

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208235	05/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,862.93			
			1 CHECKS CASH ACCOUNT TOTAL	1,862.93	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208241	05/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	46,190.31			
			1 CHECKS CASH ACCOUNT TOTAL	46,190.31	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208259	05/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	46,253.84			
			1 CHECKS CASH ACCOUNT TOTAL	46,253.84	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208271	05/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208272	05/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208273	05/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208274	05/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,556.26			
4 CHECKS CASH ACCOUNT TOTAL				17,854.59	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208290	05/09/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	460.75			
			1 CHECKS CASH ACCOUNT TOTAL	460.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208296	05/12/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	162.26			
9208297	05/12/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	18,265.19			
9208298	05/12/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	35.31			
3 CHECKS CASH ACCOUNT TOTAL				18,462.76	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270508	05/12/2025	PRINTED	010346 AFLAC	17,564.86			
270509	05/12/2025	PRINTED	170616 AFLAC	71.62			
270510	05/12/2025	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,544.36			
270511	05/12/2025	PRINTED	186456 BALDWIN CNTY COMMISSION -	41,568.38			
270512	05/12/2025	PRINTED	039441 LIBERTY NATIONAL LIFE	13,253.21			
270513	05/12/2025	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
6 CHECKS CASH ACCOUNT TOTAL				74,041.43	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508180	05/12/2025	EFT	040624 UNITED WAY OF BALDWIN COU		303.00		05/12/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	303.00		

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208258	04/30/2025	MANUAL	002873 STANDARD INSURANCE COMPAN	10,248.48			
			1 CHECKS CASH ACCOUNT TOTAL	10,248.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208299	05/12/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	24.25			
			1 CHECKS CASH ACCOUNT TOTAL	24.25	.00		

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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508181	05/15/2025	EFT	002721 C THORNTON INC		260,998.58		05/15/2025
508182	05/15/2025	EFT	002666 HOUSTON FREIGHTLINER INC		307,265.00		05/15/2025
508183	05/15/2025	EFT	002902 JNB SERVICES LLC		162,685.46		05/15/2025
508184	05/15/2025	EFT	136872 LOWE'S - DAPHNE		226.09		05/15/2025
508185	05/15/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		82,442.47		05/15/2025
508186	05/15/2025	EFT	002813 NEWELL ROADBUILDERS INC		693,228.34		05/15/2025
508187	05/15/2025	EFT	002868 ROGERS AND WILLARD		105,380.83		05/15/2025
508188	05/15/2025	EFT	002736 S A GRAHAM COMPANY INC		1,096,673.84		05/15/2025
508189	05/15/2025	EFT	002112 TINDLE CONSTRUCTION LLC		591,913.86		05/15/2025
508190	05/15/2025	EFT	189626 BILLIE J UNDERWOOD		2,886.28		05/15/2025
10 CHECKS CASH ACCOUNT TOTAL				.00	3,303,700.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270515	05/15/2025	PRINTED	010009 ALABAMA POWER CO	1,901.98			
270516	05/15/2025	PRINTED	063589 AT&T	67.06			
270517	05/15/2025	PRINTED	014397 AT&T MOBILITY	974.43			
270518	05/15/2025	PRINTED	019049 CITY OF FOLEY	86.60			
270519	05/15/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	48,827.24			
270520	05/15/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	76.75			
270521	05/15/2025	PRINTED	051003 RIVIERA UTILITIES	8,974.67			
270522	05/15/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
270523	05/15/2025	PRINTED	085307 CAPITAL ONE	1,008.70			
9 CHECKS				CASH ACCOUNT TOTAL	63,582.85	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208301	05/15/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	9,120.35			
			1 CHECKS CASH ACCOUNT TOTAL	9,120.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208302	05/15/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	24.25			
			1 CHECKS CASH ACCOUNT TOTAL	24.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208300	05/14/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	96,020.94			
			1 CHECKS CASH ACCOUNT TOTAL	96,020.94	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208303	05/16/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	39,033.06			
			1 CHECKS	CASH ACCOUNT TOTAL	39,033.06	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208304	05/16/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	520.12			
			1 CHECKS CASH ACCOUNT TOTAL	520.12	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270525	05/21/2025	PRINTED	002043 ASPHALT SERVICES, INC.	144,849.97			
270526	05/21/2025	PRINTED	063589 AT&T	3,887.90			
270527	05/21/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
270528	05/21/2025	PRINTED	002259 CONNECT PARENT CORP	195.84			
270529	05/21/2025	PRINTED	002259 CONNECT PARENT CORP	106.03			
270530	05/21/2025	PRINTED	002259 CONNECT PARENT CORP	20.55			
270531	05/21/2025	PRINTED	002004 C SPIRE	312.95			
270532	05/21/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.60			
270533	05/21/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	35.99			
270534	05/21/2025	PRINTED	051003 RIVIERA UTILITIES	3,606.36			
10 CHECKS CASH ACCOUNT TOTAL				153,152.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508191	05/21/2025	EFT	151634 AMMONS & BLACKMON CONSTRU		246,767.40		05/21/2025
508192	05/21/2025	EFT	120619 FORT MIMS RESTORATION ASS		13,500.00		05/21/2025
508193	05/21/2025	EFT	120619 FORT MIMS RESTORATION ASS		10,950.00		05/21/2025
508194	05/21/2025	EFT	136872 LOWE'S - DAPHNE		238.72		05/21/2025
508195	05/21/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		137,649.74		05/21/2025
508196	05/21/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		289,590.93		05/21/2025
508197	05/21/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		37.00		05/21/2025
508198	05/21/2025	EFT	176049 STIVERS FORD LINCOLN MERC		168,084.00		05/21/2025
508199	05/21/2025	EFT	189626 BILLIE J UNDERWOOD		1,428.59		05/21/2025
508200	05/21/2025	EFT	002020 VISION SOUTHEAST INC		140,514.78		05/21/2025
10 CHECKS CASH ACCOUNT TOTAL				.00	1,008,761.16		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208318	05/21/2025	MANUAL	014005 BALDWIN EMC	7,015.52			
			1 CHECKS	CASH ACCOUNT TOTAL	7,015.52		.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208315	05/12/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	121,328.91			
			1 CHECKS CASH ACCOUNT TOTAL	121,328.91	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208316	05/21/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	99,424.39			
			1 CHECKS CASH ACCOUNT TOTAL	99,424.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208317	05/21/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	75,671.65			
			1 CHECKS CASH ACCOUNT TOTAL	75,671.65	.00		

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270535	05/23/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,381.17			
270536	05/23/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270537	05/23/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270538	05/23/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270539	05/23/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
270540	05/23/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270541	05/23/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
7 CHECKS				4,783.16			
CASH ACCOUNT TOTAL					.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208310	05/23/2025	MANUAL	002612 ADOR- GARNISHMENT	1,641.51			
9208311	05/23/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,365.16			
9208312	05/23/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	204,195.38			
9208313	05/23/2025	MANUAL	054188 IRS-TAX PAYMENT	286,358.88			
4 CHECKS CASH ACCOUNT TOTAL				506,560.93	.00		