

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257500	12/12/2022	PRINTED	192247 RICH, DENNIS E	13,018.58			
		1 CHECKS	CASH ACCOUNT TOTAL	13,018.58	.00		

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FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206794	12/13/2022	WIRE	001849 ALABAMA DEPT OF REVENUE	429.18			
			1 CHECKS CASH ACCOUNT TOTAL	429.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206795	12/13/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	95,639.55			
			1 CHECKS CASH ACCOUNT TOTAL	95,639.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206796	12/13/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	86,912.43			
			1 CHECKS CASH ACCOUNT TOTAL	86,912.43	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257461	12/15/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
257462	12/15/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	6,044.00			
257463	12/15/2022	PRINTED	000717 FLEXIBLE BENEFITS	150.00			
3 CHECKS CASH ACCOUNT TOTAL				6,483.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206774	12/15/2022	WIRE	036240 JUDICIAL RETIREMENT FUND	1,044.45			
9206775	12/15/2022	WIRE	040627 NATIONWIDE RETIREMENT SOL	125.00			
9206776	12/15/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	3,572.81			
9206777	12/15/2022	WIRE	054188 IRS-TAX PAYMENT	10,968.18			
4 CHECKS CASH ACCOUNT TOTAL				15,710.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257852	12/15/2022	PRINTED	010009 ALABAMA POWER CO	1,286.57			
257853	12/15/2022	PRINTED	063589 AT&T	10.28			
257854	12/15/2022	PRINTED	014397 AT&T MOBILITY	229.16			
257855	12/15/2022	PRINTED	014397 AT&T MOBILITY	563.71			
257856	12/15/2022	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	54.00			
257857	12/15/2022	PRINTED	014005 BALDWIN EMC	9,091.59			
257858	12/15/2022	PRINTED	002259 CONNECT PARENT CORP	28.74			
257859	12/15/2022	PRINTED	002259 CONNECT PARENT CORP	96.50			
257860	12/15/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	847.43			
257861	12/15/2022	PRINTED	019049 CITY OF FOLEY	86.60			
257862	12/15/2022	PRINTED	186412 CRAFT TRAINING FUND	2,198.00			
257863	12/15/2022	PRINTED	183630 DONOHOO CHEVROLET LLC	259,452.90			
257864	12/15/2022	PRINTED	185024 NATIONAL AUTO FLEET GROUP	216,032.88			
257865	12/15/2022	PRINTED	180761 NEWELL & BUSH INC	5,299.25			
257866	12/15/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	300.23			
257867	12/15/2022	PRINTED	002080 ORANGE BEACH WATER AUTHOR	20.54			
257868	12/15/2022	PRINTED	048197 PERDIDO BAY WATER, SEWER,	58.66			
257869	12/15/2022	PRINTED	051003 RIVIERA UTILITIES	11,875.85			
257870	12/15/2022	PRINTED	002031 ROLIN CONSTRUCTION, INC.	296,511.20			
257871	12/15/2022	PRINTED	152240 VERIZON WIRELESS	24,691.70			
20 CHECKS CASH ACCOUNT TOTAL				828,735.79	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4112				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	48761 12152022		M121522A	109,729.20	.00	.00 9206797
CASH 999	2023/03	INV 12/15/2022	SEP-CHK: N	DISC: .00	10052100 52910		64,155.75 1099:
ACCT 10010	DEPT 555	DUE 12/15/2022	DESC:SHERIFF'S	PAYROLL AP MONTH END	10052200 52910		36,784.28 1099:
					708 22797		2,563.38 1099:
					999 28299		6,225.79 1099:
1 APPROVED PAID INVOICES				TOTAL	109,729.20		
1 INVOICE(S)				REPORT POST TOTAL	109,729.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206799	12/20/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	58,187.15			
			1 CHECKS CASH ACCOUNT TOTAL	58,187.15	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257872	12/20/2022	PRINTED	010394 AL STATE DEPT OF TRANSPOR	882,060.74			
			1 CHECKS CASH ACCOUNT TOTAL	882,060.74	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257873	12/21/2022	PRINTED	151634 AMMONS & BLACKMON CONSTRU	129,718.36			
257874	12/21/2022	PRINTED	063589 AT&T	1,869.22			
257875	12/21/2022	PRINTED	014005 BALDWIN EMC	4,334.21			
257876	12/21/2022	PRINTED	002259 CONNECT PARENT CORP	388.34			
257877	12/21/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	9,555.17			
257878	12/21/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	85.67			
257879	12/21/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	89,150.52			
257880	12/21/2022	PRINTED	002256 MCINNIS CONSTRUCTION LLC	3,443.93			
257881	12/21/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	39,247.55			
257882	12/21/2022	PRINTED	133604 PETTY CASH - KELLY CHILDR	19.08			
257883	12/21/2022	PRINTED	001915 WHARTON-SMITH, INC.	556,482.00			
257884	12/21/2022	PRINTED	002348 ROBERT J WYNN JR	1,155.00			
12 CHECKS CASH ACCOUNT TOTAL				835,449.05	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206800	12/23/2022	WIRE	185975 HANCOCK BANK	14,167.78			
			1 CHECKS CASH ACCOUNT TOTAL	14,167.78	.00		