

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207714	06/11/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	333,749.28			
			1 CHECKS CASH ACCOUNT TOTAL	333,749.28	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207715	06/11/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	44,443.11			
			1 CHECKS	CASH ACCOUNT TOTAL	44,443.11	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207717	06/15/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,153.47			
9207718	06/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9207719	06/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,902.27			
9207720	06/15/2024	MANUAL	054188 IRS-TAX PAYMENT	11,322.08			
			4 CHECKS CASH ACCOUNT TOTAL	17,577.82	.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
9207722	06/12/2024	MANUAL	054317 AL STATE DEPT OF REVENUE	17.50			
			1 CHECKS CASH ACCOUNT TOTAL	17.50	.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
267029	06/13/2024	PRINTED	010009 ALABAMA POWER CO	1,863.81			
267030	06/13/2024	PRINTED	014005 BALDWIN EMC	3,584.00			
267031	06/13/2024	PRINTED	002259 CONNECT PARENT CORP	21.65			
267032	06/13/2024	PRINTED	002259 CONNECT PARENT CORP	100.16			
267033	06/13/2024	PRINTED	019049 CITY OF FOLEY	86.60			
267034	06/13/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	1,181.06			
267035	06/13/2024	PRINTED	051003 RIVIERA UTILITIES	9,424.86			
			7 CHECKS				
			CASH ACCOUNT TOTAL	16,262.14	.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
504098	06/13/2024	EFT	191822 ALL FLORIDA MECHANICAL SE		6,515.35		06/13/2024
504099	06/13/2024	EFT	136872 LOWE'S - DAPHNE		56.88		06/13/2024
504100	06/13/2024	EFT	087716 LOWE'S - FOLEY		1,318.69		06/13/2024
504101	06/13/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		983.84		06/13/2024
504102	06/13/2024	EFT	080670 WILLIAMS SCOTSMAN INC		3,330.33		06/13/2024
5 CHECKS CASH ACCOUNT TOTAL				.00	12,205.09		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207721	06/13/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	288.65			
			1 CHECKS CASH ACCOUNT TOTAL	288.65	.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
9207713	06/12/2024	MANUAL	136371 THE GUARANTEE TITLE CO LL	901,540.90			
			1 CHECKS CASH ACCOUNT TOTAL	901,540.90	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207723	06/21/2024	MANUAL	185975 HANCOCK BANK	18,004.40			
			1 CHECKS CASH ACCOUNT TOTAL	18,004.40	.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
504103	06/14/2024	EFT	176049 STIVERS FORD LINCOLN MERC		40,845.00		06/14/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	40,845.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207724	06/17/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	51,768.23			
			1 CHECKS CASH ACCOUNT TOTAL	51,768.23	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207731	06/18/2024	MANUAL	001983 MEDONE, LC	152,363.07			
			1 CHECKS	CASH ACCOUNT TOTAL	152,363.07	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207732	06/18/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	84,934.52			
			1 CHECKS CASH ACCOUNT TOTAL	84,934.52	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267036	06/20/2024	PRINTED	063589 AT&T	3,122.54			
267037	06/20/2024	PRINTED	014005 BALDWIN EMC	424.00			
267038	06/20/2024	PRINTED	002259 CONNECT PARENT CORP	201.81			
267039	06/20/2024	PRINTED	002004 C SPIRE	312.95			
267040	06/20/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	103.58			
267041	06/20/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	2,314.04			
267042	06/20/2024	PRINTED	051003 RIVIERA UTILITIES	804.71			
7 CHECKS CASH ACCOUNT TOTAL				7,283.63	.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
9207730	06/20/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	12,116.75			
			1 CHECKS CASH ACCOUNT TOTAL	12,116.75	.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
9207733	06/20/2024	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,183,612.68			
			1 CHECKS CASH ACCOUNT TOTAL	1,183,612.68	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207725	06/21/2024	MANUAL	002612 ADOR- GARNISHMENT	43.53			
9207727	06/21/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,478.54			
9207728	06/21/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	186,260.90			
9207729	06/21/2024	MANUAL	054188 IRS-TAX PAYMENT	264,173.99			
			4 CHECKS				
			CASH ACCOUNT TOTAL	464,956.96	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267043	06/21/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,418.45			
267044	06/21/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	662.66			
267045	06/21/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	775.85			
267046	06/21/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
267047	06/21/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
267048	06/21/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
267049	06/21/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
267050	06/21/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
			8 CHECKS				
			CASH ACCOUNT TOTAL	5,964.33	.00		