

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206801	12/21/2022	WIRE	001983 MEDONE, LC	142,484.69			
			1 CHECKS CASH ACCOUNT TOTAL	142,484.69	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206802	12/21/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	64,601.99			
			1 CHECKS CASH ACCOUNT TOTAL	64,601.99	.00		

Baldwin County, AL

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257885	12/22/2022	PRINTED	002351 BLACK DIAMOND CONSTRUCTIO	44,176.90			
257886	12/22/2022	PRINTED	190192 KOFILE TECHNOLOGIES INC	142,505.75			
257887	12/22/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	96,588.49			
257888	12/22/2022	PRINTED	047503 PH & J ARCHITECTS INC	9,469.04			
4 CHECKS CASH ACCOUNT TOTAL				292,740.18	.00		

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9206808	12/23/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	60,122.20			
9206809	12/23/2022	WIRE	054188 IRS-TAX PAYMENT	75,708.83			
			2 CHECKS CASH ACCOUNT TOTAL	135,831.03	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258159	12/23/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,311.04			
258160	12/23/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,299.75			
258161	12/23/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	312,495.00			
258162	12/23/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	3,280.00			
258163	12/23/2022	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	648.89			
258164	12/23/2022	PRINTED	002347 CHAPTER 13 TRUSTEE	139.39			
258165	12/23/2022	PRINTED	184047 DANIEL O'BRIEN	896.12			
258166	12/23/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
258167	12/23/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,068.25			
9 CHECKS							
CASH ACCOUNT TOTAL				342,292.54	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206803	12/23/2022	WIRE	040627 NATIONWIDE RETIREMENT SOL	14,197.08			
9206804	12/23/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	190,664.85			
9206805	12/23/2022	WIRE	054188 IRS-TAX PAYMENT	274,353.84			
			3 CHECKS				
			CASH ACCOUNT TOTAL	479,215.77	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206818	12/23/2022	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	524,860.33			
9206819	12/23/2022	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	475,243.81			
9206820	12/23/2022	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	185,915.09			
9206821	12/23/2022	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	77,082.65			
			4 CHECKS				
			CASH ACCOUNT TOTAL	1,263,101.88	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4177				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	49504 10290		M122222A	933.70	.00	.00	9206825
CASH 511	2023/03	INV 12/22/2022	SEP-CHK: N	DISC: .00				
ACCT 11000	DEPT 555	DUE 12/22/2022	DESC:MONTHLY PAY	FLOW FEE		51154801 51500	933.70	1099:
1 APPROVED PAID INVOICES				TOTAL	933.70			
1 INVOICE(S)				REPORT POST TOTAL	933.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206822	12/28/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	85,836.50			
			1 CHECKS	CASH ACCOUNT TOTAL	85,836.50	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206823	12/28/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	34,606.86			
			1 CHECKS CASH ACCOUNT TOTAL	34,606.86	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258168	12/29/2022	PRINTED	010009 ALABAMA POWER CO	867.36			
258169	12/29/2022	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
258170	12/29/2022	PRINTED	014005 BALDWIN EMC	288.00			
258171	12/29/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	17.18			
258172	12/29/2022	PRINTED	002354 JANIELLE D. DUNLAP	3,836.00			
258173	12/29/2022	PRINTED	002353 JANIS D EASTBURN	2,625.00			
258174	12/29/2022	PRINTED	100861 JOHN G WALTON CONST CO	23,268.33			
258175	12/29/2022	PRINTED	180761 NEWELL & BUSH INC	41,552.85			
258176	12/29/2022	PRINTED	051003 RIVIERA UTILITIES	4,293.53			
			9 CHECKS				
			CASH ACCOUNT TOTAL	78,255.54	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258177	12/29/2022	PRINTED	051003 RIVIERA UTILITIES	254.52			
			1 CHECKS				
			CASH ACCOUNT TOTAL	254.52	.00		

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258178	12/30/2022	PRINTED	191357 ROBERT A WILLS	4,090.00			
			1 CHECKS	CASH ACCOUNT TOTAL	4,090.00	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206826	01/03/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	11,644.64			
			1 CHECKS CASH ACCOUNT TOTAL	11,644.64	.00		

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206824	01/03/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	82,907.11			
			1 CHECKS CASH ACCOUNT TOTAL	82,907.11	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206827	01/03/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	20,014.89			
			1 CHECKS CASH ACCOUNT TOTAL	20,014.89	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206828	01/04/2023	WIRE	001983 MEDONE, LC	107,316.50			
			1 CHECKS CASH ACCOUNT TOTAL	107,316.50	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258202	01/05/2023	PRINTED	010009 ALABAMA POWER CO	186.77			
258203	01/05/2023	PRINTED	063589 AT&T	86.70			
258204	01/05/2023	PRINTED	014397 AT&T MOBILITY	1.00			
258205	01/05/2023	PRINTED	097691 BALDWIN COUNTY SEWER SERV	109.00			
258206	01/05/2023	PRINTED	014005 BALDWIN EMC	1,134.00			
258207	01/05/2023	PRINTED	002004 C SPIRE	312.95			
258208	01/05/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	312.35			
258209	01/05/2023	PRINTED	019031 CITY OF ROBERTSDALE	31,211.00			
258210	01/05/2023	PRINTED	186412 CRAFT TRAINING FUND	463.00			
258211	01/05/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
258212	01/05/2023	PRINTED	185518 MCELHENNEY CONSTRUCTION C	113,661.14			
258213	01/05/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	7,504.21			
258214	01/05/2023	PRINTED	002080 ORANGE BEACH WATER AUTHOR	20.54			
258215	01/05/2023	PRINTED	048197 PERDIDO BAY WATER, SEWER,	52.20			
258216	01/05/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	11.99			
258217	01/05/2023	PRINTED	051003 RIVIERA UTILITIES	528.82			
258218	01/05/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	457.60			
258219	01/05/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	748.68			
258220	01/05/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	43,265.00			
258221	01/05/2023	PRINTED	057069 TOWN OF LOXLEY	180.48			
258222	01/05/2023	PRINTED	057007 TOWN OF SILVERHILL	163.20			
258223	01/05/2023	PRINTED	145701 UNITI FIBER	9,718.54			
258224	01/05/2023	PRINTED	152240 VERIZON WIRELESS	18,664.55			
258225	01/05/2023	PRINTED	152240 VERIZON WIRELESS	1,658.45			
			24 CHECKS				
			CASH ACCOUNT TOTAL	230,466.87	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258226	01/05/2023	PRINTED	189626 BILLIE J UNDERWOOD	204.65			
			1 CHECKS CASH ACCOUNT TOTAL	204.65	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258227	01/05/2023	PRINTED	010346 AFLAC	19,506.96			
258228	01/05/2023	PRINTED	170616 AFLAC	71.62			
258229	01/05/2023	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,130.50			
258230	01/05/2023	PRINTED	186456 BALDWIN CNTY COMMISSION -	31,195.00			
258231	01/05/2023	PRINTED	064266 CORRECTIONAL PEACE OFFICE	10.00			
258232	01/05/2023	PRINTED	039441 LIBERTY NATIONAL LIFE	13,265.76			
258233	01/05/2023	PRINTED	191391 METROPOLITAN LIFE INSURAN	30,063.16			
258234	01/05/2023	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	106.00			
258235	01/05/2023	PRINTED	040624 UNITED WAY OF BALDWIN COU	300.00			
9 CHECKS CASH ACCOUNT TOTAL				95,649.00	.00		

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258193	01/06/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,311.04			
258194	01/06/2023	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,551.25			
258195	01/06/2023	PRINTED	186456 BALDWIN CNTY COMMISSION -	317,569.00			
258196	01/06/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	579.53			
258197	01/06/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	139.39			
258198	01/06/2023	PRINTED	184047 DANIEL O'BRIEN	896.12			
258199	01/06/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
258200	01/06/2023	PRINTED	000717 FLEXIBLE BENEFITS	10,037.96			
258201	01/06/2023	PRINTED	180872 U.S. DEPT OF TREASURY - D	153.16			
			9 CHECKS				
			CASH ACCOUNT TOTAL	345,391.55	.00		

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9206830	01/06/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	33,702.08			
9206831	01/06/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	187,207.59			
9206832	01/06/2023	WIRE	054188 IRS-TAX PAYMENT	269,292.11			
			3 CHECKS				
			CASH ACCOUNT TOTAL	490,201.78	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 4207				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	49751 1052023		M010523A	1,063,066.68	.00	.00	9206833
CASH 999	2023/04	INV 01/05/2023	SEP-CHK: N	DISC: .00	10052100 52910		325,674.96	1099:
ACCT 10010	DEPT 555	DUE 01/05/2023	DESC:SHERIFF'S	PAYROLL 01/6/23	10052200 52910		202,673.29	1099:
					708 22797		12,018.97	1099:
					10052100 52910		349,617.00	1099:
					10052200 52910		159,920.59	1099:
					708 22797		13,161.87	1099:
1 APPROVED PAID INVOICES				TOTAL	1,063,066.68			
1 INVOICE(S)				REPORT POST TOTAL	1,063,066.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258236	01/06/2023	PRINTED	185024 NATIONAL AUTO FLEET GROUP	72,010.96			
			1 CHECKS CASH ACCOUNT TOTAL	72,010.96	.00		