

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267602	08/16/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
267603	08/16/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,207.45			
267604	08/16/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	775.85			
267605	08/16/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
267606	08/16/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
267607	08/16/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
267608	08/16/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
267609	08/16/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				6,342.50	.00		

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9207819	08/16/2024	MANUAL	002612 ADOR- GARNISHMENT	883.80			
9207820	08/16/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,231.54			
9207821	08/16/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	183,714.26			
9207822	08/16/2024	MANUAL	054188 IRS-TAX PAYMENT	262,777.53			
			4 CHECKS				
			CASH ACCOUNT TOTAL	462,607.13	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207824	08/13/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	109,121.59			
			1 CHECKS CASH ACCOUNT TOTAL	109,121.59	.00		

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267610	08/15/2024	PRINTED	054329 AL DEPT OF EXAMINERS OF P	18,304.00			
267611	08/15/2024	PRINTED	010009 ALABAMA POWER CO	2,077.48			
267612	08/15/2024	PRINTED	183833 ARRINGTON CURB & EXCAVATI	178,141.61			
267613	08/15/2024	PRINTED	014397 AT&T MOBILITY	597.65			
267614	08/15/2024	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	54.00			
267615	08/15/2024	PRINTED	014005 BALDWIN EMC	4,618.00			
267616	08/15/2024	PRINTED	002259 CONNECT PARENT CORP	26.56			
267617	08/15/2024	PRINTED	002259 CONNECT PARENT CORP	202.70			
267618	08/15/2024	PRINTED	002259 CONNECT PARENT CORP	97.97			
267619	08/15/2024	PRINTED	019049 CITY OF FOLEY	86.60			
267620	08/15/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	6,094.28			
267621	08/15/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	95.09			
267622	08/15/2024	PRINTED	051003 RIVIERA UTILITIES	10,465.37			
267623	08/15/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	18,526.00			
267624	08/15/2024	PRINTED	145701 UNITI FIBER	6,772.47			
15 CHECKS				CASH ACCOUNT TOTAL	246,159.78	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504821	08/15/2024	EFT	019267 CITY OF DAPHNE		39,996.00		08/15/2024
504822	08/15/2024	EFT	087716 LOWE'S - FOLEY		105.11		08/15/2024
504823	08/15/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		618,048.98		08/15/2024
504824	08/15/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		515.34		08/15/2024
4 CHECKS CASH ACCOUNT TOTAL				.00	658,665.43		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207825	08/14/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,218,293.11			
			1 CHECKS CASH ACCOUNT TOTAL	1,218,293.11	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207826	08/15/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	42,168.11			
			1 CHECKS				
			CASH ACCOUNT TOTAL	42,168.11	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207827	08/15/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	141,046.86			
			1 CHECKS CASH ACCOUNT TOTAL	141,046.86	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504825	08/16/2024	EFT	176049 STIVERS FORD LINCOLN MERC		51,272.00		08/16/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	51,272.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267625	08/20/2024	PRINTED	188786 STACEY SAMPSON	804.55			
		1 CHECKS	CASH ACCOUNT TOTAL	804.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207828	08/21/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	58,664.79			
			1 CHECKS CASH ACCOUNT TOTAL	58,664.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207829	08/21/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	169,493.37			
			1 CHECKS CASH ACCOUNT TOTAL	169,493.37	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207830	08/21/2024	MANUAL	001983 MEDONE, LC	155,499.12			
			1 CHECKS CASH ACCOUNT TOTAL	155,499.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207832	08/23/2024	MANUAL	185975 HANCOCK BANK	14,064.34			
			1 CHECKS CASH ACCOUNT TOTAL	14,064.34	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267626	08/22/2024	PRINTED	063589 AT&T	3,119.46			
267627	08/22/2024	PRINTED	014005 BALDWIN EMC	3,285.00			
267628	08/22/2024	PRINTED	002004 C SPIRE	312.95			
267629	08/22/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	104.43			
267630	08/22/2024	PRINTED	002832 DARRELL AND LEEANN JONES	6,830.00			
267631	08/22/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	46,115.78			
267632	08/22/2024	PRINTED	051003 RIVIERA UTILITIES	4,723.58			
7 CHECKS CASH ACCOUNT TOTAL				64,491.20	.00		

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504826	08/22/2024	EFT	136872 LOWE'S - DAPHNE		584.63		08/22/2024
504827	08/22/2024	EFT	185518 MCELHENNEY CONSTRUCTION C		434,148.93		08/22/2024
504828	08/22/2024	EFT	002830 UNITI FIBER HOLDINGS INC		3,946.75		08/22/2024
3 CHECKS							
CASH ACCOUNT TOTAL				.00	438,680.31		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207831	08/22/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	12,744.57			
			1 CHECKS CASH ACCOUNT TOTAL	12,744.57	.00		