

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208377	06/24/2025	MANUAL	185975 HANCOCK BANK	30,784.77			
			1 CHECKS CASH ACCOUNT TOTAL	30,784.77	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270833	06/26/2025	PRINTED	010009 ALABAMA POWER CO	23,567.22			
270834	06/26/2025	PRINTED	002259 CONNECT PARENT CORP	194.56			
270835	06/26/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	118.60			
270836	06/26/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	600.00			
270837	06/26/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	382.19			
270838	06/26/2025	PRINTED	051003 RIVIERA UTILITIES	3,483.66			
6 CHECKS CASH ACCOUNT TOTAL				28,346.23	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508742	06/26/2025	EFT	002721 C THORNTON INC		115,428.24		06/26/2025
508743	06/26/2025	EFT	185685 DEWBERRY ENGINEERS INC		23,408.64		06/26/2025
508744	06/26/2025	EFT	087716 LOWE'S - FOLEY		498.24		06/26/2025
508745	06/26/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		4,743.09		06/26/2025
508746	06/26/2025	EFT	002940 PL RUSSELL LLC		55,746.94		06/26/2025
508747	06/26/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		337.50		06/26/2025
508748	06/26/2025	EFT	002112 TINDLE CONSTRUCTION LLC		98,159.86		06/26/2025
7 CHECKS							
CASH ACCOUNT TOTAL				.00	298,322.51		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208378	06/27/2025	MANUAL	010224 AL DEPT OF ENVIRONMENTAL	1,385.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,385.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208379	06/27/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	55,692.96			
			1 CHECKS CASH ACCOUNT TOTAL	55,692.96	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208380	06/27/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	92,235.17			
			1 CHECKS CASH ACCOUNT TOTAL	92,235.17	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208381	06/27/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	38,074.83			
			1 CHECKS CASH ACCOUNT TOTAL	38,074.83	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270839	07/02/2025	PRINTED	014005 BALDWIN EMC	6,085.99			
270840	07/02/2025	PRINTED	057069 CITY OF LOXLEY	37.49			
270841	07/02/2025	PRINTED	019031 CITY OF ROBERTSDALE	30,192.00			
270842	07/02/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
270843	07/02/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	5,500.00			
270844	07/02/2025	PRINTED	051003 RIVIERA UTILITIES	715.90			
270845	07/02/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.97			
270846	07/02/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	460.25			
270847	07/02/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	46.00			
270848	07/02/2025	PRINTED	152240 VERIZON WIRELESS	19,572.79			
10 CHECKS CASH ACCOUNT TOTAL				62,898.09	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508749	07/02/2025	EFT	136872 LOWE'S - DAPHNE		1,114.14		07/02/2025
508750	07/02/2025	EFT	002112 TINDLE CONSTRUCTION LLC		157,502.55		07/02/2025
508751	07/02/2025	EFT	057007 TOWN OF SILVERHILL		188.99		07/02/2025
508752	07/02/2025	EFT	001915 WHARTON-SMITH, INC.		490,847.00		07/02/2025
4 CHECKS CASH ACCOUNT TOTAL				.00	649,652.68		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208382	07/02/2025	MANUAL	014005 BALDWIN EMC	860.00			
9208383	07/02/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	469.02			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,329.02	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208393	07/02/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,372,147.65			
			1 CHECKS CASH ACCOUNT TOTAL	1,372,147.65	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208388	07/04/2025	MANUAL	002612 ADOR- GARNISHMENT	632.19			
9208389	07/04/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,267.16			
9208390	07/04/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	205,238.84			
9208391	07/04/2025	MANUAL	054188 IRS-TAX PAYMENT	291,871.52			
			4 CHECKS				
			CASH ACCOUNT TOTAL	513,009.71	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270849	07/04/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,803.02			
270850	07/04/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	84.96			
270851	07/04/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
270852	07/04/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
270853	07/04/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
270854	07/04/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
270855	07/04/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
270856	07/04/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,533.39	.00		