

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208038	12/26/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	74,607.13			
			1 CHECKS	CASH ACCOUNT TOTAL	74,607.13	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208042	12/27/2024	MANUAL	054317 AL STATE DEPT OF REVENUE		1.25		12/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	1.25	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9209043	12/26/2024	MANUAL	014125 BLUE CROSS & BLUE SHIELD	62,131.28			
			1 CHECKS	CASH ACCOUNT TOTAL	62,131.28	.00	

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9208044	01/02/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	86,777.75			
			1 CHECKS CASH ACCOUNT TOTAL	86,777.75	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208045	01/02/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	31,419.27			
			1 CHECKS CASH ACCOUNT TOTAL	31,419.27	.00		

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269486	01/02/2025	PRINTED	010009 ALABAMA POWER CO	979.93			
269487	01/02/2025	PRINTED	014005 BALDWIN EMC	3,520.00			
269488	01/02/2025	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
269489	01/02/2025	PRINTED	019003 NORTH BALDWIN UTILITIES	46,921.65			
269490	01/02/2025	PRINTED	999990 BALDWIN CUSTARD LLC	39.18			
269491	01/02/2025	PRINTED	133604 PETTY CASH KELLY CHILDRE	72.78			
269492	01/02/2025	PRINTED	051003 RIVIERA UTILITIES	2,849.70			
269493	01/02/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	272.94			
269494	01/02/2025	PRINTED	062367 SOUTHERN LINC WIRELESS	478.14			
269495	01/02/2025	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	38.00			
269496	01/02/2025	PRINTED	057069 TOWN OF LOXLEY	33.61			
269497	01/02/2025	PRINTED	152240 VERIZON WIRELESS	19,076.39			
			12 CHECKS	CASH ACCOUNT TOTAL	74,297.02	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506440	01/02/2025	EFT	183833 ARRINGTON CURB & EXCAVATI		101,522.72		01/02/2025
506441	01/02/2025	EFT	136872 LOWE'S - DAPHNE		632.68		01/02/2025
506442	01/02/2025	EFT	087716 LOWE'S - FOLEY		200.76		01/02/2025
506443	01/02/2025	EFT	185518 MCELHENNEY CONSTRUCTION C		920,358.66		01/02/2025
4 CHECKS CASH ACCOUNT TOTAL				.00	1,022,714.82		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
506444	01/02/2025	EFT	002767 JACQUELINE HASTING		375.00		01/02/2025
			1 CHECKS CASH ACCOUNT TOTAL	.00	375.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208050	01/02/2025	MANUAL	000010 BALDWIN CNTY SHERIFF'S OF	1,341,739.81			
			1 CHECKS CASH ACCOUNT TOTAL	1,341,739.81	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269498	01/03/2025	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
269499	01/03/2025	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	766.67			
269500	01/03/2025	PRINTED	002347 CHAPTER 13 TRUSTEE	549.70			
269501	01/03/2025	PRINTED	184047 DANIEL O'BRIEN	456.93			
269502	01/03/2025	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
269503	01/03/2025	PRINTED	002883 OKLAHOMA CENTRALIZED SUPP	94.33			
269504	01/03/2025	PRINTED	002625 STATE OF NEW MEXICO	161.54			
269505	01/03/2025	PRINTED	180872 U.S. DEPT OF TREASURY - D	180.44			
269506	01/03/2025	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				5,777.08			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208047	01/03/2025	MANUAL	040627 NATIONWIDE RETIREMENT SOL	15,261.54			
9208048	01/03/2025	MANUAL	051059 RETIREMENT SYSTEMS OF AL	200,280.92			
9208049	01/03/2025	MANUAL	054188 IRS-TAX PAYMENT	276,336.12			
			3 CHECKS	CASH ACCOUNT TOTAL	491,878.58	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208051	01/03/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	53,399.58			
			1 CHECKS CASH ACCOUNT TOTAL	53,399.58	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208002	01/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	44,834.48			
			1 CHECKS CASH ACCOUNT TOTAL	44,834.48	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208018	01/10/2025	MANUAL	010365 ALABAMA INCOME TAX DIVISI	1,780.99			
			1 CHECKS CASH ACCOUNT TOTAL	1,780.99	.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208027	01/10/2025	PRINTED	010365 ALABAMA INCOME TAX DIVISI	44,476.07			
			1 CHECKS CASH ACCOUNT TOTAL	44,476.07	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208054	01/07/2025	MANUAL	001983 MEDONE, LC	179,030.84			
			1 CHECKS	CASH ACCOUNT TOTAL	179,030.84	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208055	01/07/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	120,746.86			
			1 CHECKS CASH ACCOUNT TOTAL	120,746.86	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208056	01/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	23,882.17			
			1 CHECKS CASH ACCOUNT TOTAL	23,882.17	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208057	01/08/2025	MANUAL	014125 BLUE CROSS & BLUE SHIELD	34,897.42			
			1 CHECKS CASH ACCOUNT TOTAL	34,897.42	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269507	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	25.80			
269508	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	49,872.80			
269509	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	8,928.90			
269510	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	3,217.60			
269511	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	1,606.80			
269512	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	2,892.00			
269513	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	1,606.80			
269514	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	297.00			
269515	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	17,053.40			
269516	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	891.00			
269517	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	80.40			
269518	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	562.20			
269519	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	297.00			
269520	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	594.60			
269521	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	210.60			
269522	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	136.80			
269523	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	2,892.00			
269524	01/08/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	1,205.40			
18 CHECKS				CASH ACCOUNT TOTAL	92,371.10		.00

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269525	01/09/2025	PRINTED	010009 ALABAMA POWER CO	80,725.30			
269526	01/09/2025	PRINTED	054017 AT&T	1,639.87			
269527	01/09/2025	PRINTED	063589 AT&T	67.06			
269528	01/09/2025	PRINTED	063589 AT&T	645.21			
269529	01/09/2025	PRINTED	063589 AT&T	97.40			
269530	01/09/2025	PRINTED	014397 AT&T MOBILITY	1,471.93			
269531	01/09/2025	PRINTED	014397 AT&T MOBILITY	438.74			
269532	01/09/2025	PRINTED	014397 AT&T MOBILITY	.95			
269533	01/09/2025	PRINTED	014397 AT&T MOBILITY	4,601.88			
269534	01/09/2025	PRINTED	014005 BALDWIN EMC	4,612.00			
269535	01/09/2025	PRINTED	019031 CITY OF ROBERTSDALE	26,718.00			
269536	01/09/2025	PRINTED	186412 CRAFT TRAINING FUND	1,237.00			
269537	01/09/2025	PRINTED	002812 T-MOBILE USA INC	1,628.46			
269538	01/09/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	4,697.95			
269539	01/09/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	1,180.65			
269540	01/09/2025	PRINTED	160750 TEDDY FAUST REVENUE COMM	23.80			
269541	01/09/2025	PRINTED	145701 UNITI FIBER	2,472.53			
269542	01/09/2025	PRINTED	152240 VERIZON WIRELESS	19,180.08			
269543	01/09/2025	PRINTED	152240 VERIZON WIRELESS	1,665.42			
19 CHECKS				CASH ACCOUNT TOTAL	153,104.23		.00

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506445	01/09/2025	EFT	136872 LOWE'S - DAPHNE		151.05		01/09/2025
506446	01/09/2025	EFT	048197 PERDIDO BAY WATER, SEWER,		20.80		01/09/2025
506447	01/09/2025	EFT	186326 QCHC INC		178,549.00		01/09/2025
506448	01/09/2025	EFT	186326 QCHC INC		12,531.60		01/09/2025
506449	01/09/2025	EFT	057007 TOWN OF SILVERHILL		479.77		01/09/2025
506450	01/09/2025	EFT	002830 UNITI FIBER HOLDINGS INC		7,806.84		01/09/2025
6 CHECKS CASH ACCOUNT TOTAL				.00	199,539.06		

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9208052	01/09/2025	MANUAL	097691 BALDWIN COUNTY SEWER SERV	1,624.30			
9208053	01/09/2025	MANUAL	019021 CITY OF FAIRHOPE-UTILITIE	19.26			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,643.56	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9208063	01/09/2025	MANUAL	054070 AL STATE DEPT OF INDUSTRI	3,439.56			
			1 CHECKS CASH ACCOUNT TOTAL	3,439.56	.00		