

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208480	08/22/2025	MANUAL	001983 MEDONE, LC	161,617.74			
			1 CHECKS CASH ACCOUNT TOTAL	161,617.74	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208481	08/22/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	43,035.83			
			1 CHECKS	CASH ACCOUNT TOTAL	43,035.83	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208482	08/22/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	68,679.65			
			1 CHECKS CASH ACCOUNT TOTAL	68,679.65	.00		

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9208483	08/22/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,025.18			
			1 CHECKS CASH ACCOUNT TOTAL	13,025.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509621	08/25/2025	EFT	191743 DENNISE WOLSTENHOLME, COU		1,500.00		08/25/2025
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	1,500.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208484	08/26/2025	MANUAL	185975 HANCOCK BANK	25,566.20			
			1 CHECKS CASH ACCOUNT TOTAL	25,566.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271316	08/28/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.28			
271317	08/28/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
271318	08/28/2025	PRINTED	002990 GULF SHORES UTILITIES	859.42			
271319	08/28/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	457.80			
271320	08/28/2025	PRINTED	051003 RIVIERA UTILITIES	11,031.91			
271321	08/28/2025	PRINTED	152240 VERIZON WIRELESS	19,682.66			
6 CHECKS CASH ACCOUNT TOTAL				32,164.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509622	08/28/2025	EFT	002721 C THORNTON INC		24,193.84		08/28/2025
509623	08/28/2025	EFT	002887 JAMES BROS EXCAVATING INC		210,344.19		08/28/2025
509624	08/28/2025	EFT	136872 LOWE'S - DAPHNE		12,483.70		08/28/2025
509625	08/28/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		363,213.53		08/28/2025
509626	08/28/2025	EFT	002829 PARTEN SMITH INC		205,509.44		08/28/2025
509627	08/28/2025	EFT	002940 PL RUSSELL LLC		269,602.90		08/28/2025
6 CHECKS CASH ACCOUNT TOTAL				.00	1,085,347.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208485	08/28/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	11,088.20			
			1 CHECKS CASH ACCOUNT TOTAL	11,088.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208486	08/29/2025	MANUAL	002612 ADOR- GARNISHMENT	1,183.79			
9208487	08/29/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,061.16			
9208488	08/29/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	204,345.40			
9208489	08/29/2025	MANUAL	054188 IRS-TAX PAYMENT	304,370.90			
4 CHECKS CASH ACCOUNT TOTAL				524,961.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271322	08/29/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,739.33			
271323	08/29/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	140.18			
271324	08/29/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271325	08/29/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271326	08/29/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271327	08/29/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271328	08/29/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	178.09			
271329	08/29/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,522.67	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208491	08/27/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,171,133.35			
			1 CHECKS CASH ACCOUNT TOTAL	1,171,133.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208492	08/27/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	24.25			
			1 CHECKS CASH ACCOUNT TOTAL	24.25	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208493	08/28/2025	MANUAL	014125	BLUE CROSS & BLUE SHIELD	144,253.39			
			1 CHECKS	CASH ACCOUNT TOTAL	144,253.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208494	08/28/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	48,307.08			
			1 CHECKS CASH ACCOUNT TOTAL	48,307.08	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271330	08/29/2025	PRINTED	002987 ARICA PINCKNEY	73.62			
271331	08/29/2025	PRINTED	187158 CANOPY INVESTMENT COMPANY	7,134.82			
271332	08/29/2025	PRINTED	002991 CEDAR ESTATES TRUST	382.16			
271333	08/29/2025	PRINTED	192248 KEY, DONNVAN	61.94			
271334	08/29/2025	PRINTED	002992 RICHARD WALTMAN	271.49			
271335	08/29/2025	PRINTED	002988 SHAKELA L STEVENS	137.80			
6 CHECKS CASH ACCOUNT TOTAL				8,061.83	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208495	09/04/2025	MANUAL	014005 BALDWIN EMC	879.00			
			1 CHECKS	CASH ACCOUNT TOTAL	879.00	.00	

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509629	09/04/2025	EFT	151634 AMMONS & BLACKMON CONSTRU		243,910.12		09/04/2025
509630	09/04/2025	EFT	002721 C THORNTON INC		78,556.70		09/04/2025
509631	09/04/2025	EFT	185110 E CORNELL MALONE CORPORAT		19,182.40		09/04/2025
509632	09/04/2025	EFT	136872 LOWE'S - DAPHNE		145.28		09/04/2025
509633	09/04/2025	EFT	087716 LOWE'S - FOLEY		276.73		09/04/2025
509634	09/04/2025	EFT	040589 MOBILE ASPHALT CO LLC		25,485.08		09/04/2025
509635	09/04/2025	EFT	002936 MW ROGERS CONSTRUCTION CO		132,552.49		09/04/2025
509636	09/04/2025	EFT	002940 PL RUSSELL LLC		85,869.52		09/04/2025
509637	09/04/2025	EFT	186326 QCHC INC		178,549.00		09/04/2025
509638	09/04/2025	EFT	186326 QCHC INC		34,604.17		09/04/2025
509639	09/04/2025	EFT	186326 QCHC INC		4,580.21		09/04/2025
509640	09/04/2025	EFT	002868 ROGERS AND WILLARD		428,279.22		09/04/2025
509641	09/04/2025	EFT	181813 UTILITY ASSOCIATES INC		252,228.00		09/04/2025
13 CHECKS				CASH ACCOUNT TOTAL	.00	1,484,218.92	

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271336	09/04/2025	PRINTED	010009 ALABAMA POWER CO	36,433.66			
271337	09/04/2025	PRINTED	002043 ASPHALT SERVICES, INC.	25,192.25			
271338	09/04/2025	PRINTED	063589 AT&T	107.39			
271339	09/04/2025	PRINTED	014397 AT&T MOBILITY	.95			
271340	09/04/2025	PRINTED	057069 CITY OF LOXLEY	42.02			
271341	09/04/2025	PRINTED	019295 CITY OF ORANGE BEACH	21,414.09			
271342	09/04/2025	PRINTED	186412 CRAFT TRAINING FUND	2,355.00			
271343	09/04/2025	PRINTED	002990 GULF SHORES UTILITIES	203.20			
271344	09/04/2025	PRINTED	051003 RIVIERA UTILITIES	4,692.17			
271345	09/04/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.85			
271346	09/04/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	428.35			
271347	09/04/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	52.00			
12 CHECKS CASH ACCOUNT TOTAL				91,193.93	.00		