

INVOICE ENTRY PROOF LIST

CLERK: Margaret.Tyree		BATCH: 5885		NEW INVOICES				
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
189018	00000 KNOWLEDGE POWERE	68222 301967	20240118	M100923K	14,900.00	.00	.00	9207311
CASH 999	2024/01	INV 09/12/2023	SEP-CHK: N	DISC: .00	10051130 52350		14,900.00	1099:
ACCT 10010	DEPT 51130	DUE 10/09/2023	DESC:Universal Knowledge Software as a Service					
1 APPROVED PAID INVOICES			TOTAL		14,900.00			
1 INVOICE(S)			REPORT POST TOTAL		14,900.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207259	10/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	45,398.54			
			1 CHECKS CASH ACCOUNT TOTAL	45,398.54	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207276	10/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,686.71			
			1 CHECKS CASH ACCOUNT TOTAL	1,686.71	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207286	10/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	45,366.07			
			1 CHECKS CASH ACCOUNT TOTAL	45,366.07	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207299	10/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	48,504.05			
			1 CHECKS CASH ACCOUNT TOTAL	48,504.05	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207327	10/10/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	71,299.76			
			1 CHECKS CASH ACCOUNT TOTAL	71,299.76	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207326	10/10/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	108,016.66			
			1 CHECKS CASH ACCOUNT TOTAL	108,016.66	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263938	10/12/2023	PRINTED	014397 AT&T MOBILITY	594.82			
263939	10/12/2023	PRINTED	182464 BALDWIN CNTY CIRCUIT CLER	25,396.40			
263940	10/12/2023	PRINTED	014005 BALDWIN EMC	7,896.00			
263941	10/12/2023	PRINTED	002259 CONNECT PARENT CORP	98.49			
263942	10/12/2023	PRINTED	002259 CONNECT PARENT CORP	31.90			
263943	10/12/2023	PRINTED	019049 CITY OF FOLEY	86.60			
263944	10/12/2023	PRINTED	186412 CRAFT TRAINING FUND	2,132.00			
263945	10/12/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	8,727.71			
263946	10/12/2023	PRINTED	002693 PERSONS SERVICE CORP	862,199.10			
263947	10/12/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	93.83			
263948	10/12/2023	PRINTED	051003 RIVIERA UTILITIES	10,603.99			
263949	10/12/2023	PRINTED	164347 SLEDGE CONSTRUCTION & SEP	14,480.00			
263950	10/12/2023	PRINTED	049189 SUN COAST BUILDERS	88,304.00			
263951	10/12/2023	PRINTED	085307 CAPITAL ONE	2,725.52			
14 CHECKS CASH ACCOUNT TOTAL				1,023,370.36	.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
9207332	10/10/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	135,258.64			
			1 CHECKS CASH ACCOUNT TOTAL	135,258.64	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263959	10/13/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,474.77			
263960	10/13/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	870.58			
263961	10/13/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	103.85			
263962	10/13/2023	PRINTED	184047 DANIEL O'BRIEN	718.16			
263963	10/13/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
263964	10/13/2023	PRINTED	002676 MOBILE CO CIRCUIT COURT	235.00			
263965	10/13/2023	PRINTED	002625 STATE OF NEW MEXICO	161.54			
263966	10/13/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	242.31			
8 CHECKS CASH ACCOUNT TOTAL				5,960.31	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207329	10/13/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	11,422.16			
9207330	10/13/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	168,205.58			
9207331	10/13/2023	WIRE	054188 IRS-TAX PAYMENT	244,692.99			
			3 CHECKS				
			CASH ACCOUNT TOTAL	424,320.73	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207334	10/13/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	27,800.00			
9207335	10/13/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	15,685.77			
9207336	10/13/2023	WIRE	054188 IRS-TAX PAYMENT	42,368.55			
3 CHECKS				85,854.32			
CASH ACCOUNT TOTAL					.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263952	10/13/2023	PRINTED	010346 AFLAC	19,273.36			
263953	10/13/2023	PRINTED	170616 AFLAC	71.62			
263954	10/13/2023	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,459.92			
263955	10/13/2023	PRINTED	186456 BALDWIN CNTY COMMISSION -	39,866.83			
263956	10/13/2023	PRINTED	039441 LIBERTY NATIONAL LIFE	10,935.15			
263957	10/13/2023	PRINTED	191391 METROPOLITAN LIFE INSURAN	25,950.42			
263958	10/13/2023	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	39.00			
7 CHECKS CASH ACCOUNT TOTAL				97,596.30	.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
501613	10/13/2023	EFT	040624 UNITED WAY OF BALDWIN COU	307.00			
			1 CHECKS CASH ACCOUNT TOTAL	307.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207337	10/16/2023	WIRE	001849 ALABAMA DEPT OF REVENUE	366.26			
			1 CHECKS CASH ACCOUNT TOTAL	366.26	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 5954				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	68798 10122023		M101223A	1,056,850.85	.00	.00 9207338
CASH 999	2024/01	INV 10/12/2023	SEP-CHK: N	DISC: .00	10052100 52910	332,059.59	1099:
ACCT 10010	DEPT 555	DUE 10/12/2023	DESC:SHERIFF'S	PAYROLL 10/13/23	10052200 52910	152,409.33	1099:
					708 22797	13,174.70	1099:
					10052100 52910	356,556.89	1099:
					10052200 52910	189,623.88	1099:
					708 22797	13,026.46	1099:
1 APPROVED PAID INVOICES			TOTAL		1,056,850.85		
1 INVOICE(S)			REPORT POST TOTAL		1,056,850.85		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 5955			NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
54317 00000 AL STATE DEPT OF 68800	10132023; 094140		M101323A	3.25	.00	.00	9207339
CASH 999 2024/01	INV 10/13/2023	SEP-CHK: N	DISC: .00		11153111 54070	3.25	1099:
ACCT 10010 DEPT 555	DUE 10/13/2023	DESC: LICENSE PLATE 2024 TRAIL KING TKT 16U					
1 APPROVED PAID INVOICES			TOTAL	3.25			
1 INVOICE(S)			REPORT POST TOTAL	3.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263967	10/19/2023	PRINTED	010009 ALABAMA POWER CO	1,418.47			
263968	10/19/2023	PRINTED	014005 BALDWIN EMC	2,146.00			
263969	10/19/2023	PRINTED	048004 BAY MINETTE POSTMASTER	10,000.00			
263970	10/19/2023	PRINTED	002259 CONNECT PARENT CORP	255.82			
263971	10/19/2023	PRINTED	002259 CONNECT PARENT CORP	45.19			
263972	10/19/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	13,859.57			
263973	10/19/2023	PRINTED	002712 ANGELA T CRAWFORD	6,248.00			
263974	10/19/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	90.66			
263975	10/19/2023	PRINTED	002713 SYBIL S MERIG	5,300.00			
263976	10/19/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	98.55			
263977	10/19/2023	PRINTED	047503 PH & J ARCHITECTS INC	46,725.63			
263978	10/19/2023	PRINTED	002711 KENT LAWTON PURSER	9,022.00			
263979	10/19/2023	PRINTED	051003 RIVIERA UTILITIES	1,185.36			
263980	10/19/2023	PRINTED	133938 STATE OF ALABAMA DEPT OF	150.00			
263981	10/19/2023	PRINTED	049189 SUN COAST BUILDERS	14,000.00			
263982	10/19/2023	PRINTED	057069 TOWN OF LOXLEY	13.94			
16 CHECKS CASH ACCOUNT TOTAL				110,559.19	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501614	10/19/2023	EFT	185518 MCELHENNEY CONSTRUCTION C		61,934.28		10/19/2023
501615	10/19/2023	EFT	001915 WHARTON-SMITH, INC.		2,048,048.00		10/19/2023
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	2,109,982.28		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263983	10/19/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	216,671.00			
			1 CHECKS	CASH ACCOUNT TOTAL	216,671.00	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207341	10/19/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	129,763.97			
			1 CHECKS CASH ACCOUNT TOTAL	129,763.97	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207340	10/22/2023	WIRE	185975 HANCOCK BANK	17,500.16			
			1 CHECKS CASH ACCOUNT TOTAL	17,500.16	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207342	10/19/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	61,056.18			
			1 CHECKS CASH ACCOUNT TOTAL	61,056.18	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207343	10/19/2023	WIRE	001983 MEDONE, LC	108,786.87			
			1 CHECKS CASH ACCOUNT TOTAL	108,786.87	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263984	10/24/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	193,016.00			
		1 CHECKS	CASH ACCOUNT TOTAL	193,016.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999		10010	FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9207344	10/24/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	92,081.32		
			1 CHECKS CASH ACCOUNT TOTAL	92,081.32	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207349	10/26/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	45,511.10			
			1 CHECKS CASH ACCOUNT TOTAL	45,511.10	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263985	10/27/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,251.83			
263986	10/27/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	1,068.88			
263987	10/27/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	336.93			
263988	10/27/2023	PRINTED	184047 DANIEL O'BRIEN	411.70			
263989	10/27/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
263990	10/27/2023	PRINTED	002676 MOBILE CO CIRCUIT COURT	260.17			
263991	10/27/2023	PRINTED	002625 STATE OF NEW MEXICO	161.54			
263992	10/27/2023	PRINTED	180872 U.S. DEPT OF TREASURY - D	173.46			
263993	10/27/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	161.54			
9 CHECKS CASH ACCOUNT TOTAL				5,980.15	.00		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999		10010		FOR: Uncleared		
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9207346	10/27/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	11,482.16		
9207347	10/27/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	183,558.50		
9207348	10/27/2023	WIRE	054188 IRS-TAX PAYMENT	265,754.72		
		3 CHECKS	CASH ACCOUNT TOTAL	460,795.38	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263994	10/26/2023	PRINTED	010009 ALABAMA POWER CO	1,636.80			
263995	10/26/2023	PRINTED	063589 AT&T	2,511.22			
263996	10/26/2023	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,067.07			
263997	10/26/2023	PRINTED	014005 BALDWIN EMC	4,556.14			
263998	10/26/2023	PRINTED	185203 BLADE CONSTRUCTION, LLC	92,874.25			
263999	10/26/2023	PRINTED	002004 C SPIRE	312.95			
264000	10/26/2023	PRINTED	191812 NATIONS ROOF GULF COAST,	288,072.00			
264001	10/26/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	38,935.22			
264002	10/26/2023	PRINTED	051003 RIVIERA UTILITIES	5,206.45			
264003	10/26/2023	PRINTED	152240 VERIZON WIRELESS	18,272.88			
10 CHECKS CASH ACCOUNT TOTAL				453,444.98	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501616	10/26/2023	EFT	002246 HLH CONSTRUCTION SERVICES		28,880.00		10/26/2023
501617	10/26/2023	EFT	180761 NEWELL & BUSH INC		196,410.31		10/26/2023
			2 CHECKS				
			CASH ACCOUNT TOTAL	.00	225,290.31		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207350	10/18/2023	WIRE	153509 AL STATE DEPT OF REVENUE	105,724.49			
			1 CHECKS CASH ACCOUNT TOTAL	105,724.49	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207351	10/27/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,120,173.06			
			1 CHECKS CASH ACCOUNT TOTAL	1,120,173.06	.00		