

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208540	09/23/2025	MANUAL	185975 HANCOCK BANK	1,227.75			
9208541	09/23/2025	MANUAL	185975 HANCOCK BANK	28,884.23			
			2 CHECKS				
			CASH ACCOUNT TOTAL	30,111.98	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208542	09/26/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	104,345.57			
			1 CHECKS CASH ACCOUNT TOTAL	104,345.57	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208543	09/26/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	52,711.12			
			1 CHECKS CASH ACCOUNT TOTAL	52,711.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208546	10/03/2025	MANUAL	054188 IRS-TAX PAYMENT	59,999.36			
			1 CHECKS CASH ACCOUNT TOTAL	59,999.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208547	10/01/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	122,355.06			
			1 CHECKS				
			CASH ACCOUNT TOTAL	122,355.06	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208568	10/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	141,414.37			
			1 CHECKS CASH ACCOUNT TOTAL	141,414.37	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208569	10/10/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	61,350.35			
			1 CHECKS	CASH ACCOUNT TOTAL	61,350.35	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208549	10/01/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	34,237.97			
			1 CHECKS	CASH ACCOUNT TOTAL	34,237.97	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208548	10/01/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	37,401.76			
			1 CHECKS CASH ACCOUNT TOTAL	37,401.76	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208550	10/01/2025	MANUAL	123781	REGIONS	BANK	CORP TRUST	185,200.00			
9208551	10/01/2025	MANUAL	123781	REGIONS	BANK	CORP TRUST	96,725.00			
9208552	10/01/2025	MANUAL	123781	REGIONS	BANK	CORP TRUST	75,140.63			
			3 CHECKS	CASH ACCOUNT TOTAL			357,065.63			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510063	10/01/2025	EFT	002806 BALDWIN COMMUNITY ECONOMIC DEVELOPMENT		1,000,000.00		10/01/2025
510064	10/01/2025	EFT	185840 NEOGOV		20,842.04		10/01/2025
510065	10/01/2025	EFT	191357 ROBERT A WILLS		1,750.00		10/01/2025
510066	10/01/2025	EFT	001836 LYNETTE M SPALLER		3,433.34		10/01/2025
510067	10/01/2025	EFT	002699 TAG DESIGN BUILD LLC		391.00		10/01/2025
510068	10/01/2025	EFT	002220 SCARLET WEATHERFORD		5,208.34		10/01/2025
6 CHECKS CASH ACCOUNT TOTAL				.00	1,031,624.72		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271573	10/01/2025	PRINTED	010441 ACCA WCSIF	647,315.00			
271574	10/01/2025	PRINTED	191489 WHAREHOUSE LLC	3,462.50			
			2 CHECKS				
			CASH ACCOUNT TOTAL	650,777.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271575	10/02/2025	PRINTED	010009 ALABAMA POWER CO	44,215.97			
271576	10/02/2025	PRINTED	116169 BRENDA Q GANEY	383.37			
271577	10/02/2025	PRINTED	002259 CONNECT PARENT CORP	314.47			
271578	10/02/2025	PRINTED	057069 CITY OF LOXLEY	42.67			
271579	10/02/2025	PRINTED	019031 CITY OF ROBERTSDALE	29,422.00			
271580	10/02/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.28			
271581	10/02/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
271582	10/02/2025	PRINTED	051003 RIVIERA UTILITIES	4,378.46			
271583	10/02/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.85			
271584	10/02/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	46.00			
271585	10/02/2025	PRINTED	152240 VERIZON WIRELESS	20,047.05			
11 CHECKS CASH ACCOUNT TOTAL				99,255.82	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510069	10/02/2025	EFT	136872 LOWE'S - DAPHNE		499.06		10/02/2025
510070	10/02/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		392,066.91		10/02/2025
		2 CHECKS	CASH ACCOUNT TOTAL	.00	392,565.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208553	10/02/2025	MANUAL	014005 BALDWIN EMC	1,335.00			
9208554	10/02/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	441.19			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,776.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208556	09/30/2025	MANUAL	010459 ALABAMA LAND TITLE CO INC	481,821.00			
			1 CHECKS CASH ACCOUNT TOTAL	481,821.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208558	10/07/2025	MANUAL	001983 MEDONE	160,004.29			
			1 CHECKS	CASH ACCOUNT TOTAL	160,004.29	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208559	10/07/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	54,464.48			
			1 CHECKS	CASH ACCOUNT TOTAL	54,464.48	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271586	10/09/2025	PRINTED	010009 ALABAMA POWER CO	92,984.87			
271587	10/09/2025	PRINTED	054017 AT&T	3,536.58			
271588	10/09/2025	PRINTED	063589 AT&T	585.14			
271589	10/09/2025	PRINTED	063589 AT&T	67.06			
271590	10/09/2025	PRINTED	063589 AT&T	97.40			
271591	10/09/2025	PRINTED	014397 AT&T MOBILITY	354.85			
271592	10/09/2025	PRINTED	014397 AT&T MOBILITY	.95			
271593	10/09/2025	PRINTED	014397 AT&T MOBILITY	1,005.30			
271594	10/09/2025	PRINTED	002004 C SPIRE	312.95			
271595	10/09/2025	PRINTED	019049 CITY OF FOLEY	86.60			
271596	10/09/2025	PRINTED	186412 CRAFT TRAINING FUND	3,209.00			
271597	10/09/2025	PRINTED	002990 GULF SHORES UTILITIES	203.20			
271598	10/09/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	44,570.01			
271599	10/09/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	78.81			
271600	10/09/2025	PRINTED	051003 RIVIERA UTILITIES	727.01			
271601	10/09/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	428.35			
271602	10/09/2025	PRINTED	054586 STATE OF ALABAMA	5.00			
271603	10/09/2025	PRINTED	145701 UNITI FIBER	662.30			
271604	10/09/2025	PRINTED	152240 VERIZON WIRELESS	1,545.04			
271605	10/09/2025	PRINTED	152240 VERIZON WIRELESS	23,749.68			
271606	10/09/2025	PRINTED	085307 CAPITAL ONE	463.93			
21 CHECKS							
CASH ACCOUNT TOTAL				174,674.03	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510071	10/09/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		4,702.11		10/09/2025
510072	10/09/2025	EFT	002970 CHARLES MCINNIS		84,000.00		10/09/2025
510073	10/09/2025	EFT	019049 CITY OF FOLEY		100.00		10/09/2025
510074	10/09/2025	EFT	019049 CITY OF FOLEY		100.00		10/09/2025
510075	10/09/2025	EFT	002902 JNB SERVICES LLC		444,733.20		10/09/2025
510076	10/09/2025	EFT	002945 KATHERINE RAGLAND		922.50		10/09/2025
510077	10/09/2025	EFT	136872 LOWE'S - DAPHNE		4,384.28		10/09/2025
510078	10/09/2025	EFT	002936 MW ROGERS CONSTRUCTION CO		127,384.28		10/09/2025
510079	10/09/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		44.51		10/09/2025
510080	10/09/2025	EFT	186326 QCHC INC		178,549.00		10/09/2025
510081	10/09/2025	EFT	002868 ROGERS AND WILLARD		86,264.37		10/09/2025
510082	10/09/2025	EFT	002736 S A GRAHAM COMPANY INC		129,904.19		10/09/2025
510083	10/09/2025	EFT	057007 TOWN OF SILVERHILL		422.59		10/09/2025
510084	10/09/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,725.71		10/09/2025
14 CHECKS CASH ACCOUNT TOTAL				.00	1,071,236.74		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208555	10/09/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,754.32			
			1 CHECKS				
			CASH ACCOUNT TOTAL	1,754.32	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208557	10/09/2025	MANUAL	189018 KNOWLEDGE POWERED SOLUTIO	15,400.00			
			1 CHECKS CASH ACCOUNT TOTAL	15,400.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271607	10/10/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,797.60			
271608	10/10/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	155.62			
271609	10/10/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271610	10/10/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271611	10/10/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271612	10/10/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271613	10/10/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.33			
271614	10/10/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,598.62	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208560	10/10/2025	MANUAL	002612 ADOR- GARNISHMENT	1,345.86			
9208561	10/10/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,979.16			
9208562	10/10/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	227,111.08			
9208563	10/10/2025	MANUAL	054188 IRS-TAX PAYMENT	290,315.74			
4 CHECKS CASH ACCOUNT TOTAL				533,751.84	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271615	10/09/2025	PRINTED	148777 BALDWIN CNTY PROBATE COUR	4,480.00			
			1 CHECKS CASH ACCOUNT TOTAL	4,480.00	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510085	10/09/2025	EFT	040624 UNITED WAY OF BALDWIN COU		229.00		10/09/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	229.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271616	10/09/2025	PRINTED	010346 AFLAC	15,980.03			
271617	10/09/2025	PRINTED	170616 AFLAC	56.06			
271618	10/09/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,539.34			
271619	10/09/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	41,698.60			
271620	10/09/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	12,182.30			
271621	10/09/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				71,495.33	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208500	09/30/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	164.39			
			1 CHECKS CASH ACCOUNT TOTAL	164.39	.00		

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9208565	10/09/2025	MANUAL	002873	STANDARD	INSURANCE	COMPAN	18,167.76			
9208566	10/09/2025	MANUAL	002873	STANDARD	INSURANCE	COMPAN	10,084.26			
9208567	10/09/2025	MANUAL	002873	STANDARD	INSURANCE	COMPAN	-42.62			
			3 CHECKS	CASH ACCOUNT TOTAL			28,209.40	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208501	10/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,767.35			
			1 CHECKS CASH ACCOUNT TOTAL	1,767.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208522	10/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	48,832.79			
			1 CHECKS CASH ACCOUNT TOTAL	48,832.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208539	10/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	49,882.75			
			1 CHECKS CASH ACCOUNT TOTAL	49,882.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208544	09/26/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,357,291.07			
			1 CHECKS CASH ACCOUNT TOTAL	1,357,291.07	.00		