

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270857	07/03/2025	PRINTED	192301 COOK, ROBERT M	113.61			
270858	07/03/2025	PRINTED	192260 GLENDA TYLER PRESCOTT	516.86			
270859	07/03/2025	PRINTED	130681 JEAN MARC PRESCOTT	275.79			
270860	07/03/2025	PRINTED	174019 JERE AUSTILL III	1,382.97			
270861	07/03/2025	PRINTED	002962 JOSEPH R PELLETIER TRUST	1,311.35			
270862	07/03/2025	PRINTED	002961 KARIM TARABISHY	263.59			
270863	07/03/2025	PRINTED	002960 QUANTUM MERIT LLC	1,726.76			
7 CHECKS CASH ACCOUNT TOTAL				5,590.93	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208398	07/03/2025	MANUAL	054070 AL STATE DEPT OF INDUSTRI	3,439.56			
			1 CHECKS CASH ACCOUNT TOTAL	3,439.56	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208333	07/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	47,189.79			
			1 CHECKS CASH ACCOUNT TOTAL	47,189.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208355	07/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,767.35			
			1 CHECKS CASH ACCOUNT TOTAL	1,767.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208367	07/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	46,260.18			
			1 CHECKS CASH ACCOUNT TOTAL	46,260.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208400	07/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,776.64			
			1 CHECKS CASH ACCOUNT TOTAL	36,776.64	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208401	07/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	44,384.30			
			1 CHECKS CASH ACCOUNT TOTAL	44,384.30	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208402	07/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	53,808.36			
			1 CHECKS CASH ACCOUNT TOTAL	53,808.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270934	07/10/2025	PRINTED	010009 ALABAMA POWER CO	96,342.96			
270935	07/10/2025	PRINTED	054017 AT&T	2,045.99			
270936	07/10/2025	PRINTED	063589 AT&T	585.44			
270937	07/10/2025	PRINTED	063589 AT&T	67.06			
270938	07/10/2025	PRINTED	063589 AT&T	97.40			
270939	07/10/2025	PRINTED	014397 AT&T MOBILITY	.95			
270940	07/10/2025	PRINTED	014397 AT&T MOBILITY	380.54			
270941	07/10/2025	PRINTED	014397 AT&T MOBILITY	1,797.24			
270942	07/10/2025	PRINTED	186412 CRAFT TRAINING FUND	2,308.00			
270943	07/10/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	54,979.29			
270944	07/10/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	108.94			
270945	07/10/2025	PRINTED	145701 UNITI FIBER	661.46			
270946	07/10/2025	PRINTED	152240 VERIZON WIRELESS	21,725.99			
270947	07/10/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
14 CHECKS CASH ACCOUNT TOTAL				182,766.68	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508926	07/10/2025	EFT	002937 GIBSON CONSTRUCTION SERVI		78,056.63		07/10/2025
508927	07/10/2025	EFT	002887 JAMES BROS EXCAVATING INC		71,325.20		07/10/2025
508928	07/10/2025	EFT	136872 LOWE'S - DAPHNE		1,056.01		07/10/2025
508929	07/10/2025	EFT	087716 LOWE'S - FOLEY		1,138.10		07/10/2025
508930	07/10/2025	EFT	002936 MW ROGERS CONSTRUCTION CO		71,452.34		07/10/2025
508931	07/10/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		48.88		07/10/2025
508932	07/10/2025	EFT	186326 QCHC INC		178,549.00		07/10/2025
508933	07/10/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		890,955.60		07/10/2025
508934	07/10/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,676.12		07/10/2025
9 CHECKS							
CASH ACCOUNT TOTAL				.00	1,302,257.88		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208399	07/10/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,742.19			
			1 CHECKS CASH ACCOUNT TOTAL	1,742.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208403	07/10/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	123,747.44			
			1 CHECKS CASH ACCOUNT TOTAL	123,747.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508935	07/11/2025	EFT	176049 STIVERS FORD LINCOLN MERC		116,760.00		07/11/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	116,760.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208384	07/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	237.85			
9208385	07/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	18,257.40			
9208386	07/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	164.39			
9208387	07/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	10,199.79			
4 CHECKS CASH ACCOUNT TOTAL				28,859.43	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208404	07/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208405	07/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208406	07/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208407	07/15/2025	MANUAL	054188 IRS-TAX PAYMENT	12,435.66			
			4 CHECKS				
			CASH ACCOUNT TOTAL	18,733.99	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508936	07/14/2025	EFT	002879 HARDY CHEVROLET BUICK GMC	612,816.00			
			1 CHECKS CASH ACCOUNT TOTAL	612,816.00	.00		

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FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208415	07/16/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	120,612.58			
			1 CHECKS CASH ACCOUNT TOTAL	120,612.58	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208418	03/13/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	27.91			
			1 CHECKS CASH ACCOUNT TOTAL	27.91	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208416	06/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	27.91			
			1 CHECKS CASH ACCOUNT TOTAL	27.91	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208417	07/16/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,373,735.84			
			1 CHECKS CASH ACCOUNT TOTAL	1,373,735.84	.00		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270948	07/16/2025	PRINTED	189254 GARY C LAWSON	145.56			
270949	07/16/2025	PRINTED	192299 OLDE TOWNE, LLC	5,033.67			
270950	07/16/2025	PRINTED	192226 SAMPSON, ANTHONY T AND PA	148.51			
270951	07/16/2025	PRINTED	192306 SOUTHERN BIRD DOG PROPERT	108.83			
270952	07/16/2025	PRINTED	188789 SUGAR BOO ALLEY, INC	5,261.53			
270953	07/16/2025	PRINTED	192312 ZANTAVIA WESTERFIELD	111.62			
270954	07/16/2025	PRINTED	002192 BRANDON WILLIAMS	1,730.99			
7 CHECKS CASH ACCOUNT TOTAL				12,540.71	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270955	07/17/2025	PRINTED	111464 ACCA LIABILITY SELF INSUR	1,766,165.81			
270956	07/17/2025	PRINTED	010009 ALABAMA POWER CO	2,494.37			
270957	07/17/2025	PRINTED	002259 CONNECT PARENT CORP	19.11			
270958	07/17/2025	PRINTED	019049 CITY OF FOLEY	86.60			
270959	07/17/2025	PRINTED	051003 RIVIERA UTILITIES	9,727.43			
270960	07/17/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	497,889.50			
270961	07/17/2025	PRINTED	085307 CAPITAL ONE	1,613.73			
7 CHECKS CASH ACCOUNT TOTAL				2,277,996.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508938	07/17/2025	EFT	002902 JNB SERVICES LLC		292,966.70		07/17/2025
508939	07/17/2025	EFT	136872 LOWE'S - DAPHNE		1,385.24		07/17/2025
508940	07/17/2025	EFT	087716 LOWE'S - FOLEY		699.57		07/17/2025
508941	07/17/2025	EFT	002813 NEWELL ROADBUILDERS INC		59,176.70		07/17/2025
508942	07/17/2025	EFT	002736 S A GRAHAM COMPANY INC		1,640,672.69		07/17/2025
5 CHECKS CASH ACCOUNT TOTAL				.00	1,994,900.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208409	07/17/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	11,311.53			
			1 CHECKS CASH ACCOUNT TOTAL	11,311.53	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270962	07/17/2025	PRINTED	182178 ALABAMA STATE LANDS	250.00			
			1 CHECKS CASH ACCOUNT TOTAL	250.00	.00		



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208419	07/03/2025	MANUAL	014125	BLUE CROSS & BLUE SHIELD	172,785.56			
			1 CHECKS	CASH ACCOUNT TOTAL	172,785.56	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208420	07/03/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	173,268.35			
			1 CHECKS CASH ACCOUNT TOTAL	173,268.35	.00		

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208421	07/03/2025	MANUAL	001983 MEDONE, LC	169,904.64			
			1 CHECKS CASH ACCOUNT TOTAL	169,904.64	.00		

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208422	07/17/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	50,125.09			
			1 CHECKS CASH ACCOUNT TOTAL	50,125.09	.00		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508943	07/18/2025	EFT	002879 HARDY CHEVROLET BUICK GMC		102,136.00		07/18/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	102,136.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508944	07/18/2025	EFT	002879 HARDY CHEVROLET BUICK GMC		919,224.00		07/18/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	919,224.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270963	07/18/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	86.57			
270964	07/18/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270965	07/18/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270966	07/18/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270967	07/18/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	100.81			
270968	07/18/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
270969	07/18/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270970	07/18/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				1,832.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208410	07/18/2025	MANUAL	002612 ADOR- GARNISHMENT	1,112.19			
9208411	07/18/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	20,183.16			
9208412	07/18/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	202,970.69			
9208413	07/18/2025	MANUAL	054188 IRS-TAX PAYMENT	320,949.69			
4 CHECKS CASH ACCOUNT TOTAL				545,215.73	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270971	07/10/2025	PRINTED	010346 AFLAC	17,246.86			
270972	07/10/2025	PRINTED	170616 AFLAC	71.62			
270973	07/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,418.60			
270974	07/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	34,188.60			
270975	07/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	12,573.81			
270976	07/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				65,538.49	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508945	07/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		291.00		07/10/2025
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	291.00		

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FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208423	07/18/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,025.18			
			1 CHECKS CASH ACCOUNT TOTAL	13,025.18	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508946	07/21/2025	EFT	057203 TOWN OF ELBERTA		36,057.59		07/21/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	36,057.59		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208425	07/18/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	724.55			
			1 CHECKS CASH ACCOUNT TOTAL	724.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208426	07/18/2025	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
9208427	07/11/2025	MANUAL	189143 UNITED STATES TREASURY	5,387.18			
			1 CHECKS CASH ACCOUNT TOTAL	5,387.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508947	07/23/2025	EFT	185024 NATIONAL AUTO FLEET GROUP		171,910.94		07/23/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	171,910.94		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270977	07/24/2025	PRINTED	010440 AL DEPT OF TRANSPORTATION	136.00			
270978	07/24/2025	PRINTED	063589 AT&T	3,887.90			
270979	07/24/2025	PRINTED	002259 CONNECT PARENT CORP	103.81			
270980	07/24/2025	PRINTED	002004 C SPIRE	312.95			
270981	07/24/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.28			
270982	07/24/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	447.78			
270983	07/24/2025	PRINTED	051003 RIVIERA UTILITIES	3,920.29			
270984	07/24/2025	PRINTED	152240 VERIZON WIRELESS	19,975.87			
270985	07/24/2025	PRINTED	191489 WHAREHOUSE LLC	1,560.00			
9 CHECKS CASH ACCOUNT TOTAL				30,462.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508948	07/24/2025	EFT	002721 C THORNTON INC		282,991.60		07/24/2025
508949	07/24/2025	EFT	136872 LOWE'S - DAPHNE		3,256.25		07/24/2025
508950	07/24/2025	EFT	087716 LOWE'S - FOLEY		3,615.33		07/24/2025
508951	07/24/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		29,757.32		07/24/2025
508952	07/24/2025	EFT	040589 MOBILE ASPHALT CO LLC		39,110.75		07/24/2025
508953	07/24/2025	EFT	002813 NEWELL ROADBUILDERS INC		251,836.67		07/24/2025
508954	07/24/2025	EFT	002112 TINDLE CONSTRUCTION LLC		328,126.44		07/24/2025
508955	07/24/2025	EFT	001915 WHARTON-SMITH, INC.		268,336.00		07/24/2025
508956	07/24/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		37,736.44		07/24/2025
9 CHECKS CASH ACCOUNT TOTAL				.00	1,244,766.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208424	07/24/2025	MANUAL	014005 BALDWIN EMC	8,525.00			
			1 CHECKS	CASH ACCOUNT TOTAL	8,525.00	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208428	07/22/2025	MANUAL	185975 HANCOCK BANK	19,678.17			
			1 CHECKS CASH ACCOUNT TOTAL	19,678.17	.00		