

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269265	12/06/2024	PRINTED	800542 GAIL COOPER	175.00			
		1 CHECKS	CASH ACCOUNT TOTAL	175.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208014	12/09/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	33,499.55			
			1 CHECKS CASH ACCOUNT TOTAL	33,499.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269344	12/09/2024	PRINTED	010346 AFLAC	16,179.02			
269345	12/09/2024	PRINTED	170616 AFLAC	71.62			
269346	12/09/2024	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,488.14			
269347	12/09/2024	PRINTED	186456 BALDWIN CNTY COMMISSION -	36,539.50			
269348	12/09/2024	PRINTED	039441 LIBERTY NATIONAL LIFE	13,343.49			
269349	12/09/2024	PRINTED	191391 METROPOLITAN LIFE INSURAN	27,029.66			
269350	12/09/2024	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS CASH ACCOUNT TOTAL				94,690.43	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506168	12/09/2024	EFT	040624 UNITED WAY OF BALDWIN COU		317.00		12/09/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	317.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506169	12/10/2024	EFT	121654 NEXTRAN TRUCK CENTER		172,586.00		12/10/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	172,586.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208015	12/10/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	81,115.79			
			1 CHECKS CASH ACCOUNT TOTAL	81,115.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208016	12/11/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	7.50			
			1 CHECKS CASH ACCOUNT TOTAL	7.50	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506170	12/12/2024	EFT	191487 INSIGHTSOFTWARE LLC		5,290.61		12/12/2024
506171	12/12/2024	EFT	136872 LOWE'S - DAPHNE		1,635.29		12/12/2024
506172	12/12/2024	EFT	087716 LOWE'S - FOLEY		110.40		12/12/2024
506173	12/12/2024	EFT	002799 MB3 INC		31,640.00		12/12/2024
506174	12/12/2024	EFT	185024 NATIONAL AUTO FLEET GROUP		119,986.00		12/12/2024
506175	12/12/2024	EFT	002813 NEWELL ROADBUILDERS INC		485,319.80		12/12/2024
506176	12/12/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		61,489.06		12/12/2024
506177	12/12/2024	EFT	186326 QCHC INC		178,549.00		12/12/2024
506178	12/12/2024	EFT	186326 QCHC INC		12,531.60		12/12/2024
506179	12/12/2024	EFT	002736 S A GRAHAM COMPANY INC		1,266,993.15		12/12/2024
506180	12/12/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		280.32		12/12/2024
506181	12/12/2024	EFT	057007 TOWN OF SILVERHILL		146.10		12/12/2024
506182	12/12/2024	EFT	057202 TOWN OF SUMMERDALE		90,573.00		12/12/2024
13 CHECKS CASH ACCOUNT TOTAL				.00	2,254,544.33		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269351	12/12/2024	PRINTED	045350 AL DEPT OF TRANSPORTATION	212,863.00			
269352	12/12/2024	PRINTED	010009 ALABAMA POWER CO	72,852.00			
269353	12/12/2024	PRINTED	054017 AT&T	1,639.87			
269354	12/12/2024	PRINTED	063589 AT&T	67.06			
269355	12/12/2024	PRINTED	063589 AT&T	645.21			
269356	12/12/2024	PRINTED	002259 CONNECT PARENT CORP	102.66			
269357	12/12/2024	PRINTED	002259 CONNECT PARENT CORP	27.82			
269358	12/12/2024	PRINTED	019049 CITY OF FOLEY	86.60			
269359	12/12/2024	PRINTED	019031 CITY OF ROBERTSDALE	30,233.00			
269360	12/12/2024	PRINTED	186412 CRAFT TRAINING FUND	6,537.00			
269361	12/12/2024	PRINTED	191812 NATIONS ROOF GULF COAST,	77,538.60			
269362	12/12/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	4,500.24			
269363	12/12/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	3,450.00			
269364	12/12/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	54.47			
269365	12/12/2024	PRINTED	051003 RIVIERA UTILITIES	831.90			
269366	12/12/2024	PRINTED	002812 T-MOBILE USA INC	1,591.86			
269367	12/12/2024	PRINTED	152240 VERIZON WIRELESS	1,665.42			
269368	12/12/2024	PRINTED	152240 VERIZON WIRELESS	20,355.93			
269369	12/12/2024	PRINTED	085307 CAPITAL ONE	158.98			
19 CHECKS CASH ACCOUNT TOTAL				435,201.62	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208017	12/11/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	81,266.65			
			1 CHECKS	81,266.65	.00		
			CASH ACCOUNT TOTAL				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208019	12/13/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208020	12/13/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208021	12/13/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208022	12/13/2024	MANUAL	054188 IRS-TAX PAYMENT	11,833.67			
			4 CHECKS				
			CASH ACCOUNT TOTAL	18,132.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208023	12/22/2024	MANUAL	185975 HANCOCK BANK	29,269.08			
			1 CHECKS CASH ACCOUNT TOTAL	29,269.08	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208024	12/12/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	114,485.77			
			1 CHECKS CASH ACCOUNT TOTAL	114,485.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208025	12/13/2024	MANUAL	001849 ALABAMA DEPT OF REVENUE	517.77			
			1 CHECKS CASH ACCOUNT TOTAL	517.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269370	12/17/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	14,731.00			
			1 CHECKS CASH ACCOUNT TOTAL	14,731.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208033	12/18/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	3.75			
			1 CHECKS CASH ACCOUNT TOTAL	3.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208026	12/17/2024	MANUAL	014125	BLUE CROSS & BLUE SHIELD	89,975.10			
			1 CHECKS	CASH ACCOUNT TOTAL	89,975.10	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208031	12/17/2024	MANUAL	001983 MEDONE, LC	136,201.87			
			1 CHECKS	CASH ACCOUNT TOTAL	136,201.87	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208032	12/18/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	157,843.76			
			1 CHECKS CASH ACCOUNT TOTAL	157,843.76	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269371	12/20/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269372	12/20/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,109.84			
269373	12/20/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	562.89			
269374	12/20/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
269375	12/20/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269376	12/20/2024	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269377	12/20/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269378	12/20/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.14			
269379	12/20/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				6,133.14	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208028	12/20/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,411.54			
9208029	12/20/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	202,075.52			
9208030	12/20/2024	MANUAL	054188 IRS-TAX PAYMENT	281,688.84			
3 CHECKS CASH ACCOUNT TOTAL				499,175.90	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269380	12/18/2024	PRINTED	800897 SHIRLEY MOLL	175.00			
			1 CHECKS CASH ACCOUNT TOTAL	175.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269381	12/19/2024	PRINTED	010009 ALABAMA POWER CO	1,588.75			
269382	12/19/2024	PRINTED	063589 AT&T	3,121.62			
269383	12/19/2024	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
269384	12/19/2024	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
269385	12/19/2024	PRINTED	014005 BALDWIN EMC	4,260.00			
269386	12/19/2024	PRINTED	002259 CONNECT PARENT CORP	204.31			
269387	12/19/2024	PRINTED	002004 C SPIRE	312.95			
269388	12/19/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.18			
269389	12/19/2024	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	372,730.00			
269390	12/19/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	1,384.74			
269391	12/19/2024	PRINTED	051003 RIVIERA UTILITIES	9,186.69			
269392	12/19/2024	PRINTED	085307 CAPITAL ONE	1,364.26			
12 CHECKS CASH ACCOUNT TOTAL				394,307.50	.00		

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506185	12/19/2024	EFT	002721 C THORNTON INC		135,417.54		12/19/2024
506186	12/19/2024	EFT	002086 GREENCO SERVICES, LLC		44,479.24		12/19/2024
506187	12/19/2024	EFT	136872 LOWE'S - DAPHNE		806.43		12/19/2024
506188	12/19/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		282.00		12/19/2024
4 CHECKS CASH ACCOUNT TOTAL				.00	180,985.21		

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9208034	12/19/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	13,221.20			
9208035	12/19/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	7,300.00			
2 CHECKS CASH ACCOUNT TOTAL				20,521.20	.00		

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9208036	12/19/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,027.07			
9208037	12/19/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,278,501.99			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,291,529.06	.00		