

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207352	10/27/2023	WIRE	182304 AL STATE DEPT OF TREASURY	3,559.85			
9207353	10/27/2023	WIRE	182304 AL STATE DEPT OF TREASURY	3,056.57			
			2 CHECKS				
			CASH ACCOUNT TOTAL	6,616.42	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264005	10/30/2023	PRINTED	010441 ACCA WCSIF	668,630.44			
			1 CHECKS	CASH ACCOUNT TOTAL	668,630.44	.00	

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FOR CASH ACCOUNT: 999 10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264006	10/31/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	41,617.00			
			1 CHECKS CASH ACCOUNT TOTAL	41,617.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264007	10/31/2023	PRINTED	054586 STATE OF ALABAMA	5.00			
		1 CHECKS	CASH ACCOUNT TOTAL	5.00	.00		

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264008	11/02/2023	PRINTED	010009 ALABAMA POWER CO	188.08			
264009	11/02/2023	PRINTED	014005 BALDWIN EMC	1,578.68			
264010	11/02/2023	PRINTED	019031 CITY OF ROBERTSDALE	21,942.00			
264011	11/02/2023	PRINTED	019031 CITY OF ROBERTSDALE	10,824.00			
264012	11/02/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
264013	11/02/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	4.00			
264014	11/02/2023	PRINTED	051003 RIVIERA UTILITIES	689.02			
264015	11/02/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	283.47			
264016	11/02/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	461.10			
264017	11/02/2023	PRINTED	187384 SPANISH FORT PAINTING & C	17,000.00			
264018	11/02/2023	PRINTED	057069 TOWN OF LOXLEY	37.66			
264019	11/02/2023	PRINTED	057007 TOWN OF SILVERHILL	244.80			
12 CHECKS CASH ACCOUNT TOTAL				53,267.51	.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501618	11/02/2023	EFT	001915 WHARTON-SMITH, INC.		1,407,220.00		11/02/2023
			1 CHECKS CASH ACCOUNT TOTAL	.00	1,407,220.00		

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264020	11/02/2023	PRINTED	047503 PH & J ARCHITECTS INC	21,240.19			
			1 CHECKS CASH ACCOUNT TOTAL	21,240.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264188	11/06/2023	PRINTED	010346 AFLAC	14,571.31			
264189	11/06/2023	PRINTED	170616 AFLAC	71.62			
264190	11/06/2023	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,231.81			
264191	11/06/2023	PRINTED	186456 BALDWIN CNTY COMMISSION -	33,644.27			
264192	11/06/2023	PRINTED	039441 LIBERTY NATIONAL LIFE	10,882.19			
264193	11/06/2023	PRINTED	191391 METROPOLITAN LIFE INSURAN	26,087.42			
264194	11/06/2023	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS CASH ACCOUNT TOTAL				86,527.62	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501760	11/06/2023	EFT	040624 UNITED WAY OF BALDWIN COU		271.00		11/06/2023
			1 CHECKS CASH ACCOUNT TOTAL	.00	271.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207356	10/31/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	122,869.16			
			1 CHECKS	CASH ACCOUNT TOTAL	122,869.16	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207357	10/31/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	83,898.84			
			1 CHECKS CASH ACCOUNT TOTAL	83,898.84	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207358	11/02/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	10,375.84			
			1 CHECKS	CASH ACCOUNT TOTAL	10,375.84	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207360	11/07/2023	WIRE	001983 MEDONE, LC	173,581.92			
			1 CHECKS	CASH ACCOUNT TOTAL	173,581.92	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207359	11/07/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	179,880.07			
			1 CHECKS CASH ACCOUNT TOTAL	179,880.07	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207366	11/08/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	40,213.41			
			1 CHECKS CASH ACCOUNT TOTAL	40,213.41	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264195	11/10/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
264196	11/10/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	904.42			
264197	11/10/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	336.93			
264198	11/10/2023	PRINTED	184047 DANIEL O'BRIEN	411.70			
264199	11/10/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
264200	11/10/2023	PRINTED	002676 MOBILE CO CIRCUIT COURT	260.16			
264201	11/10/2023	PRINTED	002625 STATE OF NEW MEXICO	161.54			
264202	11/10/2023	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.46			
264203	11/10/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS				5,815.68	.00		
CASH ACCOUNT TOTAL							

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207361	11/10/2023	WIRE	002612 ADOR- GARNISHMENT	360.00			
9207363	11/10/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	12,077.16			
9207364	11/10/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	182,723.62			
9207365	11/10/2023	WIRE	054188 IRS-TAX PAYMENT	279,479.84			
			4 CHECKS				
			CASH ACCOUNT TOTAL	474,640.62	.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264204	11/09/2023	PRINTED	010009 ALABAMA POWER CO	76,212.02			
264205	11/09/2023	PRINTED	054017 AT&T	1,317.99			
264206	11/09/2023	PRINTED	063589 AT&T	67.06			
264207	11/09/2023	PRINTED	063589 AT&T	724.16			
264208	11/09/2023	PRINTED	063589 AT&T	107.39			
264209	11/09/2023	PRINTED	014397 AT&T MOBILITY	438.74			
264210	11/09/2023	PRINTED	014397 AT&T MOBILITY	1.00			
264211	11/09/2023	PRINTED	014038 BALDWIN CNTY HEALTH DEPT	309,000.00			
264212	11/09/2023	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	72.00			
264213	11/09/2023	PRINTED	014005 BALDWIN EMC	2,516.00			
264214	11/09/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	271.16			
264215	11/09/2023	PRINTED	019049 CITY OF FOLEY	86.60			
264216	11/09/2023	PRINTED	186412 CRAFT TRAINING FUND	3,695.00			
264217	11/09/2023	PRINTED	002080 ORANGE BEACH WATER AUTHOR	30.82			
264218	11/09/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	41.35			
264219	11/09/2023	PRINTED	047503 PH & J ARCHITECTS INC	25,942.24			
264220	11/09/2023	PRINTED	051003 RIVIERA UTILITIES	10,488.31			
264221	11/09/2023	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	24.96			
264222	11/09/2023	PRINTED	049189 SUN COAST BUILDERS	19,826.15			
264223	11/09/2023	PRINTED	145701 UNITI FIBER	9,996.65			
264224	11/09/2023	PRINTED	152240 VERIZON WIRELESS	1,663.37			
21 CHECKS CASH ACCOUNT TOTAL				462,522.97	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501762	11/09/2023	EFT	002351 BLACK DIAMOND CONSTRUCTIO		103,920.50		11/09/2023
501763	11/09/2023	EFT	002694 HARWELL AND COMPANY LLC		197,840.15		11/09/2023
501764	11/09/2023	EFT	136872 LOWE'S - DAPHNE		2,619.20		11/09/2023
501765	11/09/2023	EFT	087716 LOWE'S - FOLEY		951.09		11/09/2023
501766	11/09/2023	EFT	048197 PERDIDO BAY WATER, SEWER,		18.72		11/09/2023
501767	11/09/2023	EFT	001915 WHARTON-SMITH, INC.		2,214,838.00		11/09/2023
6 CHECKS CASH ACCOUNT TOTAL				.00	2,520,187.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207367	11/08/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,269,898.51			
			1 CHECKS CASH ACCOUNT TOTAL	1,269,898.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207309	10/06/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	9,645.43			
			1 CHECKS CASH ACCOUNT TOTAL	9,645.43	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207312	11/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,721.82			
			1 CHECKS CASH ACCOUNT TOTAL	1,721.82	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207328	11/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	38,710.54			
			1 CHECKS CASH ACCOUNT TOTAL	38,710.54	.00		

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10010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207333	11/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	4,801.63			
			1 CHECKS CASH ACCOUNT TOTAL	4,801.63	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207345	11/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	42,917.97			
			1 CHECKS CASH ACCOUNT TOTAL	42,917.97	.00		