

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208122	02/10/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	628.90			
			1 CHECKS CASH ACCOUNT TOTAL	628.90	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208123	02/11/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	35,141.68			
			1 CHECKS CASH ACCOUNT TOTAL	35,141.68	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208131	02/12/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	50,104.58			
			1 CHECKS CASH ACCOUNT TOTAL	50,104.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208132	02/12/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	57,920.55			
			1 CHECKS CASH ACCOUNT TOTAL	57,920.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208133	02/12/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	1.25			
			1 CHECKS	1.25			
			CASH ACCOUNT TOTAL		.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269807	02/13/2025	PRINTED	063589 AT&T	67.06			
269808	02/13/2025	PRINTED	063589 AT&T	691.43			
269809	02/13/2025	PRINTED	014397 AT&T MOBILITY	.95			
269810	02/13/2025	PRINTED	014397 AT&T MOBILITY	659.01			
269811	02/13/2025	PRINTED	002259 CONNECT PARENT CORP	21.51			
269812	02/13/2025	PRINTED	002259 CONNECT PARENT CORP	109.32			
269813	02/13/2025	PRINTED	019049 CITY OF FOLEY	86.60			
269814	02/13/2025	PRINTED	002905 JOHN RANDALL WILSON ARCHI	40,000.00			
269815	02/13/2025	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	186,365.00			
269816	02/13/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	54.70			
269817	02/13/2025	PRINTED	145701 UNITI FIBER	661.46			
269818	02/13/2025	PRINTED	152240 VERIZON WIRELESS	18,788.30			
269819	02/13/2025	PRINTED	085307 CAPITAL ONE	176.74			
13 CHECKS				CASH ACCOUNT TOTAL	247,682.08		.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506957	02/13/2025	EFT	051049 BAY MINETTE ROTARY VILLAG		500.00		02/13/2025
506958	02/13/2025	EFT	002721 C THORNTON INC		196,905.19		02/13/2025
506959	02/13/2025	EFT	185110 E CORNELL MALONE CORPORAT		121,942.00		02/13/2025
506960	02/13/2025	EFT	136872 LOWE'S - DAPHNE		828.45		02/13/2025
506961	02/13/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		52,568.87		02/13/2025
506962	02/13/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		02/13/2025
506963	02/13/2025	EFT	057007 TOWN OF SILVERHILL		222.11		02/13/2025
506964	02/13/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,661.35		02/13/2025
8 CHECKS CASH ACCOUNT TOTAL				.00	382,648.77		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208124	02/13/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	406.34			
			1 CHECKS	CASH ACCOUNT TOTAL	406.34	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208136	02/13/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	154,154.91			
9208137	02/13/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,340,347.79			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,494,502.70	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208139	02/19/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	6.25			
			1 CHECKS	6.25	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208106	02/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208107	02/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208108	02/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208109	02/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,438.62			
4 CHECKS CASH ACCOUNT TOTAL				17,736.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269820	02/14/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269821	02/14/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,164.91			
269822	02/14/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	445.85			
269823	02/14/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
269824	02/14/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269825	02/14/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	376.86			
269826	02/14/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269827	02/14/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269828	02/14/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
269829	02/14/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
10 CHECKS CASH ACCOUNT TOTAL				6,448.33	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208125	02/14/2025	MANUAL	002612 ADOR- GARNISHMENT	435.63			
9208126	02/14/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,110.54			
9208127	02/14/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	201,381.99			
9208128	02/14/2025	MANUAL	054188 IRS-TAX PAYMENT	288,510.36			
4 CHECKS CASH ACCOUNT TOTAL				505,438.52			.00

021825 ADEM PERMIT-CR26 @ HICKORY HW25075

CLERK: RBENSON BATCH: 8759

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
10224	00000 AL DEPT OF ENVIR	97528 2182025; NOI PERMIT		N021825A	1,385.00	.00	.00	9208138
CASH 999	2025/05	INV 02/18/2025	SEP-CHK: Y	DISC: .00		11153000 55914	1,385.00	1099:
ACCT 10010	DEPT 53100	DUE 02/18/2025	DESC:HW25075 - ADEM Permit Fee - Electronic pmt			HW25075 .1PRECN	.1PERMIT	.1PERMITFEE
1 APPROVED PAID INVOICES					TOTAL		1,385.00	

1 INVOICE(S)	REPORT POST TOTAL	1,385.00
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269830	02/20/2025	PRINTED	010009 ALABAMA POWER CO	2,081.58			
269831	02/20/2025	PRINTED	063589 AT&T	3,121.62			
269832	02/20/2025	PRINTED	014397 AT&T MOBILITY	3,133.41			
269833	02/20/2025	PRINTED	014523 BALDWIN CNTY HISTORIC DEV	25,000.00			
269834	02/20/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	108.00			
269835	02/20/2025	PRINTED	002259 CONNECT PARENT CORP	204.59			
269836	02/20/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.44			
269837	02/20/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	9,530.55			
269838	02/20/2025	PRINTED	051003 RIVIERA UTILITIES	9,716.51			
269839	02/20/2025	PRINTED	048182 ROBERTSDALE POSTMASTER	154.00			
269840	02/20/2025	PRINTED	085307 CAPITAL ONE	1,230.00			
11 CHECKS CASH ACCOUNT TOTAL				54,398.70	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506965	02/20/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		236,644.15		02/20/2025
506966	02/20/2025	EFT	002721 C THORNTON INC		8,736.01		02/20/2025
506967	02/20/2025	EFT	087716 LOWE'S - FOLEY		160.55		02/20/2025
506968	02/20/2025	EFT	176049 STIVERS FORD LINCOLN MERC		105,210.00		02/20/2025
			4 CHECKS				
			CASH ACCOUNT TOTAL	.00	350,750.71		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208143	02/20/2025	MANUAL	014005 BALDWIN EMC	10,480.00			
			1 CHECKS	CASH ACCOUNT TOTAL	10,480.00	.00	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506969	01/09/2025	EFT	002873 STANDARD INSURANCE COMPAN		28,706.73		01/09/2025
506970	01/09/2025	EFT	040624 UNITED WAY OF BALDWIN COU		317.00		01/09/2025
2 CHECKS CASH ACCOUNT TOTAL				.00	29,023.73		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269841	01/09/2025	PRINTED	010346 AFLAC	16,077.43			
269842	01/09/2025	PRINTED	170616 AFLAC	71.62			
269843	01/09/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,653.50			
269844	01/09/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	43,434.62			
269845	01/09/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	14,282.99			
269846	01/09/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
			6 CHECKS	CASH ACCOUNT TOTAL	75,559.16	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208134	12/31/2024	MANUAL	002873 STANDARD INSURANCE COMPAN	198.94			
			1 CHECKS CASH ACCOUNT TOTAL	198.94	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506971	02/20/2025	EFT	002879 HARDY CHEVROLET BUICK GMC		176,487.00		02/20/2025
506972	02/20/2025	EFT	176049 STIVERS FORD LINCOLN MERC		122,396.00		02/20/2025
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	298,883.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208140	02/19/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	31,276.55			
			1 CHECKS CASH ACCOUNT TOTAL	31,276.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208141	02/19/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	107,486.05			
			1 CHECKS CASH ACCOUNT TOTAL	107,486.05	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208142	02/19/2025	MANUAL	001983 MEDONE, LC	158,033.75			
			1 CHECKS CASH ACCOUNT TOTAL	158,033.75	.00		