

PAID CHECK RUN REPORT

CHECK RUN:M100821A

TO FISCAL 2022/01 09/01/2021 TO 10/22/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
54070 AL STATE DEPT OF INDUSTRIAL RELATIONS	17338	09/30/21		9206058	w	10/08/21	100 21540	SUI Tax Payable	4,282.28	
		INVOICE: 213311800; 09/30/21								
VENDOR TOTALS		4,282.28		YTD INVOICED		4,282.28		YTD PAID	4,282.28	
								REPORT TOTALS	4,282.28	

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	4,282.28

** END OF REPORT - Generated by Robin Gail. Benson **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206057	10/12/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	219,037.10			
			1 CHECKS CASH ACCOUNT TOTAL	219,037.10	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243128	10/12/2021	PRINTED	999995 AUDUBON PARK 344, LLC	4,882.50			
243129	10/12/2021	PRINTED	999995 CANIESHA S. DADE	1,680.00			
243130	10/12/2021	PRINTED	999995 CROSBY PROPERTIES	3,800.00			
243131	10/12/2021	PRINTED	999995 DHIR-VILLAGE AT HICKORY S	10,603.00			
243132	10/12/2021	PRINTED	999995 GLENDALE APARTMENTS, LTD	5,940.00			
243133	10/12/2021	PRINTED	999995 LA QUINTA INN & SUITES BY	4,021.60			
			6 CHECKS				
			CASH ACCOUNT TOTAL	30,927.10	.00		

PAYROLL VENDOR PROOF SUMMARY

Warrant:210915 Pay Period From:09/01/2021 To:09/30/2021 Check Date:09/15/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	1	210915	1,447.71	0.00
VENDOR TOTAL:							1,447.71	1,447.71	0.00
REPORT TOTAL:							1,447.71	1,447.71	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210917 Pay Period From:08/30/2021 To:09/12/2021 Check Date:09/17/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210917	42,150.56	0.00
VENDOR TOTAL:						42,150.56		42,150.56	0.00
REPORT TOTAL:						42,150.56		42,150.56	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210903 Pay Period From:08/16/2021 To:08/29/2021 Check Date:09/03/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210903	41,719.76	0.00
VENDOR TOTAL:						41,719.76		41,719.76	0.00
REPORT TOTAL:						41,719.76		41,719.76	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
243134	10/13/2021	PRINTED	010346 AFLAC	20,998.59			
243135	10/13/2021	PRINTED	170616 AFLAC	128.10			
243136	10/13/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,309.00			
243137	10/13/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	27,445.80			
243138	10/13/2021	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
243139	10/13/2021	PRINTED	039441 LIBERTY NATIONAL LIFE	9,687.55			
243140	10/13/2021	PRINTED	191391 METROPOLITAN LIFE INSURAN	2,820.84			
243141	10/13/2021	PRINTED	191521 METROPOLITAN LIFE INSURAN	10,689.12			
243142	10/13/2021	PRINTED	191522 METROPOLITAN LIFE INSURAN	3,969.18			
243143	10/13/2021	PRINTED	191523 METROPOLITAN LIFE INSURAN	4,436.27			
243144	10/13/2021	PRINTED	191524 METROPOLITAN LIFE INSURAN	5,371.35			
243145	10/13/2021	PRINTED	192000 METROPOLITAN LIFE INS CO	147.54			
243146	10/13/2021	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	78.00			
243147	10/13/2021	PRINTED	040624 UNITED WAY OF BALDWIN COU	279.00			
			14 CHECKS	CASH ACCOUNT TOTAL	87,375.34	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206059	10/13/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	42,226.23			
			1 CHECKS CASH ACCOUNT TOTAL	42,226.23	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243148	10/14/2021	PRINTED	010441 ACCA WCSIF	701,935.80			
243149	10/14/2021	PRINTED	010224 AL DEPT OF ENVIRONMENTAL	4,607.44			
243150	10/14/2021	PRINTED	010009 ALABAMA POWER CO	715.00			
243151	10/14/2021	PRINTED	063589 AT&T	1,053.01			
243152	10/14/2021	PRINTED	014397 AT&T MOBILITY	90.63			
243153	10/14/2021	PRINTED	014005 BALDWIN EMC	7,667.00			
243154	10/14/2021	PRINTED	180359 BOT HOLDINGS LLC	242.79			
243155	10/14/2021	PRINTED	027007 CENTURYLINK	90.72			
243156	10/14/2021	PRINTED	061111 CENTURYLINK	40.11			
243157	10/14/2021	PRINTED	019049 CITY OF FOLEY	57.72			
243158	10/14/2021	PRINTED	131414 EVELINA L HERNANDEZ	1,200.00			
243159	10/14/2021	PRINTED	001882 HAGERTY CONSULTING INC	8,556.25			
243160	10/14/2021	PRINTED	001882 HAGERTY CONSULTING INC	800.00			
243161	10/14/2021	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	1,590.66			
243162	10/14/2021	PRINTED	133604 PETTY CASH - KELLY CHILDR	16.00			
243163	10/14/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,250.57			
243164	10/14/2021	PRINTED	051003 RIVIERA UTILITIES	9,459.23			
243165	10/14/2021	PRINTED	057069 TOWN OF LOXLEY	104.50			
243166	10/14/2021	PRINTED	057007 TOWN OF SILVERHILL	228.57			
19 CHECKS CASH ACCOUNT TOTAL				739,706.00	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1443		NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
153509 00000 AL STATE DEPT OF	17536		M101421A	128,076.85	.00	.00	9206060
	9302021; FQFY21						
CASH 999	2021/12	INV 10/14/2021	SEP-CHK: N	DISC: .00	51054300 54960	94,572.65	1099:
ACCT 10010	DEPT 555	DUE 10/14/2021	DESC:ACCT#	SWD-R008280500; 4QFY21 THRU 09/30/	51054330 54960	10,526.75	1099:
					51054331 54960	22,977.45	1099:
1 APPROVED PAID INVOICES				TOTAL	128,076.85		
1 INVOICE(S)				REPORT POST TOTAL	128,076.85		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242760	10/15/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
242761	10/15/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	5,724.00			
242762	10/15/2021	PRINTED	000717 FLEXIBLE BENEFITS	275.00			
242763	10/15/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	125.00			
4 CHECKS							
CASH ACCOUNT TOTAL				6,413.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206043	10/15/2021	WIRE	054188 IRS-TAX PAYMENT	9,481.69			
9206044	10/15/2021	WIRE	036240 JUDICIAL RETIREMENT FUND	984.58			
9206045	10/15/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	2,534.44			
			3 CHECKS				
			CASH ACCOUNT TOTAL	13,000.71	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243169	10/15/2021	PRINTED	999996 ALLISA LANDRUM	4,595.22			
243170	10/15/2021	PRINTED	999996 CORY ARTRIP	2,025.00			
243171	10/15/2021	PRINTED	999996 ROBYN SNIDER	11,480.00			
243172	10/15/2021	PRINTED	999995 BELFOREST APARTMENTS LLC	7,506.00			
243173	10/15/2021	PRINTED	999995 BF PROPERTY, LLC	7,971.22			
243174	10/15/2021	PRINTED	999995 BF PROPERTY, LLC	5,532.80			
243175	10/15/2021	PRINTED	999995 CGHC, LLC	30,881.80			
243176	10/15/2021	PRINTED	999995 COLONADE AT EASTERN SHORE	5,544.00			
243177	10/15/2021	PRINTED	999995 GULF SHORES BALDWIN COUNT	11,200.00			
243178	10/15/2021	PRINTED	999995 HARVIE Y. BRISTER	7,900.00			
243179	10/15/2021	PRINTED	999995 HOUSING FIRST, INC	1,696.80			
243180	10/15/2021	PRINTED	999995 LOXLEY & ROYAL MOTEL	2,075.89			
243181	10/15/2021	PRINTED	999995 MICOTEL INN & SUITES BY W	1,265.60			
243182	10/15/2021	PRINTED	999995 ROBERT SCARBOROUGH	3,250.00			
243183	10/15/2021	PRINTED	999995 ROBERT SCARBOROUGH	3,750.00			
243184	10/15/2021	PRINTED	999995 ROBERTSON & ROBERTSON, LL	11,625.00			
243185	10/15/2021	PRINTED	999995 SLOCUM PROPERTIES	8,736.84			
243186	10/15/2021	PRINTED	999995 WENDY'S DREAM, LLC	10,700.00			
			18 CHECKS	CASH ACCOUNT TOTAL	137,736.17	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206065	10/15/2021	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	868,573.40			
			1 CHECKS CASH ACCOUNT TOTAL	868,573.40	.00		

SEPT 2021 LODGING TAX M101821H

CLERK: Rhonda.Boutwell		BATCH: 1434		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
1849	00000 ALABAMA DEPT OF	17483 SEPTEMBER 2021 LODGI		M101821H	842.94	.00	.00	9206064
CASH 999	2022/01	INV 10/18/2021	SEP-CHK: Y	DISC: .00				
ACCT 10010	DEPT 555	DUE 10/18/2021	DESC:SEPTEMBER 2021 LODGING TAX			144 21340	842.94	1099:
1 APPROVED PAID INVOICES					TOTAL	842.94		
1 INVOICE(S)					REPORT POST TOTAL	842.94		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1102021A 10/20/2021
 DUE DATE: 10/20/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
67361	JOHNSON FORD INC	0000	20220578	INV	10/20/2021	MEA55499		17659		
ACCOUNT DETAIL							LINE AMOUNT			
1	10051100 55500		Cnty Comm	CapMv			62,425.00			
						CHECK TOTAL	62,425.00			
1	INVOICES		WARRANT TOTAL			62,425.00	62,425.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206066	10/21/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	180,630.54			
			1 CHECKS CASH ACCOUNT TOTAL	180,630.54	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206067	10/21/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	22,274.84			
			1 CHECKS CASH ACCOUNT TOTAL	22,274.84	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243189	10/21/2021	PRINTED	010429 ALABAMA LAW INSTITUTE	125.00			
243190	10/21/2021	PRINTED	010009 ALABAMA POWER CO	83,661.59			
243191	10/21/2021	PRINTED	063589 AT&T	2,026.32			
243192	10/21/2021	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
243193	10/21/2021	PRINTED	014005 BALDWIN EMC	3,783.88			
243194	10/21/2021	PRINTED	001991 MR JAMES A BLACK AND ELIZ	1,974.00			
243195	10/21/2021	PRINTED	185203 BLADE CONSTRUCTION, LLC	734,244.79			
243196	10/21/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	70.49			
243197	10/21/2021	PRINTED	027007 CENTURYLINK	769.67			
243198	10/21/2021	PRINTED	187162 COREY SINGLETON	204.85			
243199	10/21/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	67.68			
243200	10/21/2021	PRINTED	186426 GUARDIAN TAX AL LLC	1,043.79			
243201	10/21/2021	PRINTED	155408 HARBOR COMMUNICATIONS LLC	368.76			
243202	10/21/2021	PRINTED	174020 INTELLECTUAL VENTURES GRO	835.83			
243203	10/21/2021	PRINTED	100861 JOHN G WALTON CONST CO	296,634.26			
243204	10/21/2021	PRINTED	165236 MISTY & JASON PRESNALL	3,723.76			
243205	10/21/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	35,263.56			
243206	10/21/2021	PRINTED	192299 OLDE TOWNE, LLC	704.19			
243207	10/21/2021	PRINTED	999990 VFW BRADLEY-MCDOWELL POST	550.00			
243208	10/21/2021	PRINTED	051003 RIVIERA UTILITIES	3,094.17			
243209	10/21/2021	PRINTED	065091 STONE CROSBY PC	8,130.50			
			21 CHECKS				
			CASH ACCOUNT TOTAL	1,178,784.38	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1472		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	17785 8617		M102121A	878.10	.00	.00	9206068
CASH 511	2022/01	INV 10/21/2021	SEP-CHK: N	DISC: .00				
ACCT 11000	DEPT 555	DUE 10/21/2021	DESC:MONTHLY PAY FLOW FEE			51154801 51500	878.10	1099:
1 APPROVED PAID INVOICES					TOTAL	878.10		
1 INVOICE(S)					REPORT POST TOTAL	878.10		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206069	10/21/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	38,720.66			
			1 CHECKS CASH ACCOUNT TOTAL	38,720.66	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1476		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	17818 10212021		N102121A	90,323.10	.00	.00	9206070
CASH 999	2022/01	INV 10/21/2021	SEP-CHK: N	DISC: .00		10052100 52910	56,370.33	1099:
ACCT 10010	DEPT 555	DUE 10/21/2021	DESC:SHERIFF'S AP MONTH END CKS AND TAXES			10052200 52910	31,501.48	1099:
						708 22797	2,451.29	1099:
1 APPROVED PAID INVOICES				TOTAL	90,323.10			
1 INVOICE(S)				REPORT POST TOTAL	90,323.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243211	10/21/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,421.20			
243212	10/21/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,888.50			
243213	10/21/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	280,660.50			
243214	10/21/2021	PRINTED	193214 RICHARD BURNETT	30.04			
243215	10/21/2021	PRINTED	184047 DANIEL O'BRIEN	282.92			
243216	10/21/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
243217	10/21/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,114.46			
243218	10/21/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
243219	10/21/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	12,505.00			
			9 CHECKS				
			CASH ACCOUNT TOTAL	318,146.46	.00		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206061	10/15/2021	WIRE	054188 IRS-TAX PAYMENT	248,416.31			
9206062	10/15/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	165,425.40			
			2 CHECKS CASH ACCOUNT TOTAL	413,841.71	.00		