

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208455	08/08/2025	MANUAL	001983 MEDONE, LC	128,869.26			
			1 CHECKS CASH ACCOUNT TOTAL	128,869.26	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208456	08/08/2025	MANUAL	001983 MEDONE, LC	185,514.05			
			1 CHECKS CASH ACCOUNT TOTAL	185,514.05	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208457	08/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	111,976.63			
			1 CHECKS CASH ACCOUNT TOTAL	111,976.63	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208458	08/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	79,619.48			
			1 CHECKS CASH ACCOUNT TOTAL	79,619.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271107	08/08/2025	PRINTED	183258 ALABAMA WIDESPREAD HOLDIN	4,354.77			
271108	08/08/2025	PRINTED	190501 ANISSA COOK	113.41			
271109	08/08/2025	PRINTED	187158 CANOPY INVESTMENT COMPANY	1,688.29			
271110	08/08/2025	PRINTED	002978 JAMES MARSHALL O'NEIL	3,358.49			
271111	08/08/2025	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	402.18			
271112	08/08/2025	PRINTED	002980 ROBERT HAROLD SHERMAN	203.30			
271113	08/08/2025	PRINTED	002979 STEPHEN F BECK	3,245.95			
7 CHECKS CASH ACCOUNT TOTAL				13,366.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208463	08/11/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	42.50			
			1 CHECKS CASH ACCOUNT TOTAL	42.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208464	08/11/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	132,256.68			
			1 CHECKS CASH ACCOUNT TOTAL	132,256.68	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271199	08/10/2025	PRINTED	010346 AFLAC	16,607.05			
271200	08/10/2025	PRINTED	170616 AFLAC	71.62			
271201	08/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,475.10			
271202	08/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	42,724.60			
271203	08/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	12,490.80			
271204	08/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				73,408.17	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271205	08/15/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,406.56			
271206	08/15/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	115.48			
271207	08/15/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271208	08/15/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271209	08/15/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271210	08/15/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271211	08/15/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
271212	08/15/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,167.45	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509419	08/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		227.00		08/10/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	227.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208465	08/15/2025	MANUAL	002612 ADOR- GARNISHMENT	843.48			
9208466	08/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	19,478.16			
9208467	08/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	204,061.75			
9208468	08/15/2025	MANUAL	054188 IRS-TAX PAYMENT	284,849.63			
			4 CHECKS				
			CASH ACCOUNT TOTAL	509,233.02	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271213	08/14/2025	PRINTED	010009 ALABAMA POWER CO	2,524.35			
271214	08/14/2025	PRINTED	063589 AT&T	67.06			
271215	08/14/2025	PRINTED	014397 AT&T MOBILITY	1,042.53			
271216	08/14/2025	PRINTED	002259 CONNECT PARENT CORP	24.46			
271217	08/14/2025	PRINTED	002259 CONNECT PARENT CORP	106.74			
271218	08/14/2025	PRINTED	002004 C SPIRE	282.67			
271219	08/14/2025	PRINTED	019049 CITY OF FOLEY	86.60			
271220	08/14/2025	PRINTED	019031 CITY OF ROBERTSDALE	29,673.00			
271221	08/14/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	50,879.68			
271222	08/14/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	115.00			
271223	08/14/2025	PRINTED	145701 UNITI FIBER	662.30			
11 CHECKS CASH ACCOUNT TOTAL				85,464.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509420	08/14/2025	EFT	136872 LOWE'S - DAPHNE		5,901.83		08/14/2025
509421	08/14/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		607,071.06		08/14/2025
509422	08/14/2025	EFT	002813 NEWELL ROADBUILDERS INC		85,786.79		08/14/2025
509423	08/14/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		46.70		08/14/2025
509424	08/14/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,705.35		08/14/2025
5 CHECKS CASH ACCOUNT TOTAL				.00	708,511.73		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208470	08/14/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,689.07			
			1 CHECKS CASH ACCOUNT TOTAL	1,689.07	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271224	08/14/2025	PRINTED	014397 AT&T MOBILITY	231.49			
271225	08/14/2025	PRINTED	014397 AT&T MOBILITY	22.39			
			2 CHECKS				
			CASH ACCOUNT TOTAL	253.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208471	08/14/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	264.93			
			1 CHECKS CASH ACCOUNT TOTAL	264.93	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509425	08/15/2025	EFT	185024 NATIONAL AUTO FLEET GROUP		86,162.55		08/15/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	86,162.55		

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9208472	08/14/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	696,785.56			
9208473	08/14/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	645,266.02			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,342,051.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208474	08/14/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	131,294.60			
			1 CHECKS CASH ACCOUNT TOTAL	131,294.60	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208475	08/14/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	40,613.98			
			1 CHECKS CASH ACCOUNT TOTAL	40,613.98	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271226	08/20/2025	PRINTED	184440 B A LEGACY SEED LLC	119.25			
271227	08/20/2025	PRINTED	002986 BOBBY SADLER	2,286.08			
271228	08/20/2025	PRINTED	192250 DOVES, LLC	120.19			
271229	08/20/2025	PRINTED	002984 EMILY AND JIMMY MADISON	570.93			
271230	08/20/2025	PRINTED	002687 DONNA M FAY	2,315.15			
271231	08/20/2025	PRINTED	002163 NANCY S. GRIGGS	105.79			
271232	08/20/2025	PRINTED	002982 JAMES WALTER PETTIES	1,400.43			
271233	08/20/2025	PRINTED	002983 JOY WHATLEY	9,218.97			
8 CHECKS CASH ACCOUNT TOTAL				16,136.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208476	08/21/2025	MANUAL	014005 BALDWIN EMC	8,758.57			
			1 CHECKS CASH ACCOUNT TOTAL	8,758.57	.00		

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509426	08/21/2025	EFT	002721 C THORNTON INC		6,970.78		08/21/2025
509427	08/21/2025	EFT	113161 DELTA FLOORING INC		54,547.00		08/21/2025
509428	08/21/2025	EFT	002937 GIBSON CONSTRUCTION SERVI		19,306.00		08/21/2025
509429	08/21/2025	EFT	002902 JNB SERVICES LLC		432,696.50		08/21/2025
509430	08/21/2025	EFT	136872 LOWE'S - DAPHNE		110.66		08/21/2025
509431	08/21/2025	EFT	087716 LOWE'S - FOLEY		95.02		08/21/2025
509432	08/21/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		346,324.11		08/21/2025
509433	08/21/2025	EFT	002736 S A GRAHAM COMPANY INC		316,243.26		08/21/2025
509434	08/21/2025	EFT	002112 TINDLE CONSTRUCTION LLC		290,315.66		08/21/2025
9 CHECKS CASH ACCOUNT TOTAL				.00	1,466,608.99		

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271234	08/21/2025	PRINTED	010440 AL DEPT OF TRANSPORTATION	264.00			
271235	08/21/2025	PRINTED	063589 AT&T	3,887.62			
271236	08/21/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
271237	08/21/2025	PRINTED	002259 CONNECT PARENT CORP	195.51			
271238	08/21/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.28			
271239	08/21/2025	PRINTED	085307 CAPITAL ONE	1,120.19			
6 CHECKS CASH ACCOUNT TOTAL				5,603.60	.00		