

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10346	AFLAC		0000		INV	03/28/2021	4885		4885		
ACCOUNT DETAIL							LINE AMOUNT				
1	100	21705		General	AFLACAP		1,968.97				
2	105	21705		Juve Fac	AFLACAP		287.92				
3	109	21705		Anim Shltr	AFLACAP		30.23				
4	111	21705		7 Cent Gas	AFLACAP		1,935.43				
5	120	21705		Reappr	AFLACAP		269.37				
6	140	21705		Counc Age	AFLACAP		40.51				
7	143	21705		Sec 18	AFLACAP		159.81				
8	144	21705		Parks	AFLACAP		329.46				
9	146	21705		ESMPO	AFLACAP		28.28				
10	510	21705		Solid Wst	AFLACAP		515.82				
11	511	21705		SW Collect	AFLACAP		1,025.29				
								6,591.09			
10346	AFLAC		0000		INV	04/15/2021	5457		5457		
ACCOUNT DETAIL							LINE AMOUNT				
1	100	21705		General	AFLACAP		54.00				
								54.00			
10346	AFLAC		0000		INV	04/11/2021	5751		5751		
ACCOUNT DETAIL							LINE AMOUNT				
1	100	21705		General	AFLACAP		3,046.49				
2	105	21705		Juve Fac	AFLACAP		529.48				
3	109	21705		Anim Shltr	AFLACAP		144.11				
4	111	21705		7 Cent Gas	AFLACAP		2,873.68				
5	120	21705		Reappr	AFLACAP		330.35				
6	140	21705		Counc Age	AFLACAP		64.36				
7	143	21705		Sec 18	AFLACAP		180.28				
8	144	21705		Parks	AFLACAP		590.04				
9	146	21705		ESMPO	AFLACAP		59.74				
10	510	21705		Solid Wst	AFLACAP		1,066.07				
11	511	21705		SW Collect	AFLACAP		1,857.74				
								10,742.34			

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10346	AFLAC		0000		INV	04/01/2021	1741		5877			
ACCOUNT DETAIL							LINE AMOUNT					
1	100	21705		General	AFLACAP			1,077.52				
2	105	21705		Juve Fac	AFLACAP			241.56				
3	109	21705		Anim Shltr	AFLACAP			113.88				
4	111	21705		7 Cent Gas	AFLACAP			938.25				
5	120	21705		Reappr	AFLACAP			60.98				
6	140	21705		Counc Age	AFLACAP			23.85				
7	143	21705		Sec 18	AFLACAP			20.80				
8	144	21705		Parks	AFLACAP			260.58				
9	146	21705		ESMPO	AFLACAP			31.46				
10	510	21705		Solid Wst	AFLACAP			550.25				
11	511	21705		SW Collect	AFLACAP			832.45				
10346	AFLAC		0000		CRM	05/21/2021	4302021	4,151.58	7982			
ACCOUNT DETAIL							LINE AMOUNT					
1	100	13410		General	AREmpl			-11.88				
2	10051962	51220		Personnel	HlthIns			-1.17				
								-13.05				
CHECK TOTAL								21,525.96				
170616	AFLAC		0000		INV	04/11/2021	5762		5762			
ACCOUNT DETAIL							LINE AMOUNT					
1	100	21705		General	AFLACAP			56.27				
2	111	21705		7 Cent Gas	AFLACAP			7.78				
170616	AFLAC		0000		INV	04/01/2021	1741	64.05	5922			
ACCOUNT DETAIL							LINE AMOUNT					
1	100	21705		General	AFLACAP			56.27				
2	111	21705		7 Cent Gas	AFLACAP			7.78				
								64.05				
CHECK TOTAL								128.10				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180373	BALDWIN CNTY COMMISS	0000		INV	05/21/2021	4302021		8004		
ACCOUNT DETAIL						LINE AMOUNT				
1	100	13410	General	AREmpl			23.00			
2	111	13410	7 Cent Gas	AREmpl			68.00			
3	111	13410	7 Cent Gas	AREmpl			-10.50			
4	144	13410	Parks	AREmpl			23.00			
5	106	13410	BC Arch	AREmpl			85.00			
6	111	13410	7 Cent Gas	AREmpl			-10.50			
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			
34	790	47860	Self Insur	BCCEEDent			68.00			
CHECK TOTAL							1,317.00			
							1,317.00			

Report generated: 05/21/2021 15:33:22
User: Amanda Cunningham (Amanda.
Cunningham)
Program ID:

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Baldwin County, AL



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CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
186456	BALDWIN CNTY COMMISSI		0000		INV	05/21/2021	4302021		7998		

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CASH ACCOUNT: 999		10010		Treasury Pooled Cash								
VENDOR	ACCOUNT DETAIL		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							LINE	AMOUNT				
1	12051810	51220	Reappraisa	HLthIns			1,012.50					
2	10052730	51220	Planning	HLthIns			246.50					
3	11153100	51220	HWY Admin	HLthIns			3.94					
4	10552610	51220	JD Fac	HLthIns			246.50					
5	11153100	51220	HWY Admin	HLthIns			1,099.00					
6	111	13410	7 Cent Gas	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			493.00					
11	111	13410	7 Cent Gas	AREmpl			82.00					
12	11153113	51220	HWY A300	HLthIns			-1,069.00					
13	111	13410	7 Cent Gas	AREmpl			-362.00					
14	51154801	51220	SW C Admin	HLthIns			136.00					
15	10651906	51220	Archives	HLthIns			1,099.00					
16	106	13410	BC Arch	AREmpl			332.00					
17	11153135	51220	HWY Mowing	HLthIns			523.00					
18	111	13410	7 Cent Gas	AREmpl			52.00					
19	11153135	51220	HWY Mowing	HLthIns			-1,099.00					
20	111	13410	7 Cent Gas	AREmpl			-332.00					
21	10552610	51220	JD Fac	HLthIns			-444.50					
22	105	13410	Juve Fac	AREmpl			-90.00					
23	10051962	51220	Personnel	HLthIns			575.00					
24	11153112	51220	HWY A200	HLthIns			545.00					
25	790	47858	Self Insur	BCCEEHLth			30.00					
26	10051125	51220	Admin	HLthIns			575.00					
27	10051965	51220	CIS Depar	HLthIns			575.00					
28	12051810	51220	Reappraisa	HLthIns			575.00					
29	790	47858	Self Insur	BCCEEHLth			856.00					
30	11153112	51220	HWY A200	HLthIns			575.00					
31	14351935	51220	Transp18	HLthIns			575.00					
32	11153113	51220	HWY A300	HLthIns			475.00					
33	790	47858	Self Insur	BCCEEHLth			100.00					
34	10051995	51220	Bldg Maint	HLthIns			475.00					
35	790	47858	Self Insur	BCCEEHLth			100.00					
36	10051965	51220	CIS Depar	HLthIns			475.00					
37	790	47858	Self Insur	BCCEEHLth			956.00					
38	12051810	51220	Reappraisa	HLthIns			475.00					

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
39	790	47858		Self Insur	BCCEEHlth				100.00					
40	12051810	51220		Reappraisa	HlthIns				475.00					
41	790	47858		Self Insur	BCCEEHlth				100.00					
42	11153113	51220		HWY A300	HlthIns				475.00					
43	790	47858		Self Insur	BCCEEHlth				100.00					
44	10051300	51220		Probate	HlthIns				475.00					
45	790	47858		Self Insur	BCCEEHlth				100.00					
46	11153120	51220		HWY Constr	HlthIns				475.00					
47	790	47858		Self Insur	BCCEEHlth				100.00					
48	10051300	51220		Probate	HlthIns				445.00					
49	790	47858		Self Insur	BCCEEHlth				130.00					
50	10052730	51220		Planning	HlthIns				475.00					
51	790	47858		Self Insur	BCCEEHlth				100.00					
52	51154800	51220		Gbage Coll	HlthIns				475.00					
53	790	47858		Self Insur	BCCEEHlth				956.00					
54	11153100	51220		HWY Admin	HlthIns				475.00					
55	790	47858		Self Insur	BCCEEHlth				100.00					
56	11153130	51220		HWY Maint	HlthIns				445.00					
57	790	47858		Self Insur	BCCEEHlth				130.00					
58	10051125	51220		Admin	HlthIns				445.00					
59	790	47858		Self Insur	BCCEEHlth				130.00					
60	11153111	51220		HWY A100	HlthIns				475.00					
61	790	47858		Self Insur	BCCEEHlth				100.00					
62	14457200	51220		Parks Dept	HlthIns				475.00					
63	790	47858		Self Insur	BCCEEHlth				100.00					
64	10051300	51220		Probate	HlthIns				475.00					
65	790	47858		Self Insur	BCCEEHlth				100.00					
66	10552610	51220		JD Fac	HlthIns				475.00					
67	790	47858		Self Insur	BCCEEHlth				100.00					
68	10051962	51220		Personnel	HlthIns				475.00					
69	790	47858		Self Insur	BCCEEHlth				100.00					
70	11153130	51220		HWY Maint	HlthIns				445.00					
71	790	47858		Self Insur	BCCEEHlth				130.00					
72	10051962	51220		Personnel	HlthIns				475.00					
73	790	47858		Self Insur	BCCEEHlth				100.00					
74	11153111	51220		HWY A100	HlthIns				475.00					
75	790	47858		Self Insur	BCCEEHlth				100.00					
76	11153111	51220		HWY A100	HlthIns				445.00					
77	790	47858		Self Insur	BCCEEHlth				130.00					

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
78	10051965	51220	CIS Depar	HLthIns			445.00					
79	790	47858	Self Insur	BCCEEHLth			130.00					
80	14351935	51220	Transp18	HLthIns			475.00					
81	790	47858	Self Insur	BCCEEHLth			956.00					
82	11153112	51220	HWY A200	HLthIns			445.00					
83	790	47858	Self Insur	BCCEEHLth			130.00					
84	14351935	51220	Transp18	HLthIns			475.00					
85	790	47858	Self Insur	BCCEEHLth			100.00					
86	10052710	51220	Bldg Insp	HLthIns			475.00					
87	790	47858	Self Insur	BCCEEHLth			100.00					
88	12051810	51220	Reappraisa	HLthIns			475.00					
89	790	47858	Self Insur	BCCEEHLth			100.00					
90	11153111	51220	HWY A100	HLthIns			475.00					
91	790	47858	Self Insur	BCCEEHLth			100.00					
92	10051125	51220	Admin	HLthIns			475.00					
93	790	47858	Self Insur	BCCEEHLth			100.00					
									27,541.10			
									CHECK TOTAL	27,541.10		
64266	CORRECTIONAL PEACE OF			0000		INV	04/11/2021	5758		5758		
ACCOUNT DETAIL								LINE AMOUNT				
	1	105	21706	Juve Fac	CPOFAP			2.50				
	2	510	21706	Solid Wst	CPOFAP			5.00				
									7.50			
64266	CORRECTIONAL PEACE OF			0000		INV	04/01/2021	1741		5953		
ACCOUNT DETAIL								LINE AMOUNT				
	1	105	21706	Juve Fac	CPOFAP			2.50				
	2	510	21706	Solid Wst	CPOFAP			5.00				
									7.50			
									CHECK TOTAL	15.00		

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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	03/28/2021	4887		4887		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21700		General	LibNatInAP		617.70				
	2 105	21700		Juve Fac	LibNatInAP		71.01				
	3 109	21700		Anim Shltr	LibNatInAP		25.04				
	4 111	21700		7 Cent Gas	LibNatInAP		644.97				
	5 120	21700		Reappr	LibNatInAP		166.94				
	6 140	21700		Counc Age	LibNatInAP		22.25				
	7 143	21700		Sec 18	LibNatInAP		120.44				
	8 144	21700		Parks	LibNatInAP		114.22				
	9 510	21700		Solid Wst	LibNatInAP		184.64				
	10 511	21700		SW Collect	LibNatInAP		162.03				
								2,129.24			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/15/2021	5460		5460		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21700		General	LibNatInAP		55.66				
								55.66			
39441	LIBERTY NATIONAL LIFE		0000		INV	04/11/2021	5753		5753		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21700		General	LibNatInAP		1,294.83				
	2 105	21700		Juve Fac	LibNatInAP		194.50				
	3 109	21700		Anim Shltr	LibNatInAP		115.35				
	4 111	21700		7 Cent Gas	LibNatInAP		1,555.82				
	5 120	21700		Reappr	LibNatInAP		425.11				
	6 140	21700		Counc Age	LibNatInAP		27.25				
	7 143	21700		Sec 18	LibNatInAP		313.24				
	8 144	21700		Parks	LibNatInAP		187.22				
	9 510	21700		Solid Wst	LibNatInAP		325.84				
	10 511	21700		SW Collect	LibNatInAP		385.72				
								4,824.88			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39441	LIBERTY NATIONAL LIFE		0000		INV	04/01/2021	1741		5950		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100	21700	General	LibNatInAP			677.13			
	2	105	21700	Juve Fac	LibNatInAP			123.49			
	3	109	21700	Anim Shltr	LibNatInAP			90.31			
	4	111	21700	7 Cent Gas	LibNatInAP			910.85			
	5	120	21700	Reappr	LibNatInAP			258.17			
	6	140	21700	Counc Age	LibNatInAP			5.00			
	7	143	21700	Sec 18	LibNatInAP			128.80			
	8	144	21700	Parks	LibNatInAP			73.00			
	9	510	21700	Solid Wst	LibNatInAP			141.20			
	10	511	21700	SW Collect	LibNatInAP			223.69			
								2,631.64			
39441	LIBERTY NATIONAL LIFE		0000		INV	05/21/2021	4302021		7992		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	143	13410	Sec 18	AREmpl			64.00			
	2	10051962	51230	Personnel	Life Ins			-1.86			
								62.14			
							CHECK TOTAL	9,703.56			
191391	METROPOLITAN LIFE INS		0000		INV	04/15/2021	5467		5467		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100	21702	General	ERLife			22.62			
								22.62			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191391	METROPOLITAN LIFE INS		0000		INV	04/01/2021	1741		6138		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100	21702	General	ERLife			1,043.74			
	2	103	21702	Cnty Trans	ERLife			4.71			
	3	104	21702	Legis Del	ERLife			14.13			
	4	105	21702	Juve Fac	ERLife			80.07			
	5	106	21702	BC Arch	ERLife			9.42			
	6	109	21702	Anim Shltr	ERLife			56.52			
	7	111	21702	7 Cent Gas	ERLife			697.78			
	8	120	21702	Reappr	ERLife			199.47			
	9	140	21702	Counc Age	ERLife			36.03			
	10	143	21702	Sec 18	ERLife			124.12			
	11	144	21702	Parks	ERLife			83.13			
	12	146	21702	ESMPO	ERLife			9.42			
	13	510	21702	Solid Wst	ERLife			180.39			
	14	511	21702	SW Collect	ERLife			292.02			
	15	10051995	51230	Bldg Maint	Life Ins			4.71			
	16	10051992	51230	C Annex	Life Ins			4.71			
	17	11153111	51230	HWY A100	Life Ins			4.71			
								2,845.08			
191391	METROPOLITAN LIFE INS		0000		INV	04/30/2021	6552		6552		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100	21702	General	ERLife			4.71			
								4.71			
191391	METROPOLITAN LIFE INS		0000		INV	05/21/2021	4302021		7988		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051965	51230	CIS Depar	Life Ins			4.71			
	2	11153100	51230	HWY Admin	Life Ins			4.71			
	3	10051300	51230	Probate	Life Ins			4.71			
	4	14457200	51230	Parks Dept	Life Ins			9.42			
	5	10651906	51230	Archives	Life Ins			4.71			
	6	14351935	51230	Transp18	Life Ins			-1.17			
	7	10051965	51230	CIS Depar	Life Ins			-4.71			
	8	11153100	51230	HWY Admin	Life Ins			-4.71			
	9	10651906	51230	Archives	Life Ins			-4.71			
								12.96			
							CHECK TOTAL	2,885.37			

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Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191521	METROPOLITAN LIFE INS		0000		INV	04/15/2021	5468		5468			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21701		General	EELife			55.20				
								55.20				
191521	METROPOLITAN LIFE INS		0000		INV	04/11/2021	5768		5768			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21701		General	EELife			2,517.95				
	2 105	21701		Juve Fac	EELife			207.60				
	3 106	21701		BC Arch	EELife			19.55				
	4 109	21701		Anim Shltr	EELife			27.39				
	5 111	21701		7 Cent Gas	EELife			887.66				
	6 120	21701		Reappr	EELife			481.41				
	7 140	21701		Counc Age	EELife			88.65				
	8 143	21701		Sec 18	EELife			360.12				
	9 144	21701		Parks	EELife			129.18				
	10 146	21701		ESMPO	EELife			5.95				
	11 510	21701		Solid Wst	EELife			342.54				
	12 511	21701		SW Collect	EELife			363.56				
	13 100	13410		General	AREmpl			5.00				
	14 109	13410		Anim Shltr	AREmpl			10.89				
	15 100	13410		General	AREmpl			4.14				
								5,451.59				
191521	METROPOLITAN LIFE INS		0000		INV	04/01/2021	1741-2		6153			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21701		General	EELife			2,522.95				
	2 105	21701		Juve Fac	EELife			207.60				
	3 106	21701		BC Arch	EELife			-10.11				
	4 109	21701		Anim Shltr	EELife			38.29				
	5 111	21701		7 Cent Gas	EELife			887.66				
	6 120	21701		Reappr	EELife			481.41				
	7 140	21701		Counc Age	EELife			88.65				
	8 143	21701		Sec 18	EELife			360.12				
	9 144	21701		Parks	EELife			129.18				
	10 146	21701		ESMPO	EELife			5.95				
	11 510	21701		Solid Wst	EELife			342.54				
	12 511	21701		SW Collect	EELife			363.56				
	13 100	13410		General	AREmpl			4.15				
								5,421.95				

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User: Amanda Cunningham (Amanda.
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Program ID:

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191521	METROPOLITAN LIFE INS		0000		CRM	05/21/2021	4302021		7986		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111	13410	7 Cent Gas	AREmpl			-0.60			
	2	106	13410	BC Arch	AREmpl			29.66			
	3	10051962	51230	Personnel	Life Ins			-0.71			
	4	106	13410	BC Arch	AREmpl			-29.65			
								-1.30			
							CHECK TOTAL	10,927.44			
191522	METROPOLITAN LIFE INS		0000		INV	04/11/2021	5769		5769		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	100	21704	General	EESTD			716.13			
	2	104	21704	Legis Del	EESTD			7.30			
	3	105	21704	Juve Fac	EESTD			46.43			
	4	109	21704	Anim Shltr	EESTD			24.40			
	5	111	21704	7 Cent Gas	EESTD			495.29			
	6	120	21704	Reappr	EESTD			202.57			
	7	140	21704	Counc Age	EESTD			65.66			
	8	143	21704	Sec 18	EESTD			118.68			
	9	144	21704	Parks	EESTD			34.37			
	10	146	21704	ESMPO	EESTD			5.80			
	11	510	21704	Solid Wst	EESTD			126.08			
	12	511	21704	SW Collect	EESTD			116.30			
	13	100	21704	General	EESTD			6.81			
								1,965.82			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191522	METROPOLITAN LIFE INS	0000		INV	04/01/2021	1741		6139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21704		General	EESTD		714.90				
	2 104 21704		Legis Del	EESTD		7.30				
	3 105 21704		Juve Fac	EESTD		46.43				
	4 109 21704		Anim Shltr	EESTD		24.40				
	5 111 21704		7 Cent Gas	EESTD		495.29				
	6 120 21704		Reappr	EESTD		202.57				
	7 140 21704		Counc Age	EESTD		65.66				
	8 143 21704		Sec 18	EESTD		118.68				
	9 144 21704		Parks	EESTD		25.59				
	10 146 21704		ESMPO	EESTD		5.80				
	11 510 21704		Solid Wst	EESTD		126.08				
	12 511 21704		SW Collect	EESTD		116.30				
							1,949.00			
191522	METROPOLITAN LIFE INS	0000		INV	04/30/2021	6553		6553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 21704		General	EESTD		8.05				
							8.05			
191522	METROPOLITAN LIFE INS	0000		CRM	05/21/2021	4302021		7983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 144 13410		Parks	AREmpl		8.78				
	2 10051962 54990		Personnel	MiscExp		-1.39				
	3 111 13410		7 Cent Gas	AREmpl		-9.39				
	4 144 13410		Parks	AREmpl		-17.55				
							-19.55			
						CHECK TOTAL	3,903.32			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191523	METROPOLITAN LIFE INS	0000		INV	04/01/2021	1741		6123		
ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21703	General	ERLTD			1,852.95			
	2 103	21703	Cnty Trans	ERLTD			5.90			
	3 104	21703	Legis Del	ERLTD			19.99			
	4 105	21703	Juve Fac	ERLTD			123.73			
	5 106	21703	BC Arch	ERLTD			18.43			
	6 109	21703	Anim Shltr	ERLTD			64.57			
	7 111	21703	7 Cent Gas	ERLTD			1,071.49			
	8 120	21703	Reappr	ERLTD			346.53			
	9 140	21703	Counc Age	ERLTD			57.89			
	10 143	21703	Sec 18	ERLTD			186.76			
	11 144	21703	Parks	ERLTD			114.68			
	12 146	21703	ESMPO	ERLTD			16.86			
	13 510	21703	Solid Wst	ERLTD			299.84			
	14 511	21703	SW Collect	ERLTD			405.67			
	15 10051995	51290	Bldg Maint	Disablil			7.15			
	16 10051992	51290	C Annex	Disablil			4.48			
	17 11153111	51290	HWY A100	Disablil			3.79			
							4,600.71			
191523	METROPOLITAN LIFE INS	0000		INV	04/30/2021	6554		6554		
ACCOUNT DETAIL					LINE AMOUNT					
	1 100	21703	General	ERLTD			12.69			
							12.69			
191523	METROPOLITAN LIFE INS	0000		INV	05/21/2021	4302021		7987		
ACCOUNT DETAIL					LINE AMOUNT					
	1 10051965	51290	CIS Depar	Disablil			7.53			
	2 11153100	51290	HWY Admin	Disablil			4.48			
	3 10052730	51290	Planning	Disablil			5.07			
	4 14457200	51290	Parks Dept	Disablil			10.28			
	5 10052730	51290	Planning	Disablil			1.63			
	6 11153113	51290	HWY A300	Disablil			-1.66			
	7 10651906	51290	Archives	Disablil			5.19			
	8 10051962	51230	Personnel	Life Ins			-0.01			
	9 10051965	51290	CIS Depar	Disablil			-7.52			
	10 11153100	51290	HWY Admin	Disablil			-4.48			
	11 10651906	51290	Archives	Disablil			-5.19			
							15.32			

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	4,628.72			
191524	METROPOLITAN LIFE INS		0000		INV	03/28/2021	4894		4894		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21707		General	VisionAP		973.82				
	2 105	21707		Juve Fac	VisionAP		84.18				
	3 106	21707		BC Arch	VisionAP		11.96				
	4 109	21707		Anim Shltr	VisionAP		25.76				
	5 111	21707		7 Cent Gas	VisionAP		503.47				
	6 120	21707		Reappr	VisionAP		208.61				
	7 140	21707		Counc Age	VisionAP		53.82				
	8 143	21707		Sec 18	VisionAP		98.21				
	9 144	21707		Parks	VisionAP		63.02				
	10 510	21707		Solid Wst	VisionAP		96.83				
	11 511	21707		SW Collect	VisionAP		241.96				
	12 100	13410		General	AREmpl		4.60				
								2,366.24			
191524	METROPOLITAN LIFE INS		0000		INV	04/15/2021	5469		5469		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21707		General	VisionAP		50.57				
								50.57			
191524	METROPOLITAN LIFE INS		0000		INV	04/11/2021	5770		5770		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21707		General	VisionAP		1,055.47				
	2 105	21707		Juve Fac	VisionAP		88.78				
	3 106	21707		BC Arch	VisionAP		11.96				
	4 109	21707		Anim Shltr	VisionAP		18.40				
	5 111	21707		7 Cent Gas	VisionAP		564.42				
	6 120	21707		Reappr	VisionAP		208.61				
	7 140	21707		Counc Age	VisionAP		65.78				
	8 143	21707		Sec 18	VisionAP		126.73				
	9 144	21707		Parks	VisionAP		78.89				
	10 510	21707		Solid Wst	VisionAP		120.06				
	11 511	21707		SW Collect	VisionAP		283.36				
	12 100	21707		General	VisionAP		4.60				
	13 109	21707		Anim Shltr	VisionAP		11.95				
	14 100	21707		General	VisionAP		4.59				
								2,643.60			

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User: Amanda Cunningham (Amanda.
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Program ID:

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191524	METROPOLITAN LIFE INS		0000		INV	04/01/2021	1741		6119		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21707		General	VisionAP		86.25				
	3 105	21707		Juve Fac	VisionAP		4.60				
	4 109	21707		Anim Shltr	VisionAP		4.60				
	5 111	21707		7 Cent Gas	VisionAP		37.03				
	6 140	21707		Counc Age	VisionAP		11.96				
	7 143	21707		Sec 18	VisionAP		28.52				
	8 144	21707		Parks	VisionAP		6.67				
	9 510	21707		Solid Wst	VisionAP		23.23				
	10 511	21707		SW Collect	VisionAP		41.40				
								244.26			
191524	METROPOLITAN LIFE INS		0000		INV	04/30/2021	6555		6555		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21707		General	VisionAP		10.58				
								10.58			
191524	METROPOLITAN LIFE INS		0000		INV	05/21/2021	4302021		7989		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	13410		7 Cent Gas	AREmpl		23.92				
	2 100	13410		General	AREmpl		-10.59				
	3 144	13410		Parks	AREmpl		18.39				
	4 10051962	54990		Personnel	MiscExp		-3.67				
	5 111	13410		7 Cent Gas	AREmpl		-23.91				
								4.14			
							CHECK TOTAL	5,319.39			
192000	METROPOLITAN LIFE INS		0000		INV	05/21/2021	4302021		7991		
	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			

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

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Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
91547	NORTH BALDWIN HOSPITA		0000		INV	04/11/2021	5759		5759		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21777		General	NBWell		53.00				
	2 106	21777		BC Arch	NBWell		19.50				
								72.50			
91547	NORTH BALDWIN HOSPITA		0000		INV	04/01/2021	1741		5951		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21777		General	NBWell		19.50				
	2 106	21777		BC Arch	NBWell		19.50				
	3 143	21777		Sec 18	NBWell		19.50				
								58.50			
91547	NORTH BALDWIN HOSPITA		0000		CRM	04/30/2021	6544		6544		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21777		General	NBWell		-67.00				
								-67.00			
91547	NORTH BALDWIN HOSPITA		0000		INV	05/21/2021	4302021		8037		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	13410		General	AREmpl		33.50				
	2 143	13410		Sec 18	AREmpl		19.50				
								53.00			
							CHECK TOTAL	117.00			
40624	UNITED WAY OF BALDWIN		0000		INV	04/15/2021	5461		5461		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100	21776		General	UnFundNrth		15.00				
								15.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P043021B 05/21/2021
DUE DATE: 05/21/2021

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	04/11/2021	5754		5754			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21776		General	UnFundNrth		55.50					
	2 104	21776		Legis Del	UnFundNrth		15.00					
	3 105	21776		Juve Fac	UnFundNrth		1.00					
	4 111	21776		7 Cent Gas	UnFundNrth		24.00					
	5 120	21776		Reappr	UnFundNrth		15.00					
	6 140	21776		Counc Age	UnFundNrth		5.50					
	7 143	21776		Sec 18	UnFundNrth		5.00					
	8 144	21776		Parks	UnFundNrth		2.00					
	9 510	21776		Solid Wst	UnFundNrth		5.00					
	10 511	21776		SW Collect	UnFundNrth		6.00					
								134.00				
40624	UNITED WAY OF BALDWIN		0000		INV	04/01/2021	1741		5952			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 100	21776		General	UnFundNrth		55.50					
	2 104	21776		Legis Del	UnFundNrth		15.00					
	3 105	21776		Juve Fac	UnFundNrth		1.00					
	4 111	21776		7 Cent Gas	UnFundNrth		24.00					
	5 120	21776		Reappr	UnFundNrth		15.00					
	6 140	21776		Counc Age	UnFundNrth		5.50					
	7 143	21776		Sec 18	UnFundNrth		5.00					
	8 144	21776		Parks	UnFundNrth		2.00					
	9 510	21776		Solid Wst	UnFundNrth		5.00					
	10 511	21776		SW Collect	UnFundNrth		6.00					
								134.00				
							CHECK TOTAL	283.00				
45	INVOICES			WARRANT TOTAL			88,403.90	88,403.90				

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052521B 05/25/2021
DUE DATE: 05/25/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
86191	WARRINER CONSTRUCTION		0000	20212475	INV	05/25/2021	33856		8094		
ACCOUNT DETAIL							LINE AMOUNT				
1	14457238	55240		Live Oak	CapImpro		9,900.00				
								9,900.00			
							CHECK TOTAL	9,900.00			
1	INVOICES						WARRANT TOTAL	9,900.00	9,900.00		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 624		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
186517	00000 FIRST COMMUNITY	8132 5262021; 2016		M052621A	526.73	.00	.00	9205833
CASH 999	2021/08	INV 05/26/2021	SEP-CHK: N	DISC: .00		30410304 56220		
ACCT 10010	DEPT 51700	DUE 05/26/2021	DESC:ADDITIONAL	INTEREST; 2016 WARRANT			526.73	1099:
1 APPROVED PAID INVOICES		TOTAL		526.73				
1 INVOICE(S)		REPORT POST TOTAL		526.73				

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 628		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
INVOICE									
APPROVED PAID INVOICES									
14125	00000	BLUE CROSS & BLU 8158		M052621B	-16,375.44	.00	.00	9205834	
		42257 998 5142021							
CASH 999	2021/08	INV 05/14/2021	SEP-CHK: N	DISC: .00	79010790 51204		370.40	1099:	
ACCT 10010	DEPT 51700	DUE 05/26/2021	DESC:BCSO WEEKLY CLAIMS 5/10-5/14/21		79010790 51204		2,007.12	1099:	
					79010790 51204		132.00	1099:	
					79010790 51526		301.14	1099:	
					790 47861		-136.00	1099:	
					79010790 51202		23,974.19	1099:	
					79010790 51202		7,438.40	1099:	
					79010790 51202		184.20	1099:	
					79010790 51202		-47,748.59	1099:	
					79010790 51202		.02	1099:	
					79010790 51202		-54.00	1099:	
					790 47859		-2,844.32	1099:	
14125	00000	BLUE CROSS & BLU 8160		M052621B	48,015.14	.00	.00	9205835	
		42257 998 5212021							
CASH 999	2021/08	INV 05/21/2021	SEP-CHK: N	DISC: .00	79010790 51204		382.00	1099:	
ACCT 10010	DEPT 51700	DUE 05/26/2021	DESC:BCSO WEEKLY CLAIMS 5/17-5/21/21		79010790 51204		2,099.40	1099:	
					79010790 51204		85.60	1099:	
					79010790 51204		168.00	1099:	
					79010790 51526		328.20	1099:	
					79010790 51202		37,036.93	1099:	
					79010790 51202		7,915.01	1099:	
14125	00000	BLUE CROSS & BLU 8161		M052621B	-11,824.42	.00	.00	9205836	
		42257 999 5142021							
CASH 999	2021/08	INV 05/14/2021	SEP-CHK: N	DISC: .00	79010790 51203		1,180.00	1099:	
ACCT 10010	DEPT 51700	DUE 05/26/2021	DESC:BCC WEEKLY CLAIMS 5/10-5/14/21		79010790 51203		2,352.50	1099:	
					79010790 51203		789.40	1099:	
					79010790 51522		518.62	1099:	
					790 47860		-477.00	1099:	
					790 47860		-46.00	1099:	
					79010790 51201		100,884.67	1099:	
					79010790 51201		5,343.92	1099:	
					79010790 51201		328.18	1099:	
					79010790 51520		491.20	1099:	
					79010790 51201		-118,365.99	1099:	
					790 47858		-4,823.92	1099:	

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 628		NEW INVOICES			
VENDOR REMIT NAME		DOCUMENT	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
14125	00000 BLUE CROSS & BLU	8162		M052621B	153,617.85	.00	.00 9205837
		42257 999 5212021					
CASH 999	2021/08	INV 05/21/2021	SEP-CHK: N	DISC: .00		79010790 51203	3,851.12 1099:
ACCT 10010	DEPT 51700	DUE 05/26/2021	DESC:BCC WEEKLY CLAIMS	5/17-5/21/21		79010790 51203	4,187.75 1099:
						79010790 51203	438.80 1099:
						79010790 51522	1,017.32 1099:
						79010790 51201	138,124.23 1099:
						79010790 51201	5,388.95 1099:
						79010790 51201	609.68 1099:
4 APPROVED PAID INVOICES				TOTAL	173,433.13		
4 INVOICE(S)				REPORT POST TOTAL	173,433.13		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I022621A 05/26/2021

DUE DATE: 05/26/2021

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	05/26/2021	RENEWAL; T. GRAHAM		8093		
		ACCOUNT DETAIL										
	1	51054100	51700	SW Admin	Training			95.00				
									95.00			
								CHECK TOTAL	95.00			
1	INVOICES				WARRANT TOTAL			95.00	95.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052621B 05/26/2021

DUE DATE: 05/26/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
97691	BALDWIN COUNTY SEWER	0000		INV	05/26/2021	5272021		8196			
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				
14005	BALDWIN EMC	0000		INV	05/26/2021	5/17/2021		8195			
ACCOUNT DETAIL						LINE AMOUNT					
1	11153135 52490		HWY Mowing Traff	Light		22.00					
2	11153135 52490		HWY Mowing Traff	Light		22.00					
3	11153135 52490		HWY Mowing Traff	Light		32.00					
4	11153135 52490		HWY Mowing Traff	Light		32.00					
5	11153135 52490		HWY Mowing Traff	Light		17.00					
6	14457200 52401		Parks Dept	Electricit		83.00					
7	11153135 52490		HWY Mowing Traff	Light		32.00					
8	14457200 52401		Parks Dept	Electricit		124.00					
9	14457200 52401		Parks Dept	Electricit		28.00					
10	11153135 52490		HWY Mowing Traff	Light		21.00					
11	11153135 52490		HWY Mowing Traff	Light		21.00					
12	14457239 52401		Bicentenni	Electricit		50.00					
13	11153135 52490		HWY Mowing Traff	Light		17.00					
14	11153135 52490		HWY Mowing Traff	Light		17.00					
15	14457238 52401		Live Oak	Electricit		618.00					
							1,136.00				
CHECK TOTAL							1,136.00				
19021	CITY OF FAIRHOPE-UTIL	0000		INV	05/26/2021	5202021		8197			
ACCOUNT DETAIL						LINE AMOUNT					
1	14457200 52402		Parks Dept	WatSewer		16.10					
							16.10				
CHECK TOTAL							16.10				

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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: I052621B 05/26/2021
DUE DATE: 05/26/2021

CASH ACCOUNT: 999 10010 Treasury Pooled Cash										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
54257	FRONTIER COMMUNICATIO	0000	INV	05/26/2021	251-577-6655;MAY'21		8186			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10051101 52290	Tele Syst	OthrChgs		14.70					
						14.70				
					CHECK TOTAL	14.70				
1882	HAGERTY CONSULTING IN	0000	INV	05/26/2021	6619		8187			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10052710 51500	Bldg Insp	ContrSvcs		160.00					
	2 10052400 51500	CoronerBU	ContrSvcs		320.00					
	3 10052300 51500	EMA	ContrSvcs		320.00					
						800.00				
					CHECK TOTAL	800.00				
1926	HOFFMAN, ANGELA	0000	INV	05/26/2021	5212021		8188			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 144 21103	Parks	CustDep		200.00					
						200.00				
					CHECK TOTAL	200.00				
19003	NORTH BALDWIN UTILITI	0000	INV	05/26/2021	5172021		8198			

Report generated: 05/26/2021 16:06:47
User: Amanda Cunningham (Amanda.
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Program ID:

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1052621B 05/26/2021

DUE DATE: 05/26/2021

CASH ACCOUNT		999	10010		Treasury Pooled Cash						
VENDOR	ACCOUNT DETAIL		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								LINE AMOUNT			
	1	10051555 52402	GF Bldg		WatSewer			6,469.77			
	2	10051555 52402	GF Bldg		WatSewer			700.21			
	3	10051555 52403	GF Bldg		Gas			212.59			
	4	10051555 52402	GF Bldg		WatSewer			171.24			
	5	10051555 52402	GF Bldg		WatSewer			489.00			
	6	10051555 52403	GF Bldg		Gas			7,316.06			
	7	10051555 52402	GF Bldg		WatSewer			4,334.28			
	8	10051555 52402	GF Bldg		WatSewer			1,132.63			
	9	10051555 52402	GF Bldg		WatSewer			331.54			
	10	10051555 52402	GF Bldg		WatSewer			40.72			
	11	10051555 52403	GF Bldg		Gas			13.00			
	12	14352555 52402	BRATS Bldg		WatSewer			35.46			
	13	14352555 52403	BRATS Bldg		Gas			21.08			
	14	14352555 52404	BRATS Bldg		Garbage			47.00			
	15	10051920 52402	Brd Regist		WatSewer			30.12			
	16	10051920 52403	Brd Regist		Gas			42.48			
	17	10051920 52404	Brd Regist		Garbage			47.00			
	18	10051555 52402	GF Bldg		WatSewer			28.81			
	19	10051555 52403	GF Bldg		Gas			9.67			
	20	10051555 52402	GF Bldg		WatSewer			133.92			
	21	10051555 52403	GF Bldg		Gas			107.81			
	22	10051555 52403	GF Bldg		Gas			74.14			
	23	10051555 52403	GF Bldg		Gas			83.45			
	24	10051555 52402	GF Bldg		WatSewer			110.34			
	25	10051555 52403	GF Bldg		Gas			91.12			
	26	14352555 52402	BRATS Bldg		WatSewer			39.30			
	27	14352555 52403	BRATS Bldg		Gas			81.37			
	28	10051555 52402	GF Bldg		WatSewer			239.81			
	29	10051555 52403	GF Bldg		Gas			35.06			
	30	10051555 52403	GF Bldg		Gas			4,314.25			
	31	10051555 52402	GF Bldg		WatSewer			436.30			
	32	10051555 52403	GF Bldg		Gas			23.98			
	33	10051555 52402	GF Bldg		WatSewer			264.16			
	34	10051555 52402	GF Bldg		WatSewer			10.92			
	35	10051555 52402	GF Bldg		WatSewer			56.94			
	36	10051555 52403	GF Bldg		Gas			66.58			
	37	10051555 52402	GF Bldg		WatSewer			173.40			
	38	10051555 52402	GF Bldg		WatSewer			72.43			

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Detail Invoice List

CHECK RUN: I052621B 05/26/2021
DUE DATE: 05/26/2021

CASH ACCOUNT		999	10010	Treasury Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	10051555	52403	GF Bldg	Gas			50.32					
40	10051555	52402	GF Bldg	WatSewer			66.40					
41	10051555	52403	GF Bldg	Gas			82.10					
42	14056200	52400	BC Aging	Utilities			18.20					

28,104.96

51003	RIVIERA UTILITIES	0000	INV	05/26/2021	5142021	8199
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LINE AMOUNT

1	11153135	52490	HWY Mowing	TraffLight	5.20
2	10051555	52403	GF Bldg	Gas	99.35
3	10051555	52403	GF Bldg	Gas	10.40
4	10051555	52403	GF Bldg	Gas	17.41
5	10051555	52403	GF Bldg	Gas	21.27
6	10051555	52403	GF Bldg	Gas	20.80
7	14352555	52403	BRATS Bldg	Gas	29.90
8	11153135	52490	HWY Mowing	TraffLight	16.12
9	10051555	52403	GF Bldg	Gas	36.52
10	10051555	52403	GF Bldg	Gas	13.00
11	11153135	52490	HWY Mowing	TraffLight	6.78
12	11153555	52401	HWY Bldgs	Electricit	499.37
13	11153555	52401	HWY Bldgs	Electricit	20.75
14	11153555	52403	HWY Bldgs	Gas	233.96
15	11153555	52401	HWY Bldgs	Electricit	582.88
16	11153555	52403	HWY Bldgs	Gas	20.00
17	11153555	52401	HWY Bldgs	Electricit	31.00
18	11153555	52401	HWY Bldgs	Electricit	93.78
19	10051555	52401	GF Bldg	Electricit	14.14
20	11153135	52490	HWY Mowing	TraffLight	21.69
21	11153135	52490	HWY Mowing	TraffLight	5.00

1,799.32

84216	W W GRAINGER	0001	INV	05/26/2021	9786455262	8118
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LINE AMOUNT

1	10052100	52340	Sheriff	RMMV	787.74
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787.74

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I052621B 05/26/2021
DUE DATE: 05/26/2021

CASH ACCOUNT		999	10010		Treasury Pooled Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
84216	W W GRAINGER	0001		INV	05/26/2021	9782962758		8119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10052100	52340	Sheriff	RMMV		462.72			
								462.72		
84216	W W GRAINGER	0001		CRM	05/26/2021	9795665638		8120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10052100	52340	Sheriff	RMMV		-209.58			
								-209.58		
84216	W W GRAINGER	0001	20212606	INV	05/26/2021	9867940232		8121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10051995	52130	Bldg Maint	Material		1,368.70			
								1,368.70		
84216	W W GRAINGER	0001	20212823	INV	05/26/2021	9869524760		8122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10052100	52110	Sheriff	OffSupp		84.00			
								84.00		
84216	W W GRAINGER	0001	20212855	INV	05/26/2021	9868899452		8123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	11153111	52281	HWY A100	PersProte		291.40			
								291.40		
84216	W W GRAINGER	0001	20212882	INV	05/26/2021	9869895244		8124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10051995	52310	Bldg Maint	RMBldgs		26.28			
								26.28		
84216	W W GRAINGER	0001	20212885	INV	05/26/2021	9870586527/987030129		8125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10052200	52310	JailBU	RMBldgs		385.97			
								385.97		
84216	W W GRAINGER	0001	20212887	INV	05/26/2021	9870485852		8126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10052100	52310	Sheriff	RMBldgs		613.87			
								613.87		
84216	W W GRAINGER	0001	20212916	INV	05/26/2021	9872311072		8128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	11153111	52140	HWY A100	SmTools		622.75			
								622.75		

Report generated: 05/26/2021 16:06:47
User: Amanda Cunningham (Amanda.
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Program ID:

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

CHECK RUN: 1052621B 05/26/2021
 DUE DATE: 05/26/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
84216	W W GRAINGER	0001	20212983	INV	05/26/2021	9875527666		8129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051995 52310		Bldg Maint	RMBldgs			108.12			
84216	W W GRAINGER	0001	20212984	INV	05/26/2021	9875527674	108.12	8130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10955410 52110		Animal She	OffSupp			219.87			
84216	W W GRAINGER	0001	20213009	INV	05/26/2021	9876518011/89173	219.87	8131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11153111 52140		HWY A100	SmTools			2,623.55			
						CHECK TOTAL	7,385.39			
21	INVOICES		WARRANT TOTAL			40,963.76	40,963.76			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 638		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	8200 5262021		M052721A	854,409.27	.00	.00 9205841
CASH .999	2021/08	INV 05/27/2021	SEP-CHK: N	DISC: .00	10052100 52910	271,386.42	1099:
ACCT 10010	DEPT 555	DUE 05/27/2021	DESC:SHERIFF'S	P/R A/P 05/28/21	10052200 52910	129,489.30	1099:
					708 22797	11,598.58	1099:
					10052100 52910	283,999.27	1099:
					10052200 52910	147,168.84	1099:
					708 22797	10,766.86	1099:
1 APPROVED PAID INVOICES		TOTAL		854,409.27			
1 INVOICE(S)		REPORT POST TOTAL		854,409.27			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P052821B 05/28/2021

DUE DATE: 05/28/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
94828	ALABAMA CHILD SUPPORT		0000		INV	05/28/2021	8144		8144		
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			0.00			
	6 511	21560		SW Collect	ChildSupp			544.62			
								2,938.59			
CHECK TOTAL								2,938.59			
180373	BALDWIN CNTY COMMISSI		0000		INV	05/28/2021	8147		8147		
ACCOUNT DETAIL							LINE AMOUNT				
	1 100	21709		General	DentalAP			4,738.00			
	2 103	21709		Cnty Trans	DentalAP			34.00			
	3 104	21709		Legis Del	DentalAP			57.00			
	4 105	21709		Juve Fac	DentalAP			414.50			
	5 106	21709		BC Arch	DentalAP			54.00			
	6 109	21709		Anim Shltr	DentalAP			160.00			
	7 111	21709		7 Cent Gas	DentalAP			3,178.00			
	8 120	21709		Reappr	DentalAP			926.00			
	9 140	21709		Counc Age	DentalAP			244.00			
	10 143	21709		Sec 18	DentalAP			704.00			
	11 144	21709		Parks	DentalAP			358.50			
	12 146	21709		ESMPO	DentalAP			34.00			
	13 510	21709		Solid Wst	DentalAP			688.00			
	14 511	21709		SW Collect	DentalAP			1,205.50			
								12,795.50			
CHECK TOTAL								12,795.50			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P052821B 05/28/2021

DUE DATE: 05/28/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
186456	BALDWIN CNTY COMMISS	0000		INV	05/28/2021	8149		8149		
ACCOUNT DETAIL						LINE AMOUNT				
1	100	21710	General	BCBSAP			101,715.00			
2	103	21710	Cnty Trans	BCBSAP			715.50			
3	104	21710	Legis Del	BCBSAP			1,290.50			
4	105	21710	Juve Fac	BCBSAP			8,305.00			
5	106	21710	BC Arch	BCBSAP			1,003.00			
6	109	21710	Anim Shltr	BCBSAP			3,731.00			
7	111	21710	7 Cent Gas	BCBSAP			71,922.00			
8	120	21710	Reappr	BCBSAP			21,641.00			
9	140	21710	Counc Age	BCBSAP			4,440.00			
10	143	21710	Sec 18	BCBSAP			14,751.00			
11	144	21710	Parks	BCBSAP			8,171.00			
12	146	21710	ESMPO	BCBSAP			715.50			
13	510	21710	Solid Wst	BCBSAP			16,048.00			
14	511	21710	SW Collect	BCBSAP			25,937.50			
						CHECK TOTAL	280,386.00			
							280,386.00			
1870	CLERK OF COURT, MISSY	0000		INV	05/28/2021	8134		8134		
ACCOUNT DETAIL						LINE AMOUNT				
1	510	21550	Solid Wst	Garnishm			570.43			
							570.43			
						CHECK TOTAL	570.43			
							570.43			
184047	DANIEL O'BRIEN	0000		INV	05/28/2021	8148		8148		
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			
							821.84			
189015	DEPARTMENT OF CHILDRE	0000		INV	05/28/2021	8151		8151		
ACCOUNT DETAIL						LINE AMOUNT				
1	111	21560	7 Cent Gas	ChildSupp			193.84			
2	510	21560	Solid Wst	ChildSupp			0.00			
							193.84			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P052821B 05/28/2021

DUE DATE: 05/28/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						193.84			
717	FLEXIBLE BENEFITS	0000	INV	05/28/2021	8133		8133		
ACCOUNT DETAIL					LINE AMOUNT				
1	100	21714	General	MedReimbAP	3,726.86				
2	105	21714	Juve Fac	MedReimbAP	248.39				
3	106	21714	BC Arch	MedReimbAP	79.17				
4	109	21714	Anim Shltr	MedReimbAP	67.00				
5	111	21714	7 Cent Gas	MedReimbAP	2,107.62				
6	120	21712	Reappr	ChldCareAP	208.34				
7	120	21714	Reappr	MedReimbAP	620.81				
8	140	21714	Counc Age	MedReimbAP	317.01				
9	143	21714	Sec 18	MedReimbAP	516.69				
10	144	21714	Parks	MedReimbAP	62.51				
11	146	21714	ESMPO	MedReimbAP	91.67				
12	510	21712	Solid Wst	ChldCareAP	208.34				
13	510	21714	Solid Wst	MedReimbAP	593.80				
14	511	21714	SW Collect	MedReimbAP	765.03				
CHECK TOTAL						9,613.24			
						9,613.24			
112221	JODY L WISE CIRCUIT C	0000	INV	05/28/2021	8145		8145		
ACCOUNT DETAIL					LINE AMOUNT				
1	100	21550	General	Garnishm	50.00				
						50.00			
CHECK TOTAL						50.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: P052821B 05/28/2021

DUE DATE: 05/28/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40627 NATIONWIDE RETIREMENT		0000		INV	05/28/2021	8139		8139		
ACCOUNT DETAIL						LINE AMOUNT				
1	100	21615	General	NACOAP		20,095.50				
2	103	21615	Cnty Trans	NACOAP		75.00				
3	105	21615	Juve Fac	NACOAP		128.00				
4	109	21615	Anim Shltr	NACOAP		110.00				
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				
							27,028.00			
						CHECK TOTAL	27,028.00			
9 INVOICES		WARRANT TOTAL				334,397.44	334,397.44			

PAYROLL VENDOR PROOF SUMMARY

Warrant:210523 Pay Period From:05/10/2021 To:05/23/2021 Check Date:05/28/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	0	210523	48,796.62	40,273.53
51059	0	RETIREMENT SYSTE	I	7001	RSA	0	210523	34,410.88	29,180.44
51059	0	RETIREMENT SYSTE	I	7100	RSA-1	0	210523	2,015.00	0.00
VENDOR TOTAL:						154,676.47		85,222.50	69,453.97
REPORT TOTAL:						154,676.47		85,222.50	69,453.97

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210523 Pay Period From:05/10/2021 To:05/23/2021 Check Date:05/28/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210523	67,113.21	67,113.21
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210523	15,695.91	15,695.91
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210523	77,881.02	0.00
VENDOR TOTAL:						243,499.26		160,690.14	82,809.12
REPORT TOTAL:						243,499.26		160,690.14	82,809.12

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

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 640		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	8204 8019		M052821A	854.80	.00	.00	9205842
CASH 511	2021/08	INV 05/25/2021	SEP-CHK: N	DISC: .00		51154801 51500	854.80	1099:
ACCT 11000	DEPT 54801	DUE 05/28/2021	DESC:MONTHLY PAY FLOW FEE					
1 APPROVED PAID INVOICES		TOTAL		854.80				
1 INVOICE(S)		REPORT POST TOTAL		854.80				

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060121A 06/01/2021

DUE DATE: 06/01/2021

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	06/01/2021	NPDES; AL0069345		8208		
		ACCOUNT DETAIL						LINE AMOUNT				
	1	51054300	51730		SW Magnol	StormWtr		7,060.00				
								CHECK TOTAL	7,060.00			
									7,060.00			
1		INVOICES		WARRANT TOTAL				7,060.00	7,060.00			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021
DUE DATE: 06/03/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
183258	ALABAMA WIDESPREAD HO	0000		INV	06/03/2021	60221		8316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DTToPropOwn		728.31				
	2 725 24000		Land Redem	DTToPropOwn		2,370.71				
							3,099.02			
						CHECK TOTAL	3,099.02			
190501	ANISSA COOK	0000		INV	06/03/2021	60221		8323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725 24000		Land Redem	DTToPropOwn		255.81				
							255.81			
						CHECK TOTAL	255.81			
63589	AT&T	0002		INV	06/03/2021	134984817; MAY 2021		8383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051965 52510		CIS Depar	Telephone		102.10				
							102.10			
						CHECK TOTAL	102.10			
14397	AT&T MOBILITY	0000		INV	06/03/2021	875887640X06012021		8386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10051910 52510		ElectBU	Telephone		42.23				
							42.23			
						CHECK TOTAL	42.23			
14397	AT&T MOBILITY	0000		INV	06/03/2021	822013449X06012021		8389		
	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			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14005	BALDWIN EMC	0000		INV	06/03/2021	5212021		8365		
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				17.00			
4	11153135 52490		HWY Mowing TraffLight				28.00			
5	51054555 52401		SW Bldg Electricit				70.00			
6	51054555 52401		SW Bldg Electricit				35.00			
7	11153135 52490		HWY Mowing TraffLight				32.00			
8	51054555 52401		SW Bldg Electricit				24.00			
9	51054555 52401		SW Bldg Electricit				158.00			
10	14457239 52401		Bicentenni Electricit				17.00			
11	14457239 52401		Bicentenni Electricit				26.00			
12	14457239 52401		Bicentenni Electricit				107.00			
13	51054555 52401		SW Bldg Electricit				172.00			
14	14457239 52401		Bicentenni Electricit				16.00			
15	14457238 52401		Live Oak Electricit				26.00			
16	11153135 52490		HWY Mowing TraffLight				66.00			
17	11153135 52490		HWY Mowing TraffLight				17.00			
18	14457239 52401		Bicentenni Electricit				32.00			
19	14457238 52401		Live Oak Electricit				1.00			
20	14457238 52401		Live Oak Electricit				27.00			
21	14457239 52401		Bicentenni Electricit				37.00			
22	11153135 52490		HWY Mowing TraffLight				83.00			
23	11153135 52490		HWY Mowing TraffLight				88.00			
24	14457238 52401		Live Oak Electricit				18.00			
25	14457239 52401		Bicentenni Electricit				35.00			
26	11153135 52490		HWY Mowing TraffLight				16.00			
27	11153135 52490		HWY Mowing TraffLight				16.00			
28	10051965 52401		CIS Depar Electricit				184.00			
29	14457238 52401		Live Oak Electricit				236.00			
30	14457238 52401		Live Oak Electricit				465.00			
							2,113.00			
CHECK TOTAL							2,113.00			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
184443	BENJAMIN ELMORE	0000		INV	06/03/2021	60221		8317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725	24000	Land Redem	DToPropOwn		935.70				
	2 725	24000	Land Redem	DToPropOwn		3,091.40				
							4,027.10			
						CHECK TOTAL	4,027.10			
187158	CANOPY INVESTMENT COM	0000		INV	06/03/2021	60221		8319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725	24000	Land Redem	DToPropOwn		1,300.35				
	2 725	24000	Land Redem	DToPropOwn		4,342.81				
							5,643.16			
						CHECK TOTAL	9,019.92			
187158	CANOPY INVESTMENT COM	0000		INV	06/03/2021	602212		8320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 725	24000	Land Redem	DToPropOwn		806.05				
	2 725	24000	Land Redem	DToPropOwn		2,570.71				
							3,376.76			
						CHECK TOTAL	9,019.92			
19021	CITY OF FAIRHOPE-UTIL	0000		INV	06/03/2021	5312021		8366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51054555	52402	SW Bldg	WatSewer		85.41				
	2 51054555	52402	SW Bldg	WatSewer		16.10				
	3 51054555	52402	SW Bldg	WatSewer		16.10				
	4 10955410	52402	Animal She	WatSewer		16.10				
	5 51054555	52402	SW Bldg	WatSewer		16.10				
	6 10955410	52402	Animal She	WatSewer		162.86				
							312.67			
						CHECK TOTAL	312.67			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
19031	CITY OF ROBERTSDALE		0000		INV	06/03/2021	5262021		8371	
ACCOUNT DETAIL							LINE AMOUNT			
1	10051555	52401	GF Bldg	Electricit			147.89			
2	10051555	52402	GF Bldg	WatSewer			35.11			
3	10051555	52401	GF Bldg	Electricit			3,547.80			
4	10051555	52402	GF Bldg	WatSewer			56.20			
5	10051555	52401	GF Bldg	Electricit			3,616.40			
6	10051555	52402	GF Bldg	WatSewer			211.20			
7	10051555	52403	GF Bldg	Gas			679.40			
8	10051555	52401	GF Bldg	Electricit			4,497.00			
9	10051555	52401	GF Bldg	Electricit			636.00			
10	14352555	52401	BRATS Bldg	Electricit			641.76			
11	14352555	52402	BRATS Bldg	WatSewer			82.24			
12	10051555	52401	GF Bldg	Electricit			852.56			
13	10051555	52402	GF Bldg	WatSewer			251.44			
14	10051555	52401	GF Bldg	Electricit			345.35			
15	10051555	52402	GF Bldg	WatSewer			34.15			
16	10051555	52404	GF Bldg	Garbage			32.50			
17	10051555	52401	GF Bldg	Electricit			9,981.24			
18	10051555	52402	GF Bldg	WatSewer			172.57			
19	10051555	52403	GF Bldg	Gas			475.16			
20	70852708	52401	Comm Corre	Electricit			751.28			
21	70852708	52402	Comm Corre	WatSewer			12.99			
22	70852708	52403	Comm Corre	Gas			35.76			
23	10051555	52402	GF Bldg	WatSewer			51.15			
24	70852708	52402	Comm Corre	WatSewer			3.85			
25	79051902	52401	RD Symbol	Electricit			111.53			
26	79051902	52402	RD Symbol	WatSewer			36.47			
27	10051555	52401	GF Bldg	Electricit			73.50			
28	10051555	52402	GF Bldg	WatSewer			52.50			
							CHECK TOTAL	27,425.00		
								27,425.00		
186412	CRAFT TRAINING FUND		0000		INV	06/03/2021	5312021		8388	
ACCOUNT DETAIL							LINE AMOUNT			
1	100	23000	General	DToGovern			1,836.00			
							CHECK TOTAL	1,836.00		
								1,836.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060321 06/03/2021

DUE DATE: 06/03/2021

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	06/03/2021	60221		8314		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn			253.18			
	2 725	24000		Land Redem	DToPropOwn			899.16			
								1,152.34			
181970	EQUITY TRUST CO CUSTO		0000		INV	06/03/2021	602212		8315		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn			970.00			
	2 725	24000		Land Redem	DToPropOwn			3,152.18			
								4,122.18			
							CHECK TOTAL	5,274.52			
1882	HAGERTY CONSULTING IN		0000		INV	06/03/2021	6610		8382		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051018	51500		DWGF	ContrSvcs			41,192.63			
								41,192.63			
							CHECK TOTAL	41,192.63			
1928	JOYCE GUTHRIE HAGLE A		0000		INV	06/03/2021	TRACT 2; BCP#0222219		8295		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153000	55914		Hwy Misc	SafetyPrj			3,850.00			
								3,850.00			
							CHECK TOTAL	3,850.00			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	60221		8297		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn			579.11			
								579.11			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602212		8298		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn			259.58			
								259.58			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602213		8299		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 725	24000		Land Redem	DToPropOwn			203.92			
								203.92			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999			10010	Treasury Pooled Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602214		8300		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			298.76			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602215	298.76	8301		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			1,379.18			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602216	1,379.18	8302		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			463.19			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602217	463.19	8303		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			561.01			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602218	561.01	8304		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			182.92			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	602219	182.92	8305		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			561.59			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	6022110	561.59	8306		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			557.47			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	6022111	557.47	8307		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			369.92			
130681	JEAN MARC PRESCOTT		0000		INV	06/03/2021	6022112	369.92	8308		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	725	24000	Land Redem	DToPropOwn			583.59			
							CHECK TOTAL	583.59			
								6,000.24			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
174019	JERE AUSTILL III		0000		INV	06/03/2021	60221		8313		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
	2	725	24000	Land Redem	DToPropOwn						
							1,862.39				
							5,550.97				
								7,413.36			
							CHECK TOTAL	7,413.36			
164292	JOEL DUANE WILLIAMS		0000		INV	06/03/2021	60221		8309		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
							69.28				
								69.28			
							CHECK TOTAL	69.28			
164293	KIARA JORDAN		0000		INV	06/03/2021	60221		8310		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
							539.80				
								539.80			
							CHECK TOTAL	539.80			
188799	LEFTWICH, JOSHUA		0000		INV	06/03/2021	60221		8322		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
	2	725	24000	Land Redem	DToPropOwn						
							1,105.77				
							346.06				
								1,451.83			
							CHECK TOTAL	1,451.83			
190605	MCMURRY, BRYCE E JR		0000		INV	06/03/2021	60221		8324		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
							570.96				
								570.96			
190605	MCMURRY, BRYCE E JR		0000		INV	06/03/2021	602212		8325		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn		LINE AMOUNT				
							463.72				
								463.72			
							CHECK TOTAL	1,034.68			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
165235	MERCURY FUNDING, LLC		0000		INV	06/03/2021	60221		8312		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn			7,841.26			
	2	725	24000	Land Redem	DToPropOwn			45,818.06			
								53,659.32			
								CHECK TOTAL			
								53,659.32			
192294	NORDEN REALTY LLC		0000		INV	06/03/2021	60221		8340		
	ACCOUNT DETAIL										
	1	725	24000	Land Redem	DToPropOwn			754.42			
								754.42			
								CHECK TOTAL			
								754.42			
19003	NORTH BALDWIN UTILITI		0000		INV	06/03/2021	5202021		8370		
	ACCOUNT DETAIL										
	1	10051555	52402	GF Bldg	WatSewer			32.94			
	2	10051555	52403	GF Bldg	Gas			4.50			
	3	10051555	52404	GF Bldg	Garbage			47.00			
	4	10051555	52402	GF Bldg	WatSewer			40.38			
	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	11153555	52402	HWY Bldgs	WatSewer			10.92			
	11	11153555	52402	HWY Bldgs	WatSewer			474.47			
	12	11153555	52403	HWY Bldgs	Gas			76.69			
	13	11153555	52402	HWY Bldgs	WatSewer			132.17			
	14	11153555	52403	HWY Bldgs	Gas			25.00			
	15	10051555	52402	GF Bldg	WatSewer			77.75			
	16	10051555	52403	GF Bldg	Gas			25.00			
	17	10051555	52402	GF Bldg	WatSewer			251.72			
	18	10051555	52403	GF Bldg	Gas			1,474.78			
	19	10552610	52402	JD Fac	WatSewer			302.77			
	20	10552610	52403	JD Fac	Gas			180.60			
	21	10552610	52403	JD Fac	Gas			29.07			
	22	51054555	52402	SW Bldg	WatSewer			630.31			
								3,951.75			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,951.75			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	60221		8326		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		164.24	164.24			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602212		8327		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		342.50	342.50			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602213		8328		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		124.63	124.63			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602214		8330		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		195.92	195.92			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602215		8332		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		244.53	244.53			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602216		8334		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		351.00	351.00			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602217		8335		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		180.60	180.60			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602218		8337		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		233.79	233.79			
192260	PRESCOTT, GLENDA TYLE	0000		INV	06/03/2021	602219		8338		
ACCOUNT DETAIL						LINE AMOUNT				
	1 725 24000		Land Redem	DToPropOwn		261.28	261.28			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: 1060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,098.49			
51003	RIVIERA UTILITIES	0000		INV	06/03/2021	5212021		8369		
						LINE AMOUNT				
		1	14457200	52401	Parks Dept	Electricit	33.32			
		2	10051965	52401	CIS Depar	Electricit	168.39			
		3	14457200	52401	Parks Dept	Electricit	179.51			
		4	11153135	52490	HWY Mowing	TraffLight	15.50			
		5	11153135	52490	HWY Mowing	TraffLight	23.25			
		6	11153135	52490	HWY Mowing	TraffLight	23.78			
		7	11153135	52490	HWY Mowing	TraffLight	23.98			
		8	11153135	52490	HWY Mowing	TraffLight	29.12			
						CHECK TOTAL	496.85			
							496.85			
62367	SOUTHERN LINC WIRELES	0000		INV	06/03/2021	10710726		8384		
						LINE AMOUNT				
		1	10052300	52510	EMA	Telephone	270.00			
						CHECK TOTAL	270.00			
							270.00			
62367	SOUTHERN LINC WIRELES	0000		INV	06/03/2021	10711171		8387		
						LINE AMOUNT				
		1	10051996	52510	CustodBU	Telephone	61.06			
		2	51054100	52510	SW Admin	Telephone	20.00			
		3	51054300	52510	SW Magnol	Telephone	10.00			
		4	51054325	52510	SW Wst TF	Telephone	10.00			
		5	51054370	52510	SW Equip	Telephone	10.00			
		6	51154800	52510	Gbage Coll	Telephone	205.00			
		7	51154801	52510	SW C Admin	Telephone	10.00			
		8	51054850	52510	Gbage C WR	Telephone	10.00			
		9	14457200	52510	Parks Dept	Telephone	421.82			
						CHECK TOTAL	757.88			
							757.88			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060321 06/03/2021

DUE DATE: 06/03/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
57069	TOWN OF LOXLEY	0000		INV	06/03/2021	5212021		8367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51054555 52402	SW Bldg	WatSewer		147.72				
	2	14056200 52402	BC Aging	WatSewer		27.56				
							175.28			
						CHECK TOTAL	175.28			
57007	TOWN OF SILVERHILL	0000		INV	06/03/2021	5272021		8368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	11153555 52402	HWY Bldgs	WatSewer		35.16				
	2	14457200 52402	Parks Dept	WatSewer		70.40				
	3	11153555 52402	HWY Bldgs	WatSewer		86.78				
							192.34			
						CHECK TOTAL	192.34			
51	INVOICES		WARRANT TOTAL			177,826.50	177,826.50			

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 650		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	8358		M060221B	136,194.21	.00	.00	9205843
		42257 999 5282021						
CASH 999	2021/09	INV 05/28/2021	SEP-CHK: N	DISC: .00	79010790 51203		904.65	1099:
ACCT 10010	DEPT 51700	DUE 06/02/2021	DESC:BCC WEEKLY CLAIMS	5/24-5/28/21	79010790 51203		3,306.40	1099:
					79010790 51203		132.00	1099:
					79010790 51203		181.00	1099:
					79010790 51522		542.89	1099:
					79010790 51201		128,162.10	1099:
					79010790 51201		1,037.55	1099:
					79010790 51201		1,927.62	1099:
14125	00000 BLUE CROSS & BLU	8359		M060221B	65,636.59	.00	.00	9205844
		42257 998 5282021						
CASH 999	2021/09	INV 05/28/2021	SEP-CHK: N	DISC: .00	79010790 51204		536.60	1099:
ACCT 10010	DEPT 51700	DUE 06/02/2021	DESC:BCSO WEEKLY CLAIMS	5/24-5/28/21	79010790 51204		1,557.12	1099:
					79010790 51526		251.25	1099:
					79010790 51202		62,891.85	1099:
					79010790 51202		349.87	1099:
					79010790 51202		49.90	1099:
14125	00000 BLUE CROSS & BLU	8361		M060221B	44,071.22	.00	.00	9205845
		42257-999 6012021						
CASH 999	2021/09	INV 06/01/2021	SEP-CHK: N	DISC: .00	79010790 51520		44,071.22	1099:
ACCT 10010	DEPT 51700	DUE 06/02/2021	DESC:BCC MONTHLY ADMIN FEES					
3 APPROVED PAID INVOICES				TOTAL	245,902.02			
3 INVOICE(S)				REPORT POST TOTAL	245,902.02			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 673		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	8716 06042021		M060421A	87,791.46	.00	.00	9205846
CASH 999	2021/09	INV 06/04/2021	SEP-CHK: N	DISC: .00		10052100 52910	55,527.02	1099:
ACCT 10010	DEPT 555	DUE 06/04/2021	DESC:SHERIFF'S MONTH END AP			10052200 52910	29,586.49	1099:
						708 22797	2,677.95	1099:
1 APPROVED PAID INVOICES		TOTAL		87,791.46				
1 INVOICE(S)		REPORT POST TOTAL		87,791.46				