Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267633	08/26/2024	PRINTED	057332 TRANSPORTATION SOUTH INC	132,586.00			
			1 CHECKS CASH ACCOUNT TOTAL	132,586.00	.00		

Baldwin County, AL

munis
a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207836	08/26/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	24.25			
			1 CHECKS CASH ACCOUNT TOTAL	24.25	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207837	08/27/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	66,104.78			
			1 CHECKS CASH ACCOUNT TOTAL	66,104.78	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207843	08/27/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	58,676.01			
			1 CHECKS CASH ACCOUNT TOTAL	58,676.01	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207838	08/30/2024	MANUAL	002612 ADOR- GARNISHMENT	270.59			
9207840	08/30/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,681.54			
9207841	08/30/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	188,047.12			
9207842	08/30/2024	MANUAL	054188 IRS-TAX PAYMENT	291,754.61			
			4 CHECKS CASH ACCOUNT TOTAL	495,753.86	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267712	08/30/2024	PRINTED	094828	ALABAMA CHILD SUPPORT PAY	3,251.83			
267713	08/30/2024	PRINTED	002213	BRENDA Q GANEY CIRCUIT CL	1,137.98			
267714	08/30/2024	PRINTED	002347	CHAPTER 13 TRUSTEE	775.85			
267715	08/30/2024	PRINTED	184047	DANIEL O'BRIEN	456.93			
267716	08/30/2024	PRINTED	189015	DEPARTMENT OF CHILDREN AN	154.10			
267717	08/30/2024	PRINTED	002625	STATE OF NEW MEXICO	161.54			
267718	08/30/2024	PRINTED	180872	U.S. DEPT OF TREASURY - D	170.99			
267719	08/30/2024	PRINTED	002614	STATE OF UTAH OFFICE OF R	161.54			
			8 CHECKS	CASH ACCOUNT TOTAL	6,270.76	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207845	08/30/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,043,401.57			
			1 CHECKS CASH ACCOUNT TOTAL	1,043,401.57	.00		

Report generated: 08/28/2024 15:08
User: Lisa.Hacker
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207844	08/29/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	18.20			
			1 CHECKS CASH ACCOUNT TOTAL	18.20	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504972	08/29/2024	EFT	120846 CITY OF FAIRHOPE		100.00		08/29/2024
504973	08/29/2024	EFT	136872 LOWE'S - DAPHNE		1,411.73		08/29/2024
504974	08/29/2024	EFT	087716 LOWE'S - FOLEY		293.34		08/29/2024
504975	08/29/2024	EFT	001915 WHARTON-SMITH, INC.		1,016,147.00		08/29/2024
			4 CHECKS CASH ACCOUNT TOTAL	.00	1,017,952.07		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267720	08/29/2024	PRINTED	010009	ALABAMA POWER CO	2,757.08			
267721	08/29/2024	PRINTED	014579	BALDWIN CNTY JUDGE OF PRO	18.00			
267722	08/29/2024	PRINTED	014005	BALDWIN EMC	822.00			
267723	08/29/2024	PRINTED	054257	FRONTIER COMMUNICATIONS O	14.70			
267724	08/29/2024	PRINTED	019003	NORTH BALDWIN UTILITIES	4,518.72			
267725	08/29/2024	PRINTED	051003	RIVIERA UTILITIES	575.96			
267726	08/29/2024	PRINTED	062367	SOUTHERN LINC WIRELESS	272.87			
267727	08/29/2024	PRINTED	152240	VERIZON WIRELESS	19,022.15			
267728	08/29/2024	PRINTED	085307	CAPITAL ONE	288.77			
			9 CHECKS	CASH ACCOUNT TOTAL	28,290.25	.00		

Baldwin County, AL

munis
a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207847	09/03/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	52,724.32			
			1 CHECKS CASH ACCOUNT TOTAL	52,724.32	.00		

Report generated: 09/03/2024 10:55
User: Lisa.Hacker
Program ID: apchkrcn

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207846	08/30/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	48.50			
			1 CHECKS CASH ACCOUNT TOTAL	48.50	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207848	09/04/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	32,861.62			
			1 CHECKS CASH ACCOUNT TOTAL	32,861.62	.00		

Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267729	09/05/2024	PRINTED	010009	ALABAMA POWER CO	387.36			
267730	09/05/2024	PRINTED	063589	AT&T	643.53			
267731	09/05/2024	PRINTED	063589	AT&T	97.40			
267732	09/05/2024	PRINTED	014397	AT&T MOBILITY	438.74			
267733	09/05/2024	PRINTED	014005	BALDWIN EMC	66.00			
267734	09/05/2024	PRINTED	019031	CITY OF ROBERTSDALE	35,534.00			
267735	09/05/2024	PRINTED	019003	NORTH BALDWIN UTILITIES	2,086,274.90			
267736	09/05/2024	PRINTED	051003	RIVIERA UTILITIES	122.38			
267737	09/05/2024	PRINTED	062367	SOUTHERN LINC WIRELESS	381.92			
267738	09/05/2024	PRINTED	134210	SOUTHERN PINE ELECTRIC CO	47.00			
267739	09/05/2024	PRINTED	057069	TOWN OF LOXLEY	37.66			
267740	09/05/2024	PRINTED	057007	TOWN OF SILVERHILL	171.94			
267741	09/05/2024	PRINTED	002835	UTILITIES BOARD OF THE CI	8,867.00			
267742	09/05/2024	PRINTED	152240	VERIZON WIRELESS	1,663.78			
		14 CHECKS		CASH ACCOUNT TOTAL	2,134,733.61	.00		

Baldwin County, AL

munis
a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504976	09/05/2024	EFT	136872	LOWE'S - DAPHNE		138.14		09/05/2024
504977	09/05/2024	EFT	087716	LOWE'S - FOLEY		1,608.73		09/05/2024
504978	09/05/2024	EFT	185518	MCELHENNEY CONSTRUCTION C		126,350.85		09/05/2024
504979	09/05/2024	EFT	048197	PERDIDO BAY WATER, SEWER,		20.80		09/05/2024
			4 CHECKS	CASH ACCOUNT TOTAL	.00	128,118.52		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207849	09/05/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,617.61			
			1 CHECKS CASH ACCOUNT TOTAL	1,617.61	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207855	09/05/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	67,626.23			
			1 CHECKS CASH ACCOUNT TOTAL	67,626.23	.00		

Baldwin County, AL

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207856	09/05/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	65,667.77			
			1 CHECKS CASH ACCOUNT TOTAL	65,667.77	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207857	09/05/2024	MANUAL	001983 MEDONE, LC		173,930.30			
			1 CHECKS	CASH ACCOUNT TOTAL	173,930.30	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207798	09/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,602.04			
			1 CHECKS CASH ACCOUNT TOTAL	41,602.04	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207806	09/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,741.11			
			1 CHECKS CASH ACCOUNT TOTAL	1,741.11	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207823	09/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,596.06			
			1 CHECKS CASH ACCOUNT TOTAL	41,596.06	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207839	09/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	45,720.69			
			1 CHECKS CASH ACCOUNT TOTAL	45,720.69	.00		