

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208173	03/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	53,225.02			
			1 CHECKS	53,225.02	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208174	03/11/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	35,614.16			
			1 CHECKS				
			CASH ACCOUNT TOTAL	35,614.16	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208175	03/11/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	10.00			
			1 CHECKS CASH ACCOUNT TOTAL	10.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208177	03/13/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	74.00			
			1 CHECKS	74.00	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208129	03/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	45,937.43			
			1 CHECKS CASH ACCOUNT TOTAL	45,937.43	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208105	03/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,752.48			
			1 CHECKS CASH ACCOUNT TOTAL	1,752.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208149	03/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	45,296.05			
			1 CHECKS CASH ACCOUNT TOTAL	45,296.05	.00		

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270036	03/13/2025	PRINTED	010009 ALABAMA POWER CO	65,827.79			
270037	03/13/2025	PRINTED	063589 AT&T	67.06			
270038	03/13/2025	PRINTED	014397 AT&T MOBILITY	915.28			
270039	03/13/2025	PRINTED	014397 AT&T MOBILITY	.95			
270040	03/13/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	144.00			
270041	03/13/2025	PRINTED	048004 BAY MINETTE POSTMASTER	188.00			
270042	03/13/2025	PRINTED	019049 CITY OF FOLEY	86.60			
270043	03/13/2025	PRINTED	019031 CITY OF ROBERTSDALE	26,036.00			
270044	03/13/2025	PRINTED	193077 KENWORTH OF BIRMINGHAM, I	257,510.37			
270045	03/13/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	83,987.76			
270046	03/13/2025	PRINTED	999990 SURETY LAND TITLE, INC.	317.54			
270047	03/13/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	44.74			
270048	03/13/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
13 CHECKS CASH ACCOUNT TOTAL				436,791.51	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507323	03/13/2025	EFT	136611 BALDWIN CNTY SHERIFF'S OF		235,374.94		03/13/2025
507324	03/13/2025	EFT	123924 CITY OF LOXLEY		38.14		03/13/2025
507325	03/13/2025	EFT	002086 GREENCO SERVICES, LLC		69,818.18		03/13/2025
507326	03/13/2025	EFT	136872 LOWE'S - DAPHNE		2,245.95		03/13/2025
507327	03/13/2025	EFT	002813 NEWELL ROADBUILDERS INC		564,309.06		03/13/2025
507328	03/13/2025	EFT	002829 PARTEN SMITH INC		37,307.93		03/13/2025
507329	03/13/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		288.01		03/13/2025
507330	03/13/2025	EFT	186326 QCHC INC		21,865.64		03/13/2025
507331	03/13/2025	EFT	002868 ROGERS AND WILLARD		76,093.91		03/13/2025
507332	03/13/2025	EFT	002112 TINDLE CONSTRUCTION LLC		591,819.26		03/13/2025
507333	03/13/2025	EFT	057007 TOWN OF SILVERHILL		211.11		03/13/2025
507334	03/13/2025	EFT	002860 WIREGRASS CONSTRUCTION CO		144,173.88		03/13/2025
12 CHECKS CASH ACCOUNT TOTAL				.00	1,743,546.01		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208187	03/13/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	504.44			
			1 CHECKS CASH ACCOUNT TOTAL	504.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270030	03/12/2025	PRINTED	010346 AFLAC	18,032.51			
270031	03/12/2025	PRINTED	170616 AFLAC	71.62			
270032	03/12/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,606.86			
270033	03/12/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	43,535.63			
270034	03/12/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	14,052.06			
270035	03/12/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				77,337.68	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507321	03/12/2025	EFT	002873 STANDARD INSURANCE COMPAN		28,397.31		03/12/2025
507322	03/12/2025	EFT	040624 UNITED WAY OF BALDWIN COU		317.00		03/12/2025
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	28,714.31		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208176	03/12/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	571.93			
			1 CHECKS CASH ACCOUNT TOTAL	571.93	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208178	03/12/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	169,744.73			
			1 CHECKS CASH ACCOUNT TOTAL	169,744.73	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208179	03/12/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	77,724.73			
			1 CHECKS CASH ACCOUNT TOTAL	77,724.73	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208181	03/14/2025	MANUAL	002612 ADOR- GARNISHMENT	176.55			
9208184	03/14/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,473.16			
9208185	03/14/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	200,842.69			
9208186	03/14/2025	MANUAL	054188 IRS-TAX PAYMENT	281,743.51			
			4 CHECKS				
			CASH ACCOUNT TOTAL	497,235.91	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270049	03/14/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
270050	03/14/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,012.72			
270051	03/14/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	445.85			
270052	03/14/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270053	03/14/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270054	03/14/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	438.90			
270055	03/14/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
270056	03/14/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270057	03/14/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
270058	03/14/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
10 CHECKS CASH ACCOUNT TOTAL				6,358.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208194	03/13/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,541,850.34			
			1 CHECKS CASH ACCOUNT TOTAL	1,541,850.34	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208190	03/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208191	03/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208192	03/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208193	03/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,438.54			
4 CHECKS CASH ACCOUNT TOTAL				17,736.87	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270062	03/19/2025	PRINTED	165235 MERCURY FUNDING, LLC	3,133.03			
			1 CHECKS CASH ACCOUNT TOTAL	3,133.03	.00	-	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507335	03/19/2025	EFT	186426 GUARDIAN TAX AL LLC		1,120.88		03/19/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	1,120.88		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208201	03/18/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	144,027.86			
			1 CHECKS				
			CASH ACCOUNT TOTAL	144,027.86	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208202	03/19/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	72,814.81			
			1 CHECKS				
			CASH ACCOUNT TOTAL	72,814.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507336	03/20/2025	EFT	185110 E CORNELL MALONE CORPORAT		123,044.00		03/20/2025
507337	03/20/2025	EFT	002887 JAMES BROS EXCAVATING INC		130,047.40		03/20/2025
507338	03/20/2025	EFT	136872 LOWE'S - DAPHNE		410.88		03/20/2025
507339	03/20/2025	EFT	087716 LOWE'S - FOLEY		259.43		03/20/2025
507340	03/20/2025	EFT	186326 QCHC INC		178,549.00		03/20/2025
507341	03/20/2025	EFT	002868 ROGERS AND WILLARD		226,424.03		03/20/2025
507342	03/20/2025	EFT	002736 S A GRAHAM COMPANY INC		1,280,906.38		03/20/2025
7 CHECKS CASH ACCOUNT TOTAL				.00	1,939,641.12		

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270063	03/20/2025	PRINTED	010009 ALABAMA POWER CO	1,744.43			
270064	03/20/2025	PRINTED	063589 AT&T	4,883.94			
270065	03/20/2025	PRINTED	002004 C SPIRE	312.95			
270066	03/20/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.44			
270067	03/20/2025	PRINTED	051003 RIVIERA UTILITIES	8,065.54			
270068	03/20/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	10.00			
6 CHECKS CASH ACCOUNT TOTAL				15,135.30	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208198	03/20/2025	MANUAL	014005 BALDWIN EMC	8,042.00			
9208199	03/20/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	11,106.28			
2 CHECKS CASH ACCOUNT TOTAL				19,148.28	.00		