

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
603220	08/08/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	5,668.64			
			1 CHECKS	5,668.64	.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
9206552	08/15/2022	WIRE	036240 JUDICIAL RETIREMENT FUND	984.58			
9206553	08/15/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	2,594.57			
9206554	08/15/2022	WIRE	054188 IRS-TAX PAYMENT	9,327.51			
			3 CHECKS				
			CASH ACCOUNT TOTAL	12,906.66	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253873	08/15/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
253874	08/15/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	5,868.00			
253875	08/15/2022	PRINTED	000717 FLEXIBLE BENEFITS	150.00			
253876	08/15/2022	PRINTED	040627 NATIONWIDE RETIREMENT SOL	125.00			
4 CHECKS CASH ACCOUNT TOTAL				6,432.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206556	08/09/2022 WIRE	014125 BLUE CROSS & BLUE SHIELD	94,094.50			
		1 CHECKS CASH ACCOUNT TOTAL	94,094.50	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206557	08/09/2022 WIRE	014125 BLUE CROSS & BLUE SHIELD	21,809.96			
		1 CHECKS CASH ACCOUNT TOTAL	21,809.96	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253877	08/09/2022	PRINTED	999997 ALABAMA POWER CO.	294.24			
253878	08/09/2022	PRINTED	999997 RIVIERA UTILITIES	285.54			
253879	08/09/2022	PRINTED	999997 RIVIERA UTILITIES	317.04			
253880	08/09/2022	PRINTED	999997 TOWN OF LOXLEY	39.04			
253881	08/09/2022	PRINTED	999996 CASSANDRA IKNER	2,000.00			
253882	08/09/2022	PRINTED	999996 KAREN GLENDAY	4,291.00			
253883	08/09/2022	PRINTED	999995 AILEEN FOUNTAIN	3,250.00			
253884	08/09/2022	PRINTED	999995 GRANDE POINTE RVF PROPERT	7,670.00			
253885	08/09/2022	PRINTED	999995 JIMMY DICHIARA	6,612.50			
253886	08/09/2022	PRINTED	999995 JOSEPH SKINNER	7,814.00			
253887	08/09/2022	PRINTED	999995 KOEHLE AND COMPANY, INC.	6,560.00			
253888	08/09/2022	PRINTED	999995 MERALYN S. LENZ	1,890.00			
253889	08/09/2022	PRINTED	999995 MID-AMERICA APARTMENTS, L	5,754.05			
253890	08/09/2022	PRINTED	999995 MONTE ADAM MCCAULEY	5,950.00			
253891	08/09/2022	PRINTED	999995 PETER F. DAVIDSON	4,950.00			
253892	08/09/2022	PRINTED	999995 RALPH JENNINGS	6,955.00			
253893	08/09/2022	PRINTED	999995 SHU WANG	7,425.00			
253894	08/09/2022	PRINTED	999995 SLOCUM PROPERTIES	3,650.00			
253895	08/09/2022	PRINTED	999995 WALDING & YARBROUGH, LTD.	2,292.00			
253896	08/09/2022	PRINTED	999995 WILLIE F. PRIM	960.00			
20 CHECKS CASH ACCOUNT TOTAL				78,959.41	.00		

PAYROLL VENDOR PROOF SUMMARY

Warrant:220708 Pay Period From:06/20/2022 To:07/03/2022 Check Date:07/08/2022

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	220708	44,292.50	0.00
VENDOR TOTAL:						44,292.50		44,292.50	0.00
REPORT TOTAL:						44,292.50		44,292.50	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:220715 Pay Period From:07/01/2022 To:07/31/2022 Check Date:07/15/2022

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	1	220715	1,514.27	0.00
VENDOR TOTAL:						1,514.27		1,514.27	0.00
REPORT TOTAL:						1,514.27		1,514.27	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
9206520	08/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	12,867.11			
			1 CHECKS CASH ACCOUNT TOTAL	12,867.11	.00		

PAYROLL VENDOR PROOF SUMMARY

Warrant:220722 Pay Period From:07/04/2022 To:07/17/2022 Check Date:07/22/2022

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	220722	44,372.57	0.00
VENDOR TOTAL:						44,372.57		44,372.57	0.00
REPORT TOTAL:						44,372.57		44,372.57	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
253897	08/11/2022	PRINTED	010009 ALABAMA POWER CO	72,767.41			
253898	08/11/2022	PRINTED	054017 AT&T	820.16			
253899	08/11/2022	PRINTED	063589 AT&T	68.89			
253900	08/11/2022	PRINTED	014397 AT&T MOBILITY	869.59			
253901	08/11/2022	PRINTED	014397 AT&T MOBILITY	564.16			
253902	08/11/2022	PRINTED	014005 BALDWIN EMC	7,703.00			
253903	08/11/2022	PRINTED	048004 BAY MINETTE POSTMASTER	275.00			
253904	08/11/2022	PRINTED	185203 BLADE CONSTRUCTION, LLC	187,283.14			
253905	08/11/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	35.91			
253906	08/11/2022	PRINTED	019049 CITY OF FOLEY	86.60			
253907	08/11/2022	PRINTED	002022 GORDON & ZAKARY, INC.	93,029.45			
253908	08/11/2022	PRINTED	002150 IVM SOLUTIONS LLC	32,996.00			
253909	08/11/2022	PRINTED	001950 LORD & SON CONSTRUCTION,	113,845.77			
253910	08/11/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	148.96			
253911	08/11/2022	PRINTED	002080 ORANGE BEACH WATER AUTHOR	38.67			
253912	08/11/2022	PRINTED	048197 PERDIDO BAY WATER, SEWER,	44.38			
253913	08/11/2022	PRINTED	133604 PETTY CASH - KELLY CHILDR	54.98			
253914	08/11/2022	PRINTED	051003 RIVIERA UTILITIES	9,471.68			
253915	08/11/2022	PRINTED	062367 SOUTHERN LINC WIRELESS	465.50			
253916	08/11/2022	PRINTED	002028 WEAVER ELECTRIC, INC	7,147.00			
20 CHECKS CASH ACCOUNT TOTAL				527,716.25	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253917	08/11/2022	PRINTED	002222 CORPORATE CONNECTIONS HOL	1,834.75			
253918	08/11/2022	PRINTED	181969 EKKLESIA HOLDING COMPANY,	160.96			
253919	08/11/2022	PRINTED	181972 ERIK JON TOLPO	4,023.17			
253920	08/11/2022	PRINTED	002168 GOZLANS LLC	176.61			
253921	08/11/2022	PRINTED	002221 ADEL HANALLA	4,224.70			
253922	08/11/2022	PRINTED	192365 HOWARD, ANDREW	267.94			
253923	08/11/2022	PRINTED	187171 HUMMINGBIRD CAPITAL LLC	2,323.69			
253924	08/11/2022	PRINTED	164292 JOEL DUANE WILLIAMS	207.10			
253925	08/11/2022	PRINTED	191609 LB WOODRUFF III	276.30			
253926	08/11/2022	PRINTED	192299 OLDE TOWNE, LLC	3,405.10			
253927	08/11/2022	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,730.99			
253928	08/11/2022	PRINTED	192247 RICH, DENNIS E	6,326.75			
253929	08/11/2022	PRINTED	002137 BRUCE RICKER	2,042.14			
253930	08/11/2022	PRINTED	188785 SKG QRP, LLC	2,217.94			
14 CHECKS				29,218.14			
CASH ACCOUNT TOTAL					.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3337		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	39771 8122022		M081222A	102,136.81	.00	.00 9206558
CASH 999	2022/11	INV 08/12/2022	SEP-CHK: N	DISC: .00	10052100 52910		62,644.06 1099:
ACCT 10010	DEPT 555	DUE 08/12/2022	DESC:SHERIFF'S	AP MONTH END	10052200 52910		31,530.54 1099:
					708 22797		2,576.40 1099:
					999 28299		5,385.81 1099:
1 APPROVED PAID INVOICES		TOTAL			102,136.81		
1 INVOICE(S)		REPORT POST TOTAL			102,136.81		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253932	08/12/2022	PRINTED	999996 ALEXIS JAMES	1,905.00			
253933	08/12/2022	PRINTED	999996 ANNA GRANTHAM	2,000.00			
253934	08/12/2022	PRINTED	999996 CASSIE PRUETTE	1,412.25			
253935	08/12/2022	PRINTED	999996 MELISSA ANN MIDKIFF	1,820.00			
253936	08/12/2022	PRINTED	999995 BAY VISTA PARTNERS, LLC	2,450.00			
253937	08/12/2022	PRINTED	999995 DLP PROSPER ORANGE BEACH	1,386.71			
253938	08/12/2022	PRINTED	999995 GLESSCO, LLC	4,400.00			
253939	08/12/2022	PRINTED	999995 HARBOR CROSSING APARTMENT	1,090.00			
253940	08/12/2022	PRINTED	999995 HOUSING FIRST, INC.	1,222.12			
253941	08/12/2022	PRINTED	999995 RALPH JENNINGS	2,895.00			
253942	08/12/2022	PRINTED	999995 RALPH JENNINGS	4,367.50			
11 CHECKS				CASH ACCOUNT TOTAL	24,948.58	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206559	08/16/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	54,190.94			
			1 CHECKS CASH ACCOUNT TOTAL	54,190.94	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206560	08/16/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	81,966.88			
			1 CHECKS CASH ACCOUNT TOTAL	81,966.88	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253946	08/16/2022	PRINTED	999995 POLECAT PARK, LLC	950.00			
			1 CHECKS	CASH ACCOUNT TOTAL	950.00	.00	

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 3356				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	40110 9820		M081622A	983.10	.00	.00 9206564
CASH 511	2022/11	INV 08/16/2022	SEP-CHK: N	DISC: .00		51154801 51500	983.10 1099:
ACCT 11000	DEPT 555	DUE 08/16/2022	DESC:MONTHLY PAY FLOW FEE				
1 APPROVED PAID INVOICES				TOTAL	983.10		
1 INVOICE(S)				REPORT POST TOTAL	983.10		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I081722A 08/17/2022
DUE DATE: 08/17/2022

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
51029	ROBERTSON INSURANCE A		0000		INV	08/17/2022	9016; A#BCOWAST		40133		
							LINE AMOUNT				
1 51054300 52755							25,848.10				
								25,848.10			
							CHECK TOTAL	25,848.10			
1	INVOICES	WARRANT TOTAL					25,848.10	25,848.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206565	08/17/2022	WIRE	001983 MEDONE, LC	149,238.84			
			1 CHECKS CASH ACCOUNT TOTAL	149,238.84	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253950	08/18/2022	PRINTED	010009 ALABAMA POWER CO	1,452.72			
253951	08/18/2022	PRINTED	063589 AT&T	1,570.14			
253952	08/18/2022	PRINTED	014005 BALDWIN EMC	1,102.00			
253953	08/18/2022	PRINTED	185203 BLADE CONSTRUCTION, LLC	78,652.31			
253954	08/18/2022	PRINTED	002004 C SPIRE	312.95			
253955	08/18/2022	PRINTED	027007 CENTURYLINK	446.16			
253956	08/18/2022	PRINTED	027007 CENTURYLINK	88.45			
253957	08/18/2022	PRINTED	061111 CENTURYLINK	66.32			
253958	08/18/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	10,099.78			
253959	08/18/2022	PRINTED	100861 JOHN G WALTON CONST CO	188,927.51			
253960	08/18/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	570,770.21			
253961	08/18/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	22,632.96			
253962	08/18/2022	PRINTED	047503 PH & J ARCHITECTS INC	23,349.87			
253963	08/18/2022	PRINTED	051003 RIVIERA UTILITIES	1,054.38			
253964	08/18/2022	PRINTED	152240 VERIZON WIRELESS	20.04			
253965	08/18/2022	PRINTED	001915 WHARTON-SMITH, INC.	1,293,364.00			
16 CHECKS				CASH ACCOUNT TOTAL	2,193,909.80	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206569	08/18/2022	WIRE	001849 ALABAMA DEPT OF REVENUE	450.54			
			1 CHECKS CASH ACCOUNT TOTAL	450.54	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3370				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	40251 8182022; BCSO PR		M081822A	935,412.71	.00	.00 9206570
CASH 999	2022/11	INV 08/18/2022	SEP-CHK: N	DISC: .00	10052100 52910		291,025.77 1099:
ACCT 10010	DEPT 555	DUE 08/18/2022	DESC:SHERIFF'S	PR AP 08/19/22	10052200 52910		140,229.34 1099:
					708 22797		13,612.66 1099:
					10052100 52910		308,951.11 1099:
					10052200 52910		168,180.82 1099:
					708 22797		13,413.01 1099:
1 APPROVED PAID INVOICES				TOTAL	935,412.71		
1 INVOICE(S)				REPORT POST TOTAL	935,412.71		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3371				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	40256 8182022; ARPA PR		N081822A	257,222.50	.00	.00	9206571
CASH 999	2022/11	INV 08/18/2022	SEP-CHK: N	DISC: .00	999 28299		73,768.81	1099:
ACCT 10010	DEPT 555	DUE 08/18/2022	DESC:SHERIFF'S	ARPA PR 08/19/22	10052100 52910		689.78	1099:
					999 28299		181,189.95	1099:
					10052100 52910		1,573.96	1099:
1 APPROVED PAID INVOICES				TOTAL	257,222.50			
1 INVOICE(S)				REPORT POST TOTAL	257,222.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206572	08/21/2022	WIRE	185975 HANCOCK BANK	15,916.23			
			1 CHECKS CASH ACCOUNT TOTAL	15,916.23	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253971	08/22/2022	PRINTED	192238 BUZBEE ENTERPRISES, INC	193.77			
253972	08/22/2022	PRINTED	187158 CANOPY INVESTMENT COMPANY	505.78			
253973	08/22/2022	PRINTED	002127 THOMAS FINCHER, JR	313.16			
253974	08/22/2022	PRINTED	187171 HUMMINGBIRD CAPITAL LLC	1,980.24			
253975	08/22/2022	PRINTED	174393 JEAN MARC PRESCOTT OR TYL	3,799.11			
253976	08/22/2022	PRINTED	002093 PHINATIC HOLDINGS, LLC	267.41			
253977	08/22/2022	PRINTED	192260 PRESCOTT, GLENDA TYLER	154.73			
253978	08/22/2022	PRINTED	192251 TRACY M REID	3,575.68			
253979	08/22/2022	PRINTED	002138 JEFFREY S ROWELL	7,031.85			
253980	08/22/2022	PRINTED	002139 RONNIE SCOTT	8,563.87			
10 CHECKS CASH ACCOUNT TOTAL				26,385.60	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206576	08/23/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	11,337.36			
			1 CHECKS	11,337.36	.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
9206577	08/23/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	133,222.93			
			1 CHECKS CASH ACCOUNT TOTAL	133,222.93	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253981	08/23/2022	PRINTED	800063 MARGARET AUSTIN	125.00			
253982	08/23/2022	PRINTED	800197 LINDA BOOKOUT	125.00			
253983	08/23/2022	PRINTED	800296 LOIS BOYKIN	150.00			
253984	08/23/2022	PRINTED	800067 DORETHA BRADLEY	125.00			
253985	08/23/2022	PRINTED	800075 JOSEPH BURCH, III	150.00			
253986	08/23/2022	PRINTED	800076 JOSEPH BURCH, IV	125.00			
253987	08/23/2022	PRINTED	800297 JANE CLARKSON	125.00			
253988	08/23/2022	PRINTED	800198 KAREN CLEMENTS	150.00			
253989	08/23/2022	PRINTED	800168 CONNOLLY, MARY	125.00			
253990	08/23/2022	PRINTED	800199 MICHAEL COOK	125.00			
253991	08/23/2022	PRINTED	800169 COTTON, JAMES JR	125.00			
253992	08/23/2022	PRINTED	800068 IRMA DAVISON	125.00			
253993	08/23/2022	PRINTED	800301 STEVEN DAY	125.00			
253994	08/23/2022	PRINTED	800515 PHYLLIS M EVANS	125.00			
253995	08/23/2022	PRINTED	800171 FASSBENDER, FREDERICK	125.00			
253996	08/23/2022	PRINTED	800200 ETHEL FLORES	125.00			
253997	08/23/2022	PRINTED	800302 ELLA FULLER	125.00			
253998	08/23/2022	PRINTED	800172 GOODLIN, MARY	125.00			
253999	08/23/2022	PRINTED	800514 LESLIE W GRIFFITH	125.00			
254000	08/23/2022	PRINTED	800304 JOLEE HAVARD	125.00			
254001	08/23/2022	PRINTED	800201 DONALD JOFFE	125.00			
254002	08/23/2022	PRINTED	800202 MARGARET JOFFE	125.00			
254003	08/23/2022	PRINTED	800079 DENIS J. KEARNEY, III	125.00			
254004	08/23/2022	PRINTED	800078 JACQUELINE KEARNEY	125.00			
254005	08/23/2022	PRINTED	800524 RICHARD KELLER	125.00			
254006	08/23/2022	PRINTED	001850 LANA MOSLEY	125.00			
254007	08/23/2022	PRINTED	800307 ANDREA LAY	125.00			
254008	08/23/2022	PRINTED	800174 LEE, PATRICIA	135.00			
254009	08/23/2022	PRINTED	800071 WENDY LETT	150.00			
254010	08/23/2022	PRINTED	800175 MCDEVITT, MARILYN	150.00			
254011	08/23/2022	PRINTED	800309 DIANE MCMAHON	125.00			
254012	08/23/2022	PRINTED	800176 MERCER, RICHARD	125.00			
254013	08/23/2022	PRINTED	800177 MOORE, JOYCE	125.00			
254014	08/23/2022	PRINTED	800311 DONNA PARKER	125.00			
254015	08/23/2022	PRINTED	800072 BRIDGETTE PATRICK	135.00			
254016	08/23/2022	PRINTED	800073 NORVELLA PATRICK	125.00			
254017	08/23/2022	PRINTED	800178 PATTON, TIMOTHY	125.00			
254018	08/23/2022	PRINTED	800074 MARY PETERSON	125.00			
254019	08/23/2022	PRINTED	800081 WILLIAM E ROBISON	125.00			
254020	08/23/2022	PRINTED	800314 JAMES RUDICELL	135.00			
254021	08/23/2022	PRINTED	800204 SANDRA SHANNON	125.00			
254022	08/23/2022	PRINTED	001899 SHARON B MCGUFF	150.00			
254023	08/23/2022	PRINTED	001893 SMITH, JODIE	125.00			
254024	08/23/2022	PRINTED	800082 JOSEPH C. SPICCIANI	125.00			
254025	08/23/2022	PRINTED	800317 JAMES TURK	125.00			
254026	08/23/2022	PRINTED	800318 LILLIAN WHITE	125.00			
46 CHECKS				CASH ACCOUNT TOTAL	5,930.00	.00	

**BALDWIN COUNTY COMMISSION
AP CHECK RECONCILIATION REPORT**

CHECK NUMBER	CHECK DATE	TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
9206562	08/19/2022	WIRE	54188	IRS-TAX PAYMENT	251,922.05
9206568	08/19/2022	WIRE	54188	IRS-TAX PAYMENT	83,699.20
9206575	08/19/2022	WIRE	54188	IRS-TAX PAYMENT	(258.10)
					<u>335,363.15</u>

**BALDWIN COUNTY COMMISSION
AP CHECK RECONCILIATION REPORT**

CHECK NUMBER	CHECK DATE	TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
9206561	08/19/2022	WIRE	51059	RETIREMENT SYSTEMS OF AL	172,923.48
9206567	08/19/2022	WIRE	51059	RETIREMENT SYSTEMS OF AL	63,409.80
9206574	08/19/2022	WIRE	51059	RETIREMENT SYSTEMS OF AL	(171.94)
					<u>236,161.34</u>

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254027	08/19/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,791.81			
254028	08/19/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,464.41			
254029	08/19/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	298,830.12			
254030	08/19/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	182.50			
254031	08/19/2022	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	380.43			
254032	08/19/2022	PRINTED	184047 DANIEL O'BRIEN	881.81			
254033	08/19/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
254034	08/19/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,130.80			
254035	08/19/2022	PRINTED	040627 NATIONWIDE RETIREMENT SOL	14,167.08			
9 CHECKS CASH ACCOUNT TOTAL				339,983.06	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254036	08/24/2022	PRINTED	192238 BUZBEE ENTERPRISES, INC	1,913.88			
254037	08/24/2022	PRINTED	002194 JOSEPH L. BYKOWSKI	148.28			
254038	08/24/2022	PRINTED	187158 CANOPY INVESTMENT COMPANY	2,270.46			
254039	08/24/2022	PRINTED	002162 COREY DEAN	115.42			
254040	08/24/2022	PRINTED	002126 EAST COAST TAX AUCTION, L	5,126.81			
254041	08/24/2022	PRINTED	002129 PHILLIP L. HARDY, JR	111.90			
254042	08/24/2022	PRINTED	130681 JEAN MARC PRESCOTT	696.76			
254043	08/24/2022	PRINTED	174393 JEAN MARC PRESCOTT OR TYL	447.70			
254044	08/24/2022	PRINTED	191609 LB WOODRUFF III	57.90			
254045	08/24/2022	PRINTED	002227 ERIC HOUSTON LUCKY	912.78			
254046	08/24/2022	PRINTED	192298 PINE VALLEY ONE REAL ESTA	1,562.19			
254047	08/24/2022	PRINTED	002136 BRODERICK POWELL	245.02			
254048	08/24/2022	PRINTED	192260 PRESCOTT, GLENDA TYLER	488.55			
254049	08/24/2022	PRINTED	192225 RHODES, ANNIE	527.65			
254050	08/24/2022	PRINTED	002139 RONNIE SCOTT	5,366.81			
15 CHECKS CASH ACCOUNT TOTAL				19,992.11	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206578	08/25/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	62,313.04			
			1 CHECKS CASH ACCOUNT TOTAL	62,313.04	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254051	08/25/2022	PRINTED	010009 ALABAMA POWER CO	872.55			
254052	08/25/2022	PRINTED	014005 BALDWIN EMC	4,617.00			
254053	08/25/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	16.10			
254054	08/25/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	75.40			
254055	08/25/2022	PRINTED	100861 JOHN G WALTON CONST CO	12,977.87			
254056	08/25/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	176,458.35			
254057	08/25/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	5,268.83			
254058	08/25/2022	PRINTED	051003 RIVIERA UTILITIES	2,960.40			
8 CHECKS CASH ACCOUNT TOTAL				203,246.50	.00		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 3396			NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES							
54070	00000 AL STATE DEPT OF	40826		M082522A	8,042.34	.00	.00 9206581
		213311800; 06/30/22					
CASH 999	2022/11	INV 08/25/2022	SEP-CHK: N	DISC: .00		100 21540	8,042.34 1099:
ACCT 10010	DEPT 555	DUE 08/25/2022	DESC:Q3 2022, Q4 FY 2022				
1 APPROVED PAID INVOICES			TOTAL		8,042.34		
1 INVOICE(S)			REPORT POST TOTAL		8,042.34		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206582	08/25/2022	WIRE	010224 AL DEPT OF ENVIRONMENTAL	7,510.00			
			1 CHECKS CASH ACCOUNT TOTAL	7,510.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254059	08/26/2022	PRINTED	176049 STIVERS FORD LINCOLN MERC	31,658.00			
			1 CHECKS CASH ACCOUNT TOTAL	31,658.00	.00		