

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208081	01/24/2025	MANUAL	001983 MEDONE, LC	149,888.23			
			1 CHECKS	CASH ACCOUNT TOTAL	149,888.23	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208082	01/24/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	120,333.61			
			1 CHECKS	CASH ACCOUNT TOTAL	120,333.61	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208083	01/24/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	58,997.99			
			1 CHECKS	CASH ACCOUNT TOTAL	58,997.99	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208087	01/29/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	1.25			
			1 CHECKS CASH ACCOUNT TOTAL	1.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208088	01/21/2025	MANUAL	185975 HANCOCK BANK	15,127.36			
			1 CHECKS CASH ACCOUNT TOTAL	15,127.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269701	01/30/2025	PRINTED	010009 ALABAMA POWER CO	2,370.14			
269702	01/30/2025	PRINTED	014005 BALDWIN EMC	4,181.00			
269703	01/30/2025	PRINTED	002004 C SPIRE	312.95			
269704	01/30/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	133.14			
269705	01/30/2025	PRINTED	051003 RIVIERA UTILITIES	6,774.72			
269706	01/30/2025	PRINTED	085307 CAPITAL ONE	799.43			
6 CHECKS CASH ACCOUNT TOTAL				14,571.38	.00		

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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506761	01/30/2025	EFT	136872 LOWE'S - DAPHNE		151.05		01/30/2025
506762	01/30/2025	EFT	087716 LOWE'S - FOLEY		302.10		01/30/2025
506763	01/30/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		410,264.09		01/30/2025
506764	01/30/2025	EFT	040589 MOBILE ASPHALT CO LLC		128,076.11		01/30/2025
506765	01/30/2025	EFT	047503 PH & J ARCHITECTS INC		58,555.47		01/30/2025
506766	01/30/2025	EFT	002112 TINDLE CONSTRUCTION LLC		67,647.60		01/30/2025
506767	01/30/2025	EFT	002826 TRIPTEK CONSTRUCTION LLC		50,445.00		01/30/2025
506768	01/30/2025	EFT	001915 WHARTON-SMITH, INC		1,503,515.00		01/30/2025
8 CHECKS				CASH ACCOUNT TOTAL	.00	2,218,956.42	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208093	01/30/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	19.26			
			1 CHECKS	CASH ACCOUNT TOTAL	19.26	.00	

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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208096	01/30/2025	MANUAL	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
9208094	01/29/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	48,568.81			
			1 CHECKS CASH ACCOUNT TOTAL	48,568.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208095	01/29/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	63,988.01			
			1 CHECKS CASH ACCOUNT TOTAL	63,988.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269707	01/31/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269708	01/31/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	545.64			
269709	01/31/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	445.85			
269710	01/31/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
269711	01/31/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269712	01/31/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269713	01/31/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269714	01/31/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	178.19			
269715	01/31/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				5,449.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208090	01/31/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,371.54			
9208091	01/31/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	210,638.45			
9208092	01/31/2025	MANUAL	054188 IRS-TAX PAYMENT	315,837.90			
			3 CHECKS CASH ACCOUNT TOTAL	541,847.89	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208097	01/31/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,135,204.95			
9208098	01/31/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,025.18			
			2 CHECKS CASH ACCOUNT TOTAL	1,148,230.13	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269716	01/30/2025	PRINTED	800034 PAT WATSON	200.00			
		1 CHECKS	CASH ACCOUNT TOTAL	200.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269717	01/31/2025	PRINTED	002177 KENU ARMSTRONG	273.48			
			1 CHECKS	CASH ACCOUNT TOTAL	273.48	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506769	01/31/2025	EFT	115369 LONG LEWIS FORD		68,479.00		01/31/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	68,479.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269718	02/03/2025	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	559,095.00			
			1 CHECKS CASH ACCOUNT TOTAL	559,095.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208102	01/31/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	125.43			
9208103	01/31/2025	MANUAL	054188 IRS-TAX PAYMENT	164.70			
			2 CHECKS	290.13			
			CASH ACCOUNT TOTAL		.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208099	02/03/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	6.25			
			1 CHECKS CASH ACCOUNT TOTAL	6.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208110	02/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	211,635.39			
			1 CHECKS CASH ACCOUNT TOTAL	211,635.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208111	02/05/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	150,862.48			
			1 CHECKS				
			CASH ACCOUNT TOTAL	150,862.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208113	02/06/2025	MANUAL	001983 MEDONE, LC	146,265.55			
			1 CHECKS CASH ACCOUNT TOTAL	146,265.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208112	02/05/2025	MANUAL	005901 ELVIE VIOLETTA SMITH	23.00			
			1 CHECKS CASH ACCOUNT TOTAL	23.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269719	02/06/2025	PRINTED	010009 ALABAMA POWER CO	88,972.62			
269720	02/06/2025	PRINTED	054017 AT&T	1,639.87			
269721	02/06/2025	PRINTED	063589 AT&T	107.39			
269722	02/06/2025	PRINTED	014397 AT&T MOBILITY	438.72			
269723	02/06/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
269724	02/06/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	36.00			
269725	02/06/2025	PRINTED	014005 BALDWIN EMC	611.00			
269726	02/06/2025	PRINTED	019031 CITY OF ROBERTSDALE	27,373.95			
269727	02/06/2025	PRINTED	186412 CRAFT TRAINING FUND	7,212.00			
269728	02/06/2025	PRINTED	002903 DEBRA M SCHMIDT	1,800.00			
269729	02/06/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	53,452.65			
269730	02/06/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	477.32			
269731	02/06/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.87			
269732	02/06/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	41.00			
269733	02/06/2025	PRINTED	002812 T-MOBILE USA INC	1,535.21			
269734	02/06/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	4,628.00			
269735	02/06/2025	PRINTED	057069 TOWN OF LOXLEY	33.61			
269736	02/06/2025	PRINTED	002900 UNITED STATES TREASURY	931.33			
269737	02/06/2025	PRINTED	152240 VERIZON WIRELESS	19,351.05			
269738	02/06/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
20 CHECKS CASH ACCOUNT TOTAL				210,598.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506770	02/06/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		97,559.31		02/06/2025
506771	02/06/2025	EFT	186326 QCHC INC		178,549.00		02/06/2025
506772	02/06/2025	EFT	186326 QCHC INC		12,531.60		02/06/2025
3 CHECKS CASH ACCOUNT TOTAL				.00	288,639.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208100	02/06/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,594.83			
			1 CHECKS CASH ACCOUNT TOTAL	1,594.83	.00		

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9208096	01/30/2025	MANUAL	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
9208119	02/07/2025	MANUAL	002904 TERESA GIBBS	1,144.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,144.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208120	02/07/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	55,257.90			
			1 CHECKS CASH ACCOUNT TOTAL	55,257.90	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208046	02/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	44,953.38			
			1 CHECKS CASH ACCOUNT TOTAL	44,953.38	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208058	02/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,752.48			
			1 CHECKS CASH ACCOUNT TOTAL	1,752.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208070	02/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	44,937.04			
			1 CHECKS CASH ACCOUNT TOTAL	44,937.04	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208089	01/31/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	51,023.34			
			1 CHECKS CASH ACCOUNT TOTAL	51,023.34	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208101	02/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	15.10			
			1 CHECKS CASH ACCOUNT TOTAL	15.10	.00		