Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I083022A 08/30/2022
DUE DATE: 08/30/2022

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1941	TRUSTMARK NATIONAL BA	0000		INV	08/30/2022	8292022		41119		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 30410304 56210		Debt Svc	DebtSvcPr		3,123,376.15				
	2 30410304 56220		Debt Svc	DebtsvcInt		5,755.69				
							3,129,131.84			
						CHECK TOTAL	**3,129,131.84**			

1 INVOICES WARRANT TOTAL 3,129,131.84 3,129,131.84

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
254466	08/30/2022	PRINTED	183630	DONOHOO CHEVROLET LLC	74,906.40			
		1 CHECKS		CASH ACCOUNT TOTAL	74,906.40	.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
9206592	09/01/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	73,249.57			
			1 CHECKS CASH ACCOUNT TOTAL	73,249.57	.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
9206593	09/01/2022	WIRE	014125	BLUE CROSS & BLUE SHIELD	78,399.75			
		1 CHECKS		CASH ACCOUNT TOTAL	78,399.75	.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
254467	09/01/2022	PRINTED	010009	ALABAMA POWER CO	262.87			
254468	09/01/2022	PRINTED	014005	BALDWIN EMC	1,232.00			
254469	09/01/2022	PRINTED	019021	CITY OF FAIRHOPE-UTILITIE	107.74			
254470	09/01/2022	PRINTED	054257	FRONTIER COMMUNICATIONS O	14.70			
254471	09/01/2022	PRINTED	133604	PETTY CASH - KELLY CHILDR	93.01			
254472	09/01/2022	PRINTED	051003	RIVIERA UTILITIES	516.62			
254473	09/01/2022	PRINTED	057069	TOWN OF LOXLEY	203.55			
		7 CHECKS		CASH ACCOUNT TOTAL	2,430.49	.00		

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254482	09/01/2022	PRINTED	002181	ABMR VENTURES, LLC	875.24			
254483	09/01/2022	PRINTED	192238	BUZBEE ENTERPRISES, INC	235.72			
254484	09/01/2022	PRINTED	002175	WILLIE FAIR	2,207.85			
254485	09/01/2022	PRINTED	002169	JOHN L. HORTON	159.49			
254486	09/01/2022	PRINTED	187171	HUMMINGBIRD CAPITAL LLC	318.98			
254487	09/01/2022	PRINTED	130681	JEAN MARC PRESCOTT	480.39			
254488	09/01/2022	PRINTED	174393	JEAN MARC PRESCOTT OR TYL	546.70			
254489	09/01/2022	PRINTED	180964	JOHN PAYNE	670.54			
254490	09/01/2022	PRINTED	192298	PINE VALLEY ONE REAL ESTA	1,559.79			
254491	09/01/2022	PRINTED	192260	PRESCOTT, GLENDA TYLER	1,806.06			
254492	09/01/2022	PRINTED	192251	TRACY M REID	159.49			
254493	09/01/2022	PRINTED	002137	BRUCE RICKER	956.94			
		12 CHECKS		CASH ACCOUNT TOTAL	9,977.19	.00		

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3443 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	41228 8312022		M090122A	945,567.92	.00	.00	9206594
CASH 999	2022/12	INV 09/01/2022	SEP-CHK: N	DISC: .00		10052100 52910	300,527.86	1099:
ACCT 10010	DEPT 555	DUE 09/01/2022	DESC:SHERIFF'S PAYROLL 09/02/22			10052200 52910	134,959.19	1099:
						708 22797	14,007.56	1099:
						10052100 52910	323,811.05	1099:
						10052200 52910	158,317.00	1099:
						708 22797	13,945.26	1099:
1 APPROVED PAID INVOICES			TOTAL		945,567.92			
1 INVOICE(S)			REPORT POST TOTAL		945,567.92			

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
254474	09/02/2022	PRINTED	094828	ALABAMA CHILD SUPPORT PAY	2,791.81			
254475	09/02/2022	PRINTED	180373	BALDWIN CNTY COMMISSION -	13,588.91			
254476	09/02/2022	PRINTED	186456	BALDWIN CNTY COMMISSION -	305,396.12			
254477	09/02/2022	PRINTED	188062	BALDWIN CNTY COMMISSION -	355.00			
254478	09/02/2022	PRINTED	002213	BRENDA Q GANEY CIRCUIT CL	334.57			
254479	09/02/2022	PRINTED	184047	DANIEL O'BRIEN	881.81			
254480	09/02/2022	PRINTED	189015	DEPARTMENT OF CHILDREN AN	154.10			
254481	09/02/2022	PRINTED	000717	FLEXIBLE BENEFITS	9,057.38			
		8 CHECKS		CASH ACCOUNT TOTAL	332,559.70	.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
9206587	09/02/2022	WIRE	040627	NATIONWIDE RETIREMENT SOL	14,517.08			
9206588	09/02/2022	WIRE	051059	RETIREMENT SYSTEMS OF AL	173,080.02			
9206589	09/02/2022	WIRE	054188	IRS-TAX PAYMENT	252,350.73			
			3 CHECKS	CASH ACCOUNT TOTAL	439,947.83	.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
9206595	09/02/2022	WIRE	001983 MEDONE, LC		140,682.63			
			1 CHECKS	CASH ACCOUNT TOTAL	140,682.63	.00		

Report generated: 09/02/2022 08:21
User: Lisa.Hacker
Program ID: apchkrcn

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3451 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
10224	00000	AL DEPT OF ENVIR	41342 90222; ADEM PROC FEE		M090222A	2.00	.00	.00	9206596
CASH 999		2022/12	INV 09/02/2022	SEP-CHK: Y	DISC: .00		14457200 55901 HW21103000.1PRECN		2.00 1099: .1PERMIT .1PERMITFEE
ACCT 10010		DEPT 53100	DUE 09/02/2022	DESC:$2 Processing Fee for Onlne Payment - ADEM Coastal					
1 APPROVED PAID INVOICES				TOTAL		2.00			
1 INVOICE(S)				REPORT POST TOTAL		2.00			

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
9206602	09/07/2022	WIRE	014125	BLUE CROSS & BLUE SHIELD	76,709.17			
		1 CHECKS		CASH ACCOUNT TOTAL	76,709.17	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254499	09/08/2022	PRINTED	014397	AT&T MOBILITY	95.67			
254500	09/08/2022	PRINTED	097691	BALDWIN COUNTY SEWER SERV	1,507.29			
254501	09/08/2022	PRINTED	014005	BALDWIN EMC	8,113.00			
254502	09/08/2022	PRINTED	019021	CITY OF FAIRHOPE-UTILITIE	16.10			
254503	09/08/2022	PRINTED	019031	CITY OF ROBERTSDALE	36,313.00			
254504	09/08/2022	PRINTED	186412	CRAFT TRAINING FUND	5,356.00			
254505	09/08/2022	PRINTED	002080	ORANGE BEACH WATER AUTHOR	31.09			
254506	09/08/2022	PRINTED	048197	PERDIDO BAY WATER, SEWER,	54.08			
254507	09/08/2022	PRINTED	062367	SOUTHERN LINC WIRELESS	478.27			
254508	09/08/2022	PRINTED	062367	SOUTHERN LINC WIRELESS	749.46			
254509	09/08/2022	PRINTED	181427	SPEAKSPACE LLC	6.41			
254510	09/08/2022	PRINTED	057007	TOWN OF SILVERHILL	143.92			
254511	09/08/2022	PRINTED	145701	UNITI FIBER	9,835.09			
254512	09/08/2022	PRINTED	152240	VERIZON WIRELESS	1,665.01			
254513	09/08/2022	PRINTED	001915	WHARTON-SMITH, INC.	2,652,030.00			
		15 CHECKS		CASH ACCOUNT TOTAL	2,716,394.39	.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
254514	09/08/2022	PRINTED	014397	AT&T MOBILITY	329.56			
		1 CHECKS		CASH ACCOUNT TOTAL	329.56	.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
9206603	09/08/2022	WIRE	014125	BLUE CROSS & BLUE SHIELD	46,852.11			
		1 CHECKS		CASH ACCOUNT TOTAL	46,852.11	.00		

Report generated: 09/08/2022 10:03
User: Lisa.Hacker
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254516	09/08/2022	PRINTED	010346	AFLAC	19,861.40			
254517	09/08/2022	PRINTED	170616	AFLAC	86.51			
254518	09/08/2022	PRINTED	180373	BALDWIN CNTY COMMISSION -	1,415.18			
254519	09/08/2022	PRINTED	186456	BALDWIN CNTY COMMISSION -	30,470.23			
254520	09/08/2022	PRINTED	064266	CORRECTIONAL PEACE OFFICE	12.50			
254521	09/08/2022	PRINTED	039441	LIBERTY NATIONAL LIFE	9,623.55			
254522	09/08/2022	PRINTED	191391	METROPOLITAN LIFE INSURAN	28,685.40			
254523	09/08/2022	PRINTED	091547	NORTH BALDWIN HOSPITAL WE	106.00			
254524	09/08/2022	PRINTED	040624	UNITED WAY OF BALDWIN COU	223.00			
		9 CHECKS		CASH ACCOUNT TOTAL	90,483.77	.00		