

INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 1520 | | NEW INVOICES | | | | | | |
|----------------------------|---------------------|----------------------------------|--|------------|----------|-------|------------|----------|
| VENDOR REMIT NAME | DOCUMENT INVOICE | PO | CHECK RUN | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE |
| 185975 0000 HANCOCK BANK | 18223 SEPT 2021 | | M102221A | 21,410.99 | | .00 | .00 | 9206078 |
| CASH 999 ACCT 10010 | 2021/12 DEPT 555 | INV 10/22/2021 DUE 10/22/2021 | SEP-CHK: N DESC:CREDIT CARD SVCS; SEPT 2021 | DISC: .00 | | | | |
| | | | | | 51054100 | 51700 | 4.00 | 1099: |
| | | | | | 51054100 | 51700 | 400.00 | 1099: |
| | | | | | 51054100 | 52600 | 372.44 | 1099: |
| | | | | | 51054100 | 51700 | 75.00 | 1099: |
| | | | | | 51054100 | 51700 | 195.00 | 1099: |
| | | | | | 51054100 | 51700 | -75.00 | 1099: |
| | | | | | 51054100 | 51700 | 943.00 | 1099: |
| | | | | | 10051100 | 51700 | 20.00 | 1099: |
| | | | | | 10051100 | 51700 | 50.00 | 1099: |
| | | | | | 10051100 | 51700 | 195.00 | 1099: |
| | | | | | 10051100 | 51700 | -50.00 | 1099: |
| | | | | | 10051100 | 51700 | 125.00 | 1099: |
| | | | | | 11153130 | 52600 | 139.10 | 1099: |
| | | | | | 11153130 | 51700 | 450.00 | 1099: |
| | | | | | 11153100 | 51700 | 450.00 | 1099: |
| | | | | | 10051125 | 51700 | 40.00 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 77910779 | 52600 | 382.80 | 1099: |
| | | | | | 12051810 | 52600 | 700.83 | 1099: |
| | | | | | 10051600 | 52600 | 388.60 | 1099: |
| | | | | | 10051600 | 52600 | 207.06 | 1099: |
| | | | | | 10051600 | 52600 | 207.06 | 1099: |
| | | | | | 10051600 | 52600 | 207.06 | 1099: |
| | | | | | 10051600 | 52600 | 207.06 | 1099: |
| | | | | | 10051600 | 52600 | 207.06 | 1099: |
| | | | | | 10051965 | 52351 | 588.00 | 1099: |
| | | | | | 51154801 | 54090 | 34.99 | 1099: |
| | | | | | 51054100 | 51700 | 1,085.00 | 1099: |
| | | | | | 10051700 | 51700 | 110.00 | 1099: |
| | | | | | 10051700 | 51700 | 525.00 | 1099: |
| | | | | | 10052730 | 52190 | 284.90 | 1099: |
| | | | | | 72110721 | 52110 | 215.95 | 1099: |
| | | | | | 10052730 | 52190 | 351.98 | 1099: |
| | | | | | 10651906 | 51500 | 466.22 | 1099: |
| | | | | | 10451905 | 52110 | 592.92 | 1099: |
| | | | | | 10651906 | 51500 | 1,932.72 | 1099: |
| | | | | | 10651906 | 51500 | 1,966.29 | 1099: |
| | | | | | 10051750 | 51700 | -350.00 | 1099: |
| | | | | | 10051750 | 52600 | 151.00 | 1099: |
| | | | | | 10051750 | 52600 | 151.00 | 1099: |
| | | | | | 10051750 | 52600 | 151.00 | 1099: |

INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 1520 | | NEW INVOICES | | | | | | |
|----------------------------|------------------|-------------------|-----------|------------|----------|-----------|------------|----------|
| VENDOR REMIT NAME | DOCUMENT INVOICE | PO | CHECK RUN | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE |
| | | | | | 10051750 | 52600 | 151.00 | 1099: |
| | | | | | 12051810 | 52600 | 393.24 | 1099: |
| | | | | | 12051810 | 52600 | 393.24 | 1099: |
| | | | | | 12051810 | 52600 | 106.22 | 1099: |
| | | | | | 12051810 | 52600 | 643.65 | 1099: |
| | | | | | 51054100 | 51700 | 2,946.00 | 1099: |
| 1 APPROVED PAID INVOICES | | TOTAL | | | | 21,410.99 | | |
| 1 INVOICE(S) | | REPORT POST TOTAL | | | | 21,410.99 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 243220 | 10/22/2021 | PRINTED | 999996 CHANEQUA GRAY | 3,100.00 | | | |
| 243221 | 10/22/2021 | PRINTED | 999996 TERA BRISSETTE | 1,635.00 | | | |
| 243222 | 10/22/2021 | PRINTED | 999995 AMY D THOMAS | 7,350.00 | | | |
| 243223 | 10/22/2021 | PRINTED | 999995 ANN A. VANBLAKE | 4,150.00 | | | |
| 243224 | 10/22/2021 | PRINTED | 999995 ASHLEY GATES HOLDING, LLC | 5,905.15 | | | |
| 243225 | 10/22/2021 | PRINTED | 999995 BAY MINETTE HOUSING, LTD | 2,515.00 | | | |
| 243226 | 10/22/2021 | PRINTED | 999995 BAY VISTA PARTNERS, LLC | 3,760.00 | | | |
| 243227 | 10/22/2021 | PRINTED | 999995 BOBBY W. TERRELL | 22,875.00 | | | |
| 243228 | 10/22/2021 | PRINTED | 999995 BRAD AMUNDSON | 4,275.00 | | | |
| 243229 | 10/22/2021 | PRINTED | 999995 CARRIGAN PROPERTIES, LLC | 3,000.00 | | | |
| 243230 | 10/22/2021 | PRINTED | 999995 DOUGLAS PROPERTIES | 12,000.00 | | | |
| 243231 | 10/22/2021 | PRINTED | 999995 EGP PROPERTY, LLC | 3,754.00 | | | |
| 243232 | 10/22/2021 | PRINTED | 999995 GULF SHORES BALDWIN COUNT | 7,040.00 | | | |
| 243233 | 10/22/2021 | PRINTED | 999995 HARVIE Y. BRISTER | 10,000.00 | | | |
| 243234 | 10/22/2021 | PRINTED | 999995 JIMMY DICHIARA | 7,986.00 | | | |
| 243235 | 10/22/2021 | PRINTED | 999995 KERRY M. WALLACE | 3,180.00 | | | |
| 243236 | 10/22/2021 | PRINTED | 999995 LARRY ALEXANDER | 6,300.00 | | | |
| 243237 | 10/22/2021 | PRINTED | 999995 LISA BROWN | 22,500.00 | | | |
| 243238 | 10/22/2021 | PRINTED | 999995 LOUCUSTIA WILLIAMS | 7,275.00 | | | |
| 243239 | 10/22/2021 | PRINTED | 999995 MID-AMERICAL APARTMENTS, | 5,933.70 | | | |
| 243240 | 10/22/2021 | PRINTED | 999995 RELIANT PROPERTIES, LLC | 2,800.00 | | | |
| 243241 | 10/22/2021 | PRINTED | 999995 RELIANT PROPERTIES, LLC | 2,350.00 | | | |
| 243242 | 10/22/2021 | PRINTED | 999995 RELIANT PROPERTIES, LLC | 2,750.00 | | | |
| 243243 | 10/22/2021 | PRINTED | 999995 WILLIE L. LAMAR | 7,440.00 | | | |
| 243244 | 10/22/2021 | PRINTED | 999995 WNY HOLDINGS | 5,815.00 | | | |
| 243245 | 10/22/2021 | PRINTED | 999995 WNY HOLDINGS | 2,535.00 | | | |
| 243246 | 10/22/2021 | PRINTED | 999995 WOLF BAY VILLAGE, LLC | 2,300.00 | | | |
| 243247 | 10/22/2021 | PRINTED | 999995 YARBROUGH & ASSOCIATES, L | 8,050.00 | | | |
| | | | 28 CHECKS | CASH ACCOUNT TOTAL | 178,573.85 | | .00 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|------------|---------|-------|------------|
| 9206077 | 10/26/2021 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 169,910.22 | | | |
| | | | 1 CHECKS CASH ACCOUNT TOTAL | 169,910.22 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-------------------------------|-----------|---------|-------|------------|
| 243265 | 10/26/2021 | PRINTED | 999996 AMBER ADAMS | 7,975.00 | | | |
| 243266 | 10/26/2021 | PRINTED | 999996 GREGORY MILLER | 13,835.51 | | | |
| 243267 | 10/26/2021 | PRINTED | 999996 SARAH KREITMAN | 4,000.00 | | | |
| 243268 | 10/26/2021 | PRINTED | 999995 BARNWELL EQUIPMENT INC | 6,000.00 | | | |
| 243269 | 10/26/2021 | PRINTED | 999995 DAYS INN & SUITES | 2,974.80 | | | |
| 243270 | 10/26/2021 | PRINTED | 999995 JOE C SOMERS | 3,750.00 | | | |
| 243271 | 10/26/2021 | PRINTED | 999995 STACY BARNETT | 8,650.00 | | | |
| | | | 7 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 47,185.31 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 243250 | 10/26/2021 | PRINTED | 014005 BALDWIN EMC | 264.00 | | | |
| 243251 | 10/26/2021 | PRINTED | 001991 MR JAMES A BLACK AND ELIZ | 1,200.00 | | | |
| 243252 | 10/26/2021 | PRINTED | 019021 CITY OF FAIRHOPE-UTILITIE | 13,991.35 | | | |
| 243253 | 10/26/2021 | PRINTED | 019031 CITY OF ROBERTSDALE | 630.00 | | | |
| 243254 | 10/26/2021 | PRINTED | 192571 COMMUNITY ACTION AGENCY | 15,824.00 | | | |
| 243255 | 10/26/2021 | PRINTED | 181972 ERIK JON TOLPO | 1,375.76 | | | |
| 243256 | 10/26/2021 | PRINTED | 054257 FRONTIER COMMUNICATIONS O | 14.70 | | | |
| 243257 | 10/26/2021 | PRINTED | 174021 ISSAC WHITE | 680.86 | | | |
| 243258 | 10/26/2021 | PRINTED | 192298 PINE VALLEY ONE REAL ESTA | 400.64 | | | |
| 243259 | 10/26/2021 | PRINTED | 192260 PRESCOTT, GLENDA TYLER | 631.47 | | | |
| 243260 | 10/26/2021 | PRINTED | 051003 RIVIERA UTILITIES | 553.80 | | | |
| 243261 | 10/26/2021 | PRINTED | 062367 SOUTHERN LINC WIRELESS | 688.67 | | | |
| 243262 | 10/26/2021 | PRINTED | 057069 TOWN OF LOXLEY | 130.00 | | | |
| 243263 | 10/26/2021 | PRINTED | 152240 VERIZON WIRELESS | 20.04 | | | |
| 14 CHECKS | | | | CASH ACCOUNT TOTAL | 36,405.29 | | .00 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206082 | 10/26/2021 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 52,850.50 | | | |
| | | | 1 CHECKS CASH ACCOUNT TOTAL | 52,850.50 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 243272 | 10/29/2021 | PRINTED | 094828 ALABAMA CHILD SUPPORT PAY | 2,421.20 | | | |
| 243273 | 10/29/2021 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 238.00 | | | |
| 243274 | 10/29/2021 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 4,485.50 | | | |
| 243275 | 10/29/2021 | PRINTED | 184047 DANIEL O'BRIEN | 282.92 | | | |
| 243276 | 10/29/2021 | PRINTED | 189015 DEPARTMENT OF CHILDREN AN | 193.84 | | | |
| 243277 | 10/29/2021 | PRINTED | 112221 JODY L WISE CIRCUIT CLERK | 50.00 | | | |
| 243278 | 10/29/2021 | PRINTED | 040627 NATIONWIDE RETIREMENT SOL | 12,530.00 | | | |
| 7 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 20,201.46 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|------------|---------|-------|------------|
| 9206079 | 10/29/2021 | WIRE | 054188 IRS-TAX PAYMENT | 267,092.19 | | | |
| 9206081 | 10/29/2021 | WIRE | 051059 RETIREMENT SYSTEMS OF AL | 166,488.33 | | | |
| | | | 2 CHECKS CASH ACCOUNT TOTAL | 433,580.52 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 243279 | 10/27/2021 | PRINTED | 999995 KENNA DEVERE FRAZIER-ORTE | 10,500.00 | | | |
| 243280 | 10/27/2021 | PRINTED | 999995 RAYBURN O. BELEW | 7,230.00 | | | |
| | | | 2 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 17,730.00 | .00 | | |

INVOICE ENTRY PROOF LIST

| CLERK: RBENSON BATCH: 1535 | | 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 | 18323 10282021 | | M102821A | 1,293,070.49 | .00 | .00 | 9206083 | |
| CASH 999 | 2022/01 | INV 10/28/2021 | SEP-CHK: N | DISC: .00 | | 10052100 52910 | 490,335.06 | 1099: | |
| ACCT 10010 | DEPT 555 | DUE 10/28/2021 | DESC:SHERIFF'S | PAYROLL PAY PERIOD 10/29/21 | | 10052200 52910 | 276,269.40 | 1099: | |
| | | | | | | 708 22797 | 20,750.17 | 1099: | |
| | | | | | | 10052100 52910 | 324,711.47 | 1099: | |
| | | | | | | 10052200 52910 | 167,465.32 | 1099: | |
| | | | | | | 708 22797 | 13,539.07 | 1099: | |
| 1 APPROVED PAID INVOICES | | | | TOTAL | 1,293,070.49 | | | | |
| 1 INVOICE(S) | | | | REPORT POST TOTAL | 1,293,070.49 | | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|---------|-------|------------|
| 9206084 | 10/29/2021 | WIRE | 182304 AL STATE DEPT OF TREASURY | 2,837.30 | | | |
| | | | 1 CHECKS CASH ACCOUNT TOTAL | 2,837.30 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------|----------------------|-----------|---------|-------|------------|
| 243571 | 11/02/2021 | PRINTED | 059571 TEDDY J FAUST | 815.30 | | | |
| | | 1 CHECKS | CASH ACCOUNT TOTAL | 815.30 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|------------|---------|-------|------------|
| 9206085 | 11/02/2021 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 317,038.52 | | | |
| | | | 1 CHECKS CASH ACCOUNT TOTAL | 317,038.52 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206086 | 11/02/2021 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 44,011.61 | | | |
| | | | 1 CHECKS CASH ACCOUNT TOTAL | 44,011.61 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 243576 | 11/03/2021 | PRINTED | 999997 BALDWIN EMC | 946.00 | | | |
| 243577 | 11/03/2021 | PRINTED | 999997 RIVIERA UTILITIES | 590.72 | | | |
| 243578 | 11/03/2021 | PRINTED | 999996 ALLISON JEFFERS | 5,285.00 | | | |
| 243579 | 11/03/2021 | PRINTED | 999996 DONALD R DIXON | 3,379.95 | | | |
| 243580 | 11/03/2021 | PRINTED | 999996 TAYLOR LANDSGAARD | 5,956.28 | | | |
| 243581 | 11/03/2021 | PRINTED | 999996 VERONICA STANLEY | 4,200.00 | | | |
| 243582 | 11/03/2021 | PRINTED | 999995 ARLINGTON ES OWNER, LLC | 10,227.01 | | | |
| 243583 | 11/03/2021 | PRINTED | 999995 BF PROPERTY, LLC | 5,412.72 | | | |
| 243584 | 11/03/2021 | PRINTED | 999995 GLENDALE APARTMENTS, LTD | 2,104.00 | | | |
| 243585 | 11/03/2021 | PRINTED | 999995 LONG TERM RENTAL GROUP | 5,096.00 | | | |
| 243586 | 11/03/2021 | PRINTED | 999995 NYCOLE H STEWART | 2,400.00 | | | |
| 243587 | 11/03/2021 | PRINTED | 999995 ROBERT SCARBOROUGH | 3,500.00 | | | |
| 243588 | 11/03/2021 | PRINTED | 999995 SEVILLA PLACE APARTMENTS, | 11,193.00 | | | |
| 243589 | 11/03/2021 | PRINTED | 999995 WNY HOLDINGS | 3,610.00 | | | |
| | | | 14 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 63,900.68 | | | |
| | | | | | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206087 | 11/03/2021 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 62,581.42 | | | |
| | | | 1 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 62,581.42 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 243590 | 11/04/2021 | PRINTED | 063589 AT&T | 86.70 | | | |
| 243591 | 11/04/2021 | PRINTED | 014397 AT&T MOBILITY | 42.23 | | | |
| 243592 | 11/04/2021 | PRINTED | 014005 BALDWIN EMC | 1,016.00 | | | |
| 243593 | 11/04/2021 | PRINTED | 186412 CRAFT TRAINING FUND | 5,931.00 | | | |
| 243594 | 11/04/2021 | PRINTED | 019003 NORTH BALDWIN UTILITIES | 4,962.97 | | | |
| 243595 | 11/04/2021 | PRINTED | 048197 PERDIDO BAY WATER, SEWER, | 18.72 | | | |
| 243596 | 11/04/2021 | PRINTED | 062367 SOUTHERN LINC WIRELESS | 313.04 | | | |
| 243597 | 11/04/2021 | PRINTED | 181427 SPEAKSPACE LLC | 86.71 | | | |
| 243598 | 11/04/2021 | PRINTED | 057069 TOWN OF LOXLEY | 336.66 | | | |
| 243599 | 11/04/2021 | PRINTED | 145701 UNITI FIBER | 7,701.07 | | | |
| 243600 | 11/04/2021 | PRINTED | 152240 VERIZON WIRELESS | 17,309.07 | | | |
| 243601 | 11/04/2021 | PRINTED | 152240 VERIZON WIRELESS | 17,495.57 | | | |
| | | | 12 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 55,299.74 | .00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 243602 | 11/04/2021 | PRINTED | 010346 AFLAC | 20,630.16 | | | |
| 243603 | 11/04/2021 | PRINTED | 170616 AFLAC | 101.40 | | | |
| 243604 | 11/04/2021 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 1,190.00 | | | |
| 243605 | 11/04/2021 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 24,708.50 | | | |
| 243606 | 11/04/2021 | PRINTED | 064266 CORRECTIONAL PEACE OFFICE | 15.00 | | | |
| 243607 | 11/04/2021 | PRINTED | 039441 LIBERTY NATIONAL LIFE | 9,406.41 | | | |
| 243608 | 11/04/2021 | PRINTED | 191391 METROPOLITAN LIFE INSURAN | 2,846.04 | | | |
| 243609 | 11/04/2021 | PRINTED | 191521 METROPOLITAN LIFE INSURAN | 10,472.10 | | | |
| 243610 | 11/04/2021 | PRINTED | 191522 METROPOLITAN LIFE INSURAN | 4,020.00 | | | |
| 243611 | 11/04/2021 | PRINTED | 191523 METROPOLITAN LIFE INSURAN | 4,532.80 | | | |
| 243612 | 11/04/2021 | PRINTED | 191524 METROPOLITAN LIFE INSURAN | 5,352.49 | | | |
| 243614 | 11/04/2021 | PRINTED | 091547 NORTH BALDWIN HOSPITAL WE | 39.00 | | | |
| 243615 | 11/04/2021 | PRINTED | 040624 UNITED WAY OF BALDWIN COU | 276.00 | | | |
| 13 CHECKS | | | | CASH ACCOUNT TOTAL | 83,589.90 | .00 | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|--------------------|---------|-------|------------|
| 243635 | 11/05/2021 | PRINTED | 192000 METROPOLITAN LIFE INS CO | 120.88 | | | |
| | | | 1 CHECKS | CASH ACCOUNT TOTAL | 120.88 | .00 | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 243620 | 11/04/2021 | PRINTED | 001998 ANNETTE BLACKBURN | 200.00 | | | |
| 243621 | 11/04/2021 | PRINTED | 014005 BALDWIN EMC | 1,025.00 | | | |
| 243622 | 11/04/2021 | PRINTED | 187158 CANOPY INVESTMENT COMPANY | 183.50 | | | |
| 243623 | 11/04/2021 | PRINTED | 001996 CAROLYN YVONNE MOORE | 5,000.00 | | | |
| 243624 | 11/04/2021 | PRINTED | 001999 CHARTER LANDING INC | 500.00 | | | |
| 243625 | 11/04/2021 | PRINTED | 183630 DONOHOO CHEVROLET LLC | 70,303.54 | | | |
| 243626 | 11/04/2021 | PRINTED | 001995 IRVIN GRODSKY | 73,000.00 | | | |
| 243627 | 11/04/2021 | PRINTED | 100861 JOHN G WALTON CONST CO | 228,694.52 | | | |
| 243628 | 11/04/2021 | PRINTED | 185518 MCELHENNEY CONSTRUCTION C | 1,554,274.05 | | | |
| 243629 | 11/04/2021 | PRINTED | 047503 PH & J ARCHITECTS INC | 16,208.48 | | | |
| 243630 | 11/04/2021 | PRINTED | 192298 PINE VALLEY ONE REAL ESTA | 395.57 | | | |
| 243631 | 11/04/2021 | PRINTED | 176049 STIVERS FORD LINCOLN MERC | 29,078.00 | | | |
| 243632 | 11/04/2021 | PRINTED | 152240 VERIZON WIRELESS | 1,008.02 | | | |
| 243633 | 11/04/2021 | PRINTED | 001915 WHARTON-SMITH, INC. | 720,521.00 | | | |
| 243634 | 11/04/2021 | PRINTED | 001997 WILLIAM CUNNINGHAM, JR | 1,000.00 | | | |
| 15 CHECKS CASH ACCOUNT TOTAL | | | | 2,701,391.68 | .00 | | |

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I110521A 11/05/2021
 DUE DATE: 11/05/2021

| CASH ACCOUNT: 999 | | 10010 | Treasury Pooled Cash | | | | | | | |
|----------------------------|-----------------|-------|----------------------|------------|----------------------|------------------|----------|---------|------------------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 1950 LORD & SON CONSTRUCTI | 0001 | | INV | 11/05/2021 | #3; BCC AREA 200 HMF | | 18796 | | | |
| ACCOUNT DETAIL | | | | | | | | | | |
| 1 | 11153112 | 55240 | HWY A200 | CapImpr | | 95,364.80 | | | | |
| | | | | | | 95,364.80 | | | | |
| | | | | | CHECK TOTAL | 95,364.80 | | | | |
| 1 | INVOICES | | | | WARRANT TOTAL | 95,364.80 | | | 95,364.80 | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 243637 | 11/05/2021 | PRINTED | 999997 ALABAMA POWER PAYMENTS | 246.90 | | | |
| 243638 | 11/05/2021 | PRINTED | 999997 RIVIERA UTILITIES | 877.49 | | | |
| 243639 | 11/05/2021 | PRINTED | 999996 LATRICE BUSH | 2,303.00 | | | |
| 243640 | 11/05/2021 | PRINTED | 999995 BURRIS-WARNER LLC | 3,644.00 | | | |
| 243641 | 11/05/2021 | PRINTED | 999995 GLENDALE APARTMENTS, LTD | 3,179.00 | | | |
| 243642 | 11/05/2021 | PRINTED | 999995 JIMMY DICHIARA | 4,950.30 | | | |
| 243643 | 11/05/2021 | PRINTED | 999995 JOSEPH SKINNER | 9,183.70 | | | |
| 243644 | 11/05/2021 | PRINTED | 999995 LONG TERM RENTAL GROUP | 7,400.00 | | | |
| 243645 | 11/05/2021 | PRINTED | 999995 LYN RYAN CLICK | 18,000.00 | | | |
| 243646 | 11/05/2021 | PRINTED | 999995 RONALD HARRIS | 7,700.00 | | | |
| 243647 | 11/05/2021 | PRINTED | 999995 WNY HOLDINGS | 2,100.00 | | | |
| 11 CHECKS CASH ACCOUNT TOTAL | | | | 59,584.39 | .00 | | |