

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207116	06/23/2023	WIRE	185975 HANCOCK BANK	25,079.21			
			1 CHECKS CASH ACCOUNT TOTAL	25,079.21	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207129	06/13/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	56,479.37			
			1 CHECKS CASH ACCOUNT TOTAL	56,479.37	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207130	06/13/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	141,046.44			
			1 CHECKS CASH ACCOUNT TOTAL	141,046.44	.00		

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9207131	06/14/2023	WIRE	010224 AL DEPT OF ENVIRONMENTAL	1,385.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,385.00	.00		

# Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262004	06/15/2023	PRINTED	010009 ALABAMA POWER CO	1,522.11			
262005	06/15/2023	PRINTED	014005 BALDWIN EMC	730.00			
262006	06/15/2023	PRINTED	002259 CONNECT PARENT CORP	98.34			
262007	06/15/2023	PRINTED	002259 CONNECT PARENT CORP	32.79			
262008	06/15/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	12,761.23			
262009	06/15/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	1,721.32			
262010	06/15/2023	PRINTED	051003 RIVIERA UTILITIES	10,429.13			
262011	06/15/2023	PRINTED	152240 VERIZON WIRELESS	25,516.81			
262012	06/15/2023	PRINTED	085307 CAPITAL ONE	33.66			
9 CHECKS CASH ACCOUNT TOTAL				52,845.39			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500493	06/15/2023	EFT	151634 AMMONS & BLACKMON CONSTRU		79,744.65		06/15/2023
500494	06/15/2023	EFT	002248 ATLANTIS COMMERCIAL GROUP		408,192.97		06/15/2023
500495	06/15/2023	EFT	136872 LOWE'S - DAPHNE		16,208.96		06/15/2023
500496	06/15/2023	EFT	087716 LOWE'S - FOLEY		179.54		06/15/2023
500497	06/15/2023	EFT	185518 MCELHENNEY CONSTRUCTION C		200,136.74		06/15/2023
500498	06/15/2023	EFT	002020 VISION SOUTHEAST INC		165,798.84		06/15/2023
6 CHECKS CASH ACCOUNT TOTAL				.00	870,261.70		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262013	06/15/2023	PRINTED	160750 TEDDY FAUST REVENUE COMM	1,189.12			
			1 CHECKS CASH ACCOUNT TOTAL	1,189.12	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207132	06/15/2023	WIRE	001849 ALABAMA DEPT OF REVENUE	353.07			
			1 CHECKS CASH ACCOUNT TOTAL	353.07	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207133	06/20/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	18,696.32			
			1 CHECKS CASH ACCOUNT TOTAL	18,696.32	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207134	06/20/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	122,829.18			
			1 CHECKS CASH ACCOUNT TOTAL	122,829.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207135	06/20/2023	WIRE	001983 MEDONE, LC	153,525.39			
			1 CHECKS	CASH ACCOUNT TOTAL	153,525.39	.00	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207136	06/14/2023	WIRE	054317 AL STATE DEPT OF REVENUE	52.50			
			1 CHECKS CASH ACCOUNT TOTAL	52.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500500	06/22/2023	EFT	192148 ALLRED STOLARSKI ARCHITEC		3,705.64		06/22/2023
500501	06/22/2023	EFT	136872 LOWE'S - DAPHNE		3,280.25		06/22/2023
500502	06/22/2023	EFT	087716 LOWE'S - FOLEY		1,144.26		06/22/2023
500503	06/22/2023	EFT	185518 MCELHENNEY CONSTRUCTION C		538,677.69		06/22/2023
500504	06/22/2023	EFT	002031 ROLIN CONSTRUCTION, INC.		308,650.00		06/22/2023
5 CHECKS CASH ACCOUNT TOTAL				.00	855,457.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262015	06/22/2023	PRINTED	063589 AT&T	2,505.24			
262016	06/22/2023	PRINTED	014005 BALDWIN EMC	692.00			
262017	06/22/2023	PRINTED	002259 CONNECT PARENT CORP	296.72			
262018	06/22/2023	PRINTED	002004 C SPIRE	312.95			
262019	06/22/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	85.73			
262020	06/22/2023	PRINTED	180761 NEWELL & BUSH INC	63,164.45			
262021	06/22/2023	PRINTED	002651 DENISE VALENTYNE	3,513.00			
7 CHECKS CASH ACCOUNT TOTAL				70,570.09			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207138	06/23/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	12,847.16			
9207139	06/23/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	191,121.43			
9207140	06/23/2023	WIRE	054188 IRS-TAX PAYMENT	278,307.21			
			3 CHECKS CASH ACCOUNT TOTAL	482,275.80	.00		

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262022	06/23/2023	PRINTED	002612 ADOR- GARNISHMENT	626.81			
262023	06/23/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,582.77			
262024	06/23/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	662.30			
262025	06/23/2023	PRINTED	184047 DANIEL O'BRIEN	718.16			
262026	06/23/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
262027	06/23/2023	PRINTED	002625 STATE OF NEW MEXICO	161.54			
262028	06/23/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	242.31			
			7 CHECKS CASH ACCOUNT TOTAL	6,147.99	.00		



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9207141	06/22/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,020,600.25			
			1 CHECKS CASH ACCOUNT TOTAL	1,020,600.25	.00		