

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208506	09/05/2025	MANUAL	001983 MEDONE, LC	150,277.35			
			1 CHECKS CASH ACCOUNT TOTAL	150,277.35	.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
9208507	09/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	54,081.23			
			1 CHECKS				
			CASH ACCOUNT TOTAL	54,081.23	.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
9208508	09/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	59,659.47			
			1 CHECKS CASH ACCOUNT TOTAL	59,659.47	.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
9208439	09/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	47,694.11			
			1 CHECKS CASH ACCOUNT TOTAL	47,694.11	.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
9208449	09/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,767.35			
			1 CHECKS CASH ACCOUNT TOTAL	1,767.35	.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
9208469	09/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	48,357.40			
			1 CHECKS CASH ACCOUNT TOTAL	48,357.40	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208490	09/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	51,643.08			
			1 CHECKS CASH ACCOUNT TOTAL	51,643.08	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208502	09/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208503	09/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208504	09/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208505	09/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,556.24			
4 CHECKS CASH ACCOUNT TOTAL				17,854.57	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208509	09/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,317.92			
9208510	09/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	64,919.61			
			2 CHECKS				
			CASH ACCOUNT TOTAL	101,237.53	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271405	09/10/2025	PRINTED	010346 AFLAC	16,397.63			
271406	09/10/2025	PRINTED	170616 AFLAC	56.06			
271407	09/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,501.90			
271408	09/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	41,199.90			
271409	09/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	12,428.48			
271410	09/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				71,622.97	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509812	09/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		227.00		09/10/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	227.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208511	09/10/2025	MANUAL	002873	STANDARD	INSURANCE COMPAN	18,124.86			
9208512	09/10/2025	MANUAL	002873	STANDARD	INSURANCE COMPAN	164.39			
9208513	09/10/2025	MANUAL	002873	STANDARD	INSURANCE COMPAN	10,149.31			
9208514	09/10/2025	MANUAL	002873	STANDARD	INSURANCE COMPAN	-204.58			
9208515	09/10/2025	MANUAL	002873	STANDARD	INSURANCE COMPAN	241.24			
			5 CHECKS	CASH ACCOUNT TOTAL		28,475.22	.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
9208517	09/10/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	492.49			
			1 CHECKS CASH ACCOUNT TOTAL	492.49	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271413	09/12/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,406.56			
271414	09/12/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	53.37			
271415	09/12/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271416	09/12/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271417	09/12/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271418	09/12/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271419	09/12/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
271420	09/12/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,105.34	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208518	09/12/2025	MANUAL	002612 ADOR- GARNISHMENT	1,165.86			
9208519	09/12/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,997.16			
9208520	09/12/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	203,516.99			
9208521	09/12/2025	MANUAL	054188 IRS-TAX PAYMENT	284,276.33			
4 CHECKS CASH ACCOUNT TOTAL				503,956.34	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208524	09/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	87,685.16			
			1 CHECKS CASH ACCOUNT TOTAL	87,685.16	.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
271421	09/11/2025	PRINTED	002999 ASHLEY GANDY	362.26			
271422	09/11/2025	PRINTED	002998 BARJA WILSON	192.03			
271423	09/11/2025	PRINTED	120281 EQUITY TRUST CO.	5,155.64			
271424	09/11/2025	PRINTED	003000 MYRL AND EDNA EDDINGS	2,779.03			
4 CHECKS				CASH ACCOUNT TOTAL	8,488.96	.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
9208516	09/11/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,830.10			
			1 CHECKS CASH ACCOUNT TOTAL	1,830.10	.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
9208523	09/11/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	563.60			
			1 CHECKS CASH ACCOUNT TOTAL	563.60	.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
509815	09/11/2025	EFT	002721 C THORNTON INC		50,673.21		09/11/2025
509816	09/11/2025	EFT	002902 JNB SERVICES LLC		492,619.65		09/11/2025
509817	09/11/2025	EFT	136872 LOWE'S - DAPHNE		1,916.04		09/11/2025
509818	09/11/2025	EFT	087716 LOWE'S - FOLEY		1,257.15		09/11/2025
509819	09/11/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		41.60		09/11/2025
509820	09/11/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		502,656.39		09/11/2025
509821	09/11/2025	EFT	057007 TOWN OF SILVERHILL		301.41		09/11/2025
509822	09/11/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,694.41		09/11/2025
509823	09/11/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		747,992.10		09/11/2025
9 CHECKS CASH ACCOUNT TOTAL				.00	1,807,151.96		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271425	09/11/2025	PRINTED	010459 ALABAMA LAND TITLE CO INC	5,000.00			
271426	09/11/2025	PRINTED	010009 ALABAMA POWER CO	100,624.42			
271427	09/11/2025	PRINTED	054017 AT&T	2,045.93			
271428	09/11/2025	PRINTED	063589 AT&T	585.14			
271429	09/11/2025	PRINTED	063589 AT&T	67.06			
271430	09/11/2025	PRINTED	014397 AT&T MOBILITY	1,029.36			
271431	09/11/2025	PRINTED	014397 AT&T MOBILITY	354.85			
271432	09/11/2025	PRINTED	002004 C SPIRE	312.95			
271433	09/11/2025	PRINTED	019049 CITY OF FOLEY	86.60			
271434	09/11/2025	PRINTED	019031 CITY OF ROBERTSDALE	33,044.00			
271435	09/11/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	47,001.96			
271436	09/11/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	73.24			
271437	09/11/2025	PRINTED	051003 RIVIERA UTILITIES	763.15			
271438	09/11/2025	PRINTED	145701 UNITI FIBER	662.30			
271439	09/11/2025	PRINTED	152240 VERIZON WIRELESS	7,363.42			
271440	09/11/2025	PRINTED	085307 CAPITAL ONE	514.12			
16 CHECKS				CASH ACCOUNT TOTAL	199,528.50	.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
9208525	09/11/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,385,398.08			
			1 CHECKS CASH ACCOUNT TOTAL	1,385,398.08	.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
9208526	09/11/2025	MANUAL	182304 AL STATE DEPT OF TREASURY	5,941.14			
			1 CHECKS CASH ACCOUNT TOTAL	5,941.14	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208527	09/11/2025	MANUAL	014125	BLUE CROSS & BLUE SHIELD	25,386.70			
			1 CHECKS	CASH ACCOUNT TOTAL	25,386.70	.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
271441	09/12/2025	PRINTED	152240 VERIZON WIRELESS	22,323.39			
		1 CHECKS	CASH ACCOUNT TOTAL	22,323.39	.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
9208529	09/15/2025	MANUAL	000010	BALDWIN CNTY SHERIFF'S OF	623,510.07			
			1 CHECKS	CASH ACCOUNT TOTAL	623,510.07	.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
271442	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271443	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271444	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271445	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271446	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271447	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271448	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271449	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271450	09/18/2025	PRINTED	183252 AL JUDICIAL COLLEGE EDUCA	155.00			
271451	09/18/2025	PRINTED	010009 ALABAMA POWER CO	2,573.65			
271452	09/18/2025	PRINTED	063589 AT&T	3,887.78			
271453	09/18/2025	PRINTED	002259 CONNECT PARENT CORP	22.73			
271454	09/18/2025	PRINTED	002259 CONNECT PARENT CORP	103.87			
271455	09/18/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	406.41			
271456	09/18/2025	PRINTED	051003 RIVIERA UTILITIES	11,670.20			
15 CHECKS CASH ACCOUNT TOTAL				20,059.64	.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
509826	09/18/2025	EFT	151634 AMMONS & BLACKMON CONSTRU		35,259.72		09/18/2025
509827	09/18/2025	EFT	002721 C THORNTON INC		112,193.01		09/18/2025
509828	09/18/2025	EFT	136872 LOWE'S - DAPHNE		3,389.77		09/18/2025
509829	09/18/2025	EFT	136872 LOWE'S - DAPHNE		967.03		09/18/2025
509830	09/18/2025	EFT	002813 NEWELL ROADBUILDERS INC		57,931.60		09/18/2025
509831	09/18/2025	EFT	002829 PARTEN SMITH INC		301,702.93		09/18/2025
509832	09/18/2025	EFT	186326 QCHC INC		22,239.03		09/18/2025
509833	09/18/2025	EFT	002868 ROGERS AND WILLARD		210,780.13		09/18/2025
509834	09/18/2025	EFT	002736 S A GRAHAM COMPANY INC		307,430.83		09/18/2025
509835	09/18/2025	EFT	002112 TINDLE CONSTRUCTION LLC		421,790.98		09/18/2025
509836	09/18/2025	EFT	001915 WHARTON-SMITH, INC.		370,496.00		09/18/2025
11 CHECKS							
CASH ACCOUNT TOTAL				.00	1,844,181.03		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208528	09/18/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	13,257.67			
9208530	09/18/2025	MANUAL	014005 BALDWIN EMC	7,401.00			
		2 CHECKS	CASH ACCOUNT TOTAL	20,658.67	.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
271457	09/18/2025	PRINTED	098394 FOLEY HOSPITAL COMPANY LL	2,040.57			
271458	09/18/2025	PRINTED	057316 GULF HEALTH HOSPITALS, IN	2,040.57			
271459	09/18/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	2,040.57			
3 CHECKS CASH ACCOUNT TOTAL				6,121.71	.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
509837	09/18/2025	EFT	001978 VACUUM TRUCK RENTALS LLC		389,627.68		09/18/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	389,627.68		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208531	09/19/2025	MANUAL	001983 MEDONE, LC	120,085.37			
			1 CHECKS CASH ACCOUNT TOTAL	120,085.37	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208532	09/19/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	186,515.94			
			1 CHECKS CASH ACCOUNT TOTAL	186,515.94	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208533	09/22/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	34,171.51			
			1 CHECKS CASH ACCOUNT TOTAL	34,171.51	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208534	09/22/2025	PRINTED	000010 BALDWIN CNTY SHERIFF'S OF	13,025.22			
			1 CHECKS CASH ACCOUNT TOTAL	13,025.22	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271461	09/23/2025	PRINTED	192222 AKMON INVESTMENT	97.41			
271462	09/23/2025	PRINTED	003006 EMMA JEAN DAVIS	119.13			
271463	09/23/2025	PRINTED	120281 EQUITY TRUST CO.	1,495.51			
271464	09/23/2025	PRINTED	003003 GRACE PETTIES	174.31			
271465	09/23/2025	PRINTED	192290 MCADAMS PROPERTIES	388.85			
271466	09/23/2025	PRINTED	003004 ROSALYN WARREN	868.98			
271467	09/23/2025	PRINTED	003007 SHELIA L RATLIFF	247.76			
271468	09/23/2025	PRINTED	003005 TOMMY R HARRIS	128.58			
8 CHECKS CASH ACCOUNT TOTAL				3,520.53	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208535	09/26/2025	MANUAL	002612 ADOR- GARNISHMENT	1,730.83			
9208536	09/26/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,932.16			
9208537	09/26/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	206,263.78			
9208538	09/26/2025	MANUAL	054188 IRS-TAX PAYMENT	297,918.43			
			4 CHECKS				
			CASH ACCOUNT TOTAL	520,845.20	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271469	09/26/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,637.33			
271470	09/26/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	266.44			
271471	09/26/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271472	09/26/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271473	09/26/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271474	09/26/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271475	09/26/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
271476	09/26/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,549.18	.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
509839	09/25/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		561,737.34		09/25/2025
509840	09/25/2025	EFT	002721 C THORNTON INC		101,393.76		09/25/2025
509841	09/25/2025	EFT	002937 GIBSON CONSTRUCTION SERVI		11,440.00		09/25/2025
509842	09/25/2025	EFT	136872 LOWE'S - DAPHNE		440.62		09/25/2025
509843	09/25/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		23,162.50		09/25/2025
509844	09/25/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		69,741.80		09/25/2025
509845	09/25/2025	EFT	047503 PH & J ARCHITECTS INC		5,260.29		09/25/2025
509846	09/25/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		337.50		09/25/2025
			8 CHECKS				
			CASH ACCOUNT TOTAL	.00	773,513.81		