

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206521	07/22/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	63,595.71			
9206522	07/22/2022	WIRE	054188 IRS-TAX PAYMENT	83,843.19			
			2 CHECKS				
			CASH ACCOUNT TOTAL	147,438.90	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253078	07/22/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,791.81			
253079	07/22/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,551.91			
253080	07/22/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	301,892.62			
253081	07/22/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	82.50			
253082	07/22/2022	PRINTED	184047 DANIEL O'BRIEN	484.42			
253083	07/22/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
253084	07/22/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,130.80			
253085	07/22/2022	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
253086	07/22/2022	PRINTED	040627 NATIONWIDE RETIREMENT SOL	13,102.08			
9 CHECKS							
CASH ACCOUNT TOTAL				341,240.24	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206516	07/22/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	172,734.58			
9206517	07/22/2022	WIRE	054188 IRS-TAX PAYMENT	253,748.89			
			2 CHECKS	426,483.47			
			CASH ACCOUNT TOTAL		.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3218				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	38594 7252022		M072522A	93,185.83	.00	.00 9206531
CASH 999	2022/10	INV 07/25/2022	SEP-CHK: N	DISC: .00	10052100 52910		59,798.22 1099:
ACCT 10010	DEPT 555	DUE 07/25/2022	DESC:SHERIFF'S AP MONTH END; JULY 2022		10052200 52910		30,765.55 1099:
					708 22797		2,622.06 1099:
1 APPROVED PAID INVOICES				TOTAL	93,185.83		
1 INVOICE(S)				REPORT POST TOTAL	93,185.83		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253406	07/26/2022	PRINTED	999997 AT&T	309.48			
253407	07/26/2022	PRINTED	999997 GULF SHORES UTILITIES	15.42			
253408	07/26/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	203.52			
253409	07/26/2022	PRINTED	999997 RIVIERA UTILITIES	256.24			
253410	07/26/2022	PRINTED	999996 ASHLEIGH MANCIL	3,964.00			
253411	07/26/2022	PRINTED	999996 ROBERT C. BARTSCH	6,795.00			
253412	07/26/2022	PRINTED	999996 STEVE HEARD	3,500.00			
253413	07/26/2022	PRINTED	999996 TIERNEY J. JENKINS	2,000.00			
253414	07/26/2022	PRINTED	999995 BAXTER GROUP, LLC	6,200.00			
253415	07/26/2022	PRINTED	999995 BAY MINETTE HOUSING, LTD	2,195.00			
253416	07/26/2022	PRINTED	999995 DRF APARTMENTS, LLC	4,995.40			
253417	07/26/2022	PRINTED	999995 ECONO LODGE INN & SUITES	6,103.04			
253418	07/26/2022	PRINTED	999995 JIMMY DICHIARA	5,305.00			
253419	07/26/2022	PRINTED	999995 KECIA U. HENRY	6,530.00			
253420	07/26/2022	PRINTED	999995 LAQUINTA INN & SUITES DAP	6,719.90			
253421	07/26/2022	PRINTED	999995 LIVING MY BEST LIFE REALT	6,945.00			
253422	07/26/2022	PRINTED	999995 NICHOLAS ADAM SINGLETON	9,152.00			
253423	07/26/2022	PRINTED	999995 PARKWAY MOBILE HOMES	1,744.00			
253424	07/26/2022	PRINTED	999995 RANDALL W. PITRE	6,570.00			
253425	07/26/2022	PRINTED	999995 ROBERT SCARBOROUGH	2,800.00			
253426	07/26/2022	PRINTED	999995 THE BAY MINETTE HOUSING A	2,590.88			
253427	07/26/2022	PRINTED	999995 THE BAY MINETTE HOUSING A	932.00			
253428	07/26/2022	PRINTED	999995 WNY HOLDINGS	5,170.00			
253429	07/26/2022	PRINTED	999995 YARBROUGH & ASSOCIATES, L	3,240.00			
24 CHECKS CASH ACCOUNT TOTAL				94,235.88	.00		

BCC BCBS WEEKLY CLAIMS

CLERK: Lisa.Hacker BATCH: 3219				NEW INVOICES			
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES							
14125	00000 BLUE CROSS & BLU	38596		M072622I	69,279.76	.00	.00 9206532
		42257 999 7/18-7/22/					
CASH 999	2022/10	INV 07/26/2022	SEP-CHK: N	DISC: .00	79010790 51203		300.60 1099:
ACCT 10010	DEPT 555	DUE 07/26/2022	DESC:BCC BCBS WEEKLY CLAIMS 7/18-7/22/22		79010790 51203		3,701.40 1099:
					79010790 51203		212.60 1099:
					79010790 51522		505.75 1099:
					79010790 51201		56,145.02 1099:
					79010790 51201		1,772.35 1099:
					79010790 51201		274.15 1099:
					79010790 51201		6,367.89 1099:
1 APPROVED PAID INVOICES				TOTAL	69,279.76		
1 INVOICE(S)				REPORT POST TOTAL	69,279.76		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206533	07/27/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	11,572.48			
			1 CHECKS CASH ACCOUNT TOTAL	11,572.48	.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
253431	07/27/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	35,320.00			
253432	07/27/2022	PRINTED	148777 BALDWIN CNTY PROBATE COUR	32,723.60			
			2 CHECKS				
			CASH ACCOUNT TOTAL	68,043.60	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253434	07/28/2022	PRINTED	010009 ALABAMA POWER CO	866.37			
253435	07/28/2022	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
253436	07/28/2022	PRINTED	014005 BALDWIN EMC	809.00			
253437	07/28/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
253438	07/28/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	72.74			
253439	07/28/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	6,045.30			
253440	07/28/2022	PRINTED	133604 PETTY CASH - KELLY CHILDR	41.01			
253441	07/28/2022	PRINTED	051003 RIVIERA UTILITIES	3,923.11			
8 CHECKS				CASH ACCOUNT TOTAL	11,790.23	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206534	07/28/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	23,673.80			
			1 CHECKS CASH ACCOUNT TOTAL	23,673.80	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253442	08/01/2022	PRINTED	002125 ABMR SOLUTIONS,LLC	175.80			
253443	08/01/2022	PRINTED	180359 BOT HOLDINGS LLC	4,727.92			
253444	08/01/2022	PRINTED	002147 NADIA BROWN	3,487.38			
253445	08/01/2022	PRINTED	002126 EAST COAST TAX AUCTION, L	1,455.92			
253446	08/01/2022	PRINTED	181969 EKKLESIA HOLDING COMPANY,	118.87			
253447	08/01/2022	PRINTED	002168 GOZLANS LLC	427.40			
253448	08/01/2022	PRINTED	192365 HOWARD, ANDREW	407.84			
253449	08/01/2022	PRINTED	187171 HUMMINGBIRD CAPITAL LLC	2,946.69			
253450	08/01/2022	PRINTED	130681 JEAN MARC PRESCOTT	1,372.46			
253451	08/01/2022	PRINTED	174393 JEAN MARC PRESCOTT OR TYL	437.21			
253452	08/01/2022	PRINTED	164292 JOEL DUANE WILLIAMS	401.42			
253453	08/01/2022	PRINTED	002207 LINK CAPITAL GROUP,	424.67			
253454	08/01/2022	PRINTED	002133 BRAYDENTON MCCORMICK	201.71			
253455	08/01/2022	PRINTED	002206 BRANDON MCINTOSH	559.81			
253456	08/01/2022	PRINTED	165236 MISTY & JASON PRESNALL	3,462.77			
253457	08/01/2022	PRINTED	192298 PINE VALLEY ONE REAL ESTA	11,695.67			
253458	08/01/2022	PRINTED	192260 PRESCOTT, GLENDA TYLER	767.80			
253459	08/01/2022	PRINTED	192251 TRACY M REID	3,490.82			
253460	08/01/2022	PRINTED	002139 RONNIE SCOTT	13,322.08			
253461	08/01/2022	PRINTED	002141 RANDY MARVIN SMITH	1,588.88			
253462	08/01/2022	PRINTED	002208 SHERMAN WILLIAMS	2,069.43			
21 CHECKS CASH ACCOUNT TOTAL				53,542.55	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
920535	08/02/2022	WIRE	001983 MEDONE, LC	126,145.96			
			1 CHECKS	CASH ACCOUNT TOTAL	126,145.96	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206536	08/02/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	84,834.59			
			1 CHECKS CASH ACCOUNT TOTAL	84,834.59	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1080222A 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
45350	AL DEPT OF TRANSPORTA	0000		INV	08/02/2022	7272022; F22-1286		38996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14351930 55500		BRATS Adm	CapMotVeh		4,319.20				
							4,319.20			
						CHECK TOTAL	4,319.20			
45350	AL DEPT OF TRANSPORTA	0000		INV	08/02/2022	7272022; F22-1285		38997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14351930 55500		BRATS Adm	CapMotVeh		8,055.20				
							8,055.20			
						CHECK TOTAL	8,055.20			
2	INVOICES					WARRANT TOTAL	12,374.40			
							12,374.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253467	08/02/2022	PRINTED	999997 AT&T	212.08			
253468	08/02/2022	PRINTED	999997 BALDWIN COUNTY SOLID WAST	68.00			
253469	08/02/2022	PRINTED	999997 BALDWIN EMC	465.00			
253470	08/02/2022	PRINTED	999997 CITY OF ROBERTSDALE	187.00			
253471	08/02/2022	PRINTED	999997 NORTH BALDWIN UTILITIES	43.07			
253472	08/02/2022	PRINTED	999997 RIVIERA UTILITIES	180.52			
253473	08/02/2022	PRINTED	999997 RIVIERA UTILITIES	402.01			
253474	08/02/2022	PRINTED	999997 RIVIERA UTILITIES	432.92			
253475	08/02/2022	PRINTED	999997 RIVIERA UTILITIES	730.22			
253476	08/02/2022	PRINTED	999996 ANDREA R. SMITH	6,899.75			
253477	08/02/2022	PRINTED	999996 CAELEIGH HURLEY	2,250.00			
253478	08/02/2022	PRINTED	999996 CONSTANCE ERVIN	5,200.00			
253479	08/02/2022	PRINTED	999996 GINGER MCNAMARA	3,750.00			
253480	08/02/2022	PRINTED	999996 ISELA N. HOOPER	3,900.00			
253481	08/02/2022	PRINTED	999996 SUSAN OVERTON	4,125.00			
253482	08/02/2022	PRINTED	999995 BAY MINETTE HOUSING, LTD	2,235.00			
253483	08/02/2022	PRINTED	999995 BF PROPERTY, LLC	4,252.17			
253484	08/02/2022	PRINTED	999995 CARRIGAN HOLDINGS, LLC	3,250.00			
253485	08/02/2022	PRINTED	999995 CARRIGAN PROPERTIES, LLC	5,096.00			
253486	08/02/2022	PRINTED	999995 ELITE RENTALS, LLC	11,940.00			
253487	08/02/2022	PRINTED	999995 ERICK CROSBY	6,510.00			
253488	08/02/2022	PRINTED	999995 GLESSCO, LLC	6,325.00			
253489	08/02/2022	PRINTED	999995 HARBOR CROSSING APARTMENT	3,690.00			
253490	08/02/2022	PRINTED	999995 JIMMY DICHARA	8,457.50			
253491	08/02/2022	PRINTED	999995 LAWRENCE J. PRESLEY	7,060.00			
253492	08/02/2022	PRINTED	999995 LMS SFTC, LLC	7,470.00			
253493	08/02/2022	PRINTED	999995 MARSHA JENNINGS LAIRD	4,850.00			
253494	08/02/2022	PRINTED	999995 MCCONNELL RENTALS LLC	3,300.00			
253495	08/02/2022	PRINTED	999995 MID-AMERICA APARTMENTS, L	6,013.24			
253496	08/02/2022	PRINTED	999995 QUALITY INN # 382	6,327.00			
253497	08/02/2022	PRINTED	999995 SLOCUM PROPERTIES	13,210.00			
253498	08/02/2022	PRINTED	999995 SLOCUM PROPERTIES	4,823.00			
253499	08/02/2022	PRINTED	999995 WALES WEST RV RESORT, LLC	1,720.00			
253500	08/02/2022	PRINTED	999995 WALTER ALVIN MASTERS	9,500.00			
253501	08/02/2022	PRINTED	999995 WILLIAM S. COLLINS	11,600.00			
253502	08/02/2022	PRINTED	999995 WILLIE L. LAMAR	2,255.00			
36 CHECKS CASH ACCOUNT TOTAL				158,729.48	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206540	08/03/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	27,528.62			
			1 CHECKS				
			CASH ACCOUNT TOTAL	27,528.62	.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
253513	08/04/2022	PRINTED	010009 ALABAMA POWER CO	274.54			
253514	08/04/2022	PRINTED	063589 AT&T	86.70			
253515	08/04/2022	PRINTED	014005 BALDWIN EMC	700.00			
253516	08/04/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	289.67			
253517	08/04/2022	PRINTED	019031 CITY OF ROBERTSDALE	35,963.00			
253518	08/04/2022	PRINTED	192571 COMMUNITY ACTION AGENCY	2,210.87			
253519	08/04/2022	PRINTED	186412 CRAFT TRAINING FUND	1,690.00			
253520	08/04/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	74,444.89			
253521	08/04/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	466,157.97			
253522	08/04/2022	PRINTED	051003 RIVIERA UTILITIES	90.01			
253523	08/04/2022	PRINTED	002031 ROLIN CONSTRUCTION, INC.	536,434.60			
253524	08/04/2022	PRINTED	062367 SOUTHERN LINC WIRELESS	752.28			
253525	08/04/2022	PRINTED	057069 TOWN OF LOXLEY	218.63			
253526	08/04/2022	PRINTED	057007 TOWN OF SILVERHILL	270.84			
253527	08/04/2022	PRINTED	145701 UNITI FIBER	10,187.52			
253528	08/04/2022	PRINTED	152240 VERIZON WIRELESS	28,264.85			
253529	08/04/2022	PRINTED	152240 VERIZON WIRELESS	1,665.01			
17 CHECKS				CASH ACCOUNT TOTAL	1,159,701.38	.00	

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253530	08/04/2022	PRINTED	002125 ABMR SOLUTIONS,LLC	204.92			
253531	08/04/2022	PRINTED	180359 BOT HOLDINGS LLC	3,165.42			
253532	08/04/2022	PRINTED	002170 RANDY COBB	986.95			
253533	08/04/2022	PRINTED	187162 COREY SINGLETON	51.75			
253534	08/04/2022	PRINTED	002126 EAST COAST TAX AUCTION, L	6,541.90			
253535	08/04/2022	PRINTED	130681 JEAN MARC PRESCOTT	118.85			
253536	08/04/2022	PRINTED	174393 JEAN MARC PRESCOTT OR TYL	684.09			
253537	08/04/2022	PRINTED	002133 BRAYDENTON MCCORMICK	70.73			
253538	08/04/2022	PRINTED	002135 WILLIAM A. PARKER	3,810.64			
253539	08/04/2022	PRINTED	002093 PHINATIC HOLDINGS, LLC	106.35			
253540	08/04/2022	PRINTED	192298 PINE VALLEY ONE REAL ESTA	6,281.86			
253541	08/04/2022	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,664.22			
253542	08/04/2022	PRINTED	002139 RONNIE SCOTT	6,137.45			
253543	08/04/2022	PRINTED	002144 ELAD BEN SHIMOL	922.68			
253544	08/04/2022	PRINTED	002142 BRADLEY A WILLIAMS	59.88			
15 CHECKS CASH ACCOUNT TOTAL				30,807.69	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3276			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	39280 8042022		M080422A	961,093.81	.00	.00	9206541
CASH 999	2022/11	INV 08/04/2022	SEP-CHK: N	DISC: .00	10052100 52910		313,362.22	1099:
ACCT 10010	DEPT 555	DUE 08/04/2022	DESC:SHERIFF'S	PR AP 08/05/22	10052200 52910		181,733.83	1099:
					708 22797		13,362.84	1099:
					10052100 52910		294,901.68	1099:
					10052200 52910		144,169.60	1099:
					708 22797		13,563.64	1099:
1 APPROVED PAID INVOICES			TOTAL		961,093.81			
1 INVOICE(S)			REPORT POST TOTAL		961,093.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253503	08/05/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,791.81			
253504	08/05/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,687.41			
253505	08/05/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	305,381.65			
253506	08/05/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	182.50			
253507	08/05/2022	PRINTED	184047 DANIEL O'BRIEN	881.81			
253508	08/05/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
253509	08/05/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,130.80			
253511	08/05/2022	PRINTED	040627 NATIONWIDE RETIREMENT SOL	13,152.08			
253512	08/05/2022	PRINTED	112221 BRENDA Q GANEY CIRCUIT CL	362.69			
9 CHECKS				CASH ACCOUNT TOTAL	345,724.85	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206537	08/05/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	172,029.18			
9206538	08/05/2022	WIRE	054188 IRS-TAX PAYMENT	249,490.70			
			2 CHECKS	CASH ACCOUNT TOTAL	421,519.88	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253545	08/05/2022	PRINTED	010346 AFLAC	19,864.05			
253546	08/05/2022	PRINTED	170616 AFLAC	101.40			
253547	08/05/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,486.68			
253548	08/05/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	31,368.26			
253549	08/05/2022	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
253550	08/05/2022	PRINTED	039441 LIBERTY NATIONAL LIFE	9,666.77			
253551	08/05/2022	PRINTED	191391 METROPOLITAN LIFE INSURAN	28,782.65			
253552	08/05/2022	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	106.00			
253553	08/05/2022	PRINTED	040624 UNITED WAY OF BALDWIN COU	222.00			
9 CHECKS CASH ACCOUNT TOTAL				91,612.81	.00		