

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208200	03/24/2025	MANUAL	185975 HANCOCK BANK	29,253.44			
			1 CHECKS CASH ACCOUNT TOTAL	29,253.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208203	03/19/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	194.00			
			1 CHECKS CASH ACCOUNT TOTAL	194.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270139	03/28/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
270140	03/28/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	833.27			
270141	03/28/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	445.85			
270142	03/28/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270143	03/28/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270144	03/28/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	407.24			
270145	03/28/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
270146	03/28/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270147	03/28/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
270148	03/28/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
10 CHECKS CASH ACCOUNT TOTAL				6,147.07	.00		

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9208205	03/28/2025	MANUAL	002612 ADOR- GARNISHMENT	157.32			
9208207	03/28/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,613.16			
9208208	03/28/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	201,533.29			
9208209	03/28/2025	MANUAL	054188 IRS-TAX PAYMENT	280,727.63			
			4 CHECKS				
			CASH ACCOUNT TOTAL	497,031.40	.00		

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270149	03/10/2025	PRINTED	010346 AFLAC	18,154.51			
270150	03/10/2025	PRINTED	170616 AFLAC	71.62			
270151	03/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	13,529.91			
270152	03/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
270153	03/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,550.50			
270154	03/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	42,370.00			
6 CHECKS CASH ACCOUNT TOTAL				75,715.54	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507513	03/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		307.00		03/10/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	307.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208130	02/14/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	18,288.39			
			1 CHECKS CASH ACCOUNT TOTAL	18,288.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208151	02/28/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	10,455.79			
			1 CHECKS CASH ACCOUNT TOTAL	10,455.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208104	02/15/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	165.10			
			1 CHECKS CASH ACCOUNT TOTAL	165.10	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208211	03/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	14.21			
			1 CHECKS CASH ACCOUNT TOTAL	14.21	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208204	03/25/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	111,440.54			
			1 CHECKS CASH ACCOUNT TOTAL	111,440.54	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208212	03/26/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	67,021.10			
			1 CHECKS CASH ACCOUNT TOTAL	67,021.10	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270155	03/27/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	126.00			
270156	03/27/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	54.00			
270157	03/27/2025	PRINTED	051003 RIVIERA UTILITIES	4,858.14			
270158	03/27/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	22,331.00			
270159	03/27/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	46,048.03			
270160	03/27/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	40,355.91			
270161	03/27/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	47,568.20			
270162	03/27/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	200,872.99			
270163	03/27/2025	PRINTED	152240 VERIZON WIRELESS	18,921.02			
9 CHECKS CASH ACCOUNT TOTAL				381,135.29	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507514	03/27/2025	EFT	002721 C THORNTON INC		44,133.68		03/27/2025
507515	03/27/2025	EFT	136872 LOWE'S - DAPHNE		961.42		03/27/2025
507516	03/27/2025	EFT	087716 LOWE'S - FOLEY		23.65		03/27/2025
507517	03/27/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		100,700.00		03/27/2025
507518	03/27/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		300.50		03/27/2025
507519	03/27/2025	EFT	002112 TINDLE CONSTRUCTION LLC		293,301.29		03/27/2025
6 CHECKS CASH ACCOUNT TOTAL				.00	439,420.54		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507520	03/27/2025	EFT	176049 STIVERS FORD LINCOLN MERC		57,236.00		03/27/2025
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	57,236.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208213	03/26/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,361,367.43			
			1 CHECKS CASH ACCOUNT TOTAL	1,361,367.43	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208214	03/27/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	24.25			
			1 CHECKS CASH ACCOUNT TOTAL	24.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507521	03/31/2025	EFT	002879 HARDY CHEVROLET BUICK GMC		58,829.00		03/31/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	58,829.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208216	04/01/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	94,426.05			
			1 CHECKS CASH ACCOUNT TOTAL	94,426.05	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208218	04/02/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	49,780.64			
			1 CHECKS CASH ACCOUNT TOTAL	49,780.64	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270165	04/03/2025	PRINTED	010009 ALABAMA POWER CO	14,850.65			
270166	04/03/2025	PRINTED	063589 AT&T	97.40			
270167	04/03/2025	PRINTED	014397 AT&T MOBILITY	.95			
270168	04/03/2025	PRINTED	014397 AT&T MOBILITY	.95			
270169	04/03/2025	PRINTED	014397 AT&T MOBILITY	369.95			
270170	04/03/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	54.00			
270171	04/03/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
270172	04/03/2025	PRINTED	051003 RIVIERA UTILITIES	691.98			
270173	04/03/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	477.32			
270174	04/03/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.87			
270175	04/03/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	46.00			
270176	04/03/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	56,257.90			
270177	04/03/2025	PRINTED	085307 CAPITAL ONE	946.95			
13 CHECKS CASH ACCOUNT TOTAL				74,081.62	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507522	04/03/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		93,197.37		04/03/2025
507523	04/03/2025	EFT	002721 C THORNTON INC		89,766.85		04/03/2025
507524	04/03/2025	EFT	002887 JAMES BROS EXCAVATING INC		84,668.75		04/03/2025
507525	04/03/2025	EFT	136872 LOWE'S - DAPHNE		703.01		04/03/2025
507526	04/03/2025	EFT	087716 LOWE'S - FOLEY		1,335.36		04/03/2025
507527	04/03/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		323,567.02		04/03/2025
507528	04/03/2025	EFT	040589 MOBILE ASPHALT CO LLC		81,233.36		04/03/2025
507529	04/03/2025	EFT	188897 STAR SERVICE INC OF MOBIL		39,987.00		04/03/2025
8 CHECKS							
CASH ACCOUNT TOTAL				.00	714,458.72		

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9208215	04/03/2025	MANUAL	014005 BALDWIN EMC	860.00			
9208217	04/03/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	570.26			
		2 CHECKS	CASH ACCOUNT TOTAL	1,430.26	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208219	04/02/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,949.36			
			1 CHECKS CASH ACCOUNT TOTAL	36,949.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208220	04/03/2025	MANUAL	001983 MEDONE, LC	142,621.17			
9208221	04/03/2025	MANUAL	001983 MEDONE, LC	134,526.64			
2 CHECKS CASH ACCOUNT TOTAL				277,147.81	.00		