

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271348	09/16/2025	PRINTED	193645 MELISSA ADAMS	436.40			
271349	09/16/2025	PRINTED	194104 BRAYLEE AUSTIN	39.90			
271350	09/16/2025	PRINTED	014553 BALDWIN CNTY ECONOMIC DEV	13,421.76			
271351	09/16/2025	PRINTED	010307 BALDWIN CNTY SHERIFF'S BO	726.21			
271352	09/16/2025	PRINTED	048928 BALDWIN SIGNS	45.00			
271353	09/16/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	59,017.66			
271354	09/16/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	596.19			
271355	09/16/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	2,197.10			
271356	09/16/2025	PRINTED	095468 BAY WINDOWS	45.00			
271357	09/16/2025	PRINTED	002223 JAMES HOWARD BROCK	1,500.00			
271358	09/16/2025	PRINTED	194192 ROXANNE BUCH	39.62			
271359	09/16/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	569.16			
271360	09/16/2025	PRINTED	182858 CHESTANG, SHERRY L	5,000.00			
271361	09/16/2025	PRINTED	156427 CITY OF DAPHNE YOUTH PROG	726.20			
271362	09/16/2025	PRINTED	156443 CITY OF FAIRHOPE YOUTH PR	726.21			
271363	09/16/2025	PRINTED	156435 CITY OF FOLEY YOUTH PROGR	726.21			
271364	09/16/2025	PRINTED	191436 NINA L CLARK	33.60			
271365	09/16/2025	PRINTED	025040 COASTAL ALABAMA COMMUNITY	143,117.97			
271366	09/16/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	267.29			
271367	09/16/2025	PRINTED	186377 EARL PARKER	2,000.00			
271368	09/16/2025	PRINTED	126261 EXPRESS OIL CHANGE	115.65			
271369	09/16/2025	PRINTED	188064 FORTILINE WATERWORKS INC	3,532.20			
271370	09/16/2025	PRINTED	192802 FREEMAN, GLEN D	850.00			
271371	09/16/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
271372	09/16/2025	PRINTED	002016 GULF COAST MEDIA, LLC	37.39			
271373	09/16/2025	PRINTED	002016 GULF COAST MEDIA, LLC	845.25			
271374	09/16/2025	PRINTED	002036 GULF MATERIAL SALES, LLC	1,980.00			
271375	09/16/2025	PRINTED	193688 KARA HARRISON	402.80			
271376	09/16/2025	PRINTED	183951 KENDEL HENDERSON	161.00			
271377	09/16/2025	PRINTED	188391 HILL'S PET NUTRITION INC	1,073.50			
271378	09/16/2025	PRINTED	146106 IMC-DIAGNOSTIC & MEDICAL	375.00			
271379	09/16/2025	PRINTED	002039 INCOGNITO SKIN ARTS	700.00			
271380	09/16/2025	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	211.00			
271381	09/16/2025	PRINTED	189759 INGENUITY INC	4,000.00			
271382	09/16/2025	PRINTED	002715 JENS BAY BALLOONS	700.00			
271383	09/16/2025	PRINTED	002905 JOHN RANDALL WILSON ARCHI	40,000.00			
271384	09/16/2025	PRINTED	039466 KENTWOOD SPRING WATER	440.76			
271385	09/16/2025	PRINTED	194150 AMANDA KITTRELL	209.00			
271386	09/16/2025	PRINTED	193852 ALEXANDRIA LASSITTER	162.00			
271387	09/16/2025	PRINTED	113646 ALBERT LIPSCOMB	300.00			
271388	09/16/2025	PRINTED	115975 MILLER'S GRAND EVENTS INC	329.25			
271389	09/16/2025	PRINTED	187817 MWI ANIMAL HEALTH	3,773.74			
271390	09/16/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	42,520.48			
271391	09/16/2025	PRINTED	182453 PRECISION GLASS TINTING	420.00			
271392	09/16/2025	PRINTED	191947 QUADIENT LEASING USA, INC	1,587.00			
271393	09/16/2025	PRINTED	185636 SHERWIN-WILLIAMS FOLEY	53.89			
271394	09/16/2025	PRINTED	173446 SOUTH ALABAMA ANTIQUE TRA	3,850.00			
271395	09/16/2025	PRINTED	181899 SUBURBAN PROPANE	552.54			
271396	09/16/2025	PRINTED	123908 THOMPSON ENGINEERING	49,092.58			
271397	09/16/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	162.40			
271398	09/16/2025	PRINTED	002716 TRAVIS DEAN BRINKLEY JR	500.00			
271399	09/16/2025	PRINTED	002071 CARLTON REECE LOTT	1,500.00			

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271400	09/16/2025	PRINTED	002333 VECMAR CORPORATION	375.00			
271401	09/16/2025	PRINTED	066295 VOLKERT INC	34,308.01			
271402	09/16/2025	PRINTED	002212 VVS HOLDCO, LLC	293.72			
271403	09/16/2025	PRINTED	066024 WESCO RECEIVABLES CORP	2,250.00			
271404	09/16/2025	PRINTED	095628 ZEP SALES AND SERVICE	417.83			
57 CHECKS CASH ACCOUNT TOTAL				429,508.47	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509642	09/16/2025	EFT	158051 4IMPRINT INC		756.94		09/16/2025
509643	09/16/2025	EFT	087089 A PRECISION AUTO GLASS IN		425.20		09/16/2025
509644	09/16/2025	EFT	002026 AARON'S LOCK SERVICE		115.00		09/16/2025
509645	09/16/2025	EFT	002026 AARON'S LOCK SERVICE		317.00		09/16/2025
509646	09/16/2025	EFT	002026 AARON'S LOCK SERVICE		345.00		09/16/2025
509647	09/16/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		09/16/2025
509648	09/16/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		28,048.83		09/16/2025
509649	09/16/2025	EFT	181852 ALTA POINTE HEALTH SYSTEM		14,040.00		09/16/2025
509650	09/16/2025	EFT	133591 AMERSON ROOFING INC		1,884.00		09/16/2025
509651	09/16/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		27,679.05		09/16/2025
509652	09/16/2025	EFT	188754 ASHELY WIGGINS		17.50		09/16/2025
509653	09/16/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		9,216,462.29		09/16/2025
509654	09/16/2025	EFT	066034 BALDWIN CNTY DEPT OF HUMA		242.07		09/16/2025
509655	09/16/2025	EFT	014567 BALDWIN FAMILY VIOLENCE S		726.21		09/16/2025
509656	09/16/2025	EFT	190164 BALDWIN TROPHIES		92.00		09/16/2025
509657	09/16/2025	EFT	113603 BAY AREA PRINTING & GRAPH		529.00		09/16/2025
509658	09/16/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		1,994.00		09/16/2025
509659	09/16/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,443.00		09/16/2025
509660	09/16/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,908.53		09/16/2025
509661	09/16/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		2,046.96		09/16/2025
509662	09/16/2025	EFT	188752 LYNN J BILES		699.52		09/16/2025
509663	09/16/2025	EFT	002251 BLUE ARBOR INC		32,522.36		09/16/2025
509664	09/16/2025	EFT	002911 BUTLER FOODS INC		550.80		09/16/2025
509665	09/16/2025	EFT	193473 WHITNEY D BUZBEE		345.00		09/16/2025
509666	09/16/2025	EFT	189926 C R PATE LOGGING INC		60,096.76		09/16/2025
509667	09/16/2025	EFT	092208 CARE HOUSE INC		1,815.52		09/16/2025
509668	09/16/2025	EFT	002827 CB CHERRY PEST CONTROL CO		350.00		09/16/2025
509669	09/16/2025	EFT	102875 CDW - GOVERNMENT, INC		38,394.58		09/16/2025
509670	09/16/2025	EFT	002030 YVONNE CHADICK		6.40		09/16/2025
509671	09/16/2025	EFT	094060 CHUCK STEVENS AUTO INC		1,236.08		09/16/2025
509672	09/16/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		1,019.95		09/16/2025
509673	09/16/2025	EFT	014572 CINDY HABER CENTER INC		3,025.86		09/16/2025
509674	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		30.27		09/16/2025
509675	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		29.78		09/16/2025
509676	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		130.14		09/16/2025
509677	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		243.38		09/16/2025
509678	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		14.73		09/16/2025
509679	09/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		41.54		09/16/2025
509680	09/16/2025	EFT	187695 CINTAS CORPORATION NO 2		3,115.76		09/16/2025
509681	09/16/2025	EFT	094182 CITY OF BAY MINETTE		726.21		09/16/2025
509682	09/16/2025	EFT	027723 CLAUDIA'S MUD HUT		600.03		09/16/2025
509683	09/16/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		905.10		09/16/2025
509684	09/16/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		3,187.43		09/16/2025
509685	09/16/2025	EFT	002725 MARLENE J COTTET		14.40		09/16/2025
509686	09/16/2025	EFT	002823 COUCH AGGREGATES LLC		3,236.50		09/16/2025
509687	09/16/2025	EFT	002070 CROWN USA, INC.		474.00		09/16/2025
509688	09/16/2025	EFT	191025 CUSTOM TRUCK ACCESSORIES		255.00		09/16/2025
509689	09/16/2025	EFT	064821 DANNY'S HYDRAULICS		688.72		09/16/2025
509690	09/16/2025	EFT	187807 DAVID B PIMPERL		1,275.00		09/16/2025
509691	09/16/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		900.00		09/16/2025
509692	09/16/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		29,258.50		09/16/2025
509693	09/16/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		15,313.61		09/16/2025

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509694	09/16/2025	EFT	002253 DREAM CENTER		614.25		09/16/2025
509695	09/16/2025	EFT	025001 ELBERTA FARMERS COOPERATI		19.39		09/16/2025
509696	09/16/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		2,465.02		09/16/2025
509697	09/16/2025	EFT	181497 ENNIS-FLINT INC		48,320.00		09/16/2025
509698	09/16/2025	EFT	126261 EXPRESS OIL CHANGE		469.01		09/16/2025
509699	09/16/2025	EFT	094932 EXPRESS OIL CHANGE		94.25		09/16/2025
509700	09/16/2025	EFT	079716 EZ LINER INDUSTRIES		331.86		09/16/2025
509701	09/16/2025	EFT	149260 TEDDY J FAUST JR		29.00		09/16/2025
509702	09/16/2025	EFT	142551 FERGUSON ENTERPRISES INC		33.21		09/16/2025
509703	09/16/2025	EFT	027263 GALL'S LLC		1,689.97		09/16/2025
509704	09/16/2025	EFT	116847 ANU K GARY		8.33		09/16/2025
509705	09/16/2025	EFT	193678 GEORGEANNA M MURPHY		60.63		09/16/2025
509706	09/16/2025	EFT	185711 GILMORE SERVICES		102.00		09/16/2025
509707	09/16/2025	EFT	186178 TIFFANY GIVENS		60.90		09/16/2025
509708	09/16/2025	EFT	193365 WILLIAM GODBEY		198.80		09/16/2025
509709	09/16/2025	EFT	002266 DAWN S GORSUCH		2.40		09/16/2025
509710	09/16/2025	EFT	184186 GLENNA B GRANT		9.60		09/16/2025
509711	09/16/2025	EFT	027242 INTERSTATE BILLING SERVIC		240.19		09/16/2025
509712	09/16/2025	EFT	191392 GULF SHORES BOARD OF EDUC		727,889.25		09/16/2025
509713	09/16/2025	EFT	027181 GULF STATES DISTRIBUTORS		21,987.00		09/16/2025
509714	09/16/2025	EFT	001854 HANDEL INFORMATION TECHNO		681.17		09/16/2025
509715	09/16/2025	EFT	002890 HANNA G FLOWERS		20.00		09/16/2025
509716	09/16/2025	EFT	116484 CYNTHIA HARVILLE		83.00		09/16/2025
509717	09/16/2025	EFT	184806 HELENA CHEMICAL COMPANY		2,360.50		09/16/2025
509718	09/16/2025	EFT	002231 DONNA H HINOTE		28.80		09/16/2025
509719	09/16/2025	EFT	002211 LAGAIL D HODGES		4.80		09/16/2025
509720	09/16/2025	EFT	189600 REBEKAH HOLT		444.10		09/16/2025
509721	09/16/2025	EFT	032419 HUNTER SECURITY INC		650.00		09/16/2025
509722	09/16/2025	EFT	002838 IMPERIAL DADE		3,316.45		09/16/2025
509723	09/16/2025	EFT	176031 INCLUSION SOLUTIONS LLC		426.00		09/16/2025
509724	09/16/2025	EFT	048864 INGRAM EQUIPMENT LLC		10,299.68		09/16/2025
509725	09/16/2025	EFT	002894 J F RYAN ASSOCIATES INC		3,000.00		09/16/2025
509726	09/16/2025	EFT	002921 JEAN GAMBRELL		8.00		09/16/2025
509727	09/16/2025	EFT	193526 TREASA JOHNSON		32.90		09/16/2025
509728	09/16/2025	EFT	121451 K & K SYSTEMS INC		350.18		09/16/2025
509729	09/16/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,260.00		09/16/2025
509730	09/16/2025	EFT	107220 KEET CONSULTING SERVICES		6,000.00		09/16/2025
509731	09/16/2025	EFT	187401 KNOWINK, LLC		12,000.00		09/16/2025
509732	09/16/2025	EFT	068321 KNOX PEST CONTROL		495.00		09/16/2025
509733	09/16/2025	EFT	001925 LISA A. HOBART, LLC		2,100.00		09/16/2025
509734	09/16/2025	EFT	181809 LORI G RUFFIN		216.00		09/16/2025
509735	09/16/2025	EFT	185396 MAC'S AUTOGLASS LLC		995.00		09/16/2025
509736	09/16/2025	EFT	149690 MCGRIFF TIRE CO INC		20,980.30		09/16/2025
509737	09/16/2025	EFT	123094 MCPHERSON OIL CO		8,786.49		09/16/2025
509738	09/16/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		3,266.76		09/16/2025
509739	09/16/2025	EFT	001918 MICHAEL BAKER INTERNATION		136,654.23		09/16/2025
509740	09/16/2025	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		09/16/2025
509741	09/16/2025	EFT	180154 MOTOROLA SOLUTIONS INC		47,508.20		09/16/2025
509742	09/16/2025	EFT	040019 MOYER FORD SALES INC		1,538.30		09/16/2025
509743	09/16/2025	EFT	181574 O'REILLY AUTO PARTS		422.08		09/16/2025
509744	09/16/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		159.50		09/16/2025
509745	09/16/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		342,395.75		09/16/2025

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509746	09/16/2025	EFT	002613 PARIS ACE HARDWARE		190.71		09/16/2025
509747	09/16/2025	EFT	002035 PARISH TRACTOR COMPANY, L		4,783.73		09/16/2025
509748	09/16/2025	EFT	121216 PEREGRINE SERVICES INC		24,630.94		09/16/2025
509749	09/16/2025	EFT	180999 PETROLEUM TRADERS CORPORA		65,417.21		09/16/2025
509750	09/16/2025	EFT	047503 PH & J ARCHITECTS INC		11,971.69		09/16/2025
509751	09/16/2025	EFT	093809 HEATHER ANN PLATO		209.00		09/16/2025
509752	09/16/2025	EFT	185084 POWER SYSTEMS OF MS		3,168.00		09/16/2025
509753	09/16/2025	EFT	192465 PPG ARCHITECTURAL FINISHE		17,820.00		09/16/2025
509754	09/16/2025	EFT	048258 PRO-CHEM INC		2,167.10		09/16/2025
509755	09/16/2025	EFT	192150 PRODISEE PANTRY		650.00		09/16/2025
509756	09/16/2025	EFT	182050 PAMELA M PUGH		71.05		09/16/2025
509757	09/16/2025	EFT	190609 KRISTEN M RAWSON		34.86		09/16/2025
509758	09/16/2025	EFT	081752 RDA SERVICE COMPANY		13,800.00		09/16/2025
509759	09/16/2025	EFT	183407 READY MIX USA LLC		1,279.60		09/16/2025
509760	09/16/2025	EFT	002261 RETTIG'S AUTO BODY		1,738.43		09/16/2025
509761	09/16/2025	EFT	193046 SARAH REYNOLDS		198.80		09/16/2025
509762	09/16/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		2,841.08		09/16/2025
509763	09/16/2025	EFT	051043 ROBERTSDALE FEED STORE		391.92		09/16/2025
509764	09/16/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		49.50		09/16/2025
509765	09/16/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		9,339.80		09/16/2025
509766	09/16/2025	EFT	183761 SAIN ASSOCIATES INC		9,830.96		09/16/2025
509767	09/16/2025	EFT	002915 SANDRA R EMMONS		360.00		09/16/2025
509768	09/16/2025	EFT	183571 SAWGRASS CONSULTING LLC		4,055.00		09/16/2025
509769	09/16/2025	EFT	055845 SHERWIN-WILLIAMS		1,113.23		09/16/2025
509770	09/16/2025	EFT	136207 SHERWIN WILLIAMS SPANISH		445.00		09/16/2025
509771	09/16/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		12,058.74		09/16/2025
509772	09/16/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		100.00		09/16/2025
509773	09/16/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		16,238.25		09/16/2025
509774	09/16/2025	EFT	190650 SOUTHERN TIRE MART		10,941.10		09/16/2025
509775	09/16/2025	EFT	187384 SPANISH FORT PAINTING & C		7,540.00		09/16/2025
509776	09/16/2025	EFT	002653 SPATCO ENERGY SOLUTIONS L		1,793.38		09/16/2025
509777	09/16/2025	EFT	185594 STAPLES CONTRACT & COMMER		1,977.22		09/16/2025
509778	09/16/2025	EFT	188422 GERALDINE L STASTKA		28.80		09/16/2025
509779	09/16/2025	EFT	065091 STONE CROSBY PC		18,590.81		09/16/2025
509780	09/16/2025	EFT	182059 SUNSOUTH LLC		159.25		09/16/2025
509781	09/16/2025	EFT	034147 SUPERIOR COLLISION INC		5,086.30		09/16/2025
509782	09/16/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,623.70		09/16/2025
509783	09/16/2025	EFT	002884 SYMETRA LIFE INSURANCE CO		85,401.54		09/16/2025
509784	09/16/2025	EFT	173454 TAYLOR'S TOWING		85.00		09/16/2025
509785	09/16/2025	EFT	191646 THE BRIDGE INC		88,434.00		09/16/2025
509786	09/16/2025	EFT	184294 THE PRINT SHOP		545.00		09/16/2025
509787	09/16/2025	EFT	057071 THOMPSON TRACTOR CO		21,705.05		09/16/2025
509788	09/16/2025	EFT	002112 TINDLE CONSTRUCTION LLC		1,430.00		09/16/2025
509789	09/16/2025	EFT	057202 TOWN OF SUMMERDALE		72,510.00		09/16/2025
509790	09/16/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		30,361.16		09/16/2025
509791	09/16/2025	EFT	089463 TRI-TECH FORENSICS INC		1,766.03		09/16/2025
509792	09/16/2025	EFT	166975 TSA INC		1,512.00		09/16/2025
509793	09/16/2025	EFT	002807 TTB INC		7,231.00		09/16/2025
509794	09/16/2025	EFT	002914 URGENT CARE 59 PC		385.00		09/16/2025
509795	09/16/2025	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		09/16/2025
509796	09/16/2025	EFT	002926 VANCOUVER JANITORIAL SERV		791.00		09/16/2025
509797	09/16/2025	EFT	002714 VAPEN SYSTEMS INC		3,295.00		09/16/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509798	09/16/2025	EFT	014044 VETERINARY SERVICES OF AL		666.38		09/16/2025
509799	09/16/2025	EFT	002800 VICKI L VICKREY		153.00		09/16/2025
509800	09/16/2025	EFT	002895 VULCAN VENTURES LLC		825.50		09/16/2025
509801	09/16/2025	EFT	084216 W W GRAINGER		15,658.89		09/16/2025
509802	09/16/2025	EFT	190131 WALTER CRAIG, LLC		3,915.60		09/16/2025
509803	09/16/2025	EFT	184840 JENNIFER WELCH		162.00		09/16/2025
509804	09/16/2025	EFT	180377 WESCO GAS & WELDING SUPPL		204.65		09/16/2025
509805	09/16/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,112.23		09/16/2025
509806	09/16/2025	EFT	066029 WEST GROUP PAYMENT CENTER		235.80		09/16/2025
509807	09/16/2025	EFT	183823 GWENDOLYN J WIGGINS		.80		09/16/2025
509808	09/16/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		100,625.28		09/16/2025
509809	09/16/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		2,976.75		09/16/2025
509810	09/16/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		181.62		09/16/2025
509811	09/16/2025	EFT	066391 XEROX CORP		271.70		09/16/2025
170 CHECKS				CASH ACCOUNT TOTAL	.00	11,641,094.90	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208496	09/16/2025	MANUAL	191564 JAMES P NIX JR	4,133.34			
9208497	09/16/2025	MANUAL	004095 JOHNSON, JAMES B	8,710.65			
9208498	09/16/2025	MANUAL	123781 REGIONS BANK CORP TRUST	112,929.17			
9208499	09/16/2025	MANUAL	123781 REGIONS BANK CORP TRUST	336,752.80			
4 CHECKS CASH ACCOUNT TOTAL				462,525.96	.00		