

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207008	04/15/2023	WIRE	036240 JUDICIAL RETIREMENT FUND	1,044.45			
9207009	04/15/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	125.00			
9207010	04/15/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	4,291.54			
9207011	04/15/2023	WIRE	054188 IRS-TAX PAYMENT	11,347.99			
			4 CHECKS CASH ACCOUNT TOTAL	16,808.98	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260427	04/15/2023	PRINTED	187578 EMPLOYEES' RETIREMENT SYS	4,133.16			
			1 CHECKS CASH ACCOUNT TOTAL	4,133.16	.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
9207012	04/10/2023	WIRE	054070 AL STATE DEPT OF INDUSTRI	3,879.10			
			1 CHECKS CASH ACCOUNT TOTAL	3,879.10	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207013	04/11/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	121,395.05			
			1 CHECKS	CASH ACCOUNT TOTAL	121,395.05	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207014	04/11/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	30,905.37			
			1 CHECKS CASH ACCOUNT TOTAL	30,905.37	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207016	04/14/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	14,068.58			
9207017	04/14/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	193,567.75			
9207018	04/14/2023	WIRE	054188 IRS-TAX PAYMENT	281,865.09			
			3 CHECKS CASH ACCOUNT TOTAL	489,501.42			.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260722	04/14/2023	PRINTED	002612 ADOR- GARNISHMENT	336.09			
260723	04/14/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,342.77			
260724	04/14/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	638.82			
260725	04/14/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	139.39			
260726	04/14/2023	PRINTED	184047 DANIEL O'BRIEN	880.62			
260727	04/14/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
260728	04/14/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
7 CHECKS CASH ACCOUNT TOTAL				5,653.33	.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
9207020	04/12/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	165,994.65			
			1 CHECKS CASH ACCOUNT TOTAL	165,994.65	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260729	04/13/2023	PRINTED	063589 AT&T	130.42			
260730	04/13/2023	PRINTED	063589 AT&T	67.06			
260731	04/13/2023	PRINTED	014397 AT&T MOBILITY	595.18			
260732	04/13/2023	PRINTED	014005 BALDWIN EMC	9,320.00			
260733	04/13/2023	PRINTED	185203 BLADE CONSTRUCTION, LLC	290,655.03			
260734	04/13/2023	PRINTED	002259 CONNECT PARENT CORP	96.16			
260735	04/13/2023	PRINTED	002259 CONNECT PARENT CORP	30.35			
260736	04/13/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	13,514.59			
260737	04/13/2023	PRINTED	048197 PERDIDO BAY WATER, SEWER,	18.72			
260738	04/13/2023	PRINTED	047503 PH & J ARCHITECTS INC	15,258.80			
260739	04/13/2023	PRINTED	051003 RIVIERA UTILITIES	9,299.29			
260740	04/13/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	121,996.00			
260741	04/13/2023	PRINTED	152240 VERIZON WIRELESS	24,216.06			
13 CHECKS				CASH ACCOUNT TOTAL	485,197.66		.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500166	04/13/2023	EFT	019049 CITY OF FOLEY		86.60		04/13/2023
500167	04/13/2023	EFT	048864 INGRAM EQUIPMENT LLC		184,691.96		04/13/2023
500168	04/13/2023	EFT	190192 KOFILE TECHNOLOGIES INC		138,450.00		04/13/2023
500169	04/13/2023	EFT	136872 LOWE'S - DAPHNE		1,573.26		04/13/2023
500170	04/13/2023	EFT	087716 LOWE'S - FOLEY		122.55		04/13/2023
500171	04/13/2023	EFT	001915 WHARTON-SMITH, INC.		1,019,959.00		04/13/2023
6 CHECKS CASH ACCOUNT TOTAL				.00	1,344,883.37		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260742	04/13/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	15,695.00			
			1 CHECKS CASH ACCOUNT TOTAL	15,695.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207021	04/13/2023	WIRE	001849 ALABAMA DEPT OF REVENUE	443.10			
			1 CHECKS CASH ACCOUNT TOTAL	443.10	.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
9207022	04/13/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,065,368.66			
			1 CHECKS CASH ACCOUNT TOTAL	1,065,368.66	.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
9207023	04/19/2023	WIRE	153509 AL STATE DEPT OF REVENUE	101,238.62			
			1 CHECKS CASH ACCOUNT TOTAL	101,238.62	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207024	04/19/2023	PRINTED	014125 BLUE CROSS & BLUE SHIELD	83,541.00			
			1 CHECKS CASH ACCOUNT TOTAL	83,541.00	.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
9207025	04/20/2023	WIRE	001983 MEDONE, LC	90,669.86			
			1 CHECKS	CASH ACCOUNT TOTAL	90,669.86	.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
500172	04/20/2023	EFT	151634 AMMONS & BLACKMON CONSTRU		18,200.00		04/20/2023
500173	04/20/2023	EFT	136872 LOWE'S - DAPHNE		558.68		04/20/2023
500174	04/20/2023	EFT	087716 LOWE'S - FOLEY		65.78		04/20/2023
500175	04/20/2023	EFT	185518 MCELHENNEY CONSTRUCTION C		520,201.10		04/20/2023
			4 CHECKS				
			CASH ACCOUNT TOTAL	.00	539,025.56		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260743	04/20/2023	PRINTED	002623 ADECA	29,478.50			
260744	04/20/2023	PRINTED	010009 ALABAMA POWER CO	1,459.59			
260745	04/20/2023	PRINTED	063589 AT&T	3,225.72			
260746	04/20/2023	PRINTED	014005 BALDWIN EMC	949.00			
260747	04/20/2023	PRINTED	002259 CONNECT PARENT CORP	296.72			
260748	04/20/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	85.73			
260749	04/20/2023	PRINTED	180761 NEWELL & BUSH INC	354,251.35			
260750	04/20/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	37,996.21			
260751	04/20/2023	PRINTED	051003 RIVIERA UTILITIES	1,206.07			
9 CHECKS CASH ACCOUNT TOTAL				428,948.89	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207026	04/20/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	226,598.03			
			1 CHECKS CASH ACCOUNT TOTAL	226,598.03	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207019	04/21/2023	WIRE	185975 HANCOCK BANK	18,217.71			
			1 CHECKS CASH ACCOUNT TOTAL	18,217.71	.00		