748 TAMMY R THOMLEY		30.80		09/02/2025
509596	09/02/2025	EFT	057071 THOMPSON TRACTOR CO		1,944.20		09/02/2025
509597	09/02/2025	EFT	002112 TINDLE CONSTRUCTION LLC		40,023.75		09/02/2025
509598	09/02/2025	EFT	188839 TOWER EQUITIES LLC		3,000.00		09/02/2025
509599	09/02/2025	EFT	057202 TOWN OF SUMMERDALE		63,446.25		09/02/2025
509600	09/02/2025	EFT	057038 TRACTOR & EQUIPMENT - MOB		990.72		09/02/2025
509601	09/02/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		1,229.00		09/02/2025
509602	09/02/2025	EFT	057039 TRUCK EQUIPMENT SALES INC		2,290.00		09/02/2025
509603	09/02/2025	EFT	166975 TSA INC		2,051.00		09/02/2025
509604	09/02/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		09/02/2025
509605	09/02/2025	EFT	002771 UES		3,060.00		09/02/2025
509606	09/02/2025	EFT	112416 ULINE INC		568.84		09/02/2025
509607	09/02/2025	EFT	002800 VICKI L VICKREY		306.00		09/02/2025
509608	09/02/2025	EFT	002895 VULCAN VENTURES LLC		825.50		09/02/2025
509609	09/02/2025	EFT	084216 W W GRAINGER		13,495.74		09/02/2025
509610	09/02/2025	EFT	118519 BRENDA WALZ		150.78		09/02/2025
509611	09/02/2025	EFT	184552 WAVETRONIX LLC		29,790.00		09/02/2025
509612	09/02/2025	EFT	002220 SCARLET WEATHERFORD		5,208.34		09/02/2025
509613	09/02/2025	EFT	180377 WESCO GAS & WELDING SUPPL		1,288.67		09/02/2025
509614	09/02/2025	EFT	180090 WESTRIDGE PROFESSIONAL SE		7,000.00		09/02/2025
509615	09/02/2025	EFT	001915 WHARTON-SMITH, INC.		314,749.00		09/02/2025
509616	09/02/2025	EFT	066063 WHITE HOUSE FORKS VFD		878.39		09/02/2025
509617	09/02/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,594.14		09/02/2025
509618	09/02/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		216,344.28		09/02/2025
509619	09/02/2025	EFT	113371 WITTICHEN SUPPLY - FOLEY		48.87		09/02/2025
509620	09/02/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		459.85		09/02/2025
185 CHECKS				CASH ACCOUNT TOTAL	.00	10,568,152.27	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208477	09/02/2025	MANUAL	123781 REGIONS BANK CORP TRUST	185,200.00			
9208478	09/02/2025	MANUAL	123781 REGIONS BANK CORP TRUST	96,725.00			
9208479	09/02/2025	MANUAL	123781 REGIONS BANK CORP TRUST	75,140.63			
3 CHECKS CASH ACCOUNT TOTAL				357,065.63	.00		