Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270542	06/03/2025	PRINTED	100474	AL STATE DEPT OF TRANSPOR	2,327.79			
270543	06/03/2025	PRINTED	181921	ALABAMA COASTAL RADIOLOGY	223.33			
270544	06/03/2025	PRINTED	010225	AUBURN UNIVERSITY	380.00			
270545	06/03/2025	PRINTED	190161	BABETTE DIXON DVM	15.00			
270546	06/03/2025	PRINTED	191272	BALDWIN BONE & JOINT PC	220.48			
270547	06/03/2025	PRINTED	065736	BALDWIN EMERGENCY PHYSICI	12,891.75			
270548	06/03/2025	PRINTED	165665	BALDWIN EYE CLINIC	295.00			
270549	06/03/2025	PRINTED	048928	BALDWIN SIGNS	2,270.00			
270550	06/03/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	430.34			
270551	06/03/2025	PRINTED	014132	BALDWIN YOUTH SERVICES	10,594.43			
270552	06/03/2025	PRINTED	014029	BAY MINETTE BUILDING SUPP	241.75			
270553	06/03/2025	PRINTED	002349	BAYOU CONCRETE LLC	815.00			
270554	06/03/2025	PRINTED	079396	BEHAVIORAL HEALTH SYSTEMS	180.00			
270555	06/03/2025	PRINTED	014084	BOB BARKER CO INC	230.96			
270556	06/03/2025	PRINTED	194116	CHRISTOPHER BRADLEY	19.00			
270557	06/03/2025	PRINTED	116169	BRENDA Q GANEY	383.33			
270558	06/03/2025	PRINTED	189212	CHRISTOPHER J BYRD	24.99			
270559	06/03/2025	PRINTED	019009	CAMPBELL HARDWARE & SUPPL	257.60			
270560	06/03/2025	PRINTED	027714	CENTRAL BALDWIN VETERINAR	852.86			
270561	06/03/2025	PRINTED	185675	SEAN C CHESHIRE	57.50			
270562	06/03/2025	PRINTED	187695	CINTAS CORPORATION NO 2	4,727.11			
270563	06/03/2025	PRINTED	027671	CITY OF SPANISH FORT	93,682.00			
270564	06/03/2025	PRINTED	096962	CNTY REVENUE OFFICERS ASS	20.00			
270565	06/03/2025	PRINTED	002927	CRITICAL CARE SYSTEMS LLC	2,511.42			
270566	06/03/2025	PRINTED	136215	DIAGNOSTIC & MEDICAL CLIN	286.90			
270567	06/03/2025	PRINTED	021153	DYKES VETERINARY CLINIC	612.35			
270568	06/03/2025	PRINTED	126261	EXPRESS OIL CHANGE	897.81			
270569	06/03/2025	PRINTED	041646	FEDEX	9.13			
270570	06/03/2025	PRINTED	041646	FEDEX	27.38			
270571	06/03/2025	PRINTED	041646	FEDEX	10.09			
270572	06/03/2025	PRINTED	131027	FLORIDA-ALABAMA TPO	2,302.00			
270573	06/03/2025	PRINTED	027003	GOODYEAR AUTO SERVICE CEN	624.99			
270574	06/03/2025	PRINTED	085067	GULF REGIONAL PATHOLOGIST	1,098.66			
270575	06/03/2025	PRINTED	188103	HAPPY ACRES VETERINARY CL	2,815.08			
270576	06/03/2025	PRINTED	183951	KENDEL HENDERSON	161.00			
270577	06/03/2025	PRINTED	194232	SARAH HENDERSON	16.80			
270578	06/03/2025	PRINTED	186607	HERITAGE-CRYSTAL CLEAN LL	79.84			
270579	06/03/2025	PRINTED	146106	IMC-DIAGNOSTIC & MEDICAL	55.00			
270580	06/03/2025	PRINTED	189816	IMC-NORTH BALDWIN PHYSICI	259.92			
270581	06/03/2025	PRINTED	099320	INFIRMARY OCCUPATIONAL HE	1,936.00			
270582	06/03/2025	PRINTED	189759	INGENUITY INC	4,000.00			
270583	06/03/2025	PRINTED	095783	KENWORTH OF MOBILE INC	1,859.36			
270584	06/03/2025	PRINTED	127597	LABORATORY CORP OF AMERIC	815.00			
270585	06/03/2025	PRINTED	184174	CRYSTAL MAGEE	52.00			
270586	06/03/2025	PRINTED	187817	MWI ANIMAL HEALTH	4,656.63			
270587	06/03/2025	PRINTED	002603	NEWMAN'S MEDICAL SERVICES	1,474.40			
270588	06/03/2025	PRINTED	002164	PREMIER APPRAISALS, LLC	4,000.00			
270589	06/03/2025	PRINTED	191947	QUADIENT LEASING USA, INC	3,650.16			
270590	06/03/2025	PRINTED	001963	RED RIVER SPECIALTIES, LL	1,359.00			
270591	06/03/2025	PRINTED	181787	SHARP ELECTRONICS CORPORA	17,683.26			
270592	06/03/2025	PRINTED	005901	ELVIE VIOLETTA SMITH	41.30			
270593	06/03/2025	PRINTED	054083	SOUTH ALABAMA REGIONAL PL	1,501.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270594	06/03/2025	PRINTED	002040	SPRINGHILL TINTING	1,550.00			
270595	06/03/2025	PRINTED	181289	SWEAT TIRE	4,218.89			
270596	06/03/2025	PRINTED	186451	SYMBOL HEALTH SOLUTIONS L	81,461.98			
270597	06/03/2025	PRINTED	123908	THOMPSON ENGINEERING	42,661.05			
270598	06/03/2025	PRINTED	138958	TRAVIS PAUL MD PC	250.00			
270599	06/03/2025	PRINTED	060046	TEACHING INNOVATION AND D	50.00			
270600	06/03/2025	PRINTED	192813	UNIVERSITY OF SOUTH ALABA	68.53			
270601	06/03/2025	PRINTED	146114	WOLFE-BAYVIEW FUNERAL HOM	495.00			
270602	06/03/2025	PRINTED	110162	ESTATE OF ZACKARY TAYLOR	1,102.50			
270603	06/03/2025	PRINTED	095628	ZEP SALES AND SERVICE	297.63			
		62 CHECKS		CASH ACCOUNT TOTAL	318,092.77	.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
508201	06/03/2025	EFT	158051	4IMPRINT INC		5,492.88		06/03/2025
508202	06/03/2025	EFT	087089	A PRECISION AUTO GLASS IN		1,336.13		06/03/2025
508203	06/03/2025	EFT	188659	AARON MEDIA SERVICES		5,000.00		06/03/2025
508204	06/03/2025	EFT	010003	ACCURATE CONTROL EQUIPMEN		324.00		06/03/2025
508205	06/03/2025	EFT	157294	ADAMS AND REESE LLP		6,000.00		06/03/2025
508206	06/03/2025	EFT	148734	AIRGAS USA LLC		874.36		06/03/2025
508207	06/03/2025	EFT	190627	ALABAMA MEDICAL GROUP		690.00		06/03/2025
508208	06/03/2025	EFT	083660	ALABAMA PIPE & SUPPLY CO		4,285.38		06/03/2025
508209	06/03/2025	EFT	184603	ANDREW'S DIESEL & AUTOMOT		130.09		06/03/2025
508210	06/03/2025	EFT	041726	ANIMAL CARE EQUIPMENT &		893.11		06/03/2025
508211	06/03/2025	EFT	175880	DANA AUSTIN		513.25		06/03/2025
508212	06/03/2025	EFT	002647	AUTO MEDIC WRECKER AND TO		322.50		06/03/2025
508213	06/03/2025	EFT	185252	AUTO ZONE - ROBERTSDALE		776.82		06/03/2025
508214	06/03/2025	EFT	068769	B & B APPLIANCE PARTS OF		123.97		06/03/2025
508215	06/03/2025	EFT	131051	B & L CABLE CONSTRUCTION		730.00		06/03/2025
508216	06/03/2025	EFT	014116	BALDWIN CNTY BOARD OF EDU		2,560,664.47		06/03/2025
508217	06/03/2025	EFT	159329	BALDWIN CNTY CORONER'S OF		5,877.98		06/03/2025
508218	06/03/2025	EFT	014553	BALDWIN CNTY ECONOMIC DEV		9,001.88		06/03/2025
508219	06/03/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		3,064.38		06/03/2025
508220	06/03/2025	EFT	136611	BALDWIN CNTY SHERIFF'S OF		1,030.00		06/03/2025
508221	06/03/2025	EFT	146165	BALDWIN FEED AND SEED LLC		5,180.00		06/03/2025
508222	06/03/2025	EFT	191953	BAY IMAGES		164.50		06/03/2025
508223	06/03/2025	EFT	014018	BAY MINETTE ANIMAL CLINIC		86.92		06/03/2025
508224	06/03/2025	EFT	002870	BCC PORTABLE SOLUTIONS LL		8.43		06/03/2025
508225	06/03/2025	EFT	185645	BEARD EQUIPMENT - MOBILE		996.56		06/03/2025
508226	06/03/2025	EFT	193349	SKYE BELL		19.60		06/03/2025
508227	06/03/2025	EFT	185074	CHRISTIE BEZOARI		305.00		06/03/2025
508228	06/03/2025	EFT	188752	LYNN J BILES		1,202.30		06/03/2025
508229	06/03/2025	EFT	002251	BLUE ARBOR INC		17,552.89		06/03/2025
508230	06/03/2025	EFT	184176	MATTHEW BOYINGTON		345.00		06/03/2025
508231	06/03/2025	EFT	133920	C & H CONSTRUCTION SERVIC		7,200.00		06/03/2025
508232	06/03/2025	EFT	189926	C R PATE LOGGING, INC		14,328.60		06/03/2025
508233	06/03/2025	EFT	002827	CB CHERRY PEST CONTROL CO		300.00		06/03/2025
508234	06/03/2025	EFT	102875	CDW - GOVERNMENT, INC		169,119.56		06/03/2025
508235	06/03/2025	EFT	186715	CHAMBERS GLASS		65.00		06/03/2025
508236	06/03/2025	EFT	194271	CHARLES ROBINSON JR		66.25		06/03/2025
508237	06/03/2025	EFT	094060	CHUCK STEVENS AUTO INC		205.86		06/03/2025
508238	06/03/2025	EFT	180505	CHUCK STEVENS CHEVROLET O		1,392.35		06/03/2025
508239	06/03/2025	EFT	105435	CINTAS FIRST AID & SAFETY		58.87		06/03/2025
508240	06/03/2025	EFT	120846	CITY OF FAIRHOPE		116,284.69		06/03/2025
508241	06/03/2025	EFT	123924	CITY OF LOXLEY		88,951.60		06/03/2025
508242	06/03/2025	EFT	027723	CLAUDIA'S MUD HUT		1,034.83		06/03/2025
508243	06/03/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		1,043.57		06/03/2025
508244	06/03/2025	EFT	025040	COASTAL ALABAMA COMMUNITY		25,691.54		06/03/2025
508245	06/03/2025	EFT	182244	COASTAL INDUSTRIAL SUPPLY		247.25		06/03/2025
508246	06/03/2025	EFT	181306	COBLENTZ EQUIPMENT & PART		1,155.00		06/03/2025
508247	06/03/2025	EFT	002851	COMMERCIAL DOOR SYSTEMS		307.50		06/03/2025
508248	06/03/2025	EFT	162801	COMPLETE SAFETY WORKS INC		67.50		06/03/2025
508249	06/03/2025	EFT	002823	COUCH AGGREGATES LLC		91,388.96		06/03/2025
508250	06/03/2025	EFT	002070	CROWN USA, INC.		316.00		06/03/2025
508251	06/03/2025	EFT	002159	CUTTING EDGE AUTOMOTIVE S		800.00		06/03/2025
508252	06/03/2025	EFT	002633	DANIELS SHARPSMART INC		1,020.00		06/03/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508253	06/03/2025	EFT	021179	DAVISON FUELS & OIL LLC		37,956.31		06/03/2025
508254	06/03/2025	EFT	021252	DELTA COMPUTER SYSTEMS IN		1,210.00		06/03/2025
508255	06/03/2025	EFT	191743	DENNISE WOLSTENHOLME, COU		1,200.00		06/03/2025
508256	06/03/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		215.17		06/03/2025
508257	06/03/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		46,645.00		06/03/2025
508258	06/03/2025	EFT	021127	DISTRICT ATTORNEY'S OFFIC		5,510.87		06/03/2025
508259	06/03/2025	EFT	002850	DOOR SPECIALIST INC		1,143.38		06/03/2025
508260	06/03/2025	EFT	002105	EMERGENCY LIGHTING BY HAY		23,602.02		06/03/2025
508261	06/03/2025	EFT	043932	EVANS & COMPANY		3,434.00		06/03/2025
508262	06/03/2025	EFT	002922	FARO TECHNOLOGIES INC		59,395.42		06/03/2025
508263	06/03/2025	EFT	149260	TEDDY J FAUST JR		56.00		06/03/2025
508264	06/03/2025	EFT	142551	FERGUSON ENTERPRISES INC		81.83		06/03/2025
508265	06/03/2025	EFT	025314	FRANK B FONDREN MD		290.00		06/03/2025
508266	06/03/2025	EFT	027263	GALL'S LLC		3,699.30		06/03/2025
508267	06/03/2025	EFT	116847	ANU K GARY		48.23		06/03/2025
508268	06/03/2025	EFT	182991	GEOCON ENGINEERING & MATE		10,375.00		06/03/2025
508269	06/03/2025	EFT	191704	GPS INSIGHT, LLC		74.85		06/03/2025
508270	06/03/2025	EFT	191392	GULF SHORES BOARD OF EDUC		208,887.84		06/03/2025
508271	06/03/2025	EFT	002932	GULF STATES PERFORMANCE L		3,198.00		06/03/2025
508272	06/03/2025	EFT	188065	MELISSA JEAN HARPER		45.25		06/03/2025
508273	06/03/2025	EFT	116484	CYNTHIA HARVILLE		91.00		06/03/2025
508274	06/03/2025	EFT	032419	HUNTER SECURITY INC		5,525.00		06/03/2025
508275	06/03/2025	EFT	191354	IMAGE 360 DAPHNE		174.00		06/03/2025
508276	06/03/2025	EFT	002838	IMPERIAL DADE		6,307.14		06/03/2025
508277	06/03/2025	EFT	001932	INTERNATIONAL MUNICIPAL S		80.00		06/03/2025
508278	06/03/2025	EFT	002150	IVM SOLUTIONS LLC		611.25		06/03/2025
508279	06/03/2025	EFT	175986	JADE CONSULTING LLC		31,770.00		06/03/2025
508280	06/03/2025	EFT	089447	JAMES HOWELL		88.75		06/03/2025
508281	06/03/2025	EFT	036251	JUBILEE ACE HOME CENTER		65.53		06/03/2025
508282	06/03/2025	EFT	002945	KATHERINE RAGLAND		9,172.80		06/03/2025
508283	06/03/2025	EFT	002671	LADD SUPPLY COMPANY INC		89.28		06/03/2025
508284	06/03/2025	EFT	025200	LARRY D FAISON		3,720.00		06/03/2025
508285	06/03/2025	EFT	181809	LORI G RUFFIN		144.00		06/03/2025
508286	06/03/2025	EFT	181230	LOXLEY AUTO PARTS AND HAR		84.38		06/03/2025
508287	06/03/2025	EFT	185396	MAC'S AUTOGLASS LLC		2,605.00		06/03/2025
508288	06/03/2025	EFT	193731	ALLISON MARLOW		88.85		06/03/2025
508289	06/03/2025	EFT	190185	CLIFFORD S MCCOLLUM		93.60		06/03/2025
508290	06/03/2025	EFT	194093	DANA MCLEOD		142.80		06/03/2025
508291	06/03/2025	EFT	098634	MCPHERSON OIL CO INC/DBA		2,777.94		06/03/2025
508292	06/03/2025	EFT	001918	MICHAEL BAKER INTERNATION		26,348.54		06/03/2025
508293	06/03/2025	EFT	040582	MIDWAY LUMBER SALES		10,250.00		06/03/2025
508294	06/03/2025	EFT	040659	MOBILE INSTRUMENT CO INC		5,120.00		06/03/2025
508295	06/03/2025	EFT	193522	CHELSEA MODISPACHER		28.63		06/03/2025
508296	06/03/2025	EFT	040019	MOYER FORD SALES INC		662.79		06/03/2025
508297	06/03/2025	EFT	147897	NAVIGATION ELECTRONICS IN		320.00		06/03/2025
508298	06/03/2025	EFT	165673	NEEL-SCHAFFER INC		2,763.88		06/03/2025
508299	06/03/2025	EFT	181574	O'REILLY AUTO PARTS		3,202.21		06/03/2025
508300	06/03/2025	EFT	189603	OFFICE MASTER INC		621.92		06/03/2025
508301	06/03/2025	EFT	155011	ONE NET GLOBAL		250.00		06/03/2025
508302	06/03/2025	EFT	002844	ONE SOURCE TECHNOLOGY LLC		67.36		06/03/2025
508303	06/03/2025	EFT	002334	ORANGE BEACH BOARD OF EDU		98,704.79		06/03/2025
508304	06/03/2025	EFT	174713	PAM'S EMBROIDERY & SEWING		755.00		06/03/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508305	06/03/2025	EFT	002613	PARIS ACE HARDWARE		160.54		06/03/2025
508306	06/03/2025	EFT	194092	ALYSSA PENDLEY		97.30		06/03/2025
508307	06/03/2025	EFT	180999	PETROLEUM TRADERS CORPORA		45,574.74		06/03/2025
508308	06/03/2025	EFT	047503	PH & J ARCHITECTS INC		12,506.07		06/03/2025
508309	06/03/2025	EFT	185084	POWER SYSTEMS OF MS		45,811.75		06/03/2025
508310	06/03/2025	EFT	048258	PRO-CHEM INC		3,179.50		06/03/2025
508311	06/03/2025	EFT	182050	PAMELA M PUGH		26.25		06/03/2025
508312	06/03/2025	EFT	081752	RDA SERVICE COMPANY		3,300.00		06/03/2025
508313	06/03/2025	EFT	051009	ROBERTSDALE AUTO PARTS IN		5,333.14		06/03/2025
508314	06/03/2025	EFT	051288	ROTO-ROOTER		895.46		06/03/2025
508315	06/03/2025	EFT	002236	SAFE HARBOR ANIMAL COALIT		4,600.00		06/03/2025
508316	06/03/2025	EFT	183761	SAIN ASSOCIATES INC		5,093.75		06/03/2025
508317	06/03/2025	EFT	002915	SANDRA R EMMONS		576.00		06/03/2025
508318	06/03/2025	EFT	181284	SANDY SANSING FORD		179.95		06/03/2025
508319	06/03/2025	EFT	185002	SITEONE LANDSCAPE SUPPLY		1,545.50		06/03/2025
508320	06/03/2025	EFT	123300	SOFTWARE HOUSE INT DBA SH		581.54		06/03/2025
508321	06/03/2025	EFT	054037	SOUTH ALABAMA REGIONAL		48,453.50		06/03/2025
508322	06/03/2025	EFT	002907	SOUTHEAST OFFICE PRODUCTS		5,795.83		06/03/2025
508323	06/03/2025	EFT	002706	SOUTHERN FIRE SPRINKLER I		2,573.56		06/03/2025
508324	06/03/2025	EFT	190650	SOUTHERN TIRE MART		9,821.62		06/03/2025
508325	06/03/2025	EFT	001836	LYNETTE M SPALLER		3,433.34		06/03/2025
508326	06/03/2025	EFT	187384	SPANISH FORT PAINTING & C		9,164.00		06/03/2025
508327	06/03/2025	EFT	185594	STAPLES CONTRACT & COMMER		1,155.67		06/03/2025
508328	06/03/2025	EFT	193725	AISLINN STONE		305.00		06/03/2025
508329	06/03/2025	EFT	162616	SWEAT TIRE - BAY MINETTE		90.68		06/03/2025
508330	06/03/2025	EFT	054042	SWEAT TIRE - ROBERTSDALE		164.00		06/03/2025
508331	06/03/2025	EFT	002699	TAG DESIGN BUILD LLC		391.00		06/03/2025
508332	06/03/2025	EFT	187812	KATRINA TAYLOR		434.00		06/03/2025
508333	06/03/2025	EFT	091361	TERRY THOMPSON CHEV & OLD		114.49		06/03/2025
508334	06/03/2025	EFT	184294	THE PRINT SHOP		1,455.00		06/03/2025
508335	06/03/2025	EFT	193778	MELINDA THOMLEY		35.00		06/03/2025
508336	06/03/2025	EFT	057071	THOMPSON TRACTOR CO		3,009.87		06/03/2025
508337	06/03/2025	EFT	188839	TOWER EQUITIES LLC		6,000.00		06/03/2025
508338	06/03/2025	EFT	166975	TSA INC		6,899.00		06/03/2025
508339	06/03/2025	EFT	002807	TTB INC		2,644.00		06/03/2025
508340	06/03/2025	EFT	165121	UNITED RENTALS		1,937.00		06/03/2025
508341	06/03/2025	EFT	002914	URGENT CARE 59 PC		330.00		06/03/2025
508342	06/03/2025	EFT	002924	US NIGHT VISION CORPORATI		14,310.25		06/03/2025
508343	06/03/2025	EFT	135466	VAN SCOYOC ASSOCIATES		9,500.00		06/03/2025
508344	06/03/2025	EFT	014044	VETERINARY SERVICES OF AL		2,669.26		06/03/2025
508345	06/03/2025	EFT	002800	VICKI L VICKREY		144.00		06/03/2025
508346	06/03/2025	EFT	065007	VULCAN SIGNS		430.00		06/03/2025
508347	06/03/2025	EFT	084216	W W GRAINGER		10,071.14		06/03/2025
508348	06/03/2025	EFT	118519	BRENDA WALZ		61.95		06/03/2025
508349	06/03/2025	EFT	002220	SCARLET WEATHERFORD		3,850.00		06/03/2025
508350	06/03/2025	EFT	180090	WESTRIDGE PROFESSIONAL SE		78,112.28		06/03/2025
508351	06/03/2025	EFT	145461	WETLAND SCIENCES INC		700.00		06/03/2025
508352	06/03/2025	EFT	001915	WHARTON-SMITH, INC.		3,782.00		06/03/2025
508353	06/03/2025	EFT	187742	LISA S WILLIAMS		238.00		06/03/2025
508354	06/03/2025	EFT	002860	WIREGRASS CONSTRUCTION CO		536,980.56		06/03/2025
508355	06/03/2025	EFT	184892	WITTICHEN SUPPLY - DAPHNE		4,639.32		06/03/2025
508356	06/03/2025	EFT	113371	WITTICHEN SUPPLY - FOLEY		49.94		06/03/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508357	06/03/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		157.64		06/03/2025
		157 CHECKS	CASH ACCOUNT TOTAL	.00	4,673,196.63		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208306	06/03/2025	MANUAL	123781 REGIONS BANK CORP TRUST	185,200.00			
9208307	06/03/2025	MANUAL	123781 REGIONS BANK CORP TRUST	96,725.00			
9208308	06/03/2025	MANUAL	123781 REGIONS BANK CORP TRUST	75,140.63			
			3 CHECKS CASH ACCOUNT TOTAL	357,065.63	.00		