

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270864	07/16/2025	PRINTED	184332 ACTION SCREEN PRINTING	365.00			
270865	07/16/2025	PRINTED	061663 ADMINISTRATIVE OFFICE OF	131,060.45			
270866	07/16/2025	PRINTED	192814 ALABAMA CHAPTER OF THE IA	250.00			
270867	07/16/2025	PRINTED	010064 ALABAMA CORRECTIONAL INDU	133.84			
270868	07/16/2025	PRINTED	010225 AUBURN UNIVERSITY	350.00			
270869	07/16/2025	PRINTED	194104 BRAYLEE AUSTIN	113.04			
270870	07/16/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	10.00			
270871	07/16/2025	PRINTED	048928 BALDWIN SIGNS	360.00			
270872	07/16/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	79,026.53			
270873	07/16/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	301.67			
270874	07/16/2025	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
270875	07/16/2025	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
270876	07/16/2025	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
270877	07/16/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	501.37			
270878	07/16/2025	PRINTED	078721 BEEBE'S PEST & TERMITE CO	320.00			
270879	07/16/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	2,401.20			
270880	07/16/2025	PRINTED	194192 ROXANNE BUCH	39.62			
270881	07/16/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	202.80			
270882	07/16/2025	PRINTED	002001 CHRISTIAN PREUS LANDSCAPE	773.25			
270883	07/16/2025	PRINTED	191436 NINA L CLARK	6.40			
270884	07/16/2025	PRINTED	002648 COASTAL EVENTS AND DESIGN	12,720.00			
270885	07/16/2025	PRINTED	183050 AMANDA CRAWFORD	25.00			
270886	07/16/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	172.32			
270887	07/16/2025	PRINTED	194125 JARROD CUNNINGHAM	316.68			
270888	07/16/2025	PRINTED	191275 DIANA TAYLOR	24.00			
270889	07/16/2025	PRINTED	191997 EASTERN SHORE PHYSICAL TH	2,680.00			
270890	07/16/2025	PRINTED	126261 EXPRESS OIL CHANGE	257.89			
270891	07/16/2025	PRINTED	041646 FEDEX	28.99			
270892	07/16/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	392.28			
270893	07/16/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
270894	07/16/2025	PRINTED	002016 GULF COAST MEDIA, LLC	37.80			
270895	07/16/2025	PRINTED	002016 GULF COAST MEDIA, LLC	304.71			
270896	07/16/2025	PRINTED	002016 GULF COAST MEDIA, LLC	237.88			
270897	07/16/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	1,517.00			
270898	07/16/2025	PRINTED	192176 H M YONGE & ASSOCIATES, I	750.00			
270899	07/16/2025	PRINTED	188103 HAPPY ACRES VETERINARY CL	5,050.60			
270900	07/16/2025	PRINTED	194200 TARA HAZELBAKER	450.00			
270901	07/16/2025	PRINTED	183951 KENDEL HENDERSON	128.80			
270902	07/16/2025	PRINTED	194232 SARAH HENDERSON	155.40			
270903	07/16/2025	PRINTED	188391 HILL'S PET NUTRITION INC	647.74			
270904	07/16/2025	PRINTED	189455 IMC HOSPITALIST LLC	440.55			
270905	07/16/2025	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	74.44			
270906	07/16/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	286.22			
270907	07/16/2025	PRINTED	001962 INTERVET INC.	1,125.00			
270908	07/16/2025	PRINTED	054762 JUBILEE SPECIALTIES, INC.	118.85			
270909	07/16/2025	PRINTED	039466 KENTWOOD SPRING WATER	55.67			
270910	07/16/2025	PRINTED	039466 KENTWOOD SPRING WATER	292.56			
270911	07/16/2025	PRINTED	095783 CORPORATE BILLING	67.20			
270912	07/16/2025	PRINTED	001881 KLEIN QUALITY TRAILERS, L	1,560.00			
270913	07/16/2025	PRINTED	127597 LABORATORY CORP OF AMERIC	815.00			
270914	07/16/2025	PRINTED	186268 MEDSTAR	890.76			
270915	07/16/2025	PRINTED	002349 MMC MATERIALS GULF COAST	701.00			

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270916	07/16/2025	PRINTED	187817 MWI ANIMAL HEALTH	6,634.05			
270917	07/16/2025	PRINTED	002935 PRECISION SAND FOLEY LLC	5,216.62			
270918	07/16/2025	PRINTED	187738 PROVETLOGIC, LLC	1,748.35			
270919	07/16/2025	PRINTED	191947 QUADIENT LEASING USA, INC	3,839.58			
270920	07/16/2025	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	231.98			
270921	07/16/2025	PRINTED	002929 ROSE E BROOKS	24.00			
270922	07/16/2025	PRINTED	189053 SOUTHERN CANCER CENTER PC	411.00			
270923	07/16/2025	PRINTED	066835 SOUTHERN FIRE & SAFETY IN	520.00			
270924	07/16/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	290.00			
270925	07/16/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	845.80			
270926	07/16/2025	PRINTED	192813 UNIVERSITY OF SOUTH ALABA	163.51			
270927	07/16/2025	PRINTED	181512 URGENT CARE OF BAY MINETT	110.00			
270928	07/16/2025	PRINTED	001845 USA HEALTH PHYSICIAN	314.24			
270929	07/16/2025	PRINTED	066057 USA MEDICAL CENTER	529.62			
270930	07/16/2025	PRINTED	066295 VOLKERT INC	40,872.50			
270931	07/16/2025	PRINTED	002212 VVS HOLDCO, LLC	496.71			
270932	07/16/2025	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
270933	07/16/2025	PRINTED	110162 ESTATE OF ZACKARY TAYLOR	682.50			
70 CHECKS CASH ACCOUNT TOTAL				313,215.97	.00		

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508754	07/16/2025	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		07/16/2025
508755	07/16/2025	EFT	001834 ADVANCED ASPHALT PRODUCTS		2,880.00		07/16/2025
508756	07/16/2025	EFT	148734 AIRGAS USA LLC		896.70		07/16/2025
508757	07/16/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		7,685.29		07/16/2025
508758	07/16/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,531.79		07/16/2025
508759	07/16/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		10,598,052.87		07/16/2025
508760	07/16/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		110,000.00		07/16/2025
508761	07/16/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		27,757.12		07/16/2025
508762	07/16/2025	EFT	190164 BALDWIN TROPHIES		225.00		07/16/2025
508763	07/16/2025	EFT	191953 BAY IMAGES		65.00		07/16/2025
508764	07/16/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		2,142.50		07/16/2025
508765	07/16/2025	EFT	191016 BAY PEST CONTROL COMPANY		395.00		07/16/2025
508766	07/16/2025	EFT	002870 BCC PORTABLE SOLUTIONS LL		2,222.00		07/16/2025
508767	07/16/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,960.69		07/16/2025
508768	07/16/2025	EFT	188752 LYNN J BILES		174.88		07/16/2025
508769	07/16/2025	EFT	002251 BLUE ARBOR INC		15,901.60		07/16/2025
508770	07/16/2025	EFT	002232 JEANNE A BURNETTE		20.00		07/16/2025
508771	07/16/2025	EFT	002911 BUTLER FOODS INC		900.00		07/16/2025
508772	07/16/2025	EFT	133920 C & H CONSTRUCTION SERVIC		4,400.00		07/16/2025
508773	07/16/2025	EFT	189926 C R PATE LOGGING, INC		55,039.57		07/16/2025
508774	07/16/2025	EFT	002827 CB CHERRY PEST CONTROL CO		1,150.00		07/16/2025
508775	07/16/2025	EFT	102875 CDW - GOVERNMENT, INC		9,703.27		07/16/2025
508776	07/16/2025	EFT	180354 CERTIFIED LABORATORIES DI		1,761.00		07/16/2025
508777	07/16/2025	EFT	002030 YVONNE CHADICK		5.60		07/16/2025
508778	07/16/2025	EFT	094060 CHUCK STEVENS AUTO INC		66.55		07/16/2025
508779	07/16/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		1,823.91		07/16/2025
508780	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		13.16		07/16/2025
508781	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		98.94		07/16/2025
508782	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		91.07		07/16/2025
508783	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		73.93		07/16/2025
508784	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		83.21		07/16/2025
508785	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		56.95		07/16/2025
508786	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		20.32		07/16/2025
508787	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		52.05		07/16/2025
508788	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		24.23		07/16/2025
508789	07/16/2025	EFT	105435 CINTAS FIRST AID & SAFETY		200.01		07/16/2025
508790	07/16/2025	EFT	187695 CINTAS CORPORATION NO 2		1,030.57		07/16/2025
508791	07/16/2025	EFT	002880 CIVIL SOUTHEAST LLC		4,850.00		07/16/2025
508792	07/16/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		191,639.23		07/16/2025
508793	07/16/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		1,438.00		07/16/2025
508794	07/16/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		990.00		07/16/2025
508795	07/16/2025	EFT	002851 COMMERCIAL DOOR SYSTEMS		4,256.74		07/16/2025
508796	07/16/2025	EFT	002749 CONTROLLED F.O.R.C.E. INC		1,070.00		07/16/2025
508797	07/16/2025	EFT	191106 CONVERGE ONE INC		4,641.10		07/16/2025
508798	07/16/2025	EFT	002260 ELLEN S COOK		306.00		07/16/2025
508799	07/16/2025	EFT	002725 MARLENE J COTTET		24.00		07/16/2025
508800	07/16/2025	EFT	002159 CUTTING EDGE AUTOMOTIVE S		2,820.00		07/16/2025
508801	07/16/2025	EFT	187807 DAVID B PIMPERL		1,275.00		07/16/2025
508802	07/16/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		1,200.00		07/16/2025
508803	07/16/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		39,264.85		07/16/2025
508804	07/16/2025	EFT	002850 DOOR SPECIALIST INC		365.00		07/16/2025
508805	07/16/2025	EFT	002586 EAST CENTRAL BALDWIN WATE		17,464.00		07/16/2025

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508806	07/16/2025	EFT	002079 EASTERN SHORE INFLATABLES		18,699.00		07/16/2025
508807	07/16/2025	EFT	002060 ECHOSAT INC		497.04		07/16/2025
508808	07/16/2025	EFT	002105 EMERGENCY LIGHTING BY HAY		159,981.40		07/16/2025
508809	07/16/2025	EFT	142551 FERGUSON ENTERPRISES INC		788.93		07/16/2025
508810	07/16/2025	EFT	095071 FLEETPRIDE		1,745.26		07/16/2025
508811	07/16/2025	EFT	188242 FLORES & ASSOCIATES		2,123.00		07/16/2025
508812	07/16/2025	EFT	002891 GAIL ROTHACKER		2.00		07/16/2025
508813	07/16/2025	EFT	027263 GALL'S LLC		7,178.42		07/16/2025
508814	07/16/2025	EFT	116847 ANU K GARY		39.69		07/16/2025
508815	07/16/2025	EFT	182991 GEOCON ENGINEERING & MATE		2,312.50		07/16/2025
508816	07/16/2025	EFT	185711 GILMORE SERVICES		68.00		07/16/2025
508817	07/16/2025	EFT	186178 TIFFANY GIVENS		73.00		07/16/2025
508818	07/16/2025	EFT	002809 THOMAS EDWARD GRANGER		881.40		07/16/2025
508819	07/16/2025	EFT	027012 GRAYBAR ELECTRIC CO INC -		579.73		07/16/2025
508820	07/16/2025	EFT	002740 GRESHAM SMITH		4,145.00		07/16/2025
508821	07/16/2025	EFT	191392 GULF SHORES BOARD OF EDUC		817,428.85		07/16/2025
508822	07/16/2025	EFT	027181 GULF STATES DISTRIBUTORS		23,415.00		07/16/2025
508823	07/16/2025	EFT	001854 HANDEL INFORMATION TECHNO		681.17		07/16/2025
508824	07/16/2025	EFT	002099 HARRIS AND COMPANY, LLC		12,750.00		07/16/2025
508825	07/16/2025	EFT	116484 CYNTHIA HARVILLE		51.00		07/16/2025
508826	07/16/2025	EFT	120432 HI-LINE		953.16		07/16/2025
508827	07/16/2025	EFT	002231 DONNA H HINOTE		28.80		07/16/2025
508828	07/16/2025	EFT	002211 LAGAIL D HODGES		12.80		07/16/2025
508829	07/16/2025	EFT	002869 LEONARD HOLDINGS		3,109.99		07/16/2025
508830	07/16/2025	EFT	189791 MICHELLE L HOWARD		114.86		07/16/2025
508831	07/16/2025	EFT	032419 HUNTER SECURITY INC		923.74		07/16/2025
508832	07/16/2025	EFT	036020 IAAO		1,760.00		07/16/2025
508833	07/16/2025	EFT	002838 IMPERIAL DADE		2,914.97		07/16/2025
508834	07/16/2025	EFT	186165 INTERIOR/EXTERIOR BUILDIN		268.80		07/16/2025
508835	07/16/2025	EFT	002894 J F RYAN ASSOCIATES INC		12,150.00		07/16/2025
508836	07/16/2025	EFT	175986 JADE CONSULTING LLC		11,550.00		07/16/2025
508837	07/16/2025	EFT	002921 JEAN GAMBRELL		35.20		07/16/2025
508838	07/16/2025	EFT	193962 JOHNATHON CARTER		329.00		07/16/2025
508839	07/16/2025	EFT	193526 TREASA JOHNSON		17.50		07/16/2025
508840	07/16/2025	EFT	002934 JOHNSTONE SUPPLY		2,728.06		07/16/2025
508841	07/16/2025	EFT	002602 KALLIS CLEANING SERVICE L		2,260.00		07/16/2025
508842	07/16/2025	EFT	107220 KEET CONSULTING SERVICES		6,000.00		07/16/2025
508843	07/16/2025	EFT	002893 KINETIC NUTRITION GROUP		2,934.50		07/16/2025
508844	07/16/2025	EFT	163897 LANDWORKS SOUTH LANDSCAPI		1,965.00		07/16/2025
508845	07/16/2025	EFT	025200 LARRY D FAISON		7,440.00		07/16/2025
508846	07/16/2025	EFT	002943 LAW ENFORCEMENT TARGETS		3,483.21		07/16/2025
508847	07/16/2025	EFT	001925 LISA A. HOBART, LLC		9,374.50		07/16/2025
508848	07/16/2025	EFT	181809 LORI G RUFFIN		432.00		07/16/2025
508849	07/16/2025	EFT	185396 MAC'S AUTOGLASS LLC		290.00		07/16/2025
508850	07/16/2025	EFT	149690 MCGRIFF TIRE CO INC		599.80		07/16/2025
508851	07/16/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		2,600.69		07/16/2025
508852	07/16/2025	EFT	161138 MINGLEDORFF'S INC		1,532.17		07/16/2025
508853	07/16/2025	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		07/16/2025
508854	07/16/2025	EFT	193722 COLIN MOOTH		188.00		07/16/2025
508855	07/16/2025	EFT	040019 MOYER FORD SALES INC		769.40		07/16/2025
508856	07/16/2025	EFT	002230 NOVUS GLASS BALDWIN		940.47		07/16/2025
508857	07/16/2025	EFT	001865 NUTRIEN AG SOLUTIONS, INC		4,650.00		07/16/2025

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508858	07/16/2025	EFT	181574 O'REILLY AUTO PARTS		3,698.70		07/16/2025
508859	07/16/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		358.25		07/16/2025
508860	07/16/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		384,389.69		07/16/2025
508861	07/16/2025	EFT	155037 OTIS ELEVATOR CO		7,020.00		07/16/2025
508862	07/16/2025	EFT	002613 PARIS ACE HARDWARE		42.29		07/16/2025
508863	07/16/2025	EFT	002859 DELORES PARKS		8.00		07/16/2025
508864	07/16/2025	EFT	002829 PARTEN SMITH INC		11,290.00		07/16/2025
508865	07/16/2025	EFT	184297 BARBARA PATE		73.00		07/16/2025
508866	07/16/2025	EFT	121216 PEREGRINE SERVICES INC		17,035.46		07/16/2025
508867	07/16/2025	EFT	180999 PETROLEUM TRADERS CORPORA		52,623.72		07/16/2025
508868	07/16/2025	EFT	047503 PH & J ARCHITECTS INC		10,740.60		07/16/2025
508869	07/16/2025	EFT	185084 POWER SYSTEMS OF MS		1,532.00		07/16/2025
508870	07/16/2025	EFT	048258 PRO-CHEM INC		3,029.85		07/16/2025
508871	07/16/2025	EFT	002717 QUALITY RECORDING SOLUTIO		11,990.00		07/16/2025
508872	07/16/2025	EFT	002790 RANDOX LABORATORIES US LT		1,840.00		07/16/2025
508873	07/16/2025	EFT	001952 MARGARET ROSE RATCLIFF		8.00		07/16/2025
508874	07/16/2025	EFT	190609 KRISTEN M RAWSON		35.42		07/16/2025
508875	07/16/2025	EFT	081752 RDA SERVICE COMPANY		3,500.00		07/16/2025
508876	07/16/2025	EFT	002261 RETTIG'S AUTO BODY		848.20		07/16/2025
508877	07/16/2025	EFT	193046 SARAH REYNOLDS		149.10		07/16/2025
508878	07/16/2025	EFT	191357 ROBERT A WILLS		1,750.00		07/16/2025
508879	07/16/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		3,814.43		07/16/2025
508880	07/16/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		3,143.34		07/16/2025
508881	07/16/2025	EFT	051029 ROBERTSON INSURANCE AGENC		425.00		07/16/2025
508882	07/16/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		728.00		07/16/2025
508883	07/16/2025	EFT	183761 SAIN ASSOCIATES INC		25,566.07		07/16/2025
508884	07/16/2025	EFT	002915 SANDRA R EMMONS		288.00		07/16/2025
508885	07/16/2025	EFT	136207 SHERWIN WILLIAMS SPANISH		1,474.33		07/16/2025
508886	07/16/2025	EFT	185002 SITEONE LANDSCAPE SUPPLY		631.21		07/16/2025
508887	07/16/2025	EFT	192651 SAMUEL "KIT" SMITH		801.60		07/16/2025
508888	07/16/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		37,421.36		07/16/2025
508889	07/16/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		634.32		07/16/2025
508890	07/16/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		7,776.23		07/16/2025
508891	07/16/2025	EFT	002706 SOUTHERN FIRE SPRINKLER I		670.00		07/16/2025
508892	07/16/2025	EFT	190650 SOUTHERN TIRE MART		8,654.97		07/16/2025
508893	07/16/2025	EFT	002678 SOUTHLAND SNAX SALES INC		252.00		07/16/2025
508894	07/16/2025	EFT	187384 SPANISH FORT PAINTING & C		7,424.00		07/16/2025
508895	07/16/2025	EFT	185594 STAPLES CONTRACT & COMMER		836.28		07/16/2025
508896	07/16/2025	EFT	065091 STONE CROSBY PC		27,695.23		07/16/2025
508897	07/16/2025	EFT	070471 SUMMIT LANDSCAPE SUPPLY		65.00		07/16/2025
508898	07/16/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		1,383.67		07/16/2025
508899	07/16/2025	EFT	002884 SYMETRA LIFE INSURANCE CO		86,435.30		07/16/2025
508900	07/16/2025	EFT	173454 TAYLOR'S TOWING		125.00		07/16/2025
508901	07/16/2025	EFT	187812 KATRINA TAYLOR		238.00		07/16/2025
508902	07/16/2025	EFT	091361 TERRY THOMPSON CHEV & OLD		295.22		07/16/2025
508903	07/16/2025	EFT	139791 THE APPRAISAL & CONSULTAN		18,500.00		07/16/2025
508904	07/16/2025	EFT	191646 THE BRIDGE INC		88,434.00		07/16/2025
508905	07/16/2025	EFT	002834 THE LIBRARY CORPORATION		4,268.13		07/16/2025
508906	07/16/2025	EFT	184294 THE PRINT SHOP		1,024.85		07/16/2025
508907	07/16/2025	EFT	002663 ALBERT M THOMPSON III		616.80		07/16/2025
508908	07/16/2025	EFT	057071 THOMPSON TRACTOR CO		20,835.95		07/16/2025
508909	07/16/2025	EFT	002112 TINDLE CONSTRUCTION LLC		15,840.00		07/16/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508910	07/16/2025	EFT	057327 TONY'S TOWING INC		165.00		07/16/2025
508911	07/16/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		156.49		07/16/2025
508912	07/16/2025	EFT	089463 TRI-TECH FORENSICS INC		2,616.53		07/16/2025
508913	07/16/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		1,883.38		07/16/2025
508914	07/16/2025	EFT	002807 TTB INC		7,231.00		07/16/2025
508915	07/16/2025	EFT	112416 ULINE INC		1,243.05		07/16/2025
508916	07/16/2025	EFT	002926 VANCOUVER JANITORIAL SERV		791.00		07/16/2025
508917	07/16/2025	EFT	002800 VICKI L VICKREY		288.00		07/16/2025
508918	07/16/2025	EFT	002886 VPA IX LLC		2,700.00		07/16/2025
508919	07/16/2025	EFT	002895 VULCAN VENTURES LLC		825.50		07/16/2025
508920	07/16/2025	EFT	084216 W W GRAINGER		17,187.69		07/16/2025
508921	07/16/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,594.14		07/16/2025
508922	07/16/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		7,249.82		07/16/2025
508923	07/16/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		528.22		07/16/2025
508924	07/16/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		349.06		07/16/2025
171 CHECKS CASH ACCOUNT TOTAL				.00	13,202,749.16		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208394	07/16/2025	MANUAL	191564 JAMES P NIX JR	4,133.34			
9208395	07/16/2025	MANUAL	004095 JOHNSON, JAMES B	8,710.65			
9208396	07/16/2025	MANUAL	123781 REGIONS BANK CORP TRUST	112,929.17			
9208397	07/16/2025	MANUAL	123781 REGIONS BANK CORP TRUST	336,752.80			
4 CHECKS CASH ACCOUNT TOTAL				462,525.96	.00		