

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262032	06/26/2023	PRINTED	185024 NATIONAL AUTO FLEET GROUP	97,409.60			
262033	06/26/2023	PRINTED	136371 THE GUARANTEE TITLE CO LL	11,335.00			
			2 CHECKS CASH ACCOUNT TOTAL	108,744.60	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500506	06/26/2023	EFT	002654 PARAGON INTEGRATED BUSINE		77,072.00		06/26/2023
			1 CHECKS				
			CASH ACCOUNT TOTAL	.00	77,072.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207150	06/23/2023	WIRE	054317 AL STATE DEPT OF REVENUE	3.25			
			1 CHECKS CASH ACCOUNT TOTAL	3.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207153	06/28/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	12,002.64			
			1 CHECKS CASH ACCOUNT TOTAL	12,002.64	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207152	06/28/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	41,010.39			
			1 CHECKS CASH ACCOUNT TOTAL	41,010.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207151	06/28/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	125,555.09			
			1 CHECKS CASH ACCOUNT TOTAL	125,555.09	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262225	06/29/2023	PRINTED	010009 ALABAMA POWER CO	1,702.27			
262226	06/29/2023	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,616.29			
262227	06/29/2023	PRINTED	014005 BALDWIN EMC	3,118.00			
262228	06/29/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	17.18			
262229	06/29/2023	PRINTED	019049 CITY OF FOLEY - UTILITIES	86.60			
262230	06/29/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
262231	06/29/2023	PRINTED	180761 NEWELL & BUSH INC	202,383.66			
262232	06/29/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	34,254.43			
262233	06/29/2023	PRINTED	051003 RIVIERA UTILITIES	3,015.03			
262234	06/29/2023	PRINTED	187384 SPANISH FORT PAINTING & C	11,215.00			
262235	06/29/2023	PRINTED	057069 TOWN OF LOXLEY	88.36			
262236	06/29/2023	PRINTED	152240 VERIZON WIRELESS	17,921.67			
12 CHECKS				CASH ACCOUNT TOTAL	275,433.19		.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500586	06/29/2023	EFT	002246 HLH CONSTRUCTION SERVICES		14,725.00		06/29/2023
500587	06/29/2023	EFT	136872 LOWE'S - DAPHNE		198.51		06/29/2023
500588	06/29/2023	EFT	087716 LOWE'S - FOLEY		134.77		06/29/2023
500589	06/29/2023	EFT	002607 WHIRLWIND CREATIVE INC		30,940.00		06/29/2023
4 CHECKS CASH ACCOUNT TOTAL				.00	45,998.28		



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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207154	06/27/2023	WIRE	054317 AL STATE DEPT OF REVENUE	26.25			
			1 CHECKS CASH ACCOUNT TOTAL	26.25	.00		

**RYNO; MONTHLY PAY FLOW FEE 06/29/23**

CLERK: R BENSON BATCH: 5280		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
182668	00000 RYNO CONSULTING	61559 10963		M062923A	1,035.20	.00	.00	9207155
CASH 511	2023/09	INV 06/29/2023	SEP-CHK: N	DISC: .00				
ACCT 11000	DEPT 555	DUE 06/29/2023	DESC:MONTHLY PAY FLOW FEE			51154801 51500	1,035.20	1099:
1 APPROVED PAID INVOICES					TOTAL	1,035.20		
1 INVOICE(S)				REPORT POST TOTAL	1,035.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207165	07/03/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	5,953.84			
			1 CHECKS CASH ACCOUNT TOTAL	5,953.84	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207166	07/03/2023	WIRE	054070 AL STATE DEPT OF INDUSTRI	3,879.10			
			1 CHECKS CASH ACCOUNT TOTAL	3,879.10	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207110	07/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	44,916.52			
			1 CHECKS CASH ACCOUNT TOTAL	44,916.52	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207101	07/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,720.29			
			1 CHECKS CASH ACCOUNT TOTAL	1,720.29	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207137	07/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	44,670.80			
			1 CHECKS CASH ACCOUNT TOTAL	44,670.80	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207167	07/05/2023	WIRE	001983 MEDONE, LC	109,472.32			
			1 CHECKS CASH ACCOUNT TOTAL	109,472.32	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207168	07/05/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	279,239.91			
			1 CHECKS CASH ACCOUNT TOTAL	279,239.91	.00		