

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250362                       | 05/25/2022 | PRINTED | 999997 ALABAMA POWER             | 460.05    |         |       |            |
| 250363                       | 05/25/2022 | PRINTED | 999997 ALABAMA POWER             | 371.07    |         |       |            |
| 250364                       | 05/25/2022 | PRINTED | 999997 ALABAMA POWER             | 1,091.86  |         |       |            |
| 250365                       | 05/25/2022 | PRINTED | 999997 ALABAMA POWER             | 131.66    |         |       |            |
| 250366                       | 05/25/2022 | PRINTED | 999997 AT & T                    | 265.87    |         |       |            |
| 250367                       | 05/25/2022 | PRINTED | 999997 AT& T                     | 211.12    |         |       |            |
| 250368                       | 05/25/2022 | PRINTED | 999997 BALDWIN COUNTY SOLID WAST | 42.00     |         |       |            |
| 250369                       | 05/25/2022 | PRINTED | 999997 BALDWIN EMC               | 236.00    |         |       |            |
| 250370                       | 05/25/2022 | PRINTED | 999997 BALDWIN EMC               | 248.00    |         |       |            |
| 250371                       | 05/25/2022 | PRINTED | 999997 CITY OF ROBERTSDALE       | 201.00    |         |       |            |
| 250372                       | 05/25/2022 | PRINTED | 999997 COMMERCIAL WATER & ENERGY | 122.96    |         |       |            |
| 250373                       | 05/25/2022 | PRINTED | 999997 DAPHNE UTILITIES          | 221.96    |         |       |            |
| 250374                       | 05/25/2022 | PRINTED | 999997 DAPHNE UTILITIES          | 163.44    |         |       |            |
| 250375                       | 05/25/2022 | PRINTED | 999997 HARBOR COMMUNICATIONS     | 143.82    |         |       |            |
| 250376                       | 05/25/2022 | PRINTED | 999997 HUGHES NETWORK SYSTEMS, I | 205.07    |         |       |            |
| 250377                       | 05/25/2022 | PRINTED | 999997 MEDIACOM                  | 197.62    |         |       |            |
| 250378                       | 05/25/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES   | 110.51    |         |       |            |
| 250379                       | 05/25/2022 | PRINTED | 999997 PARK CITY WATER AUTHORITY | 115.01    |         |       |            |
| 250380                       | 05/25/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 353.79    |         |       |            |
| 250381                       | 05/25/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 161.93    |         |       |            |
| 250382                       | 05/25/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 605.58    |         |       |            |
| 250383                       | 05/25/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 323.12    |         |       |            |
| 250384                       | 05/25/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 138.61    |         |       |            |
| 250385                       | 05/25/2022 | PRINTED | 999997 TOWN OF LOXLEY            | 191.20    |         |       |            |
| 250386                       | 05/25/2022 | PRINTED | 999997 TOWN OF SILVERHILL        | 59.40     |         |       |            |
| 250387                       | 05/25/2022 | PRINTED | 999996 ARDATH ROBERTSON          | 6,000.00  |         |       |            |
| 250388                       | 05/25/2022 | PRINTED | 999996 PATRICIA SYLVIA           | 5,100.00  |         |       |            |
| 250389                       | 05/25/2022 | PRINTED | 999995 BRIDGET M WILLIAMS        | 3,800.00  |         |       |            |
| 250390                       | 05/25/2022 | PRINTED | 999995 GLESSCO, LLC              | 2,300.00  |         |       |            |
| 250391                       | 05/25/2022 | PRINTED | 999995 HOMEWOOD SUITES BY HILTON | 4,361.61  |         |       |            |
| 250392                       | 05/25/2022 | PRINTED | 999995 SAIA PROPERTIES, LLC      | 5,925.00  |         |       |            |
| 31 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 33,859.26 | .00     |       |            |

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| 250393                       | 05/25/2022 | PRINTED | 999996 ANITA MASON               | 2,111.96  |         |       |            |
| 250394                       | 05/25/2022 | PRINTED | 999996 CAITLIN SIRMON            | 8,030.70  |         |       |            |
| 250395                       | 05/25/2022 | PRINTED | 999996 TERRI SOMME               | 5,700.00  |         |       |            |
| 250396                       | 05/25/2022 | PRINTED | 999995 BELFOREST APARTMENTS, LLC | 6,120.00  |         |       |            |
| 250397                       | 05/25/2022 | PRINTED | 999995 CYNTHIA PAULINE BENTON    | 3,050.00  |         |       |            |
| 250398                       | 05/25/2022 | PRINTED | 999995 DLP PROSPER ORANGE BEACH  | 5,106.72  |         |       |            |
| 250399                       | 05/25/2022 | PRINTED | 999995 HIGHWAY 104 MHP, LLC      | 6,610.00  |         |       |            |
| 250400                       | 05/25/2022 | PRINTED | 999995 KERRY M WALLACE           | 2,385.00  |         |       |            |
| 250401                       | 05/25/2022 | PRINTED | 999995 PARK PLACE FOLEY, LLC     | 3,910.00  |         |       |            |
| 250402                       | 05/25/2022 | PRINTED | 999995 WNY HOLDINGS - GRAND OAK  | 5,782.00  |         |       |            |
| 10 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 48,806.38 | .00     |       |            |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 250405  | 05/27/2022 | PRINTED | 133604 PETTY CASH - KELLY CHILDR | 14.22      |         |       |            |
| 250406  | 05/27/2022 | PRINTED | 176049 STIVERS FORD LINCOLN MERC | 100,074.00 |         |       |            |
|         |            |         | 2 CHECKS                         |            |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 100,088.22 | .00     |       |            |

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|-----------------------------|------------|---------|--------------------------|-----------|---------|-------|------------|
| 250407                      | 05/27/2022 | PRINTED | 800518 CYNTHIA A DEKLE   | 125.00    |         |       |            |
| 250408                      | 05/27/2022 | PRINTED | 800515 PHYLLIS M EVANS   | 125.00    |         |       |            |
| 250409                      | 05/27/2022 | PRINTED | 800519 ELIZABETH GIBERT  | 125.00    |         |       |            |
| 250410                      | 05/27/2022 | PRINTED | 800514 LESLIE W GRIFFITH | 125.00    |         |       |            |
| 250411                      | 05/27/2022 | PRINTED | 800516 DONNA A HINOTE    | 125.00    |         |       |            |
| 250412                      | 05/27/2022 | PRINTED | 800517 TIM KINGSTON      | 125.00    |         |       |            |
| 250413                      | 05/27/2022 | PRINTED | 001899 SHARON B MCGUFF   | 25.00     |         |       |            |
| 7 CHECKS CASH ACCOUNT TOTAL |            |         |                          | 775.00    | .00     |       |            |

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| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250793             | 05/27/2022 | PRINTED | 999997 ALABAMA POWER             | 209.68    |         |       |            |
| 250794             | 05/27/2022 | PRINTED | 999997 AT&T                      | 237.49    |         |       |            |
| 250795             | 05/27/2022 | PRINTED | 999997 DAPHNE UTILITIES          | 47.08     |         |       |            |
| 250796             | 05/27/2022 | PRINTED | 999997 FAIRHOPE PUBLIC UTILITIES | 182.01    |         |       |            |
| 250797             | 05/27/2022 | PRINTED | 999997 HARBOR COMMUNICATIONS     | 179.86    |         |       |            |
| 250798             | 05/27/2022 | PRINTED | 999997 MEDIACOM                  | 191.71    |         |       |            |
| 250799             | 05/27/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES   | 199.96    |         |       |            |
| 250800             | 05/27/2022 | PRINTED | 999997 PARK CITY WATER AUTHORITY | 50.00     |         |       |            |
| 250801             | 05/27/2022 | PRINTED | 999997 REPUBLIC SERVICES # 960   | 50.72     |         |       |            |
| 250802             | 05/27/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 604.54    |         |       |            |
| 250803             | 05/27/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 446.22    |         |       |            |
| 250804             | 05/27/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 295.90    |         |       |            |
| 250805             | 05/27/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 325.15    |         |       |            |
| 250806             | 05/27/2022 | PRINTED | 999997 RIVIERA UTILITIES         | 630.04    |         |       |            |
| 250807             | 05/27/2022 | PRINTED | 999996 PATRICE GANDY             | 75.00     |         |       |            |
| 250808             | 05/27/2022 | PRINTED | 999995 BELFOREST APARTMENTS, LLC | 7,585.00  |         |       |            |
| 250809             | 05/27/2022 | PRINTED | 999995 DEONTAE EDWARDS           | 7,975.00  |         |       |            |
| 17 CHECKS          |            |         |                                  |           |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  | 19,285.36 | .00     |       |            |

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|---------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 250810  | 05/27/2022 | PRINTED | 999996 EVA ROBERSON             | 7,458.38  |         |       |            |
| 250811  | 05/27/2022 | PRINTED | 999996 GWENDOLYN GRAVES         | 2,400.00  |         |       |            |
| 250812  | 05/27/2022 | PRINTED | 999995 ANITA FOSTER             | 3,100.00  |         |       |            |
| 250813  | 05/27/2022 | PRINTED | 999995 ECONO LODGE INN & SUITES | 6,748.80  |         |       |            |
| 250814  | 05/27/2022 | PRINTED | 999995 LA QUINTA INN & SUITES - | 6,149.00  |         |       |            |
| 250815  | 05/27/2022 | PRINTED | 999995 RIVER POINTE MHP LLC     | 2,850.00  |         |       |            |
|         |            |         | 6 CHECKS                        |           |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL              | 28,706.18 | .00     |       |            |

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|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206437 | 06/01/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 11,355.04 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 11,355.04 | .00     |       |            |

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|---------|------------|------|---------------------------------|------------|---------|-------|------------|
| 9206438 | 06/01/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 107,375.47 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 107,375.47 | .00     |       |            |

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|-----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 250817    | 06/01/2022 | PRINTED | 999996 AMBER ADAMS               | 4,150.00           |           |       |            |
| 250818    | 06/01/2022 | PRINTED | 999996 ANGELA DALTON             | 7,365.00           |           |       |            |
| 250819    | 06/01/2022 | PRINTED | 999996 CAITLIN WILSON            | 5,170.00           |           |       |            |
| 250820    | 06/01/2022 | PRINTED | 999996 CIARA MENIER              | 2,821.00           |           |       |            |
| 250821    | 06/01/2022 | PRINTED | 999996 JACQUELINE ANDREWS        | 1,800.00           |           |       |            |
| 250822    | 06/01/2022 | PRINTED | 999996 MARGARET MEYER            | 5,655.74           |           |       |            |
| 250823    | 06/01/2022 | PRINTED | 999995 DRF APARTMENTS, LLC       | 3,068.00           |           |       |            |
| 250824    | 06/01/2022 | PRINTED | 999995 DRF APARTMENTS, LLC       | 5,073.34           |           |       |            |
| 250825    | 06/01/2022 | PRINTED | 999995 LMS SFTC, LLC             | 3,928.00           |           |       |            |
| 250826    | 06/01/2022 | PRINTED | 999995 MELTON M. BOZEMAN         | 6,345.00           |           |       |            |
| 250827    | 06/01/2022 | PRINTED | 999995 YARBROUGH & ASSOCIATES, L | 6,650.00           |           |       |            |
| 11 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 52,026.08 | .00   |            |

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|-----------|------------|---------|---------------------------------|--------------------|-----------|-------|------------|
| 250828    | 06/01/2022 | PRINTED | 999997 ALABAMA POWER            | 363.55             |           |       |            |
| 250829    | 06/01/2022 | PRINTED | 999997 ALABAMA POWER            | 208.84             |           |       |            |
| 250830    | 06/01/2022 | PRINTED | 999997 ALABAMA POWER            | 902.12             |           |       |            |
| 250831    | 06/01/2022 | PRINTED | 999997 ALABAMA POWER            | 481.19             |           |       |            |
| 250832    | 06/01/2022 | PRINTED | 999997 GULF SHORES UTILITIES    | 27.14              |           |       |            |
| 250833    | 06/01/2022 | PRINTED | 999997 MEDIACOM                 | 543.38             |           |       |            |
| 250834    | 06/01/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES  | 472.21             |           |       |            |
| 250835    | 06/01/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 392.34             |           |       |            |
| 250836    | 06/01/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 657.45             |           |       |            |
| 250837    | 06/01/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 333.60             |           |       |            |
| 250838    | 06/01/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 635.18             |           |       |            |
| 250839    | 06/01/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 378.89             |           |       |            |
| 250840    | 06/01/2022 | PRINTED | 999997 WHITE HOUSE WATER SYSTEM | 42.00              |           |       |            |
| 250841    | 06/01/2022 | PRINTED | 999996 LIINAMARIA LESLIE        | 3,355.00           |           |       |            |
| 250842    | 06/01/2022 | PRINTED | 999996 TOWAKA GANDY             | 2,640.00           |           |       |            |
| 250843    | 06/01/2022 | PRINTED | 999995 LMS SFTC, LLC            | 7,579.00           |           |       |            |
| 16 CHECKS |            |         |                                 | CASH ACCOUNT TOTAL | 19,011.89 | .00   |            |

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|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206439 | 06/01/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 16,346.44 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 16,346.44 | .00     |       |            |

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|-----------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 250844    | 06/02/2022 | PRINTED | 010009 ALABAMA POWER CO          | 317.42             |              |       |            |
| 250845    | 06/02/2022 | PRINTED | 097691 BALDWIN COUNTY SEWER SERV | 1,507.29           |              |       |            |
| 250846    | 06/02/2022 | PRINTED | 014005 BALDWIN EMC               | 1,046.00           |              |       |            |
| 250847    | 06/02/2022 | PRINTED | 054257 FRONTIER COMMUNICATIONS O | 14.70              |              |       |            |
| 250848    | 06/02/2022 | PRINTED | 019003 NORTH BALDWIN UTILITIES   | 6,024.48           |              |       |            |
| 250849    | 06/02/2022 | PRINTED | 047503 PH & J ARCHITECTS INC     | 37,557.04          |              |       |            |
| 250850    | 06/02/2022 | PRINTED | 051003 RIVIERA UTILITIES         | 437.87             |              |       |            |
| 250851    | 06/02/2022 | PRINTED | 048055 SILVERHILL POSTMASTER     | 58.00              |              |       |            |
| 250852    | 06/02/2022 | PRINTED | 057069 TOWN OF LOXLEY            | 220.10             |              |       |            |
| 250853    | 06/02/2022 | PRINTED | 057007 TOWN OF SILVERHILL        | 137.86             |              |       |            |
| 250854    | 06/02/2022 | PRINTED | 152240 VERIZON WIRELESS          | 22,939.29          |              |       |            |
| 250855    | 06/02/2022 | PRINTED | 001915 WHARTON-SMITH, INC.       | 1,130,903.00       |              |       |            |
| 12 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 1,201,163.05 | .00   |            |

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|---------|------------|------|-----------------------------|------------|---------|-------|------------|
| 9206440 | 06/02/2022 | WIRE | 001983 MEDONE, LC           | 146,919.79 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL | 146,919.79 | .00     |       |            |

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| 250856                      | 06/03/2022 | PRINTED | 063589 AT&T                      | 86.70     |         |       |            |
| 250857                      | 06/03/2022 | PRINTED | 014397 AT&T MOBILITY             | 377.26    |         |       |            |
| 250858                      | 06/03/2022 | PRINTED | 186412 CRAFT TRAINING FUND       | 2,753.00  |         |       |            |
| 250859                      | 06/03/2022 | PRINTED | 185351 HOLLAND'S PAINT & BODY    | 13,878.76 |         |       |            |
| 250860                      | 06/03/2022 | PRINTED | 133604 PETTY CASH - KELLY CHILDR | 86.20     |         |       |            |
| 250861                      | 06/03/2022 | PRINTED | 145701 UNITI FIBER               | 8,055.03  |         |       |            |
| 6 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 25,236.95 | .00     |       |            |

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|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250862                      | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 59.01     |         |       |            |
| 250863                      | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 591.53    |         |       |            |
| 250864                      | 06/03/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES   | 157.60    |         |       |            |
| 250865                      | 06/03/2022 | PRINTED | 999995 D & D OAKS PROPERTIES, LL | 2,940.00  |         |       |            |
| 250866                      | 06/03/2022 | PRINTED | 999995 GLENDALE APARTMENTS, LTD  | 1,900.00  |         |       |            |
| 250867                      | 06/03/2022 | PRINTED | 999995 HARBOR CROSSING APARTMENT | 3,674.00  |         |       |            |
| 250868                      | 06/03/2022 | PRINTED | 999995 PAM VAN SICKLER           | 3,000.00  |         |       |            |
| 250869                      | 06/03/2022 | PRINTED | 999995 SLOCUM PROPERTIES         | 11,075.50 |         |       |            |
| 8 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 23,397.64 | .00     |       |            |

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|------------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250870                       | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 116.26    |         |       |            |
| 250871                       | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 152.21    |         |       |            |
| 250872                       | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 290.73    |         |       |            |
| 250873                       | 06/03/2022 | PRINTED | 999997 ALABAMA POWER             | 327.32    |         |       |            |
| 250874                       | 06/03/2022 | PRINTED | 999997 FAIRHOPE PUBLIC UTILITIES | 588.05    |         |       |            |
| 250875                       | 06/03/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES   | 166.95    |         |       |            |
| 250876                       | 06/03/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES   | 242.33    |         |       |            |
| 250877                       | 06/03/2022 | PRINTED | 999996 KIMBERLY ANDING           | 9,600.00  |         |       |            |
| 250878                       | 06/03/2022 | PRINTED | 999996 KRYSTAL LOWERY            | 6,350.00  |         |       |            |
| 250879                       | 06/03/2022 | PRINTED | 999995 ALAN PATE                 | 3,200.00  |         |       |            |
| 250880                       | 06/03/2022 | PRINTED | 999995 COLONNADE AT EASTERN SHOR | 6,285.30  |         |       |            |
| 250881                       | 06/03/2022 | PRINTED | 999995 D & D OAKS PROPERTIES LLC | 1,775.00  |         |       |            |
| 250882                       | 06/03/2022 | PRINTED | 999995 D&D OAKS PROPERTIES, LLC  | 3,190.00  |         |       |            |
| 250883                       | 06/03/2022 | PRINTED | 999995 ERICK CROSBY              | 5,450.00  |         |       |            |
| 250884                       | 06/03/2022 | PRINTED | 999995 GRANDE POINTE RVF PROPERT | 4,540.00  |         |       |            |
| 250885                       | 06/03/2022 | PRINTED | 999995 LESLEY L. WILLIAMS        | 2,625.00  |         |       |            |
| 250886                       | 06/03/2022 | PRINTED | 999995 SLOCUM PROPERTIES         | 11,100.00 |         |       |            |
| 250887                       | 06/03/2022 | PRINTED | 999995 VIVEK & JAY LLC           | 6,737.70  |         |       |            |
| 18 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 62,736.85 | .00     |       |            |

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206441 | 06/06/2022 | WIRE | 010224 AL DEPT OF ENVIRONMENTAL | 1,385.00  |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 1,385.00  | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME           | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|-----------------------|-----------|---------|-------|------------|
| 250888                      | 06/06/2022 | PRINTED | 800521 JEFFREY KEENER | 125.00    |         |       |            |
| 250889                      | 06/06/2022 | PRINTED | 800520 EARL WHITE     | 125.00    |         |       |            |
| 250890                      | 06/06/2022 | PRINTED | 800026 EVELYN WRIGHT  | 25.00     |         |       |            |
| 3 CHECKS CASH ACCOUNT TOTAL |            |         |                       | 275.00    | .00     |       |            |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 250891                      | 06/06/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES  | 114.84    |         |       |            |
| 250892                      | 06/06/2022 | PRINTED | 999995 JERRY WAYNE WAINWRIGHT   | 3,475.00  |         |       |            |
| 250893                      | 06/06/2022 | PRINTED | 999995 LAQUINTA INN & SUITES BY | 6,248.00  |         |       |            |
| 250894                      | 06/06/2022 | PRINTED | 999995 QUALITY INN # 382        | 9,157.50  |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |         |                                 | 18,995.34 | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 250895                      | 06/06/2022 | PRINTED | 999997 ALABAMA POWER            | 279.72    |         |       |            |
| 250896                      | 06/06/2022 | PRINTED | 999997 NORTH BALDWIN UTILITIES  | 165.25    |         |       |            |
| 250897                      | 06/06/2022 | PRINTED | 999997 RIVIERA UTILITIES        | 435.27    |         |       |            |
| 250898                      | 06/06/2022 | PRINTED | 999995 BARNWELL EQUIPMENT, INC. | 7,400.00  |         |       |            |
| 250899                      | 06/06/2022 | PRINTED | 999995 BAY MINETTE HOUSING, LTD | 2,440.00  |         |       |            |
| 250900                      | 06/06/2022 | PRINTED | 999995 ELITE RENTALS LLC        | 3,400.00  |         |       |            |
| 250901                      | 06/06/2022 | PRINTED | 999995 MICROTTEL INN & SUITES - | 1,947.00  |         |       |            |
| 250902                      | 06/06/2022 | PRINTED | 999995 PARK WAY MOBILE HOME     | 1,500.00  |         |       |            |
| 8 CHECKS CASH ACCOUNT TOTAL |            |         |                                 | 17,567.24 | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250903                      | 06/07/2022 | PRINTED | 045350 AL DEPT OF TRANSPORTATION | 13,070.40 |         |       |            |
| 250904                      | 06/07/2022 | PRINTED | 045350 AL DEPT OF TRANSPORTATION | 26,230.00 |         |       |            |
| 2 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 39,300.40 | .00     |       |            |

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 250905  | 06/07/2022 | PRINTED | 999995 LAQUINTA INN & SUITES BY | 6,055.50  |         |       |            |
|         |            |         | 1 CHECKS CASH ACCOUNT TOTAL     | 6,055.50  | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206442 | 06/07/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 43,290.55 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 43,290.55 | .00     |       |            |

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999      10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|---------|-------|------------|
| 9206446 | 06/08/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD  | 12,563.33 |         |       |            |
|         |            |      | 1 CHECKS      CASH ACCOUNT TOTAL | 12,563.33 | .00     |       |            |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 250915             | 06/08/2022 | PRINTED | 010346 AFLAC                     | 20,014.98 |         |       |            |
| 250916             | 06/08/2022 | PRINTED | 170616 AFLAC                     | 101.40    |         |       |            |
| 250917             | 06/08/2022 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 1,283.18  |         |       |            |
| 250918             | 06/08/2022 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 24,299.13 |         |       |            |
| 250919             | 06/08/2022 | PRINTED | 064266 CORRECTIONAL PEACE OFFICE | 15.00     |         |       |            |
| 250920             | 06/08/2022 | PRINTED | 039441 LIBERTY NATIONAL LIFE     | 9,930.61  |         |       |            |
| 250921             | 06/08/2022 | PRINTED | 191391 METROPOLITAN LIFE INSURAN | 28,554.98 |         |       |            |
| 250922             | 06/08/2022 | PRINTED | 191521 METROPOLITAN LIFE INSURAN | 66.00     |         |       |            |
| 250923             | 06/08/2022 | PRINTED | 191524 METROPOLITAN LIFE INSURAN | 50.57     |         |       |            |
| 250924             | 06/08/2022 | PRINTED | 091547 NORTH BALDWIN HOSPITAL WE | 106.00    |         |       |            |
| 250925             | 06/08/2022 | PRINTED | 040624 UNITED WAY OF BALDWIN COU | 261.00    |         |       |            |
| 11 CHECKS          |            |         |                                  | 84,682.85 | .00     |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  |           |         |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 250930                       | 06/09/2022 | PRINTED | 192222 AKMON INVESTMENT          | 1,632.91   |         |       |            |
| 250931                       | 06/09/2022 | PRINTED | 054017 AT&T                      | 815.62     |         |       |            |
| 250932                       | 06/09/2022 | PRINTED | 063589 AT&T                      | 982.81     |         |       |            |
| 250933                       | 06/09/2022 | PRINTED | 063589 AT&T                      | 68.89      |         |       |            |
| 250934                       | 06/09/2022 | PRINTED | 014397 AT&T MOBILITY             | 281.15     |         |       |            |
| 250935                       | 06/09/2022 | PRINTED | 014397 AT&T MOBILITY             | 563.16     |         |       |            |
| 250936                       | 06/09/2022 | PRINTED | 014005 BALDWIN EMC               | 7,719.00   |         |       |            |
| 250937                       | 06/09/2022 | PRINTED | 180359 BOT HOLDINGS LLC          | 4,710.44   |         |       |            |
| 250938                       | 06/09/2022 | PRINTED | 192253 BRIAN A. GAUTHIER         | 311.82     |         |       |            |
| 250939                       | 06/09/2022 | PRINTED | 192238 BUZBEE ENTERPRISES, INC   | 772.03     |         |       |            |
| 250940                       | 06/09/2022 | PRINTED | 019021 CITY OF FAIRHOPE-UTILITIE | 323.08     |         |       |            |
| 250941                       | 06/09/2022 | PRINTED | 019049 CITY OF FOLEY             | 86.60      |         |       |            |
| 250942                       | 06/09/2022 | PRINTED | 019031 CITY OF ROBERTSDALE       | 28,304.00  |         |       |            |
| 250943                       | 06/09/2022 | PRINTED | 192571 COMMUNITY ACTION AGENCY   | 19,260.00  |         |       |            |
| 250944                       | 06/09/2022 | PRINTED | 187162 COREY SINGLETON           | 204.94     |         |       |            |
| 250945                       | 06/09/2022 | PRINTED | 002126 EAST COAST TAX AUCTION, L | 12,309.95  |         |       |            |
| 250946                       | 06/09/2022 | PRINTED | 181972 ERIK JON TOLPO            | 767.93     |         |       |            |
| 250947                       | 06/09/2022 | PRINTED | 002127 THOMAS FINCHER, JR        | 1,646.56   |         |       |            |
| 250948                       | 06/09/2022 | PRINTED | 002128 KATHY GLAZE               | 67.47      |         |       |            |
| 250949                       | 06/09/2022 | PRINTED | 002022 GORDON & ZAKARY, INC.     | 99,750.00  |         |       |            |
| 250950                       | 06/09/2022 | PRINTED | 002129 PHILLIP L. HARDY, JR      | 356.70     |         |       |            |
| 250951                       | 06/09/2022 | PRINTED | 002130 LATOYA HILLERY            | 86.11      |         |       |            |
| 250952                       | 06/09/2022 | PRINTED | 002131 TANYA J. HOLLER           | 7,512.79   |         |       |            |
| 250953                       | 06/09/2022 | PRINTED | 002132 IJD PARALEGAL SERVICES, L | 327.01     |         |       |            |
| 250954                       | 06/09/2022 | PRINTED | 164292 JOEL DUANE WILLIAMS       | 76.21      |         |       |            |
| 250955                       | 06/09/2022 | PRINTED | 002152 ASHLEY Y. LANGLEY         | 19,300.00  |         |       |            |
| 250956                       | 06/09/2022 | PRINTED | 191609 LB WOODRUFF III           | 547.91     |         |       |            |
| 250957                       | 06/09/2022 | PRINTED | 002133 BRAYDENTON MCCORMICK      | 352.70     |         |       |            |
| 250958                       | 06/09/2022 | PRINTED | 185518 MCELHENNEY CONSTRUCTION C | 25,172.57  |         |       |            |
| 250959                       | 06/09/2022 | PRINTED | 002134 SHELBY MITCHELL           | 1,079.68   |         |       |            |
| 250960                       | 06/09/2022 | PRINTED | 192313 THE LIVING TRUST OF TOMMY | 1,974.57   |         |       |            |
| 250961                       | 06/09/2022 | PRINTED | 019003 NORTH BALDWIN UTILITIES   | 362.98     |         |       |            |
| 250962                       | 06/09/2022 | PRINTED | 002080 ORANGE BEACH WATER AUTHOR | 20.54      |         |       |            |
| 250963                       | 06/09/2022 | PRINTED | 002135 WILLIAM A. PARKER         | 3,729.80   |         |       |            |
| 250964                       | 06/09/2022 | PRINTED | 048197 PERDIDO BAY WATER, SEWER, | 18.72      |         |       |            |
| 250965                       | 06/09/2022 | PRINTED | 192298 PINE VALLEY ONE REAL ESTA | 9,962.19   |         |       |            |
| 250966                       | 06/09/2022 | PRINTED | 002136 BRODERICK POWELL          | 204.81     |         |       |            |
| 250967                       | 06/09/2022 | PRINTED | 180941 RACHEL INGRAHAM           | 69.22      |         |       |            |
| 250968                       | 06/09/2022 | PRINTED | 002137 BRUCE RICKER              | 2,603.61   |         |       |            |
| 250969                       | 06/09/2022 | PRINTED | 051003 RIVIERA UTILITIES         | 7,505.60   |         |       |            |
| 250970                       | 06/09/2022 | PRINTED | 002151 JENNIFER ROBERTS          | 1,000.00   |         |       |            |
| 250971                       | 06/09/2022 | PRINTED | 002031 ROLIN CONSTRUCTION, INC.  | 146,770.20 |         |       |            |
| 250972                       | 06/09/2022 | PRINTED | 002138 JEFFREY S ROWELL          | 19,003.61  |         |       |            |
| 250973                       | 06/09/2022 | PRINTED | 002139 RONNIE SCOTT              | 22,602.97  |         |       |            |
| 250974                       | 06/09/2022 | PRINTED | 188785 SKG QRP, LLC              | 9,067.09   |         |       |            |
| 250975                       | 06/09/2022 | PRINTED | 002140 QUENTIN JAMAR SMITH       | 1,787.52   |         |       |            |
| 250976                       | 06/09/2022 | PRINTED | 002141 RANDY MARVIN SMITH        | 2,823.32   |         |       |            |
| 250977                       | 06/09/2022 | PRINTED | 152240 VERIZON WIRELESS          | 20.04      |         |       |            |
| 250978                       | 06/09/2022 | PRINTED | 152240 VERIZON WIRELESS          | 1,651.73   |         |       |            |
| 250979                       | 06/09/2022 | PRINTED | 002142 BRADLEY A WILLIAMS        | 391.15     |         |       |            |
| 50 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 466,959.71 | .00     |       |            |

## INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 2926 |                        |                  |                | NEW INVOICES      |                |               |                     |
|----------------------------|------------------------|------------------|----------------|-------------------|----------------|---------------|---------------------|
| VENDOR                     | REMIT NAME             | DOCUMENT INVOICE | PO             | CHECK RUN         | NET AMOUNT     | EXCEEDS PO BY | PO BALANCE CHK/WIRE |
| APPROVED PAID INVOICES     |                        |                  |                |                   |                |               |                     |
| 10                         | 00000 BALDWIN CNTY SHE | 34446<br>6082022 |                | M060922A          | 931,942.95     | .00           | .00 9206451         |
| CASH 999                   | 2022/09                | INV 06/08/2022   | SEP-CHK: N     | DISC: .00         | 10052100 52910 | 287,276.49    | 1099:               |
| ACCT 10010                 | DEPT 555               | DUE 06/09/2022   | DESC:SHERIFF'S | PAYROLL 06/10/22  | 10052200 52910 | 140,616.63    | 1099:               |
|                            |                        |                  |                |                   | 708 22797      | 13,514.10     | 1099:               |
|                            |                        |                  |                |                   | 10052100 52910 | 305,423.25    | 1099:               |
|                            |                        |                  |                |                   | 10052200 52910 | 171,877.65    | 1099:               |
|                            |                        |                  |                |                   | 708 22797      | 13,234.83     | 1099:               |
| 1 APPROVED PAID INVOICES   |                        |                  |                | TOTAL             | 931,942.95     |               |                     |
| 1 INVOICE(S)               |                        |                  |                | REPORT POST TOTAL | 931,942.95     |               |                     |

INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 2927 |                        |                               |                                | NEW INVOICES      |            |                |                     |
|----------------------------|------------------------|-------------------------------|--------------------------------|-------------------|------------|----------------|---------------------|
| VENDOR                     | REMIT NAME             | DOCUMENT INVOICE              | PO                             | CHECK RUN         | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE CHK/WIRE |
| APPROVED PAID INVOICES     |                        |                               |                                |                   |            |                |                     |
| 10                         | 00000 BALDWIN CNTY SHE | 34447<br>6082022;HANGOUT FEST |                                | N060922A          | 1,440.52   | .00            | .00 9206452         |
| CASH 999                   | 2022/09                | INV 06/08/2022                | SEP-CHK: N                     | DISC: .00         |            | 10052100 52910 | 1,440.52 1099:      |
| ACCT 10010                 | DEPT 555               | DUE 06/09/2022                | DESC:SHERIFF'S PR HANGOUT FEST |                   |            |                |                     |
| 1 APPROVED PAID INVOICES   |                        |                               |                                | TOTAL             | 1,440.52   |                |                     |
| 1 INVOICE(S)               |                        |                               |                                | REPORT POST TOTAL | 1,440.52   |                |                     |

## INVOICE ENTRY PROOF LIST

| CLERK: R BENSON BATCH: 2928  |                  |                | NEW INVOICES              |            |                |                     |
|------------------------------|------------------|----------------|---------------------------|------------|----------------|---------------------|
| VENDOR REMIT NAME            | DOCUMENT INVOICE | PO             | CHECK RUN                 | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE CHK/WIRE |
| APPROVED PAID INVOICES       |                  |                |                           |            |                |                     |
| 182668 00000 RYNO CONSULTING | 34453<br>9589    |                | 0060922A                  | 904.40     | .00            | .00 9206453         |
| CASH 511                     | 2022/09          | INV 06/09/2022 | SEP-CHK: N                | DISC: .00  | 51154801 51500 | 904.40 1099:        |
| ACCT 11000                   | DEPT 555         | DUE 06/09/2022 | DESC:MONTHLY PAY FLOW FEE |            |                |                     |
| 1 APPROVED PAID INVOICES     |                  |                | TOTAL                     | 904.40     |                |                     |
| 1 INVOICE(S)                 |                  |                | REPORT POST TOTAL         | 904.40     |                |                     |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 250906                      | 06/10/2022 | PRINTED | 094828 ALABAMA CHILD SUPPORT PAY | 2,607.19   |         |       |            |
| 250907                      | 06/10/2022 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 13,472.41  |         |       |            |
| 250908                      | 06/10/2022 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 298,219.62 |         |       |            |
| 250909                      | 06/10/2022 | PRINTED | 188062 BALDWIN CNTY COMMISSION - | 177.50     |         |       |            |
| 250910                      | 06/10/2022 | PRINTED | 184047 DANIEL O'BRIEN            | 484.42     |         |       |            |
| 250911                      | 06/10/2022 | PRINTED | 189015 DEPARTMENT OF CHILDREN AN | 154.10     |         |       |            |
| 250912                      | 06/10/2022 | PRINTED | 000717 FLEXIBLE BENEFITS         | 9,395.38   |         |       |            |
| 250913                      | 06/10/2022 | PRINTED | 112221 JODY L WISE CIRCUIT CLERK | 270.63     |         |       |            |
| 250914                      | 06/10/2022 | PRINTED | 040627 NATIONWIDE RETIREMENT SOL | 31,675.66  |         |       |            |
| 9 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 356,456.91 | .00     |       |            |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                     | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|------------|---------|-------|------------|
| 9206443 | 06/10/2022 | WIRE | 051059 RETIREMENT SYSTEMS OF AL | 172,049.57 |         |       |            |
| 9206444 | 06/10/2022 | WIRE | 054188 IRS-TAX PAYMENT          | 262,490.03 |         |       |            |
|         |            |      | 2 CHECKS                        |            |         |       |            |
|         |            |      | CASH ACCOUNT TOTAL              | 434,539.60 | .00     |       |            |

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:220513 Pay Period From:04/25/2022 To:05/08/2022 Check Date:05/13/2022

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC  | RUN       | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|-------|-----------|---------|--------------|--------------|
| 10365         | 0       | ALABAMA INCOME T | I   | 4000 | STATE | 0         | 220513  | 42,554.25    | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |       | 42,554.25 |         | 42,554.25    | 0.00         |
| REPORT TOTAL: |         |                  |     |      |       | 42,554.25 |         | 42,554.25    | 0.00         |

\*\* END OF REPORT - Generated by Amanda Cunningham \*\*

## PAYROLL VENDOR PROOF SUMMARY

Warrant:220527 Pay Period From:05/09/2022 To:05/22/2022 Check Date:05/27/2022

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC  | RUN       | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|-------|-----------|---------|--------------|--------------|
| 10365         | 0       | ALABAMA INCOME T | I   | 4000 | STATE | 0         | 220527  | 42,731.36    | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |       | 42,731.36 |         | 42,731.36    | 0.00         |
| REPORT TOTAL: |         |                  |     |      |       | 42,731.36 |         | 42,731.36    | 0.00         |

\*\* END OF REPORT - Generated by Amanda Cunningham \*\*

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|---------|-------|------------|
| 9206406 | 06/10/2022 | WIRE | 010365 ALABAMA INCOME TAX DIVISI | 1,486.29  |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL      | 1,486.29  | .00     |       |            |

# Baldwin County, AL

## PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

CHECK RUN: I061022A 06/10/2022  
DUE DATE: 06/10/2022

| CASH ACCOUNT: 999 |                       | 10010 | Treasury Pooled Cash |               |      |            |                |            |          |         |       |
|-------------------|-----------------------|-------|----------------------|---------------|------|------------|----------------|------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT                | PO            | TYPE | DUE DATE   | INVOICE        | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
| 2094              | L & K CONSTRUCTION, L |       | 0000                 | 20224882      | INV  | 06/10/2022 | #2; HW21159000 |            | 34503    |         |       |
| ACCOUNT DETAIL    |                       |       |                      |               |      |            | LINE AMOUNT    |            |          |         |       |
| 1                 | 11151025 55908        |       | DHWY                 | DrainPrj      |      |            | 180,989.50     |            |          |         |       |
|                   |                       |       |                      |               |      |            |                | 180,989.50 |          |         |       |
|                   |                       |       |                      |               |      |            | CHECK TOTAL    | 180,989.50 |          |         |       |
| 1                 | INVOICES              |       |                      | WARRANT TOTAL |      |            | 180,989.50     | 180,989.50 |          |         |       |