

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207863	09/10/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	30,640.19			
			1 CHECKS CASH ACCOUNT TOTAL	30,640.19	.00		

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267825	09/10/2024	PRINTED	010346 AFLAC	16,194.48			
267826	09/10/2024	PRINTED	170616 AFLAC	71.62			
267827	09/10/2024	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,420.00			
267828	09/10/2024	PRINTED	186456 BALDWIN CNTY COMMISSION -	40,258.00			
267829	09/10/2024	PRINTED	039441 LIBERTY NATIONAL LIFE	14,059.79			
267830	09/10/2024	PRINTED	191391 METROPOLITAN LIFE INSURAN	27,661.13			
267831	09/10/2024	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS CASH ACCOUNT TOTAL				99,704.02	.00		

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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505124	09/10/2024	EFT	040624 UNITED WAY OF BALDWIN COU		331.00		09/10/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	331.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207868	09/12/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	61,579.20			
			1 CHECKS CASH ACCOUNT TOTAL	61,579.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267832	09/12/2024	PRINTED	010009 ALABAMA POWER CO	110,786.98			
267833	09/12/2024	PRINTED	183833 ARRINGTON CURB & EXCAVATI	46,012.79			
267834	09/12/2024	PRINTED	063589 AT&T	67.06			
267835	09/12/2024	PRINTED	014397 AT&T MOBILITY	720.17			
267836	09/12/2024	PRINTED	014005 BALDWIN EMC	1,815.00			
267837	09/12/2024	PRINTED	002259 CONNECT PARENT CORP	21.64			
267838	09/12/2024	PRINTED	002259 CONNECT PARENT CORP	102.61			
267839	09/12/2024	PRINTED	019049 CITY OF FOLEY	86.60			
267840	09/12/2024	PRINTED	186412 CRAFT TRAINING FUND	2,365.00			
267841	09/12/2024	PRINTED	002080 ORANGE BEACH WATER AUTHOR	77.37			
267842	09/12/2024	PRINTED	051003 RIVIERA UTILITIES	10,606.04			
267843	09/12/2024	PRINTED	002736 S A GRAHAM COMPANY INC	138,754.45			
267844	09/12/2024	PRINTED	145701 UNITI FIBER	6,738.37			
267845	09/12/2024	PRINTED	152240 VERIZON WIRELESS	20,352.98			
14 CHECKS CASH ACCOUNT TOTAL				338,507.06	.00		

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505125	09/12/2024	EFT	136872 LOWE'S - DAPHNE		854.10		09/12/2024
505126	09/12/2024	EFT	087716 LOWE'S - FOLEY		136.23		09/12/2024
505127	09/12/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		594.10		09/12/2024
505128	09/12/2024	EFT	002830 UNITI FIBER HOLDINGS INC		3,946.75		09/12/2024
4 CHECKS CASH ACCOUNT TOTAL				.00	5,531.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207869	09/12/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	429.88			
			1 CHECKS	CASH ACCOUNT TOTAL	429.88	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207871	09/11/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,199,703.79			
			1 CHECKS CASH ACCOUNT TOTAL	1,199,703.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207872	09/11/2024	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	142,765.45			
			1 CHECKS CASH ACCOUNT TOTAL	142,765.45	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267846	09/13/2024	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
267847	09/13/2024	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	755.04			
267848	09/13/2024	PRINTED	002347 CHAPTER 13 TRUSTEE	684.93			
267849	09/13/2024	PRINTED	184047 DANIEL O'BRIEN	456.93			
267850	09/13/2024	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
267851	09/13/2024	PRINTED	002625 STATE OF NEW MEXICO	161.54			
267852	09/13/2024	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.26			
267853	09/13/2024	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,799.17	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207865	09/13/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,681.54			
9207866	09/13/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	184,378.14			
9207867	09/13/2024	MANUAL	054188 IRS-TAX PAYMENT	268,724.71			
			3 CHECKS	CASH ACCOUNT TOTAL	468,784.39		.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207873	09/21/2024	MANUAL	001983 MEDONE, LC	128,930.91			
			1 CHECKS	CASH ACCOUNT TOTAL	128,930.91	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207874	09/17/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	90,808.20			
			1 CHECKS CASH ACCOUNT TOTAL	90,808.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207851	09/15/2024	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,153.47			
9207852	09/15/2024	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9207853	09/15/2024	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,902.27			
9207854	09/15/2024	MANUAL	054188 IRS-TAX PAYMENT	11,322.08			
			4 CHECKS CASH ACCOUNT TOTAL	17,577.82	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207875	09/18/2024	MANUAL	001849 ALABAMA DEPT OF REVENUE	539.23			
			1 CHECKS CASH ACCOUNT TOTAL	539.23	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207876	09/18/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	58,673.03			
			1 CHECKS CASH ACCOUNT TOTAL	58,673.03	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207870	09/21/2024	MANUAL	185975 HANCOCK BANK	9,137.65			
			1 CHECKS CASH ACCOUNT TOTAL	9,137.65	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267854	09/19/2024	PRINTED	010009 ALABAMA POWER CO	2,217.08			
267855	09/19/2024	PRINTED	063589 AT&T	3,121.18			
267856	09/19/2024	PRINTED	014005 BALDWIN EMC	3,147.00			
267857	09/19/2024	PRINTED	185203 BLADE CONSTRUCTION, LLC	62,948.12			
267858	09/19/2024	PRINTED	002259 CONNECT PARENT CORP	203.62			
267859	09/19/2024	PRINTED	002004 C SPIRE	312.95			
267860	09/19/2024	PRINTED	054257 FRONTIER COMMUNICATIONS O	104.43			
267861	09/19/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	2,079.32			
267862	09/19/2024	PRINTED	019003 NORTH BALDWIN UTILITIES	1,917.29			
267863	09/19/2024	PRINTED	043012 OFFICE OF PROSECUTION SER	428.02			
267864	09/19/2024	PRINTED	999990 JOSEPH MICKLES	57.28			
267865	09/19/2024	PRINTED	051003 RIVIERA UTILITIES	1,073.54			
267866	09/19/2024	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	2,079.33			
13 CHECKS CASH ACCOUNT TOTAL				79,689.16	.00		

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505130	09/19/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		2,079.32		09/19/2024
505131	09/19/2024	EFT	136872 LOWE'S - DAPHNE		9,778.19		09/19/2024
505132	09/19/2024	EFT	087716 LOWE'S - FOLEY		2,775.49		09/19/2024
505133	09/19/2024	EFT	185518 MCELHENNEY CONSTRUCTION C		833,859.17		09/19/2024
505134	09/19/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		423.00		09/19/2024
5 CHECKS CASH ACCOUNT TOTAL				.00	848,915.17		

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9207877	09/19/2024	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	16,209.50			
			1 CHECKS CASH ACCOUNT TOTAL	16,209.50	.00		

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505135	09/19/2024	EFT	040589 MOBILE ASPHALT CO LLC		64,360.73		09/19/2024
			1 CHECKS CASH ACCOUNT TOTAL	.00	64,360.73		