

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208148	02/25/2025	MANUAL	054317 AL STATE DEPT OF REVENUE	97.00			
			1 CHECKS CASH ACCOUNT TOTAL	97.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208147	02/24/2025	MANUAL	185975 HANCOCK BANK	10,485.15			
			1 CHECKS CASH ACCOUNT TOTAL	10,485.15	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269936	02/28/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269937	02/28/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,138.48			
269938	02/28/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	445.85			
269939	02/28/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
269940	02/28/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269941	02/28/2025	PRINTED	002676 MOBILE CO CIRCUIT COURT	434.20			
269942	02/28/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269943	02/28/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269944	02/28/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
269945	02/28/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
10 CHECKS CASH ACCOUNT TOTAL				6,479.24	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208150	02/28/2025	MANUAL	002612 ADOR- GARNISHMENT	139.54			
9208152	02/28/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,471.16			
9208153	02/28/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	198,487.48			
9208154	02/28/2025	MANUAL	054188 IRS-TAX PAYMENT	274,108.85			
4 CHECKS CASH ACCOUNT TOTAL				487,207.03	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208156	02/26/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	85,340.79			
			1 CHECKS CASH ACCOUNT TOTAL	85,340.79	.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
269946	02/27/2025	PRINTED	002004 C SPIRE	312.95			
269947	02/27/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	4,534.90			
269948	02/27/2025	PRINTED	043012 OFFICE OF PROSECUTION SER	404.88			
269949	02/27/2025	PRINTED	051003 RIVIERA UTILITIES	10,337.84			
269950	02/27/2025	PRINTED	152240 VERIZON WIRELESS	19,315.19			
269951	02/27/2025	PRINTED	085307 CAPITAL ONE	379.29			
6 CHECKS CASH ACCOUNT TOTAL				35,285.05	.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
507153	02/27/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		130,957.75		02/27/2025
507154	02/27/2025	EFT	136872 LOWE'S - DAPHNE		1,756.01		02/27/2025
507155	02/27/2025	EFT	087716 LOWE'S - FOLEY		2,066.67		02/27/2025
507156	02/27/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		432,673.48		02/27/2025
507157	02/27/2025	EFT	002813 NEWELL ROADBUILDERS INC		385,392.43		02/27/2025
507158	02/27/2025	EFT	002736 S A GRAHAM COMPANY INC		1,207,649.21		02/27/2025
507159	02/27/2025	EFT	002112 TINDLE CONSTRUCTION LLC		208,219.24		02/27/2025
507160	02/27/2025	EFT	002826 TRIPTEK CONSTRUCTION LLC		72,105.00		02/27/2025
507161	02/27/2025	EFT	001915 WHARTON-SMITH, INC.		608,340.00		02/27/2025
9 CHECKS CASH ACCOUNT TOTAL				.00	3,049,159.79		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208155	02/27/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	13,896.86			
			1 CHECKS CASH ACCOUNT TOTAL	13,896.86	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208157	02/27/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	63,516.22			
			1 CHECKS CASH ACCOUNT TOTAL	63,516.22	.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
9208158	02/27/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,366,742.31			
			1 CHECKS CASH ACCOUNT TOTAL	1,366,742.31	.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
507162	02/28/2025	EFT	002877 JACOBS ENGINEERING GROUP		60,713.43		02/28/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	60,713.43		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208164	03/05/2025	MANUAL	001983 MEDONE, LC	154,342.17			
			1 CHECKS CASH ACCOUNT TOTAL	154,342.17	.00		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208165	03/05/2025	MANUAL	014125	BLUE CROSS & BLUE SHIELD	110,557.51			
			1	CHECKS	CASH ACCOUNT TOTAL	110,557.51	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269952	03/06/2025	PRINTED	010009 ALABAMA POWER CO	14,818.95			
269953	03/06/2025	PRINTED	001883 ALABAMA PROBATE JUDGES AS	450.00			
269954	03/06/2025	PRINTED	002913 ALABAMA WOMEN LEADING GOV	262.84			
269955	03/06/2025	PRINTED	054017 AT&T	1,640.10			
269956	03/06/2025	PRINTED	063589 AT&T	585.90			
269957	03/06/2025	PRINTED	063589 AT&T	107.39			
269958	03/06/2025	PRINTED	014397 AT&T MOBILITY	438.72			
269959	03/06/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	54.00			
269960	03/06/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
269961	03/06/2025	PRINTED	186412 CRAFT TRAINING FUND	4,091.00			
269962	03/06/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
269963	03/06/2025	PRINTED	191944 LOWER ALABAMA HEATING, CO	222,921.30			
269964	03/06/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	351,291.42			
269965	03/06/2025	PRINTED	051003 RIVIERA UTILITIES	629.29			
269966	03/06/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.87			
269967	03/06/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	477.32			
269968	03/06/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	49.00			
269969	03/06/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	55,572.00			
269970	03/06/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	20,632.00			
269971	03/06/2025	PRINTED	145701 UNITI FIBER	661.46			
269972	03/06/2025	PRINTED	152240 VERIZON WIRELESS	21,754.90			
269973	03/06/2025	PRINTED	085307 CAPITAL ONE	373.12			
22 CHECKS CASH ACCOUNT TOTAL				697,116.28	.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
507163	03/06/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		128,325.48		03/06/2025
507164	03/06/2025	EFT	002721 C THORNTON INC		251,926.32		03/06/2025
507165	03/06/2025	EFT	136872 LOWE'S - DAPHNE		70.24		03/06/2025
507166	03/06/2025	EFT	087716 LOWE'S - FOLEY		494.21		03/06/2025
507167	03/06/2025	EFT	002876 MURPHREE BRIDGE CORPORATI		153,247.62		03/06/2025
507168	03/06/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		177,367.85		03/06/2025
507169	03/06/2025	EFT	002720 SOLID WASTE DISPOSAL AUTH		18.50		03/06/2025
507170	03/06/2025	EFT	002830 UNITI FIBER HOLDINGS INC		9,722.40		03/06/2025
8 CHECKS CASH ACCOUNT TOTAL				.00	721,172.62		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208159	03/06/2025	MANUAL	014005 BALDWIN EMC	592.00			
9208160	03/06/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,770.69			
9208166	03/06/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	452.33			
3 CHECKS CASH ACCOUNT TOTAL				2,815.02	.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
9208167	03/06/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	33,838.38			
			1 CHECKS CASH ACCOUNT TOTAL	33,838.38	.00		