

03/10/2021 13:27
CDavis

Baldwin County, AL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 10010 Treasury Pooled Cash
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

9205701	03/08/2021	WIRE	10365	ALABAMA INCOME TAX DIVISION	03/08/2021		16,276.94
				ALABAMA INCOME TAX DIVISION	03/08/2021		50.06
				ALABAMA INCOME TAX DIVISION	03/08/2021		158.56
				ALABAMA INCOME TAX DIVISION	03/08/2021		1,092.25
				ALABAMA INCOME TAX DIVISION	03/08/2021		224.25
				ALABAMA INCOME TAX DIVISION	03/08/2021		534.73
				ALABAMA INCOME TAX DIVISION	03/08/2021		9,520.47
				ALABAMA INCOME TAX DIVISION	03/08/2021		2,900.75
				ALABAMA INCOME TAX DIVISION	03/08/2021		492.99
				ALABAMA INCOME TAX DIVISION	03/08/2021		1,673.22
				ALABAMA INCOME TAX DIVISION	03/08/2021		954.94
				ALABAMA INCOME TAX DIVISION	03/08/2021		133.15
				ALABAMA INCOME TAX DIVISION	03/08/2021		3,329.06
				ALABAMA INCOME TAX DIVISION	03/08/2021		3,926.63
				ALABAMA INCOME TAX DIVISION	03/08/2021		36.18
				ALABAMA INCOME TAX DIVISION	03/08/2021		1,457.12

CHECK 9205701 TOTAL: 42,761.30

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 42,761.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	42,761.30

*** GRAND TOTAL *** 42,761.30

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 243		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED								
191106	00001 CONVERGE ONE INC	3283		I031021B	87,643.22	.00	.00	
		IE9067469M-1/9068563						
CASH 999	2021/06	INV 02/25/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 03/10/2021	DESC:PO 192788			10051000 52110	87,643.22	1099:
1 APPROVED UNPAID INVOICES				TOTAL	87,643.22			
1 INVOICE(S)				REPORT POST TOTAL	87,643.22			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Preliminary Check Run Summary

CHECK RUN: I031021A 03/10/2021
 DUE DATE: 03/10/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
111	11153112	HWY Area 200 Facility 111.53112.55500.30.000.00000.00.0000.	Capital Outlay Motor 91,704.00	502,891.03
			FUND TOTAL	91,704.00
511	511	Solid Waste Collectio 511.00000.17500.00.000.00000.00.0000.	Construction Equipmen 157,452.00	
			FUND TOTAL	157,452.00
			WARRANT SUMMARY TOTAL	249,156.00
			GRAND TOTAL	249,156.00

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10346	AFLAC	0000		INV	02/28/2021	535277		3079			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21705	General	AFLACAP			54.00				
							54.00				
10346	AFLAC	0000		CRM	03/10/2021	2282021		3183			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051962	51220	Personnel	HlthIns			-2.14				
	2 10051962	51220	Personnel	HlthIns			-1.71				
							-3.85				
10346	AFLAC	0000		INV	02/28/2021	535497		3204			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21705	General	AFLACAP			3,107.17				
							3,107.17				
10346	AFLAC	0000		INV	02/28/2021	535498		3205			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105	21705	Juve Fac	AFLACAP			529.48				
							529.48				
10346	AFLAC	0000		INV	02/28/2021	535499		3206			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109	21705	Anim Shltr	AFLACAP			144.11				
							144.11				
10346	AFLAC	0000		INV	02/28/2021	535500		3207			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21705	7 Cent Gas	AFLACAP			2,905.74				
							2,905.74				
10346	AFLAC	0000		INV	02/28/2021	535501		3208			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120	21705	Reappr	AFLACAP			330.35				
							330.35				
10346	AFLAC	0000		INV	02/28/2021	535502		3209			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140	21705	Counc Age	AFLACAP			64.36				
							64.36				
10346	AFLAC	0000		INV	02/28/2021	535504		3210			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143	21705	Sec 18	AFLACAP			180.61				
							180.61				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	AFLAC	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10346	AFLAC	0000		INV	02/28/2021	535505		3211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144	21705	Parks	AFLACAP		590.04				
10346	AFLAC	0000		INV	02/28/2021	535506	590.04	3212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 146	21705	ESMPO	AFLACAP		59.74				
10346	AFLAC	0000		INV	02/28/2021	535507	59.74	3213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510	21705	Solid Wst	AFLACAP		1,066.07				
10346	AFLAC	0000		INV	02/28/2021	535508	1,066.07	3214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511	21705	SW Collect	AFLACAP		1,840.19				
10346	AFLAC	0000		INV	02/05/2021	535163	1,840.19	598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100	21705	General	AFLACAP		3,107.17				
10346	AFLAC	0000		INV	02/05/2021	535174	3,107.17	599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105	21705	Juve Fac	AFLACAP		529.48				
10346	AFLAC	0000		INV	02/05/2021	535185	529.48	600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 109	21705	Anim Shltr	AFLACAP		144.11				
10346	AFLAC	0000		INV	02/05/2021	535189	144.11	601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	21705	7 Cent Gas	AFLACAP		2,905.74				
10346	AFLAC	0000		INV	02/05/2021	535190	2,905.74	602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120	21705	Reappr	AFLACAP		330.35				
							330.35			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10346	AFLAC	0000		INV	02/05/2021	535191		603			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140	21705	Counc Age	AFLACAP		64.36					
10346	AFLAC	0000		INV	02/05/2021	535193	64.36	604			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143	21705	Sec 18	AFLACAP		180.61					
10346	AFLAC	0000		INV	02/05/2021	535194	180.61	605			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144	21705	Parks	AFLACAP		590.04					
10346	AFLAC	0000		INV	02/05/2021	535195	590.04	606			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146	21705	ESMPO	AFLACAP		59.74					
10346	AFLAC	0000		INV	02/05/2021	535196	59.74	607			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510	21705	Solid Wst	AFLACAP		1,066.07					
10346	AFLAC	0000		INV	02/05/2021	535197	1,066.07	608			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511	21705	SW Collect	AFLACAP		1,840.19					
	CHECK TOTAL						21,685.87				
170616	AFLAC	0000		INV	02/28/2021	535410		3240			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21720	General	ConAmlnsAP		56.27					
170616	AFLAC	0000		INV	02/28/2021	535412	56.27	3241			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	21720	7 Cent Gas	ConAmlnsAP		7.78					
170616	AFLAC	0000		INV	02/05/2021	535072	7.78	660			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21720	General	ConAmlnsAP		56.27					
							56.27				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170616	AFLAC	0000		INV	02/05/2021	535073		661		
ACCOUNT DETAIL						LINE AMOUNT				
1	111	21720	7 Cent Gas	ConAmlnsAP		7.78				
						CHECK TOTAL	7.78			128.10

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	02/28/2021	1312021		3280		
	ACCOUNT DETAIL									
										LINE AMOUNT
	1 109 13410		Anim Shltr	AREmpl						405.00
	2 510 13410		Solid Wst	AREmpl						-68.00
	3 111 13410		7 Cent Gas	AREmpl						23.00
	4 510 13410		Solid Wst	AREmpl						-28.75
	5 100 13410		General	AREmpl						23.00
	6 790 47860		Self Insur	BCCEEDent						23.00
	7 790 47860		Self Insur	BCCEEDent						23.00
	8 790 47860		Self Insur	BCCEEDent						23.00
	9 790 47860		Self Insur	BCCEEDent						23.00
	10 790 47860		Self Insur	BCCEEDent						23.00
	11 790 47860		Self Insur	BCCEEDent						23.00
	12 790 47860		Self Insur	BCCEEDent						23.00
	13 790 47860		Self Insur	BCCEEDent						23.00
	14 790 47860		Self Insur	BCCEEDent						23.00
	15 790 47860		Self Insur	BCCEEDent						23.00
	16 790 47860		Self Insur	BCCEEDent						23.00
	17 790 47860		Self Insur	BCCEEDent						23.00
	18 790 47860		Self Insur	BCCEEDent						23.00
	19 790 47860		Self Insur	BCCEEDent						23.00
	20 790 47860		Self Insur	BCCEEDent						23.00
	21 790 47860		Self Insur	BCCEEDent						23.00
	22 790 47860		Self Insur	BCCEEDent						23.00
	23 790 47860		Self Insur	BCCEEDent						23.00
	24 790 47860		Self Insur	BCCEEDent						68.00
	25 790 47860		Self Insur	BCCEEDent						68.00
	26 790 47860		Self Insur	BCCEEDent						68.00
	27 790 47860		Self Insur	BCCEEDent						68.00
	28 790 47860		Self Insur	BCCEEDent						68.00
	29 790 47860		Self Insur	BCCEEDent						68.00
	30 790 47860		Self Insur	BCCEEDent						68.00
	31 790 47860		Self Insur	BCCEEDent						68.00
	32 790 47860		Self Insur	BCCEEDent						68.00
	33 790 47860		Self Insur	BCCEEDent						68.00
										1,448.25

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	02/28/2021	2282021		3281		
ACCOUNT DETAIL							LINE AMOUNT			
	1 100	13410	General	AREmpl			11.50			
	2 111	13410	7 Cent Gas	AREmpl			-11.50			
	3 510	13410	Solid Wst	AREmpl			23.00			
	4 100	13410	General	AREmpl			-68.00			
	5 790	47860	Self Insur	BCCEEDent			23.00			
	6 790	47860	Self Insur	BCCEEDent			23.00			
	7 790	47860	Self Insur	BCCEEDent			23.00			
	8 790	47860	Self Insur	BCCEEDent			23.00			
	9 790	47860	Self Insur	BCCEEDent			23.00			
	10 790	47860	Self Insur	BCCEEDent			23.00			
	11 790	47860	Self Insur	BCCEEDent			23.00			
	12 790	47860	Self Insur	BCCEEDent			23.00			
	13 790	47860	Self Insur	BCCEEDent			23.00			
	14 790	47860	Self Insur	BCCEEDent			23.00			
	15 790	47860	Self Insur	BCCEEDent			23.00			
	16 790	47860	Self Insur	BCCEEDent			23.00			
	17 790	47860	Self Insur	BCCEEDent			23.00			
	18 790	47860	Self Insur	BCCEEDent			23.00			
	19 790	47860	Self Insur	BCCEEDent			23.00			
	20 790	47860	Self Insur	BCCEEDent			23.00			
	21 790	47860	Self Insur	BCCEEDent			23.00			
	22 790	47860	Self Insur	BCCEEDent			23.00			
	23 790	47860	Self Insur	BCCEEDent			68.00			
	24 790	47860	Self Insur	BCCEEDent			68.00			
	25 790	47860	Self Insur	BCCEEDent			68.00			
	26 790	47860	Self Insur	BCCEEDent			68.00			
	27 790	47860	Self Insur	BCCEEDent			68.00			
	28 790	47860	Self Insur	BCCEEDent			68.00			
	29 790	47860	Self Insur	BCCEEDent			68.00			
	30 790	47860	Self Insur	BCCEEDent			68.00			
	31 790	47860	Self Insur	BCCEEDent			68.00			
	32 790	47860	Self Insur	BCCEEDent			68.00			
CHECK TOTAL							1,049.00			
							2,497.25			
186456	BALDWIN CNTY COMMISS	0000		INV	02/28/2021	2282021		3279		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							LINE			
	1 11153113 51220		HWY A300	HlthIns						
	2 51154800 51220		Gbage Coll	HlthIns			-26.00			
	3 10052730 51220		Planning	HlthIns			82.00			
	4 10051996 51220		CustodBU	HlthIns			-1,099.00			
	5 11153111 51220		HWY A100	HlthIns			41.00			
	6 100 13410		General	AREmpl			2,862.00			
	7 10051962 51220		Personnel	HlthIns			-1,150.00			
	8 11153112 51220		HWY A200	HlthIns			575.00			
	9 790 47858		Self Insur	BCCEEHlth			545.00			
	10 10051125 51220		Admin	HlthIns			30.00			
	11 10051965 51220		CIS Deapar	HlthIns			575.00			
	12 12051810 51220		Reappraisa	HlthIns			575.00			
	13 790 47858		Self Insur	BCCEEHlth			575.00			
	14 11153112 51220		HWY A200	HlthIns			856.00			
	15 14351935 51220		Transp18	HlthIns			575.00			
	16 11153113 51220		HWY A300	HlthIns			575.00			
	17 790 47858		Self Insur	BCCEEHlth			475.00			
	18 10051995 51220		Bldg Maint	HlthIns			100.00			
	19 790 47858		Self Insur	BCCEEHlth			475.00			
	20 12051810 51220		Reappraisa	HlthIns			100.00			
	21 790 47858		Self Insur	BCCEEHlth			475.00			
	22 10051965 51220		CIS Deapar	HlthIns			100.00			
	23 790 47858		Self Insur	BCCEEHlth			475.00			
	24 12051810 51220		Reappraisa	HlthIns			956.00			
	25 790 47858		Self Insur	BCCEEHlth			475.00			
	26 12051810 51220		Reappraisa	HlthIns			100.00			
	27 790 47858		Self Insur	BCCEEHlth			475.00			
	28 11153113 51220		HWY A300	HlthIns			100.00			
	29 790 47858		Self Insur	BCCEEHlth			475.00			
	30 10051300 51220		Probate	HlthIns			100.00			
	31 790 47858		Self Insur	BCCEEHlth			475.00			
	32 11153120 51220		HWY Constr	HlthIns			100.00			
	33 790 47858		Self Insur	BCCEEHlth			475.00			
	34 10051300 51220		Probate	HlthIns			100.00			
	35 790 47858		Self Insur	BCCEEHlth			445.00			
	36 10052730 51220		Planning	HlthIns			130.00			
	37 790 47858		Self Insur	BCCEEHlth			475.00			
	38 51154800 51220		Gbage Coll	HlthIns			100.00			
							475.00			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 999			10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	790	47858	Self Insur	BCCEEHlth				956.00			
40	11153100	51220	HWY Admin	HlthIns				475.00			
41	790	47858	Self Insur	BCCEEHlth				100.00			
42	11153130	51220	HWY Maint	HlthIns				445.00			
43	790	47858	Self Insur	BCCEEHlth				130.00			
44	10051125	51220	Admin	HlthIns				445.00			
45	790	47858	Self Insur	BCCEEHlth				130.00			
46	11153111	51220	HWY A100	HlthIns				475.00			
47	790	47858	Self Insur	BCCEEHlth				100.00			
48	14457200	51220	Parks Dept	HlthIns				475.00			
49	790	47858	Self Insur	BCCEEHlth				100.00			
50	10051300	51220	Probate	HlthIns				475.00			
51	790	47858	Self Insur	BCCEEHlth				100.00			
52	10552610	51220	JD Fac	HlthIns				475.00			
53	790	47858	Self Insur	BCCEEHlth				100.00			
54	10051962	51220	Personnel	HlthIns				475.00			
55	790	47858	Self Insur	BCCEEHlth				100.00			
56	11153130	51220	HWY Maint	HlthIns				445.00			
57	790	47858	Self Insur	BCCEEHlth				130.00			
58	10051962	51220	Personnel	HlthIns				475.00			
59	790	47858	Self Insur	BCCEEHlth				100.00			
60	11153111	51220	HWY A100	HlthIns				475.00			
61	790	47858	Self Insur	BCCEEHlth				100.00			
62	11153111	51220	HWY A100	HlthIns				445.00			
63	790	47858	Self Insur	BCCEEHlth				130.00			
64	10051965	51220	CIS Depar	HlthIns				445.00			
65	790	47858	Self Insur	BCCEEHlth				130.00			
66	14351935	51220	Transp18	HlthIns				475.00			
67	790	47858	Self Insur	BCCEEHlth				956.00			
68	11153112	51220	HWY A200	HlthIns				445.00			
69	790	47858	Self Insur	BCCEEHlth				130.00			
70	14351935	51220	Transp18	HlthIns				475.00			
71	790	47858	Self Insur	BCCEEHlth				100.00			
72	10052710	51220	Bldg Insp	HlthIns				475.00			
73	790	47858	Self Insur	BCCEEHlth				100.00			
74	12051810	51220	Reappraisa	HlthIns				475.00			
75	790	47858	Self Insur	BCCEEHlth				100.00			
76	11153111	51220	HWY A100	HlthIns				475.00			
77	790	47858	Self Insur	BCCEEHlth				100.00			

Report generated: 03/11/2021 08:34:16
 User: Amanda Cunningham (Amanda.
 Program ID: Cunningham)

apwarrmt

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						25,984.00				
						25,984.00				
64266	CORRECTIONAL PEACE OF	0000								
	ACCOUNT DETAIL		INV	02/28/2021	535386					
	1 105 21706	Juve Fac	CPOFAP					3235		
						LINE AMOUNT				
						2.50				
64266	CORRECTIONAL PEACE OF	0000				2.50				
	ACCOUNT DETAIL		INV	02/28/2021	535387				3236	
	1 510 21706	Solid Wst	CPOFAP							
						LINE AMOUNT				
						5.00				
64266	CORRECTIONAL PEACE OF	0000				5.00				
	ACCOUNT DETAIL		INV	02/05/2021	535049				639	
	1 105 21706	Juve Fac	CPOFAP							
						LINE AMOUNT				
						2.50				
64266	CORRECTIONAL PEACE OF	0000				2.50				
	ACCOUNT DETAIL		INV	02/05/2021	535050				640	
	1 510 21706	Solid Wst	CPOFAP							
						LINE AMOUNT				
						5.00				
						CHECK TOTAL				
						15.00				
39441	LIBERTY NATIONAL LIFE	0000								
	ACCOUNT DETAIL		INV	02/28/2021	535280				3080	
	1 100 21700	General	LibNatInAP							
						LINE AMOUNT				
						55.66				
39441	LIBERTY NATIONAL LIFE	0000				55.66				
	ACCOUNT DETAIL		CRM	03/10/2021	2282021				3184	
	1 143 13410	Sec 18	AREmpl							
	2 10051962 51230	Personnel	Life Ins			-16.00				
	3 143 13410	Sec 18	AREmpl			-0.95				
	4 10051962 51230	Personnel	Life Ins			-16.00				
						LINE AMOUNT				
						-1.03				
39441	LIBERTY NATIONAL LIFE	0000				-33.98				
	ACCOUNT DETAIL		INV	02/28/2021	535526				3215	
	1 100 21700	General	LibNatInAP							
						LINE AMOUNT				
						1,294.83				
						CHECK TOTAL				
						1,294.83				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535527		3216			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105	21700	Juve Fac	LibNatInAP		194.50					
							194.50				
								3217			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535528		3217			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109	21700	Anim Shltr	LibNatInAP		115.35					
							115.35				
								3218			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535529		3218			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	21700	7 Cent Gas	LibNatInAP		1,581.43					
							1,581.43				
								3219			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535530		3219			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120	21700	Reappr	LibNatInAP		425.11					
							425.11				
								3220			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535531		3220			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140	21700	Counc Age	LibNatInAP		27.25					
							27.25				
								3221			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535532		3221			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143	21700	Sec 18	LibNatInAP		321.24					
							321.24				
								3222			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535533		3222			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144	21700	Parks	LibNatInAP		187.22					
							187.22				
								3223			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535534		3223			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510	21700	Solid Wst	LibNatInAP		325.84					
							325.84				
								3224			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/28/2021	535535		3224			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511	21700	SW Collect	LibNatInAP		385.72					
							385.72				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535215		609		
	ACCOUNT DETAIL									
	1 100 21700		General	LibNatInAP			LINE AMOUNT			
							1,294.83			
							1,294.83			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535216		610		
	ACCOUNT DETAIL									
	1 105 21700		Juve Fac	LibNatInAP			LINE AMOUNT			
							194.50			
							194.50			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535217		611		
	ACCOUNT DETAIL									
	1 109 21700		Anim Shltr	LibNatInAP			LINE AMOUNT			
							143.79			
							143.79			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535218		612		
	ACCOUNT DETAIL									
	1 111 21700		7 Cent Gas	LibNatInAP			LINE AMOUNT			
							1,581.43			
							1,581.43			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535219		613		
	ACCOUNT DETAIL									
	1 120 21700		Reappr	LibNatInAP			LINE AMOUNT			
							396.67			
							396.67			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535220		614		
	ACCOUNT DETAIL									
	1 140 21700		Counc Age	LibNatInAP			LINE AMOUNT			
							27.25			
							27.25			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535221		615		
	ACCOUNT DETAIL									
	1 143 21700		Sec 18	LibNatInAP			LINE AMOUNT			
							321.24			
							321.24			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535222		616		
	ACCOUNT DETAIL									
	1 144 21700		Parks	LibNatInAP			LINE AMOUNT			
							187.22			
							187.22			
39441	LIBERTY NATIONAL LIFE	0000		INV	02/05/2021	535223		617		
	ACCOUNT DETAIL									
	1 510 21700		Solid Wst	LibNatInAP			LINE AMOUNT			
							325.84			
							325.84			

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39441	LIBERTY NATIONAL LIFE		0000		INV	02/05/2021	535224		618		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21700		SW Collect	LibNatInAP			385.72				
							CHECK TOTAL	385.72			
								9,738.66			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535274		3076		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21702		General	ERLife			22.62				
191391	METROPOLITAN LIFE INS		0000		CRM	03/10/2021	2282021		3188		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10552610 51230		JD Fac	Life Ins			4.71				
	2 11153600 51230		HWY PreCon	Life Ins			-1.65				
	3 14457200 51230		Parks Dept	Life Ins			-4.71				
191391	METROPOLITAN LIFE INS		0000		CRM	02/28/2021	535457		3242		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21702		General	ERLife			-4.71				
191391	METROPOLITAN LIFE INS		0000		INV	02/05/2021	535120		702		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21702		General	ERLife			1,053.16				
191391	METROPOLITAN LIFE INS		0000		INV	02/05/2021	535121		703		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 103 21702		Cnty Trans	ERLife			4.71				
191391	METROPOLITAN LIFE INS		0000		INV	02/05/2021	535122		704		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 104 21702		Legis Del	ERLife			14.13				
191391	METROPOLITAN LIFE INS		0000		INV	02/05/2021	535123		705		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21702		Juve Fac	ERLife			75.36				
								75.36			

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535124		706			
	ACCOUNT DETAIL										
	1 106 21702		BC Arch	ERLife		LINE AMOUNT					
						18.84					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535125	18.84	707			
	ACCOUNT DETAIL										
	1 109 21702		Anim Shltr	ERLife		LINE AMOUNT					
						61.23					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535126	61.23	708			
	ACCOUNT DETAIL										
	1 111 21702		7 Cent Gas	ERLife		LINE AMOUNT					
						713.56					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535127	713.56	709			
	ACCOUNT DETAIL										
	1 120 21702		Reappr	ERLife		LINE AMOUNT					
						199.47					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535128	199.47	710			
	ACCOUNT DETAIL										
	1 140 21702		Counc Age	ERLife		LINE AMOUNT					
						36.03					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535129	36.03	711			
	ACCOUNT DETAIL										
	1 143 21702		Sec 18	ERLife		LINE AMOUNT					
						124.12					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535131	124.12	712			
	ACCOUNT DETAIL										
	1 144 21702		Parks	ERLife		LINE AMOUNT					
						84.78					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535132	84.78	713			
	ACCOUNT DETAIL										
	1 146 21702		ESMPO	ERLife		LINE AMOUNT					
						9.42					
191391	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535133	9.42	714			
	ACCOUNT DETAIL										
	1 510 21702		Solid Wst	ERLife		LINE AMOUNT					
						185.10					
							185.10				

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CHECK RUN: P022821B 03/11/2021
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CASH ACCOUNT: 999		10010		Treasury Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191391	METROPOLITAN LIFE INS			0000		INV	02/05/2021	535134		715		
	ACCOUNT DETAIL											
	1 511	21702			SW Collect	ERLife			LINE AMOUNT			
									292.02			
									CHECK TOTAL			
									292.02			
									2,888.19			
191521	METROPOLITAN LIFE INS			0000		INV	02/28/2021	535275		3077		
	ACCOUNT DETAIL											
	1 100	21701			General	EELife			LINE AMOUNT			
									55.20			
191521	METROPOLITAN LIFE INS			0000		INV	03/10/2021	2282021		3185		
	ACCOUNT DETAIL											
	1 105	13410			Juve Fac	AREmpl			LINE AMOUNT			
	2 111	13410			7 Cent Gas	AREmpl			25.40			
	3 100	13410			General	AREmpl			-0.60			
	4 100	13410			General	AREmpl			-5.52			
	5 10051962	51230			Personnel	Life Ins			-1.24			
	6 105	13410			Juve Fac	AREmpl			-0.72			
	7 511	13410			SW Collect	AREmpl			1.20			
	8 105	13410			Juve Fac	AREmpl			3.60			
	9 511	13410			SW Collect	AREmpl			50.80			
	10 111	13410			7 Cent Gas	AREmpl			41.58			
	11 111	13410			7 Cent Gas	AREmpl			-1.20			
	12 100	13410			General	AREmpl			2.40			
	13 100	13410			General	AREmpl			126.48			
	14 120	13410			Reappr	AREmpl			5.94			
	15 100	13410			General	AREmpl			8.66			
	16 109	13410			Anim Shltr	AREmpl			4.92			
	17 140	13410			Counc Age	AREmpl			11.88			
	18 100	13410			General	AREmpl			4.92			
	19 510	13410			Solid Wst	AREmpl			2.40			
	20 100	13410			General	AREmpl			2.40			
									2.40			
191521	METROPOLITAN LIFE INS			0000		INV	02/28/2021	535458		3243		
	ACCOUNT DETAIL											
	1 100	21701			General	EELife			LINE AMOUNT			
									2,493.66			
									2,493.66			

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535459		3244			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21701		Juve Fac	EELife		207.60					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535460	207.60	3245			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21701		BC Arch	EELife		34.38					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535461	34.38	3246			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21701		Anim Shltr	EELife		38.29					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535462	38.29	3247			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21701		7 Cent Gas	EELife		897.04					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535463	897.04	3248			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21701		Reappr	EELife		481.41					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535464	481.41	3249			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21701		Counc Age	EELife		88.65					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535465	88.65	3250			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21701		Sec 18	EELife		360.12					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535466	360.12	3251			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21701		Parks	EELife		129.18					
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535468	129.18	3252			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21701		ESMPO	EELife		5.95					
							5.95				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535469		3253			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21701		Solid Wst	EELife		342.54					
							342.54				
191521	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535470		3254			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21701		SW Collect	EELife		363.56					
							363.56				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535135		716			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21701		General	EELife		2,502.66					
							2,502.66				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535136		717			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21701		Juve Fac	EELife		207.60					
							207.60				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535137		718			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21701		BC Arch	EELife		34.38					
							34.38				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535138		719			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21701		Anim Shltr	EELife		43.29					
							43.29				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535139		720			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21701		7 Cent Gas	EELife		897.04					
							897.04				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535140		721			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21701		Reappr	EELife		476.41					
							476.41				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535142		722			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21701		Counc Age	EELife		88.65					
							88.65				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535143		723			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21701		Sec 18	EELife		360.12					
							360.12				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535144		724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21701		Parks	EELife		129.18					
							129.18				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535145		725			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21701		ESMPO	EELife		5.95					
							5.95				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535146		726			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21701		Solid Wst	EELife		342.54					
							342.54				
191521	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535147		727			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21701		SW Collect	EELife		363.56					
							363.56				
							CHECK TOTAL				
							11,234.66				
191522	METROPOLITAN LIFE INS	0000		INV	03/10/2021	2282021		3186			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10051962 54990		Personnel	MiscExp		10.75					
	2 511 13410		SW Collect	AREmpl		11.42					
	3 111 13410		7 Cent Gas	AREmpl		14.17					
	4 111 13410		7 Cent Gas	AREmpl		11.42					
	5 111 13410		7 Cent Gas	AREmpl		9.89					
	6 111 13410		7 Cent Gas	AREmpl		-8.28					
	7 105 13410		Juve Fac	AREmpl		12.99					
	8 111 13410		7 Cent Gas	AREmpl		-10.74					
	9 10051962 54990		Personnel	MiscExp		-1.30					
							50.32				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535471		3255			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21704		General	EESTD		681.59					
							681.59				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535472					
	ACCOUNT DETAIL							3256			
	1 104 21704		Legis Del	EESTD			LINE AMOUNT				
							7.30				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535473	7.30				
	ACCOUNT DETAIL							3257			
	1 105 21704		Juve Fac	EESTD			LINE AMOUNT				
							41.04				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535474	41.04				
	ACCOUNT DETAIL							3258			
	1 109 21704		Anim Shltr	EESTD			LINE AMOUNT				
							24.40				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535475	24.40				
	ACCOUNT DETAIL							3259			
	1 111 21704		7 Cent Gas	EESTD			LINE AMOUNT				
							511.28				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535476	511.28				
	ACCOUNT DETAIL							3260			
	1 120 21704		Reappr	EESTD			LINE AMOUNT				
							202.57				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535477	202.57				
	ACCOUNT DETAIL							3261			
	1 140 21704		Counc Age	EESTD			LINE AMOUNT				
							65.66				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535479	65.66				
	ACCOUNT DETAIL							3262			
	1 143 21704		Sec 18	EESTD			LINE AMOUNT				
							118.68				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535480	118.68				
	ACCOUNT DETAIL							3263			
	1 144 21704		Parks	EESTD			LINE AMOUNT				
							43.15				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535481	43.15				
	ACCOUNT DETAIL							3264			
	1 146 21704		ESMPO	EESTD			LINE AMOUNT				
							5.80				
								5.80			

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535482		3265			
	ACCOUNT DETAIL										
	1 510 21704		Solid Wst	EESTD			LINE AMOUNT				
							126.08				
191522	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535483	126.08	3266			
	ACCOUNT DETAIL										
	1 511 21704		SW Collect	EESTD			LINE AMOUNT				
							116.30				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535148	116.30	728			
	ACCOUNT DETAIL										
	1 100 21704		General	EESTD			LINE AMOUNT				
							692.35				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535149	692.35	729			
	ACCOUNT DETAIL										
	1 104 21704		Legis Del	EESTD			LINE AMOUNT				
							7.30				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535150	7.30	730			
	ACCOUNT DETAIL										
	1 105 21704		Juve Fac	EESTD			LINE AMOUNT				
							41.04				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535151	41.04	731			
	ACCOUNT DETAIL										
	1 109 21704		Anim Shltr	EESTD			LINE AMOUNT				
							24.40				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535153	24.40	732			
	ACCOUNT DETAIL										
	1 111 21704		7 Cent Gas	EESTD			LINE AMOUNT				
							514.40				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535154	514.40	733			
	ACCOUNT DETAIL										
	1 120 21704		Reappr	EESTD			LINE AMOUNT				
							202.57				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535155	202.57	734			
	ACCOUNT DETAIL										
	1 140 21704		Counc Age	EESTD			LINE AMOUNT				
							65.66				
							65.66				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535156		735			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21704		Sec 18	EESTD		118.68					
							118.68				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535157		736			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21704		Parks	EESTD		43.15					
							43.15				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535158		737			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21704		ESMPO	EESTD		5.80					
							5.80				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535159		738			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21704		Solid Wst	EESTD		126.08					
							126.08				
191522	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535160		739			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21704		SW Collect	EESTD		116.30					
							116.30				
							CHECK TOTAL				
							3,951.90				
191523	METROPOLITAN LIFE INS	0000		CRM	03/10/2021	2282021		3187			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10552610 51290		JD Fac	Disabil		5.19					
	2 10051962 51230		Personnel	Life Ins		-1.20					
	3 14457200 51290		Parks Dept	Disabil		-5.19					
							-1.20				
191523	METROPOLITAN LIFE INS	0000		CRM	02/28/2021	535484		3267			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21703		General	ERLTD		-5.14					
							-5.14				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535161		740			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21703		General	ERLTD		1,873.70					
							1,873.70				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535162		741			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 103 21703		Cnty Trans	ERLTD		5.90					
							5.90				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535164		742			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 104 21703		Legis Del	ERLTD		19.99					
							19.99				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535165		743			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21703		Juve Fac	ERLTD		118.59					
							118.59				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535166		744			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21703		BC Arch	ERLTD		28.81					
							28.81				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535167		745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21703		Anim Shltr	ERLTD		69.76					
							69.76				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535168		746			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21703		7 Cent Gas	ERLTD		1,087.99					
							1,087.99				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535169		747			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21703		Reappr	ERLTD		346.25					
							346.25				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535170		748			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21703		Counc Age	ERLTD		57.89					
							57.89				
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535171		749			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21703		Sec 18	ERLTD		186.78					
							186.78				

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535172		750			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21703		Parks	ERLTD		114.68					
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535173	114.68	751			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21703		ESMPO	ERLTD		16.86					
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535175	16.86	752			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21703		Solid Wst	ERLTD		305.57					
191523	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535176	305.57	753			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21703		SW Collect	ERLTD		405.68					
						CHECK TOTAL	405.68				
							4,632.11				
191524	METROPOLITAN LIFE INS	0000		INV	02/28/2021	535276		3078			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21707		General	VisionAP		50.57					
							50.57				

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
191524	METROPOLITAN LIFE INS	0000	CRM	03/10/2021	2282021		3189				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	13410	7 Cent Gas	AREmpl		-4.61					
	2 510	13410	Solid Wst	AREmpl		9.19					
	3 100	13410	General	AREmpl		4.59					
	4 510	13410	Solid Wst	AREmpl		-4.15					
	5 10051962	54990	Personnel	MiscExp		-3.66					
	6 111	13410	7 Cent Gas	AREmpl		-286.92					
	7 100	13410	General	AREmpl		-8.28					
	8 120	13410	Reappr	AREmpl		-286.92					
	9 144	13410	Parks	AREmpl		-110.28					
	10 100	13410	General	AREmpl		-133.30					
	11 120	13410	Reappr	AREmpl		-286.92					
	12 144	13410	Parks	AREmpl		-9.19					
	13 111	13410	7 Cent Gas	AREmpl		-159.96					
	14 111	13410	7 Cent Gas	AREmpl		-146.63					
	15 511	13410	SW Collect	AREmpl		-110.28					
	16 511	13410	SW Collect	AREmpl		-110.28					
191524	METROPOLITAN LIFE INS	0000	INV	02/28/2021	535485	-1,647.60	3268				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21707	General	VisionAP		1,053.40					
191524	METROPOLITAN LIFE INS	0000	INV	02/28/2021	535486	1,053.40	3269				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105	21707	Juve Fac	VisionAP		84.18					
191524	METROPOLITAN LIFE INS	0000	INV	02/28/2021	535487	84.18	3270				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106	21707	BC Arch	VisionAP		11.96					
191524	METROPOLITAN LIFE INS	0000	INV	02/28/2021	535488	11.96	3271				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109	21707	Anim Shltr	VisionAP		30.36					
191524	METROPOLITAN LIFE INS	0000	INV	02/28/2021	535490	30.36	3272				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	21707	7 Cent Gas	VisionAP		574.08					

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
191524	METROPOLITAN LIFE INS	0000				574.08					
	ACCOUNT DETAIL									3273	
	1 120	21707	Reappr	VisionAP	535491	213.21					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				213.21					
	ACCOUNT DETAIL									3274	
	1 140	21707	Counc Age	VisionAP	535492	65.78					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				65.78					
	ACCOUNT DETAIL									3275	
	1 143	21707	Sec 18	VisionAP	535493	126.73					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				126.73					
	ACCOUNT DETAIL									3276	
	1 144	21707	Parks	VisionAP	535494	83.49					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				83.49					
	ACCOUNT DETAIL									3277	
	1 510	21707	Solid Wst	VisionAP	535495	120.06					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				120.06					
	ACCOUNT DETAIL									3278	
	1 511	21707	SW Collect	VisionAP	535496	283.36					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				283.36					
	ACCOUNT DETAIL									754	
	1 100	21707	General	VisionAP	535177	1,048.80					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				1,048.80					
	ACCOUNT DETAIL									755	
	1 105	21707	Juve Fac	VisionAP	535178	84.18					
										LINE AMOUNT	
191524	METROPOLITAN LIFE INS	0000				84.18					
	ACCOUNT DETAIL									756	
	1 106	21707	BC Arch	VisionAP	535179	11.96					
										LINE AMOUNT	
										11.96	

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535180		757			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21707		Anim Shltr	VisionAP		30.36					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535181	30.36	758			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21707		7 Cent Gas	VisionAP		574.08					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535182	574.08	759			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21707		Reappr	VisionAP		213.21					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535183	213.21	760			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21707		Counc Age	VisionAP		65.78					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535184	65.78	761			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21707		Sec 18	VisionAP		126.73					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535186	126.73	762			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21707		Parks	VisionAP		83.49					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535187	83.49	763			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21707		Solid Wst	VisionAP		120.06					
191524	METROPOLITAN LIFE INS	0000		INV	02/05/2021	535188	120.06	764			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21707		SW Collect	VisionAP		283.36					
							283.36				
						CHECK TOTAL	3,691.59				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192000	METROPOLITAN LIFE INS	0000		INV	03/10/2021	2282021		3192			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 13410		General	AREmpl			13.33				
	2 100 13410		General	AREmpl			9.19				
	3 100 13410		General	AREmpl			9.19				
	4 111 13410		7 Cent Gas	AREmpl			13.33				
	5 143 13410		Sec 18	AREmpl			23.91				
	6 100 13410		General	AREmpl			13.33				
	7 120 13410		Reappr	AREmpl			13.33				
	8 120 13410		Reappr	AREmpl			13.33				
	9 120 13410		Reappr	AREmpl			26.66				
								135.60			
								CHECK TOTAL			
								135.60			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/28/2021	535390		3237			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21777		General	NBWell			53.00				
								53.00			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/28/2021	535391		3238			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106 21777		BC Arch	NBWell			19.50				
								19.50			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/28/2021	535392		3239			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21777		Sec 18	NBWell			19.50				
								19.50			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/05/2021	535051		641			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21777		General	NBWell			53.00				
								53.00			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/05/2021	535053		642			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106 21777		BC Arch	NBWell			19.50				
								19.50			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/05/2021	535054		643			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21777		Sec 18	NBWell			19.50				
								19.50			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CHECK TOTAL						184.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535281		3081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100	21776	General	UnFundNrth		15.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535537	15.00	3225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100	21776	General	UnFundNrth		65.50				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535538	65.50	3226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 104	21776	Legis Del	UnFundNrth		15.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535539	15.00	3227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105	21776	Juve Fac	UnFundNrth		1.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535540	1.00	3228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	21776	7 Cent Gas	UnFundNrth		24.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535541	24.00	3229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120	21776	Reappr	UnFundNrth		15.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535542	15.00	3230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 140	21776	Counc Age	UnFundNrth		5.50				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535543	5.50	3231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143	21776	Sec 18	UnFundNrth		5.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535544	5.00	3232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144	21776	Parks	UnFundNrth		2.00				
							2.00			

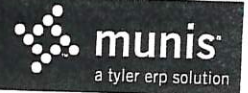
PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535545		3233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21776		Solid Wst	UnFundNrth		5.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/28/2021	535546	5.00	3234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21776		SW Collect	UnFundNrth		6.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535226	6.00	619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21776		General	UnFundNrth		65.50				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535227	65.50	620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 104 21776		Legis Del	UnFundNrth		15.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535228	15.00	621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105 21776		Juve Fac	UnFundNrth		1.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535229	1.00	622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21776		7 Cent Gas	UnFundNrth		24.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535230	24.00	623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120 21776		Reappr	UnFundNrth		15.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535231	15.00	624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 140 21776		Counc Age	UnFundNrth		5.50				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535232	5.50	625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143 21776		Sec 18	UnFundNrth		5.00				
							5.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P022821B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535233					
	ACCOUNT DETAIL								626		
	1 144 21776		Parks	UnFundNrth		LINE AMOUNT	2.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535234	2.00				
	ACCOUNT DETAIL								627		
	1 510 21776		Solid Wst	UnFundNrth		LINE AMOUNT	5.00				
40624	UNITED WAY OF BALDWIN	0000		INV	02/05/2021	535235	5.00				
	ACCOUNT DETAIL								628		
	1 511 21776		SW Collect	UnFundNrth		LINE AMOUNT	6.00				
						CHECK TOTAL	6.00				
							303.00				
193	INVOICES					WARRANT TOTAL	87,069.93				
							87,069.93				

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 249		DOCUMENT		NEW INVOICES				
VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
10	00000 BALDWIN CNTY SHE	3296 3102021		M031121A	87,625.68	.00	.00	9205702
CASH 999	2021/06	INV 03/10/2021	SEP-CHK: N	DISC: .00	10052100 52910		55,627.72	1099:
ACCT 10010	DEPT 555	DUE 03/11/2021	DESC:SHERIFF'S	MONTH END FEB FOR MAR '21	10052200 52910		29,704.59	1099:
					708 22797		2,293.37	1099:
1 APPROVED PAID INVOICES					TOTAL		87,625.68	
1 INVOICE(S)					REPORT POST TOTAL		87,625.68	

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I31121A 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
176049	STIVERS FORD LINCOLN	0000	INV	03/11/2021	62329-62333		3297			
ACCOUNT DETAIL					LINE AMOUNT					
1	11153113	55500	HWY A300	CapMotVeh		157,320.00				
					CHECK TOTAL	157,320.00				
1	INVOICES		WARRANT TOTAL			157,320.00			157,320.00	

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 258		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	3326 42257 999 3112021		M031121B	181,443.25	.00	.00	9205703
CASH 999	2021/06	INV 03/11/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/11/2021	DESC:BCC WEEKLY CLAIMS	3/1-3/5/21				
					79010790 51203		3,508.80	1099:
					79010790 51203		2,047.60	1099:
					79010790 51203		379.20	1099:
					79010790 51522		712.27	1099:
					79010790 51201		135,286.13	1099:
					79010790 51201		37,743.59	1099:
					79010790 51201		1,765.66	1099:
14125	00000 BLUE CROSS & BLU	3327 42257 998 3112021		M031121B	53,864.11	.00	.00	9205704
CASH 999	2021/06	INV 03/11/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/11/2021	DESC:BCSO WEEKLY CLAIMS	3/1-3/5/21				
					79010790 51204		208.60	1099:
					79010790 51204		785.40	1099:
					79010790 51204		172.40	1099:
					79010790 51526		139.97	1099:
					79010790 51202		44,691.61	1099:
					79010790 51202		7,866.13	1099:
14125	00000 BLUE CROSS & BLU	3328 42257-998 3012021		M031121B	21,808.55	.00	.00	9205705
CASH 999	2021/06	INV 03/01/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/11/2021	DESC:BCSO MONTHLY ADMIN FEE	3/1-4/1/21				
					79010790 51524		21,808.55	1099:
3 APPROVED PAID INVOICES				TOTAL			257,115.91	
3 INVOICE(S)				REPORT POST TOTAL			257,115.91	

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192222	AKMON INVESTMENT	0000		INV	03/11/2021	3112021		3034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000			Land Redem DToPropOwn		485.35				
						CHECK TOTAL	485.35			
10009	ALABAMA POWER CO	0000		INV	03/11/2021	2262021		3298		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash		VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
ACCOUNT DETAIL							LINE	AMOUNT				
1	11153555 52401			HWY Bldgs	Electricit			88.71				
2	10051555 52401			GF Bldg	Electricit			1,034.21				
3	11153555 52401			HWY Bldgs	Electricit			311.49				
4	11153135 52490			HWY Mowing	TraffLight			26.84				
5	10051555 52401			GF Bldg	Electricit			1,124.67				
6	70852708 52401			Comm Corre	Electricit			553.94				
7	10051555 52401			GF Bldg	Electricit			662.17				
8	14457200 52401			Parks Dept	Electricit			347.71				
9	10651909 52401			Mcleod Ho	Electricit			15.49				
10	10051555 52401			GF Bldg	Electricit			2,669.80				
11	11153135 52490			HWY Mowing	TraffLight			26.84				
12	10051555 52401			GF Bldg	Electricit			395.99				
13	10051555 52401			GF Bldg	Electricit			1,802.96				
14	10051995 52401			Bldg Maint	Electricit			842.84				
15	10051555 52401			GF Bldg	Electricit			468.27				
16	10051555 52401			GF Bldg	Electricit			89.86				
17	10051555 52401			GF Bldg	Electricit			2,582.51				
18	11153135 52490			HWY Mowing	TraffLight			11.05				
19	11153555 52401			HWY Bldgs	Electricit			1,080.26				
20	11153555 52401			HWY Bldgs	Electricit			392.93				
21	10051555 52401			GF Bldg	Electricit			563.93				
22	10051555 52401			GF Bldg	Electricit			428.83				
23	10051555 52401			GF Bldg	Electricit			120.89				
24	10451904 52401			Legis BM	Electricit			200.96				
25	10051555 52401			GF Bldg	Electricit			52.69				
26	10051555 52401			GF Bldg	Electricit			212.30				
27	10051555 52401			GF Bldg	Electricit			745.38				
28	10552610 52401			JD Fac	Electricit			2,572.84				
29	10051555 52401			GF Bldg	Electricit			4,401.46				
30	10051920 52401			Brd Regist	Electricit			213.41				
31	10051555 52401			GF Bldg	Electricit			234.77				
32	10051555 52401			GF Bldg	Electricit			1,578.43				
33	10051555 52401			GF Bldg	Electricit			424.89				
34	10051555 52401			GF Bldg	Electricit			1,612.03				
35	10051555 52401			GF Bldg	Electricit			320.06				
36	10051555 52401			GF Bldg	Electricit			844.90				
37	10051555 52401			GF Bldg	Electricit			5,360.66				
38	14352555 52401			BRATS Bldg	Electricit			116.39				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	10051555 52401	GF Bldg	Electricit				39.89				
40	10051555 52401	GF Bldg	Electricit				9,964.42				
41	10051555 52401	GF Bldg	Electricit				783.02				
42	10051555 52401	GF Bldg	Electricit				8,676.84				
43	10051555 52401	GF Bldg	Electricit				718.84				
								54,716.37			
CHECK TOTAL								54,716.37			
157622	ASA B HOLLOWELL		0000		INV	03/11/2021	31120213			3035	
ACCOUNT DETAIL							LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn			1,684.29				
								1,684.29			
157622	ASA B HOLLOWELL		0000		INV	03/11/2021	31120212			3036	
ACCOUNT DETAIL							LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn			1,638.47				
								1,638.47			
157622	ASA B HOLLOWELL		0000		INV	03/11/2021	3112021			3037	
ACCOUNT DETAIL							LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn			1,534.70				
								1,534.70			
CHECK TOTAL								4,857.46			
54017	AT&T		0000		INV	03/11/2021	205 M29-9005; FEB'21			3316	
ACCOUNT DETAIL							LINE AMOUNT				
1	10051100 52510		Cnty Comm	Telephone			2,777.68				
2	11153111 52510		HWY A100	Telephone			919.14				
3	14056200 52510		BC Aging	Telephone			312.55				
								4,009.37			
CHECK TOTAL								4,009.37			
54017	AT&T		0000		INV	03/11/2021	251-937-9387; FEB'21			3318	
ACCOUNT DETAIL							LINE AMOUNT				
1	10052200 52510		JailBU	Telephone			312.55				
								312.55			
CHECK TOTAL								312.55			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63589	AT&T		0002		INV	03/11/2021	850-968-6223; MAR'21		3317		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051101 52290		Tele Syst	OthrChgs		57.40				
								57.40			
							CHECK TOTAL	57.40			
63589	AT&T		0002		INV	03/11/2021	251-937-4810; FEB'21		3319		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	14457239 52510		Bicentenni	Telephone		465.83				
								465.83			
							CHECK TOTAL	465.83			
14397	AT&T MOBILITY		0000		INV	03/11/2021	822013449X03012021		3315		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	11153151 52510		HWY GIS	Telephone		37.50				
	2	11153151 52510		HWY GIS	Telephone		21.25				
	3	10051995 52510		Bldg Maint	Telephone		41.24				
	4	10051995 52510		Bldg Maint	Telephone		89.30				
	5	10552610 52510		JD Fac	Telephone		77.60				
	6	10051965 52510		CIS Depar	Telephone		41.24				
	7	10051965 52510		CIS Depar	Telephone		41.24				
	8	11153600 52510		HWY PreCon	Telephone		36.43				
	9	10057100 52510		Libr Svcs	Telephone		25.18				
								410.98			
							CHECK TOTAL	410.98			
14397	AT&T MOBILITY		0000		INV	03/11/2021	875887640X03012021		3320		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051910 52510		ElectBU	Telephone		42.23				
								42.23			
							CHECK TOTAL	42.23			
14005	BALDWIN EMC		0000		INV	03/11/2021	3022021		3299		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							LINE			AMOUNT
1	11153135 52490			HWY Mowing TraffLight				29.00		
2	11153135 52490			HWY Mowing TraffLight				36.00		
3	11153135 52490			HWY Mowing TraffLight				32.00		
4	51054555 52401			SW Bldg Electricit				34.00		
5	51054555 52401			SW Bldg Electricit				40.00		
6	14457200 52401			Parks Dept Electricit				20.00		
7	14457200 52401			Parks Dept Electricit				81.00		
8	14457200 52401			Parks Dept Electricit				10.00		
9	51054555 52401			SW Bldg Electricit				57.00		
10	51054555 52401			SW Bldg Electricit				409.00		
11	51054555 52401			SW Bldg Electricit				32.00		
12	51054555 52401			SW Bldg Electricit				355.00		
13	10955410 52401			Animal She Electricit				620.00		
14	51054555 52401			SW Bldg Electricit				700.00		
15	51054555 52401			SW Bldg Electricit				119.00		
16	51054555 52401			SW Bldg Electricit				26.00		
17	51054555 52401			SW Bldg Electricit				68.00		
18	11153135 52490			HWY Mowing TraffLight				10.00		
19	11153135 52490			HWY Mowing TraffLight				16.00		
20	11153135 52490			HWY Mowing TraffLight				16.00		
21	14457200 52401			Parks Dept Electricit				77.00		
22	51054555 52401			SW Bldg Electricit				179.00		
23	51054555 52401			SW Bldg Electricit				667.00		
24	11153135 52490			HWY Mowing TraffLight				45.00		
25	51054555 52401			SW Bldg Electricit				1,544.00		
26	11153112 52401			HWY A200 Electricit				47.00		
27	14056200 52401			BC Aging Electricit				313.00		
28	11153135 52490			HWY Mowing TraffLight				23.00		
29	11153135 52490			HWY Mowing TraffLight				53.00		
30	51054555 52401			SW Bldg Electricit				86.00		
31	11153135 52490			HWY Mowing TraffLight				20.00		
32	10955410 52401			Animal She Electricit				2,898.00		
33	51054555 52401			SW Bldg Electricit				31.00		
34	51054555 52401			SW Bldg Electricit				32.00		
35	11153135 52490			HWY Mowing TraffLight				17.00		
36	51054555 52401			SW Bldg Electricit				575.00		
37	11153135 52490			HWY Mowing TraffLight				17.00		
38	11153135 52490			HWY Mowing TraffLight				17.00		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39 51054555 52401		SW Bldg	Electricit			28.00					
							CHECK TOTAL	9,379.00			
								9,379.00			
184443	BENJAMIN ELMORE		0000		INV	03/11/2021	3112021		3058		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		2,116.14				
	2 725 24000			Land Redem	DToPropOwn		607.44				
								2,723.58			
							CHECK TOTAL	2,723.58			
190500	BRIAN JOSEPH PENN		0000		INV	03/11/2021	3112021		3038		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		127.95				
								127.95			
							CHECK TOTAL	127.95			
187158	CANOPY INVESTMENT COM		0000		INV	03/11/2021	3112021		3041		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		150.72				
								150.72			
187158	CANOPY INVESTMENT COM		0000		INV	03/11/2021	31120212		3042		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		196.44				
								196.44			
187158	CANOPY INVESTMENT COM		0000		INV	03/11/2021	31120213		3043		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		187.21				
								187.21			
187158	CANOPY INVESTMENT COM		0000		INV	03/11/2021	31120214		3044		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		181.52				
								181.52			
187158	CANOPY INVESTMENT COM		0000		INV	03/11/2021	31120215		3045		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DToPropOwn		154.76				
								154.76			
							CHECK TOTAL	870.65			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
27007	CENTURYLINK	0000		INV	03/11/2021	444295425; MAR'21		3322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10052400 52510		CoronerBU	Telephone		85.37				
							85.37			
						CHECK TOTAL	85.37			
61111	CENTURYLINK	0000		INV	03/11/2021	305039197; MAR'21		3321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		41.73				
							41.73			
						CHECK TOTAL	41.73			
19021	CITY OF FAIRHOPE-UTIL	0000		INV	03/11/2021	2282021		3300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51054555 52402		SW Bldg	WatSewer		16.10				
	2 51054555 52402		SW Bldg	WatSewer		16.10				
	3 51054555 52402		SW Bldg	WatSewer		20.18				
	4 10955410 52402		Animal She	WatSewer		16.10				
	5 51054555 52402		SW Bldg	WatSewer		16.10				
	6 10955410 52402		Animal She	WatSewer		134.33				
							218.91			
						CHECK TOTAL	218.91			
19049	CITY OF FOLEY	0000		INV	03/11/2021	INV15705		3308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051555 52404		GF Bldg	Garbage		57.72				
							57.72			
						CHECK TOTAL	57.72			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19031	CITY OF ROBERTSDALE	0000		INV	03/11/2021	2262021		3301		
	ACCOUNT DETAIL									
										LINE AMOUNT
	1 10051555 52401		GF Bldg	Electricit						190.50
	2 10051555 52402		GF Bldg	WatSewer						34.50
	3 10051555 52401		GF Bldg	Electricit			2,999.01			
	4 10051555 52402		GF Bldg	WatSewer			62.99			
	5 10051555 52401		GF Bldg	Electricit			3,082.24			
	6 10051555 52402		GF Bldg	WatSewer			156.88			
	7 10051555 52403		GF Bldg	Gas			2,797.88			
	8 10051555 52401		GF Bldg	Electricit			3,143.00			
	9 10051555 52401		GF Bldg	Electricit			524.00			
	10 10051555 52401		GF Bldg	Electricit			9,622.53			
	11 10051555 52402		GF Bldg	WatSewer			153.63			
	12 10051555 52403		GF Bldg	Gas			290.16			
	13 70852708 52401		Comm Corre	Electricit			724.28			
	14 70852708 52402		Comm Corre	WatSewer			11.56			
	15 70852708 52403		Comm Corre	Gas			21.84			
	16 10051555 52401		GF Bldg	Electricit			823.90			
	17 10051555 52402		GF Bldg	WatSewer			93.10			
	18 10051555 52401		GF Bldg	Electricit			864.01			
	19 10051555 52401		GF Bldg	Electricit			280.52			
	20 10051555 52402		GF Bldg	WatSewer			32.98			
	21 10051555 52403		GF Bldg	Gas			32.50			
	22 10051555 52402		GF Bldg	WatSewer			1,283.99			
	23 10051555 52402		GF Bldg	WatSewer			55.00			
	24 79051902 52401		RD Symbol	Electricit			204.85			
	25 79051902 52402		RD Symbol	WatSewer			34.15			
	26 10051555 52401		GF Bldg	Electricit			78.50			
	27 10051555 52402		GF Bldg	WatSewer			52.50			
										27,651.00
										CHECK TOTAL
										27,651.00
192301	COOK, ROBERT M	0000		INV	03/11/2021	3112021		3056		
	ACCOUNT DETAIL									
										LINE AMOUNT
	1 725 24000		Land Redem	DToPropOwn						145.42
										145.42
										CHECK TOTAL
										145.42

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

GASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192221	FNA 2019-1, LLC	0000		INV	03/11/2021	3112021		3047		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		3,141.88				
							3,141.88			
						CHECK TOTAL	3,141.88			
54257	FRONTIER COMMUNICATIO	0000		INV	03/11/2021	251-577-6655; FEB '2		3311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		14.70				
							14.70			
						CHECK TOTAL	14.70			
186426	GUARDIAN TAX AL LLC	0000		INV	03/11/2021	3112021		3048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		1,082.19				
							1,082.19			
						CHECK TOTAL	1,082.19			
155408	HARBOR COMMUNICATIONS	0000		INV	03/11/2021	13004		3309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		368.76				
							368.76			
						CHECK TOTAL	368.76			
130681	JEAN MARC PRESCOTT OR	0000		INV	03/11/2021	3112021		3049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		480.87				
							480.87			
130681	JEAN MARC PRESCOTT OR	0000		INV	03/11/2021	31120212		3050		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		344.49				
							344.49			
130681	JEAN MARC PRESCOTT OR	0000		INV	03/11/2021	31120213		3051		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		1,080.30				
							1,080.30			
						CHECK TOTAL	1,905.66			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
174019	JERE AUSTILL III	0000		INV	03/11/2021	3112021		3052			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	895.06					
							895.06				
174019	JERE AUSTILL III	0000		INV	03/11/2021	31120212		3053			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	911.59					
							911.59				
						CHECK TOTAL	1,806.65				
192290	MCADAMS PROPERTIES	0000		INV	03/11/2021	3112021		3054			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	487.69					
							487.69				
						CHECK TOTAL	487.69				
190605	MCMURRY, BRYCE E JR	0000		INV	03/11/2021	3112021		3039			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	1,218.41					
							1,218.41				
190605	MCMURRY, BRYCE E JR	0000		INV	03/11/2021	31120212		3040			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	1,768.95					
							1,768.95				
						CHECK TOTAL	2,987.36				
165235	MERCURY FUNDING, LLC	0000		INV	03/11/2021	3112021		3055			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000			Land Redem	DToPropOwn	1,246.26					
							1,246.26				
						CHECK TOTAL	1,246.26				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19003	NORTH BALDWIN UTILITI	0000		INV	03/11/2021	3012021		3302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	14457238	52402	Live Oak		WatSewer	108.16			
	2	14457238	52402	Live Oak		WatSewer	13.52			
	3	14457238	52402	Live Oak		WatSewer	543.19			
	4	14457239	52402	Bicentenni		WatSewer	33.42			
	5	14457200	52402	Parks Dept		WatSewer	18.15			
	6	14457200	52403	Parks Dept		Gas	11.67			
	7	14056200	52402	BC Aging		WatSewer	17.68			
	8	14457200	52402	Parks Dept		WatSewer	17.68			
	9	14457200	52402	Parks Dept		WatSewer	17.68			
							781.15			
						CHECK TOTAL	781.15			
133604	PETTY CASH - KELLY CH	0000		INV	03/11/2021	2252021; BOX RENTAL		3003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	780	24408	Donation		DonatAging	36.00			
							36.00			
						CHECK TOTAL	36.00			
192247	RICH, DENNIS E	0000		INV	03/11/2021	3112021		3046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	725	24000	Land Redem		DToPropOwn	3,804.50			
							3,804.50			
						CHECK TOTAL	3,804.50			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
51003	RIVIERA UTILITIES	0000		INV	03/11/2021	3032021		3307		
ACCOUNT DETAIL						LINE AMOUNT				
1	11153135 52490			HWY Mowing TraffLight			7.78			
2	11153135 52490			HWY Mowing TraffLight			30.18			
3	11153135 52490			HWY Mowing TraffLight			8.58			
4	11153135 52490			HWY Mowing TraffLight			5.20			
5	10051555 52401			GF Bldg Electricit			298.15			
6	10051555 52402			GF Bldg WatSewer			50.34			
7	10051555 52403			GF Bldg Gas			518.34			
8	14352555 52404			BRATS Bldg Garbage			45.00			
9	10051555 52402			GF Bldg WatSewer			15.60			
10	10051555 52401			GF Bldg Electricit			5,432.33			
11	10051555 52402			GF Bldg WatSewer			70.00			
12	10051555 52403			GF Bldg Gas			20.49			
13	10051555 52401			GF Bldg Electricit			1,837.91			
14	10051555 52402			GF Bldg WatSewer			121.06			
15	10051993 52405			Fly CHouse CableTv			93.75			
16	10051555 52402			GF Bldg WatSewer			20.80			
17	10051555 52401			GF Bldg Electricit			58.77			
18	10051555 52402			GF Bldg WatSewer			41.73			
19	14352555 52404			BRATS Bldg Garbage			45.00			
20	10051555 52401			GF Bldg Electricit			81.38			
21	11153135 52490			HWY Mowing TraffLight			47.41			
22	11153135 52490			HWY Mowing TraffLight			34.58			
23	11153135 52490			HWY Mowing TraffLight			5.00			
24	11153135 52490			HWY Mowing TraffLight			24.23			
25	11153135 52490			HWY Mowing TraffLight			14.85			
26	11153135 52490			HWY Mowing TraffLight			24.56			
27	14457200 52401			Parks Dept Electricit			49.80			
CHECK TOTAL							9,002.82			
							9,002.82			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021

DUE DATE: 03/11/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62367	SOUTHERN LINC WIRELES	0000		INV	03/11/2021	9000006200; FEB'21		3325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051996 52510		CustodBU	Telephone		60.90				
	2 11153111 52510		HWY A100	Telephone		22.69				
	3 11153113 52510		HWY A300	Telephone		843.23				
	4 11153130 52510		HWY Maint	Telephone		91.35				
	5 51054100 52510		SW Admin	Telephone		20.00				
	6 51054300 52510		SW Magnol	Telephone		10.00				
	7 51054325 52510		SW Wst TF	Telephone		10.00				
	8 51054370 52510		SW Equip	Telephone		10.00				
	9 51154800 52510		Gbage Coll	Telephone		204.88				
	10 51054850 52510		Gbage C WR	Telephone		10.00				
	11 10051100 52510		Cnty Comm	Telephone		10.00				
	12 14457200 52510		Parks Dept	Telephone		428.35				
							1,721.40			
							1,721.40			
181427	SPEAKSPACE LLC	0000		INV	03/11/2021	67507		3310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10052300 52510		EMA	Telephone		41.59				
	2 10052100 52510		Sheriff	Telephone		158.18				
							199.77			
							199.77			
160750	TEDDY FAUST	0000		INV	03/11/2021	PPIN 30911		3293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 47951		General	LeinAuct		734.67				
							734.67			
							734.67			
128434	TYLER MONTANA JUL PRE	0000		INV	03/11/2021	3112021		3057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		142.34				
							142.34			
							142.34			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
145701	UNITI FIBER	0001		INV	03/11/2021	211073		3323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		7,909.37				
						CHECK TOTAL	7,909.37			
152240	VERIZON WIRELESS	0000		INV	03/11/2021	9874098682		3295		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
ACCOUNT DETAIL						LINE	AMOUNT				
1	10051125	52510	Admin	Telephone		299.62					
2	10051300	52510	Probate	Telephone		368.99					
3	10051600	52510	Rev Comm	Telephone		253.31					
4	10051700	52510	Accting	Telephone		160.71					
5	10051725	52510	Budg Prch	Telephone		172.64					
6	10051750	52510	STax Licen	Telephone		656.70					
7	12051810	52510	Reappraisa	Telephone		1,499.92					
8	10451904	52510	Legis BM	Telephone		203.30					
9	10651906	52510	Archives	Telephone		86.32					
10	14351930	52510	BRATS Adm	Telephone		311.54					
11	14651932	52510	MPO	Telephone		81.32					
12	10051962	52510	Personnel	Telephone		298.32					
13	10051965	52510	CIS Depar	Telephone		1,675.66					
14	10051993	52510	Fly CHouse	Telephone		40.66					
15	10051994	52510	FH CHouse	Telephone		107.98					
16	10051995	52510	Bldg Maint	Telephone		770.97					
17	10051999	52510	Cstal Area	Telephone		320.73					
18	10052300	52510	EMA	Telephone		690.00					
19	10052400	52510	CoronerBU	Telephone		530.98					
20	10552610	52510	JD Fac	Telephone		162.64					
21	10052710	52510	Bldg Insp	Telephone		490.97					
22	10052730	52510	Planning	Telephone		304.22					
23	11153100	52510	HWY Admin	Telephone		86.32					
24	11153111	52510	HWY A100	Telephone		207.65					
25	11153112	52510	HWY A200	Telephone		532.93					
26	11153113	52510	HWY A300	Telephone		507.27					
27	11153120	52510	HWY Constr	Telephone		355.28					
28	11153130	52510	HWY Maint	Telephone		379.64					
29	11153135	52510	HWY Mowing	Telephone		647.65					
30	11153150	52510	HWY SubDiv	Telephone		258.96					
31	11153151	52510	HWY GIS	Telephone		170.71					
32	11153600	52510	HWY PreCon	Telephone		162.64					
33	51054100	52510	SW Admin	Telephone		499.57					
34	51054300	52510	SW Magnol	Telephone		277.41					
35	51054325	52510	SW Wst TF	Telephone		84.84					
36	51054330	52510	McBride	Telephone		106.05					
37	51054331	52510	Eastfork	Telephone		63.63					
38	51054100	52510	SW Admin	Telephone		120.83					

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	51154800 52510	Gbage Coll	Telephone			03/11/2021		3,857.98			
40	51154801 52510	SW C Admin	Telephone					208.67			
41	51054850 52510	Gbage C WR	Telephone					127.82			
42	10955410 52510	Animal She	Telephone					660.56			
43	14056200 52510	BC Aging	Telephone					166.99			
44	14457200 52510	Parks Dept	Telephone					415.95			
45	14457238 52510	Live Oak	Telephone					80.40			
46	74010740 52511	Law Librar	TeleJA					256.44			
47	10051100 52510	Cnty Comm	Telephone					40.01			
48	10051100 52510	Cnty Comm	Telephone					40.01			
49	10051100 52510	Cnty Comm	Telephone					40.01			
50	10051100 52510	Cnty Comm	Telephone					64.37			
51	10051100 52510	Cnty Comm	Telephone					50.66			
52	10051100 52510	Cnty Comm	Telephone					67.24			
53	10051100 52510	Cnty Comm	Telephone					40.01			
54	10051100 52510	Cnty Comm	Telephone					40.01			
55	10051100 52510	Cnty Comm	Telephone					64.69			
								20,170.70			
CHECK TOTAL								20,170.70			
152240	VERIZON WIRELESS		0000		INV	03/11/2021	9874572053; 118			3312	
ACCOUNT DETAIL								LINE AMOUNT			
	1	10052100 52510	Sheriff	Telephone				20.04			
								20.04			
CHECK TOTAL								20.04			
152240	VERIZON WIRELESS		0000		INV	03/11/2021	9871134772; 673			3313	
ACCOUNT DETAIL								LINE AMOUNT			
	1	10052100 52510	Sheriff	Telephone				6,925.43			
	2	10052200 52510	JailBU	Telephone				834.60			
	3	70852708 52510	Comm Corre	Telephone				179.08			
								7,939.11			
CHECK TOTAL								7,939.11			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031121 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
152240	0000		INV	03/11/2021	9873247434; 673		3314			
ACCOUNT DETAIL						LINE AMOUNT				
1	10052100 52510	Sheriff	Telephone			14,269.92				
2	10052200 52510	JailBU	Telephone			2,083.87				
3	70852708 52510	Comm Corre	Telephone			554.01				
						16,907.80				
CHECK TOTAL						16,907.80				
152240	0000		INV	03/11/2021	9874057259/83161		3324			
ACCOUNT DETAIL						LINE AMOUNT				
1	74010740 52511	Law Librar	TeleJA			186.29				
2	74010740 52511	Law Librar	TeleJA			-185.11				
						1.18				
CHECK TOTAL						1.18				
52 INVOICES		WARRANT TOTAL			189,070.87	189,070.87				

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 261		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
51059	00000 RETIREMENT SYSTE	3389 535920/535921		P031221B	2,438.12	.00	.00	9205706
CASH 999	2021/06	INV 03/15/2021	SEP-CHK: N	DISC: .00		100 21600	1,254.92	1099:
ACCT 10010	DEPT 51700	DUE 03/15/2021	DESC:			100 21605	1,183.20	1099:
1 APPROVED PAID INVOICES					TOTAL		2,438.12	
1 INVOICE(S)				REPORT POST TOTAL	2,438.12			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031521B 03/11/2021
 DUE DATE: 03/11/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	03/15/2021	535909				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21709		General	DentalAP		289.00				
							289.00			
						CHECK TOTAL	289.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/15/2021	535910				
	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	03/15/2021	535906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21714		General	MedReimbAP		275.00				
							275.00			
						CHECK TOTAL	275.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/15/2021	535919				
	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

INVOICE ENTRY PROOF LIST

CLERK: CDavis BATCH: 263		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
36240	00000 JUDICIAL RETIREM	3391 3152021		P31521JF	918.75	.00	.00	9205707
CASH 999	2021/06	INV 03/15/2021	SEP-CHK: N	DISC: .00		100 21718		918.75 1099:
ACCT 10010	DEPT 51700	DUE 03/15/2021	DESC:JRF	MARCH 21				
1 APPROVED PAID INVOICES					TOTAL	918.75		
1 INVOICE(S)					REPORT POST TOTAL	918.75		

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 269		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	3560 42257 999 3122021		M031721B	40,447.38	.00	.00	9205708
CASH 999	2021/06	INV 03/17/2021	SEP-CHK: N	DISC: .00	79010790 51203		2,373.70	1099:
ACCT 10010	DEPT 51700	DUE 03/17/2021	DESC:BCC WEEKLY CLAIMS 3/8-3/12/21		79010790 51203		3,868.30	1099:
					79010790 51203		91.80	1099:
					79010790 51522		760.05	1099:
					790 47860		-341.00	1099:
					790 47860		-115.00	1099:
					79010790 51201		152,983.03	1099:
					79010790 51201		6,237.47	1099:
					79010790 51201		60.30	1099:
					79010790 51520		429.80	1099:
					79010790 51201		-120,906.01	1099:
					79010790 51201		-171.16	1099:
					79010790 51201		.02	1099:
					790 47858		-4,823.92	1099:
1 APPROVED PAID INVOICES				TOTAL	40,447.38			
1 INVOICE(S)				REPORT POST TOTAL	40,447.38			

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 272		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	3578		M031721	735,661.15	.00	.00	9205709
		PAYROLL; 03/17/21						
CASH 999	2021/06	INV 03/17/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/17/2021	DESC:SHERIFF PR	3/19/21				
					10052100	52910	197,156.40	1099:
					10052200	52910	92,544.70	1099:
					708	22797	7,980.74	1099:
					10052100	52910	282,373.86	1099:
					10052200	52910	144,489.15	1099:
					708	22797	11,116.30	1099:
1 APPROVED PAID INVOICES				TOTAL	735,661.15			
1 INVOICE(S)				REPORT POST TOTAL	735,661.15			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031821B 03/18/2021
 DUE DATE: 03/18/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192254	ANDERSON, FAVIUN M	0000		INV	03/18/2021	31821					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		756.66					
							756.66				
							CHECK TOTAL			756.66	
14005	BALDWIN EMC	0000		INV	03/18/2021	3082021					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 11153135 52490		HWY Mowing	TraffLight		32.00					
	2 14056200 52401		BC Aging	Electricit		111.00					
	3 11153135 52490		HWY Mowing	TraffLight		16.00					
	4 51054555 52401		SW Bldg	Electricit		345.00					
	5 51054555 52401		SW Bldg	Electricit		38.00					
	6 11153135 52490		HWY Mowing	TraffLight		77.00					
	7 11153135 52490		HWY Mowing	TraffLight		17.00					
	8 14457200 52401		Parks Dept	Electricit		27.00					
	9 51054555 52401		SW Bldg	Electricit		90.00					
	10 14056200 52401		BC Aging	Electricit		17.00					
	11 11153135 52490		HWY Mowing	TraffLight		40.00					
							810.00				
							CHECK TOTAL			810.00	
187158	CANOPY INVESTMENT COM	0000		INV	03/18/2021	31821					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		420.21					
							420.21				
										3564	
187158	CANOPY INVESTMENT COM	0000		INV	03/18/2021	318212					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		2,614.72					
	2 725 24000		Land Redem	DToPropOwn		743.10					
							3,357.82				
							CHECK TOTAL			3,778.03	

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031821B 03/18/2021
 DUE DATE: 03/18/2021

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	03/18/2021	3102021		3656			
ACCOUNT DETAIL						LINE AMOUNT					
1	14352555 52401		BRATS Bldg	Electricit			151.60				
2	14352555 52402		BRATS Bldg	WatSewer			28.08				
3	14352555 52401		BRATS Bldg	Electricit			53.70				
4	14352555 52402		BRATS Bldg	WatSewer			28.08				
5	10051555 52404		GF Bldg	Garbage			20.25				
6	14352555 52401		BRATS Bldg	Electricit			59.27				
7	14352555 52402		BRATS Bldg	WatSewer			12.03				
8	10051555 52403		GF Bldg	Gas			82.75				
9	10051555 52404		GF Bldg	Garbage			20.25				
10	14352555 52401		BRATS Bldg	Electricit			2,631.34				
11	14352555 52402		BRATS Bldg	WatSewer			28.08				
12	10051555 52403		GF Bldg	Gas			11.18				
13	10051555 52404		GF Bldg	Garbage			20.25				
14	10451904 52401		Legis BM	Electricit			37.43				
15	14352555 52402		BRATS Bldg	WatSewer			12.51				
16	14352555 52401		BRATS Bldg	Electricit			109.81				
17	14352555 52402		BRATS Bldg	WatSewer			12.03				
18	10051555 52404		GF Bldg	Garbage			15.80				
19	14352555 52401		BRATS Bldg	Electricit			3,985.90				
20	14352555 52402		BRATS Bldg	WatSewer			88.00				
21	10051555 52403		GF Bldg	Gas			2,259.50				
22	10051555 52404		GF Bldg	Garbage			20.25				
							9,688.09				
CHECK TOTAL							9,688.09				
186426	GUARDIAN TAX AL LLC	0000		INV	03/18/2021	31821		3567			
ACCOUNT DETAIL						LINE AMOUNT					
1	725 24000		Land Redem	DToPropOwn			1,568.57				
							1,568.57				
186426	GUARDIAN TAX AL LLC	0000		INV	03/18/2021	318212		3568			
ACCOUNT DETAIL						LINE AMOUNT					
1	725 24000		Land Redem	DToPropOwn			1,615.16				
							1,615.16				
186426	GUARDIAN TAX AL LLC	0000		INV	03/18/2021	318213		3569			
ACCOUNT DETAIL						LINE AMOUNT					
1	725 24000		Land Redem	DToPropOwn			1,202.06				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1031821B 03/18/2021
 DUE DATE: 03/18/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,202.06				
					CHECK TOTAL	4,385.79				
48299	HANSEL PRESCOTT	0000	INV	03/18/2021	31821			3561		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 725	24000	Land Redem	DToPropOwn		870.40				
					CHECK TOTAL	870.40				
130681	JEAN MARC PRESCOTT OR	0000	INV	03/18/2021	31821			3563		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 725	24000	Land Redem	DToPropOwn		334.97				
	2 725	24000	Land Redem	DToPropOwn		68.04				
					CHECK TOTAL	403.01				
192294	NORDEN REALTY LLC	0000	INV	03/18/2021	31821			3570		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 725	24000	Land Redem	DToPropOwn		224.63				
					CHECK TOTAL	224.63				
192296	NUVIEW IRA FBO DOUGLA	0000	INV	03/18/2021	31821			3571		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 725	24000	Land Redem	DToPropOwn		2,702.57				
192296	NUVIEW IRA FBO DOUGLA	0000	INV	03/18/2021	318212			3572		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 725	24000	Land Redem	DToPropOwn		1,121.22				
					CHECK TOTAL	1,121.22				
					CHECK TOTAL	3,823.79				
999990	Arthur E Hart	0000	INV	03/18/2021	201586			3658		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 511	45411	SW Collect	Collect		815.00				
					CHECK TOTAL	815.00				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I031821B 03/18/2021
 DUE DATE: 03/18/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999990	Larry V & Carolyn Col	0000		INV	03/18/2021	940700		3661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 45411		SW Collect	Collect		96.00				
							96.00			
							CHECK TOTAL			96.00
999990	Rod & Delynn Montrose	0000		INV	03/18/2021	1414080		3660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 45411		SW Collect	Collect		382.00				
							382.00			
							CHECK TOTAL			382.00
999990	William T Brooks	0000		INV	03/18/2021	375048		3659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 45411		SW Collect	Collect		96.00				
							96.00			
							CHECK TOTAL			96.00
192260	PRESCOTT, GLENDA TYLE	0000		INV	03/18/2021	31821		3562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		392.38				
							392.38			
							CHECK TOTAL			392.38
180942	RELIABLE PROPERTIES L	0000		INV	03/18/2021	31821		3573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		1,002.85				
							1,002.85			
180942	RELIABLE PROPERTIES L	0000		INV	03/18/2021	318212		3574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		1,018.79				
							1,018.79			
							CHECK TOTAL			2,021.64
192302	RINES, RODNEY	0000		INV	03/18/2021	31821		3575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		73.95				
							73.95			
										73.95

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Detail Invoice List

CHECK RUN: 1031821B 03/18/2021
 DUE DATE: 03/18/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192302	RINES, RODNEY	0000		INV	03/18/2021	318212		3576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725	24000	Land Redem	DToPropOwn		101.32				
							101.32			
						CHECK TOTAL	175.27			
51003	RIVIERA UTILITIES	0000		INV	03/18/2021	3082021		3657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051555	52401	GF Bldg	Electricit		703.67				
	2 10051555	52403	GF Bldg	Gas		608.20				
	3 10051555	52402	GF Bldg	WatSewer		29.97				
							1,341.84			
						CHECK TOTAL	1,341.84			
160750	TEDDY FAUST	0000		INV	03/18/2021	PPIN 5467		3649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100	47951	General	LeinAuct		45.00				
							45.00			
						CHECK TOTAL	45.00			
24 INVOICES		WARRANT TOTAL				30,105.53	30,105.53			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031921B 03/19/2021
 DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536030				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21560			General	ChildSupp			347.08			
									347.08		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536031				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21560			Juve Fac	ChildSupp			272.77			
									272.77		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536032				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21560			7 Cent Gas	ChildSupp			166.62			
									166.62		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536033				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21560			SW Collect	ChildSupp			113.54			
									113.54		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536034				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21560			SW Collect	ChildSupp			136.62			
									136.62		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536035				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21560			SW Collect	ChildSupp			150.46			
									150.46		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536036				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21560			SW Collect	ChildSupp			144.00			
									144.00		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536037				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21560			7 Cent Gas	ChildSupp			185.67			
									185.67		
94828	ALABAMA CHILD SUPPORT		0000		INV	03/19/2021	536039				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21560			Parks	ChildSupp			15.23			
									15.23		

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Detail Invoice List

CHECK RUN: P031921B 03/19/2021

DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536040		3702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21560		Parks	ChildSupp		115.38				
							115.38			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536041		3703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21560		General	ChildSupp		230.77				
							230.77			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536042		3704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21560		Parks	ChildSupp		92.31				
							92.31			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536043		3705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21560		7 Cent Gas	ChildSupp		480.75				
							480.75			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536044		3706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21712		Solid Wst	ChldCareAP		285.69				
							285.69			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536045		3707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21560		7 Cent Gas	ChildSupp		200.77				
							200.77			
94828	ALABAMA CHILD SUPPORT	0000		INV	03/19/2021	536161		3708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21560		General	ChildSupp		286.62				
							286.62			
							CHECK TOTAL			
							3,224.28			
180373	BALDWIN CNTY COMMISSI	0000		INV	03/19/2021	536050		3710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21709		General	DentalAP		4,681.50				
							4,681.50			
180373	BALDWIN CNTY COMMISSI	0000		INV	03/19/2021	536051		3711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 103 21709		Cnty Trans	DentalAP		34.00				
							34.00			

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Detail Invoice List

CHECK RUN: P031921B 03/19/2021

DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536052					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 104 21709		Legis Del	DentalAP		57.00					
							57.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536053					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21709		Juve Fac	DentalAP		426.00					
							426.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536054					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21709		BC Arch	DentalAP		96.50					
							96.50				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536055					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21709		Anim Shltr	DentalAP		126.00					
							126.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536056					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21709		7 Cent Gas	DentalAP		3,161.25					
							3,161.25				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536057					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21709		Reappr	DentalAP		903.50					
							903.50				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536058					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21709		Counc Age	DentalAP		244.00					
							244.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21709		Sec 18	DentalAP		726.50					
							726.50				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536061					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21709		Parks	DentalAP		324.50					
							324.50				

Baldwin County, AL



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Detail Invoice List

CHECK RUN: P031921B 03/19/2021

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536062					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21709		ESMPO	DentalAP		68.00					
							68.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536063					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21709		Solid Wst	DentalAP		722.00					
							722.00				
180373	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536064					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21709		SW Collect	DentalAP		1,364.50					
							1,364.50				
							CHECK TOTAL				
							12,935.25				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536069					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21710		General	BCBSAP		19,864.20					
							19,864.20				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536070					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 103 21710		Cnty Trans	BCBSAP		166.00					
							166.00				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536072					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 104 21710		Legis Del	BCBSAP		218.00					
							218.00				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21710		Juve Fac	BCBSAP		1,880.00					
							1,880.00				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536074					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21710		BC Arch	BCBSAP		373.00					
							373.00				
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536075					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21710		Anim Shltr	BCBSAP		374.00					
							374.00				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031921B 03/19/2021
 DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21710		7 Cent Gas	BCBSAP		14,177.93				
							14,177.93			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120 21710		Reappr	BCBSAP		4,000.97				
							4,000.97			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536078				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 140 21710		Counc Age	BCBSAP		908.00				
							908.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143 21710		Sec 18	BCBSAP		3,196.00				
							3,196.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536080				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21710		Parks	BCBSAP		1,301.00				
							1,301.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 146 21710		ESMPO	BCBSAP		332.00				
							332.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21710		Solid Wst	BCBSAP		3,302.00				
							3,302.00			
186456	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21710		SW Collect	BCBSAP		8,018.00				
							8,018.00			
							CHECK TOTAL			
							58,111.10			
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536085				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21716		General	EmpBootsAP		35.00				
							35.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031921B 03/19/2021
 DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536086		3743			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21716		7 Cent Gas	EmpBootsAP		107.50					
							107.50				
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536087		3744			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21716		Reappr	EmpBootsAP		22.50					
							22.50				
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536088		3745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21716		Sec 18	EmpBootsAP		12.50					
							12.50				
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536089		3746			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21716		Parks	EmpBootsAP		27.50					
							27.50				
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536090		3747			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21716		Solid Wst	EmpBootsAP		52.50					
							52.50				
188062	BALDWIN CNTY COMMISS	0000		INV	03/19/2021	536091		3748			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21716		SW Collect	EmpBootsAP		32.50					
							32.50				
							CHECK TOTAL				
							290.00				
184047	DANIEL O'BRIEN	0000		INV	03/19/2021	536065		3724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21550		General	Garnishm		368.30					
							368.30				
184047	DANIEL O'BRIEN	0000		INV	03/19/2021	536066		3725			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21550		Reappr	Garnishm		175.38					
							175.38				
184047	DANIEL O'BRIEN	0000		INV	03/19/2021	536067		3726			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21550		Reappr	Garnishm		162.46					
							162.46				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031921B 03/19/2021
 DUE DATE: 03/19/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
184047	DANIEL O'BRIEN	0000		INV	03/19/2021	536068		3727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21550		SW Collect	Garnishm		120.46				
							120.46			
							CHECK TOTAL			826.60
189015	DEPARTMENT OF CHILDRE	0000		INV	03/19/2021	536092		3749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21560		7 Cent Gas	ChildSupp		193.84				
							193.84			
189015	DEPARTMENT OF CHILDRE	0000		INV	03/19/2021	536095		3750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21712		Solid Wst	ChldCareAP		346.14				
							346.14			
							CHECK TOTAL			539.98
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	535982		3669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21714		General	MedReimbAP		3,961.45				
							3,961.45			
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	535983		3670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21714		Parks	MedReimbAP		62.51				
							62.51			
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	535994		3671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 146 21714		ESMPO	MedReimbAP		91.67				
							91.67			
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536005		3672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21712		Solid Wst	ChldCareAP		208.34				
							208.34			
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536016		3673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21714		Solid Wst	MedReimbAP		593.80				
							593.80			

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Detail Invoice List

CHECK RUN: P031921B 03/19/2021
 DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536027		3674			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21714		SW Collect	MedReimbAP		765.03	765.03				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536093		3675			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 105 21714		Juve Fac	MedReimbAP		248.39	248.39				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536140		3676			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21714		BC Arch	MedReimbAP		79.17	79.17				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536151		3677			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 109 21714		Anim Shltr	MedReimbAP		42.00	42.00				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536162		3678			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21714		7 Cent Gas	MedReimbAP		2,065.93	2,065.93				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536173		3679			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21712		Reappr	ChldCareAP		208.34	208.34				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536184		3680			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21714		Reappr	MedReimbAP		620.81	620.81				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536195		3681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 140 21714		Counc Age	MedReimbAP		317.01	317.01				
717	FLEXIBLE BENEFITS	0000		INV	03/19/2021	536206		3682			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21714		Sec 18	MedReimbAP		516.69	516.69				
						CHECK TOTAL	9,781.14				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
112221	JODY L WISE CIRCUIT C	0000		INV	03/19/2021	536046		3709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21550		General	Garnishm		50.00				
							50.00			
						CHECK TOTAL	50.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536185		3683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21615		General	NACOAP		4,483.50				
							4,483.50			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536186		3684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 103 21615		Cnty Trans	NACOAP		30.00				
							30.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536187		3685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105 21615		Juve Fac	NACOAP		128.00				
							128.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536188		3686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 109 21615		Anim Shltr	NACOAP		130.00				
							130.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536189		3687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21615		7 Cent Gas	NACOAP		4,785.00				
							4,785.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536190		3688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120 21615		Reappr	NACOAP		965.00				
							965.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536191		3689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143 21615		Sec 18	NACOAP		185.00				
							185.00			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536192		3690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21615		Parks	NACOAP		135.00				
							135.00			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P031921B 03/19/2021

DUE DATE: 03/19/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536193		3691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510	21615	Solid Wst	NACOAP		169.50	169.50			
40627	NATIONWIDE RETIREMENT	0000		INV	03/19/2021	536194		3692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511	21615	SW Collect	NACOAP		280.00	280.00			
						CHECK TOTAL	11,291.00			
82 INVOICES		WARRANT TOTAL				97,049.35	97,049.35			

INVOICE ENTRY PROOF LIST

CLERK: Rhonda.Boutwell		BATCH: 273		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
1849	0000 ALABAMA DEPT OF	3579		M031721H	443.10	.00	.00	9205710
		FEBRUARY 2021 LODGIN						
CASH 999	2021/06	INV 03/17/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 03/17/2021	DESC:FEBRUARY 2021 LODGING TAX			144 21340		443.10 1099:
SALES AND USE TAX DIVISION		PO BOX 327790	MONTGOMERY AL 36132-7790					
1 APPROVED PAID INVOICES					TOTAL			443.10
1 INVOICE(S)					REPORT POST TOTAL			443.10

03/18/2021 12:58 | Baldwin County, AL
 | P 1
 ECutsinger | INVOICE ENTRY PROOF LIST 031821
 | apinvent

CLERK: ECutsinger BATCH: 274

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
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APPROVED PAID INVOICES

54188 00000 IRS-TAX PAYMENT 3606 .00 9205711	535991		P31821TX	32,437.72	.00
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CASH 999 2021/06 INV 03/18/2021 SEP-CHK: N 32,437.72 1099:			DISC: .00		100 21500
ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408			Payroll Taxes		

54188 00000 IRS-TAX PAYMENT 3607 .00 9205711	535992		P31821TX	62,849.98	.00
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CASH 999 2021/06 INV 03/18/2021 SEP-CHK: N 62,849.98 1099:			DISC: .00		100 21520
ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408			Payroll Taxes		

54188 00000 IRS-TAX PAYMENT 3608 .00 9205711	535993		P31821TX	116.04	.00
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CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		103 21500
	116.04 1099:					
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3609		P31821TX	199.98	.00
.00	9205711					
		535995				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		103 21520
	199.98 1099:					
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3610		P31821TX	320.19	.00
.00	9205711					
		535996				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		104 21500
	320.19 1099:					
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3611		P31821TX	653.18	.00
.00	9205711					
		535997				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		104 21520
	653.18 1099:					
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3612		P31821TX	1,856.03	.00
.00	9205711					
		535998				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		105 21500
	1,856.03 1099:					
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3613		P31821TX	4,352.44	.00
.00	9205711					
		535999				

ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3616		P31821TX	858.76	.00
.00	9205711					
		536002				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		109 21500
	858.76	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3617		P31821TX	2,227.36	.00
.00	9205711					
		536003				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		109 21520
	2,227.36	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3618		P31821TX	17,485.29	.00
.00	9205711					
		536004				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		111 21500
	17,485.29	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3619		P31821TX	37,756.56	.00
.00	9205711					
		536006				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		111 21520
	37,756.56	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3620		P31821TX	5,560.04	.00
.00	9205711					
		536007				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		120 21500

5,560.04 1099:
 ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes
 54188 00000 IRS-TAX PAYMENT 3621 P31821TX 11,810.26 .00
 .00 9205711
 536008
 CASH 999 2021/06 INV 03/18/2021 SEP-CHK: N DISC: .00 120 21520
 11,810.26 1099:
 ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes

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 ECutsinger |INVOICE ENTRY PROOF LIST 031821
 |apinvent

CLERK: ECutsinger BATCH: 274 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
PO BALANCE CHK/WIRE					

54188 00000 IRS-TAX PAYMENT 3622 P31821TX 901.73 .00
 .00 9205711
 536009
 CASH 999 2021/06 INV 03/18/2021 SEP-CHK: N DISC: .00 140 21500
 901.73 1099:

ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3623		P31821TX	2,090.50	.00
.00	9205711					
		536010				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		140 21520
	2,090.50	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3624		P31821TX	2,688.43	.00
.00	9205711					
		536011				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		143 21500
	2,688.43	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3625		P31821TX	6,943.36	.00
.00	9205711					
		536012				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		143 21520
	6,943.36	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3626		P31821TX	1,499.61	.00
.00	9205711					
		536013				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		144 21500
	1,499.61	1099:				
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes		
54188 00000	IRS-TAX PAYMENT	3627		P31821TX	3,836.42	.00
.00	9205711					
		536014				
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00		144 21520

3,836.42 1099:
ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes

54188 00000 IRS-TAX PAYMENT 3628 P31821TX 298.75 .00
.00 9205711
536015

CASH 999 2021/06 INV 03/18/2021 SEP-CHEK: N DISC: .00 146 21500
298.75 1099:
ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes

54188 00000 IRS-TAX PAYMENT 3629 P31821TX 508.76 .00
.00 9205711
536017

CASH 999 2021/06 INV 03/18/2021 SEP-CHEK: N DISC: .00 146 21520
508.76 1099:
ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes

03/18/2021 12:58 |Baldwin County, AL
|P 4
ECutsinger |INVOICE ENTRY PROOF LIST 031821
|apinvent

CLERK: ECutsinger BATCH: 274 NEW INVOICES
DOCUMENT
VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY
PO BALANCE CHK/WIRE

54188	00000	IRS-TAX PAYMENT	3630		P31821TX	7,396.89		.00
	.00	9205711						
			536018					
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00			510 21500	
	7,396.89	1099:						
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes				
54188	00000	IRS-TAX PAYMENT	3631		P31821TX	12,581.50		.00
	.00	9205711						
			536019					
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00			510 21520	
	12,581.50	1099:						
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes				
54188	00000	IRS-TAX PAYMENT	3632		P31821TX	6,994.65		.00
	.00	9205711						
			536020					
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00			511 21500	
	6,994.65	1099:						
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes				
54188	00000	IRS-TAX PAYMENT	3633		P31821TX	15,284.80		.00
	.00	9205711						
			536021					
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00			511 21520	
	15,284.80	1099:						
ACCT 10010	DEPT 51700	DUE 03/18/2021	DESC:636001408	Payroll Taxes				
54188	00000	IRS-TAX PAYMENT	3634		P31821TX	48.58		.00
	.00	9205711						
			536022					
CASH 999	2021/06	INV 03/18/2021	SEP-CHK: N	DISC: .00			740 21500	

48.58 1099:
 ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes
 54188 00000 IRS-TAX PAYMENT 3635 P31821TX 156.06 .00
 .00 9205711
 536023

CASH 999 2021/06 INV 03/18/2021 SEP-CHK: N DISC: .00 740 21520
 156.06 1099:

ACCT 10010 DEPT 51700 DUE 03/18/2021 DESC:636001408 Payroll Taxes

 30 APPROVED PAID INVOICES TOTAL 240,958.08

 30 INVOICE(S) REPORT POST TOTAL 240,958.08

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 | P 5
 ECutsinger | INVOICE ENTRY PROOF LIST 031821
 | apinvent

03/18/2021 15:46 | Baldwin County, AL
| P 1
CDavis | INVOICE ENTRY PROOF LIST
| apinvent

CLERK: CDavis BATCH: 283

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
PO BALANCE CHK/WIRE					

APPROVED PAID INVOICES

54188 00000 IRS-TAX PAYMENT	3752		P31521TX	9,034.95	.00
.00 9205712					
	031121				

CASH 999	2021/06	INV 03/11/2021	SEP-CHK: N	DISC: .00	100 21500
3,397.47	1099:				
ACCT 10010	DEPT 51700	DUE 03/11/2021	DESC:PPE030821	MONTHLY FED TAX	100 21520
5,637.48	1099:				

1 APPROVED PAID INVOICES	TOTAL	9,034.95
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1 INVOICE(S)

apinvent0192.txt
REPORT POST TOTAL

9,034.95

03/22/2021 07:34 | Baldwin County, AL
| P 1
ECutsinger | INVOICE ENTRY PROOF LIST 032221
| apinvent

CLERK: ECutsinger BATCH: 285 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
PO BALANCE CHK/WIRE					

APPROVED PAID INVOICES

8889 00000 PEIRAF DEFERRED 3835			P32221R1	1,185.00	.00
.00 9205713					
	536038				
CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00					100 21610
1,185.00 1099:					
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421					
8889 00000 PEIRAF DEFERRED 3836			P32221R1	20.00	.00
.00 9205713					
	536049				
CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00					105 21610
20.00 1099:					
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421					
8889 00000 PEIRAF DEFERRED 3837			P32221R1	80.00	.00

apinvent0193.txt

.00 9205713

536060

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 120 21610
 80.00 1099:
 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

8889 00000 PEIRAF DEFERRED 3838 P32221R1 215.00 .00
 .00 9205714

536071

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 140 21610
 215.00 1099:
 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

8889 00000 PEIRAF DEFERRED 3839 P32221R1 25.00 .00
 .00 9205713

536082

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 143 21610
 25.00 1099:
 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

8889 00000 PEIRAF DEFERRED 3840 P32221R1 25.00 .00
 .00 9205713

536094

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 146 21610
 25.00 1099:
 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

8889 00000 PEIRAF DEFERRED 3841 P32221R1 10.00 .00
 .00 9205715

536105

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 510 21610

apinvent0193.txt

10.00 1099:

ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

8889 00000 PEIRAF DEFERRED 3842 P32221R1 50.00 .00
.00 9205713

536116

CASH 999 2021/06 INV 03/19/2021 SEP-CHK: N DISC: .00 511 21610

50.00 1099:

ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 031421

03/22/2021 07:34 |Baldwin County, AL
|P 2
ECutsinger |INVOICE ENTRY PROOF LIST 032221
|apinvent

CLERK: ECutsinger BATCH: 285

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
PO BALANCE CHK/WIRE	INVOICE				

8 APPROVED PAID INVOICES

TOTAL

1,610.00

8 INVOICE(S)

REPORT POST TOTAL

1,610.00

03/22/2021 09:27 | Baldwin County, AL
| P 1
ECutsinger | INVOICE ENTRY PROOF LIST
| apinvent

CLERK: ECutsinger BATCH: 290 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
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APPROVED PAID INVOICES

51059 00000 RETIREMENT SYSTE 3872			P32221RS	38,085.84	.00
.00 9205716					
	536196				

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 100 21600
38,085.84 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3873			P32221RS	21,491.68	.00
.00 9205716					
	536197				

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 100 21605
21,491.68 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3874			P32221RS	183.59	.00
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.00 9205716

536198

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 103 21600
 183.59 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3875 P32221RS 174.56 .00
 .00 9205716

536199

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 104 21600
 174.56 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3876 P32221RS 453.12 .00
 .00 9205716

536200

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 104 21605
 453.12 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3877 P32221RS 2,930.32 .00
 .00 9205716

536201

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 105 21600
 2,930.32 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3878 P32221RS 1,356.35 .00
 .00 9205716

536202

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 105 21605

apinvent0194.txt

1,356.35 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3879 P32221RS 387.30 .00
.00 9205716

536203

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 106 21600
387.30 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

03/22/2021 09:27 |Baldwin County, AL
|P 2
ECutsinger |INVOICE ENTRY PROOF LIST
|apinvent

CLERK: ECutsinger BATCH: 290

NEW INVOICES

DOCUMENT
VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY
PO BALANCE CHK/WIRE

51059 00000 RETIREMENT SYSTE 3880 P32221RS 630.14 .00
.00 9205716

536204

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 106 21605

630.14 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3881 P32221RS 413.81 .00
.00 9205716
536205

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 109 21600
413.81 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3882 P32221RS 1,664.81 .00
.00 9205716
536207

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 109 21605
1,664.81 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3883 P32221RS 19,269.74 .00
.00 9205716
536208

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 111 21600
19,269.74 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3884 P32221RS 17,347.75 .00
.00 9205716
536209

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 111 21605
17,347.75 1099:
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3885 P32221RS 6,635.75 .00

.00 9205716

536210

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 120 21600
6,635.75 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3886 P32221RS 4,836.52 .00
.00 9205716

536211

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 120 21605
4,836.52 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3887 P32221RS 1,635.46 .00
.00 9205716

536212

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 140 21600
1,635.46 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

03/22/2021 09:27 |Baldwin County, AL
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ECutsinger |INVOICE ENTRY PROOF LIST
|apinvent

CLERK: ECutsinger BATCH: 290

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
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51059 00000 RETIREMENT SYSTE 3888 .00 9205716			P32221RS	341.27	.00
	536213				

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00					140 21605
341.27 1099:					
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421					

51059 00000 RETIREMENT SYSTE 3889 .00 9205716			P32221RS	3,203.61	.00
	536214				

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00					143 21600
3,203.61 1099:					
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421					

51059 00000 RETIREMENT SYSTE 3890 .00 9205716			P32221RS	3,251.19	.00
	536215				

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00					143 21605
3,251.19 1099:					
ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421					

51059 00000 RETIREMENT SYSTE 3891 .00 9205716			P32221RS	1,807.25	.00
	535984				

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CASH 999	2021/06	INV 03/22/2021	SEP-CHK: N	DISC: .00	144 21605
	1,807.25	1099:			
ACCT 10010	DEPT 51700	DUE 03/22/2021	DESC:RSA PPE 031421		
51059 00000	RETIREMENT SYSTE	3892		P32221RS	1,819.27 .00
	.00 9205716				
		536216			
CASH 999	2021/06	INV 03/22/2021	SEP-CHK: N	DISC: .00	144 21600
	1,819.27	1099:			
ACCT 10010	DEPT 51700	DUE 03/22/2021	DESC:RSA PPE 031421		
51059 00000	RETIREMENT SYSTE	3893		P32221RS	532.95 .00
	.00 9205716				
		535985			
CASH 999	2021/06	INV 03/22/2021	SEP-CHK: N	DISC: .00	146 21605
	532.95	1099:			
ACCT 10010	DEPT 51700	DUE 03/22/2021	DESC:RSA PPE 031421		
51059 00000	RETIREMENT SYSTE	3894		P32221RS	6,121.61 .00
	.00 9205716				
		535986			
CASH 999	2021/06	INV 03/22/2021	SEP-CHK: N	DISC: .00	510 21600
	6,121.61	1099:			
ACCT 10010	DEPT 51700	DUE 03/22/2021	DESC:RSA PPE 031421		
51059 00000	RETIREMENT SYSTE	3895		P32221RS	4,003.75 .00
	.00 9205716				
		535987			
CASH 999	2021/06	INV 03/22/2021	SEP-CHK: N	DISC: .00	510 21605
	4,003.75	1099:			
ACCT 10010	DEPT 51700	DUE 03/22/2021	DESC:RSA PPE 031421		

03/22/2021 09:27 |Baldwin County, AL
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 ECutsinger |INVOICE ENTRY PROOF LIST
 |apinvent

CLERK: ECutsinger BATCH: 290

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY
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51059 00000 RETIREMENT SYSTE 3896 .00 9205716	535988		P32221RS	7,421.96	.00
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CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 511 21600
 7,421.96 1099:
 ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3897 .00 9205716	535989		P32221RS	6,128.71	.00
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CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 511 21605

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6,128.71 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

51059 00000 RETIREMENT SYSTE 3898 P32221RS 139.64 .00
.00 9205716

535990

CASH 999 2021/06 INV 03/22/2021 SEP-CHK: N DISC: .00 740 21600

139.64 1099:

ACCT 10010 DEPT 51700 DUE 03/22/2021 DESC:RSA PPE 031421

27 APPROVED PAID INVOICES

TOTAL

152,267.95

27 INVOICE(S)

REPORT POST TOTAL

152,267.95

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 296 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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APPROVED PAID INVOICES

185975 00000 HANCOCK BANK	3990 FEB '21		M032321A	5,409.70	.00	.00	9205720
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CASH 999	2021/06	INV 03/23/2021	SEP-CHK: N	DISC: .00	11153112	52600	112.88	1099:
ACCT 10010	DEPT 555	DUE 03/23/2021	DESC:CREDIT CARD SVCS; FEB 2021		11153112	52600	112.88	1099:
					11153113	52600	112.88	1099:
					11153130	52600	112.88	1099:
					11153135	52600	112.88	1099:
					14351930	52600	87.82	1099:
					10051600	52600	549.78	1099:
					10051600	52600	35.00	1099:
					10051600	52600	355.40	1099:
					10051600	52600	934.60	1099:
					51154800	52190	17.00	1099:
					10052710	51700	126.00	1099:
					10052710	51700	219.00	1099:
					51154801	54090	34.99	1099:
					10051125	54090	384.00	1099:
					10052710	51700	69.00	1099:
					14351930	52110	167.26	1099:
					10051750	51700	370.00	1099:
					10051750	51700	200.00	1099:
					10051750	51700	400.00	1099:
					10051750	51700	370.00	1099:
					12051810	52600	525.45	1099:

1 APPROVED PAID INVOICES	TOTAL	5,409.70
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1 INVOICE(S)	REPORT POST TOTAL	5,409.70
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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I032521 03/25/2021

DUE DATE: 03/25/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
63589	AT&T	0002		INV	03/25/2021	251-580-5055; MAR'21		4257			
ACCOUNT DETAIL							LINE AMOUNT				
1	10052100 52510		Sheriff	Telephone			567.86				
							CHECK TOTAL	567.86			
97691	BALDWIN COUNTY SEWER	0000		INV	03/25/2021	3232021		4126			
ACCOUNT DETAIL							LINE AMOUNT				
1	11153555 52402		HWY Bldgs	WatSewer			114.45				
2	14457200 52402		Parks Dept	WatSewer			114.45				
3	10955410 52402		Animal She	WatSewer			508.94				
4	51054555 52402		SW Bldg	WatSewer			655.00				
5	11153555 52402		HWY Bldgs	WatSewer			114.45				
								1,507.29			
							CHECK TOTAL	1,507.29			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I032521 03/25/2021

DUE DATE: 03/25/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	03/25/2021	3162021		4129		
ACCOUNT DETAIL						LINE	AMOUNT			
1	11153135	52490		HWY Mowing TraffLight			22.00			
2	11153135	52490		HWY Mowing TraffLight			22.00			
3	11153135	52490		HWY Mowing TraffLight			32.00			
4	14457200	52401		Parks Dept Electricit			124.00			
5	14457200	52401		Parks Dept Electricit			28.00			
6	14457239	52401		Bicentenni Electricit			50.00			
7	14457239	52401		Bicentenni Electricit			21.00			
8	14457239	52401		Bicentenni Electricit			26.00			
9	14457239	52401		Bicentenni Electricit			172.00			
10	14457239	52401		Bicentenni Electricit			17.00			
11	14457238	52401		Live Oak Electricit			27.00			
12	11153135	52490		HWY Mowing TraffLight			17.00			
13	14457239	52401		Bicentenni Electricit			28.00			
14	14457238	52401		Live Oak Electricit			1.00			
15	14457238	52401		Live Oak Electricit			27.00			
16	14457239	52401		Bicentenni Electricit			13.00			
17	14457238	52401		Live Oak Electricit			17.00			
18	14457239	52401		Bicentenni Electricit			18.00			
19	11153135	52490		HWY Mowing TraffLight			17.00			
20	11153135	52490		HWY Mowing TraffLight			17.00			
21	14457238	52401		Live Oak Electricit			973.00			
22	14457238	52401		Live Oak Electricit			276.00			
23	14457238	52401		Live Oak Electricit			746.00			
CHECK TOTAL							2,691.00			
							2,691.00			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I032521 03/25/2021
 DUE DATE: 03/25/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
27007	CENTURYLINK	0000		INV	03/25/2021	305069133; MAR '21		4255			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10051101 52290		Tele Syst	OthrChgs		30.47					
	2 10051986 52510		BC Colise	Telephone		146.52					
	3 10051989 52510		RD Annex2	Telephone		92.76					
	4 10052100 52510		Sheriff	Telephone		227.19					
	5 10955410 52510		Animal She	Telephone		43.76					
	6 11153112 52510		HWY A200	Telephone		43.77					
	7 11153113 52510		HWY A300	Telephone		43.64					
	8 14056200 52510		BC Aging	Telephone		46.12					
	9 51054300 52510		SW Magnol	Telephone		96.98					
	10 51054330 52510		McBride	Telephone		-25.30					
							745.91				
						CHECK TOTAL	745.91				
1874	COMMUNITY BANK	0000		INV	03/25/2021	3222021; 2020C		4258			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30410304 56220		Debt Svc	DebtsvcInt		37,883.83					
							37,883.83				
						CHECK TOTAL	37,883.83				
54257	FRONTIER COMMUNICATIO	0000		INV	03/25/2021	251-862-2883; MAR'21		4256			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10051101 52290		Tele Syst	OthrChgs		77.02					
							77.02				
						CHECK TOTAL	77.02				
19003	NORTH BALDWIN UTILITI	0000		INV	03/25/2021	3122021		4130			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I032521 03/25/2021
 DUE DATE: 03/25/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT
	1 10051555 52402		GF Bldg	WatSewer			7,762.23				
	2 10051555 52402		GF Bldg	WatSewer			590.68				
	3 10051555 52403		GF Bldg	Gas			406.99				
	4 10051555 52402		GF Bldg	WatSewer			107.46				
	5 10051555 52402		GF Bldg	WatSewer			317.80				
	6 10051555 52403		GF Bldg	Gas			8,083.49				
	7 10051555 52402		GF Bldg	WatSewer			2,912.88				
	8 10051555 52402		GF Bldg	WatSewer			665.53				
	9 10051555 52402		GF Bldg	WatSewer			208.36				
	10 10051555 52402		GF Bldg	WatSewer			30.80				
	11 10051555 52403		GF Bldg	Gas			13.00				
	12 14352555 52402		BRATS Bldg	WatSewer			32.96				
	13 14352555 52403		BRATS Bldg	Gas			211.49				
	14 14352555 52404		BRATS Bldg	Garbage			47.00				
	15 10051920 52402		Brd Regist	WatSewer			36.68				
	16 10051920 52403		Brd Regist	Gas			387.42				
	17 10051920 52404		Brd Regist	Garbage			47.00				
	18 10051555 52402		GF Bldg	WatSewer			28.00				
	19 10051555 52403		GF Bldg	Gas			167.57				
	20 10051555 52402		GF Bldg	WatSewer			133.92				
	21 10051555 52403		GF Bldg	Gas			84.50				
	22 10051555 52403		GF Bldg	Gas			60.64				
	23 10051555 52403		GF Bldg	Gas			706.67				
	24 10051555 52402		GF Bldg	WatSewer			102.43				
	25 10051555 52403		GF Bldg	Gas			166.80				
	26 14352555 52402		BRATS Bldg	WatSewer			36.82				
	27 14352555 52403		BRATS Bldg	Gas			637.06				
	28 10051555 52402		GF Bldg	WatSewer			174.48				
	29 10051555 52403		GF Bldg	Gas			341.44				
	30 10051555 52403		GF Bldg	Gas			4,626.51				
	31 10051555 52402		GF Bldg	WatSewer			320.06				
	32 10051555 52403		GF Bldg	Gas			22.28				
	33 10051555 52402		GF Bldg	WatSewer			176.28				
	34 70852708 52402		Comm Corre	WatSewer			86.82				
	35 10051555 52402		GF Bldg	WatSewer			10.92				
	36 10051555 52402		GF Bldg	WatSewer			57.56				
	37 10051555 52403		GF Bldg	Gas			611.85				
	38 10051555 52402		GF Bldg	WatSewer			233.91				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I032521 03/25/2021
 DUE DATE: 03/25/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39	10051555 52402	GF Bldg	WatSewer			72.37						
40	10051555 52403	GF Bldg	Gas			48.67						
41	10051555 52402	GF Bldg	WatSewer			56.08						
42	10051555 52403	GF Bldg	Gas			62.48						
								30,887.89				
								CHECK TOTAL	30,887.89			
51003	RIVIERA UTILITIES	0000			INV	03/25/2021	3152021		4132			
ACCOUNT DETAIL							LINE AMOUNT					
	1 10051555 52403	GF Bldg	Gas					620.04				
	2 10051555 52403	GF Bldg	Gas					129.37				
	3 10051555 52403	GF Bldg	Gas					15.96				
	4 10051555 52403	GF Bldg	Gas					502.16				
	5 10051555 52403	GF Bldg	Gas					13.00				
	6 10051555 52401	GF Bldg	Electricit					14.14				
								1,294.67				
								CHECK TOTAL	1,294.67			
8	INVOICES							75,655.47				
WARRANT TOTAL								75,655.47				

03/25/2021 07:50
Rhonda.Boutwell

Baldwin County, AL
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: DAUSTIN		BATCH: 300		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
1872	00000 HANSEN, KIRK	4028 4028		M022621H	.19	.00	.00	9205721
CASH 999	2021/05	INV 02/26/2021	SEP-CHK: Y	DISC: .00		100 47851	.19	1099:
ACCT 10010	DEPT 51700	DUE 02/26/2021	DESC:COBRA	REFUND				
1872	00000 HANSEN, KIRK	4029 4029		M022621H	9.19	.00	.00	9205722
CASH 999	2021/05	INV 02/26/2021	SEP-CHK: Y	DISC: .00		100 24333	9.19	1099:
ACCT 10010	DEPT 51700	DUE 02/26/2021	DESC:COBRA	REFUND				
1873	00000 WILLIAMS, LENZY	4030 4030		M022621H	.48	.00	.00	9205723
CASH 999	2021/05	INV 02/26/2021	SEP-CHK: Y	DISC: .00		100 47851	.48	1099:
ACCT 10010	DEPT 51700	DUE 02/26/2021	DESC:COBRA	REFUND				
1873	00000 WILLIAMS, LENZY	4031 4031		M022621H	23.91	.00	.00	9205724
CASH 999	2021/05	INV 02/26/2021	SEP-CHK: Y	DISC: .00		143 24333	23.91	1099:
ACCT 10010	DEPT 51700	DUE 02/26/2021	DESC:COBRA	REFUND				
4 APPROVED PAID INVOICES				TOTAL	33.77			
4 INVOICE(S)				REPORT POST TOTAL	33.77			

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 319		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	4485 42257 999 3192021		M032521B	94,614.09	.00	.00	9205725
CASH 999	2021/06	INV 03/19/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/25/2021	DESC: BCC WEEKLY CLAIMS	3/15-3/19/21				
					79010790 51203		2,157.32	1099:
					79010790 51203		1,990.20	1099:
					79010790 51203		540.70	1099:
					79010790 51522		562.59	1099:
					79010790 51201		84,087.56	1099:
					79010790 51201		3,252.25	1099:
					79010790 51201		2,023.47	1099:
14125	00000 BLUE CROSS & BLU	4492 42257 998 3122021		M032521B	-4,598.71	.00	.00	9205726
CASH 999	2021/06	INV 03/12/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 04/06/2021	DESC: BCSO WEEKLY CLAIMS	3/8-3/12/21				
					79010790 51204		541.20	1099:
					79010790 51204		2,581.60	1099:
					79010790 51526		374.74	1099:
					79010790 51526		-.01	1099:
					790 47861		-204.00	1099:
					79010790 51202		38,020.09	1099:
					79010790 51202		1,093.10	1099:
					79010790 51202		122.80	1099:
					79010790 51202		-45,721.51	1099:
					79010790 51524		6.08	1099:
					790 47859		-1,412.80	1099:
14125	00000 BLUE CROSS & BLU	4504 42257 998 3192021		M032521B	38,570.80	.00	.00	9205727
CASH 999	2021/06	INV 03/19/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/25/2021	DESC: BCSO WEEKLY CLAIMS	3/15-3/19/21				
					79010790 51204		251.60	1099:
					79010790 51204		1,382.00	1099:
					79010790 51526		196.03	1099:
					79010790 51202		29,422.35	1099:
					79010790 51202		7,318.82	1099:
3 APPROVED PAID INVOICES				TOTAL	128,586.18			
3 INVOICE(S)				REPORT POST TOTAL	128,586.18			

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 327		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	4599 42257-999	4012021	M032621B	43,392.35	.00	.00	9205728
CASH 999	2021/06	INV 03/19/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 51700	DUE 03/26/2021	DESC:BCC	MONTHLY ADMIN FEES 4/1-5/1/21		79010790 51520	43,392.35	1099:
1 APPROVED PAID INVOICES					TOTAL		43,392.35	
1 INVOICE(S)				REPORT POST TOTAL	43,392.35			