

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270069	04/01/2025	PRINTED	182227 ACTIVE 911 INC	220.50			
270070	04/01/2025	PRINTED	061663 ADMINISTRATIVE OFFICE OF	135,369.99			
270071	04/01/2025	PRINTED	100474 AL STATE DEPT OF TRANSPOR	1,988.87			
270072	04/01/2025	PRINTED	192814 ALABAMA CHAPTER OF THE IA	775.00			
270073	04/01/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	75.00			
270074	04/01/2025	PRINTED	194104 BRAYLEE AUSTIN	40.04			
270075	04/01/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
270076	04/01/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	66.00			
270077	04/01/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	366.53			
270078	04/01/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	9,042.53			
270079	04/01/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	1,100.52			
270080	04/01/2025	PRINTED	095468 BAY WINDOWS	45.00			
270081	04/01/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	270.00			
270082	04/01/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	123.17			
270083	04/01/2025	PRINTED	014084 BOB BARKER CO INC	4,315.08			
270084	04/01/2025	PRINTED	116169 BRENDA Q GANEY	383.33			
270085	04/01/2025	PRINTED	001869 BUILDFIRE, INC.	5,088.00			
270086	04/01/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	592.73			
270087	04/01/2025	PRINTED	027714 CENTRAL BALDWIN VETERINAR	1,050.00			
270088	04/01/2025	PRINTED	187695 CINTAS CORPORATION NO 2	9,130.15			
270089	04/01/2025	PRINTED	181489 COASTAL HEALTH INSTITUTE	190.00			
270090	04/01/2025	PRINTED	194125 JARROD CUNNINGHAM	316.68			
270091	04/01/2025	PRINTED	021153 DYKES VETERINARY CLINIC	1,624.60			
270092	04/01/2025	PRINTED	126261 EXPRESS OIL CHANGE	402.72			
270093	04/01/2025	PRINTED	041646 FEDEX	121.60			
270094	04/01/2025	PRINTED	041646 FEDEX	116.80			
270095	04/01/2025	PRINTED	041646 FEDEX	43.47			
270096	04/01/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,751.28			
270097	04/01/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
270098	04/01/2025	PRINTED	002016 GULF COAST MEDIA, LLC	490.44			
270099	04/01/2025	PRINTED	002016 GULF COAST MEDIA, LLC	535.50			
270100	04/01/2025	PRINTED	002036 GULF MATERIAL SALES, LLC	795.00			
270101	04/01/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	4,930.85			
270102	04/01/2025	PRINTED	183951 KENDEL HENDERSON	144.90			
270103	04/01/2025	PRINTED	194232 SARAH HENDERSON	224.13			
270104	04/01/2025	PRINTED	188391 HILL'S PET NUTRITION INC	344.54			
270105	04/01/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	2,331.00			
270106	04/01/2025	PRINTED	189759 INGENUITY INC	4,000.00			
270107	04/01/2025	PRINTED	183528 BURT JOHNSON	90.00			
270108	04/01/2025	PRINTED	039466 KENTWOOD SPRING WATER	143.12			
270109	04/01/2025	PRINTED	194150 AMANDA KITTRELL	46.76			
270110	04/01/2025	PRINTED	190135 DOROTHY LAMBERTH	3.60			
270111	04/01/2025	PRINTED	191800 DARLA LAWLEY	395.00			
270112	04/01/2025	PRINTED	120504 FRANKLIN B LUNDY JR	397.84			
270113	04/01/2025	PRINTED	187817 MWI ANIMAL HEALTH	2,302.57			
270114	04/01/2025	PRINTED	040569 NOTARY PUBLIC UNDERWRITER	108.90			
270115	04/01/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	429.67			
270116	04/01/2025	PRINTED	999990 PEDRO'S ROBERTSDALE LLC	4,402.93			
270117	04/01/2025	PRINTED	999990 PREMIER TRUCK SALES & REN	127.75			
270118	04/01/2025	PRINTED	121216 PEREGRINE SERVICES INC	64,398.67			
270119	04/01/2025	PRINTED	191947 QUADIENT LEASING USA, INC	280.56			
270120	04/01/2025	PRINTED	123781 REGIONS BANK CORP TRUST	4,125.00			

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270121	04/01/2025	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	404.79			
270122	04/01/2025	PRINTED	002920 ROBERT GATES	4.80			
270123	04/01/2025	PRINTED	189710 ROBIN WHALLEY	13.60			
270124	04/01/2025	PRINTED	181787 SHARP ELECTRONICS CORPORA	16,547.87			
270125	04/01/2025	PRINTED	193275 BRITTANY SHEALY	317.18			
270126	04/01/2025	PRINTED	090712 SMITH TRACTOR COMPANY	561.81			
270127	04/01/2025	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,519.57			
270128	04/01/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	300.00			
270129	04/01/2025	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	127,367.09			
270130	04/01/2025	PRINTED	057002 TERMINIX SERVICE	1,195.05			
270131	04/01/2025	PRINTED	123908 THOMPSON ENGINEERING	92,080.40			
270132	04/01/2025	PRINTED	142535 UNITED STATES GEOLOGICAL	22,417.50			
270133	04/01/2025	PRINTED	002919 VANESSA MASON	12.00			
270134	04/01/2025	PRINTED	140142 JOIE VICKREY	171.00			
270135	04/01/2025	PRINTED	066295 VOLKERT INC	9,650.50			
270136	04/01/2025	PRINTED	191489 WHAREHOUSE LLC	3,462.50			
270137	04/01/2025	PRINTED	185113 LEAH WILSON	3.20			
270138	04/01/2025	PRINTED	095628 ZEP SALES AND SERVICE	282.70			
70 CHECKS CASH ACCOUNT TOTAL				542,174.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507343	04/01/2025	EFT	087089 A PRECISION AUTO GLASS IN		1,292.00		04/01/2025
507344	04/01/2025	EFT	010003 ACCURATE CONTROL EQUIPMEN		567.90		04/01/2025
507345	04/01/2025	EFT	157294 ADAMS AND REESE LLP		6,000.00		04/01/2025
507346	04/01/2025	EFT	148734 AIRGAS USA LLC		1,573.78		04/01/2025
507347	04/01/2025	EFT	055757 ALABAMA ANIMAL CONTROL AS		300.00		04/01/2025
507348	04/01/2025	EFT	133591 AMERSON ROOFING INC		3,882.18		04/01/2025
507349	04/01/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		116.00		04/01/2025
507350	04/01/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,011.86		04/01/2025
507351	04/01/2025	EFT	163096 B&H PHOTO & ELECTRONICS C		1,133.95		04/01/2025
507352	04/01/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU	1,848,167.57			04/01/2025
507353	04/01/2025	EFT	159329 BALDWIN CNTY CORONER'S OF		802.46		04/01/2025
507354	04/01/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		11,832.98		04/01/2025
507355	04/01/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,713.75		04/01/2025
507356	04/01/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		2,424.21		04/01/2025
507357	04/01/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,710.00		04/01/2025
507358	04/01/2025	EFT	146165 BALDWIN FEED AND SEED LLC		38.00		04/01/2025
507359	04/01/2025	EFT	096663 BALDWIN GULF COAST PEST C		225.00		04/01/2025
507360	04/01/2025	EFT	190164 BALDWIN TROPHIES		47.00		04/01/2025
507361	04/01/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		1,700.00		04/01/2025
507362	04/01/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,908.00		04/01/2025
507363	04/01/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		279.79		04/01/2025
507364	04/01/2025	EFT	191434 LARRY E BEAUCHAMP		80.00		04/01/2025
507365	04/01/2025	EFT	188752 LYNN J BILES		699.52		04/01/2025
507366	04/01/2025	EFT	014488 BLACKLIDGE EMULSIONS INC		4,320.00		04/01/2025
507367	04/01/2025	EFT	002251 BLUE ARBOR INC	15,106.74			04/01/2025
507368	04/01/2025	EFT	101717 BRINK'S INCORPORATED		230.77		04/01/2025
507369	04/01/2025	EFT	133920 C & H CONSTRUCTION SERVIC		48,200.00		04/01/2025
507370	04/01/2025	EFT	189926 C R PATE LOGGING, INC		22,034.16		04/01/2025
507371	04/01/2025	EFT	102875 CDW - GOVERNMENT, INC		3,752.07		04/01/2025
507372	04/01/2025	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		04/01/2025
507373	04/01/2025	EFT	002030 YVONNE CHADICK		5.60		04/01/2025
507374	04/01/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		4,513.76		04/01/2025
507375	04/01/2025	EFT	105435 CINTAS FIRST AID & SAFETY		75.33		04/01/2025
507376	04/01/2025	EFT	105435 CINTAS FIRST AID & SAFETY		205.31		04/01/2025
507377	04/01/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		888.83		04/01/2025
507378	04/01/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		21,935.76		04/01/2025
507379	04/01/2025	EFT	192695 COASTAL BRT, LLC		10,600.00		04/01/2025
507380	04/01/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		462.42		04/01/2025
507381	04/01/2025	EFT	142527 COCKRELL'S BODY SHOP OF R		5,903.43		04/01/2025
507382	04/01/2025	EFT	162801 COMPLETE SAFETY WORKS INC		180.00		04/01/2025
507383	04/01/2025	EFT	002889 COSTAR REALTY INFORMATION		3,440.00		04/01/2025
507384	04/01/2025	EFT	002725 MARLENE J COTTET		4.80		04/01/2025
507385	04/01/2025	EFT	002823 COUCH AGGREGATES LLC		15,778.35		04/01/2025
507386	04/01/2025	EFT	002633 DANIELS SHARPSMART INC		600.00		04/01/2025
507387	04/01/2025	EFT	021179 DAVISON FUELS & OIL LLC		10,888.03		04/01/2025
507388	04/01/2025	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,210.00		04/01/2025
507389	04/01/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		4,704.19		04/01/2025
507390	04/01/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		183.26		04/01/2025
507391	04/01/2025	EFT	002841 PENNY J EASLEY		16.00		04/01/2025
507392	04/01/2025	EFT	062295 EASTERN SHORE CHAMBER OF		275.00		04/01/2025
507393	04/01/2025	EFT	002079 EASTERN SHORE INFLATABLES		2,114.00		04/01/2025
507394	04/01/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		54,357.52		04/01/2025

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507395	04/01/2025	EFT	043932 EVANS & COMPANY		21,206.85		04/01/2025
507396	04/01/2025	EFT	079716 EZ LINER INDUSTRIES		145.55		04/01/2025
507397	04/01/2025	EFT	142551 FERGUSON ENTERPRISES INC		615.25		04/01/2025
507398	04/01/2025	EFT	193481 VIRGINIA SUE FERGUSON		44.80		04/01/2025
507399	04/01/2025	EFT	185967 FINE PRINTING		703.09		04/01/2025
507400	04/01/2025	EFT	095071 FLEETPRIDE		119.98		04/01/2025
507401	04/01/2025	EFT	027263 GALL'S LLC		10,027.60		04/01/2025
507402	04/01/2025	EFT	116847 ANU K GARY		8.54		04/01/2025
507403	04/01/2025	EFT	182991 GEOCON ENGINEERING & MATE		1,717.00		04/01/2025
507404	04/01/2025	EFT	182727 GILLIS CONSTRUCTION INC		11,800.00		04/01/2025
507405	04/01/2025	EFT	186178 TIFFANY GIVENS		57.00		04/01/2025
507406	04/01/2025	EFT	193708 SUSAN GORMAN		23.94		04/01/2025
507407	04/01/2025	EFT	191704 GPS INSIGHT, LLC		74.85		04/01/2025
507408	04/01/2025	EFT	027012 GRAYBAR ELECTRIC CO INC -		1,355.22		04/01/2025
507409	04/01/2025	EFT	027273 GT DISTRIBUTORS INC		9,136.00		04/01/2025
507410	04/01/2025	EFT	191392 GULF SHORES BOARD OF EDUC		150,166.68		04/01/2025
507411	04/01/2025	EFT	027181 GULF STATES DISTRIBUTORS		259.00		04/01/2025
507412	04/01/2025	EFT	002231 DONNA H HINOTE		40.00		04/01/2025
507413	04/01/2025	EFT	002211 LAGAIL D HODGES		4.80		04/01/2025
507414	04/01/2025	EFT	189791 MICHELLE L HOWARD		98.86		04/01/2025
507415	04/01/2025	EFT	032419 HUNTER SECURITY INC		165.00		04/01/2025
507416	04/01/2025	EFT	002838 IMPERIAL DADE		4,742.95		04/01/2025
507417	04/01/2025	EFT	187049 INDUSTRIAL BOILER & MECHA		2,709.18		04/01/2025
507418	04/01/2025	EFT	001932 INTERNATIONAL MUNICIPAL S		800.00		04/01/2025
507419	04/01/2025	EFT	191750 VIVIAN TONYA IRELAND		32.20		04/01/2025
507420	04/01/2025	EFT	002150 IVM SOLUTIONS LLC		234.80		04/01/2025
507421	04/01/2025	EFT	002921 JEAN GAMBRELL		16.00		04/01/2025
507422	04/01/2025	EFT	002754 JOAN WHALEY		11.20		04/01/2025
507423	04/01/2025	EFT	193526 TREASA JOHNSON		65.10		04/01/2025
507424	04/01/2025	EFT	167927 JONES WALKER LLP		1,799.10		04/01/2025
507425	04/01/2025	EFT	036251 JUBILEE ACE HOME CENTER		132.11		04/01/2025
507426	04/01/2025	EFT	187277 JUBILEE LOCK & KEY LLC		370.00		04/01/2025
507427	04/01/2025	EFT	158107 KIMBALL MIDWEST		28.94		04/01/2025
507428	04/01/2025	EFT	187401 KNOWINK, LLC		3,500.00		04/01/2025
507429	04/01/2025	EFT	002671 LADD SUPPLY COMPANY INC		907.68		04/01/2025
507430	04/01/2025	EFT	181809 LORI G RUFFIN		256.50		04/01/2025
507431	04/01/2025	EFT	188753 SALLY MORGAN LUDKE		114.00		04/01/2025
507432	04/01/2025	EFT	194093 DANA MCLEOD		428.40		04/01/2025
507433	04/01/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,588.24		04/01/2025
507434	04/01/2025	EFT	040582 MIDWAY LUMBER SALES		4,750.88		04/01/2025
507435	04/01/2025	EFT	040589 MOBILE ASPHALT CO LLC		203,517.41		04/01/2025
507436	04/01/2025	EFT	040019 MOYER FORD SALES INC		759.00		04/01/2025
507437	04/01/2025	EFT	184181 NATIONAL ASSN OF ST AGENC		39.00		04/01/2025
507438	04/01/2025	EFT	165673 NEEL-SCHAFFER INC		14,003.95		04/01/2025
507439	04/01/2025	EFT	002230 NOVUS GLASS BALDWIN		936.60		04/01/2025
507440	04/01/2025	EFT	181574 O'REILLY AUTO PARTS		2,269.93		04/01/2025
507441	04/01/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		70,563.33		04/01/2025
507442	04/01/2025	EFT	174713 PAM'S EMBROIDERY & SEWING		416.00		04/01/2025
507443	04/01/2025	EFT	002613 PARIS ACE HARDWARE		54.08		04/01/2025
507444	04/01/2025	EFT	002035 PARISH TRACTOR COMPANY, L		2,035.26		04/01/2025
507445	04/01/2025	EFT	002859 DELORES PARKS		12.00		04/01/2025
507446	04/01/2025	EFT	171635 SHERRI L PARMER		235.68		04/01/2025

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507447	04/01/2025	EFT	002829 PARTEN SMITH INC		4,625.00		04/01/2025
507448	04/01/2025	EFT	194092 ALYSSA PENDLEY		47.60		04/01/2025
507449	04/01/2025	EFT	181404 SETH PETERSON		298.45		04/01/2025
507450	04/01/2025	EFT	180999 PETROLEUM TRADERS CORPORA		66,515.99		04/01/2025
507451	04/01/2025	EFT	047503 PH & J ARCHITECTS INC		7,895.66		04/01/2025
507452	04/01/2025	EFT	181888 PICTOMETRY INTERNATIONAL		284,430.00		04/01/2025
507453	04/01/2025	EFT	192465 PPG ARCHITECTURAL FINISHE		17,820.00		04/01/2025
507454	04/01/2025	EFT	048258 PRO-CHEM INC		313.36		04/01/2025
507455	04/01/2025	EFT	002790 RANDOX LABORATORIES US LT		2,034.38		04/01/2025
507456	04/01/2025	EFT	001952 MARGARET ROSE RATCLIFF		9.60		04/01/2025
507457	04/01/2025	EFT	081752 RDA SERVICE COMPANY		5,900.00		04/01/2025
507458	04/01/2025	EFT	002261 RETTIG'S AUTO BODY		1,013.36		04/01/2025
507459	04/01/2025	EFT	131043 REVENUE SOLUTIONS INC		1,421.05		04/01/2025
507460	04/01/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,880.13		04/01/2025
507461	04/01/2025	EFT	051043 ROBERTSDALE FEED STORE		350.00		04/01/2025
507462	04/01/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		2,451.64		04/01/2025
507463	04/01/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		2,363.20		04/01/2025
507464	04/01/2025	EFT	183761 SAIN ASSOCIATES INC		5,371.50		04/01/2025
507465	04/01/2025	EFT	002915 SANDRA R EMMONS		288.00		04/01/2025
507466	04/01/2025	EFT	002364 SIRCHIE ACQUISITION COMPA		245.53		04/01/2025
507467	04/01/2025	EFT	182056 SARAH HART SISLAK		159.60		04/01/2025
507468	04/01/2025	EFT	181293 DANON SMITH		717.56		04/01/2025
507469	04/01/2025	EFT	054676 LINDA T SMITH		12.00		04/01/2025
507470	04/01/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		2,691.00		04/01/2025
507471	04/01/2025	EFT	190650 SOUTHERN TIRE MART		8,042.79		04/01/2025
507472	04/01/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		04/01/2025
507473	04/01/2025	EFT	187384 SPANISH FORT PAINTING & C		3,500.00		04/01/2025
507474	04/01/2025	EFT	185594 STAPLES CONTRACT & COMMER		8,084.99		04/01/2025
507475	04/01/2025	EFT	188897 STAR SERVICE INC OF MOBIL		6,496.00		04/01/2025
507476	04/01/2025	EFT	188422 GERALDINE L STASTKA		4.80		04/01/2025
507477	04/01/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		7,697.80		04/01/2025
507478	04/01/2025	EFT	182059 SUNSOUTH LLC		3,010.66		04/01/2025
507479	04/01/2025	EFT	034147 SUPERIOR COLLISION INC		5,286.98		04/01/2025
507480	04/01/2025	EFT	162616 SWEAT TIRE - BAY MINETTE		67.29		04/01/2025
507481	04/01/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		3,482.25		04/01/2025
507482	04/01/2025	EFT	002884 SYMETRA LIFE INSURANCE CO		166,621.70		04/01/2025
507483	04/01/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		04/01/2025
507484	04/01/2025	EFT	182261 TEAM BG & ASSOCIATES		722.16		04/01/2025
507485	04/01/2025	EFT	191271 THE PARTS HOUSE		3,350.00		04/01/2025
507486	04/01/2025	EFT	184294 THE PRINT SHOP		2,024.75		04/01/2025
507487	04/01/2025	EFT	057071 THOMPSON TRACTOR CO		378,996.02		04/01/2025
507488	04/01/2025	EFT	182448 AMANDA THWEATT		160.00		04/01/2025
507489	04/01/2025	EFT	188839 TOWER EQUITIES LLC		3,000.00		04/01/2025
507490	04/01/2025	EFT	089463 TRI-TECH FORENSICS INC		1,385.04		04/01/2025
507491	04/01/2025	EFT	166975 TSA INC		16,378.00		04/01/2025
507492	04/01/2025	EFT	002807 TTB INC		558.00		04/01/2025
507493	04/01/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		04/01/2025
507494	04/01/2025	EFT	002771 UES		2,105.00		04/01/2025
507495	04/01/2025	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		04/01/2025
507496	04/01/2025	EFT	014044 VETERINARY SERVICES OF AL		72.00		04/01/2025
507497	04/01/2025	EFT	002800 VICKI L VICKREY		288.00		04/01/2025
507498	04/01/2025	EFT	002895 VULCAN VENTURES LLC		12,851.50		04/01/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507499	04/01/2025	EFT	084216 W W GRAINGER		29,737.46		04/01/2025
507500	04/01/2025	EFT	118519 BRENDA WALZ		168.02		04/01/2025
507501	04/01/2025	EFT	193358 JESSICA WATERS		120.00		04/01/2025
507502	04/01/2025	EFT	002220 SCARLET WEATHERFORD		3,850.00		04/01/2025
507503	04/01/2025	EFT	187742 LISA S WILLIAMS		238.00		04/01/2025
507504	04/01/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		220.06		04/01/2025
507505	04/01/2025	EFT	113371 WITTICHEN SUPPLY - FOLEY		433.94		04/01/2025
507506	04/01/2025	EFT	002047 ISABEL WITUCKI		6.40		04/01/2025
507507	04/01/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		2,460.17		04/01/2025
507508	04/01/2025	EFT	002787 TONJA YOUNG		4.80		04/01/2025
166 CHECKS				CASH ACCOUNT TOTAL	.00	3,745,595.34	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208195	04/01/2025	WIRE	123781 REGIONS BANK CORP TRUST	185,200.00			
9208196	04/01/2025	WIRE	123781 REGIONS BANK CORP TRUST	96,725.00			
9208197	04/01/2025	WIRE	123781 REGIONS BANK CORP TRUST	75,140.63			
			3 CHECKS CASH ACCOUNT TOTAL	357,065.63	.00		