

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE     | VENDOR NAME           | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------|-----------------------|-----------|---------|-------|------------|
| 257500  | 12/12/2022 | PRINTED  | 192247 RICH, DENNIS E | 13,018.58 |         |       |            |
|         |            | 1 CHECKS | CASH ACCOUNT TOTAL    | 13,018.58 | .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 |
|---------|------------|------|--------------------------------|-----------|---------|-------|------------|
| 9206794 | 12/13/2022 | WIRE | 001849 ALABAMA DEPT OF REVENUE | 429.18    |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL    | 429.18    | .00     |       |            |

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|---------|------------|------|---------------------------------|-----------|---------|-------|------------|
| 9206795 | 12/13/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 95,639.55 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 95,639.55 | .00     |       |            |

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| 9206796 | 12/13/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 86,912.43 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 86,912.43 | .00     |       |            |

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|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257461                      | 12/15/2022 | PRINTED | 180373 BALDWIN CNTY COMMISSION - | 289.00    |         |       |            |
| 257462                      | 12/15/2022 | PRINTED | 186456 BALDWIN CNTY COMMISSION - | 6,044.00  |         |       |            |
| 257463                      | 12/15/2022 | PRINTED | 000717 FLEXIBLE BENEFITS         | 150.00    |         |       |            |
| 3 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 6,483.00  | .00     |       |            |

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|-----------------------------|------------|------|----------------------------------|-----------|---------|-------|------------|
| 9206774                     | 12/15/2022 | WIRE | 036240 JUDICIAL RETIREMENT FUND  | 1,044.45  |         |       |            |
| 9206775                     | 12/15/2022 | WIRE | 040627 NATIONWIDE RETIREMENT SOL | 125.00    |         |       |            |
| 9206776                     | 12/15/2022 | WIRE | 051059 RETIREMENT SYSTEMS OF AL  | 3,572.81  |         |       |            |
| 9206777                     | 12/15/2022 | WIRE | 054188 IRS-TAX PAYMENT           | 10,968.18 |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |      |                                  | 15,710.44 | .00     |       |            |

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|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 257852                       | 12/15/2022 | PRINTED | 010009 ALABAMA POWER CO          | 1,286.57   |         |       |            |
| 257853                       | 12/15/2022 | PRINTED | 063589 AT&T                      | 10.28      |         |       |            |
| 257854                       | 12/15/2022 | PRINTED | 014397 AT&T MOBILITY             | 229.16     |         |       |            |
| 257855                       | 12/15/2022 | PRINTED | 014397 AT&T MOBILITY             | 563.71     |         |       |            |
| 257856                       | 12/15/2022 | PRINTED | 014579 BALDWIN CNTY JUDGE OF PRO | 54.00      |         |       |            |
| 257857                       | 12/15/2022 | PRINTED | 014005 BALDWIN EMC               | 9,091.59   |         |       |            |
| 257858                       | 12/15/2022 | PRINTED | 002259 CONNECT PARENT CORP       | 28.74      |         |       |            |
| 257859                       | 12/15/2022 | PRINTED | 002259 CONNECT PARENT CORP       | 96.50      |         |       |            |
| 257860                       | 12/15/2022 | PRINTED | 019021 CITY OF FAIRHOPE-UTILITIE | 847.43     |         |       |            |
| 257861                       | 12/15/2022 | PRINTED | 019049 CITY OF FOLEY             | 86.60      |         |       |            |
| 257862                       | 12/15/2022 | PRINTED | 186412 CRAFT TRAINING FUND       | 2,198.00   |         |       |            |
| 257863                       | 12/15/2022 | PRINTED | 183630 DONOHOO CHEVROLET LLC     | 259,452.90 |         |       |            |
| 257864                       | 12/15/2022 | PRINTED | 185024 NATIONAL AUTO FLEET GROUP | 216,032.88 |         |       |            |
| 257865                       | 12/15/2022 | PRINTED | 180761 NEWELL & BUSH INC         | 5,299.25   |         |       |            |
| 257866                       | 12/15/2022 | PRINTED | 019003 NORTH BALDWIN UTILITIES   | 300.23     |         |       |            |
| 257867                       | 12/15/2022 | PRINTED | 002080 ORANGE BEACH WATER AUTHOR | 20.54      |         |       |            |
| 257868                       | 12/15/2022 | PRINTED | 048197 PERDIDO BAY WATER, SEWER, | 58.66      |         |       |            |
| 257869                       | 12/15/2022 | PRINTED | 051003 RIVIERA UTILITIES         | 11,875.85  |         |       |            |
| 257870                       | 12/15/2022 | PRINTED | 002031 ROLIN CONSTRUCTION, INC.  | 296,511.20 |         |       |            |
| 257871                       | 12/15/2022 | PRINTED | 152240 VERIZON WIRELESS          | 24,691.70  |         |       |            |
| 20 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 828,735.79 | .00     |       |            |

INVOICE ENTRY PROOF LIST

| CLERK: RBENSON           |                        | BATCH: 4112       |                   | 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 | 48761<br>12152022 |                   | M121522A             | 109,729.20     | .00           | .00        | 9206797  |
| CASH 999                 | 2023/03                | INV 12/15/2022    | SEP-CHK: N        | DISC: .00            | 10052100 52910 |               | 64,155.75  | 1099:    |
| ACCT 10010               | DEPT 555               | DUE 12/15/2022    | DESC:SHERIFF'S    | PAYROLL AP MONTH END | 10052200 52910 |               | 36,784.28  | 1099:    |
|                          |                        |                   |                   |                      | 708 22797      |               | 2,563.38   | 1099:    |
|                          |                        |                   |                   |                      | 999 28299      |               | 6,225.79   | 1099:    |
| 1 APPROVED PAID INVOICES |                        |                   | TOTAL             |                      | 109,729.20     |               |            |          |
| 1 INVOICE(S)             |                        |                   | REPORT POST TOTAL |                      | 109,729.20     |               |            |          |

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| 9206799 | 12/20/2022 | WIRE | 014125 BLUE CROSS & BLUE SHIELD | 58,187.15 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL     | 58,187.15 | .00     |       |            |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 257872  | 12/20/2022 | PRINTED | 010394 AL STATE DEPT OF TRANSPOR | 882,060.74 |         |       |            |
|         |            |         | 1 CHECKS CASH ACCOUNT TOTAL      | 882,060.74 | .00     |       |            |

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|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 257873                       | 12/21/2022 | PRINTED | 151634 AMMONS & BLACKMON CONSTRU | 129,718.36 |         |       |            |
| 257874                       | 12/21/2022 | PRINTED | 063589 AT&T                      | 1,869.22   |         |       |            |
| 257875                       | 12/21/2022 | PRINTED | 014005 BALDWIN EMC               | 4,334.21   |         |       |            |
| 257876                       | 12/21/2022 | PRINTED | 002259 CONNECT PARENT CORP       | 388.34     |         |       |            |
| 257877                       | 12/21/2022 | PRINTED | 019021 CITY OF FAIRHOPE-UTILITIE | 9,555.17   |         |       |            |
| 257878                       | 12/21/2022 | PRINTED | 054257 FRONTIER COMMUNICATIONS O | 85.67      |         |       |            |
| 257879                       | 12/21/2022 | PRINTED | 002094 L & K CONSTRUCTION, LLC   | 89,150.52  |         |       |            |
| 257880                       | 12/21/2022 | PRINTED | 002256 MCINNIS CONSTRUCTION LLC  | 3,443.93   |         |       |            |
| 257881                       | 12/21/2022 | PRINTED | 019003 NORTH BALDWIN UTILITIES   | 39,247.55  |         |       |            |
| 257882                       | 12/21/2022 | PRINTED | 133604 PETTY CASH - KELLY CHILDR | 19.08      |         |       |            |
| 257883                       | 12/21/2022 | PRINTED | 001915 WHARTON-SMITH, INC.       | 556,482.00 |         |       |            |
| 257884                       | 12/21/2022 | PRINTED | 002348 ROBERT J WYNN JR          | 1,155.00   |         |       |            |
| 12 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 835,449.05 | .00     |       |            |

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| 9206800 | 12/23/2022 | WIRE | 185975 HANCOCK BANK         | 14,167.78 |         |       |            |
|         |            |      | 1 CHECKS CASH ACCOUNT TOTAL | 14,167.78 | .00     |       |            |