

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270986	07/24/2025	PRINTED	002973 CLIFTON BOWMAN	215.15			
270987	07/24/2025	PRINTED	002972 JOHN W ARCHER	301.68			
270988	07/24/2025	PRINTED	192298 PINE VALLEY ONE REAL ESTA	2,383.25			
270989	07/24/2025	PRINTED	002971 SUPERIOR REALTY INC	1,033.79			
4 CHECKS CASH ACCOUNT TOTAL				3,933.87	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208432	07/28/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	55,026.88			
			1 CHECKS CASH ACCOUNT TOTAL	55,026.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208434	07/28/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	119,411.81			
			1 CHECKS CASH ACCOUNT TOTAL	119,411.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208433	07/28/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	49,216.58			
			1 CHECKS CASH ACCOUNT TOTAL	49,216.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208441	07/30/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	98,549.02			
			1 CHECKS CASH ACCOUNT TOTAL	98,549.02	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208442	07/30/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,993.36			
			1 CHECKS CASH ACCOUNT TOTAL	36,993.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208435	08/01/2025	MANUAL	002612 ADOR- GARNISHMENT	632.19			
9208436	08/01/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	14,993.16			
9208437	08/01/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	203,369.91			
9208438	08/01/2025	MANUAL	054188 IRS-TAX PAYMENT	282,227.16			
4 CHECKS CASH ACCOUNT TOTAL				501,222.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271080	08/01/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,970.10			
271081	08/01/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	154.02			
271082	08/01/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	287.54			
271083	08/01/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
271084	08/01/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
271085	08/01/2025	PRINTED	002796 OHIO CHILD SUPPORT PAYMEN	404.96			
271086	08/01/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.34			
271087	08/01/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
8 CHECKS CASH ACCOUNT TOTAL				5,769.53	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208440	07/31/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	457.89			
			1 CHECKS	457.89			
			CASH ACCOUNT TOTAL	457.89	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509174	07/31/2025	EFT	136872 LOWE'S - DAPHNE		788.44		07/31/2025
509175	07/31/2025	EFT	087716 LOWE'S - FOLEY		474.21		07/31/2025
2 CHECKS							
CASH ACCOUNT TOTAL				.00	1,262.65		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271088	07/31/2025	PRINTED	010009 ALABAMA POWER CO	30,524.77			
271089	07/31/2025	PRINTED	063589 AT&T	107.39			
271090	07/31/2025	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	612.00			
271091	07/31/2025	PRINTED	002259 CONNECT PARENT CORP	195.51			
271092	07/31/2025	PRINTED	057069 CITY OF LOXLEY	43.32			
271093	07/31/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
271094	07/31/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.85			
271095	07/31/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	436.47			
8 CHECKS CASH ACCOUNT TOTAL				32,207.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208443	07/30/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,357,672.36			
			1 CHECKS CASH ACCOUNT TOTAL	1,357,672.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208444	08/01/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	36,238.96			
			1 CHECKS CASH ACCOUNT TOTAL	36,238.96	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	28,558.33	.00

** END OF REPORT - Generated by Lisa Hacker **

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208454	08/07/2025	MANUAL	014005 BALDWIN EMC	874.00			
			1 CHECKS CASH ACCOUNT TOTAL	874.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
509177	08/07/2025	EFT	136872 LOWE'S - DAPHNE		10,817.05		08/07/2025
509178	08/07/2025	EFT	087716 LOWE'S - FOLEY		202.27		08/07/2025
509179	08/07/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		4,639.70		08/07/2025
509180	08/07/2025	EFT	002936 MW ROGERS CONSTRUCTION CO		152,486.26		08/07/2025
509181	08/07/2025	EFT	002829 PARTEN SMITH INC		173,121.65		08/07/2025
509182	08/07/2025	EFT	002940 PL RUSSELL LLC		188,158.43		08/07/2025
509183	08/07/2025	EFT	186326 QCHC INC		178,549.00		08/07/2025
509184	08/07/2025	EFT	002031 ROLIN CONSTRUCTION, INC.		468,656.57		08/07/2025
509185	08/07/2025	EFT	057007 TOWN OF SILVERHILL		177.92		08/07/2025
9 CHECKS				CASH ACCOUNT TOTAL	.00	1,176,808.85	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271096	08/07/2025	PRINTED	010009 ALABAMA POWER CO	103,856.28			
271097	08/07/2025	PRINTED	054017 AT&T	2,045.88			
271098	08/07/2025	PRINTED	063589 AT&T	584.87			
271099	08/07/2025	PRINTED	014397 AT&T MOBILITY	321.42			
271100	08/07/2025	PRINTED	014397 AT&T MOBILITY	.95			
271101	08/07/2025	PRINTED	186412 CRAFT TRAINING FUND	1,765.00			
271102	08/07/2025	PRINTED	051003 RIVIERA UTILITIES	735.99			
271103	08/07/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	47.00			
271104	08/07/2025	PRINTED	152240 VERIZON WIRELESS	1,544.22			
271105	08/07/2025	PRINTED	152240 VERIZON WIRELESS	20,625.98			
271106	08/07/2025	PRINTED	085307 CAPITAL ONE	408.87			
11 CHECKS CASH ACCOUNT TOTAL				131,936.46	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208392	08/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	48,727.81			
			1 CHECKS CASH ACCOUNT TOTAL	48,727.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208408	08/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,865.01			
			1 CHECKS CASH ACCOUNT TOTAL	1,865.01	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208414	08/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	51,062.93			
			1 CHECKS CASH ACCOUNT TOTAL	51,062.93	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208450	08/15/2025	MANUAL	036240 JUDICIAL RETIREMENT FUND	1,176.54			
9208451	08/15/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	200.00			
9208452	08/15/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	4,921.79			
9208453	08/15/2025	MANUAL	054188 IRS-TAX PAYMENT	11,556.26			
4 CHECKS				17,854.59			
CASH ACCOUNT TOTAL					.00		