

Baldwin County Commission
Open A/P Summary Report

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As Of 1/25/2021

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
10346	AFLAC	800 9923522	00001	6,196.60		6,196.60
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,643.44		2,643.44
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	106.00		106.00
	General Fund		00001	8,946.04		8,946.04
10346	AFLAC	800 9923522	00105	1,058.96		1,058.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	389.00		389.00
	Juvenile Detention Fac Fund		00105	1,447.96		1,447.96
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00		39.00
	Baldwin Co Archives Fund		00106	39.00		39.00
10346	AFLAC	800 9923522	00109	288.22		288.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	287.58		287.58
	Animal Shelter		00109	575.80		575.80
10346	AFLAC	800 9923522	00111	5,900.59		5,900.59
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,952.58		2,952.58
	7 Cent Gasoline Tax Fund		00111	8,853.17		8,853.17
10346	AFLAC	800 9923522	00120	660.70		660.70
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	715.10		715.10
	Reappraisal Fund		00120	1,375.80		1,375.80
10346	AFLAC	800 9923522	00140	128.72		128.72
39441	LIBERTY NATIONAL LIFE	251 9285157	00140	54.50		54.50
	Council on Aging Fund		00140	183.22		183.22
10346	AFLAC	800 9923522	00143	529.84		529.84
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	642.48		642.48
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00		39.00
	Section 18 Fund		00143	1,211.32		1,211.32
10346	AFLAC	800 9923522	00144	1,180.08		1,180.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	431.08		431.08
	Parks Fund		00144	1,611.16		1,611.16
10346	AFLAC	800 9923522	00146	119.48		119.48
	Eastern Shore Metro Planning O		00146	119.48		119.48
10346	AFLAC	800 9923522	00510	2,164.78		2,164.78
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	667.68		667.68
	Solid Waste Fund		00510	2,832.46		2,832.46
10346	AFLAC	800 9923522	00511	3,680.38		3,680.38
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	718.42		718.42
	Solid Waste Collection Fund		00511	4,398.80		4,398.80
Grand Total(s)			00511	31,594.21		31,594.21

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,052.23	6.36-		1,058.59
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,944.09	133.30-		5,077.39
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,209.12	207.58-		1,416.70
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,831.12	17.56-		1,848.68
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,083.35	19.28-		2,102.63
192000	METROPOLITAN LIFE INS CO (COBR		00001	96.51	96.51		
	General Fund		00001	11,216.42	287.57-		11,503.99
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71			4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.90			5.90
	County Transportation Fund		00103	10.61			10.61
191391	METROPOLITAN LIFE INSURANCE CO		00104	14.13			14.13
191522	METROPOLITAN LIFE INSURANCE (S		00104	14.60			14.60
191523	METROPOLITAN LIFE INSURANCE (L		00104	19.99			19.99
	Legislative Del Off Fund		00104	48.72			48.72
191391	METROPOLITAN LIFE INSURANCE CO		00105	75.36	4.71-		80.07
191521	METROPOLITAN LIFE INSURANCE CO		00105	415.20			415.20
191522	METROPOLITAN LIFE INSURANCE (S		00105	87.79			87.79
191523	METROPOLITAN LIFE INSURANCE (L		00105	118.59	5.19-		123.78
191524	METROPOLITAN LIFE INSURANCE CO		00105	168.36			168.36
	Juvenile Detention Fac Fund		00105	865.30	9.90-		875.20
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84			18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	68.76			68.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	28.81			28.81
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92			23.92
	Baldwin Co Archives Fund		00106	140.33			140.33
191391	METROPOLITAN LIFE INSURANCE CO		00109	61.23			61.23
191521	METROPOLITAN LIFE INSURANCE CO		00109	86.58			86.58
191522	METROPOLITAN LIFE INSURANCE (S		00109	51.87			51.87
191523	METROPOLITAN LIFE INSURANCE (L		00109	69.76			69.76
191524	METROPOLITAN LIFE INSURANCE CO		00109	60.72			60.72
	Animal Shelter		00109	330.16			330.16
191391	METROPOLITAN LIFE INSURANCE CO		00111	708.85	4.71-		713.56
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,794.08			1,794.08
191522	METROPOLITAN LIFE INSURANCE (S		00111	1,110.69			1,110.69
191523	METROPOLITAN LIFE INSURANCE (L		00111	1,087.07	7.29-		1,094.36
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,111.82			1,111.82
	7 Cent Gasoline Tax Fund		00111	5,812.51	12.00-		5,824.51
191391	METROPOLITAN LIFE INSURANCE CO		00120	190.05			190.05
191521	METROPOLITAN LIFE INSURANCE CO		00120	936.82			936.82
191522	METROPOLITAN LIFE INSURANCE (S		00120	420.32			420.32

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
191523	METROPOLITAN LIFE INSURANCE (L		00120	335.77		335.77
191524	METROPOLITAN LIFE INSURANCE CO		00120	403.88		403.88
	Reappraisal Fund		00120	2,286.84		2,286.84
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03		36.03
191521	METROPOLITAN LIFE INSURANCE CO		00140	177.30		177.30
191522	METROPOLITAN LIFE INSURANCE (S		00140	143.12		143.12
191523	METROPOLITAN LIFE INSURANCE (L		00140	57.89		57.89
191524	METROPOLITAN LIFE INSURANCE CO		00140	131.56		131.56
	Council on Aging Fund		00140	545.90		545.90
191391	METROPOLITAN LIFE INSURANCE CO		00143	128.83		128.83
191521	METROPOLITAN LIFE INSURANCE CO		00143	729.64		729.64
191522	METROPOLITAN LIFE INSURANCE (S		00143	261.41		261.41
191523	METROPOLITAN LIFE INSURANCE (L		00143	193.10		193.10
191524	METROPOLITAN LIFE INSURANCE CO		00143	266.80		266.80
	Section 18 Fund		00143	1,579.78		1,579.78
191391	METROPOLITAN LIFE INSURANCE CO		00144	84.78	4.71-	89.49
191521	METROPOLITAN LIFE INSURANCE CO		00144	258.36		258.36
191522	METROPOLITAN LIFE INSURANCE (S		00144	95.17		95.17
191523	METROPOLITAN LIFE INSURANCE (L		00144	114.68	5.19-	119.87
191524	METROPOLITAN LIFE INSURANCE CO		00144	166.98		166.98
	Parks Fund		00144	719.97	9.90-	729.87
191391	METROPOLITAN LIFE INSURANCE CO		00146	9.42		9.42
191521	METROPOLITAN LIFE INSURANCE CO		00146	11.90		11.90
191522	METROPOLITAN LIFE INSURANCE (S		00146	11.95		11.95
191523	METROPOLITAN LIFE INSURANCE (L		00146	16.86		16.86
	Eastern Shore Metro Planning O		00146	50.13		50.13
191391	METROPOLITAN LIFE INSURANCE CO		00510	180.39		180.39
191521	METROPOLITAN LIFE INSURANCE CO		00510	670.71		670.71
191522	METROPOLITAN LIFE INSURANCE (S		00510	255.94		255.94
191523	METROPOLITAN LIFE INSURANCE (L		00510	295.71		295.71
191524	METROPOLITAN LIFE INSURANCE CO		00510	260.82		260.82
	Solid Waste Fund		00510	1,663.57		1,663.57
191391	METROPOLITAN LIFE INSURANCE CO		00511	296.73		296.73
191521	METROPOLITAN LIFE INSURANCE CO		00511	731.44		731.44
191522	METROPOLITAN LIFE INSURANCE (S		00511	246.36		246.36
191523	METROPOLITAN LIFE INSURANCE (L		00511	413.60		413.60
191524	METROPOLITAN LIFE INSURANCE CO		00511	580.06		580.06
	Solid Waste Collection Fund		00511	2,268.19		2,268.19
Grand Total(s)			00511	27,538.43	319.37-	27,857.80

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number 2855132	Type	M	Date	01/25/21	User ID	ECUTSINGER	
PN	9205620			01/25/21	00105	IRS-TAX PAYMENT	54188				134.04		D	
T7	534923	00105	001	01/22/21		01212114591111	636001408 Payroll Taxes							
						Cash	00018481					134.04	AA	
PN	9205620			01/25/21	00111	IRS-TAX PAYMENT	54188				199.02		D	
T7	534924	00111	001	01/22/21		01212114591112	636001408 Payroll Taxes							
						Cash	00018481					199.02	AA	
PN	9205620			01/25/21	00120	IRS-TAX PAYMENT	54188				455.46		D	
T7	534925	00120	001	01/22/21		01212114591114	636001408 Payroll Taxes							
						Cash	00018481					455.46	AA	
Totals for Bank Account								788.52			788.52			
Totals for Batch								788.52			788.52			
User Total								788.52			788.52			
Grand Total								788.52			788.52			

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		3,087.60-	AA				
PN	9205621			01/25/21	00140	ALABAMA INCOME TAX DIVISION	10365	470.55-				D		
T7	533335	00140	001	01/08/21		01052115531343	37585 Payroll Taxes							
						Cash	00018481		470.55-	AA				
PN	9205621			01/25/21	00143	ALABAMA INCOME TAX DIVISION	10365	1,633.67-				D		
T7	533336	00143	001	01/08/21		01052115531344	37585 Payroll Taxes							
						Cash	00018481		1,633.67-	AA				
PN	9205621			01/25/21	00144	ALABAMA INCOME TAX DIVISION	10365	975.64-				D		
T7	533337	00144	001	01/08/21		01052115531345	37585 Payroll Taxes							
						Cash	00018481		975.64-	AA				
PN	9205621			01/25/21	00146	ALABAMA INCOME TAX DIVISION	10365	133.15-				D		
T7	533338	00146	001	01/08/21		01052115531346	37585 Payroll Taxes							
						Cash	00018481		133.15-	AA				
PN	9205621			01/25/21	00510	ALABAMA INCOME TAX DIVISION	10365	3,288.96-				D		
T7	533339	00510	001	01/08/21		01052115531347	37585 Payroll Taxes							
						Cash	00018481		3,288.96-	AA				
PN	9205621			01/25/21	00511	ALABAMA INCOME TAX DIVISION	10365	4,412.62-				D		
T7	533340	00511	001	01/08/21		01052115531348	37585 Payroll Taxes							
						Cash	00018481		4,412.62-	AA				
PN	9205621			01/25/21	00740	ALABAMA INCOME TAX DIVISION	10365	14.89-				D		
T7	533341	00740	001	01/08/21		01052115531349	37585 Payroll Taxes							
						Cash	00018481		14.89-	AA				
PN	9205621			01/25/21	00105	ALABAMA INCOME TAX DIVISION	10365	44.76				D		
T7	533463	00105	001	01/08/21		0107211605361	37585 Payroll Taxes							

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		44.76	AA				
PN	9205621			01/25/21	00111	ALABAMA INCOME TAX DIVISION	10365	65.09				D		
T7	533467	00111	001	01/08/21		0107211605362	37585 Payroll Taxes							
						Cash	00018481		65.09	AA				
PN	9205621			01/25/21	00120	ALABAMA INCOME TAX DIVISION	10365	152.88				D		
T7	533468	00120	001	01/08/21		0107211605363	37585 Payroll Taxes							
						Cash	00018481		152.88	AA				
PN	9205621			01/25/21	00001	ALABAMA INCOME TAX DIVISION	10365	1,470.02-				D		
T7	533915	00001	001	01/15/21		0111211550393	37585 Payroll Taxes							
						Cash	00018481		1,470.02-	AA				
PN	9205621			01/25/21	00001	ALABAMA INCOME TAX DIVISION	10365	16,303.76-				D		
T7	534752	00001	001	01/22/21		01202110485836	37585 Payroll Taxes							
						Cash	00018481		16,303.76-	AA				
PN	9205621			01/25/21	00103	ALABAMA INCOME TAX DIVISION	10365	49.78-				D		
T7	534753	00103	001	01/22/21		01202110485837	37585 Payroll Taxes							
						Cash	00018481		49.78-	AA				
PN	9205621			01/25/21	00104	ALABAMA INCOME TAX DIVISION	10365	158.56-				D		
T7	534754	00104	001	01/22/21		01202110485838	37585 Payroll Taxes							
						Cash	00018481		158.56-	AA				
PN	9205621			01/25/21	00105	ALABAMA INCOME TAX DIVISION	10365	1,153.06-				D		
T7	534755	00105	001	01/22/21		01202110485839	37585 Payroll Taxes							
						Cash	00018481		1,153.06-	AA				
PN	9205621			01/25/21	00106	ALABAMA INCOME TAX DIVISION	10365	251.57-				D		
T7	534757	00106	001	01/22/21		01202110485840	37585 Payroll Taxes							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		251.57-	AA				
PN	9205621			01/25/21	00109	ALABAMA INCOME TAX DIVISION	10365	568.65-					D	
T7	534758	00109	001	01/22/21		01202110485841	37585 Payroll Taxes							
						Cash	00018481		568.65-	AA				
PN	9205621			01/25/21	00111	ALABAMA INCOME TAX DIVISION	10365	9,984.68-					D	
T7	534759	00111	001	01/22/21		01202110485842	37585 Payroll Taxes							
						Cash	00018481		9,984.68-	AA				
PN	9205621			01/25/21	00120	ALABAMA INCOME TAX DIVISION	10365	2,858.43-					D	
T7	534760	00120	001	01/22/21		01202110485843	37585 Payroll Taxes							
						Cash	00018481		2,858.43-	AA				
PN	9205621			01/25/21	00140	ALABAMA INCOME TAX DIVISION	10365	484.48-					D	
T7	534761	00140	001	01/22/21		01202110485844	37585 Payroll Taxes							
						Cash	00018481		484.48-	AA				
PN	9205621			01/25/21	00143	ALABAMA INCOME TAX DIVISION	10365	1,693.32-					D	
T7	534762	00143	001	01/22/21		01202110485845	37585 Payroll Taxes							
						Cash	00018481		1,693.32-	AA				
PN	9205621			01/25/21	00144	ALABAMA INCOME TAX DIVISION	10365	857.73-					D	
T7	534763	00144	001	01/22/21		01202110485846	37585 Payroll Taxes							
						Cash	00018481		857.73-	AA				
PN	9205621			01/25/21	00146	ALABAMA INCOME TAX DIVISION	10365	133.15-					D	
T7	534764	00146	001	01/22/21		01202110485847	37585 Payroll Taxes							
						Cash	00018481		133.15-	AA				
PN	9205621			01/25/21	00510	ALABAMA INCOME TAX DIVISION	10365	3,327.01-					D	
T7	534765	00510	001	01/22/21		01202110485848	37585 Payroll Taxes							

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Baldwin County Commission
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Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		3,327.01-	AA				
PN	9205621			01/25/21	00511	ALABAMA INCOME TAX DIVISION	10365	3,959.78-				D		
T7	534766	00511	001	01/22/21		01202110485849	37585 Payroll Taxes							
						Cash	00018481		3,959.78-	AA				
PN	9205621			01/25/21	00740	ALABAMA INCOME TAX DIVISION	10365	36.18-				D		
T7	534768	00740	001	01/22/21		01202110485850	37585 Payroll Taxes							
						Cash	00018481		36.18-	AA				
Totals for Bank Account								84,661.17-	84,661.17-					
Totals for Batch								84,661.17-	84,661.17-					
User Total								84,661.17-	84,661.17-					
Grand Total								84,661.17-	84,661.17-					

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 28

NEW INVOICES

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

10224	00000 AL DEPT OF ENVIR	121		I020321A	1,385.00	.00	.00	9205622	
	Brantley Rd Permit								

CASH 999	2021/05	INV 02/03/2021	SEP-CHK: N	DISC: .00	11153000 55906		1,385.00	1099:		
					HW16044000.1PRECN		.1PERMIT	.1PERMITFEE		
ACCT 10010	DEPT 51700	DUE 02/03/2021	DESC:ADEM "NOI" Permit Brantley Road Dirt Road Paving P							

1	APPROVED PAID INVOICES	TOTAL	1,385.00						
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1	INVOICE(S)	REPORT POST TOTAL	1,385.00						
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INVOICE ENTRY PROOF LIST

CLERK: R BENSON		BATCH: 25		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE ERR
APPROVED PAID INVOICES									
182668	00000 RYNO CONSULTING	120 7541		I020321A	734.60		.00	.00	9205623
CASH 511	2021/05	INV 01/26/2021	SEP-CHK: N	DISC: .00		51154801	51500	734.60	1099:
ACCT 11000	DEPT 51700	DUE 02/03/2021	DESC:MONTHLY PAY FLOW FEE						
1 APPROVED PAID INVOICES				TOTAL	734.60				
1 INVOICE(S)		REPORT POST TOTAL			734.60				

02/04/2021 10:11 | Baldwin County, AL
R BENSON | A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

236088	02/04/2021	PRTD	10009	ALABAMA POWER CO	01/20/2021	I020321	1,734.16
					CHECK	236088 TOTAL:	1,734.16
236089	02/04/2021	PRTD	63589	AT&T	01/22/2021	I020321	102.10
					CHECK	236089 TOTAL:	102.10
236090	02/04/2021	PRTD	97691	BALDWIN COUNTY SEWER SERVICE LLC	01/31/2021	I020321	655.00
					CHECK	236090 TOTAL:	655.00
236091	02/04/2021	PRTD	14005	BALDWIN EMC	02/01/2021	I020321	9,745.35
					CHECK	236091 TOTAL:	9,745.35
236092	02/04/2021	PRTD	27007	CENTURYLINK	01/07/2021	I020321	3,024.18
					CHECK	236092 TOTAL:	3,024.18
236093	02/04/2021	PRTD	19021	CITY OF FAIRHOPE-UTILITIES	01/20/2021	I020321	16.10
					CHECK	236093 TOTAL:	16.10
236094	02/04/2021	PRTD	54257	FRONTIER COMMUNICATIONS OF THE SOUT	01/20/2021	I020321	14.70
					CHECK	236094 TOTAL:	14.70
236095	02/04/2021	PRTD	164321	JUBILEE GLASS LLC	02/02/2021	I020321	6,316.00
					CHECK	236095 TOTAL:	6,316.00
236096	02/04/2021	PRTD	19003	NORTH BALDWIN UTILITIES	02/01/2021	I020321	52,774.95
					CHECK	236096 TOTAL:	52,774.95
236097	02/04/2021	PRTD	51003	RIVIERA UTILITIES	02/01/2021	I020321	5,033.14
					CHECK	236097 TOTAL:	5,033.14

02/04/2021 10:11 | Baldwin County, AL
R BENSON | A/P CASH DISBURSEMENTS JOURNAL

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

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apcshdsb

CHECK NO CHK DATE TYPE VENDOR NAME					INV DATE	PO	CHECK RUN	NET
236098 02/04/2021 PRTD 62367 SOUTHERN LINC WIRELESS					01/20/2021		I020321	1,682.25
					CHECK	236098	TOTAL:	1,682.25
236099 02/04/2021 PRTD 57069 TOWN OF LOXLEY					01/22/2021		I020321	186.94
					CHECK	236099	TOTAL:	186.94
236100 02/04/2021 PRTD 57007 TOWN OF SILVERHILL					01/27/2021		I020321	221.11
					CHECK	236100	TOTAL:	221.11
NUMBER OF CHECKS 13					*** CASH ACCOUNT TOTAL ***			81,505.98
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					13	81,505.98		
					*** GRAND TOTAL ***			81,505.98

02/04/2021 16:52 | Baldwin County, AL
RBENSON | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: RBENSON BATCH: 43			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR	
APPROVED PAID INVOICES										
10	00000 BALDWIN CNTY SHE	473 2042021		M020421A	972,272.68	.00	.00	9205624		
CASH 999	2021/05	INV 02/04/2021	SEP-CHK: N	DISC: .00		10052100 52910		282,906.40	1099:	
ACCT 10010	DEPT 51700	DUE 03/06/2021	DESC:PAYROLL; 02/05/21			10052200 52910		154,287.10	1099:	
						708 22797		10,980.77	1099:	
						10052100 52910		344,104.66	1099:	
						10052200 52910		166,115.43	1099:	
						708 22797		13,878.32	1099:	
1 APPROVED PAID INVOICES				TOTAL	972,272.68					
1 INVOICE(S)				REPORT POST TOTAL	972,272.68					

02/04/2021 16:52
R BENSON

Baldwin County, AL
INVOICE ENTRY PROOF LIST

DUP

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apinvent

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT	
ACCOUNT											
100	General Fund		2021	5	316	02/04/2021					
	100-21000							Accounts Payable		947,413.59	
	100-35004							Expenditures	947,413.59		
									-----	-----	
								FUND TOTAL	947,413.59	947,413.59	
708	Community Corrections		2021	5	316	02/04/2021					
	708-21000							Accounts Payable		24,859.09	
	708-22797							Due to Fund 797	24,859.09		
									-----	-----	
								FUND TOTAL	24,859.09	24,859.09	

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

1 - 0				
1 - 1				947,413.59 +
1 - 2				24,859.09 +
1 - T		Total		972,272.68 *

02/05/2021 11:00 | Baldwin County, AL
Amanda.Cunningham | BCBS BCC & BCSO 2/5/21

| P 1
| apinvent

CLERK: Amanda.Cunningham		BATCH: 45		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
14125	00000 BLUE CROSS & BLU	496		I020521	146,316.46		.00	.00	9205625	
		42257 999 1222021								
CASH 999	2021/05	INV 01/28/2021	SEP-CHK: N	DISC: .00	79010790 51203			2,745.92	1099:	
ACCT 10010	DEPT 51700	DUE 02/05/2021	DESC:BCC WEEKLY CLAIMS		79010790 51203			4,391.50	1099:	
					79010790 51203			1,532.20	1099:	
					79010790 51522			1,040.35	1099:	
					79010790 51201			133,259.85	1099:	
					79010790 51201			897.49	1099:	
					79010790 51201			2,449.15	1099:	
14125	00000 BLUE CROSS & BLU	498		I020521	130,958.73		.00	.00	9205626	
		42257 999 1292021								
CASH 999	2021/05	INV 02/04/2021	SEP-CHK: N	DISC: .00	79010790 51203			4,095.42	1099:	
ACCT 10010	DEPT 51700	DUE 02/05/2021	DESC:BCC WEEKLY CLAIMS 1/25-1/29/21		79010790 51203			4,053.40	1099:	
					79010790 51203			75.00	1099:	
					79010790 51203			14.00	1099:	
					79010790 51522			988.54	1099:	
					79010790 51201			112,761.29	1099:	
					79010790 51201			7,442.14	1099:	
					79010790 51201			1,528.94	1099:	
14125	00000 BLUE CROSS & BLU	514		I020521	48,016.20		.00	.00	9205627	
		42257 998 1222021								
CASH 999	2021/05	INV 01/28/2021	SEP-CHK: N	DISC: .00	79010790 51204			1,266.80	1099:	
ACCT 10010	DEPT 51700	DUE 02/05/2021	DESC:BCSO WEEKLY CLAIMS 1/18-1/22/21		79010790 51204			425.20	1099:	
					79010790 51526			203.04	1099:	
					79010790 51202			44,907.14	1099:	
					79010790 51202			1,185.09	1099:	
					79010790 51202			28.93	1099:	
14125	00000 BLUE CROSS & BLU	515		I020521	44,075.57		.00	.00	9205628	
		42257 998 1292021								
CASH 999	2021/05	INV 02/04/2021	SEP-CHK: N	DISC: .00	79010790 51204			1,575.52	1099:	
ACCT 10010	DEPT 51700	DUE 02/05/2021	DESC:BCSO WEEKLY CLAIMS 1/25-1/29/21		79010790 51204			2,719.60	1099:	
					79010790 51204			282.00	1099:	
					79010790 51526			549.25	1099:	
					79010790 51202			37,536.40	1099:	
					79010790 51202			1,236.79	1099:	
					79010790 51202			176.01	1099:	

02/05/2021 11:00 | Baldwin County, AL
Amanda.Cunningham | BCBS BCC & BCSO 2/5/21

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| apinvent

CLERK: Amanda.Cunningham		BATCH: 45		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14125	00000 BLUE CROSS & BLU	518 42257-999	2012021	I020521	43,596.97	.00	.00	9205629	
CASH 999	2021/05	INV 02/01/2021	SEP-CHK: N	DISC: .00		79010790 51520	43,596.97	1099:	
ACCT 10010	DEPT 51700	DUE 02/05/2021	DESC:BCC MONTHLY ADMIN FEE 2/1-3/1/21						
5 APPROVED PAID INVOICES				TOTAL	412,963.93				
5 INVOICE(S)				REPORT POST TOTAL	412,963.93				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1020521 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
190501	ANISSA COOK	0000		INV	02/04/2021	20421		214			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		224.63				
								224.63			
						CHECK TOTAL		224.63			
54017	AT&T	0000		INV	02/27/2021	251-937-9387;JAN'21		431			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10052200	52510		JailBU	Telephone		313.13				
								313.13			
						CHECK TOTAL		313.13			
63589	AT&T	0000		INV	02/27/2021	251-937-4810;JAN'21		391			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 14457239	52510		Bicentenni	Telephone		466.05				
								466.05			
						CHECK TOTAL		466.05			
63589	AT&T	0000		INV	02/28/2021	850-968-6223;JAN'21		453			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10051101	52290		Tele Syst	OthrChgs		57.40				
								57.40			
						CHECK TOTAL		57.40			
14397	AT&T MOBILITY	0000		INV	02/22/2021	875887640x02012021		461			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10051910	52510		ElectBU	Telephone		42.23				
								42.23			
						CHECK TOTAL		42.23			
188788	BRANT, SUE	0000		INV	02/04/2021	20421		221			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		134.94				
								134.94			
						CHECK TOTAL		134.94			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1020521 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192301	COOK, ROBERT M		0000		INV	02/04/2021	20421		219			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		195.52					
							CHECK TOTAL	195.52				
								195.52				
188806	MIDDLETON, DARREN WAD		0000		INV	02/04/2021	20421		231			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		1,412.59					
	2 725	24000		Land Redem	DToPropOwn		406.97					
							CHECK TOTAL	1,819.56				
								1,819.56				
191812	NATIONS ROOF GULF COA		0001		INV	01/30/2021	#4; WG20-07		463			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21101		General	APManual		50,106.35					
							CHECK TOTAL	50,106.35				
								50,106.35				
192296	NUVIEW IRA FBO DOUGLA		0000		INV	02/04/2021	20421		227			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		2,027.49					
							CHECK TOTAL	2,027.49				
								2,027.49				
192296	NUVIEW IRA FBO DOUGLA		0000		INV	02/04/2021	204212		228			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		352.68					
							CHECK TOTAL	352.68				
								2,380.17				
62367	SOUTHERN LINC WIRELES		0000		INV	02/19/2021	10692961		458			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10052300 52510			EMA	Telephone		314.16					
							CHECK TOTAL	314.16				
								314.16				
192307	SUNSHINE ASSESTS LLC		0000		INV	02/04/2021	20421		222			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 725	24000		Land Redem	DToPropOwn		2,748.09					

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT**Detail Invoice List**

CHECK RUN: 1020521 02/05/2021
 DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	2,748.09			
						2,748.09			
145701	SOUTHERN LIGHT LLC	0001	INV	03/03/2021	205551		456		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10051101 52290	Tele Syst	OthrChgs		7,881.09				
						7,881.09			
					CHECK TOTAL	7,881.09			
181976	VDL HOLDINGS LLC	0000	INV	02/04/2021	20421		224		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 725 24000	Land Redem	DToPropOwn		568.89				
						568.89			
					CHECK TOTAL	568.89			
152240	VERIZON WIRELESS	0000	INV	02/22/2021	9871904701		459		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 14351930 52510	BRATS Adm	Telephone		1,681.24				
	2 10051965 52510	CIS Depar	Telephone		24.79				
	3 14457238 52510	Live Oak	Telephone		21.49				
						1,727.52			
					CHECK TOTAL	1,727.52			
16	INVOICES				WARRANT TOTAL	68,979.73	68,979.73		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021
 DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180829	AL STATE DEPT OF REVE	0000		INV	02/05/2021	535090		676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21550					296.71				
						CHECK TOTAL	296.71			
						296.71				
						296.71				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535055		644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21560					347.08				
						CHECK TOTAL	347.08			
						347.08				
						347.08				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535056		645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105 21560					272.77				
						CHECK TOTAL	272.77			
						272.77				
						272.77				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535057		646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21560					166.62				
						CHECK TOTAL	166.62			
						166.62				
						166.62				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535058		647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21560					113.54				
						CHECK TOTAL	113.54			
						113.54				
						113.54				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535059		648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21560					136.62				
						CHECK TOTAL	136.62			
						136.62				
						136.62				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535060		649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21560					150.46				
						CHECK TOTAL	150.46			
						150.46				
						150.46				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535061		650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21560					144.00				
						CHECK TOTAL	144.00			
						144.00				
						144.00				
94828	ALABAMA CHILD SUPPORT	0000		INV	02/05/2021	535062		651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21560					185.67				
						CHECK TOTAL	185.67			
						185.67				
						185.67				

Report generated: 02/05/2021 16:28:05
 User: Amanda Cunningham (Amanda.
 Program ID: Cunningham)

apwarmt

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535064		652		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144	21560					15.23				
								15.23			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535065		653		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144	21560					115.38				
								115.38			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535066		654		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21560					230.77				
								230.77			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535067		655		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144	21560					92.31				
								92.31			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535068		656		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21560					480.75				
								480.75			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535069		657		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510	21712					285.69				
								285.69			
94828	ALABAMA CHILD SUPPORT		0000		INV	02/05/2021	535070		658		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21560					200.77				
								200.77			
							CHECK TOTAL	2,937.66			
180373	BALDWIN CNTY COMMISSI		0000		INV	02/05/2021	535075		662		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21709		General	DentalAP		4,636.00				
								4,636.00			
180373	BALDWIN CNTY COMMISSI		0000		INV	02/05/2021	535076		663		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 103	21709		Cnty Trans	DentalAP		34.00				
								34.00			

Report generated: 02/05/2021 16:28:05
User: Amanda Cunningham (Amanda.
Cunningham)
Program ID:

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535077		664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 104 21709		Legis Del	DentalAP		57.00				
							57.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535078		665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105 21709		Juve Fac	DentalAP		426.00				
							426.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535079		666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 106 21709		BC Arch	DentalAP		96.50				
							96.50			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535080		667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 109 21709		Anim Shltr	DentalAP		160.00				
							160.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535081		668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21709		7 Cent Gas	DentalAP		3,217.75				
							3,217.75			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535082		669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120 21709		Reappr	DentalAP		881.00				
							881.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535083		670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 140 21709		Counc Age	DentalAP		244.00				
							244.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535084		671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143 21709		Sec 18	DentalAP		726.50				
							726.50			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535086		672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21709		Parks	DentalAP		324.50				
							324.50			

Report generated: 02/05/2021 16:28:05
User: Amanda Cunningham (Amanda.
Cunningham)
Program ID:

apwarnt

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021

DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535087		673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 146 21709		ESMPO	DentalAP		68.00				
							68.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535088		674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21709		Solid Wst	DentalAP		722.00				
							722.00			
180373	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535089		675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21709		SW Collect	DentalAP		1,228.50				
							1,228.50			
						CHECK TOTAL	12,821.75			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535098		683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21710		General	BCBSAP		177,872.00				
							177,872.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535099		684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 103 21710		Cnty Trans	BCBSAP		1,265.00				
							1,265.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535100		685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 104 21710		Legis Del	BCBSAP		2,363.00				
							2,363.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535101		686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 105 21710		Juve Fac	BCBSAP		15,305.00				
							15,305.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535102		687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 106 21710		BC Arch	BCBSAP		3,064.00				
							3,064.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535103		688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 109 21710		Anim Shltr	BCBSAP		6,922.00				
							6,922.00			

Report generated: 02/05/2021 16:28:05
 User: Amanda Cunningham (Amanda.
 Program ID: Cunningham)

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535104		689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21710		7 Cent Gas	BCBSAP		129,095.00				
							129,095.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535105		690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 120 21710		Reappr	BCBSAP		35,641.00				
							35,641.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535106		691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 140 21710		Counc Age	BCBSAP		7,972.00				
							7,972.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535108		692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 143 21710		Sec 18	BCBSAP		27,162.00				
							27,162.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535109		693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 21710		Parks	BCBSAP		13,035.00				
							13,035.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535110		694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 146 21710		ESMPO	BCBSAP		2,530.00				
							2,530.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535111		695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 21710		Solid Wst	BCBSAP		30,143.00				
							30,143.00			
186456	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535112		696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21710		SW Collect	BCBSAP		48,005.00				
							48,005.00			
						CHECK TOTAL	500,374.00			
188062	BALDWIN CNTY COMMISS	0000		CRM	02/05/2021	535113		697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 21716		7 Cent Gas	EmpBootsAP		-10.00				
							-10.00			

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P020521B 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
188062	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535114		698			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21716		Parks	EmpBootsAP		30.00					
							30.00				
188062	BALDWIN CNTY COMMISS	0000		INV	02/05/2021	535115		699			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21716		SW Collect	EmpBootsAP		17.50					
							17.50				
						CHECK TOTAL	37.50				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535091		677			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21550					368.30					
							368.30				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535092		678			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 106 21550					253.00					
							253.00				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535093		679			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21550					175.38					
							175.38				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535094		680			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 120 21550					162.46					
							162.46				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535095		681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21550					252.00					
							252.00				
184047	DANIEL O'BRIEN	0000		INV	02/05/2021	535097		682			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21550					118.00					
							118.00				
						CHECK TOTAL	1,329.14				

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
189015	DEPARTMENT OF CHILDRE	0000		INV	02/05/2021	535116		700			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111 21560					193.84					
							193.84				
189015	DEPARTMENT OF CHILDRE	0000		INV	02/05/2021	535117		701			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21712					346.14					
							346.14				
						CHECK TOTAL	539.98				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535008		584			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 21714		Sec 18	MedReimbAP		516.69					
							516.69				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535019		585			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 144 21714		Parks	MedReimbAP		62.51					
							62.51				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535030		586			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 146 21714		ESMPO	MedReimbAP		91.67					
							91.67				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535041		587			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21712		Solid Wst	ChldCareAP		208.34					
							208.34				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535052		588			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 510 21714		Solid Wst	MedReimbAP		593.80					
							593.80				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535063		589			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 21714		SW Collect	MedReimbAP		556.69					
							556.69				
717	FLEXIBLE BENEFITS	0000		INV	02/05/2021	535118		590			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 21714		General	MedReimbAP		4,171.88					
							4,171.88				

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535192		591		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105	21714		Juve Fac	MedReimbAP		248.39	248.39			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535203		592		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106	21714		BC Arch	MedReimbAP		79.17	79.17			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535214		593		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109	21714		Anim Shltr	MedReimbAP		42.00	42.00			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535225		594		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21714		7 Cent Gas	MedReimbAP		2,190.97	2,190.97			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535236		595		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120	21712		Reappr	ChldCareAP		208.34	208.34			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535247		596		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120	21714		Reappr	MedReimbAP		620.81	620.81			
717	FLEXIBLE BENEFITS		0000		INV	02/05/2021	535258		597		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140	21714		Counc Age	MedReimbAP		317.01	317.01			
							CHECK TOTAL	9,908.27			
112221	JODY L WISE CIRCUIT C		0000		INV	02/05/2021	535071		659		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21550					50.00	50.00			
							CHECK TOTAL	50.00			

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CASH ACCOUNT: 999			10010		Treasury Pooled Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535237		629		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21615		General	NACOAP		4,433.50				
								4,433.50			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535238		630		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	103 21615		Cnty Trans	NACOAP		30.00				
								30.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535239		631		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	105 21615		Juve Fac	NACOAP		128.00				
								128.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535240		632		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	109 21615		Anim Shltr	NACOAP		140.00				
								140.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535241		633		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111 21615		7 Cent Gas	NACOAP		23,547.50				
								23,547.50			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535242		634		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	120 21615		Reappr	NACOAP		930.00				
								930.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535243		635		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	143 21615		Sec 18	NACOAP		185.00				
								185.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535244		636		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	144 21615		Parks	NACOAP		135.00				
								135.00			
40627	NATIONWIDE RETIREMENT		0000		INV	02/05/2021	535245		637		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	510 21615		Solid Wst	NACOAP		169.50				
								169.50			

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Detail Invoice List

CHECK RUN: P020521B 02/05/2021
DUE DATE: 02/05/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40627	NATIONWIDE RETIREMENT	0000		INV	02/05/2021	535246		638			
ACCOUNT DETAIL						LINE AMOUNT					
1	511	21615	SW Collect	NACOAP		280.00					
							280.00				
						CHECK TOTAL	29,978.50				
80	INVOICES					WARRANT TOTAL	558,273.51	558,273.51			

1 - 0		
1 - 1		31,594.21 +
1 - 2		27,538.43 +
1 - 3		788.52 +
1 - 4		84,661.17 +
1 - 5		1,385.00 +
1 - 6		734.60 +
1 - 7		81,505.98 +
1 - 8		972,272.68 +
1 - 9		412,963.93 +
1 - 10		68,979.73 +
1 - 11		558,273.51 +
1 - T	Total Interim Payments	2,240,697.76 *

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