

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208059	01/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208060	01/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208061	01/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208062	01/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,438.58			
			4 CHECKS CASH ACCOUNT TOTAL	17,736.91	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208069	01/14/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	72,279.02			
			1 CHECKS CASH ACCOUNT TOTAL	72,279.02	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208076	01/13/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	119,127.21			
			1 CHECKS CASH ACCOUNT TOTAL	119,127.21	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208077	01/15/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	131,077.17			
			1 CHECKS CASH ACCOUNT TOTAL	131,077.17	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269619	01/16/2025	PRINTED	048004 BAY MINETTE POSTMASTER	146.00			
269620	01/16/2025	PRINTED	002259 CONNECT PARENT CORP	21.50			
269621	01/16/2025	PRINTED	002259 CONNECT PARENT CORP	204.59			
269622	01/16/2025	PRINTED	002259 CONNECT PARENT CORP	104.31			
269623	01/16/2025	PRINTED	019049 CITY OF FOLEY	86.60			
269624	01/16/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	6,955.44			
269625	01/16/2025	PRINTED	002080 ORANGE BEACH WATER AUTHOR	49.72			
269626	01/16/2025	PRINTED	051003 RIVIERA UTILITIES	8,447.11			
8 CHECKS CASH ACCOUNT TOTAL				16,015.27	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506638	01/16/2025	EFT	136872 LOWE'S - DAPHNE		284.81		01/16/2025
506639	01/16/2025	EFT	087716 LOWE'S - FOLEY		1,016.55		01/16/2025
506640	01/16/2025	EFT	002813 NEWELL ROADBUILDERS INC		234,684.94		01/16/2025
			3 CHECKS				
			CASH ACCOUNT TOTAL	.00	235,986.30		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208075	01/16/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	549.08			
			1 CHECKS	CASH ACCOUNT TOTAL	549.08	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269627	01/17/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269628	01/17/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	668.50			
269629	01/17/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	549.70			
269630	01/17/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
269631	01/17/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269632	01/17/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269633	01/17/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269634	01/17/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
269635	01/17/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				5,678.91	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208071	01/17/2025	MANUAL	002612 ADOR- GARNISHMENT	308.57			
9208072	01/17/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,346.54			
9208073	01/17/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	199,029.35			
9208074	01/17/2025	MANUAL	054188 IRS-TAX PAYMENT	274,594.55			
			4 CHECKS CASH ACCOUNT TOTAL	489,279.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269636	01/16/2025	PRINTED	136371 THE GUARANTEE TITLE CO LL	26,345.00			
			1 CHECKS CASH ACCOUNT TOTAL	26,345.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208078	01/16/2025	MANUAL	001849 ALABAMA DEPT OF REVENUE	393.31			
			1 CHECKS CASH ACCOUNT TOTAL	393.31	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208079	01/16/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,291,931.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,291,931.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269637	01/24/2025	PRINTED	010009 ALABAMA POWER CO	78.55			
269638	01/24/2025	PRINTED	063589 AT&T	3,121.62			
269639	01/24/2025	PRINTED	014005 BALDWIN EMC	661.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	3,861.17	.00		

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506641	01/24/2025	EFT	136872 LOWE'S - DAPHNE		104.20		01/24/2025
506642	01/24/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		22,564.27		01/24/2025
506643	01/24/2025	EFT	040589 MOBILE ASPHALT CO LLC		171,897.60		01/24/2025
506644	01/24/2025	EFT	002736 S A GRAHAM COMPANY INC		1,876,114.12		01/24/2025
4 CHECKS CASH ACCOUNT TOTAL				.00	2,070,680.19		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208080	01/23/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	10,362.45			
			1 CHECKS CASH ACCOUNT TOTAL	10,362.45	.00		