

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269739	02/18/2025	PRINTED	061663 ADMINISTRATIVE OFFICE OF	21,013.32			
269740	02/18/2025	PRINTED	184946 AL STATE DEPT OF THE SECR	30.00			
269741	02/18/2025	PRINTED	192814 ALABAMA CHAPTER OF THE IA	3,875.00			
269742	02/18/2025	PRINTED	125559 ALABAMA HISTORICAL ASSN	525.00			
269743	02/18/2025	PRINTED	126842 ALABAMA PROBATE JUDGES AS	1,500.00			
269744	02/18/2025	PRINTED	001883 ALABAMA PROBATE JUDGES AS	900.00			
269745	02/18/2025	PRINTED	010013 AUBURN UNIVERSITY	700.00			
269746	02/18/2025	PRINTED	010225 AUBURN UNIVERSITY	650.00			
269747	02/18/2025	PRINTED	194104 BRAYLEE AUSTIN	40.04			
269748	02/18/2025	PRINTED	048928 BALDWIN SIGNS	654.00			
269749	02/18/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	77,298.58			
269750	02/18/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	329.79			
269751	02/18/2025	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
269752	02/18/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,491.02			
269753	02/18/2025	PRINTED	078721 BEEBE'S PEST & TERMITE CO	485.00			
269754	02/18/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,194.16			
269755	02/18/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	34.10			
269756	02/18/2025	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	332.62			
269757	02/18/2025	PRINTED	192984 KARA BROOKS	41.72			
269758	02/18/2025	PRINTED	194192 ROXANNE BUCH	39.62			
269759	02/18/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	215.04			
269760	02/18/2025	PRINTED	027714 CENTRAL BALDWIN VETERINAR	614.00			
269761	02/18/2025	PRINTED	187695 CINTAS CORPORATION NO 2	16,246.20			
269762	02/18/2025	PRINTED	191436 NINA L CLARK	5.60			
269763	02/18/2025	PRINTED	181489 COASTAL HEALTH INSTITUTE	425.00			
269764	02/18/2025	PRINTED	194181 WENDY CONGIARDO	142.63			
269765	02/18/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	111.88			
269766	02/18/2025	PRINTED	002060 ECHOSAT INC	455.10			
269767	02/18/2025	PRINTED	126261 EXPRESS OIL CHANGE	452.01			
269768	02/18/2025	PRINTED	041646 FEDEX	33.87			
269769	02/18/2025	PRINTED	041646 FEDEX	22.60			
269770	02/18/2025	PRINTED	098394 FOLEY HOSPITAL COMPANY LL	87.90			
269771	02/18/2025	PRINTED	002038 GISAA	100.00			
269772	02/18/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	7,821.60			
269773	02/18/2025	PRINTED	083782 GREER'S FOOD TIGER - ROBE	809.95			
269774	02/18/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
269775	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	244.85			
269776	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	2,124.45			
269777	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	461.33			
269778	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
269779	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	393.68			
269780	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	954.80			
269781	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	541.36			
269782	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	451.65			
269783	02/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	62.00			
269784	02/18/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	3,470.95			
269785	02/18/2025	PRINTED	183951 KENDEL HENDERSON	80.50			
269786	02/18/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,507.92			
269787	02/18/2025	PRINTED	139782 INDUSTRIAL/ORGANIZATIONAL	923.00			
269788	02/18/2025	PRINTED	180360 WILMA L JAYJOHN	12.80			
269789	02/18/2025	PRINTED	089519 MOBILE INFIRMARY ASSOCIAT	40,155.56			
269790	02/18/2025	PRINTED	187817 MWI ANIMAL HEALTH	4,042.22			

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269791	02/18/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	119,188.66			
269792	02/18/2025	PRINTED	999990 CSC INVESTMENTS	771.36			
269793	02/18/2025	PRINTED	999990 KIMBERLY MAYO	100.00			
269794	02/18/2025	PRINTED	121216 PEREGRINE SERVICES INC	24,248.82			
269795	02/18/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	17,506.34			
269796	02/18/2025	PRINTED	002040 SPRINGHILL TINTING	175.00			
269797	02/18/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	319.15			
269798	02/18/2025	PRINTED	066295 VOLKERT INC	52,594.93			
269799	02/18/2025	PRINTED	114999 W & W FLOORING AND DESIGN	10,228.33			
269800	02/18/2025	PRINTED	174473 WASTE PRO OF FLORIDA	349.15			
269801	02/18/2025	PRINTED	066024 WESCO RECEIVABLES CORP	272.95			
269802	02/18/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	1,485.00			
269803	02/18/2025	PRINTED	095628 ZEP SALES AND SERVICE	1,653.38			
65 CHECKS CASH ACCOUNT TOTAL				424,079.99			.00



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506773	02/18/2025	EFT	002898 225 DESIGNS		95.00		02/18/2025
506774	02/18/2025	EFT	158051 4IMPRINT INC		5,148.87		02/18/2025
506775	02/18/2025	EFT	087089 A PRECISION AUTO GLASS IN		618.00		02/18/2025
506776	02/18/2025	EFT	002026 AARON'S LOCK SERVICE		80.00		02/18/2025
506777	02/18/2025	EFT	001834 ADVANCED ASPHALT PRODUCTS		5,760.00		02/18/2025
506778	02/18/2025	EFT	148734 AIRGAS USA LLC		42.69		02/18/2025
506779	02/18/2025	EFT	123414 ALABAMA 811		4,765.95		02/18/2025
506780	02/18/2025	EFT	055757 ALABAMA ANIMAL CONTROL AS		100.00		02/18/2025
506781	02/18/2025	EFT	001889 ALABAMA FLAG & BANNE		5,880.76		02/18/2025
506782	02/18/2025	EFT	181852 ALTA POINTE HEALTH SYSTEM		76,495.34		02/18/2025
506783	02/18/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		2,015.95		02/18/2025
506784	02/18/2025	EFT	180302 ASHBERRY LANDFILL LLC		201.00		02/18/2025
506785	02/18/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,198.48		02/18/2025
506786	02/18/2025	EFT	181136 B I INCORPORATED		19,574.50		02/18/2025
506787	02/18/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	11,531,115.53			02/18/2025
506788	02/18/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		29,457.15		02/18/2025
506789	02/18/2025	EFT	014038 BALDWIN CNTY HEALTH DEPT		850,000.00		02/18/2025
506790	02/18/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		367,691.82		02/18/2025
506791	02/18/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		80,000.00		02/18/2025
506792	02/18/2025	EFT	190164 BALDWIN TROPHIES		47.00		02/18/2025
506793	02/18/2025	EFT	192053 BALL BALL MATTHEWS & NOVA		80.00		02/18/2025
506794	02/18/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		1,200.00		02/18/2025
506795	02/18/2025	EFT	191016 BAY PEST CONTROL COMPANY		395.00		02/18/2025
506796	02/18/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,921.34		02/18/2025
506797	02/18/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		1,379.44		02/18/2025
506798	02/18/2025	EFT	193349 SKYE BELL		49.00		02/18/2025
506799	02/18/2025	EFT	188752 LYNN J BILES		1,169.51		02/18/2025
506800	02/18/2025	EFT	002251 BLUE ARBOR INC		11,402.98		02/18/2025
506801	02/18/2025	EFT	189926 C R PATE LOGGING, INC		14,391.78		02/18/2025
506802	02/18/2025	EFT	193648 ANDREA CARR		21.35		02/18/2025
506803	02/18/2025	EFT	002827 CB CHERRY PEST CONTROL CO		750.00		02/18/2025
506804	02/18/2025	EFT	102875 CDW - GOVERNMENT, INC		11,351.53		02/18/2025
506805	02/18/2025	EFT	180354 CERTIFIED LABORATORIES DI		3,399.00		02/18/2025
506806	02/18/2025	EFT	002030 YVONNE CHADICK		9.60		02/18/2025
506807	02/18/2025	EFT	094060 CHUCK STEVENS AUTO INC		110.76		02/18/2025
506808	02/18/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		4,027.56		02/18/2025
506809	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		84.04		02/18/2025
506810	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		45.21		02/18/2025
506811	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		446.11		02/18/2025
506812	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		77.95		02/18/2025
506813	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		68.93		02/18/2025
506814	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		135.78		02/18/2025
506815	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		44.04		02/18/2025
506816	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		02/18/2025
506817	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		98.28		02/18/2025
506818	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		02/18/2025
506819	02/18/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		02/18/2025
506820	02/18/2025	EFT	019244 CITY OF BAY MINETTE		106,845.29		02/18/2025
506821	02/18/2025	EFT	019267 CITY OF DAPHNE		160,781.61		02/18/2025
506822	02/18/2025	EFT	019049 CITY OF FOLEY		83,832.55		02/18/2025
506823	02/18/2025	EFT	123924 CITY OF LOXLEY		37,725.06		02/18/2025
506824	02/18/2025	EFT	123924 CITY OF LOXLEY		240,036.72		02/18/2025

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506825	02/18/2025	EFT	002880 CIVIL SOUTHEAST LLC		7,550.00		02/18/2025
506826	02/18/2025	EFT	180100 CLEVERDON FARMS		466.66		02/18/2025
506827	02/18/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		187,456.50		02/18/2025
506828	02/18/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		291.40		02/18/2025
506829	02/18/2025	EFT	194177 BIANCA CONTRERAS		126.00		02/18/2025
506830	02/18/2025	EFT	002823 COUCH AGGREGATES LLC		27,743.40		02/18/2025
506831	02/18/2025	EFT	002070 CROWN USA, INC.		11,549.14		02/18/2025
506832	02/18/2025	EFT	187807 DAVID B PIMPERL		1,275.00		02/18/2025
506833	02/18/2025	EFT	147221 DEL CITY		3,390.09		02/18/2025
506834	02/18/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		900.00		02/18/2025
506835	02/18/2025	EFT	001844 DESIGN FRENZY, INC.		299.00		02/18/2025
506836	02/18/2025	EFT	185685 DEWBERRY ENGINEERS INC		6,437.50		02/18/2025
506837	02/18/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		38,465.39		02/18/2025
506838	02/18/2025	EFT	002631 DLT SOLUTIONS LLC		300,092.25		02/18/2025
506839	02/18/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		25,685.00		02/18/2025
506840	02/18/2025	EFT	043932 EVANS & COMPANY		1,742.40		02/18/2025
506841	02/18/2025	EFT	095071 FLEETPRIDE		46.71		02/18/2025
506842	02/18/2025	EFT	188242 FLORES & ASSOCIATES		1,014.00		02/18/2025
506843	02/18/2025	EFT	136514 FLOYDS EXHAUST & PERFORMA		2,019.99		02/18/2025
506844	02/18/2025	EFT	002891 GAIL ROTHACKER		6.00		02/18/2025
506845	02/18/2025	EFT	027263 GALL'S LLC		11,908.49		02/18/2025
506846	02/18/2025	EFT	116847 ANU K GARY		20.93		02/18/2025
506847	02/18/2025	EFT	193678 GEORGEANNA M MURPHY		318.42		02/18/2025
506848	02/18/2025	EFT	185711 GILMORE SERVICES		68.00		02/18/2025
506849	02/18/2025	EFT	002901 GOVOS INC		300.00		02/18/2025
506850	02/18/2025	EFT	185973 GULF CITY BODY & TRAILER		1,190.18		02/18/2025
506851	02/18/2025	EFT	027242 INTERSTATE BILLING SERVIC		922.19		02/18/2025
506852	02/18/2025	EFT	057316 GULF HEALTH HOSPITALS, IN		248.40		02/18/2025
506853	02/18/2025	EFT	191392 GULF SHORES BOARD OF EDUC		903,097.57		02/18/2025
506854	02/18/2025	EFT	027181 GULF STATES DISTRIBUTORS		100,291.00		02/18/2025
506855	02/18/2025	EFT	132193 DEIDRA HANAK		164.35		02/18/2025
506856	02/18/2025	EFT	001854 HANDEL INFORMATION TECHNO		681.17		02/18/2025
506857	02/18/2025	EFT	002744 GAYLE HARDESTY		1.00		02/18/2025
506858	02/18/2025	EFT	002099 HARRIS AND COMPANY, LLC		2,400.00		02/18/2025
506859	02/18/2025	EFT	116484 CYNTHIA HARVILLE		88.00		02/18/2025
506860	02/18/2025	EFT	120432 HI-LINE		798.65		02/18/2025
506861	02/18/2025	EFT	002211 LAGAIL D HODGES		18.80		02/18/2025
506862	02/18/2025	EFT	032419 HUNTER SECURITY INC		200.00		02/18/2025
506863	02/18/2025	EFT	002838 IMPERIAL DADE		1,389.58		02/18/2025
506864	02/18/2025	EFT	187049 INDUSTRIAL BOILER & MECHA		3,985.00		02/18/2025
506865	02/18/2025	EFT	191750 VIVIAN TONYA IRELAND		38.64		02/18/2025
506866	02/18/2025	EFT	193526 TREASA JOHNSON		65.80		02/18/2025
506867	02/18/2025	EFT	189062 JOHNSON CONTROLS FIRE PRO		11,604.33		02/18/2025
506868	02/18/2025	EFT	065154 KAREN A JONES		30.82		02/18/2025
506869	02/18/2025	EFT	036251 JUBILEE ACE HOME CENTER		56.87		02/18/2025
506870	02/18/2025	EFT	187277 JUBILEE LOCK & KEY LLC		155.00		02/18/2025
506871	02/18/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		02/18/2025
506872	02/18/2025	EFT	107220 KEET CONSULTING SERVICES		42,900.00		02/18/2025
506873	02/18/2025	EFT	002893 KINETIC NUTRITION GROUP		2,327.90		02/18/2025
506874	02/18/2025	EFT	160995 KINGS III OF AMERICA INC		227.94		02/18/2025
506875	02/18/2025	EFT	163897 LANDWORKS SOUTH LANDSCAPI		3,829.35		02/18/2025
506876	02/18/2025	EFT	002046 LEXIPOL, LLC		42,149.99		02/18/2025



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506877	02/18/2025	EFT	001925 LISA A. HOBART, LLC		3,000.00		02/18/2025
506878	02/18/2025	EFT	148890 LITTLE BITTY'S TOWING LLC		225.00		02/18/2025
506879	02/18/2025	EFT	181809 LORI G RUFFIN		270.00		02/18/2025
506880	02/18/2025	EFT	185396 MAC'S AUTOGLASS LLC		2,940.00		02/18/2025
506881	02/18/2025	EFT	002799 MB3 INC		58,486.25		02/18/2025
506882	02/18/2025	EFT	149690 MCGRUFF TIRE CO INC		5,671.00		02/18/2025
506883	02/18/2025	EFT	194093 DANA MCLEOD		214.20		02/18/2025
506884	02/18/2025	EFT	123094 MCPHERSON OIL CO		1,085.50		02/18/2025
506885	02/18/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,263.35		02/18/2025
506886	02/18/2025	EFT	150682 METRO MARKET TRENDS INC		918.00		02/18/2025
506887	02/18/2025	EFT	001918 MICHAEL BAKER INTERNATION		27,710.26		02/18/2025
506888	02/18/2025	EFT	040589 MOBILE ASPHALT CO LLC		271,697.48		02/18/2025
506889	02/18/2025	EFT	180154 MOTOROLA SOLUTIONS INC		56,490.16		02/18/2025
506890	02/18/2025	EFT	181574 O'REILLY AUTO PARTS		1,052.93		02/18/2025
506891	02/18/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		214.10		02/18/2025
506892	02/18/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		430,839.26		02/18/2025
506893	02/18/2025	EFT	002731 OVERSTREET AND ASSOCIATES		184.50		02/18/2025
506894	02/18/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		974.00		02/18/2025
506895	02/18/2025	EFT	002613 PARIS ACE HARDWARE		113.21		02/18/2025
506896	02/18/2025	EFT	002859 DELORES PARKS		8.00		02/18/2025
506897	02/18/2025	EFT	194092 ALYSSA PENDLEY		47.60		02/18/2025
506898	02/18/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		78,612.57		02/18/2025
506899	02/18/2025	EFT	180999 PETROLEUM TRADERS CORPORA		25,092.61		02/18/2025
506900	02/18/2025	EFT	047503 PH & J ARCHITECTS INC		6,487.87		02/18/2025
506901	02/18/2025	EFT	186802 MANNING INC		3.99		02/18/2025
506902	02/18/2025	EFT	193649 SHANA PIMPERL		37.10		02/18/2025
506903	02/18/2025	EFT	002892 PORT CITY TRAILERS		8,900.00		02/18/2025
506904	02/18/2025	EFT	048258 PRO-CHEM INC		1,111.20		02/18/2025
506905	02/18/2025	EFT	192150 PRODISEE PANTRY		1,300.00		02/18/2025
506906	02/18/2025	EFT	001952 MARGARET ROSE RATCLIFF		49.60		02/18/2025
506907	02/18/2025	EFT	190609 KRISTEN M RAWSON		35.42		02/18/2025
506908	02/18/2025	EFT	081752 RDA SERVICE COMPANY		1,500.00		02/18/2025
506909	02/18/2025	EFT	051263 SOUTH ALABAMA BRICK		72.00		02/18/2025
506910	02/18/2025	EFT	191357 ROBERT A WILLS		1,750.00		02/18/2025
506911	02/18/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		1,279.78		02/18/2025
506912	02/18/2025	EFT	051043 ROBERTSDALE FEED STORE		350.00		02/18/2025
506913	02/18/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		1,394.47		02/18/2025
506914	02/18/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		9,100.40		02/18/2025
506915	02/18/2025	EFT	183761 SAIN ASSOCIATES INC		16,894.00		02/18/2025
506916	02/18/2025	EFT	181284 SANDY SANSING FORD		894.28		02/18/2025
506917	02/18/2025	EFT	183571 SAWGRASS CONSULTING LLC		19,920.00		02/18/2025
506918	02/18/2025	EFT	136207 SHERWIN WILLIAMS - SPANIS		754.50		02/18/2025
506919	02/18/2025	EFT	185002 SITEONE LANDSCAPE SUPPLY		1,210.16		02/18/2025
506920	02/18/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		4,452.57		02/18/2025
506921	02/18/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		916.58		02/18/2025
506922	02/18/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		415.00		02/18/2025
506923	02/18/2025	EFT	190650 SOUTHERN TIRE MART		5,773.28		02/18/2025
506924	02/18/2025	EFT	187384 SPANISH FORT PAINTING & C		3,509.00		02/18/2025
506925	02/18/2025	EFT	185594 STAPLES CONTRACT & COMMER		11,166.22		02/18/2025
506926	02/18/2025	EFT	065091 STONE CROSBY PC		17,125.16		02/18/2025
506927	02/18/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		306.15		02/18/2025
506928	02/18/2025	EFT	182059 SUNSOUTH LLC		622.10		02/18/2025

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506929	02/18/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		427.75		02/18/2025
506930	02/18/2025	EFT	141532 THE PLOT SHOP LLC		74.80		02/18/2025
506931	02/18/2025	EFT	184294 THE PRINT SHOP		4,535.00		02/18/2025
506932	02/18/2025	EFT	057071 THOMPSON TRACTOR CO		19,287.70		02/18/2025
506933	02/18/2025	EFT	057327 TONY'S TOWING INC		508.75		02/18/2025
506934	02/18/2025	EFT	057202 TOWN OF SUMMERDALE		15,852.69		02/18/2025
506935	02/18/2025	EFT	057202 TOWN OF SUMMERDALE		44,542.50		02/18/2025
506936	02/18/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		2,642.00		02/18/2025
506937	02/18/2025	EFT	190884 TYLER TECHNOLOGIES, INC.		184.44		02/18/2025
506938	02/18/2025	EFT	112416 ULINE INC		88.29		02/18/2025
506939	02/18/2025	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		02/18/2025
506940	02/18/2025	EFT	192322 VIA MOBILITY, LLC		14,985.00		02/18/2025
506941	02/18/2025	EFT	002800 VICKI L VICKREY		288.00		02/18/2025
506942	02/18/2025	EFT	065007 VULCAN SIGNS		9,398.42		02/18/2025
506943	02/18/2025	EFT	084216 W W GRAINGER		22,731.71		02/18/2025
506944	02/18/2025	EFT	184040 HELEN WALTON		15.96		02/18/2025
506945	02/18/2025	EFT	118519 BRENDA WALZ		204.61		02/18/2025
506946	02/18/2025	EFT	002867 WAS DESIGN INC		8,780.00		02/18/2025
506947	02/18/2025	EFT	180377 WESCO GAS & WELDING SUPPL		475.27		02/18/2025
506948	02/18/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,090.42		02/18/2025
506949	02/18/2025	EFT	066029 WEST GROUP PAYMENT CENTER		216.33		02/18/2025
506950	02/18/2025	EFT	002061 WILLIAMS QUALITY CLEANING		833.25		02/18/2025
506951	02/18/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,644.50		02/18/2025
506952	02/18/2025	EFT	187742 LISA S WILLIAMS		87.50		02/18/2025
506953	02/18/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		1,097.09		02/18/2025
506954	02/18/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		753.82		02/18/2025
506955	02/18/2025	EFT	066391 XEROX CORP		271.70		02/18/2025
			183 CHECKS	CASH ACCOUNT TOTAL	.00	16,659,981.57	

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208114	02/18/2025	WIRE	191564 JAMES P NIX JR	4,133.33			
9208115	02/18/2025	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9208116	02/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9208117	02/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	73,802.23			
9208118	02/18/2025	WIRE	123781 REGIONS BANK CORP TRUST	297,268.14			
5 CHECKS CASH ACCOUNT TOTAL				420,482.06	.00		