

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250362	05/25/2022	PRINTED	999997 ALABAMA POWER	460.05			
250363	05/25/2022	PRINTED	999997 ALABAMA POWER	371.07			
250364	05/25/2022	PRINTED	999997 ALABAMA POWER	1,091.86			
250365	05/25/2022	PRINTED	999997 ALABAMA POWER	131.66			
250366	05/25/2022	PRINTED	999997 AT & T	265.87			
250367	05/25/2022	PRINTED	999997 AT& T	211.12			
250368	05/25/2022	PRINTED	999997 BALDWIN COUNTY SOLID WAST	42.00			
250369	05/25/2022	PRINTED	999997 BALDWIN EMC	236.00			
250370	05/25/2022	PRINTED	999997 BALDWIN EMC	248.00			
250371	05/25/2022	PRINTED	999997 CITY OF ROBERTSDALE	201.00			
250372	05/25/2022	PRINTED	999997 COMMERCIAL WATER & ENERGY	122.96			
250373	05/25/2022	PRINTED	999997 DAPHNE UTILITIES	221.96			
250374	05/25/2022	PRINTED	999997 DAPHNE UTILITIES	163.44			
250375	05/25/2022	PRINTED	999997 HARBOR COMMUNICATIONS	143.82			
250376	05/25/2022	PRINTED	999997 HUGHES NETWORK SYSTEMS, I	205.07			
250377	05/25/2022	PRINTED	999997 MEDIACOM	197.62			
250378	05/25/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	110.51			
250379	05/25/2022	PRINTED	999997 PARK CITY WATER AUTHORITY	115.01			
250380	05/25/2022	PRINTED	999997 RIVIERA UTILITIES	353.79			
250381	05/25/2022	PRINTED	999997 RIVIERA UTILITIES	161.93			
250382	05/25/2022	PRINTED	999997 RIVIERA UTILITIES	605.58			
250383	05/25/2022	PRINTED	999997 RIVIERA UTILITIES	323.12			
250384	05/25/2022	PRINTED	999997 RIVIERA UTILITIES	138.61			
250385	05/25/2022	PRINTED	999997 TOWN OF LOXLEY	191.20			
250386	05/25/2022	PRINTED	999997 TOWN OF SILVERHILL	59.40			
250387	05/25/2022	PRINTED	999996 ARDATH ROBERTSON	6,000.00			
250388	05/25/2022	PRINTED	999996 PATRICIA SYLVIA	5,100.00			
250389	05/25/2022	PRINTED	999995 BRIDGET M WILLIAMS	3,800.00			
250390	05/25/2022	PRINTED	999995 GLESSCO, LLC	2,300.00			
250391	05/25/2022	PRINTED	999995 HOMEWOOD SUITES BY HILTON	4,361.61			
250392	05/25/2022	PRINTED	999995 SAIA PROPERTIES, LLC	5,925.00			
31 CHECKS CASH ACCOUNT TOTAL				33,859.26	.00		

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250393	05/25/2022	PRINTED	999996 ANITA MASON	2,111.96			
250394	05/25/2022	PRINTED	999996 CAITLIN SIRMON	8,030.70			
250395	05/25/2022	PRINTED	999996 TERRI SOMME	5,700.00			
250396	05/25/2022	PRINTED	999995 BELFOREST APARTMENTS, LLC	6,120.00			
250397	05/25/2022	PRINTED	999995 CYNTHIA PAULINE BENTON	3,050.00			
250398	05/25/2022	PRINTED	999995 DLP PROSPER ORANGE BEACH	5,106.72			
250399	05/25/2022	PRINTED	999995 HIGHWAY 104 MHP, LLC	6,610.00			
250400	05/25/2022	PRINTED	999995 KERRY M WALLACE	2,385.00			
250401	05/25/2022	PRINTED	999995 PARK PLACE FOLEY, LLC	3,910.00			
250402	05/25/2022	PRINTED	999995 WNY HOLDINGS - GRAND OAK	5,782.00			
10 CHECKS CASH ACCOUNT TOTAL				48,806.38	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250405	05/27/2022	PRINTED	133604 PETTY CASH - KELLY CHILDR	14.22			
250406	05/27/2022	PRINTED	176049 STIVERS FORD LINCOLN MERC	100,074.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	100,088.22	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250407	05/27/2022	PRINTED	800518 CYNTHIA A DEKLE	125.00			
250408	05/27/2022	PRINTED	800515 PHYLLIS M EVANS	125.00			
250409	05/27/2022	PRINTED	800519 ELIZABETH GIBERT	125.00			
250410	05/27/2022	PRINTED	800514 LESLIE W GRIFFITH	125.00			
250411	05/27/2022	PRINTED	800516 DONNA A HINOTE	125.00			
250412	05/27/2022	PRINTED	800517 TIM KINGSTON	125.00			
250413	05/27/2022	PRINTED	001899 SHARON B MCGUFF	25.00			
7 CHECKS CASH ACCOUNT TOTAL				775.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250793	05/27/2022	PRINTED	999997 ALABAMA POWER	209.68			
250794	05/27/2022	PRINTED	999997 AT&T	237.49			
250795	05/27/2022	PRINTED	999997 DAPHNE UTILITIES	47.08			
250796	05/27/2022	PRINTED	999997 FAIRHOPE PUBLIC UTILITIES	182.01			
250797	05/27/2022	PRINTED	999997 HARBOR COMMUNICATIONS	179.86			
250798	05/27/2022	PRINTED	999997 MEDIACOM	191.71			
250799	05/27/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	199.96			
250800	05/27/2022	PRINTED	999997 PARK CITY WATER AUTHORITY	50.00			
250801	05/27/2022	PRINTED	999997 REPUBLIC SERVICES # 960	50.72			
250802	05/27/2022	PRINTED	999997 RIVIERA UTILITIES	604.54			
250803	05/27/2022	PRINTED	999997 RIVIERA UTILITIES	446.22			
250804	05/27/2022	PRINTED	999997 RIVIERA UTILITIES	295.90			
250805	05/27/2022	PRINTED	999997 RIVIERA UTILITIES	325.15			
250806	05/27/2022	PRINTED	999997 RIVIERA UTILITIES	630.04			
250807	05/27/2022	PRINTED	999996 PATRICE GANDY	75.00			
250808	05/27/2022	PRINTED	999995 BELFOREST APARTMENTS, LLC	7,585.00			
250809	05/27/2022	PRINTED	999995 DEONTAE EDWARDS	7,975.00			
17 CHECKS							
CASH ACCOUNT TOTAL				19,285.36	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250810	05/27/2022	PRINTED	999996 EVA ROBERSON	7,458.38			
250811	05/27/2022	PRINTED	999996 GWENDOLYN GRAVES	2,400.00			
250812	05/27/2022	PRINTED	999995 ANITA FOSTER	3,100.00			
250813	05/27/2022	PRINTED	999995 ECONO LODGE INN & SUITES	6,748.80			
250814	05/27/2022	PRINTED	999995 LA QUINTA INN & SUITES -	6,149.00			
250815	05/27/2022	PRINTED	999995 RIVER POINTE MHP LLC	2,850.00			
6 CHECKS CASH ACCOUNT TOTAL				28,706.18	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206437	06/01/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	11,355.04			
			1 CHECKS CASH ACCOUNT TOTAL	11,355.04	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206438	06/01/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	107,375.47			
			1 CHECKS CASH ACCOUNT TOTAL	107,375.47	.00		

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250817	06/01/2022	PRINTED	999996 AMBER ADAMS	4,150.00			
250818	06/01/2022	PRINTED	999996 ANGELA DALTON	7,365.00			
250819	06/01/2022	PRINTED	999996 CAITLIN WILSON	5,170.00			
250820	06/01/2022	PRINTED	999996 CIARA MENIER	2,821.00			
250821	06/01/2022	PRINTED	999996 JACQUELINE ANDREWS	1,800.00			
250822	06/01/2022	PRINTED	999996 MARGARET MEYER	5,655.74			
250823	06/01/2022	PRINTED	999995 DRF APARTMENTS, LLC	3,068.00			
250824	06/01/2022	PRINTED	999995 DRF APARTMENTS, LLC	5,073.34			
250825	06/01/2022	PRINTED	999995 LMS SFTC, LLC	3,928.00			
250826	06/01/2022	PRINTED	999995 MELTON M. BOZEMAN	6,345.00			
250827	06/01/2022	PRINTED	999995 YARBROUGH & ASSOCIATES, L	6,650.00			
11 CHECKS				CASH ACCOUNT TOTAL	52,026.08	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250828	06/01/2022	PRINTED	999997 ALABAMA POWER	363.55			
250829	06/01/2022	PRINTED	999997 ALABAMA POWER	208.84			
250830	06/01/2022	PRINTED	999997 ALABAMA POWER	902.12			
250831	06/01/2022	PRINTED	999997 ALABAMA POWER	481.19			
250832	06/01/2022	PRINTED	999997 GULF SHORES UTILITIES	27.14			
250833	06/01/2022	PRINTED	999997 MEDIACOM	543.38			
250834	06/01/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	472.21			
250835	06/01/2022	PRINTED	999997 RIVIERA UTILITIES	392.34			
250836	06/01/2022	PRINTED	999997 RIVIERA UTILITIES	657.45			
250837	06/01/2022	PRINTED	999997 RIVIERA UTILITIES	333.60			
250838	06/01/2022	PRINTED	999997 RIVIERA UTILITIES	635.18			
250839	06/01/2022	PRINTED	999997 RIVIERA UTILITIES	378.89			
250840	06/01/2022	PRINTED	999997 WHITE HOUSE WATER SYSTEM	42.00			
250841	06/01/2022	PRINTED	999996 LIINAMARIA LESLIE	3,355.00			
250842	06/01/2022	PRINTED	999996 TOWAKA GANDY	2,640.00			
250843	06/01/2022	PRINTED	999995 LMS SFTC, LLC	7,579.00			
16 CHECKS				CASH ACCOUNT TOTAL	19,011.89	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206439	06/01/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	16,346.44			
			1 CHECKS CASH ACCOUNT TOTAL	16,346.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250844	06/02/2022	PRINTED	010009 ALABAMA POWER CO	317.42			
250845	06/02/2022	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
250846	06/02/2022	PRINTED	014005 BALDWIN EMC	1,046.00			
250847	06/02/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
250848	06/02/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	6,024.48			
250849	06/02/2022	PRINTED	047503 PH & J ARCHITECTS INC	37,557.04			
250850	06/02/2022	PRINTED	051003 RIVIERA UTILITIES	437.87			
250851	06/02/2022	PRINTED	048055 SILVERHILL POSTMASTER	58.00			
250852	06/02/2022	PRINTED	057069 TOWN OF LOXLEY	220.10			
250853	06/02/2022	PRINTED	057007 TOWN OF SILVERHILL	137.86			
250854	06/02/2022	PRINTED	152240 VERIZON WIRELESS	22,939.29			
250855	06/02/2022	PRINTED	001915 WHARTON-SMITH, INC.	1,130,903.00			
12 CHECKS				CASH ACCOUNT TOTAL	1,201,163.05	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206440	06/02/2022	WIRE	001983 MEDONE, LC	146,919.79			
			1 CHECKS CASH ACCOUNT TOTAL	146,919.79	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250856	06/03/2022	PRINTED	063589 AT&T	86.70			
250857	06/03/2022	PRINTED	014397 AT&T MOBILITY	377.26			
250858	06/03/2022	PRINTED	186412 CRAFT TRAINING FUND	2,753.00			
250859	06/03/2022	PRINTED	185351 HOLLAND'S PAINT & BODY	13,878.76			
250860	06/03/2022	PRINTED	133604 PETTY CASH - KELLY CHILDR	86.20			
250861	06/03/2022	PRINTED	145701 UNITI FIBER	8,055.03			
6 CHECKS CASH ACCOUNT TOTAL				25,236.95	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250862	06/03/2022	PRINTED	999997 ALABAMA POWER	59.01			
250863	06/03/2022	PRINTED	999997 ALABAMA POWER	591.53			
250864	06/03/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	157.60			
250865	06/03/2022	PRINTED	999995 D & D OAKS PROPERTIES, LL	2,940.00			
250866	06/03/2022	PRINTED	999995 GLENDALE APARTMENTS, LTD	1,900.00			
250867	06/03/2022	PRINTED	999995 HARBOR CROSSING APARTMENT	3,674.00			
250868	06/03/2022	PRINTED	999995 PAM VAN SICKLER	3,000.00			
250869	06/03/2022	PRINTED	999995 SLOCUM PROPERTIES	11,075.50			
8 CHECKS CASH ACCOUNT TOTAL				23,397.64	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250870	06/03/2022	PRINTED	999997 ALABAMA POWER	116.26			
250871	06/03/2022	PRINTED	999997 ALABAMA POWER	152.21			
250872	06/03/2022	PRINTED	999997 ALABAMA POWER	290.73			
250873	06/03/2022	PRINTED	999997 ALABAMA POWER	327.32			
250874	06/03/2022	PRINTED	999997 FAIRHOPE PUBLIC UTILITIES	588.05			
250875	06/03/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	166.95			
250876	06/03/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	242.33			
250877	06/03/2022	PRINTED	999996 KIMBERLY ANDING	9,600.00			
250878	06/03/2022	PRINTED	999996 KRYSTAL LOWERY	6,350.00			
250879	06/03/2022	PRINTED	999995 ALAN PATE	3,200.00			
250880	06/03/2022	PRINTED	999995 COLONNADE AT EASTERN SHOR	6,285.30			
250881	06/03/2022	PRINTED	999995 D & D OAKS PROPERTIES LLC	1,775.00			
250882	06/03/2022	PRINTED	999995 D&D OAKS PROPERTIES, LLC	3,190.00			
250883	06/03/2022	PRINTED	999995 ERICK CROSBY	5,450.00			
250884	06/03/2022	PRINTED	999995 GRANDE POINTE RVF PROPERT	4,540.00			
250885	06/03/2022	PRINTED	999995 LESLEY L. WILLIAMS	2,625.00			
250886	06/03/2022	PRINTED	999995 SLOCUM PROPERTIES	11,100.00			
250887	06/03/2022	PRINTED	999995 VIVEK & JAY LLC	6,737.70			
18 CHECKS CASH ACCOUNT TOTAL				62,736.85	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206441	06/06/2022	WIRE	010224 AL DEPT OF ENVIRONMENTAL	1,385.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,385.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250888	06/06/2022	PRINTED	800521 JEFFREY KEENER	125.00			
250889	06/06/2022	PRINTED	800520 EARL WHITE	125.00			
250890	06/06/2022	PRINTED	800026 EVELYN WRIGHT	25.00			
3 CHECKS CASH ACCOUNT TOTAL				275.00	.00		

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250891	06/06/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	114.84			
250892	06/06/2022	PRINTED	999995 JERRY WAYNE WAINWRIGHT	3,475.00			
250893	06/06/2022	PRINTED	999995 LAQUINTA INN & SUITES BY	6,248.00			
250894	06/06/2022	PRINTED	999995 QUALITY INN # 382	9,157.50			
4 CHECKS CASH ACCOUNT TOTAL				18,995.34	.00		

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250895	06/06/2022	PRINTED	999997 ALABAMA POWER	279.72			
250896	06/06/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	165.25			
250897	06/06/2022	PRINTED	999997 RIVIERA UTILITIES	435.27			
250898	06/06/2022	PRINTED	999995 BARNWELL EQUIPMENT, INC.	7,400.00			
250899	06/06/2022	PRINTED	999995 BAY MINETTE HOUSING, LTD	2,440.00			
250900	06/06/2022	PRINTED	999995 ELITE RENTALS LLC	3,400.00			
250901	06/06/2022	PRINTED	999995 MICROTTEL INN & SUITES -	1,947.00			
250902	06/06/2022	PRINTED	999995 PARK WAY MOBILE HOME	1,500.00			
8 CHECKS CASH ACCOUNT TOTAL				17,567.24	.00		

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250903	06/07/2022	PRINTED	045350 AL DEPT OF TRANSPORTATION	13,070.40			
250904	06/07/2022	PRINTED	045350 AL DEPT OF TRANSPORTATION	26,230.00			
2 CHECKS CASH ACCOUNT TOTAL				39,300.40	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250905	06/07/2022	PRINTED	999995 LAQUINTA INN & SUITES BY	6,055.50			
			1 CHECKS				
			CASH ACCOUNT TOTAL	6,055.50	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206442	06/07/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	43,290.55			
			1 CHECKS CASH ACCOUNT TOTAL	43,290.55	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206446	06/08/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	12,563.33			
			1 CHECKS CASH ACCOUNT TOTAL	12,563.33	.00		

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250915	06/08/2022	PRINTED	010346 AFLAC	20,014.98			
250916	06/08/2022	PRINTED	170616 AFLAC	101.40			
250917	06/08/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,283.18			
250918	06/08/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	24,299.13			
250919	06/08/2022	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
250920	06/08/2022	PRINTED	039441 LIBERTY NATIONAL LIFE	9,930.61			
250921	06/08/2022	PRINTED	191391 METROPOLITAN LIFE INSURAN	28,554.98			
250922	06/08/2022	PRINTED	191521 METROPOLITAN LIFE INSURAN	66.00			
250923	06/08/2022	PRINTED	191524 METROPOLITAN LIFE INSURAN	50.57			
250924	06/08/2022	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	106.00			
250925	06/08/2022	PRINTED	040624 UNITED WAY OF BALDWIN COU	261.00			
11 CHECKS				84,682.85	.00		
CASH ACCOUNT TOTAL							

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250930	06/09/2022	PRINTED	192222 AKMON INVESTMENT	1,632.91			
250931	06/09/2022	PRINTED	054017 AT&T	815.62			
250932	06/09/2022	PRINTED	063589 AT&T	982.81			
250933	06/09/2022	PRINTED	063589 AT&T	68.89			
250934	06/09/2022	PRINTED	014397 AT&T MOBILITY	281.15			
250935	06/09/2022	PRINTED	014397 AT&T MOBILITY	563.16			
250936	06/09/2022	PRINTED	014005 BALDWIN EMC	7,719.00			
250937	06/09/2022	PRINTED	180359 BOT HOLDINGS LLC	4,710.44			
250938	06/09/2022	PRINTED	192253 BRIAN A. GAUTHIER	311.82			
250939	06/09/2022	PRINTED	192238 BUZBEE ENTERPRISES, INC	772.03			
250940	06/09/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	323.08			
250941	06/09/2022	PRINTED	019049 CITY OF FOLEY	86.60			
250942	06/09/2022	PRINTED	019031 CITY OF ROBERTSDALE	28,304.00			
250943	06/09/2022	PRINTED	192571 COMMUNITY ACTION AGENCY	19,260.00			
250944	06/09/2022	PRINTED	187162 COREY SINGLETON	204.94			
250945	06/09/2022	PRINTED	002126 EAST COAST TAX AUCTION, L	12,309.95			
250946	06/09/2022	PRINTED	181972 ERIK JON TOLPO	767.93			
250947	06/09/2022	PRINTED	002127 THOMAS FINCHER, JR	1,646.56			
250948	06/09/2022	PRINTED	002128 KATHY GLAZE	67.47			
250949	06/09/2022	PRINTED	002022 GORDON & ZAKARY, INC.	99,750.00			
250950	06/09/2022	PRINTED	002129 PHILLIP L. HARDY, JR	356.70			
250951	06/09/2022	PRINTED	002130 LATOYA HILLERY	86.11			
250952	06/09/2022	PRINTED	002131 TANYA J. HOLLER	7,512.79			
250953	06/09/2022	PRINTED	002132 IJD PARALEGAL SERVICES, L	327.01			
250954	06/09/2022	PRINTED	164292 JOEL DUANE WILLIAMS	76.21			
250955	06/09/2022	PRINTED	002152 ASHLEY Y. LANGLEY	19,300.00			
250956	06/09/2022	PRINTED	191609 LB WOODRUFF III	547.91			
250957	06/09/2022	PRINTED	002133 BRAYDENTON MCCORMICK	352.70			
250958	06/09/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	25,172.57			
250959	06/09/2022	PRINTED	002134 SHELBY MITCHELL	1,079.68			
250960	06/09/2022	PRINTED	192313 THE LIVING TRUST OF TOMMY	1,974.57			
250961	06/09/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	362.98			
250962	06/09/2022	PRINTED	002080 ORANGE BEACH WATER AUTHOR	20.54			
250963	06/09/2022	PRINTED	002135 WILLIAM A. PARKER	3,729.80			
250964	06/09/2022	PRINTED	048197 PERDIDO BAY WATER, SEWER,	18.72			
250965	06/09/2022	PRINTED	192298 PINE VALLEY ONE REAL ESTA	9,962.19			
250966	06/09/2022	PRINTED	002136 BRODERICK POWELL	204.81			
250967	06/09/2022	PRINTED	180941 RACHEL INGRAHAM	69.22			
250968	06/09/2022	PRINTED	002137 BRUCE RICKER	2,603.61			
250969	06/09/2022	PRINTED	051003 RIVIERA UTILITIES	7,505.60			
250970	06/09/2022	PRINTED	002151 JENNIFER ROBERTS	1,000.00			
250971	06/09/2022	PRINTED	002031 ROLIN CONSTRUCTION, INC.	146,770.20			
250972	06/09/2022	PRINTED	002138 JEFFREY S ROWELL	19,003.61			
250973	06/09/2022	PRINTED	002139 RONNIE SCOTT	22,602.97			
250974	06/09/2022	PRINTED	188785 SKG QRP, LLC	9,067.09			
250975	06/09/2022	PRINTED	002140 QUENTIN JAMAR SMITH	1,787.52			
250976	06/09/2022	PRINTED	002141 RANDY MARVIN SMITH	2,823.32			
250977	06/09/2022	PRINTED	152240 VERIZON WIRELESS	20.04			
250978	06/09/2022	PRINTED	152240 VERIZON WIRELESS	1,651.73			
250979	06/09/2022	PRINTED	002142 BRADLEY A WILLIAMS	391.15			
50 CHECKS CASH ACCOUNT TOTAL				466,959.71	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2926				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	34446 6082022		M060922A	931,942.95	.00	.00 9206451
CASH 999	2022/09	INV 06/08/2022	SEP-CHK: N	DISC: .00	10052100 52910	287,276.49	1099:
ACCT 10010	DEPT 555	DUE 06/09/2022	DESC:SHERIFF'S	PAYROLL 06/10/22	10052200 52910	140,616.63	1099:
					708 22797	13,514.10	1099:
					10052100 52910	305,423.25	1099:
					10052200 52910	171,877.65	1099:
					708 22797	13,234.83	1099:
1 APPROVED PAID INVOICES				TOTAL	931,942.95		
1 INVOICE(S)				REPORT POST TOTAL	931,942.95		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 2927				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	34447 6082022;HANGOUT FEST		N060922A	1,440.52	.00	.00 9206452
CASH 999	2022/09	INV 06/08/2022	SEP-CHK: N	DISC: .00		10052100 52910	1,440.52 1099:
ACCT 10010	DEPT 555	DUE 06/09/2022	DESC:SHERIFF'S PR HANGOUT FEST				
1 APPROVED PAID INVOICES				TOTAL	1,440.52		
1 INVOICE(S)				REPORT POST TOTAL	1,440.52		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 2928			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	34453 9589		0060922A	904.40	.00	.00	9206453	
CASH 511	2022/09	INV 06/09/2022	SEP-CHK: N	DISC: .00	51154801 51500	904.40	1099:	
ACCT 11000	DEPT 555	DUE 06/09/2022	DESC:MONTHLY PAY FLOW FEE					
1 APPROVED PAID INVOICES			TOTAL	904.40				
1 INVOICE(S)			REPORT POST TOTAL	904.40				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250906	06/10/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,607.19			
250907	06/10/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,472.41			
250908	06/10/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	298,219.62			
250909	06/10/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	177.50			
250910	06/10/2022	PRINTED	184047 DANIEL O'BRIEN	484.42			
250911	06/10/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
250912	06/10/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,395.38			
250913	06/10/2022	PRINTED	112221 JODY L WISE CIRCUIT CLERK	270.63			
250914	06/10/2022	PRINTED	040627 NATIONWIDE RETIREMENT SOL	31,675.66			
9 CHECKS CASH ACCOUNT TOTAL				356,456.91	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206443	06/10/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	172,049.57			
9206444	06/10/2022	WIRE	054188 IRS-TAX PAYMENT	262,490.03			
			2 CHECKS CASH ACCOUNT TOTAL	434,539.60	.00		

PAYROLL VENDOR PROOF SUMMARY

Warrant:220513 Pay Period From:04/25/2022 To:05/08/2022 Check Date:05/13/2022

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	220513	42,554.25	0.00
VENDOR TOTAL:						42,554.25		42,554.25	0.00
REPORT TOTAL:						42,554.25		42,554.25	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:220527 Pay Period From:05/09/2022 To:05/22/2022 Check Date:05/27/2022

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	220527	42,731.36	0.00
VENDOR TOTAL:						42,731.36		42,731.36	0.00
REPORT TOTAL:						42,731.36		42,731.36	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
9206406	06/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,486.29			
			1 CHECKS CASH ACCOUNT TOTAL	1,486.29	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I061022A 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2094	L & K CONSTRUCTION, L		0000	20224882	INV	06/10/2022	#2; HW21159000		34503		
ACCOUNT DETAIL							LINE AMOUNT				
1	11151025 55908		DHWY	DrainPrj			180,989.50				
								180,989.50			
							CHECK TOTAL	180,989.50			
1	INVOICES			WARRANT TOTAL			180,989.50	180,989.50			