

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207568	03/12/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	72.75			
			1 CHECKS CASH ACCOUNT TOTAL	72.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207569	03/08/2024	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	138,583.38			
			1 CHECKS CASH ACCOUNT TOTAL	138,583.38	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207570	03/12/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	84,253.95			
			1 CHECKS CASH ACCOUNT TOTAL	84,253.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207575	03/13/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	62,126.63			
			1 CHECKS CASH ACCOUNT TOTAL	62,126.63	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266215	03/15/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,321.07			
266216	03/15/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	705.58			
266217	03/15/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	336.93			
266218	03/15/2024	PRINTED	184047 DANIEL O'BRIEN	411.70			
266219	03/15/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
266220	03/15/2024	PRINTED	002770 FAMILY SUPPORT REGIS	138.46			
266221	03/15/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
266222	03/15/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
266223	03/15/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				5,564.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207558	03/15/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,153.47			
9207559	03/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9207560	03/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,902.27			
9207561	03/15/2024	MANUAL	054188 IRS-TAX PAYMENT	11,222.10			
			4 CHECKS CASH ACCOUNT TOTAL	17,477.84	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207572	03/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,276.54			
9207573	03/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	183,903.67			
9207574	03/15/2024	MANUAL	054188 IRS-TAX PAYMENT	259,001.74			
3 CHECKS CASH ACCOUNT TOTAL				457,181.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207576	03/13/2024	MANUAL	001849 ALABAMA DEPT OF REVENUE	535.41			
			1 CHECKS CASH ACCOUNT TOTAL	535.41	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207578	03/15/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,203,857.62			
			1 CHECKS CASH ACCOUNT TOTAL	1,203,857.62	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266202	03/14/2024	PRINTED	010009 ALABAMA POWER CO	1,437.81			
266203	03/14/2024	PRINTED	014397 AT&T MOBILITY	597.77			
266204	03/14/2024	PRINTED	014005 BALDWIN EMC	4,438.00			
266205	03/14/2024	PRINTED	048004 BAY MINETTE POSTMASTER	188.00			
266206	03/14/2024	PRINTED	002259 CONNECT PARENT CORP	96.26			
266207	03/14/2024	PRINTED	002259 CONNECT PARENT CORP	59.94			
266208	03/14/2024	PRINTED	019049 CITY OF FOLEY	86.60			
266209	03/14/2024	PRINTED	186412 CRAFT TRAINING FUND	7,587.00			
266210	03/14/2024	PRINTED	186217 GARLAND/DBS INC	9,263.34			
266211	03/14/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	45.20			
266212	03/14/2024	PRINTED	051003 RIVIERA UTILITIES	119.92			
266213	03/14/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	461.10			
266214	03/14/2024	PRINTED	085307 CAPITAL ONE	1,218.88			
13 CHECKS CASH ACCOUNT TOTAL				25,599.82	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503147	03/14/2024	EFT	002721 C THORNTON INC		93,821.66		03/14/2024
503148	03/14/2024	EFT	136872 LOWE'S - DAPHNE		1,387.65		03/14/2024
503149	03/14/2024	EFT	087716 LOWE'S - FOLEY		482.56		03/14/2024
503150	03/14/2024	EFT	121654 NEXTRAN TRUCK CENTER		901,077.00		03/14/2024
4 CHECKS CASH ACCOUNT TOTAL				.00	996,768.87		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207577	03/23/2024	MANUAL	185975 HANCOCK BANK	23,752.98			
			1 CHECKS CASH ACCOUNT TOTAL	23,752.98	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266224	03/14/2024	PRINTED	142535 UNITED STATES GEOLOGICAL	21,762.50			
			1 CHECKS CASH ACCOUNT TOTAL	21,762.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266225	03/15/2024	PRINTED	800423 ANITA CANNON	150.00			
266226	03/15/2024	PRINTED	800549 TYCHO COOPER	150.00			
266227	03/15/2024	PRINTED	800556 NORA KAYE HONZIK	150.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	450.00	.00		

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FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503152	03/18/2024	EFT	040624 UNITED WAY OF BALDWIN COU		335.00		03/18/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	335.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266228	03/18/2024	PRINTED	010346 AFLAC	16,362.27			
266229	03/18/2024	PRINTED	170616 AFLAC	71.62			
266230	03/18/2024	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,488.00			
266231	03/18/2024	PRINTED	186456 BALDWIN CNTY COMMISSION -	42,700.00			
266232	03/18/2024	PRINTED	039441 LIBERTY NATIONAL LIFE	14,563.22			
266233	03/18/2024	PRINTED	191391 METROPOLITAN LIFE INSURAN	27,605.64			
266234	03/18/2024	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS				102,829.75	.00		
CASH ACCOUNT TOTAL							

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503154	03/19/2024	EFT	176049 STIVERS FORD LINCOLN MERC		67,456.00		03/19/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	67,456.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207584	03/19/2024	MANUAL	001983 MEDONE, LC	141,700.71			
			1 CHECKS CASH ACCOUNT TOTAL	141,700.71	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207583	03/20/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	100,119.62			
			1 CHECKS CASH ACCOUNT TOTAL	100,119.62	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207582	03/21/2024	WIRE	010224 AL DEPT OF ENVIRONMENTAL	1,385.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,385.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207585	03/21/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	13,128.12			
			1 CHECKS CASH ACCOUNT TOTAL	13,128.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503155	03/21/2024	EFT	136872 LOWE'S - DAPHNE		487.15		03/21/2024
503156	03/21/2024	EFT	087716 LOWE'S - FOLEY		111.83		03/21/2024
503157	03/21/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		423.00		03/21/2024
			3 CHECKS				
			CASH ACCOUNT TOTAL	.00	1,021.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266236	03/21/2024	PRINTED	010009 ALABAMA POWER CO	71,617.07			
266237	03/21/2024	PRINTED	063589 AT&T	3,306.66			
266238	03/21/2024	PRINTED	014005 BALDWIN EMC	769.00			
266239	03/21/2024	PRINTED	002259 CONNECT PARENT CORP	259.39			
266240	03/21/2024	PRINTED	002004 C SPIRE	312.95			
266241	03/21/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	104.54			
266242	03/21/2024	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	395,200.00			
266243	03/21/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	37,480.88			
266244	03/21/2024	PRINTED	051003 RIVIERA UTILITIES	2,365.21			
266245	03/21/2024	PRINTED	085307 CAPITAL ONE	610.72			
10 CHECKS CASH ACCOUNT TOTAL				512,026.42	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207586	03/21/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	70,734.03			
			1 CHECKS				
			CASH ACCOUNT TOTAL	70,734.03	.00		