

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504104	06/21/2024	EFT	115369 LONG LEWIS FORD		37,300.50		06/21/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	37,300.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207737	06/26/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	133,672.95			
			1 CHECKS CASH ACCOUNT TOTAL	133,672.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207738	06/27/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	57,331.28			
			1 CHECKS CASH ACCOUNT TOTAL	57,331.28	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267134	06/27/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	8,745.00			
267135	06/27/2024	PRINTED	148777 BALDWIN CNTY PROBATE COUR	5,115.00			
267136	06/27/2024	PRINTED	014005 BALDWIN EMC	3,893.27			
267137	06/27/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
267138	06/27/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	35,437.92			
267139	06/27/2024	PRINTED	051003 RIVIERA UTILITIES	4,004.87			
267140	06/27/2024	PRINTED	085307 CAPITAL ONE	30.64			
7 CHECKS				CASH ACCOUNT TOTAL	57,241.40		.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504240	06/27/2024	EFT	136872 LOWE'S - DAPHNE		420.07		06/27/2024
504241	06/27/2024	EFT	087716 LOWE'S - FOLEY		1,709.41		06/27/2024
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	2,129.48		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207736	06/25/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	2.50			
			1 CHECKS CASH ACCOUNT TOTAL	2.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207739	07/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	32,545.70			
			1 CHECKS	CASH ACCOUNT TOTAL	32,545.70	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207740	07/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	51,287.34			
			1 CHECKS	CASH ACCOUNT TOTAL	51,287.34	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207741	07/02/2024	MANUAL	001983 MEDONE, LC	108,070.02			
			1 CHECKS	CASH ACCOUNT TOTAL	108,070.02	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207742	07/02/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	82,455.86			
			1 CHECKS	CASH ACCOUNT TOTAL	82,455.86	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267144	07/03/2024	PRINTED	010009 ALABAMA POWER CO	2,515.27			
267145	07/03/2024	PRINTED	014397 AT&T MOBILITY	126.59			
267146	07/03/2024	PRINTED	014005 BALDWIN EMC	250.00			
267147	07/03/2024	PRINTED	048004 BAY MINETTE POSTMASTER	352.00			
267148	07/03/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	4,155.54			
267149	07/03/2024	PRINTED	999990 JEREMY BASS	125.00			
267150	07/03/2024	PRINTED	051003 RIVIERA UTILITIES	110.05			
267151	07/03/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	271.53			
267152	07/03/2024	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	30.00			
267153	07/03/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	20,125.00			
267154	07/03/2024	PRINTED	057069 TOWN OF LOXLEY	32.00			
267155	07/03/2024	PRINTED	152240 VERIZON WIRELESS	18,607.29			
267156	07/03/2024	PRINTED	152240 VERIZON WIRELESS	1,662.96			
267157	07/03/2024	PRINTED	152240 VERIZON WIRELESS	17,783.18			
14 CHECKS CASH ACCOUNT TOTAL				66,146.41			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504242	07/03/2024	EFT	087716 LOWE'S - FOLEY		91.60		07/03/2024
504243	07/03/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		07/03/2024
504244	07/03/2024	EFT	186545 TAYLOR CONCRETE & CONSTRU		6,000.00		07/03/2024
3 CHECKS CASH ACCOUNT TOTAL				.00	6,112.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207743	07/03/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	18.20			
9207744	07/03/2024	MANUAL	189143 UNITED STATES TREASURY	5,106.92			
			2 CHECKS				
			CASH ACCOUNT TOTAL	5,125.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207745	07/03/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	92,250.42			
			1 CHECKS	CASH ACCOUNT TOTAL	92,250.42	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207697	07/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	42,106.92			
			1 CHECKS CASH ACCOUNT TOTAL	42,106.92	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207716	07/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,741.11			
			1 CHECKS CASH ACCOUNT TOTAL	1,741.11	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207726	07/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,132.45			
			1 CHECKS CASH ACCOUNT TOTAL	41,132.45	.00		