

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503483	04/26/2024	EFT	189626 BILLIE J UNDERWOOD		546.20		04/26/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	546.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266636	04/29/2024	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
			1 CHECKS CASH ACCOUNT TOTAL	18.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207645	05/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	101,484.25			
			1 CHECKS CASH ACCOUNT TOTAL	101,484.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207646	05/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	52,601.34			
			1 CHECKS	CASH ACCOUNT TOTAL	52,601.34	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207647	05/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	41,028.82			
			1 CHECKS CASH ACCOUNT TOTAL	41,028.82	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207648	05/01/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	30,796.19			
			1 CHECKS CASH ACCOUNT TOTAL	30,796.19	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207649	05/01/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	48.50			
			1 CHECKS	48.50	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266637	05/02/2024	PRINTED	010009 ALABAMA POWER CO	133.83			
266638	05/02/2024	PRINTED	063589 AT&T	97.40			
266639	05/02/2024	PRINTED	014005 BALDWIN EMC	1,742.09			
266640	05/02/2024	PRINTED	048004 BAY MINETTE POSTMASTER	7,000.00			
266641	05/02/2024	PRINTED	185203 BLADE CONSTRUCTION, LLC	146,074.51			
266642	05/02/2024	PRINTED	019031 CITY OF ROBERTSDALE	25,589.00			
266643	05/02/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
266644	05/02/2024	PRINTED	133604 PETTY CASH KELLY CHILDRE	8.00			
266645	05/02/2024	PRINTED	051003 RIVIERA UTILITIES	12,975.89			
266646	05/02/2024	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	29.21			
266647	05/02/2024	PRINTED	085307 CAPITAL ONE	70.00			
11 CHECKS CASH ACCOUNT TOTAL				193,734.63	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503669	05/02/2024	EFT	002721 C THORNTON INC		170,784.23		05/02/2024
503670	05/02/2024	EFT	002694 HARWELL AND COMPANY LLC		6,847.75		05/02/2024
503671	05/02/2024	EFT	136872 LOWE'S - DAPHNE		1,934.20		05/02/2024
503672	05/02/2024	EFT	087716 LOWE'S - FOLEY		261.11		05/02/2024
4 CHECKS				CASH ACCOUNT TOTAL	.00	179,827.29	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207650	05/02/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	18.20			
			1 CHECKS CASH ACCOUNT TOTAL	18.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207651	05/02/2024	MANUAL	001983 MEDONE, LC	186,224.28			
			1 CHECKS	CASH ACCOUNT TOTAL	186,224.28	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503673	05/02/2024	EFT	115369 LONG LEWIS FORD		78,665.00		05/02/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	78,665.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207653	05/15/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,153.47			
9207654	05/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9207655	05/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,902.27			
9207656	05/15/2024	MANUAL	054188 IRS-TAX PAYMENT	11,222.16			
4 CHECKS CASH ACCOUNT TOTAL				17,477.90	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207657	05/06/2024	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
266648	05/10/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,418.45			
266649	05/10/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	653.38			
266650	05/10/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	391.39			
266651	05/10/2024	PRINTED	184047 DANIEL O'BRIEN	411.70			
266652	05/10/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
266653	05/10/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
266654	05/10/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
266655	05/10/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,525.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207659	05/10/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,856.54			
9207660	05/10/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	185,043.35			
9207661	05/10/2024	MANUAL	054188 IRS-TAX PAYMENT	263,436.05			
3 CHECKS CASH ACCOUNT TOTAL				463,335.94	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207617	05/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	42,347.58			
			1 CHECKS CASH ACCOUNT TOTAL	42,347.58	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207605	05/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,780.74			
			1 CHECKS CASH ACCOUNT TOTAL	1,780.74	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207639	05/10/2024	MANUAL	010365 ALABAMA INCOME TAX DIVISI	41,561.22			
			1 CHECKS CASH ACCOUNT TOTAL	41,561.22	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207662	05/08/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	70,165.22			
			1 CHECKS CASH ACCOUNT TOTAL	70,165.22	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207665	05/09/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	154,971.28			
			1 CHECKS CASH ACCOUNT TOTAL	154,971.28	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266656	05/09/2024	PRINTED	186412 CRAFT TRAINING FUND	6,551.00			
266657	05/09/2024	PRINTED	191812 NATIONS ROOF GULF COAST,	7,142.40			
266658	05/09/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	76.95			
266659	05/09/2024	PRINTED	051003 RIVIERA UTILITIES	9,132.64			
266660	05/09/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	272.50			
266661	05/09/2024	PRINTED	062367 SOUTHERN LINC WIRELESS	350.12			
266662	05/09/2024	PRINTED	057069 TOWN OF LOXLEY	34.52			
266663	05/09/2024	PRINTED	057007 TOWN OF SILVERHILL	205.88			
266664	05/09/2024	PRINTED	145701 UNITI FIBER	9,991.94			
266665	05/09/2024	PRINTED	152240 VERIZON WIRELESS	18,920.45			
266666	05/09/2024	PRINTED	152240 VERIZON WIRELESS	1,662.96			
266667	05/09/2024	PRINTED	085307 CAPITAL ONE	355.89			
12 CHECKS CASH ACCOUNT TOTAL				54,697.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503674	05/09/2024	EFT	019049 CITY OF FOLEY		100.00		05/09/2024
503675	05/09/2024	EFT	136872 LOWE'S - DAPHNE		205.14		05/09/2024
503676	05/09/2024	EFT	087716 LOWE'S - FOLEY		374.78		05/09/2024
503677	05/09/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		05/09/2024
503678	05/09/2024	EFT	002775 QUALITY CABINETS AND WOOD		5,500.00		05/09/2024
			5 CHECKS				
			CASH ACCOUNT TOTAL	.00	6,200.72		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207663	05/09/2024	MANUAL	097691 BALDWIN COUNTY SEWER SERV	903.64			
9207664	05/09/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	263.44			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,167.08	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207666	05/08/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	104,748.58			
			1 CHECKS CASH ACCOUNT TOTAL	104,748.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207667	05/09/2024	MANUAL	001849 ALABAMA DEPT OF REVENUE	394.78			
			1 CHECKS CASH ACCOUNT TOTAL	394.78	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207668	05/09/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,174,838.89			
			1 CHECKS CASH ACCOUNT TOTAL	1,174,838.89	.00		