

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208346	06/06/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	354.08			
			1 CHECKS	354.08	.00		
			CASH ACCOUNT TOTAL	354.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508580	06/10/2025	EFT	176049 STIVERS FORD LINCOLN MERC		154,743.00		06/10/2025
		1 CHECKS	CASH ACCOUNT TOTAL	.00	154,743.00		

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270704	06/10/2025	PRINTED	010346 AFLAC	17,308.39			
270705	06/10/2025	PRINTED	170616 AFLAC	71.62			
270706	06/10/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,430.00			
270707	06/10/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	40,332.47			
270708	06/10/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	13,169.51			
270709	06/10/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				72,350.99	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508579	06/10/2025	EFT	040624 UNITED WAY OF BALDWIN COU		303.00		06/10/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	303.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208347	06/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	164.39			
9208348	06/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	18,263.97			
9208349	06/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	10,142.21			
9208350	06/10/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	-1,342.39			
4 CHECKS CASH ACCOUNT TOTAL				27,228.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208351	06/13/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208352	06/13/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208353	06/13/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208354	06/13/2025	MANUAL	054188 IRS-TAX PAYMENT	11,556.26			
			4 CHECKS				
			CASH ACCOUNT TOTAL	17,854.59	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208358	06/11/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	120,745.30			
			1 CHECKS CASH ACCOUNT TOTAL	120,745.30	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208357	06/12/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	154,615.06			
			1 CHECKS CASH ACCOUNT TOTAL	154,615.06	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270710	06/12/2025	PRINTED	010009 ALABAMA POWER CO	80,364.45			
270711	06/12/2025	PRINTED	002043 ASPHALT SERVICES, INC.	183,700.56			
270712	06/12/2025	PRINTED	054017 AT&T	2,045.99			
270713	06/12/2025	PRINTED	063589 AT&T	585.44			
270714	06/12/2025	PRINTED	063589 AT&T	67.06			
270715	06/12/2025	PRINTED	014397 AT&T MOBILITY	309.51			
270716	06/12/2025	PRINTED	014397 AT&T MOBILITY	.95			
270717	06/12/2025	PRINTED	014397 AT&T MOBILITY	965.20			
270718	06/12/2025	PRINTED	019049 CITY OF FOLEY	86.60			
270719	06/12/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	51,055.84			
270720	06/12/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	81.20			
270721	06/12/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
12 CHECKS CASH ACCOUNT TOTAL				320,928.22	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508581	06/12/2025	EFT	002721 C THORNTON INC		75,355.10		06/12/2025
508582	06/12/2025	EFT	002937 GIBSON CONSTRUCTION SERVI		61,632.53		06/12/2025
508583	06/12/2025	EFT	002902 JNB SERVICES LLC		215,036.74		06/12/2025
508584	06/12/2025	EFT	136872 LOWE'S - DAPHNE		412.51		06/12/2025
508585	06/12/2025	EFT	002829 PARTEN SMITH INC		50,831.02		06/12/2025
508586	06/12/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		43.78		06/12/2025
508587	06/12/2025	EFT	002868 ROGERS AND WILLARD		298,480.77		06/12/2025
7 CHECKS CASH ACCOUNT TOTAL				.00	701,792.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208356	06/12/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,441.16			
			1 CHECKS CASH ACCOUNT TOTAL	1,441.16	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208359	06/12/2025	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
508589	06/12/2025	EFT	002799 MB3 INC		47,888.75		06/12/2025
			1 CHECKS	CASH ACCOUNT TOTAL	.00	47,888.75	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208360	06/13/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	66,874.35			
			1 CHECKS CASH ACCOUNT TOTAL	66,874.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270728	06/13/2025	PRINTED	165235 MERCURY FUNDING, LLC	9,809.15			
			1 CHECKS CASH ACCOUNT TOTAL	9,809.15	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270729	06/18/2025	PRINTED	010009 ALABAMA POWER CO	2,394.91			
270730	06/18/2025	PRINTED	063589 AT&T	3,887.90			
270731	06/18/2025	PRINTED	002259 CONNECT PARENT CORP	23.67			
270732	06/18/2025	PRINTED	002259 CONNECT PARENT CORP	107.00			
270733	06/18/2025	PRINTED	002004 C SPIRE	312.95			
270734	06/18/2025	PRINTED	002016 GULF COAST MEDIA, LLC	282.16			
270735	06/18/2025	PRINTED	051003 RIVIERA UTILITIES	9,394.67			
7 CHECKS CASH ACCOUNT TOTAL				16,403.26	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508590	06/18/2025	EFT	002721 C THORNTON INC		30,702.08		06/18/2025
508591	06/18/2025	EFT	002887 JAMES BROS EXCAVATING INC		76,308.24		06/18/2025
508592	06/18/2025	EFT	136872 LOWE'S - DAPHNE		292.60		06/18/2025
508593	06/18/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		189,770.73		06/18/2025
508594	06/18/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		194,485.57		06/18/2025
5 CHECKS CASH ACCOUNT TOTAL				.00	491,559.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208361	06/18/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	11,949.75			
9208362	06/18/2025	MANUAL	014005 BALDWIN EMC	7,039.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	18,988.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270738	06/20/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,803.02			
270739	06/20/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270740	06/20/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270741	06/20/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270742	06/20/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
270743	06/20/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270744	06/20/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270745	06/20/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,609.97	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208363	06/20/2025	MANUAL	002612 ADOR- GARNISHMENT	1,213.15			
9208364	06/20/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,027.16			
9208365	06/20/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	206,092.33			
9208366	06/20/2025	MANUAL	054188 IRS-TAX PAYMENT	286,418.78			
4 CHECKS CASH ACCOUNT TOTAL				508,751.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208368	06/18/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	.01			
			1 CHECKS CASH ACCOUNT TOTAL	.01	.00		

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9208369	06/18/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	13,025.18			
9208370	06/18/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,348,659.29			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,361,684.47	.00		

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9208374	06/20/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	108,327.20			
			1 CHECKS CASH ACCOUNT TOTAL	108,327.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208376	06/20/2025	MANUAL	001983 MEDONE, LC	133,734.89			
			1 CHECKS	CASH ACCOUNT TOTAL	133,734.89	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208375	06/20/2025	MANUAL	014125	BLUE CROSS & BLUE SHIELD	71,157.21			
			1 CHECKS	CASH ACCOUNT TOTAL	71,157.21	.00		