

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: CL00 - CL99 / ORGANIZATION: ALL
DEDUCTION: 4000 - 4000 / DATE 04/01/2021 to 04/01/2021

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
4000	STATE TAX	40,558.61	0.00	1,040,129.52	
GRAND TOTALS:		40,558.61	0.00	1,040,129.52	0.00

** END OF REPORT - Generated by Makayla Shiver **



PAYROLL VENDOR PROOF SUMMARY

Warrant:210411 Pay Period From:03/29/2021 To:04/11/2021 Check Date:04/16/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210411	40,295.63	0.00
VENDOR TOTAL:						40,295.63		40,295.63	0.00
REPORT TOTAL:						40,295.63		40,295.63	0.00

** END OF REPORT - Generated by Makayla Shiver **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210430 Pay Period From:04/01/2021 To:04/30/2021 Check Date:04/15/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	1	210430	1,471.35	0.00
VENDOR TOTAL:							1,471.35	1,471.35	0.00
REPORT TOTAL:							1,471.35	1,471.35	0.00

** END OF REPORT - Generated by Makayla Shiver **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210425 Pay Period From:04/12/2021 To:04/25/2021 Check Date:04/30/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210425	44,133.79	0.00
VENDOR TOTAL:						44,133.79		44,133.79	0.00
REPORT TOTAL:						44,133.79		44,133.79	0.00

** END OF REPORT - Generated by Makayla Shiver **



INVOICE ENTRY PROOF LIST

CLERK: Rhonda.Boutwell

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 8	528					Lodgings Tax Payable			414.09	
API 144-21340	05/12/2021	CK 920582	001849		7455	APRIL 2021 LODGING TAX				
						GENERAL LEDGER TOTAL			414.09	.00
API 144-21000	05/12/2021	w M051221H B				Accounts Payable				414.09
						SYSTEM GENERATED ENTRIES TOTAL			.00	414.09
						JOURNAL 2021/08/528	TOTAL		414.09	414.09

INVOICE ENTRY PROOF LIST

CLERK: RBENSON		BATCH: 566		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	7461 5112021		M051221A	114,013.94	.00	.00	9205824
CASH 999	2021/08	INV 05/11/2021	SEP-CHK: N	DISC: .00	10052100	52910	70,560.81	1099:
ACCT 10010	DEPT 555	DUE 05/12/2021	DESC:SHERIFF'S	MONTH END AND STATE TAXES; APR	10052200	52910	39,603.21	1099:
					708	22797	3,849.92	1099:
1 APPROVED PAID INVOICES				TOTAL	114,013.94			
1 INVOICE(S)				REPORT POST TOTAL	114,013.94			

PAID CHECK RUN REPORT

CHECK RUN: I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10009 ALABAMA POWER CO									
	7456	04/28/21		238704	P	05/13/21	11153555 52401	Electricity	82.60
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	532.54
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153555 52401	Electricity	78.90
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153135 52490	Traffic Light Utility Cha	27.19
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	972.38
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	70852708 52401	Electricity	478.93
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	703.14
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	14457200 52401	Electricity	299.55
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10651909 52401	Electricity	15.49
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	1,895.78
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153135 52490	Traffic Light Utility Cha	26.82
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	237.25
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	1,216.16
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051995 52401	Electricity	719.33
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	320.61
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	44.05
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	2,221.59
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153135 52490	Traffic Light Utility Cha	10.14
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153555 52401	Electricity	865.30
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	11153555 52401	Electricity	262.91
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	479.73
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	409.24
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	94.53
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10451904 52401	Electricity	96.98
	INVOICE:	4282021							
	7456	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	27.04
	INVOICE:	4282021							

PAID CHECK RUN REPORT

CHECK RUN:I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	122.98
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	438.66
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10552610 52401	Electricity	1,426.02
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	3,879.01
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051920 52401	Electricity	192.57
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	221.20
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	1,403.09
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	515.99
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	1,271.60
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	291.53
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	781.18
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	5,088.37
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	14352555 52401	Electricity	105.99
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	34.05
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	9,453.88
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	560.03
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	8,425.29
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	1,910.08
7456	INVOICE: 4282021	04/28/21		238704	P	05/13/21	10051555 52401	Electricity	846.48
VENDOR TOTALS			.00	YTD INVOICED		228,147.99	YTD PAID		49,086.18
85534	ASSN OF ALABAMA TAX ADMINISTRATOR								
7370	INVOICE: DEAN MOTT; 6/13-17	05/07/21		238705	P	05/13/21	10051300 51700	Training	400.00
VENDOR TOTALS			.00	YTD INVOICED		1,550.00	YTD PAID		400.00
54017	AT&T								
7462	INVOICE: 205-M29-9005; APR '21	04/28/21		238706	P	05/13/21	10051101 52290	SystemOther Charges	2,933.70
7462		04/28/21		238706	P	05/13/21	11153111 52510	Telephone	1,359.19

PAID CHECK RUN REPORT

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TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	205-M29-9005; APR '21							
7462		04/28/21		238706	P	05/13/21	14056200 52510	Telephone	461.37
	INVOICE:	205-M29-9005; APR '21							
VENDOR TOTALS			.00	YTD INVOICED			19,038.30	YTD PAID	4,754.26
63589	AT&T								
7466		04/29/21		238707	P	05/13/21	10051101 52290	SystemOther Charges	57.40
	INVOICE:	850-968-6223; APR '21							
VENDOR TOTALS			.00	YTD INVOICED			5,710.25	YTD PAID	57.40
14005	BALDWIN EMC								
7457		05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	30.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	44.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	32.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	34.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	39.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	14457200 52401	Electricity	20.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	14457200 52401	Electricity	81.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	14457200 52401	Electricity	10.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	23.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	87.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	17.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	353.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	10955410 52401	Electricity	516.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	842.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	107.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	51054555 52401	Electricity	30.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	10.00
	INVOICE:	5042021							
7457		05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	16.00
	INVOICE:	5042021							

PAID CHECK RUN REPORT

CHECK RUN: I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	16.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	14457200 52401	Electricity	79.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	110.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	574.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	52.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	1,623.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153112 52401	Electricity	47.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	14056200 52401	Electricity	127.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	23.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	48.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	78.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	20.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	10955410 52401	Electricity	1,424.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	31.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	33.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	17.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	483.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	76.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	17.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	11153135 52490	Traffic Light Utility Cha	17.00
	INVOICE:	5042021							
	7457	05/04/21		238708	P	05/13/21	51054555 52401	Electricity	28.00
	INVOICE:	5042021							
	VENDOR TOTALS		.00	YTD INVOICED			50,742.92	YTD PAID	7,303.00
48004	BAY MINETTE POSTMASTER								
	7371	05/12/21		238709	P	05/13/21	10051920 52520	Postage	4,000.00
	INVOICE:	BR-30-526; 2021							
	VENDOR TOTALS		.00	YTD INVOICED			14,428.00	YTD PAID	4,000.00

PAID CHECK RUN REPORT

CHECK RUN: I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61111	CENTURYLINK 7467	05/01/21		238711	P	05/13/21	10051101 52290	SystemOther Charges	35.16
	INVOICE:	305039197; MAY '21							
	VENDOR TOTALS		.00	YTD INVOICED			362.39	YTD PAID	35.16
27007	CENTURYLINK 7468	05/01/21		238710	P	05/13/21	10052400 52510	Telephone	84.11
	INVOICE:	444295425; MAY'21							
	VENDOR TOTALS		.00	YTD INVOICED			7,576.56	YTD PAID	84.11
19049	CITY OF FOLEY 7460	05/07/21		238712	P	05/13/21	10051555 52404	Garbage	57.72
	INVOICE:	INV16551							
	VENDOR TOTALS		.00	YTD INVOICED			52,456.18	YTD PAID	57.72
116134	CROWDERGULF, LLC 7419	12/15/20		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	5,148,535.94
	INVOICE:	BAL113020-15							
	7420	12/18/20		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	519,549.53
	INVOICE:	BAL113020-15A							
	7421	12/16/20		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	6,214,038.24
	INVOICE:	BAL121520-18							
	7422	12/16/20		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	583,646.40
	INVOICE:	BAL121520-19							
	7423	12/16/20		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	10,906.27
	INVOICE:	BAL121520-20							
	7424	01/04/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	1,649,951.09
	INVOICE:	BAL123120-21							
	7425	01/04/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	123,652.80
	INVOICE:	BAL123120-21A							
	7426	01/09/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	1,107,757.35
	INVOICE:	BAL123120-21B							
	7427	02/19/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	683.28
	INVOICE:	BAL123120-21C							
	7428	01/04/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	178,813.16
	INVOICE:	BAL123120-22							
	7429	01/04/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	5,691.81
	INVOICE:	BAL123120-23							
	7430	01/04/21		238713	P	05/13/21	10051018 54760	CAT A Debris Clearance	59,700.00
	INVOICE:	BAL123120-23A							
	VENDOR TOTALS		.00	YTD INVOICED			29,190,682.07	YTD PAID	15,602,925.87
19003	NORTH BALDWIN UTILITIES 7458	05/03/21		238714	P	05/13/21	14457238 52402	Water and Sewer	116.90
	INVOICE:	5032021							
	7458	05/03/21		238714	P	05/13/21	14457238 52402	Water and Sewer	13.52
	INVOICE:	5032021							

PAID CHECK RUN REPORT

CHECK RUN:I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14457238 52402	Water and Sewer	463.93
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14457239 52402	Water and Sewer	33.42
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14457200 52402	Water and Sewer	19.69
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14457200 52403	Gas	6.50
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14056200 52402	Water and Sewer	17.68
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14457200 52402	Water and Sewer	17.68
7458	INVOICE: 5032021	05/03/21		238714	P	05/13/21	14056200 52400	Utilities	17.68
VENDOR TOTALS			.00	YTD INVOICED		175,707.79		YTD PAID	707.00
51003	RIVIERA UTILITIES								
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	8.12
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	30.28
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	9.34
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	5.20
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52401	Electricity	385.36
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52402	Water and Sewer	55.88
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52403	Gas	63.79
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	14352555 52404	Garbage	45.00
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52402	Water and Sewer	15.60
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52401	Electricity	1,720.25
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52402	Water and Sewer	128.20
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051993 52405	Cable TV	93.75
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52402	Water and Sewer	20.80
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52401	Electricity	4,336.17
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52402	Water and Sewer	139.54
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52403	Gas	29.69
7459	INVOICE: 5042021	05/04/21		238715	P	05/13/21	10051555 52401	Electricity	59.04

PAID CHECK RUN REPORT

CHECK RUN:I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	10051555 52402	Water and Sewer	44.19
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	14352555 52404	Garbage	45.00
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	10051555 52401	Electricity	81.38
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	44.78
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	33.84
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	5.00
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	24.20
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	15.50
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	11153135 52490	Traffic Light Utility Cha	22.47
INVOICE:	5042021								
7459	05/04/21			238715	P	05/13/21	14457200 52401	Electricity	49.80
INVOICE:	5042021								
VENDOR TOTALS			.00 YTD INVOICED				55,601.92 YTD PAID		7,512.17
181427 SPEAKSPACE LLC									
7464	05/01/21			238716	P	05/13/21	10052100 52510	Telephone	123.53
INVOICE:	67663								
VENDOR TOTALS			322.01 YTD INVOICED				942.53 YTD PAID		123.53
192800 TETRA TECH, INC.									
7417	01/25/21			238717	P	05/13/21	10051018 54760	CAT A Debris Clearance	19,457.25
INVOICE:	51692757								
7418	02/04/21			238717	P	05/13/21	10051018 54760	CAT A Debris Clearance	13,937.25
INVOICE:	51696358								
VENDOR TOTALS			.00 YTD INVOICED				3,068,998.00 YTD PAID		33,394.50
145701 SOUTHERN LIGHT LLC									
7463	05/01/21			238718	P	05/13/21	10051101 52290	SystemOther Charges	7,914.80
INVOICE:	221764								
VENDOR TOTALS			.00 YTD INVOICED				31,891.12 YTD PAID		7,914.80
152240 VERIZON WIRELESS									
7465	04/01/21			238719	P	05/13/21	10052100 52510	Telephone	20.04
INVOICE:	9876725713; 118								
VENDOR TOTALS			.00 YTD INVOICED				131,417.54 YTD PAID		20.04
REPORT TOTALS									15,718,375.74

PAID CHECK RUN REPORT

CHECK RUN: I051321

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	15,718,375.74

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

CLERK: Amanda.Cunningham BATCH: 572 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 7510 M051321B 112,626.66 .00 .00 9205826
 42257 999 50721

CASH 999 2021/08 INV 05/07/2021 SEP-CHK: N DISC: .00 79010790 51203 1,475.60 1099:
 ACCT 10010 DEPT 51700 DUE 05/13/2021 DESC:BCC WEEKLY CLAIMS 5/3-5/7/21 79010790 51203 1,630.20 1099:
 79010790 51203 291.00 1099:
 79010790 51522 433.06 1099:
 79010790 51201 99,985.29 1099:
 79010790 51201 8,205.87 1099:
 79010790 51201 393.64 1099:
 79010790 51203 212.00 1099:

14125 00000 BLUE CROSS & BLU 7514 M051321B 55,279.86 .00 .00 9205827
 42257 998 50721

CASH 999 2021/08 INV 05/07/2021 SEP-CHK: N DISC: .00 79010790 51204 313.40 1099:
 ACCT 10010 DEPT 51700 DUE 05/13/2021 DESC:BCSO WEEKLY CLAIMS 5/3-5/7/21 79010790 51204 1,085.00 1099:
 79010790 51526 167.81 1099:
 79010790 51202 51,144.72 1099:
 79010790 51202 2,568.93 1099:

2 APPROVED PAID INVOICES TOTAL 167,906.52

2 INVOICE(S) REPORT POST TOTAL 167,906.52

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P0514212 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
54555	AL STATE DEPT OF REVE	0000		INV	05/14/2021	7382		7382			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	21550	7 Cent Gas	Garnishm			93.66				
							93.66				
							CHECK TOTAL			93.66	
94828	ALABAMA CHILD SUPPORT	0000		INV	05/14/2021	7385		7385			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21560	General	ChildSupp			864.47				
	2 105	21560	Juve Fac	ChildSupp			272.77				
	3 111	21560	7 Cent Gas	ChildSupp			1,033.81				
	4 144	21560	Parks	ChildSupp			222.92				
	5 510	21560	Solid Wst	ChildSupp			285.69				
	6 511	21560	SW Collect	ChildSupp			544.62				
							3,224.28				
							CHECK TOTAL			3,224.28	
180373	BALDWIN CNTY COMMISSI	0000		INV	05/14/2021	7388		7388			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21709	General	DentalAP			4,806.00				
	2 103	21709	Cnty Trans	DentalAP			34.00				
	3 104	21709	Legis Del	DentalAP			57.00				
	4 105	21709	Juve Fac	DentalAP			437.50				
	5 106	21709	BC Arch	DentalAP			54.00				
	6 109	21709	Anim Shltr	DentalAP			126.00				
	7 111	21709	7 Cent Gas	DentalAP			3,110.00				
	8 120	21709	Reappr	DentalAP			926.00				
	9 140	21709	Counc Age	DentalAP			244.00				
	10 143	21709	Sec 18	DentalAP			704.00				
	11 144	21709	Parks	DentalAP			358.50				
	12 146	21709	ESMPO	DentalAP			34.00				
	13 510	21709	Solid Wst	DentalAP			688.00				
	14 511	21709	SW Collect	DentalAP			1,228.50				
							12,807.50				
							CHECK TOTAL			12,807.50	

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P0514212 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
186456	BALDWIN CNTY COMMISS	0000		INV	05/14/2021	7390		7390			
ACCOUNT DETAIL						LINE AMOUNT					
1	100	21710	General	BCBSAP			103,584.00				
2	103	21710	Cnty Trans	BCBSAP			715.50				
3	104	21710	Legis Del	BCBSAP			1,290.50				
4	105	21710	Juve Fac	BCBSAP			8,880.00				
5	106	21710	BC Arch	BCBSAP			1,003.00				
6	109	21710	Anim Shltr	BCBSAP			3,015.50				
7	111	21710	7 Cent Gas	BCBSAP			70,486.00				
8	120	21710	Reappr	BCBSAP			20,637.50				
9	140	21710	Counc Age	BCBSAP			4,440.00				
10	143	21710	Sec 18	BCBSAP			14,751.00				
11	144	21710	Parks	BCBSAP			8,171.00				
12	146	21710	ESMPO	BCBSAP			715.50				
13	510	21710	Solid Wst	BCBSAP			16,048.00				
14	511	21710	SW Collect	BCBSAP			26,512.50				
							280,250.00				
CHECK TOTAL							280,250.00				
1870	CLERK OF COURT, MISSY	0000		INV	05/14/2021	7374		7374			
ACCOUNT DETAIL						LINE AMOUNT					
1	510	21550	Solid Wst	Garnishm			251.64				
							251.64				
CHECK TOTAL							251.64				
184047	DANIEL O'BRIEN	0000		INV	05/14/2021	7389		7389			
ACCOUNT DETAIL						LINE AMOUNT					
1	100	21550	General	Garnishm			366.00				
2	120	21550	Reappr	Garnishm			337.84				
3	511	21550	SW Collect	Garnishm			118.00				
							821.84				
CHECK TOTAL							821.84				
189015	DEPARTMENT OF CHILDRE	0000		INV	05/14/2021	7392		7392			
ACCOUNT DETAIL						LINE AMOUNT					
1	111	21560	7 Cent Gas	ChildSupp			193.84				
2	510	21560	Solid Wst	ChildSupp			346.14				
							539.98				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P0514212 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	539.98				
717	FLEXIBLE BENEFITS	0000	INV	05/14/2021	7373		7373			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 100 21714	General	MedReimbAP			4,061.45				
	2 105 21714	Juve Fac	MedReimbAP			248.39				
	3 106 21714	BC Arch	MedReimbAP			79.17				
	4 109 21714	Anim Shltr	MedReimbAP			42.00				
	5 111 21714	7 Cent Gas	MedReimbAP			2,149.29				
	6 120 21712	Reappr	ChldCareAP			208.34				
	7 120 21714	Reappr	MedReimbAP			620.81				
	8 140 21714	Counc Age	MedReimbAP			317.01				
	9 143 21714	Sec 18	MedReimbAP			516.69				
	10 144 21714	Parks	MedReimbAP			62.51				
	11 146 21714	ESMPO	MedReimbAP			91.67				
	12 510 21712	Solid Wst	ChldCareAP			208.34				
	13 510 21714	Solid Wst	MedReimbAP			593.80				
	14 511 21714	SW Collect	MedReimbAP			765.03				
					CHECK TOTAL	9,964.50				
						9,964.50				
112221	JODY L WISE CIRCUIT C	0000	INV	05/14/2021	7386		7386			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 100 21550	General	Garnishm			50.00				
					CHECK TOTAL	50.00				
						50.00				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P0514212 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40627	NATIONWIDE RETIREMENT		0000		INV	05/14/2021	7379		7379		
	ACCOUNT DETAIL										
											LINE AMOUNT
	1 100	21615		General	NACOAP						4,678.50
	2 103	21615		Cnty Trans	NACOAP						75.00
	3 105	21615		Juve Fac	NACOAP						128.00
	4 109	21615		Anim Shltr	NACOAP						110.00
	5 111	21615		7 Cent Gas	NACOAP						4,785.00
	6 120	21615		Reappr	NACOAP						990.00
	7 143	21615		Sec 18	NACOAP						185.00
	8 144	21615		Parks	NACOAP						135.00
	9 510	21615		Solid Wst	NACOAP						244.50
	10 511	21615		SW Collect	NACOAP						280.00
											11,611.00
							CHECK TOTAL				11,611.00
10	INVOICES										
							WARRANT TOTAL				319,614.40
								319,614.40			

INVOICE ENTRY PROOF LIST

CLERK: Makayla Shiver		BATCH: 552		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
51059	00000 RETIREMENT SYSTE	7380 7380		P051421I	154,303.31	.00	.00	9205821	
CASH 999	2021/08	INV 05/14/2021	SEP-CHK: N	DISC: .00	100 21600		38,427.74	1099:	
ACCT 10010	DEPT	DUE 05/14/2021	DESC:Payroll	Run 0 - Warrant 210509	100 21605		22,101.42	1099:	
					100 21610		1,520.00	1099:	
					103 21600		190.71	1099:	
					104 21600		174.55	1099:	
					104 21605		453.11	1099:	
					105 21600		3,000.58	1099:	
					105 21605		1,340.07	1099:	
					105 21610		20.00	1099:	
					106 21600		387.30	1099:	
					106 21605		543.93	1099:	
					109 21600		405.26	1099:	
					109 21605		1,526.52	1099:	
					111 21600		18,790.29	1099:	
					111 21605		17,350.54	1099:	
					120 21600		6,362.77	1099:	
					120 21605		4,469.81	1099:	
					120 21610		80.00	1099:	
					140 21600		1,633.72	1099:	
					140 21605		355.86	1099:	
					140 21610		215.00	1099:	
					143 21600		3,634.91	1099:	
					143 21605		3,132.04	1099:	
					143 21610		25.00	1099:	
					144 21600		1,929.26	1099:	
					144 21605		2,255.13	1099:	
					146 21605		348.13	1099:	
					146 21610		25.00	1099:	
					510 21600		6,213.16	1099:	
					510 21605		3,739.12	1099:	
					510 21610		10.00	1099:	
					511 21600		7,400.20	1099:	
					511 21605		6,053.71	1099:	
					511 21610		50.00	1099:	
					740 21600		138.47	1099:	

INVOICE ENTRY PROOF LIST

CLERK: Makayla.Shiver		BATCH: 552		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
54188	00000 IRS-TAX PAYMENT	7381 7381		P051421I	245,100.82	.00	.00	9205822
CASH 999	2021/08	INV 05/14/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT	DUE 05/14/2021	DESC:Payroll	Run 0 - warrant 210509				
					100 21500		35,616.49	1099:
					100 21520		65,921.66	1099:
					103 21500		115.66	1099:
					103 21520		207.94	1099:
					104 21500		316.58	1099:
					104 21520		653.20	1099:
					105 21500		1,919.98	1099:
					105 21520		4,406.46	1099:
					106 21500		260.46	1099:
					106 21520		981.74	1099:
					109 21500		1,322.46	1099:
					109 21520		2,613.56	1099:
					111 21500		17,758.76	1099:
					111 21520		37,553.32	1099:
					120 21500		5,073.60	1099:
					120 21520		11,270.38	1099:
					140 21500		889.61	1099:
					140 21520		2,100.36	1099:
					143 21500		2,871.62	1099:
					143 21520		7,447.04	1099:
					144 21500		1,655.86	1099:
					144 21520		4,287.64	1099:
					146 21500		238.32	1099:
					146 21520		335.34	1099:
					510 21500		6,668.34	1099:
					510 21520		11,962.98	1099:
					511 21500		5,978.56	1099:
					511 21520		14,471.50	1099:
					740 21500		46.64	1099:
					740 21520		154.76	1099:

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P051421B 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS		0000		INV	05/14/2021	6941		6941		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21709		General	DentalAP		289.00				
								289.00			
							CHECK TOTAL	289.00			
186456	BALDWIN CNTY COMMISS		0000		INV	05/14/2021	6942		6942		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21710		General	BCBSAP		5,724.00				
								5,724.00			
							CHECK TOTAL	5,724.00			
717	FLEXIBLE BENEFITS		0000		INV	05/14/2021	6932		6932		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21714		General	MedReimbAP		275.00				
								275.00			
							CHECK TOTAL	275.00			
40627	NATIONWIDE RETIREMENT		0000		INV	05/14/2021	6938		6938		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21615		General	NACOAP		125.00				
								125.00			
							CHECK TOTAL	125.00			
4	INVOICES						WARRANT TOTAL	6,413.00			6,413.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:210531 Pay Period From:05/01/2021 To:05/31/2021 Check Date:05/14/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
36240	0	JUDICIAL RETIREM	I	7003	RSA J	1	210531	918.75	0.00
VENDOR TOTAL:							918.75	918.75	0.00
REPORT TOTAL:							918.75	918.75	0.00

** END OF REPORT - Generated by Makayla Shiver **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210531 Pay Period From:05/01/2021 To:05/31/2021 Check Date:05/14/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	1	210531	687.50	567.42
51059	0	RETIREMENT SYSTE	I	7001	RSA	1	210531	640.26	542.94
VENDOR TOTAL:						2,438.12		1,327.76	1,110.36
REPORT TOTAL:						2,438.12		1,327.76	1,110.36

** END OF REPORT - Generated by Makayla Shiver **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210531 Pay Period From:05/01/2021 To:05/31/2021 Check Date:05/14/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	1	210531	2,284.50	2,284.50
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	1	210531	534.27	534.27
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	1	210531	3,364.52	0.00
VENDOR TOTAL:						9,002.06		6,183.29	2,818.77
REPORT TOTAL:						9,002.06		6,183.29	2,818.77

** END OF REPORT - Generated by Makayla Shiver **

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 574		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	7536 5132021	M051421A	884,842.31	.00	.00	9205828
CASH 999	2021/08	INV 05/14/2021	SEP-CHK: N	DISC: .00	10052100 52910	283,327.20	1099:
ACCT 10010	DEPT 555	DUE 05/14/2021	DESC:SHERIFF'S	PR AP 05/14/21	10052200 52910	138,059.24	1099:
					708 22797	13,104.11	1099:
					10052100 52910	285,892.45	1099:
					10052200 52910	152,621.50	1099:
					708 22797	11,837.81	1099:
1 APPROVED PAID INVOICES		TOTAL		884,842.31			
1 INVOICE(S)		REPORT POST TOTAL		884,842.31			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1051421 05/14/2021
 DUE DATE: 05/14/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14397	AT&T MOBILITY	0000		INV	05/14/2021	2837304962239X52021		7539		
ACCOUNT DETAIL							LINE AMOUNT			
	1 74010740 52510		Law Librar	Telephone			1,007.19			
						CHECK TOTAL	1,007.19			
1	INVOICES					WARRANT TOTAL	1,007.19	1,007.19		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052021 05/20/2021
 DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192222	AKMON INVESTMENT	0000		INV	05/20/2021	51821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn	2,591.00				
							2,591.00			
						CHECK TOTAL	2,591.00			
10009	ALABAMA POWER CO	0000		INV	05/20/2021	5072021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11153555 52401			HWY Bldgs	Electricit	264.74				
							264.74			
						CHECK TOTAL	264.74			
157622	ASA B HOLLOWELL	0000		INV	05/20/2021	51821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn	6.14				
							6.14			
157622	ASA B HOLLOWELL	0000		INV	05/20/2021	518212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn	6.00				
							6.00			
						CHECK TOTAL	12.14			
63589	AT&T	0002		INV	05/20/2021	251-580-5055; MAY'21				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10052100 52510			Sheriff	Telephone	975.96				
							975.96			
						CHECK TOTAL	975.96			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I052021 05/20/2021
 DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	05/20/2021	5122021		7728		
ACCOUNT DETAIL						LINE AMOUNT				
	1 11153135 52490			HWY Mowing TraffLight			32.00			
	2 14056200 52401			BC Aging Electricit			180.00			
	3 11153135 52490			HWY Mowing TraffLight			16.00			
	4 51054555 52401			SW Bldg Electricit			242.00			
	5 51054555 52401			SW Bldg Electricit			37.00			
	6 11153135 52490			HWY Mowing TraffLight			80.00			
	7 11153135 52490			HWY Mowing TraffLight			17.00			
	8 14457200 52401			Parks Dept Electricit			27.00			
	9 14056200 52401			BC Aging Electricit			17.00			
	10 11153135 52490			HWY Mowing TraffLight			38.00			
						CHECK TOTAL	686.00			
							686.00			
188788	BRANT, SUE	0000		INV	05/20/2021	51821		7733		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem DToPropOwn			116.29			
						CHECK TOTAL	116.29			
							116.29			
1920	PAMELA AND RICHARD BU	0000		INV	05/20/2021	50421		7720		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem DToPropOwn			10,580.09			
	2 725 24000			Land Redem DToPropOwn			3,481.84			
						CHECK TOTAL	14,061.93			
							14,061.93			
27007	CENTURYLINK	0000		CRM	05/20/2021	305069133; MAR'21 CR		7754		
ACCOUNT DETAIL						LINE AMOUNT				
	1 10051101 52290			Tele Syst OthrChgs			-1,119.24			
							-1,119.24			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052021 05/20/2021
 DUE DATE: 05/20/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
27007	CENTURLINK	0000		INV	05/20/2021	305069133; APR'21		7758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		30.49				
	2 10051986 52510		BC Colise	Telephone		147.06				
	3 10051989 52510		RD Annex2	Telephone		93.10				
	4 10052100 52510		Sheriff	Telephone		227.66				
	5 10955410 52510		Animal She	Telephone		43.93				
	6 11153112 52510		HWY A200	Telephone		43.93				
	7 11153113 52510		HWY A300	Telephone		43.83				
	8 14056200 52510		BC Aging	Telephone		46.17				
	9 51054300 52510		SW Magnol	Telephone		97.35				
	10 51054330 52510		McBride	Telephone		44.94				
							818.46			
27007	CENTURLINK	0000		INV	05/20/2021	305069133; MAY '21		7761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		28.63				
	2 10051986 52510		BC Colise	Telephone		147.05				
	3 10051989 52510		RD Annex2	Telephone		93.10				
	4 10052100 52510		Sheriff	Telephone		227.66				
	5 10955410 52510		Animal She	Telephone		43.93				
	6 11153112 52510		HWY A200	Telephone		43.93				
	7 11153113 52510		HWY A300	Telephone		43.83				
	8 14056200 52510		BC Aging	Telephone		46.23				
	9 51054300 52510		SW Magnol	Telephone		97.35				
	10 51054330 52510		McBride	Telephone		-29.22				
							742.49			
						CHECK TOTAL	441.71			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052021 05/20/2021
 DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19021	CITY OF FAIRHOPE-UTIL	0000		INV	05/20/2021	5102021		7730		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 14352555 52401		BRATS Bldg	Electricit			149.90			
	2 14352555 52402		BRATS Bldg	WatSewer			35.57			
	3 10051555 52401		GF Bldg	Electricit			53.30			
	4 10051555 52402		GF Bldg	WatSewer			28.08			
	5 10051555 52404		GF Bldg	Garbage			25.00			
	6 14352555 52401		BRATS Bldg	Electricit			72.21			
	7 14352555 52402		BRATS Bldg	WatSewer			12.03			
	8 14352555 52403		BRATS Bldg	Gas			12.69			
	9 14352555 52404		BRATS Bldg	Garbage			25.00			
	10 10051555 52401		GF Bldg	Electricit			2,455.76			
	11 10051555 52402		GF Bldg	WatSewer			28.08			
	12 10051555 52403		GF Bldg	Gas			11.18			
	13 10051555 52404		GF Bldg	Garbage			25.00			
	14 10451904 52401		Legis BM	Electricit			36.65			
	15 10051555 52402		GF Bldg	WatSewer			12.51			
	16 10051555 52401		GF Bldg	Electricit			169.46			
	17 10051555 52402		GF Bldg	WatSewer			12.03			
	18 10051555 52403		GF Bldg	Gas			20.00			
	19 10051555 52401		GF Bldg	Electricit			5,563.63			
	20 10051555 52402		GF Bldg	WatSewer			80.51			
	21 10051555 52403		GF Bldg	Gas			2,734.08			
	22 10051555 52404		GF Bldg	Garbage			25.00			
									11,587.67	
							CHECK TOTAL		11,587.67	
192252	ENDEAVOR FUND, LLC	0000		INV	05/20/2021	51821		7740		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000		Land Redem	DToPropOwn			94.25			
									94.25	
192252	ENDEAVOR FUND, LLC	0000		INV	05/20/2021	518212		7741		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000		Land Redem	DToPropOwn			105.40			
									105.40	
							CHECK TOTAL		199.65	

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I052021 05/20/2021

DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191598	EUGENE GARY LEDLOW		0000		INV	05/20/2021	51821		7734		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		115.74				
								115.74			
191598	EUGENE GARY LEDLOW		0000		INV	05/20/2021	518212		7737		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		249.66				
								249.66			
							CHECK TOTAL	365.40			
54257	FRONTIER COMMUNICATIO		0000		INV	05/20/2021	251-862-2883; MAY'21		7778		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051101 52290			Tele Syst	OthrChgs		68.45				
								68.45			
							CHECK TOTAL	68.45			
155408	HARBOR COMMUNICATIONS		0000		INV	05/20/2021	133760		7790		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051101 52290			Tele Syst	OthrChgs		368.76				
								368.76			
							CHECK TOTAL	368.76			
185813	JACKSON, ASHLEY LYNN		0000		INV	05/20/2021	51821		7729		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		1,478.58				
	2 725 24000			Land Redem	DToPropOwn		490.05				
								1,968.63			
185813	JACKSON, ASHLEY LYNN		0000		INV	05/20/2021	518212		7731		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		3,331.99				
	2 725 24000			Land Redem	DToPropOwn		1,137.31				
								4,469.30			
							CHECK TOTAL	6,437.93			
1847	KEN'S TRUCK REPAIR, I		0000	20211373	INV	05/20/2021	8736; 20211373		7832		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 17500			Solid Wst	ConstEquip		93,931.05				
								93,931.05			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I052021 05/20/2021
 DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	KEN'S TRUCK REPAIR, I	0000	20212005	INV	05/20/2021	8736; 20212005		7833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 17500		Solid Wst	ConstEquip		93,931.05				
							93,931.05			
						CHECK TOTAL	187,862.10			
180942	RELIABLE PROPERTIES L	0000		INV	05/20/2021	51821		7726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		518.84				
							518.84			
						CHECK TOTAL	518.84			
192247	RICH, DENNIS E	0000		INV	05/20/2021	51821		7739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		1,171.11				
							1,171.11			
						CHECK TOTAL	1,171.11			
51003	RIVIERA UTILITIES	0000		INV	05/20/2021	5072021		7732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051555 52401		GF Bldg	Electricit		714.77				
	2 10051555 52403		GF Bldg	Gas		41.49				
	3 10051555 52402		GF Bldg	WatSewer		31.60				
							787.86			
						CHECK TOTAL	787.86			
65091	STONE CROSBY PC	0000		INV	05/20/2021	PPIN 227862		7773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 24000		Land Sales	DToPropOwn		61,000.00				
							61,000.00			
						CHECK TOTAL	61,000.00			
152240	VERIZON WIRELESS	0000		INV	05/20/2021	9878861403; 118		7795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10052100 52510		Sheriff	Telephone		20.04				
							20.04			
						CHECK TOTAL	20.04			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I052021 05/20/2021
DUE DATE: 05/20/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
27	INVOICES				WARRANT TOTAL		289,537.58	289,537.58			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 595		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
185975	00000 HANCOCK BANK	7977 APR 2021		M052121A	11,709.43		.00	.00	9205829
CASH 999	2021/08	INV 05/21/2021	SEP-CHK: N	DISC: .00	10051100	52600		8.25	1099:
ACCT 10010	DEPT 555	DUE 05/21/2021	DESC:CREDIT CARD SVCS; APR 2021		10051100	52600		7.25	1099:
					10051100	52600		9.60	1099:
					11153120	51700		210.00	1099:
					11153130	51700		210.00	1099:
					11153600	51700		210.00	1099:
					11153150	51700		210.00	1099:
					11153120	51700		875.00	1099:
					11153100	51700		112.88	1099:
					11153130	51700		112.88	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					77910779	52600		382.80	1099:
					10052300	52190		93.72	1099:
					51054100	51700		1,125.00	1099:
					10051600	52600		233.61	1099:
					10051965	52351		18.17	1099:
					51154801	54090		34.99	1099:
					14457238	51500		190.96	1099:
					14457238	51500		564.52	1099:
					10052710	51700		20.00	1099:
					14351930	52110		53.99	1099:
					14457238	51500		91.80	1099:
					10052710	51700		95.00	1099:
					11153151	52140		39.83	1099:
					10051700	51710		100.00	1099:
					10051750	51700		95.00	1099:
					10051750	51700		200.00	1099:
					10052710	51700		750.00	1099:
					10051999	51700		375.00	1099:
					12051810	52600		326.88	1099:
					12051810	52600		531.10	1099:
					12051810	52600		531.10	1099:
					12051810	52600		531.10	1099:
					12051810	52600		531.10	1099:
					12051810	52600		531.10	1099:
1 APPROVED PAID INVOICES					TOTAL	11,709.43			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 595		NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
1 INVOICE(S)		REPORT POST TOTAL		11,709.43		