

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208319	05/21/2025	MANUAL	001983 MEDONE, LC	155,285.34			
			1 CHECKS	CASH ACCOUNT TOTAL	155,285.34	.00	

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208320	05/21/2025	MANUAL	000010	BALDWIN CNTY SHERIFF'S OF	13,025.17			
9208321	05/21/2025	MANUAL	000010	BALDWIN CNTY SHERIFF'S OF	1,321,204.54			
9208322	05/21/2025	MANUAL	000010	BALDWIN CNTY SHERIFF'S OF	171,168.64			
			3 CHECKS	CASH ACCOUNT TOTAL	1,505,398.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208323	05/22/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	4,465.33			
			1 CHECKS	CASH ACCOUNT TOTAL	4,465.33	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208305	05/23/2025	MANUAL	185975 HANCOCK BANK	43,430.26			
		1 CHECKS	CASH ACCOUNT TOTAL	43,430.26	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208324	05/27/2025	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
270604	05/29/2025	PRINTED	010009 ALABAMA POWER CO	16,254.89			
270605	05/29/2025	PRINTED	002043 ASPHALT SERVICES, INC.	101,006.37			
270606	05/29/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
270607	05/29/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	441.84			
270608	05/29/2025	PRINTED	999990 GARY PETERSON	208.50			
270609	05/29/2025	PRINTED	152240 VERIZON WIRELESS	19,439.39			
6 CHECKS CASH ACCOUNT TOTAL				137,365.69	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508358	05/29/2025	EFT	136872 LOWE'S - DAPHNE		1,545.88		05/29/2025
508359	05/29/2025	EFT	087716 LOWE'S - FOLEY		217.55		05/29/2025
508360	05/29/2025	EFT	040589 MOBILE ASPHALT CO LLC		394,499.02		05/29/2025
508361	05/29/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		588.00		05/29/2025
4 CHECKS CASH ACCOUNT TOTAL				.00	396,850.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208325	05/29/2025	MANUAL	014005 BALDWIN EMC	848.00			
			1 CHECKS	CASH ACCOUNT TOTAL	848.00	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208326	05/29/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	121,089.09			
			1 CHECKS	CASH ACCOUNT TOTAL	121,089.09	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208327	05/29/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	41,045.29			
			1 CHECKS	CASH ACCOUNT TOTAL	41,045.29	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208334	06/04/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	48.50			
			1 CHECKS	48.50	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270612	06/06/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,803.02			
270613	06/06/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270614	06/06/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270615	06/06/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270616	06/06/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	205.05			
270617	06/06/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270618	06/06/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270619	06/06/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,410.06	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208329	06/06/2025	MANUAL	002612 ADOR- GARNISHMENT	1,384.79			
9208330	06/06/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	24,812.16			
9208331	06/06/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	204,608.52			
9208332	06/06/2025	MANUAL	054188 IRS-TAX PAYMENT	289,100.10			
			4 CHECKS				
			CASH ACCOUNT TOTAL	519,905.57	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208335	06/04/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,387,158.39			
			1 CHECKS CASH ACCOUNT TOTAL	1,387,158.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208270	06/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,767.35			
9208284	06/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	46,205.22			
9208314	06/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	46,055.09			
3 CHECKS				94,027.66			
CASH ACCOUNT TOTAL					.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270620	06/05/2025	PRINTED	063589 AT&T	97.40			
270621	06/05/2025	PRINTED	048004 BAY MINETTE POSTMASTER	5,000.00			
270622	06/05/2025	PRINTED	185203 BLADE CONSTRUCTION, LLC	43,014.02			
270623	06/05/2025	PRINTED	057069 CITY OF LOXLEY	45.25			
270624	06/05/2025	PRINTED	019031 CITY OF ROBERTSDALE	27,853.00			
270625	06/05/2025	PRINTED	186412 CRAFT TRAINING FUND	3,641.00			
270626	06/05/2025	PRINTED	999990 GREG BIGGS	10.42			
270627	06/05/2025	PRINTED	999990 MEREDITH FOSTER HERLONG	125.64			
270628	06/05/2025	PRINTED	999990 MIKE SHARP	336.00			
270629	06/05/2025	PRINTED	051003 RIVIERA UTILITIES	726.07			
270630	06/05/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	282.04			
270631	06/05/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.97			
270632	06/05/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	46.00			
270633	06/05/2025	PRINTED	145701 UNITI FIBER	661.46			
270634	06/05/2025	PRINTED	152240 VERIZON WIRELESS	19,149.24			
15 CHECKS CASH ACCOUNT TOTAL				101,260.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508362	06/05/2025	EFT	002721 C THORNTON INC		36,343.98		06/05/2025
508363	06/05/2025	EFT	136872 LOWE'S - DAPHNE		568.07		06/05/2025
508364	06/05/2025	EFT	087716 LOWE'S - FOLEY		79.39		06/05/2025
508365	06/05/2025	EFT	186326 QCHC INC		178,549.00		06/05/2025
508366	06/05/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		453,482.50		06/05/2025
508367	06/05/2025	EFT	057007 TOWN OF SILVERHILL		236.35		06/05/2025
508368	06/05/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,729.55		06/05/2025
508369	06/05/2025	EFT	001915 WHARTON-SMITH, INC.		704,186.00		06/05/2025
508370	06/05/2025	EFT	080670 WILLIAMS SCOTSMAN INC		1,620.08		06/05/2025
9 CHECKS CASH ACCOUNT TOTAL				.00	1,384,794.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208328	06/05/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	430.07			
			1 CHECKS	CASH ACCOUNT TOTAL	430.07	.00	

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9208337	06/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	48,032.81			
			1 CHECKS				
			CASH ACCOUNT TOTAL	48,032.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208340	06/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	54,341.92			
			1 CHECKS	CASH ACCOUNT TOTAL	54,341.92	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208338	06/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	29,242.32			
			1 CHECKS	CASH ACCOUNT TOTAL	29,242.32	.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208339	06/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,571.49			
			1 CHECKS	CASH ACCOUNT TOTAL	36,571.49	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208341	06/05/2025	MANUAL	001983 MEDONE, LC	139,499.34			
			1 CHECKS	CASH ACCOUNT TOTAL	139,499.34	.00	