

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1110722A 11/07/2022
 DUE DATE: 11/07/2022

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
51029	ROBERTSON INSURANCE A	0000			INV	11/07/2022	9098; GRUBER '22		46421	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10051125	52730	Admin	Surety		340.00			
							340.00			
							CHECK TOTAL		340.00	
51029	ROBERTSON INSURANCE A	0000			INV	11/07/2022	9099; MCKENZIE '22		46422	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10051125	52730	Admin	Surety		595.00			
							595.00			
							CHECK TOTAL		595.00	
2 INVOICES		WARRANT TOTAL				935.00	935.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206723	11/08/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	113,630.47			
			1 CHECKS CASH ACCOUNT TOTAL	113,630.47	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256613	11/08/2022	PRINTED	010346 AFLAC	19,556.45			
256614	11/08/2022	PRINTED	170616 AFLAC	71.62			
256615	11/08/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,458.58			
256616	11/08/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	32,949.55			
256617	11/08/2022	PRINTED	064266 CORRECTIONAL PEACE OFFICE	10.00			
256618	11/08/2022	PRINTED	039441 LIBERTY NATIONAL LIFE	9,353.21			
256619	11/08/2022	PRINTED	191391 METROPOLITAN LIFE INSURAN	28,483.92			
256620	11/08/2022	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	106.00			
256621	11/08/2022	PRINTED	040624 UNITED WAY OF BALDWIN COU	222.00			
			9 CHECKS				
			CASH ACCOUNT TOTAL	92,211.33	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3889		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	46552		M110922I	87,782.17	.00	.00	9206724
		42257 998	10/31-11/4					
CASH 999	2023/02	INV 11/09/2022	SEP-CHK: N	DISC: .00			1,495.50	1099:
ACCT 10010	DEPT 555	DUE 11/09/2022	DESC:BCSO WEEKLY CLAIMS	10/31/22-11/04/22	79010790 51204		676.40	1099:
					79010790 51204		260.63	1099:
					79010790 51526		76,536.10	1099:
					79010790 51202		295.41	1099:
					79010790 51202		8,518.13	1099:
1 APPROVED PAID INVOICES				TOTAL	87,782.17			
1 INVOICE(S)				REPORT POST TOTAL	87,782.17			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256622	11/10/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,311.04			
256623	11/10/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,508.00			
256624	11/10/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	300,715.50			
256625	11/10/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	182.50			
256626	11/10/2022	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	637.09			
256627	11/10/2022	PRINTED	184047 DANIEL O'BRIEN	896.12			
256628	11/10/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
256629	11/10/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,114.89			
8 CHECKS CASH ACCOUNT TOTAL				328,519.24	.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
9206725	11/10/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	188,603.06			
9206726	11/10/2022	WIRE	054188 IRS-TAX PAYMENT	275,933.57			
			2 CHECKS				
			CASH ACCOUNT TOTAL	464,536.63	.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
9206728	11/10/2022	WIRE	040627 NATIONWIDE RETIREMENT SOL	14,297.08			
			1 CHECKS CASH ACCOUNT TOTAL	14,297.08	.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
9206651	11/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	11,581.66			
			1 CHECKS CASH ACCOUNT TOTAL	11,581.66	.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
9206659	11/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	1,528.71			
			1 CHECKS CASH ACCOUNT TOTAL	1,528.71	.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
9206677	11/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	47,293.41			
			1 CHECKS CASH ACCOUNT TOTAL	47,293.41	.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
9206697	11/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	46,717.30			
			1 CHECKS CASH ACCOUNT TOTAL	46,717.30	.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
9206702	11/10/2022	WIRE	010365 ALABAMA INCOME TAX DIVISI	11,325.09			
			1 CHECKS CASH ACCOUNT TOTAL	11,325.09	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256630	11/10/2022	PRINTED	010009 ALABAMA POWER CO	67,356.45			
256631	11/10/2022	PRINTED	192148 ALLRED STOLARSKI ARCHITEC	3,280.03			
256632	11/10/2022	PRINTED	054017 AT&T	1,199.31			
256633	11/10/2022	PRINTED	014397 AT&T MOBILITY	563.71			
256634	11/10/2022	PRINTED	014397 AT&T MOBILITY	365.12			
256635	11/10/2022	PRINTED	014397 AT&T MOBILITY	1.00			
256636	11/10/2022	PRINTED	014005 BALDWIN EMC	8,054.00			
256637	11/10/2022	PRINTED	185203 BLADE CONSTRUCTION, LLC	493,797.55			
256638	11/10/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	17.18			
256639	11/10/2022	PRINTED	019049 CITY OF FOLEY	86.60			
256640	11/10/2022	PRINTED	186412 CRAFT TRAINING FUND	5,031.00			
256641	11/10/2022	PRINTED	001950 LORD & SON CONSTRUCTION,	155,156.40			
256642	11/10/2022	PRINTED	002256 MCINNIS CONSTRUCTION LLC	134,313.07			
256643	11/10/2022	PRINTED	051003 RIVIERA UTILITIES	10,104.17			
256644	11/10/2022	PRINTED	002031 ROLIN CONSTRUCTION, INC.	259,915.25			
256645	11/10/2022	PRINTED	062367 SOUTHERN LINC WIRELESS	457.60			
256646	11/10/2022	PRINTED	062367 SOUTHERN LINC WIRELESS	748.68			
256647	11/10/2022	PRINTED	057007 TOWN OF SILVERHILL	210.19			
256648	11/10/2022	PRINTED	152240 VERIZON WIRELESS	24,387.17			
256649	11/10/2022	PRINTED	152240 VERIZON WIRELESS	1,659.68			
20 CHECKS							
CASH ACCOUNT TOTAL				1,166,704.16	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206730	11/15/2022	WIRE	036240 JUDICIAL RETIREMENT FUND	1,104.31			
9206731	11/15/2022	WIRE	040627 NATIONWIDE RETIREMENT SOL	125.00			
9206732	11/15/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	3,572.81			
9206733	11/15/2022	WIRE	054188 IRS-TAX PAYMENT	10,938.95			
			4 CHECKS				
			CASH ACCOUNT TOTAL	15,741.07	.00		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON		BATCH: 3897		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	46580 11092022		M110922A	1,053,623.42	.00	.00	9206734
CASH 999	2023/02	INV 11/09/2022	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 11/09/2022	DESC:SHERIFF'S	PAYROLL AP 11/10/22				
					10052100 52910		317,092.39	1099:
					10052200 52910		221,131.44	1099:
					708 22797		12,886.49	1099:
					999 28299		-742.62	1099:
					10052100 52910		301,153.86	1099:
					10052200 52910		189,890.31	1099:
					708 22797		12,496.36	1099:
					999 28299		-284.81	1099:
1 APPROVED PAID INVOICES			TOTAL		1,053,623.42			
1 INVOICE(S)			REPORT POST TOTAL		1,053,623.42			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257044	11/15/2022	PRINTED	800381 JOHN BARTELS	10.00			
257045	11/15/2022	PRINTED	800164 DICKMAN, GARY	25.00			
257046	11/15/2022	PRINTED	800679 DON PROSCH	125.00			
			3 CHECKS	CASH ACCOUNT TOTAL	160.00	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257047	11/16/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
257048	11/16/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	5,868.00			
257049	11/16/2022	PRINTED	000717 FLEXIBLE BENEFITS	150.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	6,307.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206735	11/15/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	57,435.31			
9206736	11/15/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	50,773.89			
9206737	11/15/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	5,748.08			
			3 CHECKS CASH ACCOUNT TOTAL	113,957.28	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3911		NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
54070 00000 AL STATE DEPT OF	46662		N111622A	3,879.10	.00	.00	9206738
	213311800 FY23 Q1						
CASH 999	2023/02	INV 11/16/2022	SEP-CHK: N	DISC: .00	100 21540	3,879.10	1099:
ACCT 10010	DEPT 555	DUE 11/16/2022	DESC:FY23 Q1	FORM CR-4G			
1 APPROVED PAID INVOICES				TOTAL	3,879.10		
1 INVOICE(S)				REPORT POST TOTAL	3,879.10		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257054	11/16/2022	PRINTED	189626 BILLIE J UNDERWOOD	577.32			
			1 CHECKS	CASH ACCOUNT TOTAL	577.32		.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257051	11/16/2022	PRINTED	002194 JOSEPH L. BYKOWSKI	93.00			
257052	11/16/2022	PRINTED	002336 STACY E STEVENS	169.34			
			2 CHECKS	CASH ACCOUNT TOTAL	262.34	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256651	11/17/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	15,633.93			
			1 CHECKS CASH ACCOUNT TOTAL	15,633.93	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257056	11/17/2022	PRINTED	010009 ALABAMA POWER CO	1,151.56			
257057	11/17/2022	PRINTED	014005 BALDWIN EMC	1,316.59			
257058	11/17/2022	PRINTED	002259 CONNECT PARENT CORP	387.06			
257059	11/17/2022	PRINTED	002259 CONNECT PARENT CORP	67.57			
257060	11/17/2022	PRINTED	002259 CONNECT PARENT CORP	98.95			
257061	11/17/2022	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	8,850.87			
257062	11/17/2022	PRINTED	054257 FRONTIER COMMUNICATIONS O	81.51			
257063	11/17/2022	PRINTED	002094 L & K CONSTRUCTION, LLC	130,375.02			
257064	11/17/2022	PRINTED	180761 NEWELL & BUSH INC	192,195.36			
257065	11/17/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	1,222.85			
257066	11/17/2022	PRINTED	186450 PARTNERS MANAGING GENERAL	61,631.94			
257067	11/17/2022	PRINTED	051003 RIVIERA UTILITIES	1,437.42			
257068	11/17/2022	PRINTED	152240 VERIZON WIRELESS	20.04			
257069	11/17/2022	PRINTED	152240 VERIZON WIRELESS	18,059.20			
257070	11/17/2022	PRINTED	152240 VERIZON WIRELESS	18,171.88			
			15 CHECKS	CASH ACCOUNT TOTAL	435,067.82	.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
9206739	11/17/2022	WIRE	001849 ALABAMA DEPT OF REVENUE	620.08			
			1 CHECKS CASH ACCOUNT TOTAL	620.08	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON		BATCH: 3942		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	46860 11172022		M111722A	113,846.62	.00	.00	9206740
CASH 999	2023/02	INV 11/17/2022	SEP-CHK: N	DISC: .00	10052100 52910		69,223.28	1099:
ACCT 10010	DEPT 555	DUE 11/17/2022	DESC:SHERIFF'S	AP MONTH END; OCT 2022	10052200 52910		35,259.21	1099:
					708 22797		3,098.87	1099:
					999 28299		6,265.26	1099:
1 APPROVED PAID INVOICES				TOTAL	113,846.62			
1 INVOICE(S)				REPORT POST TOTAL	113,846.62			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206741	11/21/2022	WIRE	001983 MEDONE, LC	90,300.61			
			1 CHECKS				
			CASH ACCOUNT TOTAL	90,300.61	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206746	11/22/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	33,462.62			
			1 CHECKS CASH ACCOUNT TOTAL	33,462.62	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206747	11/22/2022	WIRE	014125 BLUE CROSS & BLUE SHIELD	150,917.62			
			1 CHECKS CASH ACCOUNT TOTAL	150,917.62	.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
9206751	11/21/2022	WIRE	185975 HANCOCK BANK	20,445.44			
			1 CHECKS CASH ACCOUNT TOTAL	20,445.44	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257074	11/21/2022	PRINTED	054321 AL OFFICE OF THE SECRETAR	20.00			
			1 CHECKS	CASH ACCOUNT TOTAL	20.00	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257076	11/23/2022	PRINTED	010009 ALABAMA POWER CO	633.60			
257077	11/23/2022	PRINTED	063589 AT&T	2,412.82			
257078	11/23/2022	PRINTED	002248 ATLANTIS COMMERCIAL GROUP	419,476.82			
257079	11/23/2022	PRINTED	014005 BALDWIN EMC	2,621.00			
257080	11/23/2022	PRINTED	185203 BLADE CONSTRUCTION, LLC	104,540.92			
257081	11/23/2022	PRINTED	002004 C SPIRE	312.95			
257082	11/23/2022	PRINTED	002342 HANS AND EVELYN DAVIS	1,450.00			
257083	11/23/2022	PRINTED	113161 DELTA FLOORING INC	36,295.00			
257084	11/23/2022	PRINTED	002341 PATRICK HANKS	9,500.00			
257085	11/23/2022	PRINTED	131414 EVELINA L HERNANDEZ	2,925.00			
257086	11/23/2022	PRINTED	185518 MCELHENNEY CONSTRUCTION C	208,902.40			
257087	11/23/2022	PRINTED	014601 NORTH BALDWIN CHAMBER OF	5,000.00			
257088	11/23/2022	PRINTED	019003 NORTH BALDWIN UTILITIES	39,665.47			
257089	11/23/2022	PRINTED	051003 RIVIERA UTILITIES	3,821.00			
257090	11/23/2022	PRINTED	188063 RLI SURETY	1,925.00			
257091	11/23/2022	PRINTED	002337 THE BALDWIN POPS	5,000.00			
16 CHECKS				CASH ACCOUNT TOTAL	844,481.98	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206748	11/25/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	59,806.11			
9206749	11/25/2022	WIRE	054188 IRS-TAX PAYMENT	75,304.65			
			2 CHECKS CASH ACCOUNT TOTAL	135,110.76	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257093	11/25/2022	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	3,311.04			
257094	11/25/2022	PRINTED	180373 BALDWIN CNTY COMMISSION -	13,526.00			
257095	11/25/2022	PRINTED	186456 BALDWIN CNTY COMMISSION -	302,182.50			
257096	11/25/2022	PRINTED	188062 BALDWIN CNTY COMMISSION -	182.50			
257097	11/25/2022	PRINTED	002213 BRENDA Q GANEY CIRCUIT CL	637.08			
257098	11/25/2022	PRINTED	184047 DANIEL O'BRIEN	896.12			
257099	11/25/2022	PRINTED	189015 DEPARTMENT OF CHILDREN AN	154.10			
257100	11/25/2022	PRINTED	000717 FLEXIBLE BENEFITS	9,091.08			
8 CHECKS CASH ACCOUNT TOTAL				329,980.42	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206742	11/25/2022	WIRE	051059 RETIREMENT SYSTEMS OF AL	187,477.15			
9206743	11/25/2022	WIRE	054188 IRS-TAX PAYMENT	267,854.84			
9206745	11/25/2022	WIRE	040627 NATIONWIDE RETIREMENT SOL	14,247.08			
			3 CHECKS CASH ACCOUNT TOTAL	469,579.07			.00

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3976		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	47346 11232022		M112322A	539,196.75	.00	.00	9206752
CASH 999	2023/02	INV 11/23/2022	SEP-CHK: N	DISC: .00		10052100 52910	337,749.73	1099:
ACCT 10010	DEPT 555	DUE 11/23/2022	DESC:SHERIFF'S	PR AP 11/23/22		10052200 52910	188,593.61	1099:
						708 22797	12,853.41	1099:
1 APPROVED PAID INVOICES				TOTAL	539,196.75			

1 INVOICE(S)				REPORT POST TOTAL	539,196.75			
--------------	--	--	--	-------------------	------------	--	--	--

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 3977				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	47363 11222022 ARPA		N112322A	76,382.35	.00	.00	9206753
CASH 999	2023/02	INV 11/23/2022	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 11/23/2022	DESC:SHERIFF'S	PR AP ARPA 11/23/22		999 28299	76,382.35	1099:
1 APPROVED PAID INVOICES				TOTAL	76,382.35			
1 INVOICE(S)				REPORT POST TOTAL	76,382.35			