

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207587	03/22/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	218.25			
			1 CHECKS CASH ACCOUNT TOTAL	218.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503158	03/22/2024	EFT	115369 LONG LEWIS FORD		39,000.50		03/22/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	39,000.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207594	03/26/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	51,865.73			
			1 CHECKS CASH ACCOUNT TOTAL	51,865.73	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207595	03/26/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	110,028.91			
			1 CHECKS	CASH ACCOUNT TOTAL	110,028.91	.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266323	03/28/2024	PRINTED	010009 ALABAMA POWER CO	1,679.31			
266324	03/28/2024	PRINTED	014005 BALDWIN EMC	3,000.00			
266325	03/28/2024	PRINTED	014005 BALDWIN EMC	1,053.82			
266326	03/28/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
266327	03/28/2024	PRINTED	043012 OFFICE OF PROSECUTION SER	462.81			
266328	03/28/2024	PRINTED	133604 PETTY CASH - KELLY CHILDR	54.26			
266329	03/28/2024	PRINTED	152240 VERIZON WIRELESS	18,344.53			
266330	03/28/2024	PRINTED	085307 CAPITAL ONE	304.63			
			8 CHECKS	CASH ACCOUNT TOTAL	24,914.06	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503304	03/28/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		235,374.94		03/28/2024
503305	03/28/2024	EFT	136872 LOWE'S - DAPHNE		8,754.51		03/28/2024
503306	03/28/2024	EFT	087716 LOWE'S - FOLEY		127.36		03/28/2024
503307	03/28/2024	EFT	047503 PH & J ARCHITECTS INC		29,447.75		03/28/2024
503308	03/28/2024	EFT	001915 WHARTON-SMITH, INC.		1,901,612.00		03/28/2024
5 CHECKS CASH ACCOUNT TOTAL				.00	2,175,316.56		

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9207596	03/28/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,067.10			
9207597	03/28/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	17.18			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,084.28	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207591	03/29/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,301.54			
9207592	03/29/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	186,705.75			
9207593	03/29/2024	MANUAL	054188 IRS-TAX PAYMENT	289,046.13			
			3 CHECKS				
			CASH ACCOUNT TOTAL	490,053.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266331	03/29/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,321.07			
266332	03/29/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	601.59			
266333	03/29/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	336.93			
266334	03/29/2024	PRINTED	184047 DANIEL O'BRIEN	411.70			
266335	03/29/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
266336	03/29/2024	PRINTED	002770 FAMILY SUPPORT REGIS	138.46			
266337	03/29/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
266338	03/29/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	170.99			
266339	03/29/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
			9 CHECKS	5,457.92			
			CASH ACCOUNT TOTAL		.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207598	03/28/2024	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,037,888.77			
			1 CHECKS CASH ACCOUNT TOTAL	1,037,888.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207580	03/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL		118.74		03/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	118.74	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207581	03/15/2024	MANUAL	054188 IRS-TAX PAYMENT		137.78		03/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	137.78	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207599	03/28/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	52,522.36			
			1 CHECKS	52,522.36	.00		
			CASH ACCOUNT TOTAL	52,522.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207601	03/26/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	1.25			
			1 CHECKS	CASH ACCOUNT TOTAL	1.25	.00	

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	112,453.72	.00

** END OF REPORT - Generated by Lisa Hacker **

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207602	04/02/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	62,311.90			
			1 CHECKS				
			CASH ACCOUNT TOTAL	62,311.90	.00		

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	60,136.03	.00

** END OF REPORT - Generated by Lisa Hacker **



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207604	04/03/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	31,329.98			
			1 CHECKS	31,329.98	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266340	04/04/2024	PRINTED	010009 ALABAMA POWER CO	111.79			
266341	04/04/2024	PRINTED	063589 AT&T	97.40			
266342	04/04/2024	PRINTED	014397 AT&T MOBILITY	933.04			
266343	04/04/2024	PRINTED	014523 BALDWIN CNTY HISTORIC DEV	400.00			
266344	04/04/2024	PRINTED	014005 BALDWIN EMC	251.00			
266345	04/04/2024	PRINTED	185203 BLADE CONSTRUCTION, LLC	82,186.40			
266346	04/04/2024	PRINTED	186412 CRAFT TRAINING FUND	3,210.00			
266347	04/04/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	45.20			
266348	04/04/2024	PRINTED	051003 RIVIERA UTILITIES	632.36			
266349	04/04/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	272.69			
266350	04/04/2024	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	29.21			
266351	04/04/2024	PRINTED	057069 TOWN OF LOXLEY	35.14			
266352	04/04/2024	PRINTED	057007 TOWN OF SILVERHILL	333.03			
266353	04/04/2024	PRINTED	152240 VERIZON WIRELESS	22,770.55			
			14 CHECKS				
			CASH ACCOUNT TOTAL	111,307.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503309	04/04/2024	EFT	120846 CITY OF FAIRHOPE		100.00		04/04/2024
503310	04/04/2024	EFT	113161 DELTA FLOORING INC		37,822.00		04/04/2024
503311	04/04/2024	EFT	002246 HLH CONSTRUCTION SERVICES		15,987.55		04/04/2024
503312	04/04/2024	EFT	136872 LOWE'S - DAPHNE		741.36		04/04/2024
503313	04/04/2024	EFT	087716 LOWE'S - FOLEY		359.08		04/04/2024
503314	04/04/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		04/04/2024
503315	04/04/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		100.00		04/04/2024
7 CHECKS							
CASH ACCOUNT TOTAL				.00	55,130.79		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503316	04/04/2024	EFT	115369 LONG LEWIS FORD		78,665.00		04/04/2024
503317	04/04/2024	EFT	115369 LONG LEWIS FORD		39,980.50		04/04/2024
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	118,645.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207544	03/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,514.04			
			1 CHECKS CASH ACCOUNT TOTAL	41,514.04	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207557	04/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,746.11			
			1 CHECKS CASH ACCOUNT TOTAL	1,746.11	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207571	04/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	40,696.89			
			1 CHECKS CASH ACCOUNT TOTAL	40,696.89	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207579	04/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	27.12			
			1 CHECKS CASH ACCOUNT TOTAL	27.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207590	04/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	45,111.30			
			1 CHECKS CASH ACCOUNT TOTAL	45,111.30	.00		