

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040121 04/01/2021
DUE DATE: 04/01/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63589	AT&T		0000		INV	04/19/2021	134984817;FEB'21		4913		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	10051965	52510	CIS Depar	Telephone			104.55			
								104.55			
								CHECK TOTAL			
								104.55			
14005	BALDWIN EMC		0000		INV	04/01/2021	3182021		4909		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	11153135	52490	HWY Mowing TraffLight				32.00			
	2	11153135	52490	HWY Mowing TraffLight				32.00			
	3	11153135	52490	HWY Mowing TraffLight				32.00			
	4	11153135	52490	HWY Mowing TraffLight				32.00			
	5	11153135	52490	HWY Mowing TraffLight				17.00			
	6	11153135	52490	HWY Mowing TraffLight				17.00			
	7	14457200	52401	Parks Dept Electricit				83.00			
	8	11153135	52490	HWY Mowing TraffLight				21.00			
	9	11153135	52490	HWY Mowing TraffLight				21.00			
	10	51054555	52401	SW Bldg Electricit				203.00			
	11	11153135	52490	HWY Mowing TraffLight				68.00			
	12	11153135	52490	HWY Mowing TraffLight				84.00			
	13	11153135	52490	HWY Mowing TraffLight				86.00			
	14	11153135	52490	HWY Mowing TraffLight				16.00			
	15	11153135	52490	HWY Mowing TraffLight				16.00			
	16	10051965	52401	CIS Depar Electricit				152.00			
								912.00			
								CHECK TOTAL			
								912.00			
187158	CANOPY INVESTMENT COM		0000		INV	04/01/2021	40121		4900		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	725	24000	Land Redem DToPropOwn				473.00			
								473.00			
187158	CANOPY INVESTMENT COM		0000		INV	04/01/2021	401212		4901		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	725	24000	Land Redem DToPropOwn				131.62			
								131.62			
187158	CANOPY INVESTMENT COM		0000		INV	04/01/2021	401213		4902		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	725	24000	Land Redem DToPropOwn				141.24			

Baldwin County, AL



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187158	CANOPY INVESTMENT COM		0000		INV	04/01/2021	401214	141.24	4903	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000			Land Redem	DToPropOwn		154.78	154.78		
187158	CANOPY INVESTMENT COM		0000		INV	04/01/2021	401215		4904	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000			Land Redem	DToPropOwn		200.18	200.18		
							CHECK TOTAL	1,100.82		
19021	CITY OF FAIRHOPE-UTIL		0000		INV	04/01/2021	3202021		4911	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 14457200 52402			Parks Dept	WatSewer		16.10	16.10		
							CHECK TOTAL	16.10		
192297	COOPER, OLLIE G AND C		0000		INV	04/01/2021	40121		4906	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000			Land Redem	DToPropOwn		346.93	346.93		
							CHECK TOTAL	346.93		
54257	FRONTIER COMMUNICATIO		0000		INV	04/01/2021	251-577-6655;MAR'21		4908	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10051101 52290			Tele Syst	OthrChgs		14.70	14.70		
							CHECK TOTAL	14.70		
180964	JOHN PAYNE		0000		INV	04/01/2021	40121		4899	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000			Land Redem	DToPropOwn		216.48	216.48		
							CHECK TOTAL	216.48		
138253	LAKE FOREST PROPERTY		0000		INV	04/01/2021	40121		4895	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725 24000			Land Redem	DToPropOwn		155.02			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								155.02			
							CHECK TOTAL	155.02			
190499	MELVIN E LAMAR		0000		INV	04/01/2021	40121		4905		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000			Land Redem DToPropOwn			1,229.98			
							CHECK TOTAL	1,229.98			
165235	MERCURY FUNDING, LLC		0000		INV	04/01/2021	40121		4897		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000			Land Redem DToPropOwn			43,637.49			
	2 725	24000			Land Redem DToPropOwn			7,637.46			
								51,274.95			
							CHECK TOTAL	51,274.95			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19003	NORTH BALDWIN UTILITI		0000		INV	04/01/2021	3182021		4914		
ACCOUNT DETAIL							LINE AMOUNT				
1	10051555 52402			GF Bldg	WatSewer		30.46				
2	10051555 52403			GF Bldg	Gas		4.50				
3	10051555 52404			GF Bldg	Garbage		47.00				
4	10051555 52402			GF Bldg	WatSewer		39.14				
5	10051555 52403			GF Bldg	Gas		4.50				
6	10451904 52402			Legis BM	WatSewer		28.42				
7	10051555 52402			GF Bldg	WatSewer		28.42				
8	10051555 52402			GF Bldg	WatSewer		28.42				
9	10051555 52402			GF Bldg	WatSewer		45.92				
10	10451904 52402			Legis BM	WatSewer		485.44				
11	10051555 52403			GF Bldg	Gas		456.73				
12	10451904 52402			Legis BM	WatSewer		249.47				
13	10051555 52403			GF Bldg	Gas		25.00				
14	10051555 52402			GF Bldg	WatSewer		46.64				
15	10051555 52403			GF Bldg	Gas		167.03				
16	10051555 52402			GF Bldg	WatSewer		263.16				
17	10051555 52403			GF Bldg	Gas		1,479.48				
18	10552610 52402			JD Fac	WatSewer		504.01				
19	10552610 52403			JD Fac	Gas		207.85				
20	10552610 52403			JD Fac	Gas		13.52				
21	51054555 52402			SW Bldg	WatSewer		630.31				
								4,785.42			
							CHECK TOTAL	4,785.42			
43012	OFFICE OF PROSECUTION		0000		INV	04/01/2021	3292021		4896		
ACCOUNT DETAIL							LINE AMOUNT				
1	76010760 51626			Dist Attny	Bank Fee DA		441.36				
								441.36			
							CHECK TOTAL	441.36			
999990	BRANTLEY RUTZ		0000		INV	04/01/2021	1509140		4918		
ACCOUNT DETAIL							LINE AMOUNT				
1	511 45411			SW Collect	Collect		80.00				
								80.00			
							CHECK TOTAL	80.00			

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999990	J A MURRAY		0000		INV	04/01/2021	327216		4919		
		ACCOUNT DETAIL						LINE AMOUNT			
	1 511	45411		SW Collect	Collect			232.00			
								232.00			
								CHECK TOTAL	232.00		
180942	RELIABLE PROPERTIES L		0000		INV	04/01/2021	40121		4898		
		ACCOUNT DETAIL						LINE AMOUNT			
	1 725	24000		Land Redem	DTToPropOwn			64.95			
								64.95			
								CHECK TOTAL	64.95		
51003	RIVIERA UTILITIES		0000		INV	04/01/2021	3222021		4916		
		ACCOUNT DETAIL						LINE AMOUNT			
	1 14457200	52401		Parks Dept	Electricit			34.37			
	2 10051965	52401		CIS Depar	Electricit			146.44			
	3 14457200	52401		Parks Dept	Electricit			178.67			
	4 11153135	52490		HWY Mowing	TraffLight			14.85			
	5 11153135	52490		HWY Mowing	TraffLight			26.15			
	6 11153135	52490		HWY Mowing	TraffLight			24.88			
	7 11153135	52490		HWY Mowing	TraffLight			24.08			
	8 11153135	52490		HWY Mowing	TraffLight			29.09			
								478.53			
								CHECK TOTAL	478.53		

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62367	SOUTHERN LINC WIRELES		0000		INV	04/01/2021	10702435		4907		
	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 10051100 52510			Cnty Comm	Telephone			10.00			
	11 14457200 52510			Parks Dept	Telephone			411.89			
	12 51054850 52510			Gbage C WR	Telephone			10.00			
								1,704.94			
							CHECK TOTAL	1,704.94			
62367	SOUTHERN LINC WIRELES		0000		INV	04/01/2021	10701967		4912		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10052300 52510			EMA	Telephone			314.16			
								314.16			
							CHECK TOTAL	314.16			
160750	TEDDY FAUST		0000		INV	04/01/2021	PPIN 2616		4910		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 47951			General	LeinAuct			45.00			
								45.00			
							CHECK TOTAL	45.00			
57069	TOWN OF LOXLEY		0000		INV	04/01/2021	3232021		4917		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51054555 52402			SW Bldg	WatSewer			222.39			
	2 14056200 52402			BC Aging	WatSewer			27.56			
								249.95			
							CHECK TOTAL	249.95			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
152240	VERIZON WIRELESS		0000		INV	04/01/2021	9876161592		4915			
	ACCOUNT DETAIL						LINE AMOUNT					
	1	14351930 52140		BRATS Adm	SmTools		1,773.80					
								1,773.80				
							CHECK TOTAL	1,773.80				
25	INVOICES			WARRANT TOTAL			65,541.64	65,541.64				

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 350		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	4936		M040121B	130,357.10	.00	.00	9205735
		42257 999 3262021						
CASH 999	2021/07	INV 03/26/2021	SEP-CHK: N	DISC: .00	79010790 51203		3,059.50	1099:
ACCT 10010	DEPT 51700	DUE 04/01/2021	DESC:BCC WEEKLY CLAIMS	3/22-3/26/21	79010790 51203		4,306.62	1099:
					79010790 51203		13.60	1099:
					79010790 51203		241.80	1099:
					79010790 51522		914.58	1099:
					79010790 51201		103,649.73	1099:
					79010790 51201		14,404.85	1099:
					79010790 51201		3,766.42	1099:
14125	00000 BLUE CROSS & BLU	4939		M040121B	34,807.36	.00	.00	9205736
		42257 998 3262021						
CASH 999	2021/07	INV 03/26/2021	SEP-CHK: N	DISC: .00	79010790 51204		1,226.70	1099:
ACCT 10010	DEPT 51700	DUE 04/01/2021	DESC:BCSO WEEKLY CLAIMS	3/22-3/26/21	79010790 51204		2,002.40	1099:
					79010790 51526		387.49	1099:
					79010790 51202		21,723.07	1099:
					79010790 51202		9,467.70	1099:
2 APPROVED PAID INVOICES			TOTAL		165,164.46			
2 INVOICE(S)			REPORT POST TOTAL		165,164.46			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 351			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	4974 4012021		M040121A	735,267.68	.00	.00	9205737
CASH 999	2021/07	INV 04/01/2021	SEP-CHK: N	DISC: .00	10052100 52910	203,215.10	1099:	
ACCT 10010	DEPT 555	DUE 04/01/2021	DESC:SHERIFF'S	PAYROLL 04/02/21	10052200 52910	93,597.46	1099:	
					708 22797	8,248.23	1099:	
					10052100 52910	279,910.99	1099:	
					10052200 52910	139,114.53	1099:	
					708 22797	11,181.37	1099:	
1 APPROVED PAID INVOICES			TOTAL		735,267.68			
1 INVOICE(S)			REPORT POST TOTAL		735,267.68			

04/01/2021 10:12 | Baldwin County, AL
CDavis | INVOICE ENTRY PROOF LIST

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CLERK: CDavis BATCH: 346

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	4920		RSA31921	-993.98		.00	.00	9205734
		-993.38							
CASH 999	2021/06	INV 03/30/2021	SEP-CHK: N	DISC: .00		10051962	51211	-166.93	1099:
ACCT 10010	DEPT 51700	DUE 03/30/2021	DESC:031921	BW RSA CREDIT ADJ		111	13410	-54.44	1099:
						11153120	51211	-44.93	1099:
						51154800	51211	-95.19	1099:
						511	13410	-115.33	1099:
						51154800	51211	-80.13	1099:
						511	13410	-97.08	1099:
						51054100	51211	-21.55	1099:
						510	13410	-26.11	1099:
						51054300	51211	-101.58	1099:
						510	13410	-123.07	1099:
						51054300	51212	-31.04	1099:
						510	13410	-36.60	1099:
1 APPROVED PAID INVOICES					TOTAL	-993.98			
1 INVOICE(S)					REPORT POST TOTAL	-993.98			

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 361

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
10224	00000 AL DEPT OF ENVIR	5079 4052021		I040621A	1,385.00	.00	.00	9205738
CASH 999	2021/07	INV 04/06/2021	SEP-CHK: N	DISC: .00	11153000 55901		1,385.00	1099:
ACCT 10010	DEPT 555	DUE 04/06/2021	DESC:ADEM Fee "NOI"Submission#	HP7-N3YB-EJYD5	HW20031000.1PRECN		.1PERMIT	.1PERMITFEE
1 APPROVED PAID INVOICES					TOTAL		1,385.00	
1 INVOICE(S)					REPORT POST TOTAL		1,385.00	

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 365				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	5126 4062021		M040721A	99,947.17	.00	.00	9205739
CASH 999	2021/07	INV 04/06/2021	SEP-CHK: N	DISC: .00		10052100 52910	66,066.58	1099:
ACCT 10010	DEPT 555	DUE 04/07/2021	DESC:TAXES / AP	CKS 04/02/21		10052200 52910	31,259.65	1099:
						708 22797	2,620.94	1099:
1 APPROVED PAID INVOICES				TOTAL	99,947.17			
1 INVOICE(S)				REPORT POST TOTAL	99,947.17			

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CHECK RUN: P033121B 04/09/2021

DUE DATE: 04/09/2021

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	535797		3082		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21705		General	AFLACAP		3,139.23				
								3,139.23			
10346	AFLAC		0000		INV	02/28/2021	535808		3083		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	105 21705		Juve Fac	AFLACAP		529.48				
								529.48			
10346	AFLAC		0000		INV	02/28/2021	535819		3084		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	109 21705		Anim Shltr	AFLACAP		144.11				
								144.11			
10346	AFLAC		0000		INV	02/28/2021	535826		3085		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111 21705		7 Cent Gas	AFLACAP		2,873.68				
								2,873.68			
10346	AFLAC		0000		INV	02/28/2021	535827		3086		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	120 21705		Reappr	AFLACAP		330.35				
								330.35			
10346	AFLAC		0000		INV	02/28/2021	535828		3087		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	140 21705		Counc Age	AFLACAP		64.36				
								64.36			
10346	AFLAC		0000		INV	02/28/2021	535830		3088		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	143 21705		Sec 18	AFLACAP		180.61				
								180.61			
10346	AFLAC		0000		INV	02/28/2021	535831		3089		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	144 21705		Parks	AFLACAP		590.04				
								590.04			
10346	AFLAC		0000		INV	02/28/2021	535832		3090		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	146 21705		ESMPO	AFLACAP		59.74				
								59.74			

Report generated: 04/07/2021 14:25:15
 User: Amanda Cunningham (Amanda.
 Program ID: Cunningham)

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Baldwin County, AL



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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10346	AFLAC		0000		INV	02/28/2021	535833		3091		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	510 21705		Solid Wst	AFLACAP		1,066.07				
								1,066.07			
10346	AFLAC		0000		INV	02/28/2021	535834		3092		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	511 21705		SW Collect	AFLACAP		1,857.74				
								1,857.74			
10346	AFLAC		0000		INV	04/09/2021	535914		4784		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21705		General	AFLACAP		54.00				
								54.00			
10346	AFLAC		0000		INV	04/09/2021	536127		4790		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21705		General	AFLACAP		3,122.78				
								3,122.78			
10346	AFLAC		0000		INV	04/09/2021	536134		4791		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	105 21705		Juve Fac	AFLACAP		529.48				
								529.48			
10346	AFLAC		0000		INV	04/09/2021	536135		4792		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	109 21705		Anim Shltr	AFLACAP		144.11				
								144.11			
10346	AFLAC		0000		INV	04/09/2021	536136		4793		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111 21705		7 Cent Gas	AFLACAP		2,873.68				
								2,873.68			
10346	AFLAC		0000		INV	04/09/2021	536137		4794		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	120 21705		Reappr	AFLACAP		330.35				
								330.35			
10346	AFLAC		0000		INV	04/09/2021	536138		4795		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	140 21705		Counc Age	AFLACAP		64.36				
								64.36			

Report generated: 04/07/2021 14:25:15
 User: Amanda Cunningham (Amanda.
 Program ID: Cunningham)

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10346	AFLAC		0000		INV	04/09/2021	536139		4796		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	143 21705		Sec 18	AFLACAP		180.61				
								180.61			
10346	AFLAC		0000		INV	04/09/2021	536141		4797		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	144 21705		Parks	AFLACAP		590.04				
								590.04			
10346	AFLAC		0000		INV	04/09/2021	536142		4798		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	146 21705		ESMPO	AFLACAP		59.74				
								59.74			
10346	AFLAC		0000		INV	04/09/2021	536143		4799		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	510 21705		Solid Wst	AFLACAP		1,066.07				
								1,066.07			
10346	AFLAC		0000		INV	04/09/2021	536144		4800		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	511 21705		SW Collect	AFLACAP		1,857.74				
								1,857.74			
10346	AFLAC		0000		CRM	04/07/2021	3312021		5176		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 13410		General	AREmpl		-11.88				
	2	10051962 51220		Personnel	HlthIns		-1.50				
								-13.38			
							CHECK TOTAL	21,694.99			
170616	AFLAC		0000		INV	02/28/2021	535706		3118		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21720		General	ConAmInsAP		56.27				
								56.27			
170616	AFLAC		0000		INV	02/28/2021	535707		3119		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111 21720		7 Cent Gas	ConAmInsAP		7.78				
								7.78			
170616	AFLAC		0000		INV	04/09/2021	536047		4826		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100 21720		General	ConAmInsAP		56.27				

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User: Amanda Cunningham (Amanda.
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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170616	AFLAC		0000		INV	04/09/2021	536048	56.27	4827		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111	21720	7 Cent Gas	ConAmInsAP		7.78				
							CHECK TOTAL	7.78			
								128.10			

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS		0000		INV	04/07/2021	3312021		5247		
ACCOUNT DETAIL						LINE AMOUNT					
	1	100	13410	General	AREmpl			-11.50			
	2	111	13410	7 Cent Gas	AREmpl			-11.50			
	3	100	13410	General	AREmpl			68.00			
	4	511	13410	SW Collect	AREmpl			-68.00			
	5	111	13410	7 Cent Gas	AREmpl			-34.00			
	6	100	13410	General	AREmpl			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			
								1,037.00			
CHECK TOTAL								1,037.00			

186456 BALDWIN CNTY COMMISS
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Program ID: Cunningham)

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR	ACCOUNT DETAIL		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							LINE AMOUNT				
	1	11153113 51220		HWY A300	HlthIns		-26.00				
	2	51154800 51220		Gbage Coll	HlthIns		-493.00				
	3	11153100 51220		HWY Admin	HlthIns		-3.94				
	4	10051996 51220		CustodBU	HlthIns		-41.00				
	5	10051750 51220		STax Licen	HlthIns		1,099.00				
	6	100 13410		General	AREmpl		332.00				
	7	11153113 51220		HWY A300	HlthIns		-0.99				
	8	12051810 51220		Reappraisa	HlthIns		-1.97				
	9	10051300 51220		Probate	HlthIns		-3.20				
	10	11153113 51220		HWY A300	HlthIns		-1,099.00				
	11	111 13410		7 Cent Gas	AREmpl		-166.00				
	12	51154801 51220		SW C Admin	HlthIns		-136.00				
	13	51154801 51220		SW C Admin	HlthIns		-1,069.00				
	14	511 13410		SW Collect	AREmpl		-362.00				
	15	10051965 51220		CIS Depar	HlthIns		575.00				
	16	10051962 51220		Personnel	HlthIns		575.00				
	17	11153112 51220		HWY A200	HlthIns		545.00				
	18	790 47858		Self Insur	BCCEEHlth		30.00				
	19	10051125 51220		Admin	HlthIns		575.00				
	20	10051965 51220		CIS Depar	HlthIns		575.00				
	21	12051810 51220		Reappraisa	HlthIns		575.00				
	22	790 47858		Self Insur	BCCEEHlth		856.00				
	23	11153112 51220		HWY A200	HlthIns		575.00				
	24	14351935 51220		Transp18	HlthIns		575.00				
	25	11153113 51220		HWY A300	HlthIns		475.00				
	26	790 47858		Self Insur	BCCEEHlth		100.00				
	27	10051995 51220		Bldg Maint	HlthIns		475.00				
	28	790 47858		Self Insur	BCCEEHlth		100.00				
	29	10051965 51220		CIS Depar	HlthIns		475.00				
	30	790 47858		Self Insur	BCCEEHlth		956.00				
	31	12051810 51220		Reappraisa	HlthIns		475.00				
	32	790 47858		Self Insur	BCCEEHlth		100.00				
	33	12051810 51220		Reappraisa	HlthIns		475.00				
	34	790 47858		Self Insur	BCCEEHlth		100.00				
	35	11153113 51220		HWY A300	HlthIns		475.00				
	36	790 47858		Self Insur	BCCEEHlth		100.00				
	37	10051300 51220		Probate	HlthIns		475.00				
	38	790 47858		Self Insur	BCCEEHlth		100.00				

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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DUE DATE: 04/09/2021

CASH ACCOUNT: 999			10010	Treasury Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
39	11153120	51220	HWY Constr	HlthIns		475.00							
40	790	47858	Self Insur	BCCEEHlth		100.00							
41	10051300	51220	Probate	HlthIns		445.00							
42	790	47858	Self Insur	BCCEEHlth		130.00							
43	10052730	51220	Planning	HlthIns		475.00							
44	790	47858	Self Insur	BCCEEHlth		100.00							
45	51154800	51220	Gbage Coll	HlthIns		475.00							
46	790	47858	Self Insur	BCCEEHlth		956.00							
47	11153100	51220	HWY Admin	HlthIns		475.00							
48	790	47858	Self Insur	BCCEEHlth		100.00							
49	11153130	51220	HWY Maint	HlthIns		445.00							
50	790	47858	Self Insur	BCCEEHlth		130.00							
51	10051125	51220	Admin	HlthIns		445.00							
52	790	47858	Self Insur	BCCEEHlth		130.00							
53	11153111	51220	HWY A100	HlthIns		475.00							
54	790	47858	Self Insur	BCCEEHlth		100.00							
55	14457200	51220	Parks Dept	HlthIns		475.00							
56	790	47858	Self Insur	BCCEEHlth		100.00							
57	10051300	51220	Probate	HlthIns		475.00							
58	790	47858	Self Insur	BCCEEHlth		100.00							
59	10552610	51220	JD Fac	HlthIns		475.00							
60	790	47858	Self Insur	BCCEEHlth		100.00							
61	10051962	51220	Personnel	HlthIns		475.00							
62	790	47858	Self Insur	BCCEEHlth		100.00							
63	11153130	51220	HWY Maint	HlthIns		445.00							
64	790	47858	Self Insur	BCCEEHlth		130.00							
65	10051962	51220	Personnel	HlthIns		475.00							
66	790	47858	Self Insur	BCCEEHlth		100.00							
67	11153111	51220	HWY A100	HlthIns		475.00							
68	790	47858	Self Insur	BCCEEHlth		100.00							
69	11153111	51220	HWY A100	HlthIns		445.00							
70	790	47858	Self Insur	BCCEEHlth		130.00							
71	10051965	51220	CIS Depar	HlthIns		445.00							
72	790	47858	Self Insur	BCCEEHlth		130.00							
73	14351935	51220	Transp18	HlthIns		475.00							
74	790	47858	Self Insur	BCCEEHlth		956.00							
75	11153112	51220	HWY A200	HlthIns		445.00							
76	790	47858	Self Insur	BCCEEHlth		130.00							
77	14351935	51220	Transp18	HlthIns		475.00							

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

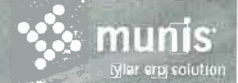
CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999			10010	Treasury Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
78	790	47858	Self Insur	BCCEEHlth			100.00					
79	10052710	51220	Bldg Insp	HlthIns			475.00					
80	790	47858	Self Insur	BCCEEHlth			100.00					
81	12051810	51220	Reappraisa	HlthIns			475.00					
82	790	47858	Self Insur	BCCEEHlth			100.00					
83	11153111	51220	HWY A100	HlthIns			475.00					
84	790	47858	Self Insur	BCCEEHlth			100.00					
									23,302.90			
									CHECK TOTAL			
									23,302.90			
64266	CORRECTIONAL PEACE OF			0000		INV	02/28/2021	535683			3113	
ACCOUNT DETAIL								LINE AMOUNT				
	1	105	21706	Juve Fac	CPOFAP			2.50				
									2.50			
64266	CORRECTIONAL PEACE OF			0000		INV	02/28/2021	535684			3114	
ACCOUNT DETAIL								LINE AMOUNT				
	1	510	21706	Solid Wst	CPOFAP			5.00				
									5.00			
64266	CORRECTIONAL PEACE OF			0000		INV	04/09/2021	536024			4821	
ACCOUNT DETAIL								LINE AMOUNT				
	1	105	21706	Juve Fac	CPOFAP			2.50				
									2.50			
64266	CORRECTIONAL PEACE OF			0000		INV	04/09/2021	536025			4822	
ACCOUNT DETAIL								LINE AMOUNT				
	1	510	21706	Solid Wst	CPOFAP			5.00				
									5.00			
									CHECK TOTAL			
									15.00			
39441	LIBERTY NATIONAL LIFE			0000		INV	02/28/2021	535852			3093	
ACCOUNT DETAIL								LINE AMOUNT				
	1	100	21700	General	LibNatInAP			1,294.83				
									1,294.83			
39441	LIBERTY NATIONAL LIFE			0000		INV	02/28/2021	535853			3094	
ACCOUNT DETAIL								LINE AMOUNT				
	1	105	21700	Juve Fac	LibNatInAP			194.50				
									194.50			

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

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	535854		3095		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109	21700		Anim Shltr	LibNatInAP		115.35				
								115.35			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535855		3096		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21700		7 Cent Gas	LibNatInAP		1,581.43				
								1,581.43			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535856		3097		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120	21700		Reappr	LibNatInAP		425.11				
								425.11			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535857		3098		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140	21700		Counc Age	LibNatInAP		27.25				
								27.25			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535858		3099		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143	21700		Sec 18	LibNatInAP		321.24				
								321.24			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535859		3100		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144	21700		Parks	LibNatInAP		187.22				
								187.22			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535860		3101		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510	21700		Solid Wst	LibNatInAP		325.84				
								325.84			
39441	LIBERTY NATIONAL LIFE		0000		INV	02/28/2021	535861		3102		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511	21700		SW Collect	LibNatInAP		385.72				
								385.72			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	535917		4785		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21700		General	LibNatInAP		55.66				
								55.66			

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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
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536163		4801		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21700			General	LibNatInAP		1,294.83				
								1,294.83			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536164		4802		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21700			Juve Fac	LibNatInAP		194.50				
								194.50			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536165		4803		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109 21700			Anim Shltr	LibNatInAP		115.35				
								115.35			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536166		4804		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21700			7 Cent Gas	LibNatInAP		1,555.82				
								1,555.82			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536167		4805		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120 21700			Reappr	LibNatInAP		425.11				
								425.11			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536168		4806		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140 21700			Counc Age	LibNatInAP		27.25				
								27.25			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536169		4807		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21700			Sec 18	LibNatInAP		321.24				
								321.24			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536170		4808		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21700			Parks	LibNatInAP		187.22				
								187.22			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536171		4809		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21700			Solid Wst	LibNatInAP		325.84				
								325.84			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39441	LIBERTY NATIONAL LIFE		0000		INV	04/09/2021	536172		4810		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21700			SW Collect	LibNatInAP		385.72				
								385.72			
39441	LIBERTY NATIONAL LIFE		0000		CRM	04/07/2021	3312021		5179		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 13410			Sec 18	AREmpl		-16.00				
	2 10051962 51230			Personnel	Life Ins		-1.02				
								-17.02			
							CHECK TOTAL	9,730.01			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535757		3120		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21702			General	ERLife		1,048.45				
								1,048.45			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535758		3121		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 103 21702			Cnty Trans	ERLife		4.71				
								4.71			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535759		3122		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 104 21702			Legis Del	ERLife		14.13				
								14.13			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535760		3123		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21702			Juve Fac	ERLife		75.36				
								75.36			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535761		3124		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106 21702			BC Arch	ERLife		18.84				
								18.84			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535762		3125		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109 21702			Anim Shltr	ERLife		56.52				
								56.52			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535763		3126		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21702			7 Cent Gas	ERLife		711.91				

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021

DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535765	711.91	3127		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120	21702		Reappr	ERLife		199.47				
								199.47			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535766		3128		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140	21702		Counc Age	ERLife		36.03				
								36.03			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535767		3129		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143	21702		Sec 18	ERLife		124.12				
								124.12			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535768		3130		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144	21702		Parks	ERLife		84.78				
								84.78			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535769		3131		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 146	21702		ESMPO	ERLife		9.42				
								9.42			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535770		3132		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510	21702		Solid Wst	ERLife		185.10				
								185.10			
191391	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535771		3133		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511	21702		SW Collect	ERLife		292.02				
								292.02			
191391	METROPOLITAN LIFE INS		0000		INV	04/09/2021	535911		4787		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21702		General	ERLife		22.62				
								22.62			

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191391	METROPOLITAN LIFE INS		0000		CRM	04/07/2021	3312021		5220	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10051750 51230			STax Licen	Life Ins			4.71		
	2 10051300 51230			Probate	Life Ins			4.71		
	3 51054300 51230			SW Magnol	Life Ins			-4.71		
	4 11153113 51230			HWY A300	Life Ins			-4.71		
	5 10051965 51230			CIS Depar	Life Ins			4.71		
	6 14457200 51230			Parks Dept	Life Ins			-1.65		
	7 10051750 51230			STax Licen	Life Ins			-4.71		
	8 10552610 51230			JD Fac	Life Ins			-9.42		
	9 10051965 51230			CIS Depar	Life Ins			-4.71		
								-15.78		
							CHECK TOTAL	2,867.70		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535772		3134	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21701			General	EELife			2,496.35		
								2,496.35		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535773		3135	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 21701			Juve Fac	EELife			207.60		
								207.60		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535774		3136	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 106 21701			BC Arch	EELife			34.38		
								34.38		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535776		3137	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 109 21701			Anim Shltr	EELife			38.29		
								38.29		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535777		3138	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 111 21701			7 Cent Gas	EELife			878.31		
								878.31		
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535778		3139	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21701			Reappr	EELife			481.41		
								481.41		

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
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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	535779		3140		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140 21701			Counc Age	EELife		88.65				
								88.65			
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535780		3141		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21701			Sec 18	EELife		360.12				
								360.12			
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535781		3142		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21701			Parks	EELife		129.18				
								129.18			
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535782		3143		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 146 21701			ESMPO	EELife		5.95				
								5.95			
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535783		3144		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21701			Solid Wst	EELife		342.54				
								342.54			
191521	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535784		3145		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21701			SW Collect	EELife		363.56				
								363.56			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	535912		4788		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21701			General	EELife		55.20				
								55.20			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536096		4828		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21701			General	EELife		2,520.10				
								2,520.10			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536097		4829		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21701			Juve Fac	EELife		207.60				
								207.60			

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Detail Invoice List

CHECK RUN: P033121B 04/09/2021
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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	04/09/2021	536098		4830		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106 21701			BC Arch	EELife		34.38				
								34.38			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536099		4831		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109 21701			Anim Shltr	EELife		38.29				
								38.29			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536100		4832		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21701			7 Cent Gas	EELife		878.31				
								878.31			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536101		4833		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120 21701			Reappr	EELife		481.41				
								481.41			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536102		4834		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140 21701			Counc Age	EELife		88.65				
								88.65			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536103		4835		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21701			Sec 18	EELife		360.12				
								360.12			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536104		4836		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21701			Parks	EELife		129.18				
								129.18			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536106		4837		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 146 21701			ESMPO	EELife		5.95				
								5.95			
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536107		4838		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21701			Solid Wst	EELife		342.54				
								342.54			

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Detail Invoice List

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191521	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536108		4839	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 511 21701			SW Collect	EELife		363.56			
								363.56		
191521	METROPOLITAN LIFE INS		0000		INV	04/07/2021	3312021		5185	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 13410			Juve Fac	AREmpl		25.40			
	2 111 13410			7 Cent Gas	AREmpl		-0.60			
	3 100 13410			General	AREmpl		19.00			
	4 100 13410			General	AREmpl		12.30			
	5 100 13410			General	AREmpl		-3.40			
	6 100 13410			General	AREmpl		4.14			
	7 10051962 51230			Personnel	Life Ins		-0.73			
	8 100 13410			General	AREmpl		-19.00			
	9 100 13410			General	AREmpl		-12.30			
	10 100 13410			General	AREmpl		16.56			
	11 100 13410			General	AREmpl		3.69			
	12 100 13410			General	AREmpl		3.40			
								48.46		
							CHECK TOTAL	10,980.09		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535785		3146	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21704			General	EESTD		678.24			
								678.24		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535787		3147	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 104 21704			Legis Del	EESTD		7.30			
								7.30		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535788		3148	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 21704			Juve Fac	EESTD		41.04			
								41.04		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535789		3149	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 109 21704			Anim Shltr	EESTD		24.40			
								24.40		

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535790		3150	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 111 21704			7 Cent Gas	EESTD		506.99			
								506.99		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535791		3151	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21704			Reappr	EESTD		202.57			
								202.57		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535792		3152	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 140 21704			Counc Age	EESTD		65.66			
								65.66		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535793		3153	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 21704			Sec 18	EESTD		118.68			
								118.68		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535794		3154	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 144 21704			Parks	EESTD		43.15			
								43.15		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535795		3155	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 146 21704			ESMPO	EESTD		5.80			
								5.80		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535796		3156	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 21704			Solid Wst	EESTD		126.08			
								126.08		
191522	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535798		3157	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 511 21704			SW Collect	EESTD		116.30			
								116.30		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536109		4840	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21704			General	EESTD		707.52			
								707.52		

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Detail Invoice List

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536110		4841	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 104 21704			Legis Del	EESTD		7.30			
								7.30		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536111		4842	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 21704			Juve Fac	EESTD		41.04			
								41.04		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536112		4843	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 109 21704			Anim Shltr	EESTD		24.40			
								24.40		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536113		4844	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 111 21704			7 Cent Gas	EESTD		502.53			
								502.53		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536114		4845	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21704			Reappr	EESTD		202.57			
								202.57		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536115		4846	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 140 21704			Counc Age	EESTD		65.66			
								65.66		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536117		4847	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 21704			Sec 18	EESTD		118.68			
								118.68		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536118		4848	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 144 21704			Parks	EESTD		43.15			
								43.15		
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536119		4849	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 146 21704			ESMPO	EESTD		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	04/09/2021	536120		4850		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21704			Solid Wst	EESTD		126.08				
								126.08			
191522	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536121		4851		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21704			SW Collect	EESTD		116.30				
								116.30			
191522	METROPOLITAN LIFE INS		0000		CRM	04/07/2021	3312021		5214		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 13410			General	AREmpl		15.02				
	2 111 13410			7 Cent Gas	AREmpl		-4.46				
	3 100 13410			General	AREmpl		14.26				
	4 111 13410			7 Cent Gas	AREmpl		-5.16				
	5 10051962 54990			Personnel	MiscExp		-1.32				
	6 100 13410			General	AREmpl		-15.01				
	7 511 13410			SW Collect	AREmpl		-34.26				
	8 111 13410			7 Cent Gas	AREmpl		-42.51				
	9 111 13410			7 Cent Gas	AREmpl		-34.26				
	10 111 13410			7 Cent Gas	AREmpl		-29.67				
	11 105 13410			Juve Fac	AREmpl		-25.98				
	12 100 13410			General	AREmpl		-14.25				
								-177.60			
							CHECK TOTAL	3,719.64			
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535799		3158		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 21703			General	ERLTD		1,861.08				
								1,861.08			
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535800		3159		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 103 21703			Cnty Trans	ERLTD		5.90				
								5.90			
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535801		3160		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 104 21703			Legis Del	ERLTD		19.99				
								19.99			

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535802		3161	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 21703			Juve Fac	ERLTD		118.59			
								118.59		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535803		3162	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 106 21703			BC Arch	ERLTD		28.81			
								28.81		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535804		3163	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 109 21703			Anim Shltr	ERLTD		64.57			
								64.57		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535805		3164	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 111 21703			7 Cent Gas	ERLTD		1,083.64			
								1,083.64		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535806		3165	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21703			Reappr	ERLTD		346.54			
								346.54		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535807		3166	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 140 21703			Counc Age	ERLTD		57.89			
								57.89		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535809		3167	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 21703			Sec 18	ERLTD		186.78			
								186.78		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535810		3168	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 144 21703			Parks	ERLTD		114.68			
								114.68		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535811		3169	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 146 21703			ESMPO	ERLTD		16.86			
								16.86		

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CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535812		3170	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 21703			Solid Wst	ERLTD		305.57			
								305.57		
191523	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535813		3171	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 511 21703			SW Collect	ERLTD		405.68			
								405.68		
191523	METROPOLITAN LIFE INS		0000		CRM	04/07/2021	3312021		5187	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10051750 51290			STax Licen	Disablil		7.16			
	2 51054300 51290			SW Magnol	Disablil		-5.72			
	3 11153113 51290			HWY A300	Disablil		-4.71			
	4 10051965 51290			CIS Depar	Disablil		15.56			
	5 10051962 51230			Personnel	Life Ins		-1.19			
	6 10051750 51290			STax Licen	Disablil		-7.16			
	7 10552610 51290			JD Fac	Disablil		-10.38			
	8 10051965 51290			CIS Depar	Disablil		-15.56			
								-22.00		
							CHECK TOTAL	4,594.58		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535814		3172	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21707			General	VisionAP		1,046.73			
								1,046.73		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535815		3173	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 105 21707			Juve Fac	VisionAP		84.18			
								84.18		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535816		3174	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 106 21707			BC Arch	VisionAP		11.96			
								11.96		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535817		3175	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 109 21707			Anim Shltr	VisionAP		30.36			
								30.36		

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Program ID:

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535818		3176	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 111 21707			7 Cent Gas	VisionAP		574.08			
								574.08		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535820		3177	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21707			Reappr	VisionAP		208.61			
								208.61		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535821		3178	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 140 21707			Counc Age	VisionAP		65.78			
								65.78		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535822		3179	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 21707			Sec 18	VisionAP		126.73			
								126.73		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535823		3180	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 144 21707			Parks	VisionAP		83.49			
								83.49		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535824		3181	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 21707			Solid Wst	VisionAP		120.06			
								120.06		
191524	METROPOLITAN LIFE INS		0000		INV	02/28/2021	535825		3182	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 511 21707			SW Collect	VisionAP		283.36			
								283.36		
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	535913		4789	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21707			General	VisionAP		50.57			
								50.57		
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536122		4852	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21707			General	VisionAP		1,060.07			
								1,060.07		

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User: Amanda Cunningham (Amanda.
Program ID: Cunningham)

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536123		4853		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21707			Juve Fac	VisionAP		84.18				
								84.18			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536124		4854		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 106 21707			BC Arch	VisionAP		11.96				
								11.96			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536125		4855		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 109 21707			Anim Shltr	VisionAP		30.36				
								30.36			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536126		4856		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21707			7 Cent Gas	VisionAP		574.08				
								574.08			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536128		4857		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120 21707			Reappr	VisionAP		208.61				
								208.61			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536129		4858		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140 21707			Counc Age	VisionAP		65.78				
								65.78			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536130		4859		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21707			Sec 18	VisionAP		126.73				
								126.73			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536131		4860		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21707			Parks	VisionAP		83.49				
								83.49			
191524	METROPOLITAN LIFE INS		0000		INV	04/09/2021	536132		4861		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21707			Solid Wst	VisionAP		120.06				
								120.06			

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191524	METROPOLITAN LIFE INS	0000		INV	04/09/2021	536133		4862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 511 21707		SW Collect	VisionAP		283.36				
							283.36			
191524	METROPOLITAN LIFE INS	0000		INV	04/07/2021	331201		5226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111 13410		7 Cent Gas	AREmpl		-4.61				
	2 100 13410		General	AREmpl		-4.61				
	3 100 13410		General	AREmpl		9.20				
	4 100 13410		General	AREmpl		13.34				
	5 100 13410		General	AREmpl		4.59				
	6 10051962 54990		Personnel	MiscExp		-3.67				
	7 111 13410		7 Cent Gas	AREmpl		-13.33				
	8 100 13410		General	AREmpl		-9.19				
	9 510 13410		Solid Wst	AREmpl		12.42				
							4.14			
						CHECK TOTAL	5,338.73			
192000	METROPOLITAN LIFE INS	0000		INV	04/07/2021	3312021		5235		
	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				
							108.94			
						CHECK TOTAL	108.94			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/28/2021	535685		3115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21777		General	NBWell		53.00				
							53.00			
91547	NORTH BALDWIN HOSPITA	0000		INV	02/28/2021	535687		3116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 106 21777		BC Arch	NBWell		19.50				

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH/ACCOUNT	999	10010	Treasury Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
91547	NORTH BALDWIN HOSPITA		0000		INV	02/28/2021	535688	19.50	3117			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 143 21777			Sec 18	NBWell		19.50					
								19.50				
91547	NORTH BALDWIN HOSPITA		0000		INV	04/09/2021	536026		4823			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100 21777			General	NBWell		19.50					
								19.50				
91547	NORTH BALDWIN HOSPITA		0000		INV	04/09/2021	536028		4824			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 106 21777			BC Arch	NBWell		19.50					
								19.50				
91547	NORTH BALDWIN HOSPITA		0000		INV	04/09/2021	536029		4825			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 143 21777			Sec 18	NBWell		19.50					
								19.50				
91547	NORTH BALDWIN HOSPITA		0000		CRM	04/07/2021	3312021		5180			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100 13410			General	AREmpl		-33.50					
								-33.50				
							CHECK TOTAL	117.00				
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535863		3103			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100 21776			General	UnFundNrth		55.50					
								55.50				
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535864		3104			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 104 21776			Legis Del	UnFundNrth		15.00					
								15.00				
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535865		3105			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 105 21776			Juve Fac	UnFundNrth		1.00					
								1.00				
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535866		3106			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 111 21776			7 Cent Gas	UnFundNrth		24.00					

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535867	24.00	3107	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 120 21776			Reappr	UnFundNrth		15.00	15.00		
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535868		3108	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 140 21776			Counc Age	UnFundNrth		5.50	5.50		
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535869		3109	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 21776			Sec 18	UnFundNrth		5.00	5.00		
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535870		3110	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 144 21776			Parks	UnFundNrth		2.00	2.00		
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535871		3111	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 21776			Solid Wst	UnFundNrth		5.00	5.00		
40624	UNITED WAY OF BALDWIN		0000		INV	02/28/2021	535872		3112	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 511 21776			SW Collect	UnFundNrth		6.00	6.00		
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	535918		4786	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21776			General	UnFundNrth		15.00	15.00		
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536174		4811	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 21776			General	UnFundNrth		55.50	55.50		
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536175		4812	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 104 21776			Legis Del	UnFundNrth		15.00	15.00		

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P033121B 04/09/2021
DUE DATE: 04/09/2021

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	04/09/2021	536176		4813		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 105 21776			Juve Fac	UnFundNrth		1.00				
								1.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536177		4814		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111 21776			7 Cent Gas	UnFundNrth		24.00				
								24.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536178		4815		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 120 21776			Reappr	UnFundNrth		15.00				
								15.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536179		4816		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 140 21776			Counc Age	UnFundNrth		5.50				
								5.50			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536180		4817		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143 21776			Sec 18	UnFundNrth		5.00				
								5.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536181		4818		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 144 21776			Parks	UnFundNrth		2.00				
								2.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536182		4819		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510 21776			Solid Wst	UnFundNrth		5.00				
								5.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/09/2021	536183		4820		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511 21776			SW Collect	UnFundNrth		6.00				
								6.00			
							CHECK TOTAL	283.00			
191	INVOICES						83,917.68	83,917.68			
							WARRANT TOTAL				

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P040121B 04/07/2021

DUE DATE: 04/07/2021

CASH ACCOUNT: 1999			10010		Treasury Pooled Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
94828	ALABAMA CHILD SUPPORT		0000		INV	03/28/2021	4888		4888		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21560		General	ChildSupp		864.47				
	2 105	21560		Juve Fac	ChildSupp		272.77				
	3 111	21560		7 Cent Gas	ChildSupp		1,033.81				
	4 144	21560		Parks	ChildSupp		222.92				
	5 510	21560		Solid Wst	ChildSupp		285.69				
	6 511	21560		SW Collect	ChildSupp		544.62				
								3,224.28			
							CHECK TOTAL	3,224.28			
1870	CLERK OF COURT, MISSY		0000		INV	03/28/2021	4884		4884		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 510	21550		Solid Wst	Garnishm		251.79				
								251.79			
							CHECK TOTAL	251.79			
184047	DANIEL O'BRIEN		0000		INV	03/28/2021	4890		4890		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21500		General	FEDTaxWH		366.00				
	2 120	21500		Reappr	FEDTaxWH		337.84				
	3 511	21500		SW Collect	FEDTaxWH		118.00				
								821.84			
							CHECK TOTAL	821.84			
189015	DEPARTMENT OF CHILDRE		0000		INV	03/28/2021	4892		4892		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	21560		7 Cent Gas	ChildSupp		193.84				
	2 510	21560		Solid Wst	ChildSupp		346.14				
								539.98			
							CHECK TOTAL	539.98			
112221	JODY L WISE CIRCUIT C		0000		INV	03/28/2021	4889		4889		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21550		General	Garnishm		50.00				
								50.00			
							CHECK TOTAL	50.00			

Detail Invoice List

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6	INVOICES			WARRANT TOTAL		4,887.89	4,887.89			

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 382				NEW INVOICES			
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
54070 00000 AL STATE DEPT OF	5365 213311800; 3/31/21		M040821A	3,183.04	.00	.00	9205744
CASH 999 2021/07 INV 04/08/2021	SEP-CHK: N	DISC: .00			100 21540	3,183.04	1099:
ACCT 10010 DEPT 51700 DUE 04/08/2021	DESC:ACCT# 0213311800						
1 APPROVED PAID INVOICES				TOTAL	3,183.04		
1 INVOICE(S)				REPORT POST TOTAL	3,183.04		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192222	AKMON INVESTMENT		0000		INV	04/08/2021	40121		5003		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		398.22				
								398.22			
192222	AKMON INVESTMENT		0000		INV	04/08/2021	40721		5358		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		277.37				
								277.37			
192222	AKMON INVESTMENT		0000		INV	04/08/2021	407212		5359		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		480.45				
								480.45			
192222	AKMON INVESTMENT		0000		INV	04/08/2021	407213		5360		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		3,451.72				
								3,451.72			
192222	AKMON INVESTMENT		0000		INV	04/08/2021	407214		5361		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		1,213.60				
								1,213.60			
							CHECK TOTAL	5,821.36			
10009	ALABAMA POWER CO		0000		INV	04/08/2021	330201		5366		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						LINE	AMOUNT			
	1 11153555 52401		HWY Bldgs	Electricit			89.28			
	2 10051555 52401		GF Bldg	Electricit			867.45			
	3 11153555 52401		HWY Bldgs	Electricit			91.01			
	4 11153135 52490		HWY Mowing TraffLight				26.84			
	5 10051555 52401		GF Bldg	Electricit			1,210.93			
	6 70852708 52401		Comm Corre	Electricit			596.43			
	7 10051555 52401		GF Bldg	Electricit			836.19			
	8 14457200 52401		Parks Dept	Electricit			347.71			
	9 10651909 52401		Mcleod Ho	Electricit			15.49			
	10 10051555 52401		GF Bldg	Electricit			2,888.81			
	11 11153135 52490		HWY Mowing TraffLight				27.21			
	12 10051555 52401		GF Bldg	Electricit			409.62			
	13 10051555 52401		GF Bldg	Electricit			1,655.69			
	14 10051995 52401		Bldg Maint	Electricit			842.84			
	15 10051555 52401		GF Bldg	Electricit			438.82			
	16 10051555 52401		GF Bldg	Electricit			44.65			
	17 10051555 52401		GF Bldg	Electricit			2,885.61			
	18 11153135 52490		HWY Mowing TraffLight				11.05			
	19 11153555 52401		HWY Bldgs	Electricit			984.05			
	20 11153555 52401		HWY Bldgs	Electricit			376.17			
	21 10051555 52401		GF Bldg	Electricit			557.50			
	22 10051555 52401		GF Bldg	Electricit			480.30			
	23 10051555 52401		GF Bldg	Electricit			94.46			
	24 10451904 52401		Legis BM	Electricit			114.39			
	25 10051555 52401		GF Bldg	Electricit			38.33			
	26 10051555 52401		GF Bldg	Electricit			166.33			
	27 10051555 52401		GF Bldg	Electricit			756.09			
	28 10552610 52401		JD Fac	Electricit			2,817.63			
	29 10051555 52401		GF Bldg	Electricit			4,202.88			
	30 10051920 52401		Brd Regist	Electricit			226.12			
	31 10051555 52401		GF Bldg	Electricit			238.93			
	32 10051555 52401		GF Bldg	Electricit			1,813.62			
	33 10051555 52401		GF Bldg	Electricit			509.49			
	34 10051555 52401		GF Bldg	Electricit			1,639.08			
	35 10051555 52401		GF Bldg	Electricit			347.20			
	36 10051555 52401		GF Bldg	Electricit			1,016.83			
	37 10051555 52401		GF Bldg	Electricit			6,335.52			
	38 14352555 52401		BRATS Bldg	Electricit			127.17			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1040821 04/08/2021
 DUE DATE: 04/08/2021

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			11,751.67					
41	10051555	52401	GF Bldg	Electricit			860.18					
42	10051555	52401	GF Bldg	Electricit			10,393.47					
43	10051555	52401	GF Bldg	Electricit			1,872.80					
44	10051555	52401	GF Bldg	Electricit			1,032.17					
									62,077.90			
CHECK TOTAL									62,077.90			
192223	ALEXIS ROBINSON			0000		INV	04/08/2021	40721		5362		
ACCOUNT DETAIL								LINE AMOUNT				
1	725	24000		Land Redem	DToPropOwn			125.46				
									125.46			
CHECK TOTAL									125.46			
54017	AT&T			0000		INV	04/08/2021	205 M29-9005;MAR'21		5094		
ACCOUNT DETAIL								LINE AMOUNT				
1	10051100	52510		Cnty Comm	Telephone			2,977.64				
2	11153111	52510		HWY A100	Telephone			1,470.15				
3	14056200	52510		BC Aging	Telephone			515.37				
									4,963.16			
CHECK TOTAL									4,963.16			
54017	AT&T			0000		INV	04/08/2021	251-937-9387;MAR'21		5099		
ACCOUNT DETAIL								LINE AMOUNT				
1	10052200	52510		JailBU	Telephone			515.37				
									515.37			
CHECK TOTAL									515.37			
63589	AT&T			0000		INV	04/08/2021	850-968-6223;MAR'21		5107		
ACCOUNT DETAIL								LINE AMOUNT				
1	10051101	52290		Tele Syst	OthrChgs			57.40				
									57.40			
CHECK TOTAL									57.40			
63589	AT&T			0002		INV	04/08/2021	251-937-4810;MAR'21		5100		
ACCOUNT DETAIL								LINE AMOUNT				
1	14457239	52510		Bicentenni	Telephone			673.67				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								673.67			
							CHECK TOTAL	673.67			
14397	AT&T MOBILITY		0000		INV	04/08/2021	822013449X04012021		5089		
	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	04/08/2021	875887640X04012021		5108		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051910 52510			ElectBU	Telephone			42.23			
								42.23			
							CHECK TOTAL	42.23			
14005	BALDWIN EMC		0000		INV	04/08/2021	3262021		5367		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153135 52490			HWY Mowing TraffLight				28.00			
	2 51054555 52401			SW Bldg	Electricit			64.00			
	3 51054555 52401			SW Bldg	Electricit			34.00			
	4 11153135 52490			HWY Mowing TraffLight				32.00			
	5 51054555 52401			SW Bldg	Electricit			24.00			
	6 51054555 52401			SW Bldg	Electricit			188.00			
								370.00			
							CHECK TOTAL	370.00			
188788	BRANT, SUE		0000		INV	04/08/2021	40721		5357		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000			Land Redem	DTtoPropOwn			217.20			
								217.20			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1040821 04/08/2021
 DUE DATE: 04/08/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	217.20		
192238	BUZBEE ENTERPRISES, I		0000		INV	04/08/2021	40121		5004	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725	24000		Land Redem	DToPropOwn		180.97			
							CHECK TOTAL	180.97		
187158	CANOPY INVESTMENT COM		0000		INV	04/08/2021	401216		5005	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725	24000		Land Redem	DToPropOwn		198.43			
								198.43		
187158	CANOPY INVESTMENT COM		0000		INV	04/08/2021	401217		5006	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725	24000		Land Redem	DToPropOwn		195.52			
								195.52		
187158	CANOPY INVESTMENT COM		0000		INV	04/08/2021	401218		5007	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 725	24000		Land Redem	DToPropOwn		128.78			
								128.78		
							CHECK TOTAL	522.73		
19049	CITY OF FOLEY		0000		INV	04/08/2021	INV16125		5371	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10051555	52404		GF Bldg	Garbage		57.72			
								57.72		
							CHECK TOTAL	57.72		

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19031	CITY OF ROBERTSDALE	0000		INV	04/08/2021	3292021		5369		
ACCOUNT DETAIL						LINE AMOUNT				
1	10051555 52401		GF Bldg	Electricit		323.65				
2	10051555 52402		GF Bldg	WatSewer		16.35				
3	10051555 52401		GF Bldg	Electricit		3,251.25				
4	10051555 52402		GF Bldg	WatSewer		49.75				
5	10051555 52401		GF Bldg	Electricit		3,106.79				
6	10051555 52402		GF Bldg	WatSewer		177.25				
7	10051555 52403		GF Bldg	Gas		1,642.96				
8	10051555 52401		GF Bldg	Electricit		3,503.00				
9	10051555 52401		GF Bldg	Electricit		521.00				
10	10051555 52401		GF Bldg	Electricit		679.97				
11	10051555 52402		GF Bldg	WatSewer		89.03				
12	10051555 52401		GF Bldg	Electricit		770.51				
13	10051555 52402		GF Bldg	WatSewer		930.49				
14	10051555 52401		GF Bldg	Electricit		260.19				
15	10051555 52402		GF Bldg	WatSewer		35.31				
16	10051555 52404		GF Bldg	Garbage		32.50				
17	10051555 52401		GF Bldg	Electricit		9,234.69				
18	10051555 52402		GF Bldg	WatSewer		155.52				
19	10051555 52403		GF Bldg	Gas		290.16				
20	70852708 52401		Comm Corre	Electricit		695.08				
21	70852708 52402		Comm Corre	WatSewer		11.71				
22	70852708 52403		Comm Corre	Gas		21.84				
23	10051555 52402		GF Bldg	WatSewer		51.15				
24	70852708 52402		Comm Corre	WatSewer		3.85				
25	79051902 52401		RD Symbol	Electricit		115.39				
26	79051902 52402		RD Symbol	WatSewer		47.61				
27	10051555 52401		GF Bldg	Electricit		65.50				
28	10051555 52402		GF Bldg	WatSewer		52.50				
						CHECK TOTAL	26,135.00			
							26,135.00			
192301	COOK, ROBERT M	0000		INV	04/08/2021	40121		5012		
ACCOUNT DETAIL						LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		194.36				
						CHECK TOTAL	194.36			
							194.36			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
186412	CRAFT TRAINING FUND	0000		INV	04/08/2021	3312021		5098			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 23000		General	DToGovern		3,120.00					
							3,120.00				
						CHECK TOTAL	3,120.00				
130681	JEAN MARC PRESCOTT OR	0000		INV	04/08/2021	40121		5008			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		352.11					
							352.11				
						CHECK TOTAL	352.11				
180964	JOHN PAYNE	0000		INV	04/08/2021	40721		5356			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		400.25					
							400.25				
						CHECK TOTAL	400.25				
190499	MELVIN E LAMAR	0000		INV	04/08/2021	401212		5009			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		202.06					
							202.06				
						CHECK TOTAL	202.06				
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/08/2021	40121		5010			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		561.29					
							561.29				
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/08/2021	40721		5363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		1,570.95					
							1,570.95				
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/08/2021	407212		5364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		665.25					
							665.25				
						CHECK TOTAL	2,797.49				

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999990	BILL & SANDY MOORE		0000		INV	04/08/2021	381530		5372		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511	45411		SW Collect	Collect		323.00				
								323.00			
							CHECK TOTAL	323.00			
999990	MICHAEL & JULIE FREEM		0000		INV	04/08/2021	315822		5373		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 511	45411		SW Collect	Collect		128.00				
								128.00			
							CHECK TOTAL	128.00			
48197	PERDIDO BAY WATER, SE		0000		INV	04/08/2021	3312021		5370		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 14457200	52402		Parks Dept	WatSewer		18.72				
								18.72			
							CHECK TOTAL	18.72			
180942	RELIABLE PROPERTIES L		0000		INV	04/08/2021	401212		5011		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		256.33				
								256.33			
							CHECK TOTAL	256.33			
192302	RINES, RODNEY		0000		INV	04/08/2021	40121		5013		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		91.85				
								91.85			
							CHECK TOTAL	91.85			
192226	SAMPSON, ANTHONY T AN		0000		INV	04/08/2021	40121		5002		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn		427.24				
								427.24			
							CHECK TOTAL	427.24			

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
57007	TOWN OF SILVERHILL	0000		INV	04/08/2021	3302021		5368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11153555 52402		HWY Bldgs	WatSewer		53.51				
	2 14457200 52402		Parks Dept	WatSewer		25.78				
	3 11153555 52402		HWY Bldgs	WatSewer		78.87				
							158.16			
						CHECK TOTAL	158.16			
128434	TYLER MONTANA JUL PRE	0000		INV	04/08/2021	40121		5014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		359.67				
							359.67			
128434	TYLER MONTANA JUL PRE	0000		INV	04/08/2021	401212		5053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		440.17				
							440.17			
						CHECK TOTAL	799.84			
152240	VERIZON WIRELESS	0000		INV	04/08/2021	9876244210		5087		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I040821 04/08/2021
 DUE DATE: 04/08/2021

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				160.75						
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				241.31						
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				298.40						
13	10051965 52510	CIS Depar	Telephone				1,629.90						
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				690.31						
19	10052400 52510	CoronerBU	Telephone				531.00						
20	10552610 52510	JD Fac	Telephone				162.64						
21	10052710 52510	Bldg Insp	Telephone				470.77						
22	10052730 52510	Planning	Telephone				366.49						
23	11153100 52510	HWY Admin	Telephone				86.32						
24	11153111 52510	HWY A100	Telephone				161.99						
25	11153112 52510	HWY A200	Telephone				532.93						
26	11153113 52510	HWY A300	Telephone				507.27						
27	11153120 52510	HWY Constr	Telephone				411.40						
28	11153130 52510	HWY Maint	Telephone				379.64						
29	11153135 52510	HWY Mowing	Telephone				621.66						
30	11153150 52510	HWY SubDiv	Telephone				258.96						
31	11153151 52510	HWY GIS	Telephone				55.74						
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						

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1040821 04/08/2021
DUE DATE: 04/08/2021

CASH ACCOUNT: 999			10010	Treasury Pooled Cash									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39	51154800	52510	Gbage Coll	Telephone			3,856.23						
40	51154801	52510	SW C Admin	Telephone			208.69						
41	51054850	52510	Gbage C WR	Telephone			148.37						
42	10955410	52510	Animal She	Telephone			661.93						
43	14056200	52510	BC Aging	Telephone			166.99						
44	14457200	52510	Parks Dept	Telephone			513.15						
45	14457238	52510	Live Oak	Telephone			80.40						
46	10051100	52510	Cnty Comm	Telephone			40.01						
47	10051100	52510	Cnty Comm	Telephone			40.01						
48	10051100	52510	Cnty Comm	Telephone			40.01						
49	10051100	52510	Cnty Comm	Telephone			64.37						
50	10051100	52510	Cnty Comm	Telephone			50.66						
51	10051100	52510	Cnty Comm	Telephone			64.37						
52	10051100	52510	Cnty Comm	Telephone			40.01						
53	10051100	52510	Cnty Comm	Telephone			40.01						
54	10051100	52510	Cnty Comm	Telephone			64.37						
									19,932.73				
									19,932.73				
152240	VERIZON WIRELESS			0000		INV	04/08/2021	9876228382		5222			
ACCOUNT DETAIL									LINE AMOUNT				
	1	74010740	52511	Law Librar	TeleJA			448.72					
									448.72				
									448.72				
40	INVOICES			WARRANT TOTAL			131,822.01	131,822.01					

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 388		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE CHK/WIRE
10441	00000 ACCA WCSIF	5396 FY20; OCT'19-OCT'20		I040821A	25,254.01		.00	.00
CASH 999	2021/07	INV 04/08/2021	SEP-CHK: N	DISC: .00	10051100	51250		147.39 1099;
ACCT 10010	DEPT 555	DUE 04/08/2021	DESC:WORKERS'	COMP FY20 ADD'L PMT	10051125	51250		27.59 1099;
					10051300	51250		212.70 1099;
					10051600	51250		156.50 1099;
					10051700	51250		37.93 1099;
					10051725	51250		24.70 1099;
					10051750	51250		397.40 1099;
					10051920	51250		11.53 1099;
					10051962	51250		136.29 1099;
					10051965	51250		290.53 1099;
					10051992	51250		68.15 1099;
					10051994	51250		74.26 1099;
					10051993	51250		68.72 1099;
					10051995	51250		898.56 1099;
					10051996	51250		299.00 1099;
					10051999	51250		36.88 1099;
					10052300	51250		167.38 1099;
					10052400	51250		5.90 1099;
					10052710	51250		242.05 1099;
					10052730	51250		262.29 1099;
					10351934	51250		53.97 1099;
					10451904	51250		7.84 1099;
					10552610	51250		828.21 1099;
					10651906	51250		21.80 1099;
					10955410	51250		320.39 1099;
					11153100	51250		193.99 1099;
					11153111	51250		2,343.31 1099;
					11153112	51250		2,295.16 1099;
					11153113	51250		2,370.55 1099;
					11153120	51250		202.32 1099;
					11153130	51250		207.58 1099;
					11153135	51250		1,057.22 1099;
					11153150	51250		105.41 1099;
					11153151	51250		108.22 1099;
					11153600	51250		186.36 1099;
					12051810	51250		791.38 1099;
					14056200	51250		73.85 1099;
					14351930	51250		147.49 1099;
					14351935	51250		1,633.72 1099;
					14457200	51250		623.85 1099;
					14651932	51250		5.22 1099;
					51054100	51250		157.01 1099;
					51054205	51250		87.04 1099;
					51054300	51250		1,234.00 1099;
					51054325	51250		618.21 1099;
					51054330	51250		473.66 1099;
					51054331	51250		228.97 1099;

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 388		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
						51054370 51250	375.68	1099:
						51054850 51250	227.44	1099:
						51154800 51250	4,686.13	1099:
						51154801 51250	22.28	1099:
1 APPROVED UNPAID INVOICES			TOTAL		25,254.01			
1 INVOICE(S)			REPORT POST TOTAL		25,254.01			