

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267867	09/20/2024	PRINTED	048299 JOHN HANSEL PRESCOTT	897.25			
			1 CHECKS CASH ACCOUNT TOTAL	897.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207881	09/23/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,841.73			
			1 CHECKS CASH ACCOUNT TOTAL	13,841.73	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207882	09/24/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	92,450.90			
			1 CHECKS CASH ACCOUNT TOTAL	92,450.90	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207885	09/27/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,631.54			
9207886	09/27/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	185,479.93			
9207887	09/27/2024	MANUAL	054188 IRS-TAX PAYMENT	266,727.04			
			3 CHECKS				
			CASH ACCOUNT TOTAL	467,838.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267971	09/27/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
267972	09/27/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	800.33			
267973	09/27/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	684.93			
267974	09/27/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
267975	09/27/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
267976	09/27/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
267977	09/27/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
267978	09/27/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
			8 CHECKS	CASH ACCOUNT TOTAL	5,844.46	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267979	09/25/2024	PRINTED	010009 ALABAMA POWER CO	1,979.97			
267980	09/25/2024	PRINTED	014005 BALDWIN EMC	3,441.00			
267981	09/25/2024	PRINTED	051003 RIVIERA UTILITIES	4,910.78			
267982	09/25/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	69,454.10			
267983	09/25/2024	PRINTED	152240 VERIZON WIRELESS	18,970.90			
267984	09/25/2024	PRINTED	085307 CAPITAL ONE	37.52			
			6 CHECKS	CASH ACCOUNT TOTAL	98,794.27	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505281	09/25/2024	EFT	136872 LOWE'S - DAPHNE		1,214.02		09/25/2024
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	1,214.02		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207883	09/25/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,621.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,621.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207888	09/25/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,190,622.74			
			1 CHECKS CASH ACCOUNT TOTAL	1,190,622.74	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267985	09/27/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	7,875.00			
			1 CHECKS CASH ACCOUNT TOTAL	7,875.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207889	09/27/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	88,729.08			
			1 CHECKS CASH ACCOUNT TOTAL	88,729.08	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267986	10/01/2024	PRINTED	187044 MOTOROLA SOLUTIONS CREDIT	210,887.34			
267987	10/01/2024	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
			2 CHECKS CASH ACCOUNT TOTAL	213,887.34	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505283	10/01/2024	EFT	150287 BAY MINETTE LAND CO		1,700.00		10/01/2024
505284	10/01/2024	EFT	001836 LYNETTE M SPALLER		3,433.34		10/01/2024
505285	10/01/2024	EFT	002699 TAG DESIGN BUILD LLC		391.00		10/01/2024
505286	10/01/2024	EFT	002220 SCARLET WEATHERFORD		3,850.00		10/01/2024
4 CHECKS CASH ACCOUNT TOTAL				.00	9,374.34		

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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505287	10/01/2024	EFT	002806 BALDWIN COMMUNITY ECONOMI	1,000,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,000,000.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207878	10/01/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207879	10/01/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
9207880	10/01/2024	WIRE	123781 REGIONS BANK CORP TRUST	50,557.29			
			3 CHECKS	CASH ACCOUNT TOTAL	332,148.96	.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207891	10/04/2024	MANUAL	054188 IRS-TAX PAYMENT	61,341.55			
			1 CHECKS CASH ACCOUNT TOTAL	61,341.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207850	10/10/2024	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
9207864	10/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	42,782.44			
			1 CHECKS CASH ACCOUNT TOTAL	42,782.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207884	10/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,917.45			
			1 CHECKS CASH ACCOUNT TOTAL	41,917.45	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207893	10/03/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	32,523.70			
9207894	09/30/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	104,537.75			
9207895	10/03/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,535.13			
			3 CHECKS	CASH ACCOUNT TOTAL	173,596.58		.00

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267988	10/03/2024	PRINTED	010009 ALABAMA POWER CO	496.15			
267989	10/03/2024	PRINTED	183833 ARRINGTON CURB & EXCAVATI	241,255.49			
267990	10/03/2024	PRINTED	014005 BALDWIN EMC	617.00			
267991	10/03/2024	PRINTED	186412 CRAFT TRAINING FUND	5,598.00			
267992	10/03/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
267993	10/03/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	43,196.08			
267994	10/03/2024	PRINTED	051003 RIVIERA UTILITIES	692.97			
267995	10/03/2024	PRINTED	002736 S A GRAHAM COMPANY INC	771,541.04			
267996	10/03/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	272.87			
267997	10/03/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	554.22			
267998	10/03/2024	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	47.00			
267999	10/03/2024	PRINTED	002812 T-MOBILE USA INC	1,657.17			
268000	10/03/2024	PRINTED	057069 TOWN OF LOXLEY	33.88			
268001	10/03/2024	PRINTED	057007 TOWN OF SILVERHILL	145.89			
14 CHECKS CASH ACCOUNT TOTAL				1,066,122.46	.00		

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505288	10/03/2024	EFT	185518 MCELHENNEY CONSTRUCTION C		44,585.14		10/03/2024
505289	10/03/2024	EFT	002813 NEWELL ROADBUILDERS INC		154,884.44		10/03/2024
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	199,469.58		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207892	10/03/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	18.20			
			1 CHECKS	CASH ACCOUNT TOTAL	18.20	.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207896	10/02/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	275,015.89			
			1 CHECKS CASH ACCOUNT TOTAL	275,015.89	.00		