Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 474 NEW INVOICES

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

APPROVED PAID INVOICES

10365 00000 ALABAMA INCOME T 6462 536145 P042621B 16,314.70 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 100 21530 16,314.70 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6463 536146 P042621B 49.78 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 103 21530 49.78 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6464 536147 P042621B 158.56 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 104 21530 158.56 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6465 536148 P042621B 1,129.59 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 105 21530 1,129.59 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6466 536149 P042621B 259.90 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 106 21530 259.90 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6467 536150 P042621B 547.28 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 109 21530 547.28 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6468 536152 P042621B 9,688.71 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 111 21530 9,688.71 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

10365 00000 ALABAMA INCOME T 6469 536153 P042621B 3,051.39 .00 .00 9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 120 21530 3,051.39 1099:
ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021

Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 474 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10365 00000 ALABAMA INCOME T	6470 536154		P042621B	492.43	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					140 21530	492.43	1099:
10365 00000 ALABAMA INCOME T	6471 536155		P042621B	1,680.14	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					143 21530	1,680.14	1099:
10365 00000 ALABAMA INCOME T	6472 536156		P042621B	992.67	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					144 21530	992.67	1099:
10365 00000 ALABAMA INCOME T	6473 536157		P042621B	133.15	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					146 21530	133.15	1099:
10365 00000 ALABAMA INCOME T	6474 536158		P042621B	3,326.30	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					510 21530	3,326.30	1099:
10365 00000 ALABAMA INCOME T	6475 536159		P042621B	3,979.42	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					511 21530	3,979.42	1099:
10365 00000 ALABAMA INCOME T	6476 536160		P042621B	27.66	.00	.00	9205783
CASH 999 2021/07 INV 03/19/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 03/19/2021 DESC:PPE 03142021					740 21530	27.66	1099:
10365 00000 ALABAMA INCOME T	6479 535915		P042621B	1,463.94	.00	.00	9208787
CASH 999 2021/07 INV 03/15/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 04/01/2021 DESC:MARCH MONTHLY PR PPE 3/15/21					100 21530	1,463.94	1099:
16 APPROVED PAID INVOICES			TOTAL	43,295.62			

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 474 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
16 INVOICE(S)			REPORT POST TOTAL	43,295.62			

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 477 NEW INVOICES

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

APPROVED PAID INVOICES

10365 00000 ALABAMA INCOME T 6480 535835 P042621B 16,246.60 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 100 21530 16,246.60 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6481 535836 P042621B 49.78 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 103 21530 49.78 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6482 535837 P042621B 158.56 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 104 21530 158.56 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6483 535838 P042621B 1,292.60 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 105 21530 1,292.60 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6484 535839 P042621B 257.38 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 106 21530 257.38 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6485 535841 P042621B 547.81 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 109 21530 547.81 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6486 535842 P042621B 9,500.38 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 111 21530 9,500.38 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

10365 00000 ALABAMA INCOME T 6487 535843 P042621B 2,944.46 .00 .00 92025788

CASH 999 2021/07 INV 03/05/2021 SEP-CHK: N DISC: .00 120 21530 2,944.46 1099:
ACCT 10010 DEPT 51700 DUE 03/05/2021 DESC:MARCH 2021 ST TAX

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 477 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
10365 00000 ALABAMA INCOME T	6488 535844		P042621B	495.48	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		140 21530	495.48 1099:
10365 00000 ALABAMA INCOME T	6489 535845		P042621B	1,605.88	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		143 21530	1,605.88 1099:
10365 00000 ALABAMA INCOME T	6490 535846		P042621B	971.48	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		144 21530	971.48 1099:
10365 00000 ALABAMA INCOME T	6491 535847		P042621B	133.15	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		146 21530	133.15 1099:
10365 00000 ALABAMA INCOME T	6492 535848		P042621B	3,844.84	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		510 21530	3,844.84 1099:
10365 00000 ALABAMA INCOME T	6493 535849		P042621B	4,482.76	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		511 21530	4,482.76 1099:
10365 00000 ALABAMA INCOME T	6494 535850		P042621B	22.84	.00	.00 92025788
CASH 999 ACCT 10010	2021/07 INV 03/05/2021 DEPT 51700 DUE 03/05/2021	SEP-CHK: N DESC:MARCH 2021 ST TAX	DISC: .00		740 21530	22.84 1099:
15 APPROVED PAID INVOICES			TOTAL	42,554.00		

15 INVOICE(S)	REPORT POST TOTAL	42,554.00

Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham	BATCH: 482		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	6536 42257 998	042321	M042821B	38,042.70	.00	.00 9205789

CASH 999 2021/07 INV 04/23/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/28/2021 DESC:BCSO WEEKLY CLAIMS 4/19-4/23/21

79010790 51204	2,058.50	1099:
79010790 51204	1,905.00	1099:
79010790 51204	360.80	1099:
79010790 51526	518.92	1099:
79010790 51202	25,308.90	1099:
79010790 51202	7,890.58	1099:

14125 00000 BLUE CROSS & BLU	6537 42257 999	042321	M042821B	75,641.85	.00	.00 9205790

CASH 999 2021/07 INV 04/23/2021 SEP-CHK: N DISC: .00
ACCT 10010 DEPT 51700 DUE 04/28/2021 DESC:BCC WEEKLY CLAIMS 4/19-4/23/21

79010790 51203	3,865.30	1099:
79010790 51203	2,643.00	1099:
79010790 51203	435.00	1099:
79010790 51522	833.20	1099:
79010790 51201	59,022.34	1099:
79010790 51201	8,044.03	1099:
79010790 51201	798.98	1099:

2 APPROVED PAID INVOICES TOTAL 113,684.55

2 INVOICE(S) REPORT POST TOTAL 113,684.55

Baldwin County, AL

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	0	210425	48,759.20	40,242.62
51059	0	RETIREMENT SYSTE	I	7001	RSA	0	210425	34,464.74	29,226.18
51059	0	RETIREMENT SYSTE	I	7100	RSA-1	0	210425	1,945.00	0.00
				VENDOR TOTAL:		154,637.74		85,168.94	69,468.80
				REPORT TOTAL:		154,637.74		85,168.94	69,468.80

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

Baldwin County, AL

munis a tyler erp solution

PAYROLL VENDOR PROOF SUMMARY

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

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210425	70,239.65	70,239.65
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210425	16,427.00	16,427.00
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210425	86,280.38	0.00
				VENDOR TOTAL:		259,613.68		172,947.03	86,666.65
				REPORT TOTAL:		259,613.68		172,947.03	86,666.65

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

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 485 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	6590 4272021		M042921A	1,385.00	.00	.00	9205791

CASH 999 2021/07 INV 04/27/2021 SEP-CHK: N DISC: .00 11153000 55906 1,385.00 1099:

ACCT 10010 DEPT 53100 DUE 04/29/2021 DESC:ADEM "NOI" Permit for CR65 from Underwood Rd to CR HW21102000.1PRECN .1PERMIT .1PERMITFEE

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

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921H 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1897	EDITH E. POWELL	0000		INV	04/29/2021	5042021ZELEC		6513		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
1894	PATRICIA BARNARD	0000		INV	04/29/2021	5042021ZONELE		6510		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
1895	RICHARD ALAN BARNARD	0000		INV	04/29/2021	5042021ZELEC		6511		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		150.00				
							150.00			
						CHECK TOTAL	**150.00**			
1899	SHARON B MCGUFF	0000		INV	04/29/2021	5042021ZELEC		6514		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		150.00				
							150.00			
						CHECK TOTAL	**150.00**			
1893	SMITH, JODIE	0000		INV	04/29/2021	5042021ZELEC		6515		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
1892	VICKREY, JOIE	0000		INV	04/29/2021	5042021ZELEC		6516		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051910 51750		ElectBU	ElectWrkr		125.00				
							125.00			
						CHECK TOTAL	**125.00**			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921H 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1896	WESLEY ERAN NORRIS	0000		INV	04/29/2021	5042021ZELEC		6512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051910 51750		ElectBU	ElectWrkr		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
7	INVOICES		WARRANT TOTAL			925.00	925.00			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
192254	ANDERSON, FAVIUN M	0000		INV	04/29/2021	4222021			6501		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn				207.17				
								207.17			
							CHECK TOTAL	**207.17**			
190501	ANISSA COOK	0000		INV	04/29/2021	4222021			6499		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn				105.88				
								105.88			
							CHECK TOTAL	**105.88**			
14005	BALDWIN EMC	0000		INV	04/29/2021	4162021			6629		

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

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	22.00
2	11153135	52490	HWY Mowing TraffLight	22.00
3	11153135	52490	HWY Mowing TraffLight	32.00
4	11153135	52490	HWY Mowing TraffLight	32.00
5	11153135	52490	HWY Mowing TraffLight	32.00
6	11153135	52490	HWY Mowing TraffLight	32.00
7	11153135	52490	HWY Mowing TraffLight	17.00
8	11153135	52490	HWY Mowing TraffLight	17.00
9	14457200	52401	Parks Dept Electricit	83.00
10	11153135	52490	HWY Mowing TraffLight	32.00
11	14457200	52401	Parks Dept Electricit	124.00
12	14457200	52401	Parks Dept Electricit	28.00
13	11153135	52490	HWY Mowing TraffLight	21.00
14	11153135	52490	HWY Mowing TraffLight	21.00
15	14457239	52401	Bicentenni Electricit	50.00
16	14457239	52401	Bicentenni Electricit	18.00
17	14457239	52401	Bicentenni Electricit	26.00
18	14457239	52401	Bicentenni Electricit	113.00
19	51054555	52401	SW Bldg Electricit	183.00
20	14457239	52401	Bicentenni Electricit	17.00
21	14457238	52401	Live Oak Electricit	27.00
22	11153135	52490	HWY Mowing TraffLight	68.00
23	11153135	52490	HWY Mowing TraffLight	17.00
24	14457239	52401	Bicentenni Electricit	28.00
25	14457238	52401	Live Oak Electricit	1.00
26	14457238	52401	Live Oak Electricit	27.00
27	14457239	52401	Bicentenni Electricit	18.00
28	11153135	52490	HWY Mowing TraffLight	85.00
29	11153135	52490	HWY Mowing TraffLight	89.00
30	14457238	52401	Live Oak Electricit	17.00
31	14457239	52401	Bicentenni Electricit	27.00
32	11153135	52490	HWY Mowing TraffLight	16.00
33	11153135	52490	HWY Mowing TraffLight	16.00
34	11153135	52490	HWY Mowing TraffLight	17.00
35	11153135	52490	HWY Mowing TraffLight	17.00
36	10051965	52401	CIS Depar Electricit	141.00
37	14457238	52401	Live Oak Electricit	739.00
38	14457238	52401	Live Oak Electricit	228.00

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39 14457238 52401	Live Oak	Electricit			480.00					
							2,980.00			
						CHECK TOTAL	**2,980.00**			
187158	CANOPY INVESTMENT COM	0000		INV	04/29/2021	4142021		6498		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		760.15				
							760.15			
						CHECK TOTAL	**760.15**			
1891	CHARTER INC	0000		INV	04/29/2021	4222021		6497		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		104.72				
							104.72			
						CHECK TOTAL	**104.72**			
19021	CITY OF FAIRHOPE-UTIL	0000		INV	04/29/2021	4202021		6630		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 14457200 52402		Parks Dept	WatSewer		16.10				
							16.10			
						CHECK TOTAL	**16.10**			
54257	FRONTIER COMMUNICATIO	0000		INV	04/29/2021	251-577-6655; APR'21		6592		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10051101 52290		Tele Syst	OthrChgs		14.70				
							14.70			
						CHECK TOTAL	**14.70**			
191606	LAKE FOREST PROPERTY	0000		INV	04/29/2021	04222021		6500		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		139.46				
							139.46			
						CHECK TOTAL	**139.46**			
19003	NORTH BALDWIN UTILITI	0000		INV	04/29/2021	4142021		6631		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK

ACCOUNT DETAIL				LINE AMOUNT
1	10051555 52402	GF Bldg	WatSewer	7,073.20
2	10051555 52402	GF Bldg	WatSewer	819.59
3	10051555 52403	GF Bldg	Gas	211.87
4	10051555 52402	GF Bldg	WatSewer	197.44
5	10051555 52402	GF Bldg	WatSewer	552.41
6	10051555 52403	GF Bldg	Gas	8,670.25
7	10051555 52402	GF Bldg	WatSewer	3,985.53
8	10051555 52402	GF Bldg	WatSewer	800.80
9	10051555 52402	GF Bldg	WatSewer	386.58
10	10051555 52402	GF Bldg	WatSewer	34.52
11	10051555 52403	GF Bldg	Gas	13.00
12	14352555 52402	BRATS Bldg	WatSewer	39.58
13	14352555 52403	BRATS Bldg	Gas	62.11
14	14352555 52404	BRATS Bldg	Garbage	47.00
15	10051920 52402	Brd Regist	WatSewer	34.71
16	10051920 52403	Brd Regist	Gas	157.26
17	10051920 52404	Brd Regist	Garbage	47.00
18	10051555 52402	GF Bldg	WatSewer	29.27
19	10051555 52403	GF Bldg	Gas	21.17
20	10051555 52402	GF Bldg	WatSewer	147.66
21	10051555 52403	GF Bldg	Gas	107.89
22	10051555 52403	GF Bldg	Gas	60.84
23	10051555 52403	GF Bldg	Gas	83.63
24	10051555 52402	GF Bldg	WatSewer	119.61
25	10051555 52403	GF Bldg	Gas	117.79
26	14352555 52402	BRATS Bldg	WatSewer	45.07
27	14352555 52403	BRATS Bldg	Gas	178.38
28	10051555 52402	GF Bldg	WatSewer	227.44
29	10051555 52403	GF Bldg	Gas	95.71
30	10051555 52403	GF Bldg	Gas	7,803.27
31	10051555 52402	GF Bldg	WatSewer	383.46
32	10051555 52403	GF Bldg	Gas	24.04
33	10051555 52402	GF Bldg	WatSewer	190.44
34	70852708 52402	Comm Corre	WatSewer	93.80
35	10051555 52402	GF Bldg	WatSewer	10.92
36	10051555 52402	GF Bldg	WatSewer	60.66
37	10051555 52403	GF Bldg	Gas	87.96
38	10051555 52402	GF Bldg	WatSewer	173.02

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39 10051555 52402	GF Bldg	WatSewer			72.37					
40 10051555 52403	GF Bldg	Gas			48.76					
41 10051555 52402	GF Bldg	WatSewer			57.06					
42 10051555 52403	GF Bldg	Gas			53.98					
							33,427.05			
						CHECK TOTAL	**33,427.05**			
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/29/2021	4222021		6502		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			544.78				
							544.78			
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/29/2021	42220212		6503		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			332.11				
							332.11			
192296	NUVIEW IRA FBO DOUGLA	0000		INV	04/29/2021	42220213		6504		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			1,498.27				
							1,498.27			
						CHECK TOTAL	**2,375.16**			
999990	RHONDA COPELAND	0000		INV	04/29/2021	1359760		6633		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect Collect			80.00				
							80.00			
						CHECK TOTAL	**80.00**			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
51003	RIVIERA UTILITIES	0000		INV	04/29/2021	4222021		6632		

ACCOUNT DETAIL

					LINE AMOUNT
1	14457200	52401	Parks Dept	Electricit	39.96
2	10051965	52401	CIS Depar	Electricit	160.38
3	14457200	52401	Parks Dept	Electricit	178.89
4	11153135	52490	HWY Mowing	TraffLight	5.20
5	11153135	52490	HWY Mowing	TraffLight	15.93
6	10051555	52403	GF Bldg	Gas	210.74
7	10051555	52403	GF Bldg	Gas	10.40
8	10051555	52403	GF Bldg	Gas	17.46
9	10051555	52403	GF Bldg	Gas	68.01
10	10051555	52403	GF Bldg	Gas	20.80
11	14352555	52403	BRATS Bldg	Gas	62.57
12	11153135	52490	HWY Mowing	TraffLight	16.57
13	10051555	52403	GF Bldg	Gas	43.04
14	10051555	52403	GF Bldg	Gas	13.00
15	11153135	52490	HWY Mowing	TraffLight	6.77
16	11153555	52401	HWY Bldgs	Electricit	526.28
17	11153555	52401	HWY Bldgs	Electricit	20.75
18	11153555	52403	HWY Bldgs	Gas	223.57
19	11153555	52401	HWY Bldgs	Electricit	644.10
20	11153555	52403	HWY Bldgs	Gas	20.00
21	11153555	52401	HWY Bldgs	Electricit	52.49
22	11153555	52401	HWY Bldgs	Electricit	54.41
23	10051555	52401	GF Bldg	Electricit	14.14
24	11153135	52490	HWY Mowing	TraffLight	21.69
25	11153135	52490	HWY Mowing	TraffLight	5.00

Amount: 2,452.15

CHECK TOTAL **2,452.15**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1890	SILENT INDUSTRIES	0000		INV	04/29/2021	4222021		6496		

ACCOUNT DETAIL

					LINE AMOUNT
1	725	24000	Land Redem	DToPropOwn	2,268.23

Amount: 2,268.23

CHECK TOTAL **2,268.23**

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62367	SOUTHERN LINC WIRELES	0000		INV	04/29/2021	10706834		6591		
	ACCOUNT DETAIL					LINE AMOUNT				
1	10051996 52510		CustodBU	Telephone		60.90				
2	11153111 52510		HWY A100	Telephone		-4.52				
3	11153113 52510		HWY A300	Telephone		-171.69				
4	11153130 52510		HWY Maint	Telephone		-18.81				
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	51054100 52510		SW Admin	Telephone		204.88				
10	51054850 52510		Gbage C WR	Telephone		10.00				
11	10051100 52510		Cnty Comm	Telephone		10.00				
12	14457200 52510		Parks Dept	Telephone		413.48				
							554.24			
						CHECK TOTAL	**554.24**			
192307	SUNSHINE ASSESTS LLC	0000		INV	04/29/2021	4222021		6505		
	ACCOUNT DETAIL					LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		2,187.71				
							2,187.71			
192307	SUNSHINE ASSESTS LLC	0000		INV	04/29/2021	42220212		6506		
	ACCOUNT DETAIL					LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		3,464.20				
							3,464.20			
192307	SUNSHINE ASSESTS LLC	0000		INV	04/29/2021	42220213		6507		
	ACCOUNT DETAIL					LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		4,903.28				
							4,903.28			
192307	SUNSHINE ASSESTS LLC	0000		INV	04/29/2021	42220214		6508		
	ACCOUNT DETAIL					LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		5,850.52				
							5,850.52			
192307	SUNSHINE ASSESTS LLC	0000		INV	04/29/2021	42220215		6509		
	ACCOUNT DETAIL					LINE AMOUNT				
1	725 24000		Land Redem	DToPropOwn		9,940.73				
							9,940.73			
						CHECK TOTAL	**26,346.44**			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I042921 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
21 INVOICES		WARRANT TOTAL				71,831.45	71,831.45			

Baldwin County, AL

munis
a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham	BATCH: 493 DOCUMENT		NEW INVOICES				
VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

APPROVED PAID INVOICES

14125 00000 BLUE CROSS & BLU	6635 42257-999	5012021	M042921B	43,820.68	.00	.00	9205796

CASH 999 2021/07 INV 04/16/2021 SEP-CHK: N DISC: .00 79010790 51520 43,820.68 1099:
ACCT 10010 DEPT 51700 DUE 04/29/2021 DESC:BCC MONTHLY ADMIN FEES 5/1-6/1/21

1 APPROVED PAID INVOICES TOTAL 43,820.68

1 INVOICE(S) REPORT POST TOTAL 43,820.68

Baldwin County, AL

munis
a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 494	DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE

APPROVED PAID INVOICES

10 00000 BALDWIN CNTY SHE	6636 4292021		N042921A	740,671.61	.00	.00 9205797

CASH 999	2021/07	INV 04/29/2021	SEP-CHK: N	DISC: .00	10052100 52910	175,725.82 1099:
ACCT 10010	DEPT 555	DUE 04/29/2021	DESC:SHERIFF'S PAYROLL; 04/30/21		10052200 52910	87,750.99 1099:
					708 22797	8,816.29 1099:
					10052100 52910	297,410.37 1099:
					10052200 52910	156,910.37 1099:
					708 22797	14,057.77 1099:

1 APPROVED PAID INVOICES	TOTAL	740,671.61
1 INVOICE(S)	REPORT POST TOTAL	740,671.61

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P042921B 04/30/2021
DUE DATE: 04/30/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
54555	AL STATE DEPT OF REVE	0000		INV	04/30/2021	6543		6543		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 111 21550		7 Cent Gas	Garnishm		357.57				
							357.57			
						CHECK TOTAL	**357.57**			
94828	ALABAMA CHILD SUPPORT	0000		INV	04/30/2021	6545		6545		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21560		General	ChildSupp		864.47				
	2 105 21560		Juve Fac	ChildSupp		272.77				
	3 111 21560		7 Cent Gas	ChildSupp		1,033.81				
	4 144 21560		Parks	ChildSupp		222.92				
	5 510 21560		Solid Wst	ChildSupp		285.69				
	6 511 21560		SW Collect	ChildSupp		544.62				
							3,224.28			
						CHECK TOTAL	**3,224.28**			
180373	BALDWIN CNTY COMMISSI	0000		INV	04/30/2021	6547		6547		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21709		General	DentalAP		68.00				
	2 111 21709		7 Cent Gas	DentalAP		67.00				
	3 120 21709		Reappr	DentalAP		57.00				
							192.00			
						CHECK TOTAL	**192.00**			
186456	BALDWIN CNTY COMMISSI	0000		INV	04/30/2021	6549		6549		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21710		General	BCBSAP		1,472.00				
	2 111 21710		7 Cent Gas	BCBSAP		2,862.00				
	3 120 21710		Reappr	BCBSAP		263.00				
							4,597.00			
						CHECK TOTAL	**4,597.00**			
1870	CLERK OF COURT, MISSY	0000		INV	04/30/2021	6538		6538		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 510 21550		Solid Wst	Garnishm		237.22				
							237.22			
						CHECK TOTAL	**237.22**			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P042921B 04/30/2021
DUE DATE: 04/30/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
184047	DANIEL O'BRIEN	0000		INV	04/30/2021	6548		6548		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21550		General	Garnishm		366.00				
	2 120 21550		Reappr	Garnishm		337.84				
	3 511 21550		SW Collect	Garnishm		118.00				
							821.84			
						CHECK TOTAL	**821.84**			
189015	DEPARTMENT OF CHILDRE	0000		INV	04/30/2021	6551		6551		
	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	04/30/2021	6546		6546		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21550		General	Garnishm		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
40627	NATIONWIDE RETIREMENT	0000		INV	04/30/2021	6540		6540		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 100 21615		General	NACOAP		4,673.50				
	2 103 21615		Cnty Trans	NACOAP		30.00				
	3 105 21615		Juve Fac	NACOAP		128.00				
	4 109 21615		Anim Shltr	NACOAP		135.00				
	5 111 21615		7 Cent Gas	NACOAP		4,785.00				
	6 120 21615		Reappr	NACOAP		990.00				
	7 143 21615		Sec 18	NACOAP		185.00				
	8 144 21615		Parks	NACOAP		135.00				
	9 510 21615		Solid Wst	NACOAP		244.50				
	10 511 21615		SW Collect	NACOAP		280.00				
							11,586.00			
						CHECK TOTAL	**11,586.00**			
9	**INVOICES**		**WARRANT TOTAL**			**21,605.89**	**21,605.89**			

Report generated: 04/29/2021 09:20:39
User: Amanda Cunningham (Amanda. Cunningham)
Program ID: apwarrnt

Baldwin County, AL

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 500			NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

APPROVED PAID INVOICES

153509 00000 AL STATE DEPT OF 6735 3312021; 2QFY21 M041621A 124,950.69 .00 .00 9205795

CASH 999 2021/08 INV 04/16/2021 SEP-CHK: N DISC: .00 51054300 54960 86,610.47 1099:
ACCT 10010 DEPT 555 DUE 04/16/2021 DESC:ACCT# SWD-R008280500; 2QFY21 THRU 3/31/2 51054330 54960 27,622.18 1099:
51054331 54960 10,718.04 1099:

1 APPROVED PAID INVOICES TOTAL 124,950.69

1 INVOICE(S) REPORT POST TOTAL 124,950.69

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192222	AKMON INVESTMENT	0000		INV	05/06/2021	50421		6826		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			300.54				
							300.54			
						CHECK TOTAL	**300.54**			
1909	ANTHONY LACONSAY	0000		INV	05/06/2021	40621		6806		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			2,474.48				
	2 725 24000		Land Redem DToPropOwn			757.34				
							3,231.82			
1909	ANTHONY LACONSAY	0000		INV	05/06/2021	406212		6807		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			872.47				
	2 725 24000		Land Redem DToPropOwn			2,918.56				
							3,791.03			
						CHECK TOTAL	**7,022.85**			
157622	ASA B HOLLOWELL	0000		INV	05/06/2021	50421		6810		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			179.09				
							179.09			
157622	ASA B HOLLOWELL	0000		INV	05/06/2021	504212		6811		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			190.98				
							190.98			
157622	ASA B HOLLOWELL	0000		INV	05/06/2021	504213		6812		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			1,832.81				
							1,832.81			
157622	ASA B HOLLOWELL	0000		INV	05/06/2021	504214		6813		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			1,959.64				
							1,959.64			
						CHECK TOTAL	**4,162.52**			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
54017	AT&T	0000		INV	05/06/2021	251-937-9387; APR'21		6831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10052200 52510		JailBU	Telephone		461.37				
							461.37			
						CHECK TOTAL	**461.37**			
63589	AT&T	0002		INV	05/06/2021	251-937-4810; APR'21		6830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14457239 52510		Bicentenni	Telephone		618.49				
							618.49			
						CHECK TOTAL	**618.49**			
63589	AT&T	0003		INV	05/06/2021	134984817; APR '21		6800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051965 52510		CIS Depar	Telephone		102.10				
							102.10			
						CHECK TOTAL	**102.10**			
14397	AT&T MOBILITY	0000		INV	05/06/2021	822013449x05012021		6795		
	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		89.83				
	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				
							411.51			
						CHECK TOTAL	**411.51**			
14397	AT&T MOBILITY	0000		INV	05/06/2021	875887640; APR'21		6805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051910 52510		ElectBU	Telephone		42.23				
							42.23			
						CHECK TOTAL	**42.23**			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	05/06/2021	4262021		6838		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 11153135 52490		HWY Mowing TraffLight			28.00				
	2 51054555 52401		SW Bldg Electricit			50.00				
	3 51054555 52401		SW Bldg Electricit			35.00				
	4 11153135 52490		HWY Mowing TraffLight			32.00				
	5 51054555 52401		SW Bldg Electricit			24.00				
	6 51054555 52401		SW Bldg Electricit			149.00				
							318.00			
						CHECK TOTAL	**318.00**			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	42721		6795		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			640.68				
							640.68			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	42921		6796		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			141.58				
							141.58			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	429212		6798		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			192.40				
							192.40			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	429213		6799		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			316.59				
							316.59			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	429214		6800		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			151.87				
							151.87			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	429215		6801		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			874.83				
							874.83			
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	429216		6802		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem DToPropOwn			272.33				

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	50421	272.33	6819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			220.98				
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	504212	220.98	6820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			220.55				
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	504213	220.55	6821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			231.65				
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	504214	231.65	6822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			343.62				
187158	CANOPY INVESTMENT COM	0000		INV	05/06/2021	504215	343.62	6823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			2,419.28				
							2,419.28			
						CHECK TOTAL	**6,026.36**			
19021	CITY OF FAIRHOPE-UTIL	0000		INV	05/06/2021	4302021		6841		
	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			175.09				
							259.67			
						CHECK TOTAL	**259.67**			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
19031	CITY OF ROBERTSDALE	0000		INV	05/06/2021	4282021			6848		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051555 52401	GF Bldg	Electricit				215.67				
	2 10051555 52402	GF Bldg	WatSewer				36.33				
	3 10051555 52401	GF Bldg	Electricit				3,432.01				
	4 10051555 52402	GF Bldg	WatSewer				62.99				
	5 10051555 52401	GF Bldg	Electricit				3,452.91				
	6 10051555 52402	GF Bldg	WatSewer				313.05				
	7 10051555 52403	GF Bldg	Gas				1,515.04				
	8 10051555 52401	GF Bldg	Electricit				4,131.00				
	9 10051555 52401	GF Bldg	Electricit				601.00				
	10 10051555 52401	GF Bldg	Electricit				584.29				
	11 10051555 52402	GF Bldg	WatSewer				89.71				
	12 10051555 52401	GF Bldg	Electricit				798.02				
	13 10051555 52402	GF Bldg	WatSewer				243.98				
	14 10051555 52401	GF Bldg	Electricit				331.21				
	15 10051555 52402	GF Bldg	WatSewer				48.29				
	16 10051555 52404	GF Bldg	Garbage				32.50				
	17 10051555 52401	GF Bldg	Electricit				9,590.49				
	18 10051555 52402	GF Bldg	WatSewer				203.51				
	19 10051555 52403	GF Bldg	Gas				292.78				
	20 70852708 52401	Comm Corre	Electricit				721.86				
	21 70852708 52402	Comm Corre	WatSewer				15.32				
	22 70852708 52403	Comm Corre	Gas				22.04				
	23 10051555 52402	GF Bldg	WatSewer				51.15				
	24 70852708 52402	Comm Corre	WatSewer				3.85				
	25 79051902 52401	RD Symbol	Electricit				128.78				
	26 79051902 52402	RD Symbol	WatSewer				38.22				
	27 10051555 52401	GF Bldg	Electricit				69.50				
	28 10051555 52402	GF Bldg	WatSewer				52.50				
								27,078.00			
							CHECK TOTAL	**27,078.00**			
186412	CRAFT TRAINING FUND	0000		INV	05/06/2021	4302021			6797		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 23000	General	DToGovern				610.00				
								610.00			
							CHECK TOTAL	**610.00**			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
181970	EQUITY TRUST CO CUSTO	0000		INV	05/06/2021	42921		6794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			1,542.00				
	2 725 24000		Land Redem DToPropOwn			4,663.21				
							6,205.21			
						CHECK TOTAL	**6,205.21**			
192221	FNA 2019-1, LLC	0000		INV	05/06/2021	42921		6803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			280.96				
							280.96			
192221	FNA 2019-1, LLC	0000		INV	05/06/2021	50421		6825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			3,458.57				
							3,458.57			
						CHECK TOTAL	**3,739.53**			
187169	HEATHER ROBERTS	0000		INV	05/06/2021	50421		6824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			187.52				
							187.52			
						CHECK TOTAL	**187.52**			
130681	JEAN MARC PRESCOTT OR	0000		INV	05/06/2021	42921		6791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			131.33				
							131.33			
						CHECK TOTAL	**131.33**			
174019	JERE AUSTILL III	0000		INV	05/06/2021	42921		6792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			175.47				
							175.47			
174019	JERE AUSTILL III	0000		INV	05/06/2021	429212		6793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			217.48				
							217.48			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
174019	JERE AUSTILL III	0000		INV	05/06/2021	504213		6816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			103.77				
							103.77			
174019	JERE AUSTILL III	0000		INV	05/06/2021	504214		6817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			963.28				
							963.28			
						CHECK TOTAL	**1,460.00**			
19003	NORTH BALDWIN UTILITI	0000		INV	05/06/2021	4222021		6847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051555 52402		GF Bldg WatSewer			34.18				
	2 10051555 52403		GF Bldg Gas			4.50				
	3 10051555 52404		GF Bldg Garbage			47.00				
	4 10051555 52402		GF Bldg WatSewer			47.55				
	5 10051555 52403		GF Bldg Gas			9.71				
	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 11153555 52402		HWY Bldgs WatSewer			10.92				
	11 11153555 52402		HWY Bldgs WatSewer			747.83				
	12 11153555 52403		HWY Bldgs Gas			543.45				
	13 11153555 52402		HWY Bldgs WatSewer			230.45				
	14 11153555 52403		HWY Bldgs Gas			25.00				
	15 10051555 52402		GF Bldg WatSewer			80.40				
	16 10051555 52403		GF Bldg Gas			38.40				
	17 10051555 52402		GF Bldg WatSewer			278.76				
	18 10051555 52403		GF Bldg Gas			3,018.40				
	19 10552610 52402		JD Fac WatSewer			509.19				
	20 10552610 52403		JD Fac Gas			215.69				
	21 10552610 52403		JD Fac Gas			29.16				
	22 51054555 52402		SW Bldg WatSewer			630.31				
							6,632.08			
						CHECK TOTAL	**6,632.08**			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43012	OFFICE OF PROSECUTION	0000		INV	05/06/2021	4302021		6796		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 76010760 51626		Dist Attny	Bnk Fee DA		394.08				
							394.08			
						CHECK TOTAL	**394.08**			
999990	ANDREW & LYDIA CUNY	0000		INV	05/06/2021	1622100		6859		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect	Collect		160.00				
							160.00			
						CHECK TOTAL	**160.00**			
999990	JULI JELENKO	0000		INV	05/06/2021	1371680		6852		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect	Collect		111.00				
							111.00			
						CHECK TOTAL	**111.00**			
999990	PAT & AMY HOWELL	0000		INV	05/06/2021	1066420		6857		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect	Collect		218.00				
							218.00			
						CHECK TOTAL	**218.00**			
999990	ROBERT SIMPSON	0000		INV	05/06/2021	1153500		6850		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect	Collect		80.40				
							80.40			
						CHECK TOTAL	**80.40**			
999990	ROBERT V STEWART	0000		INV	05/06/2021	202625		6856		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 511 45411		SW Collect	Collect		113.00				
							113.00			
						CHECK TOTAL	**113.00**			

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999	10010	Treasury Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
999990	SHAWN & STEPHANIE COM	0000		INV	05/06/2021	1501740			6854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 45411		SW Collect	Collect		144.00					
								144.00			
						CHECK TOTAL		**144.00**			
999990	THOMAS F BUSBY	0000		INV	05/06/2021	206136			6851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 45411		SW Collect	Collect		134.00					
								134.00			
						CHECK TOTAL		**134.00**			
999990	TONYA K SAVAGE	0000		INV	05/06/2021	1746060			6860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 511 45411		SW Collect	Collect		144.00					
								144.00			
						CHECK TOTAL		**144.00**			
48197	PERDIDO BAY WATER, SE	0000		INV	05/06/2021	4302021			6849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 14457200 52402		Parks Dept	WatSewer		42.91					
								42.91			
						CHECK TOTAL		**42.91**			
192298	PINE VALLEY ONE REAL	0000		INV	05/06/2021	50421			6828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		8,257.79					
								8,257.79			
						CHECK TOTAL		**8,257.79**			
192260	PRESCOTT, GLENDA TYLE	0000		INV	05/06/2021	50421			6827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 725 24000		Land Redem	DToPropOwn		284.00					
								284.00			
						CHECK TOTAL		**284.00**			

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180942	RELIABLE PROPERTIES L	0000		INV	05/06/2021	42921		6794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			256.85				
							256.85			
180942	RELIABLE PROPERTIES L	0000		INV	05/06/2021	429212		6796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			145.12				
							145.12			
180942	RELIABLE PROPERTIES L	0000		INV	05/06/2021	429213		6798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			501.05				
							501.05			
180942	RELIABLE PROPERTIES L	0000		INV	05/06/2021	50421		6818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			341.94				
							341.94			
						CHECK TOTAL	**1,244.96**			
51003	RIVIERA UTILITIES	0000		INV	05/06/2021	4232021		6842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11153135 52490		HWY Mowing TraffLight			23.52				
	2 11153135 52490		HWY Mowing TraffLight			24.43				
	3 11153135 52490		HWY Mowing TraffLight			23.94				
	4 11153135 52490		HWY Mowing TraffLight			29.07				
							100.96			
						CHECK TOTAL	**100.96**			
111448	SANDRA DAVIDSON	0000		INV	05/06/2021	50421		6808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			1,303.15				
	2 725 24000		Land Redem DToPropOwn			428.25				
							1,731.40			
111448	SANDRA DAVIDSON	0000		INV	05/06/2021	504212		6809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem DToPropOwn			2,842.55				
	2 725 24000		Land Redem DToPropOwn			8,667.49				
							11,510.04			
						CHECK TOTAL	**13,241.44**			

Baldwin County, AL

munis
a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62367	SOUTHERN LINC WIRELES	0000		INV	05/06/2021	10706374		6833		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10052300 52510		EMA	Telephone		244.01				
							244.01			
						CHECK TOTAL	**244.01**			
57069	TOWN OF LOXLEY	0000		INV	05/06/2021	4222021		6844		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51054555 52402		SW Bldg	WatSewer		165.48				
	2 14056200 52402		BC Aging	WatSewer		58.12				
							223.60			
						CHECK TOTAL	**223.60**			
57007	TOWN OF SILVERHILL	0000		INV	05/06/2021	4282021		6846		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 11153555 52402		HWY Bldgs	WatSewer		30.59				
	2 14457200 52402		Parks Dept	WatSewer		40.81				
	3 11153555 52402		HWY Bldgs	WatSewer		111.50				
							182.90			
						CHECK TOTAL	**182.90**			
128434	TYLER MONTANA JUL PRE	0000		INV	05/06/2021	429212		6790		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		223.20				
							223.20			
128434	TYLER MONTANA JUL PRE	0000		INV	05/06/2021	42921		6791		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 725 24000		Land Redem	DToPropOwn		304.43				
							304.43			
						CHECK TOTAL	**527.63**			
152240	VERIZON WIRELESS	0000		INV	05/06/2021	9878380118		6794		

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

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		299.69				
2	10051130	52510	PublicInfo		Telephone		4.49				
3	10051300	52510	Probate		Telephone		369.05				
4	10051600	52510	Rev Comm		Telephone		253.36				
5	10051700	52510	Accting		Telephone		160.72				
6	10051725	52510	Budg Prch		Telephone		172.68				
7	10051750	52510	STax Licen		Telephone		656.78				
8	12051810	52510	Reappraisa		Telephone		1,499.99				
9	10451904	52510	Legis BM		Telephone		248.36				
10	10651906	52510	Archives		Telephone		86.34				
11	14351930	52510	BRATS Adm		Telephone		323.88				
12	14651932	52510	MPO		Telephone		81.34				
13	10051962	52510	Personnel		Telephone		298.41				
14	10051965	52510	CIS Depar		Telephone		1,630.20				
15	10051993	52510	Fly CHouse		Telephone		40.67				
16	10051994	52510	FH CHouse		Telephone		108.23				
17	10051995	52510	Bldg Maint		Telephone		771.13				
18	10051999	52510	Cstal Area		Telephone		320.74				
19	10052300	52510	EMA		Telephone		692.04				
20	10052400	52510	CoronerBU		Telephone		531.19				
21	10552610	52510	JD Fac		Telephone		162.68				
22	10052710	52510	Bldg Insp		Telephone		450.39				
23	10052730	52510	Planning		Telephone		376.70				
24	11153100	52510	HWY Admin		Telephone		86.34				
25	11153111	52510	HWY A100		Telephone		162.02				
26	11153112	52510	HWY A200		Telephone		533.05				
27	11153113	52510	HWY A300		Telephone		507.38				
28	11153120	52510	HWY Constr		Telephone		431.70				
29	11153130	52510	HWY Maint		Telephone		379.71				
30	11153135	52510	HWY Mowing		Telephone		607.08				
31	11153150	52510	HWY SubDiv		Telephone		259.02				
32	11153151	52510	HWY GIS		Telephone		170.80				
33	11153600	52510	HWY PreCon		Telephone		162.68				
34	51054100	52510	SW Admin		Telephone		1,430.60				
35	51054300	52510	SW Magnol		Telephone		278.16				
36	51054325	52510	SW Wst TF		Telephone		85.20				
37	51054330	52510	McBride		Telephone		106.50				
38	51054331	52510	Eastfork		Telephone		63.90				

Baldwin County, AL

munis a tyler erp solution

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050621 05/06/2021
DUE DATE: 05/06/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	51054100 52510	SW Admin	Telephone		121.33					
40	51154800 52510	Gbage Coll	Telephone		3,878.81					
41	51154801 52510	SW C Admin	Telephone		208.72					
42	51054850 52510	Gbage C WR	Telephone		160.78					
43	10955410 52510	Animal She	Telephone		660.72					
44	14056200 52510	BC Aging	Telephone		167.02					
45	14457200 52510	Parks Dept	Telephone		538.08					
46	14457238 52510	Live Oak	Telephone		101.36					
47	10051100 52510	Cnty Comm	Telephone		40.01					
48	10051100 52510	Cnty Comm	Telephone		40.01					
49	10051100 52510	Cnty Comm	Telephone		40.01					
50	10051100 52510	Cnty Comm	Telephone		64.39					
51	10051100 52510	Cnty Comm	Telephone		50.67					
52	10051100 52510	Cnty Comm	Telephone		64.39					
53	10051100 52510	Cnty Comm	Telephone		40.01					
54	10051100 52510	Cnty Comm	Telephone		40.01					
55	10051100 52510	Cnty Comm	Telephone		64.39					
							21,083.91			
						CHECK TOTAL	**21,083.91**			
152240	VERIZON WIRELESS	0000		INV	05/06/2021	9878297743; 332		6829		
	ACCOUNT DETAIL					**LINE AMOUNT**				
1	14351930 52510	BRATS Adm	Telephone			1,775.90				
							1,775.90			
						CHECK TOTAL	**1,775.90**			
64	INVOICES		WARRANT TOTAL			114,477.80	114,477.80			

Baldwin County, AL

munis a tyler erp solution

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham BATCH: 535 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	7138 42257 999	4302021	I050721B	121,534.12	.00	.00	9205799
CASH 999 2021/08 INV 04/30/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 05/07/2021 DESC:4/26-4/30/21					79010790 51203	1,833.20	1099:
					79010790 51203	6,806.00	1099:
					79010790 51522	1,036.70	1099:
					79010790 51201	107,011.21	1099:
					79010790 51201	3,489.26	1099:
					79010790 51201	1,357.75	1099:
14125 00000 BLUE CROSS & BLU	7139 42257 998	4302021	I050721B	62,957.80	.00	.00	9205800
CASH 999 2021/08 INV 05/06/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 05/07/2021 DESC:4/26-4/30/21					79010790 51204	364.40	1099:
					79010790 51204	1,397.40	1099:
					79010790 51526	211.42	1099:
					79010790 51202	56,031.24	1099:
					79010790 51202	4,953.34	1099:
14125 00000 BLUE CROSS & BLU	7140 42257-998	5012021	I050721B	22,548.00	.00	.00	9205801
CASH 999 2021/08 INV 05/01/2021 SEP-CHK: N DISC: .00 ACCT 10010 DEPT 51700 DUE 05/07/2021 DESC:BCSO BCBS MONTHLY ADMIN FEES					79010790 51524	22,548.00	1099:
3 APPROVED PAID INVOICES			TOTAL	207,039.92			
3 INVOICE(S)			REPORT POST TOTAL	207,039.92			

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I050721 05/07/2021
DUE DATE: 05/07/2021

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	05/07/2021	ME010000545			7136		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153113 55500		HWY A300	CapMotVeh			86,378.00				
								86,378.00			
							CHECK TOTAL	**86,378.00**			
1	INVOICES		WARRANT TOTAL				86,378.00	86,378.00			