

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270178	04/15/2025	PRINTED	192814 ALABAMA CHAPTER OF THE IA	1,400.00			
270179	04/15/2025	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	355.26			
270180	04/15/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	185.00			
270181	04/15/2025	PRINTED	010044 ASSN OF COUNTY COMMISSION	10.00			
270182	04/15/2025	PRINTED	010013 AUBURN UNIVERSITY	1,050.00			
270183	04/15/2025	PRINTED	191272 BALDWIN BONE & JOINT PC	525.78			
270184	04/15/2025	PRINTED	096444 BALDWIN CNTY BAR ASSN	100.00			
270185	04/15/2025	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	269.64			
270186	04/15/2025	PRINTED	165665 BALDWIN EYE CLINIC	355.00			
270187	04/15/2025	PRINTED	014132 BALDWIN YOUTH SERVICES	61,144.76			
270188	04/15/2025	PRINTED	014029 BAY MINETTE BUILDING SUPP	679.32			
270189	04/15/2025	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,894.70			
270190	04/15/2025	PRINTED	002349 BAYOU CONCRETE LLC	562.00			
270191	04/15/2025	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,201.52			
270192	04/15/2025	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	100.10			
270193	04/15/2025	PRINTED	193199 KALEIGH BODLE	15.00			
270194	04/15/2025	PRINTED	194192 ROXANNE BUCH	39.62			
270195	04/15/2025	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	165.34			
270196	04/15/2025	PRINTED	027714 CENTRAL BALDWIN VETERINAR	699.87			
270197	04/15/2025	PRINTED	187695 CINTAS CORPORATION NO 2	8,166.09			
270198	04/15/2025	PRINTED	191436 NINA L CLARK	6.40			
270199	04/15/2025	PRINTED	181489 COASTAL HEALTH INSTITUTE	2,125.00			
270200	04/15/2025	PRINTED	181821 COPY PRODUCTS COMPANY	70.81			
270201	04/15/2025	PRINTED	193327 DANA D CORTEZ	589.80			
270202	04/15/2025	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	201.29			
270203	04/15/2025	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	1,068.31			
270204	04/15/2025	PRINTED	194009 NATASCHA DILLEY	101.00			
270205	04/15/2025	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	56.97			
270206	04/15/2025	PRINTED	126261 EXPRESS OIL CHANGE	424.70			
270207	04/15/2025	PRINTED	094932 EXPRESS OIL CHANGE	190.21			
270208	04/15/2025	PRINTED	041646 FEDEX	9.13			
270209	04/15/2025	PRINTED	041646 FEDEX	95.22			
270210	04/15/2025	PRINTED	041646 FEDEX	59.56			
270211	04/15/2025	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,791.70			
270212	04/15/2025	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
270213	04/15/2025	PRINTED	002016 GULF COAST MEDIA, LLC	3,019.89			
270214	04/15/2025	PRINTED	002016 GULF COAST MEDIA, LLC	37.80			
270215	04/15/2025	PRINTED	002016 GULF COAST MEDIA, LLC	714.00			
270216	04/15/2025	PRINTED	085067 GULF REGIONAL PATHOLOGIST	762.00			
270217	04/15/2025	PRINTED	183951 KENDEL HENDERSON	48.30			
270218	04/15/2025	PRINTED	194232 SARAH HENDERSON	7.70			
270219	04/15/2025	PRINTED	189455 IMC HOSPITALIST LLC	1,929.77			
270220	04/15/2025	PRINTED	189816 IMC-NORTH BALDWIN PHYSICI	25.14			
270221	04/15/2025	PRINTED	800803 DEBORAH F KIPER	123.00			
270222	04/15/2025	PRINTED	127597 LABORATORY CORP OF AMERIC	572.25			
270223	04/15/2025	PRINTED	054691 LYON'S SHARE FRAMING GALL	1,385.50			
270224	04/15/2025	PRINTED	099514 MATTHEW BENDER	329.31			
270225	04/15/2025	PRINTED	181451 RAYMOND MAYO	34.00			
270226	04/15/2025	PRINTED	186268 MEDSTAR	768.82			
270227	04/15/2025	PRINTED	193720 JANICE NICHOLSON	34.00			
270228	04/15/2025	PRINTED	040026 NORTH BALDWIN INFIRMARY	31,575.92			
270229	04/15/2025	PRINTED	999990 CROMPCO LLC	406.02			

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270230	04/15/2025	PRINTED	999990 GHG GULF COAST LLC	16,874.29			
270231	04/15/2025	PRINTED	999990 NARVY O'GWYNN	246.00			
270232	04/15/2025	PRINTED	999990 UNITED SITE SERVICES OF M	79,008.25			
270233	04/15/2025	PRINTED	187738 PROVETLOGIC, LLC	2,269.50			
270234	04/15/2025	PRINTED	191947 QUADIENT LEASING USA, INC	3,559.02			
270235	04/15/2025	PRINTED	002929 ROSE E BROOKS	8.00			
270236	04/15/2025	PRINTED	128354 SAM'S CLUB DIRECT	670.38			
270237	04/15/2025	PRINTED	002040 SPRINGHILL TINTING	175.00			
270238	04/15/2025	PRINTED	133938 STATE OF ALABAMA DEPT OF	1,175.00			
270239	04/15/2025	PRINTED	186870 THE BLUE SHEET	135.00			
270240	04/15/2025	PRINTED	002649 TRANSIT ASSOCIATION OF AL	1,000.00			
270241	04/15/2025	PRINTED	183743 TRANSUNION RISK & ALTERNA	511.10			
270242	04/15/2025	PRINTED	138958 TRAVIS PAUL MD PC	200.00			
270243	04/15/2025	PRINTED	001845 USA HEALTH PHYSICIAN	119.00			
270244	04/15/2025	PRINTED	174473 WASTE PRO OF FLORIDA	349.36			
67 CHECKS CASH ACCOUNT TOTAL				233,977.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507530	04/15/2025	EFT	158051 4IMPRINT INC		3,757.12		04/15/2025
507531	04/15/2025	EFT	157294 ADAMS AND REESE LLP		3,690.00		04/15/2025
507532	04/15/2025	EFT	083660 ALABAMA PIPE & SUPPLY CO		7,557.45		04/15/2025
507533	04/15/2025	EFT	133591 AMERSON ROOFING INC		1,120.00		04/15/2025
507534	04/15/2025	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,397.02		04/15/2025
507535	04/15/2025	EFT	041726 ANIMAL CARE EQUIPMENT &		865.65		04/15/2025
507536	04/15/2025	EFT	185252 AUTO ZONE - ROBERTSDALE		1,592.82		04/15/2025
507537	04/15/2025	EFT	186498 JONI AYRES		480.60		04/15/2025
507538	04/15/2025	EFT	131051 B & L CABLE CONSTRUCTION		965.00		04/15/2025
507539	04/15/2025	EFT	181136 B I INCORPORATED		18,869.15		04/15/2025
507540	04/15/2025	EFT	014116 BALDWIN CNTY BOARD OF EDU		8,716,073.48		04/15/2025
507541	04/15/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		110,000.00		04/15/2025
507542	04/15/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		27,812.83		04/15/2025
507543	04/15/2025	EFT	190164 BALDWIN TROPHIES		47.00		04/15/2025
507544	04/15/2025	EFT	192053 BALL BALL MATTHEWS & NOVA		292.50		04/15/2025
507545	04/15/2025	EFT	014018 BAY MINETTE ANIMAL CLINIC		594.00		04/15/2025
507546	04/15/2025	EFT	191016 BAY PEST CONTROL COMPANY		395.00		04/15/2025
507547	04/15/2025	EFT	103114 BAY UTILITY TRAILERS INC		462.25		04/15/2025
507548	04/15/2025	EFT	002805 BCC WASTE SOLUTIONS LLC		2,498.12		04/15/2025
507549	04/15/2025	EFT	185645 BEARD EQUIPMENT - MOBILE		689.98		04/15/2025
507550	04/15/2025	EFT	191434 LARRY E BEAUCHAMP		40.00		04/15/2025
507551	04/15/2025	EFT	002609 BENESSERE PARTNERS LP		36,501.00		04/15/2025
507552	04/15/2025	EFT	188752 LYNN J BILES		699.52		04/15/2025
507553	04/15/2025	EFT	002251 BLUE ARBOR INC		9,669.25		04/15/2025
507554	04/15/2025	EFT	002232 JEANNE A BURNETTE		22.40		04/15/2025
507555	04/15/2025	EFT	159450 BUSINESS SYSTEMS & CONSUL		1,382.00		04/15/2025
507556	04/15/2025	EFT	002911 BUTLER FOODS INC		900.00		04/15/2025
507557	04/15/2025	EFT	189926 C R PATE LOGGING, INC		58,521.16		04/15/2025
507558	04/15/2025	EFT	193648 ANDREA CARR		1.75		04/15/2025
507559	04/15/2025	EFT	002827 CB CHERRY PEST CONTROL CO		475.00		04/15/2025
507560	04/15/2025	EFT	102875 CDW - GOVERNMENT, INC		21,754.04		04/15/2025
507561	04/15/2025	EFT	180354 CERTIFIED LABORATORIES DI		1,761.00		04/15/2025
507562	04/15/2025	EFT	002030 YVONNE CHADICK		11.60		04/15/2025
507563	04/15/2025	EFT	116898 CHARM-TEX INC		1,501.83		04/15/2025
507564	04/15/2025	EFT	094060 CHUCK STEVENS AUTO INC		155.77		04/15/2025
507565	04/15/2025	EFT	180505 CHUCK STEVENS CHEVROLET O		4,910.20		04/15/2025
507566	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		122.11		04/15/2025
507567	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		80.00		04/15/2025
507568	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		56.35		04/15/2025
507569	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		60.58		04/15/2025
507570	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		79.96		04/15/2025
507571	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		84.94		04/15/2025
507572	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		37.71		04/15/2025
507573	04/15/2025	EFT	105435 CINTAS FIRST AID & SAFETY		75.28		04/15/2025
507574	04/15/2025	EFT	123924 CITY OF LOXLEY		113,477.52		04/15/2025
507575	04/15/2025	EFT	180100 CLEVERDON FARMS		331.06		04/15/2025
507576	04/15/2025	EFT	025040 COASTAL ALABAMA COMMUNITY		148,276.02		04/15/2025
507577	04/15/2025	EFT	182244 COASTAL INDUSTRIAL SUPPLY		992.48		04/15/2025
507578	04/15/2025	EFT	181306 COBLENTZ EQUIPMENT & PART		3,880.16		04/15/2025
507579	04/15/2025	EFT	142527 COCKRELL'S BODY SHOP OF R		2,733.00		04/15/2025
507580	04/15/2025	EFT	162801 COMPLETE SAFETY WORKS INC		1,030.45		04/15/2025
507581	04/15/2025	EFT	002725 MARLENE J COTTET		7.20		04/15/2025

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507582	04/15/2025	EFT	002823 COUCH AGGREGATES LLC		22,179.79		04/15/2025
507583	04/15/2025	EFT	192569 CREEK CLEAN, LLC		1,462.50		04/15/2025
507584	04/15/2025	EFT	180573 DANA SAFETY SUPPLY INC		8,925.80		04/15/2025
507585	04/15/2025	EFT	116644 DAPHNE SEARCH & RESCUE UN		3,638.04		04/15/2025
507586	04/15/2025	EFT	187807 DAVID B PIMPERL		1,275.00		04/15/2025
507587	04/15/2025	EFT	180834 DEANNA VICICH COX		900.00		04/15/2025
507588	04/15/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		900.00		04/15/2025
507589	04/15/2025	EFT	185685 DEWBERRY ENGINEERS INC		12,750.00		04/15/2025
507590	04/15/2025	EFT	021127 DISTRICT ATTORNEY'S OFFIC		30,388.96		04/15/2025
507591	04/15/2025	EFT	187213 SHANNON RENE DUMAS		34.00		04/15/2025
507592	04/15/2025	EFT	193562 SARAH EARLS		569.50		04/15/2025
507593	04/15/2025	EFT	181497 ENNIS-FLINT INC		82,500.00		04/15/2025
507594	04/15/2025	EFT	025048 EQUIPMENT SALES CO		7,165.00		04/15/2025
507595	04/15/2025	EFT	043932 EVANS & COMPANY		3,782.00		04/15/2025
507596	04/15/2025	EFT	002912 EVENTS LLC		5,000.00		04/15/2025
507597	04/15/2025	EFT	142551 FERGUSON ENTERPRISES INC		793.92		04/15/2025
507598	04/15/2025	EFT	193481 VIRGINIA SUE FERGUSON		44.80		04/15/2025
507599	04/15/2025	EFT	095071 FLEETPRIDE		1,063.93		04/15/2025
507600	04/15/2025	EFT	025314 FRANK B FONDREN MD		205.00		04/15/2025
507601	04/15/2025	EFT	027263 GALL'S LLC		239.33		04/15/2025
507602	04/15/2025	EFT	182991 GEOCON ENGINEERING & MATE		6,510.00		04/15/2025
507603	04/15/2025	EFT	193678 GEORGEANNA M MURPHY		6.00		04/15/2025
507604	04/15/2025	EFT	185711 GILMORE SERVICES		68.00		04/15/2025
507605	04/15/2025	EFT	193708 SUSAN GORMAN		562.43		04/15/2025
507606	04/15/2025	EFT	002266 DAWN S GORSUCH		4.00		04/15/2025
507607	04/15/2025	EFT	027012 GRAYBAR ELECTRIC CO INC -		895.13		04/15/2025
507608	04/15/2025	EFT	027273 GT DISTRIBUTORS INC		10,015.08		04/15/2025
507609	04/15/2025	EFT	002863 GULF COAST WELDING INC		28.00		04/15/2025
507610	04/15/2025	EFT	191392 GULF SHORES BOARD OF EDUC		677,561.75		04/15/2025
507611	04/15/2025	EFT	027181 GULF STATES DISTRIBUTORS		1,358.00		04/15/2025
507612	04/15/2025	EFT	001854 HANDEL INFORMATION TECHNO		1,362.34		04/15/2025
507613	04/15/2025	EFT	002099 HARRIS AND COMPANY, LLC		4,500.00		04/15/2025
507614	04/15/2025	EFT	193637 KRISTINA HARRIS		15.68		04/15/2025
507615	04/15/2025	EFT	116484 CYNTHIA HARVILLE		17.00		04/15/2025
507616	04/15/2025	EFT	120432 HI-LINE		3,233.08		04/15/2025
507617	04/15/2025	EFT	002231 DONNA H HINOTE		14.40		04/15/2025
507618	04/15/2025	EFT	002211 LAGAIL D HODGES		11.20		04/15/2025
507619	04/15/2025	EFT	032419 HUNTER SECURITY INC		2,738.74		04/15/2025
507620	04/15/2025	EFT	002838 IMPERIAL DADE		4,498.76		04/15/2025
507621	04/15/2025	EFT	186165 INTERIOR/EXTERIOR BUILDIN		113.92		04/15/2025
507622	04/15/2025	EFT	002894 J F RYAN ASSOCIATES INC		8,500.00		04/15/2025
507623	04/15/2025	EFT	002921 JEAN GAMBRELL		10.00		04/15/2025
507624	04/15/2025	EFT	002727 JMR H ARCHITECTURE PC		6,014.18		04/15/2025
507625	04/15/2025	EFT	167927 JONES WALKER LLP		352.50		04/15/2025
507626	04/15/2025	EFT	036251 JUBILEE ACE HOME CENTER		34.32		04/15/2025
507627	04/15/2025	EFT	187277 JUBILEE LOCK & KEY LLC		367.00		04/15/2025
507628	04/15/2025	EFT	002602 KALLIS CLEANING SERVICE L		300.00		04/15/2025
507629	04/15/2025	EFT	107220 KEET CONSULTING SERVICES		12,000.00		04/15/2025
507630	04/15/2025	EFT	160995 KINGS III OF AMERICA INC		227.94		04/15/2025
507631	04/15/2025	EFT	002671 LADD SUPPLY COMPANY INC		833.28		04/15/2025
507632	04/15/2025	EFT	002046 LEXIPOL, LLC		540.31		04/15/2025
507633	04/15/2025	EFT	001925 LISA A. HOBART, LLC		7,277.01		04/15/2025

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507634	04/15/2025	EFT	181809 LORI G RUFFIN		288.00		04/15/2025
507635	04/15/2025	EFT	104871 LOWER ALABAMA SEARCH & RE		3,638.03		04/15/2025
507636	04/15/2025	EFT	181230 LOXLEY AUTO PARTS AND HAR		810.26		04/15/2025
507637	04/15/2025	EFT	188753 SALLY MORGAN LUDKE		60.90		04/15/2025
507638	04/15/2025	EFT	185396 MAC'S AUTOGLASS LLC		1,630.00		04/15/2025
507639	04/15/2025	EFT	002799 MB3 INC		38,003.75		04/15/2025
507640	04/15/2025	EFT	123094 MCPHERSON OIL CO		5,674.99		04/15/2025
507641	04/15/2025	EFT	098634 MCPHERSON OIL CO INC/DBA		3,179.03		04/15/2025
507642	04/15/2025	EFT	001918 MICHAEL BAKER INTERNATION		19,990.08		04/15/2025
507643	04/15/2025	EFT	040582 MIDWAY LUMBER SALES		9,225.00		04/15/2025
507644	04/15/2025	EFT	106219 MIKE HOFFMAN'S EQUIPMENT		1,440.34		04/15/2025
507645	04/15/2025	EFT	040589 MOBILE ASPHALT CO LLC		34,943.34		04/15/2025
507646	04/15/2025	EFT	180154 MOTOROLA SOLUTIONS INC		13,022.30		04/15/2025
507647	04/15/2025	EFT	104053 NORTH BALDWIN SHERIFF'S S		3,638.03		04/15/2025
507648	04/15/2025	EFT	001865 NUTRIEN AG SOLUTIONS, INC		12,047.20		04/15/2025
507649	04/15/2025	EFT	110998 O'REILLY AUTO PARTS		236.86		04/15/2025
507650	04/15/2025	EFT	181574 O'REILLY AUTO PARTS		108.78		04/15/2025
507651	04/15/2025	EFT	002844 ONE SOURCE TECHNOLOGY LLC		4,413.30		04/15/2025
507652	04/15/2025	EFT	193081 ONLINE SOLUTIONS, LLC		104,424.66		04/15/2025
507653	04/15/2025	EFT	002334 ORANGE BEACH BOARD OF EDU		319,194.61		04/15/2025
507654	04/15/2025	EFT	155037 OTIS ELEVATOR CO		3,420.00		04/15/2025
507655	04/15/2025	EFT	002613 PARIS ACE HARDWARE		273.18		04/15/2025
507656	04/15/2025	EFT	002035 PARISH TRACTOR COMPANY, L		1,622.09		04/15/2025
507657	04/15/2025	EFT	002829 PARTEN SMITH INC		18,915.00		04/15/2025
507658	04/15/2025	EFT	002930 PAULA J CRAFT		20.00		04/15/2025
507659	04/15/2025	EFT	002795 PCN STRATEGIES INC		36,354.24		04/15/2025
507660	04/15/2025	EFT	194092 ALYSSA PENDLEY		37.80		04/15/2025
507661	04/15/2025	EFT	121216 PEREGRINE SERVICES INC		16,749.21		04/15/2025
507662	04/15/2025	EFT	180999 PETROLEUM TRADERS CORPORA		42,926.02		04/15/2025
507663	04/15/2025	EFT	047503 PH & J ARCHITECTS INC		3,812.92		04/15/2025
507664	04/15/2025	EFT	192150 PRODISSE PANTRY		650.00		04/15/2025
507665	04/15/2025	EFT	194010 ROBERT QUATES		101.00		04/15/2025
507666	04/15/2025	EFT	001952 MARGARET ROSE RATCLIFF		12.80		04/15/2025
507667	04/15/2025	EFT	190609 KRISTEN M RAWSON		35.42		04/15/2025
507668	04/15/2025	EFT	081752 RDA SERVICE COMPANY		4,500.00		04/15/2025
507669	04/15/2025	EFT	191357 ROBERT A WILLS		1,750.00		04/15/2025
507670	04/15/2025	EFT	051009 ROBERTSDALE AUTO PARTS IN		3,264.38		04/15/2025
507671	04/15/2025	EFT	051040 ROBERTSDALE POWER EQUIPME		4,572.62		04/15/2025
507672	04/15/2025	EFT	002236 SAFE HARBOR ANIMAL COALIT		2,213.00		04/15/2025
507673	04/15/2025	EFT	002915 SANDRA R EMMONS		288.00		04/15/2025
507674	04/15/2025	EFT	002237 SMI ENTERPRISE LLC		3,075.00		04/15/2025
507675	04/15/2025	EFT	054676 LINDA T SMITH		4.00		04/15/2025
507676	04/15/2025	EFT	123300 SOFTWARE HOUSE INT DBA SH		6,692.30		04/15/2025
507677	04/15/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		2,639.29		04/15/2025
507678	04/15/2025	EFT	002907 SOUTHEAST OFFICE PRODUCTS		998.38		04/15/2025
507679	04/15/2025	EFT	002923 SOUTHERN COAST K9 LLC		10,500.00		04/15/2025
507680	04/15/2025	EFT	190650 SOUTHERN TIRE MART		6,473.64		04/15/2025
507681	04/15/2025	EFT	002678 SOUTHLAND SNAX SALES INC		252.16		04/15/2025
507682	04/15/2025	EFT	002917 SPARE LABS INC		6,053.00		04/15/2025
507683	04/15/2025	EFT	185594 STAPLES CONTRACT & COMMER		8,757.10		04/15/2025
507684	04/15/2025	EFT	188422 GERALDINE L STASTKA		14.40		04/15/2025
507685	04/15/2025	EFT	146675 RONALD B STEWART		86.00		04/15/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507686	04/15/2025	EFT	065091 STONE CROSBY PC		16,584.62		04/15/2025
507687	04/15/2025	EFT	182059 SUNSOUTH LLC		1,063.82		04/15/2025
507688	04/15/2025	EFT	054042 SWEAT TIRE - ROBERTSDALE		103.26		04/15/2025
507689	04/15/2025	EFT	002884 SYMETRA LIFE INSURANCE CO		84,845.20		04/15/2025
507690	04/15/2025	EFT	191646 THE BRIDGE INC		88,434.00		04/15/2025
507691	04/15/2025	EFT	057071 THOMPSON TRACTOR CO		23,446.34		04/15/2025
507692	04/15/2025	EFT	057038 TRACTOR & EQUIPMENT - MOB		5,687.88		04/15/2025
507693	04/15/2025	EFT	158123 TRANE-MOBILE PARTS CENTER		2,955.47		04/15/2025
507694	04/15/2025	EFT	089463 TRI-TECH FORENSICS INC		1,728.85		04/15/2025
507695	04/15/2025	EFT	058288 TRIPLE "A" FIRE PROTECTIO		3,290.00		04/15/2025
507696	04/15/2025	EFT	166975 TSA INC		30,008.00		04/15/2025
507697	04/15/2025	EFT	002807 TTB INC		8,912.84		04/15/2025
507698	04/15/2025	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		04/15/2025
507699	04/15/2025	EFT	002771 UES		3,264.00		04/15/2025
507700	04/15/2025	EFT	002924 US NIGHT VISION CORPORATI		26,340.00		04/15/2025
507701	04/15/2025	EFT	002926 VANCOUVER JANITORIAL SERV		1,338.59		04/15/2025
507702	04/15/2025	EFT	192322 VIA MOBILITY, LLC		14,500.00		04/15/2025
507703	04/15/2025	EFT	002800 VICKI L VICKREY		288.00		04/15/2025
507704	04/15/2025	EFT	002886 VPA IX LLC		14,400.00		04/15/2025
507705	04/15/2025	EFT	065007 VULCAN SIGNS		6,849.20		04/15/2025
507706	04/15/2025	EFT	002895 VULCAN VENTURES LLC		676.00		04/15/2025
507707	04/15/2025	EFT	084216 W W GRAINGER		9,875.48		04/15/2025
507708	04/15/2025	EFT	184040 HELEN WALTON		45.08		04/15/2025
507709	04/15/2025	EFT	118519 BRENDA WALZ		149.57		04/15/2025
507710	04/15/2025	EFT	002867 WAS DESIGN INC		1,110.00		04/15/2025
507711	04/15/2025	EFT	184840 JENNIFER WELCH		506.50		04/15/2025
507712	04/15/2025	EFT	180377 WESCO GAS & WELDING SUPPL		220.33		04/15/2025
507713	04/15/2025	EFT	066029 WEST GROUP PAYMENT CENTER		1,112.23		04/15/2025
507714	04/15/2025	EFT	066029 WEST GROUP PAYMENT CENTER		235.80		04/15/2025
507715	04/15/2025	EFT	183268 WILDLIFE SOLUTIONS INC		1,300.00		04/15/2025
507716	04/15/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,694.51		04/15/2025
507717	04/15/2025	EFT	187742 LISA S WILLIAMS		418.60		04/15/2025
507718	04/15/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		585.99		04/15/2025
507719	04/15/2025	EFT	184892 WITTICHEN SUPPLY - DAPHNE		586.12		04/15/2025
507720	04/15/2025	EFT	066006 WRIGHTS MOTOR PARTS INC		1,721.42		04/15/2025
507721	04/15/2025	EFT	066391 XEROX CORP		271.70		04/15/2025
192 CHECKS CASH ACCOUNT TOTAL				.00	11,362,944.74		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208223	04/15/2025	WIRE	191564 JAMES P NIX JR	4,133.33			
9208224	04/15/2025	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9208225	04/15/2025	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9208226	04/15/2025	WIRE	123781 REGIONS BANK CORP TRUST	112,929.17			
9208227	04/15/2025	WIRE	123781 REGIONS BANK CORP TRUST	336,752.80			
5 CHECKS CASH ACCOUNT TOTAL				499,093.66	.00		