Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham	BATCH: 390		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 5400                    M040821B      106,194.41             .00            .00   9205745
                              42257 999 4022021

CASH 999      2021/07    INV 04/08/2021  SEP-CHK: N      DISC: .00             79010790 51203       1,403.03  1099:
ACCT 10010    DEPT 51700 DUE 04/08/2021  DESC:BCC WEEKLY CLAIMS 3/29-4/2/21    79010790 51203       2,598.00  1099:
                                                                               79010790 51203         173.60  1099:
                                                                               79010790 51522         500.96  1099:
                                                                               79010790 51201      98,698.32  1099:
                                                                               79010790 51201       2,559.39  1099:
                                                                               79010790 51201         261.11  1099:

14125  00000 BLUE CROSS & BLU 5401                    M040821B       69,844.71             .00            .00   9205746
                              42257 998 4022021

CASH 999      2021/07    INV 04/08/2021  SEP-CHK: N      DISC: .00             79010790 51204       2,053.60  1099:
ACCT 10010    DEPT 51700 DUE 04/08/2021  DESC:BCSO WEEKLY CLAIMS 3/29-4/2/21   79010790 51204       1,497.12  1099:
                                                                               79010790 51204         106.00  1099:
                                                                               79010790 51526         438.81  1099:
                                                                               79010790 51202      63,741.18  1099:
                                                                               79010790 51202       1,443.00  1099:
                                                                               79010790 51202         565.00  1099:
```

2 APPROVED PAID INVOICES — TOTAL 176,039.12

2 INVOICE(S) — REPORT POST TOTAL 176,039.12

Report generated: 04/08/2021 14:16
User: Amanda.Cunningham
Program ID: apinvent

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham	BATCH: 393		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	5509 4072021		M040921B	89,196.19	.00	.00	9205747

CASH 999 2021/07 INV 04/09/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/09/2021 DESC:SHERIFF MONTH END AP PR

10052100 52910	56,481.83	1099:
10052200 52910	30,363.94	1099:
708 22797	2,350.42	1099:

1 APPROVED PAID INVOICES TOTAL 89,196.19

1 INVOICE(S) REPORT POST TOTAL 89,196.19

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I041321B 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	04/13/2021	WO #2101308		5742		

ACCOUNT DETAIL				LINE AMOUNT	
1	10051990 55240	Misc Appro	CapImpr	3,150.00	
					3,150.00
				CHECK TOTAL	**3,150.00**

1	INVOICES	WARRANT TOTAL	3,150.00	3,150.00

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 410 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 5743 — 42257 999 4092021 — M041321B — 115,254.58 — .00 — .00 — 9205759

CASH 999 2021/07 INV 04/09/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/13/2021 DESC:BCC WEEKLY CLAIMS 4/5-4/9/21

Account		Amount	
79010790	51203	3,163.70	1099:
79010790	51203	2,071.00	1099:
79010790	51203	53.60	1099:
79010790	51522	650.43	1099:
790	47860	-5,233.92	1099:
79010790	51201	115,806.61	1099:
79010790	51201	5,456.14	1099:
79010790	51201	781.95	1099:
79010790	51520	552.60	1099:
79010790	51201	-8,179.54	1099:
79010790	51201	.01	1099:
79010790	51203	132.00	1099:

14125 00000 BLUE CROSS & BLU 5744 — 42257 998 4092021 — M041321B — 49,820.79 — .00 — .00 — 9205760

CASH 999 2021/07 INV 04/09/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/13/2021 DESC:BCSO WEEKLY CLAIMS 4/5-4/9/21

Account		Amount	
79010790	51204	1,060.40	1099:
79010790	51204	2,257.50	1099:
79010790	51526	398.15	1099:
79010790	51526	-.01	1099:
79010790	51202	48,751.46	1099:
79010790	51202	1,128.32	1099:
79010790	51202	61.40	1099:
79010790	51202	-3,836.43	1099:

2 APPROVED PAID INVOICES TOTAL 165,075.37

2 INVOICE(S) REPORT POST TOTAL 165,075.37

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	1	210430	2,320.41	2,320.41
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	1	210430	542.67	542.67
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	1	210430	3,465.55	0.00
			VENDOR TOTAL:			9,191.71		6,328.63	2,863.08
			REPORT TOTAL:			9,191.71		6,328.63	2,863.08

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

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
36240	0	JUDICIAL RETIREM	I	7003	RSA J	1	210430	918.75	0.00
			VENDOR TOTAL:				918.75	918.75	0.00
			REPORT TOTAL:				918.75	918.75	0.00

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

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	1	210430	687.50	567.42
51059	0	RETIREMENT SYSTE	I	7001	RSA	1	210430	640.26	542.94
			VENDOR TOTAL:			2,438.12		1,327.76	1,110.36
			REPORT TOTAL:			2,438.12		1,327.76	1,110.36

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

Baldwin County, AL

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P041521B 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISSI	0000		INV	04/15/2021	5465		5465		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21709		General	DentalAP		289.00				
							289.00			
						CHECK TOTAL	**289.00**			
186456	BALDWIN CNTY COMMISSI	0000		INV	04/15/2021	5466		5466		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21710		General	BCBSAP		5,724.00				
							5,724.00			
						CHECK TOTAL	**5,724.00**			
717	FLEXIBLE BENEFITS	0000		INV	04/15/2021	5456		5456		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21714		General	MedReimbAP		275.00				
							275.00			
						CHECK TOTAL	**275.00**			
40627	NATIONWIDE RETIREMENT	0000		INV	04/15/2021	5462		5462		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21615		General	NACOAP		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
4	INVOICES			WARRANT TOTAL		6,413.00	6,413.00			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	04/15/2021	4022021		5746		

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK

ACCOUNT DETAIL				LINE AMOUNT
1	11153135 52490	HWY Mowing	TraffLight	29.00
2	11153135 52490	HWY Mowing	TraffLight	33.00
3	11153135 52490	HWY Mowing	TraffLight	32.00
4	51054555 52401	SW Bldg	Electricit	34.00
5	51054555 52401	SW Bldg	Electricit	39.00
6	14457200 52401	Parks Dept	Electricit	20.00
7	14457200 52401	Parks Dept	Electricit	81.00
8	14457200 52401	Parks Dept	Electricit	10.00
9	51054555 52401	SW Bldg	Electricit	48.00
10	51054555 52401	SW Bldg	Electricit	82.00
11	51054555 52401	SW Bldg	Electricit	25.00
12	51054555 52401	SW Bldg	Electricit	327.00
13	10955410 52401	Animal She	Electricit	471.00
14	51054555 52401	SW Bldg	Electricit	937.00
15	51054555 52401	SW Bldg	Electricit	103.00
16	51054555 52401	SW Bldg	Electricit	32.00
17	51054555 52401	SW Bldg	Electricit	78.00
18	11153135 52490	HWY Mowing	TraffLight	10.00
19	11153135 52490	HWY Mowing	TraffLight	16.00
20	11153135 52490	HWY Mowing	TraffLight	16.00
21	14457200 52401	Parks Dept	Electricit	77.00
22	51054555 52401	SW Bldg	Electricit	113.00
23	51054555 52401	SW Bldg	Electricit	542.00
24	11153135 52490	HWY Mowing	TraffLight	41.00
25	51054555 52401	SW Bldg	Electricit	1,536.00
26	11153112 52401	HWY A200	Electricit	47.00
27	14056200 52401	BC Aging	Electricit	151.00
28	11153135 52490	HWY Mowing	TraffLight	23.00
29	11153135 52490	HWY Mowing	TraffLight	47.00
30	51054555 52401	SW Bldg	Electricit	80.00
31	11153135 52490	HWY Mowing	TraffLight	20.00
32	10955410 52401	Animal She	Electricit	1,830.00
33	51054555 52401	SW Bldg	Electricit	31.00
34	51054555 52401	SW Bldg	Electricit	32.00
35	11153135 52490	HWY Mowing	TraffLight	17.00
36	51054555 52401	SW Bldg	Electricit	462.00
37	11153135 52490	HWY Mowing	TraffLight	17.00
38	11153135 52490	HWY Mowing	TraffLight	17.00

Baldwin County, AL

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39 51054555 52401	SW Bldg	Electricit			28.00					
							7,534.00			
						CHECK TOTAL	**7,534.00**			
27007	CENTURYLINK	0000		INV	04/15/2021	444295425; APR'21		5779		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10052400 52510		CoronerBU	Telephone		84.69				
							84.69			
						CHECK TOTAL	**84.69**			
61111	CENTURYLINK	0000		INV	04/15/2021	305039197; APR'21		5778		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051101 52290		Tele Syst	OthrChgs		36.61				
							36.61			
						CHECK TOTAL	**36.61**			
192245	CHEAP LANDS, INC	0000		INV	04/15/2021	41421		5786		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		113.61				
							113.61			
						CHECK TOTAL	**113.61**			
19021	CITY OF FAIRHOPE-UTIL	0000		INV	04/15/2021	3312021		5745		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51054555 52402		SW Bldg	WatSewer		16.10				
	2 51054555 52402		SW Bldg	WatSewer		16.10				
	3 51054555 52402		SW Bldg	WatSewer		20.18				
	4 10955410 52402		Animal She	WatSewer		16.10				
	5 51054555 52402		SW Bldg	WatSewer		16.10				
	6 10955410 52402		Animal She	WatSewer		166.94				
							251.52			
						CHECK TOTAL	**251.52**			
1882	HAGERTY CONSULTING IN	0000		INV	04/15/2021	6476		5771		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051018 51500		DWGF	ContrSvcs		10,575.92				
							10,575.92			
						CHECK TOTAL	**10,575.92**			

Baldwin County, AL

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
155408	HARBOR COMMUNICATIONS	0000		INV	04/15/2021	131897		5776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		368.76				
							368.76			
						CHECK TOTAL	**368.76**			
192365	HOWARD, ANDREW	0000		INV	04/15/2021	41421		5788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		304.37				
							304.37			
						CHECK TOTAL	**304.37**			
174019	JERE AUSTILL III	0000		INV	04/15/2021	414213		5782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		852.68				
							852.68			
174019	JERE AUSTILL III	0000		INV	04/15/2021	414212		5783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		868.42				
							868.42			
174019	JERE AUSTILL III	0000		INV	04/15/2021	41421		5784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		104.86				
							104.86			
						CHECK TOTAL	**1,825.96**			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19003	NORTH BALDWIN UTILITI	0000		INV	04/15/2021	4062021		5747		

ACCOUNT DETAIL

					LINE AMOUNT
1	14457238	52402	Live Oak	WatSewer	108.16
2	14457238	52402	Live Oak	WatSewer	13.52
3	14457238	52402	Live Oak	WatSewer	553.76
4	14457239	52402	Bicentenni	WatSewer	33.42
5	14457200	52402	Parks Dept	WatSewer	29.30
6	14457200	52403	Parks Dept	Gas	6.50
7	14056200	52402	BC Aging	WatSewer	17.68
8	14457200	52402	Parks Dept	WatSewer	17.68
9	14457200	52402	Parks Dept	WatSewer	17.68
10	14056200	52400	BC Aging	Utilities	18.20

815.90

CHECK TOTAL 815.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/15/2021	41421		5787		

ACCOUNT DETAIL

					LINE AMOUNT
1	725	24000	Land Redem	DToPropOwn	558.23

558.23

CHECK TOTAL 558.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192225	RHODES, ANNIE	0000		INV	04/15/2021	41421		5785		

ACCOUNT DETAIL

					LINE AMOUNT
1	725	24000	Land Redem	DToPropOwn	1,555.17

1,555.17

CHECK TOTAL 1,555.17

Baldwin County, AL

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
51003	RIVIERA UTILITIES		0000		INV	04/15/2021	4022021		5748		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	11153135 52490		HWY Mowing TraffLight			8.35				
	2	11153135 52490		HWY Mowing TraffLight			30.35				
	3	11153135 52490		HWY Mowing TraffLight			9.10				
	4	10051555 52401		GF Bldg Electricit			719.52				
	5	10051555 52403		GF Bldg Gas			125.86				
	6	10051555 52402		GF Bldg WatSewer			30.78				
	7	11153135 52490		HWY Mowing TraffLight			40.11				
	8	11153135 52490		HWY Mowing TraffLight			33.46				
	9	11153135 52490		HWY Mowing TraffLight			5.00				
	10	11153135 52490		HWY Mowing TraffLight			24.04				
	11	11153135 52490		HWY Mowing TraffLight			15.93				
	12	11153135 52490		HWY Mowing TraffLight			23.64				
	13	14457200 52401		Parks Dept Electricit			49.80				
								1,115.94			
							CHECK TOTAL	**1,115.94**			
51029	ROBERTSON INSURANCE A		0000		INV	04/15/2021	8455		5772		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051300 52730		Probate Surety			1,912.25				
	2	10051600 52730		Rev Comm Surety			917.88				
	3	10051700 52730		Accting Surety			382.45				
	4	10051750 52730		STax Licen Surety			458.94				
	5	10052710 52730		Bldg Insp Surety			152.98				
	6	10052400 52730		CoronerBU Surety			152.98				
	7	11153100 52730		HWY Admin Surety			764.90				
	8	14056200 52730		BC Aging Surety			305.96				
	9	14351935 52730		Transp18 Surety			1,835.76				
	10	51054100 52730		SW Admin Surety			305.96				
	11	51154801 52730		SW C Admin Surety			458.94				
								7,649.00			
							CHECK TOTAL	**7,649.00**			
181427	SPEAKSPACE LLC		0000		INV	04/15/2021	67586		5775		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10052100 52510		Sheriff Telephone			78.53				
								78.53			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

CHECK RUN: I041521 04/15/2021
DUE DATE: 04/15/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**78.53**			
192800	TETRA TECH, INC.	0002		INV	04/15/2021	51692889		5773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051018 54760		DWGF	CAT A DC		864,339.50				
							864,339.50			
192800	TETRA TECH, INC.	0002		INV	04/15/2021	51695662		5774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051018 54760		DWGF	CAT A DC		319,979.00				
							319,979.00			
						CHECK TOTAL	**1,184,318.50**			
145701	UNITI FIBER	0001		INV	04/15/2021	216546		5777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051101 52290		Tele Syst	OthrChgs		8,185.86				
							8,185.86			
						CHECK TOTAL	**8,185.86**			
164291	WESTMORELAND PROPERTI	0000		INV	04/15/2021	41421		5780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		72.23				
							72.23			
164291	WESTMORELAND PROPERTI	0000		INV	04/15/2021	414212		5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		75.78				
							75.78			
						CHECK TOTAL	**148.01**			
22	INVOICES			WARRANT TOTAL		1,225,520.58	1,225,520.58			

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 419 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	5812 4142021		M041521A	862,415.74	.00	.00	9205764

CASH 999 2021/07 INV 04/14/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 555 DUE 04/15/2021 DESC:SHERIFF'S PAYROLL 04/16/2021

10052100 52910	282,135.12	1099:
10052200 52910	150,279.28	1099:
708 22797	12,577.14	1099:
10052100 52910	270,629.72	1099:
10052200 52910	134,133.13	1099:
708 22797	12,661.35	1099:

1 APPROVED PAID INVOICES TOTAL 862,415.74

1 INVOICE(S) REPORT POST TOTAL 862,415.74

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 423 VENDOR REMIT NAME	DOCUMENT INVOICE	PO	NEW INVOICES CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
10224 00000 AL DEPT OF ENVIR	5822 4142021		I041521A	1,385.00	.00	.00	9205765
CASH 999 2021/07 INV 04/14/2021 SEP-CHK: N DISC: .00					11153112 55240	1,385.00	1099:
ACCT 10010 DEPT 53100 DUE 04/15/2021 DESC:NOI Permit for Construction of New Building (Area							
1 APPROVED PAID INVOICES			TOTAL	1,385.00			
1 INVOICE(S)			REPORT POST TOTAL	1,385.00			

Baldwin County, AL

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PAYROLL VENDOR PROOF SUMMARY

Warrant:210328 Pay Period From:03/15/2021 To:03/28/2021 Check Date:04/01/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	T	7000	RSA	0	210328	48,556.94	40,075.67
51059	0	RETIREMENT SYSTE	T	7001	RSA	0	210328	34,410.64	29,180.21
			VENDOR TOTAL:			152,223.46		82,967.58	69,255.88
			REPORT TOTAL:			152,223.46		82,967.58	69,255.88

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

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: CL00 - CL99 / ORGANIZATION: ALL
DEDUCTION: 7100 - 7100 / DATE 04/01/2021 to 04/01/2021

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
	7100 RSA-1	1,645.00	0.00	51,415.74	973,355.00
GRAND TOTALS:		1,645.00	0.00	51,415.74	973,355.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205767	04/01/2021	MANUAL	054188 IRS-TAX PAYMENT	77,326.46			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5875	1741	100	21500		32,131.48
5875	1741	103	21500		115.29
5875	1741	104	21500		316.58
5875	1741	105	21500		1,885.32
5875	1741	106	21500		276.63
5875	1741	109	21500		854.45
5875	1741	111	21500		17,647.41
5875	1741	120	21500		5,443.12
5875	1741	140	21500		894.76
5875	1741	143	21500		2,637.35
5875	1741	144	21500		1,549.61
5875	1741	146	21500		294.74
5875	1741	510	21500		6,753.54
5875	1741	511	21500		6,478.75
5875	1741	740	21500		47.43

1 CHECKS CASH ACCOUNT TOTAL 77,326.46 .00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	77,326.46	.00

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

Baldwin County, AL

PAYROLL VENDOR PROOF SUMMARY

Warrant:210328 Pay Period From:03/15/2021 To:03/28/2021 Check Date:04/01/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	T	1000	FICA	0	210328	65,434.68	65,434.68
54188	0	IRS-TAX PAYMENT	T	1100	MEDICA	0	210328	15,303.32	15,303.32
			VENDOR TOTAL:			161,476.00		80,738.00	80,738.00
			REPORT TOTAL:			161,476.00		80,738.00	80,738.00

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

Baldwin County, AL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238008	04/16/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	11,371.00			
			1 CHECKS CASH ACCOUNT TOTAL	11,371.00	.00		

Report generated: 04/21/2021 14:10
User: RBENSON
Program ID: apchkrcn

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: Rhonda.Boutwell BATCH: 431 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
1849 00000 ALABAMA DEPT OF	5878 MARCH 2021 LODGING T		M041921H	602.25	.00	.00	9205768
CASH 999 2021/07 INV 04/19/2021 SEP-CHK: Y DISC: .00 ACCT 10010 DEPT 555 DUE 04/19/2021 DESC:MARCH 2021 LODGING TAX					144 21340	602.25	1099:
1 APPROVED PAID INVOICES		TOTAL		602.25			
1 INVOICE(S)		REPORT POST TOTAL		602.25			

Report generated: 04/19/2021 09:57
User: Rhonda.Boutwell
Program ID: apinvent

Baldwin County, AL

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
238009	04/20/2021	PRINTED	094828	ALABAMA CHILD SUPPORT PAY	3,224.28			
238010	04/20/2021	PRINTED	180373	BALDWIN CNTY COMMISSION -	12,851.00			
238011	04/20/2021	PRINTED	186456	BALDWIN CNTY COMMISSION -	280,388.00			
238012	04/20/2021	PRINTED	188062	BALDWIN CNTY COMMISSION -	377.50			
238013	04/20/2021	PRINTED	001870	CLERK OF COURT, MISSY HOM	258.70			
238014	04/20/2021	PRINTED	184047	DANIEL O'BRIEN	821.84			
238015	04/20/2021	PRINTED	189015	DEPARTMENT OF CHILDREN AN	539.98			
238016	04/20/2021	PRINTED	000717	FLEXIBLE BENEFITS	9,964.50			
238017	04/20/2021	PRINTED	112221	JODY L WISE CIRCUIT CLERK	50.00			
238018	04/20/2021	PRINTED	040627	NATIONWIDE RETIREMENT SOL	11,406.00			
			10 CHECKS	CASH ACCOUNT TOTAL	319,881.80	.00		

Baldwin County, AL

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PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	0	210411	48,740.18	40,226.97
51059	0	RETIREMENT SYSTE	I	7001	RSA	0	210411	33,870.81	28,722.49
51059	0	RETIREMENT SYSTE	I	7100	RSA-1	0	210411	1,945.00	0.00
			VENDOR TOTAL:			153,505.45		84,555.99	68,949.46
			REPORT TOTAL:			153,505.45		84,555.99	68,949.46

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

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210411	64,986.87	64,986.87
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210411	15,198.55	15,198.55
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210411	76,854.56	0.00
			VENDOR TOTAL:			237,225.40		157,039.98	80,185.42
			REPORT TOTAL:			237,225.40		157,039.98	80,185.42

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

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042021A 04/20/2021
DUE DATE: 04/20/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
185024	NATIONAL AUTO FLEET G	0000			INV	04/20/2021	WF1419/WF1420		5918		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153000 55500		Hwy Misc	CapMv			59,094.94				
	2 11153000 55500		Hwy Misc	CapMv			59,094.94				
								118,189.88			
							CHECK TOTAL	**118,189.88**			
185024	NATIONAL AUTO FLEET G	0000			INV	04/20/2021	WF1437/1438/1454		5919		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153111 55500		HWY A100	CapMotVeh			138,640.94				
	2 11153000 55500		Hwy Misc	CapMv			138,640.94				
	3 11153000 55500		Hwy Misc	CapMv			138,640.94				
								415,922.82			
							CHECK TOTAL	**415,922.82**			
2	INVOICES		WARRANT TOTAL				534,112.70	534,112.70			

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
238021	04/21/2021	PRTD	180373 BALDWIN CNTY COMMISSION - DENTAL 79	04/01/2021		P032821	12,620.00
					CHECK	238021 TOTAL:	12,620.00
238022	04/21/2021	PRTD	186456 BALDWIN CNTY COMMISSION - HEALTH	04/01/2021		P032821	277,237.90
					CHECK	238022 TOTAL:	277,237.90
238023	04/21/2021	PRTD	188062 BALDWIN CNTY COMMISSION - BOOTS	04/01/2021		P032821	142.50
					CHECK	238023 TOTAL:	142.50
238024	04/21/2021	PRTD	717 FLEXIBLE BENEFITS	04/01/2021		P032821	9,964.50
					CHECK	238024 TOTAL:	9,964.50

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 299,964.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	299,964.90

*** GRAND TOTAL *** 299,964.90

Baldwin County, AL

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042121A 04/21/2021
DUE DATE: 04/21/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10224	AL DEPT OF ENVIRONMEN	0000		INV	04/21/2021	4142021; PERMIT		5945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11153000 55906		Hwy Misc	DirtRdPrj		1,385.00				
							1,385.00			
						CHECK TOTAL	1,385.00			
1	INVOICES		WARRANT TOTAL			1,385.00	1,385.00			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 439 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
182668 00000 RYNO CONSULTING	5948 7780		M042121A	805.00	.00	.00	9205774
CASH 511 2021/07 INV 04/05/2021 SEP-CHK: N DISC: .00 ACCT 11000 DEPT 555 DUE 05/05/2021 DESC:MONTHLY PAY FLOW FEE					51154801 51500	805.00	1099:
182668 00000 RYNO CONSULTING	5949 7899		M042121A	925.10	.00	.00	9205775
CASH 511 2021/07 INV 04/20/2021 SEP-CHK: N DISC: .00 ACCT 11000 DEPT 555 DUE 04/21/2021 DESC:MONTHLY PAY FLOW FEE					51154801 51500	925.10	1099:
2 APPROVED PAID INVOICES			TOTAL	1,730.10			
2 INVOICE(S)			REPORT POST TOTAL	1,730.10			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

CHECK RUN: I042221 04/22/2021
DUE DATE: 04/22/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10009	ALABAMA POWER CO	0000		INV	04/22/2021	4072021		5966		

ACCOUNT DETAIL					LINE AMOUNT
1	11153555	52401	HWY Bldgs	Electricit	26.27

26.27

CHECK TOTAL **26.27**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63589	AT&T	0002		INV	04/22/2021	251-580-5055; APR'21		5940		

ACCOUNT DETAIL					LINE AMOUNT
1	10052100	52510	Sheriff	Telephone	1,302.23

1,302.23

CHECK TOTAL **1,302.23**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
97691	BALDWIN COUNTY SEWER	0000		INV	04/22/2021	4202021		5967		

ACCOUNT DETAIL					LINE AMOUNT
1	11153555	52402	HWY Bldgs	WatSewer	114.45
2	14457200	52402	Parks Dept	WatSewer	114.45
3	10955410	52402	Animal She	WatSewer	508.94
4	51054555	52402	SW Bldg	WatSewer	655.00
5	11153555	52402	HWY Bldgs	WatSewer	114.45

1,507.29

CHECK TOTAL **1,507.29**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	04/22/2021	4122021		5969		

ACCOUNT DETAIL					LINE AMOUNT
1	11153135	52490	HWY Mowing	TraffLight	32.00
2	14056200	52401	BC Aging	Electricit	169.00
3	11153135	52490	HWY Mowing	TraffLight	16.00
4	51054555	52401	SW Bldg	Electricit	258.00
5	51054555	52401	SW Bldg	Electricit	39.00
6	11153135	52490	HWY Mowing	TraffLight	77.00
7	11153135	52490	HWY Mowing	TraffLight	17.00
8	14457200	52401	Parks Dept	Electricit	27.00
9	51054555	52401	SW Bldg	Electricit	76.00
10	14056200	52401	BC Aging	Electricit	17.00
11	11153135	52490	HWY Mowing	TraffLight	40.00

768.00

CHECK TOTAL **768.00**

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042221 04/22/2021
DUE DATE: 04/22/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19021	CITY OF FAIRHOPE-UTIL	0000		INV	04/22/2021	4102021		5971		

ACCOUNT DETAIL				LINE AMOUNT
1	14352555 52401	BRATS Bldg	Electricit	141.08
2	14352555 52402	BRATS Bldg	WatSewer	35.57
3	10051555 52401	GF Bldg	Electricit	53.04
4	10051555 52402	GF Bldg	WatSewer	28.08
5	10051555 52404	GF Bldg	Garbage	25.00
6	10051555 52401	GF Bldg	Electricit	60.79
7	10051555 52402	GF Bldg	WatSewer	12.03
8	10051555 52403	GF Bldg	Gas	18.53
9	10051555 52404	GF Bldg	Garbage	25.00
10	10051555 52401	GF Bldg	Electricit	2,446.01
11	10051555 52402	GF Bldg	WatSewer	28.08
12	10051555 52403	GF Bldg	Gas	11.18
13	10051555 52404	GF Bldg	Garbage	25.00
14	10451904 52401	Legis BM	Electricit	36.53
15	10051555 52402	GF Bldg	WatSewer	12.51
16	10051555 52401	GF Bldg	Electricit	143.63
17	10051555 52402	GF Bldg	WatSewer	12.03
18	10051555 52403	GF Bldg	Gas	20.00
19	10051555 52401	GF Bldg	Electricit	5,408.55
20	10051555 52402	GF Bldg	WatSewer	102.98
21	10051555 52403	GF Bldg	Gas	2,745.80
22	10051555 52404	GF Bldg	Garbage	25.00

11,416.42

CHECK TOTAL 11,416.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
54257	FRONTIER COMMUNICATIO	0000		INV	04/22/2021	251-862-2883; APR'21		5941		

ACCOUNT DETAIL				LINE AMOUNT
1	10051101 52290	Tele Syst	OthrChgs	68.45

68.45

CHECK TOTAL 68.45

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
133604	PETTY CASH - KELLY CH	0000		INV	04/22/2021	4142021		5859		

ACCOUNT DETAIL				LINE AMOUNT
1	14056200 52510	BC Aging	Telephone	43.23

43.23

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042221 04/22/2021
DUE DATE: 04/22/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
133604	PETTY CASH - KELLY CH	0000		INV	04/22/2021	4162021		5921		

ACCOUNT DETAIL					LINE AMOUNT	
1	14056200	52190	BC Aging	MiscSupp	33.12	
						33.12
					CHECK TOTAL	**76.35**

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042221 04/22/2021
DUE DATE: 04/22/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
51003	RIVIERA UTILITIES	0000		INV	04/22/2021	4152021		5972		

ACCOUNT DETAIL

					LINE AMOUNT
1	11153135	52490	HWY Mowing	TraffLight	5.20
2	10051555	52401	GF Bldg	Electricit	335.85
3	10051555	52402	GF Bldg	WatSewer	52.19
4	10051555	52403	GF Bldg	Gas	117.24
5	14352555	52404	BRATS Bldg	Garbage	45.00
6	10051555	52402	GF Bldg	WatSewer	15.60
7	10051555	52401	GF Bldg	Electricit	1,944.13
8	10051555	52402	GF Bldg	WatSewer	134.75
9	10051993	52405	Fly CHouse	CableTv	93.75
10	10051555	52402	GF Bldg	WatSewer	20.80
11	10051555	52401	GF Bldg	Electricit	5,067.90
12	10051555	52402	GF Bldg	WatSewer	288.38
13	10051555	52403	GF Bldg	Gas	27.40
14	10051555	52401	GF Bldg	Electricit	74.85
15	10051555	52402	GF Bldg	WatSewer	49.11
16	14352555	52404	BRATS Bldg	Garbage	45.00
17	10051555	52401	GF Bldg	Electricit	81.49
18	11153135	52490	HWY Mowing	TraffLight	5.20
19	10051555	52403	GF Bldg	Gas	20.80
20	14352555	52403	BRATS Bldg	Gas	150.30
21	11153135	52490	HWY Mowing	TraffLight	15.44
22	10051555	52403	GF Bldg	Gas	36.62
23	11153135	52490	HWY Mowing	TraffLight	6.80
24	11153555	52401	HWY Bldgs	Electricit	687.46
25	11153555	52401	HWY Bldgs	Electricit	20.75
26	11153555	52403	HWY Bldgs	Gas	800.94
27	11153555	52401	HWY Bldgs	Electricit	860.17
28	11153555	52403	HWY Bldgs	Gas	20.00
29	11153555	52401	HWY Bldgs	Electricit	566.88
30	11153555	52401	HWY Bldgs	Electricit	57.42
31	11153135	52490	HWY Mowing	TraffLight	21.69
32	11153135	52490	HWY Mowing	TraffLight	5.00

11,674.11

CHECK TOTAL 11,674.11

Report generated: 04/22/2021 09:35:51
User: Rhonda Boutwell (Rhonda.Boutwell)
Program ID: apwarmt

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042221 04/22/2021
DUE DATE: 04/22/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1886	STOKES, STEPHANIE L	0000		INV	04/22/2021	PPIN 118281		6075		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 720 24000		Land Sales	DToPropOwn		800.00				
							800.00			
						CHECK TOTAL	**800.00**			
152240	VERIZON WIRELESS	0000		INV	04/22/2021	9875378089; 673		6076		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10052100 52510		Sheriff	Telephone		14,499.85				
	2 10052200 52510		JailBU	Telephone		1,993.79				
	3 70852708 52510		Comm Corre	Telephone		513.41				
							17,007.05			
						CHECK TOTAL	**17,007.05**			
152240	VERIZON WIRELESS	0000		INV	04/22/2021	9877520210; 673		6077		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10052100 52510		Sheriff	Telephone		14,715.08				
	2 10052200 52510		JailBU	Telephone		2,026.51				
	3 70852708 52510		Comm Corre	Telephone		513.36				
							17,254.95			
						CHECK TOTAL	**17,254.95**			
12	**INVOICES**		**WARRANT TOTAL**			**61,901.12**	**61,901.12**			

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE		GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
132		02/23/2021		2021/05/1512						
API	HW18024000.1PRECN		.1PERMIT	.1PERMITFEE	010224		6087	CK 920577	1	2.00
								HW18024000 TOTAL:		2.00

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

Baldwin County, AL

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INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 450 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
185975 00000 HANCOCK BANK	6130 MAR '21		M042221A	14,275.80	.00	.00	9205777

CASH 999 2021/07 INV 03/29/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 555 DUE 04/22/2021 DESC:CREDIT CARD SVCS; MAR '21

Account	Amount	
10051100 52600	50.00	1099:
11153130 52600	365.55	1099:
14351930 52600	1,077.20	1099:
10051600 52600	-200.00	1099:
14457238 52190	1.07	1099:
10051965 52351	108.90	1099:
10051995 52310	459.00	1099:
51154801 54090	34.99	1099:
10051300 52190	45.00	1099:
14457238 52190	-1.07	1099:
10052710 51700	147.00	1099:
10051965 52351	150.00	1099:
14457239 52310	225.71	1099:
14457239 51500	6,899.94	1099:
10052200 52510	313.13	1099:
14457239 52510	466.05	1099:
10051965 52510	102.10	1099:
10051700 51700	150.00	1099:
10051965 52351	594.00	1099:
51054100 51710	1,120.00	1099:
12051810 52110	140.96	1099:
10052730 52110	1,532.00	1099:
14457238 51500	91.83	1099:
10051750 51700	190.00	1099:
12051810 52600	106.22	1099:
12051810 52600	106.22	1099:

1 APPROVED PAID INVOICES TOTAL 14,275.80

1 INVOICE(S) REPORT POST TOTAL 14,275.80

Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 453 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	6219 42257-998	40121	M042321B	21,728.95	.00	.00	9205780

CASH 999 2021/07 INV 04/01/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 05/01/2021 DESC:BCSO MONTHLY ADMIN FEES

79010790 51524	21,728.95	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14125	00000	BLUE CROSS & BLU	6220 42257 999	4162021	M042321B	201,963.65	.00	.00	9205781

CASH 999 2021/07 INV 04/22/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/23/2021 DESC:BCC WEEKLY CLAIMS 4/12-4/16/21

79010790 51203	1,212.00	1099:
79010790 51203	4,252.70	1099:
79010790 51203	106.00	1099:
79010790 51203	38.00	1099:
79010790 51522	673.04	1099:
79010790 51201	191,364.44	1099:
79010790 51201	3,463.34	1099:
79010790 51201	854.13	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14125	00000	BLUE CROSS & BLU	6223 42257 998	4162021	M042321B	52,412.62	.00	.00	9205782

CASH 999 2021/07 INV 04/22/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/23/2021 DESC:BCSO WEEKLY CLAIMS 4/12-4/16/21

79010790 51204	952.20	1099:
79010790 51204	1,116.40	1099:
79010790 51204	132.00	1099:
79010790 51526	264.07	1099:
79010790 51202	41,773.49	1099:
79010790 51202	8,174.46	1099:
79010790 51202	.01	1099:
79010790 51526	-.01	1099:

3 APPROVED PAID INVOICES TOTAL 276,105.22

3 INVOICE(S) REPORT POST TOTAL 276,105.22

Report generated: 04/23/2021 08:51
User: Amanda.Cunningham
Program ID: apinvent