

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207035	04/14/2023	WIRE	054188 IRS-TAX PAYMENT	6,825.62			
			1 CHECKS CASH ACCOUNT TOTAL	6,825.62	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999		10010	FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9207036	04/25/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	136,263.81		
		1 CHECKS	CASH ACCOUNT TOTAL	136,263.81	.00	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500235	04/25/2023	EFT	193133 WESLEY PATE		2,247.91		04/25/2023
			1 CHECKS	CASH ACCOUNT TOTAL	.00	2,247.91	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261042	04/28/2023	PRINTED	002612 ADOR- GARNISHMENT	249.26			
261043	04/28/2023	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,250.00			
261044	04/28/2023	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	694.09			
261045	04/28/2023	PRINTED	002347 CHAPTER 13 TRUSTEE	139.39			
261046	04/28/2023	PRINTED	184047 DANIEL O'BRIEN	880.62			
261047	04/28/2023	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
261048	04/28/2023	PRINTED	002625 STATE OF NEW MEXICO	161.54			
261049	04/28/2023	PRINTED	002614 STATE OF UTAH OFFICE OF R	242.31			
8 CHECKS CASH ACCOUNT TOTAL				5,771.31	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207038	04/28/2023	WIRE	040627 NATIONWIDE RETIREMENT SOL	14,228.58			
9207039	04/28/2023	WIRE	051059 RETIREMENT SYSTEMS OF AL	194,632.95			
9207040	04/28/2023	WIRE	054188 IRS-TAX PAYMENT	275,237.43			
			3 CHECKS				
			CASH ACCOUNT TOTAL	484,098.96	.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261050	04/27/2023	PRINTED	010009 ALABAMA POWER CO	967.05			
261051	04/27/2023	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,616.29			
261052	04/27/2023	PRINTED	014005 BALDWIN EMC	3,326.00			
261053	04/27/2023	PRINTED	002004 C SPIRE	312.95			
261054	04/27/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	17.18			
261055	04/27/2023	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
261056	04/27/2023	PRINTED	051003 RIVIERA UTILITIES	3,510.72			
261057	04/27/2023	PRINTED	152240 VERIZON WIRELESS	18,166.27			
261058	04/27/2023	PRINTED	085307 CAPITAL ONE	220.54			
9 CHECKS CASH ACCOUNT TOTAL				28,151.70	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500236	04/27/2023	EFT	001950 LORD & SON CONSTRUCTION,		27,471.86		04/27/2023
500237	04/27/2023	EFT	002031 ROLIN CONSTRUCTION, INC.		507,967.00		04/27/2023
2 CHECKS							
CASH ACCOUNT TOTAL				.00	535,438.86		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207041	04/26/2023	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	1,040,090.13			
			1 CHECKS CASH ACCOUNT TOTAL	1,040,090.13	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207042	04/28/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	12,236.35			
			1 CHECKS CASH ACCOUNT TOTAL	12,236.35	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207043	05/02/2023	WIRE	014125 BLUE CROSS & BLUE SHIELD	9,635.57			
			1 CHECKS CASH ACCOUNT TOTAL	9,635.57	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207049	05/03/2023	WIRE	001983 MEDONE, LC	148,357.97			
			1 CHECKS	CASH ACCOUNT TOTAL	148,357.97	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261059	05/03/2023	PRINTED	176049 STIVERS FORD LINCOLN MERC	105,074.00			
		1 CHECKS	CASH ACCOUNT TOTAL	105,074.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261060	05/04/2023	PRINTED	010009 ALABAMA POWER CO	141.52			
261061	05/04/2023	PRINTED	063589 AT&T	86.70			
261062	05/04/2023	PRINTED	014397 AT&T MOBILITY	1.00			
261063	05/04/2023	PRINTED	014005 BALDWIN EMC	571.00			
261064	05/04/2023	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	469.87			
261065	05/04/2023	PRINTED	019031 CITY OF ROBERTSDALE	26,809.00			
261066	05/04/2023	PRINTED	121654 NEXTRAN TRUCK CENTER	1,195,296.00			
261067	05/04/2023	PRINTED	019003 NORTH BALDWIN UTILITIES	6,002.84			
261068	05/04/2023	PRINTED	133604 PETTY CASH - KELLY CHILDR	33.70			
261069	05/04/2023	PRINTED	051003 RIVIERA UTILITIES	521.70			
261070	05/04/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	748.70			
261071	05/04/2023	PRINTED	062367 SOUTHERN LINC WIRELESS	457.70			
261072	05/04/2023	PRINTED	134210 SOUTHERN PINE ELECTRIC CO	24.96			
261073	05/04/2023	PRINTED	057069 TOWN OF LOXLEY	252.61			
261074	05/04/2023	PRINTED	145701 UNITI FIBER	10,330.14			
261075	05/04/2023	PRINTED	152240 VERIZON WIRELESS	23,806.55			
261076	05/04/2023	PRINTED	085307 CAPITAL ONE	53.60			
17 CHECKS CASH ACCOUNT TOTAL				1,265,607.59	.00		

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FOR CASH ACCOUNT: 999

10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500238	05/04/2023	EFT	192148 ALLRED STOLARSKI ARCHITEC		6,094.73		05/04/2023
500239	05/04/2023	EFT	002248 ATLANTIS COMMERCIAL GROUP		353,560.95		05/04/2023
500240	05/04/2023	EFT	002608 GREEN MACHINE SALES		1,111,331.56		05/04/2023
3 CHECKS							
CASH ACCOUNT TOTAL				.00	1,470,987.24		

RYNO CONSULTING PAID 05/01/23

CLERK: R BENSON BATCH: 4928		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	57923 10747		M050123A	1,047.30	.00	.00 9207050
CASH 511	2023/08	INV 05/01/2023	SEP-CHK: N	DISC: .00		51154801 51500	1,047.30 1099:
ACCT 11000	DEPT 555	DUE 05/01/2023	DESC:MONTHLY PAY FLOW FEE				
1 APPROVED PAID INVOICES		TOTAL			1,047.30		
1 INVOICE(S)		REPORT POST TOTAL			1,047.30		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207051	05/03/2023	WIRE	054317 AL STATE DEPT OF REVENUE	26.25			
		1 CHECKS	CASH ACCOUNT TOTAL	26.25	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261082	05/05/2023	PRINTED	010346 AFLAC	20,096.98			
261083	05/05/2023	PRINTED	170616 AFLAC	71.62			
261084	05/05/2023	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,325.50			
261085	05/05/2023	PRINTED	186456 BALDWIN CNTY COMMISSION -	32,230.35			
261086	05/05/2023	PRINTED	064266 CORRECTIONAL PEACE OFFICE	5.00			
261087	05/05/2023	PRINTED	039441 LIBERTY NATIONAL LIFE	12,846.44			
261088	05/05/2023	PRINTED	191391 METROPOLITAN LIFE INSURAN	31,055.06			
261089	05/05/2023	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	11.00			
261090	05/05/2023	PRINTED	040624 UNITED WAY OF BALDWIN COU	317.00			
9 CHECKS				CASH ACCOUNT TOTAL	97,958.95	.00	

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261077	05/04/2023	PRINTED	192239 CBO PROPERTIES, LLC	213.19			
261078	05/04/2023	PRINTED	192246 CHRISTOPHER CALLAGHAN	1,617.78			
261079	05/04/2023	PRINTED	192260 PRESCOTT, GLENDA TYLER	542.67			
261080	05/04/2023	PRINTED	002146 MARCO REYES	22,603.50			
261081	05/04/2023	PRINTED	192226 SAMPSON, ANTHONY T AND PA	852.99			
5 CHECKS							
CASH ACCOUNT TOTAL				25,830.13	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207015	05/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	44,901.17			
			1 CHECKS CASH ACCOUNT TOTAL	44,901.17	.00		

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207007	05/10/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,745.59			
			1 CHECKS CASH ACCOUNT TOTAL	1,745.59	.00		

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FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207037	04/28/2023	WIRE	010365 ALABAMA INCOME TAX DIVISI	44,321.26			
			1 CHECKS CASH ACCOUNT TOTAL	44,321.26	.00		