

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207942	10/24/2024	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
9207943	10/29/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	137,072.78			
			1 CHECKS CASH ACCOUNT TOTAL	137,072.78	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207945	10/30/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	12,862.06			
			1 CHECKS CASH ACCOUNT TOTAL	12,862.06	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207947	10/30/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	55,920.21			
			1 CHECKS CASH ACCOUNT TOTAL	55,920.21	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268154	10/31/2024	PRINTED	010009 ALABAMA POWER CO	2,940.31			
268155	10/31/2024	PRINTED	014005 BALDWIN EMC	901.00			
268156	10/31/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
268157	10/31/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	14.04			
268158	10/31/2024	PRINTED	051003 RIVIERA UTILITIES	680.86			
268159	10/31/2024	PRINTED	152240 VERIZON WIRELESS	19,710.95			
268160	10/31/2024	PRINTED	085307 CAPITAL ONE	676.56			
			7 CHECKS CASH ACCOUNT TOTAL	24,938.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505443	10/31/2024	EFT	136872 LOWE'S - DAPHNE		2,009.29		10/31/2024
505444	10/31/2024	EFT	087716 LOWE'S - FOLEY		189.60		10/31/2024
505445	10/31/2024	EFT	040589 MOBILE ASPHALT CO LLC		64,265.58		10/31/2024
505446	10/31/2024	EFT	121654 NEXTRAN TRUCK CENTER		190,078.00		10/31/2024
505447	10/31/2024	EFT	176049 STIVERS FORD LINCOLN MERC		142,502.00		10/31/2024
			5 CHECKS	CASH ACCOUNT TOTAL	.00	399,044.47	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207944	10/31/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,663.09			
			1 CHECKS CASH ACCOUNT TOTAL	1,663.09	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207946	10/31/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	18.20			
			1 CHECKS	CASH ACCOUNT TOTAL	18.20	.00	