

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208570	10/09/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,371,645.52			
9208571	10/09/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	284,925.53			
9208572	10/09/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	135,907.45			
3 CHECKS				1,792,478.50			
CASH ACCOUNT TOTAL					.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271622	10/13/2025	PRINTED	185811 JOHN M RATHER	139.02			
		1 CHECKS	CASH ACCOUNT TOTAL	139.02	.00		

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271711	10/14/2025	PRINTED	003016 BENTLEY OAKS LLC	3,000.00			
			1 CHECKS	CASH ACCOUNT TOTAL	3,000.00	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208578	10/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208579	10/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208580	10/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	5,258.89			
9208581	10/15/2025	MANUAL	054188 IRS-TAX PAYMENT	12,328.78			
			4 CHECKS				
			CASH ACCOUNT TOTAL	18,964.21	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208582	10/16/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	10,238.15			
			1 CHECKS CASH ACCOUNT TOTAL	10,238.15	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510273	10/16/2025	EFT	002721 C THORNTON INC		11,816.62		10/16/2025
510274	10/16/2025	EFT	136872 LOWE'S - DAPHNE		1,101.74		10/16/2025
510275	10/16/2025	EFT	002813 NEWELL ROADBUILDERS INC		184,450.72		10/16/2025
510276	10/16/2025	EFT	002112 TINDLE CONSTRUCTION LLC		561,357.53		10/16/2025
4 CHECKS CASH ACCOUNT TOTAL				.00	758,726.61		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271712	10/16/2025	PRINTED	010009 ALABAMA POWER CO	2,087.25			
271713	10/16/2025	PRINTED	048004 BAY MINETTE POSTMASTER	370.00			
271714	10/16/2025	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	600.00			
271715	10/16/2025	PRINTED	051003 RIVIERA UTILITIES	11,417.56			
271716	10/16/2025	PRINTED	085307 CAPITAL ONE	2,003.64			
5 CHECKS CASH ACCOUNT TOTAL				16,478.45	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208584	10/17/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	81,114.65			
			1 CHECKS CASH ACCOUNT TOTAL	81,114.65	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208583	10/17/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	150,133.89			
			1 CHECKS CASH ACCOUNT TOTAL	150,133.89	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208585	10/15/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	676.14			
			1 CHECKS CASH ACCOUNT TOTAL	676.14	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510277	10/21/2025	EFT	014553 BALDWIN CNTY ECONOMIC DEV		135,000.00		10/21/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	135,000.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271718	10/24/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,797.60			
271719	10/24/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	191.77			
271720	10/24/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271721	10/24/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271722	10/24/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271723	10/24/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271724	10/24/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	187.57			
271725	10/24/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,642.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208587	10/24/2025	MANUAL	002612 ADOR- GARNISHMENT	1,424.23			
9208588	10/24/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,609.16			
9208589	10/24/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	233,958.75			
9208590	10/24/2025	MANUAL	054188 IRS-TAX PAYMENT	302,024.01			
			4 CHECKS				
			CASH ACCOUNT TOTAL	553,016.15	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271726	10/23/2025	PRINTED	063589 AT&T	7,389.12			
271727	10/23/2025	PRINTED	048004 BAY MINETTE POSTMASTER	15,000.00			
271728	10/23/2025	PRINTED	002259 CONNECT PARENT CORP	100.56			
271729	10/23/2025	PRINTED	002259 CONNECT PARENT CORP	18.26			
271730	10/23/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	119.39			
271731	10/23/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	504.70			
271732	10/23/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	456.71			
271733	10/23/2025	PRINTED	051003 RIVIERA UTILITIES	250.00			
8 CHECKS CASH ACCOUNT TOTAL				23,838.74	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510278	10/23/2025	EFT	002937 GIBSON CONSTRUCTION SERVI		6,156.10		10/23/2025
510279	10/23/2025	EFT	136872 LOWE'S - DAPHNE		1,964.02		10/23/2025
510280	10/23/2025	EFT	185024 NATIONAL AUTO FLEET GROUP		221,290.10		10/23/2025
510281	10/23/2025	EFT	155037 OTIS ELEVATOR CO		7,020.00		10/23/2025
510282	10/23/2025	EFT	002940 PL RUSSELL LLC		355,406.99		10/23/2025
510283	10/23/2025	EFT	189691 ROB MIDDLETON CONSTRUCTIO		52,387.01		10/23/2025
6 CHECKS							
CASH ACCOUNT TOTAL				.00	644,224.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208586	10/23/2025	MANUAL	014005 BALDWIN EMC	6,713.52			
			1 CHECKS CASH ACCOUNT TOTAL	6,713.52	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208597	10/23/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,422,616.57			
			1 CHECKS CASH ACCOUNT TOTAL	1,422,616.57	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208596	10/24/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	122,891.55			
			1 CHECKS CASH ACCOUNT TOTAL	122,891.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208595	10/24/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	123,195.51			
			1 CHECKS CASH ACCOUNT TOTAL	123,195.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208594	10/24/2025	MANUAL	001983 MEDONE	160,621.88			
			1 CHECKS	CASH ACCOUNT TOTAL	160,621.88	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510284	10/24/2025	EFT	003018 EASTERN SHORE HYUNDAI		28,000.00		10/24/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	28,000.00		

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9208592	10/24/2025	MANUAL	185975	HANCOCK BANK	34,758.89			
9208593	10/24/2025	MANUAL	185975	HANCOCK BANK	1,835.08			
			2 CHECKS	CASH ACCOUNT TOTAL	36,593.97	.00		