

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208222	04/04/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	242.50			
			1 CHECKS CASH ACCOUNT TOTAL	242.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208183	04/10/2025	MANUAL	010365	ALABAMA INCOME TAX DIVISI	46,223.97			
9208189	04/10/2025	MANUAL	010365	ALABAMA INCOME TAX DIVISI	1,752.48			
9208210	04/10/2025	MANUAL	010365	ALABAMA INCOME TAX DIVISI	45,363.43			
3 CHECKS CASH ACCOUNT TOTAL					93,339.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208228	04/09/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	54,634.16			
			1 CHECKS CASH ACCOUNT TOTAL	54,634.16	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208242	04/09/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,531,535.22			
			1 CHECKS CASH ACCOUNT TOTAL	1,531,535.22	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208231	04/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208232	04/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208233	04/15/2025	MANUAL	054188 IRS-TAX PAYMENT	12,421.98			
9208234	04/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
			4 CHECKS				
			CASH ACCOUNT TOTAL	18,720.31	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208236	04/09/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	93,858.27			
			1 CHECKS CASH ACCOUNT TOTAL	93,858.27	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208230	04/09/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	107,273.77			
			1 CHECKS				
			CASH ACCOUNT TOTAL	107,273.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208229	04/10/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,497.70			
			1 CHECKS CASH ACCOUNT TOTAL	1,497.70	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507722	04/10/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		83,078.99		04/10/2025
507723	04/10/2025	EFT	002829 PARTEN SMITH INC		24,688.60		04/10/2025
507724	04/10/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		32.64		04/10/2025
507725	04/10/2025	EFT	057007 TOWN OF SILVERHILL		128.15		04/10/2025
507726	04/10/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,700.59		04/10/2025
5 CHECKS CASH ACCOUNT TOTAL				.00	117,628.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270245	04/10/2025	PRINTED	010009 ALABAMA POWER CO	60,791.22			
270246	04/10/2025	PRINTED	054017 AT&T	2,817.29			
270247	04/10/2025	PRINTED	063589 AT&T	67.06			
270248	04/10/2025	PRINTED	063589 AT&T	585.14			
270249	04/10/2025	PRINTED	014397 AT&T MOBILITY	936.63			
270250	04/10/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
270251	04/10/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
270252	04/10/2025	PRINTED	019031 CITY OF ROBERTSDALE	26,453.82			
270253	04/10/2025	PRINTED	186412 CRAFT TRAINING FUND	1,583.00			
270254	04/10/2025	PRINTED	145701 UNITI FIBER	661.46			
270255	04/10/2025	PRINTED	152240 VERIZON WIRELESS	19,128.61			
270256	04/10/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
12 CHECKS CASH ACCOUNT TOTAL				114,725.65	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507727	04/10/2025	EFT	002853 MCSWEENEY AUTOMOTIVE GROU	43,978.82			
			1 CHECKS CASH ACCOUNT TOTAL	43,978.82	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208237	04/11/2025	MANUAL	002612 ADOR- GARNISHMENT	241.17			
9208238	04/11/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,733.16			
9208239	04/11/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	202,768.86			
9208240	04/11/2025	MANUAL	054188 IRS-TAX PAYMENT	287,915.95			
4 CHECKS CASH ACCOUNT TOTAL				505,659.14	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270257	04/11/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
270258	04/11/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	745.41			
270259	04/11/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270260	04/11/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270261	04/11/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270262	04/11/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	345.67			
270263	04/11/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270264	04/11/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270265	04/11/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS				5,744.90			
CASH ACCOUNT TOTAL					.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208244	04/08/2025	MANUAL	054070 AL STATE DEPT OF INDUSTRI	3,439.56			
			1 CHECKS CASH ACCOUNT TOTAL	3,439.56	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208245	04/11/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	613.58			
			1 CHECKS CASH ACCOUNT TOTAL	613.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270266	04/17/2025	PRINTED	111464 ACCA LIABILITY SELF INSUR	32,731.02			
270267	04/17/2025	PRINTED	010009 ALABAMA POWER CO	1,779.73			
270268	04/17/2025	PRINTED	002004 C SPIRE	312.95			
270269	04/17/2025	PRINTED	019049 CITY OF FOLEY	86.60			
270270	04/17/2025	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	183,000.00			
270271	04/17/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	50,441.98			
270272	04/17/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	53.51			
270273	04/17/2025	PRINTED	051003 RIVIERA UTILITIES	8,292.73			
8 CHECKS CASH ACCOUNT TOTAL				276,698.52	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507728	04/17/2025	EFT	151634 AMMONS & BLACKMON CONSTRU		37,320.60		04/17/2025
507729	04/17/2025	EFT	123924 CITY OF LOXLEY		36.20		04/17/2025
507730	04/17/2025	EFT	002902 JNB SERVICES LLC		250,555.85		04/17/2025
507731	04/17/2025	EFT	002374 LOGAN CORPORATION		33,135.00		04/17/2025
507732	04/17/2025	EFT	115369 LONG LEWIS FORD		159,171.00		04/17/2025
507733	04/17/2025	EFT	136872 LOWE'S - DAPHNE		723.58		04/17/2025
507734	04/17/2025	EFT	087716 LOWE'S - FOLEY		66.84		04/17/2025
507735	04/17/2025	EFT	186326 QCHC INC		178,549.00		04/17/2025
507736	04/17/2025	EFT	002868 ROGERS AND WILLARD		89,227.15		04/17/2025
507737	04/17/2025	EFT	002736 S A GRAHAM COMPANY INC		1,294,278.85		04/17/2025
507738	04/17/2025	EFT	002112 TINDLE CONSTRUCTION LLC		53,565.60		04/17/2025
507739	04/17/2025	EFT	123932 TOWN OF SILVERHILL		125,020.62		04/17/2025
12 CHECKS CASH ACCOUNT TOTAL				.00	2,221,650.29		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208243	04/17/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	8,846.56			
			1 CHECKS CASH ACCOUNT TOTAL	8,846.56	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208246	04/18/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	116,807.95			
			1 CHECKS CASH ACCOUNT TOTAL	116,807.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208247	04/18/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	59,138.33			
			1 CHECKS CASH ACCOUNT TOTAL	59,138.33	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208248	04/18/2025	MANUAL	001983 MEDONE, LC	189,579.68			
			1 CHECKS CASH ACCOUNT TOTAL	189,579.68	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507740	04/21/2025	EFT	176049 STIVERS FORD LINCOLN MERC		269,163.00		04/21/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	269,163.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208250	04/14/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	97.00			
			1 CHECKS CASH ACCOUNT TOTAL	97.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507741	04/23/2025	EFT	176049 STIVERS FORD LINCOLN MERC		480,680.00		04/23/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	480,680.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270275	04/24/2025	PRINTED	063589 AT&T	3,887.94			
270276	04/24/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.60			
270277	04/24/2025	PRINTED	191944 LOWER ALABAMA HEATING, CO	11,732.70			
270278	04/24/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	30,000.00			
270279	04/24/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	523.28			
270280	04/24/2025	PRINTED	999990 BRUCE P LEONE	18,117.68			
270281	04/24/2025	PRINTED	051003 RIVIERA UTILITIES	3,662.61			
270282	04/24/2025	PRINTED	152240 VERIZON WIRELESS	19,321.84			
270283	04/24/2025	PRINTED	085307 CAPITAL ONE	210.32			
9 CHECKS CASH ACCOUNT TOTAL				87,574.97	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507742	04/24/2025	EFT	002721 C THORNTON INC		29,667.78		04/24/2025
507743	04/24/2025	EFT	136872 LOWE'S - DAPHNE		352.92		04/24/2025
507744	04/24/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		875,705.44		04/24/2025
507745	04/24/2025	EFT	002813 NEWELL ROADBUILDERS INC		350,995.10		04/24/2025
507746	04/24/2025	EFT	002112 TINDLE CONSTRUCTION LLC		184,276.72		04/24/2025
507747	04/24/2025	EFT	002826 TRIPTEK CONSTRUCTION LLC		71,440.00		04/24/2025
6 CHECKS CASH ACCOUNT TOTAL				.00	1,512,437.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208251	04/24/2025	MANUAL	014005 BALDWIN EMC	6,855.00			
			1 CHECKS	6,855.00	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270284	04/10/2025	PRINTED	010346 AFLAC	17,692.65			
270285	04/10/2025	PRINTED	170616 AFLAC	71.62			
270286	04/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,559.36			
270287	04/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	42,184.00			
270288	04/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	13,444.89			
270289	04/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				74,991.52	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507748	04/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		306.00		04/10/2025
			1 CHECKS	CASH ACCOUNT TOTAL	.00	306.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208249	04/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	236.81			
			1 CHECKS CASH ACCOUNT TOTAL	236.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208206	03/31/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	10,146.15			
			1 CHECKS CASH ACCOUNT TOTAL	10,146.15	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208182	03/31/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	18,236.78			
			1 CHECKS CASH ACCOUNT TOTAL	18,236.78	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208188	03/31/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	165.10			
			1 CHECKS CASH ACCOUNT TOTAL	165.10	.00		

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH
9208257	04/25/2025	MANUAL	002612 ADOR- GARNISHMENT	924.91		
9208260	04/25/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,418.16		
9208261	04/25/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	201,627.01		
9208262	04/25/2025	MANUAL	054188 IRS-TAX PAYMENT	282,118.29		
			4 CHECKS	CASH ACCOUNT TOTAL	499,088.37	.00

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH
270290	04/25/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,087.52		
270291	04/25/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	377.73		
270292	04/25/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54		
270293	04/25/2025	PRINTED	184047 DANIEL O'BRIEN	456.93		
270294	04/25/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10		
270295	04/25/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54		
270296	04/25/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34		
270297	04/25/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54		
			8 CHECKS	CASH ACCOUNT TOTAL	4,867.24	.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208252	04/25/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	107,602.26			
			1 CHECKS CASH ACCOUNT TOTAL	107,602.26	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208253	04/25/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	35,502.83			
			1 CHECKS CASH ACCOUNT TOTAL	35,502.83	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208263	04/24/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,385,599.41			
9208264	04/24/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,025.18			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,398,624.59	.00		