

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
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210523	41,109.62	0.00
VENDOR TOTAL:						41,109.62		41,109.62	0.00
REPORT TOTAL:						41,109.62		41,109.62	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210531 Pay Period From:05/01/2021 To:05/31/2021 Check Date:05/14/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	1	210531	1,447.71	0.00
VENDOR TOTAL:						1,447.71		1,447.71	0.00
REPORT TOTAL:						1,447.71		1,447.71	0.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210509 Pay Period From:04/26/2021 To:05/09/2021 Check Date:05/14/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210509	41,351.98	0.00
VENDOR TOTAL:						41,351.98		41,351.98	0.00
REPORT TOTAL:						41,351.98		41,351.98	0.00

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

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: HR060421 06/07/2021

DUE DATE: 06/07/2021

CASH ACCOUNT:		999	10010	Treasury Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999995	BAY VISTA PARTNERS			0000		INV	06/04/2021	ERAP 424			8949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	281	23515		FGRNTSIB	Emr Rent		2,475.00				
								CHECK TOTAL	2,475.00			
									2,475.00			
999995	BAY VISTA PARTNERS			0000		INV	06/04/2021	ERAP 57			8948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	281	23515		FGRNTSIB	Emr Rent		7,725.00				
								CHECK TOTAL	7,725.00			
									7,725.00			
999995	J & D PROPERTIES			0000		INV	06/04/2021	ERAP 635			8854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	281	23515		FGRNTSIB	Emr Rent		9,300.00				
								CHECK TOTAL	9,300.00			
									9,300.00			
999995	LEON MCGHEE			0000		INV	06/04/2021	ERAP 469			8951	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	281	23515		FGRNTSIB	Emr Rent		4,000.00				
								CHECK TOTAL	4,000.00			
									4,000.00			
999995	MCCONNELL RENTALS, LL			0000		INV	06/04/2021	ERAP 189			8950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	281	23515		FGRNTSIB	Emr Rent		3,250.00				
								CHECK TOTAL	3,250.00			
									3,250.00			
5	INVOICES							WARRANT TOTAL	26,750.00			
									26,750.00			

PAID CHECK RUN REPORT

CHECK RUN:I060721

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1882 HAGERTY CONSULTING INC 8969 INVOICE: 6618	06/07/21		239373	P	06/07/21	28170010 51990	Professional Services	83,549.99
VENDOR TOTALS			.00	YTD INVOICED		136,118.54	YTD PAID	83,549.99
							REPORT TOTALS	83,549.99
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						1	83,549.99	

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

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker		BATCH: 696		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	9037		M060921B	108,217.09		.00	.00	9205859
		42257 999 6042021							
CASH 999	2021/09	INV 06/04/2021	SEP-CHK: N	DISC: .00		79010790 51203		2,002.50	1099:
ACCT 10010	DEPT 51700	DUE 06/09/2021	DESC:BCC WEEKLY CLAIMS	5/31-6/4/21		79010790 51203		2,973.70	1099:
						79010790 51522		597.14	1099:
						79010790 51201		97,317.15	1099:
						79010790 51201		4,760.18	1099:
						79010790 51201		566.42	1099:
14125	00000 BLUE CROSS & BLU	9038		M060921B	23,389.59		.00	.00	9205860
		42257 998 6042021							
CASH 999	2021/09	INV 06/04/2021	SEP-CHK: N	DISC: .00		79010790 51204		214.00	1099:
ACCT 10010	DEPT 51700	DUE 06/09/2021	DESC:BCSO WEEKLY CLAIMS	5/31-6/4/21		79010790 51204		1,012.40	1099:
						79010790 51526		147.17	1099:
						79010790 51202		20,144.56	1099:
						79010790 51202		1,087.55	1099:
						79010790 51202		783.91	1099:
2 APPROVED PAID INVOICES					TOTAL	131,606.68			
2 INVOICE(S)					REPORT POST TOTAL	131,606.68			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I060921A 06/09/2021

DUE DATE: 06/09/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
21179	DAVISON OIL COMPANY I		0000	20213529	INV	06/09/2021	62224RR-DM		9062		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 16153		General	GasA300			8,750.87				
								8,750.87			
21179	DAVISON OIL COMPANY I		0000	20213487	INV	06/09/2021	62224B-IN		9063		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 16157		General	Gas FCH			10,955.16				
								10,955.16			
21179	DAVISON OIL COMPANY I		0000	20213514	INV	06/09/2021	622064B-IN		9064		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 16155		General	Gas FHCH			12,365.10				
								12,365.10			
21179	DAVISON OIL COMPANY I		0000	20213518	INV	06/09/2021	622243B-IN		9065		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 16151		General	GasA100			13,143.98				
								13,143.98			
							CHECK TOTAL	45,215.11			
1929	FITZGERALD CONSTRUCTI		0000	20214058	INV	06/07/2021	#1;AREA 100 HMF BLDG		8909		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153111 55240		HWY A100	CapImpr			40,318.00				
								40,318.00			
							CHECK TOTAL	40,318.00			
100861	JOHN G WALTON CONST C		0000		INV	06/07/2021	#1;BCR-2021-3		8971		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153000 54850		Hwy Misc	Inf Resf			20,071.78				
	2 11153000 54850		Hwy Misc	Inf Resf			35,347.90				
	3 11153000 54850		Hwy Misc	Inf Resf			16,156.61				
	4 11153000 54850		Hwy Misc	Inf Resf			45,209.28				
								116,785.57			
							CHECK TOTAL	116,785.57			
6	INVOICES			WARRANT TOTAL			202,318.68	202,318.68			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239379	06/10/2021	PRINTED	010009 ALABAMA POWER CO	61,882.78			
239380	06/10/2021	PRINTED	054017 AT&T	461.17			
239381	06/10/2021	PRINTED	063589 AT&T	57.40			
239382	06/10/2021	PRINTED	063589 AT&T	618.29			
239383	06/10/2021	PRINTED	019049 CITY OF FOLEY	57.72			
239384	06/10/2021	PRINTED	192314 NANCY M RABY LIVING TRUST	2,773.19			
239385	06/10/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	116.35			
239386	06/10/2021	PRINTED	048197 PERDIDO BAY WATER, SEWER,	18.72			
239387	06/10/2021	PRINTED	133604 PETTY CASH - KELLY CHILDR	10.12			
239388	06/10/2021	PRINTED	051003 RIVIERA UTILITIES	6,938.39			
239389	06/10/2021	PRINTED	145701 UNITI FIBER	7,938.25			
239390	06/10/2021	PRINTED	152240 VERIZON WIRELESS	20,314.78			
239391	06/10/2021	PRINTED	152240 VERIZON WIRELESS	1,775.90			
13 CHECKS							
CASH ACCOUNT TOTAL				102,963.06	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 706			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	9100 6102021		M061021A	900,415.22	.00	.00	9205868
CASH 999	2021/09	INV 06/10/2021	SEP-CHK: N	DISC: .00		10052100 52910	300,042.50	1099:
ACCT 10010	DEPT 555	DUE 06/10/2021	DESC:SHERIFF'S	PR; 06/11/21		10052200 52910	156,621.12	1099:
						708 22797	10,828.87	1099:
						10052100 52910	284,701.28	1099:
						10052200 52910	136,555.26	1099:
						708 22797	11,666.19	1099:
1 APPROVED PAID INVOICES			TOTAL		900,415.22			
1 INVOICE(S)			REPORT POST TOTAL		900,415.22			

PAYROLL VENDOR PROOF SUMMARY

Warrant:210606 Pay Period From:05/24/2021 To:06/06/2021 Check Date:06/11/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	0	210606	48,482.79	40,014.41
51059	0	RETIREMENT SYSTE	I	7001	RSA	0	210606	34,268.61	29,059.77
51059	0	RETIREMENT SYSTE	I	7100	RSA-1	0	210606	2,040.00	0.00
VENDOR TOTAL:						153,865.58		84,791.40	69,074.18

REPORT TOTAL: 153,865.58 84,791.40 69,074.18

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210606 Pay Period From:05/24/2021 To:06/06/2021 Check Date:06/11/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210606	68,508.04	68,508.04
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210606	16,022.19	16,022.19
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210606	90,508.08	0.00
VENDOR TOTAL:						259,568.54		175,038.31	84,530.23
REPORT TOTAL:						259,568.54		175,038.31	84,530.23

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239396	06/11/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
239397	06/11/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,952.00			
239398	06/11/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	280,417.50			
239399	06/11/2021	PRINTED	184047 DANIEL O'BRIEN	821.84			
239400	06/11/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
239401	06/11/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,588.24			
239402	06/11/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
239403	06/11/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	11,661.00			
8 CHECKS CASH ACCOUNT TOTAL				318,336.39	.00		

Preliminary Check Run Summary

DUE DATE: 06/11/2021

Report generated: 06/11/2021 08:24:24
User: Robin Gail. Benson (RBENSON)
Program ID: apwarrrnt

PAID CHECK RUN REPORT

CHECK RUN:I061121B

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21179	DAVISON OIL COMPANY INC								
9116	06/03/21			239407	P	06/11/21	100 16166	Diesel Magnolia 510	9,216.58
	INVOICE: 62122R1-IN								
9117	06/03/21			239407	P	06/11/21	100 16161	Diesel Highway A100	9,223.53
	INVOICE: 6222R1-IN								
9119	06/01/21	20213528		239407	P	06/11/21	100 16152	Gas Highway A200	7,863.12
	INVOICE: 6223R1-IN								
9119	06/01/21	20213528		239407	P	06/11/21	100 16162	Diesel Highway A200	7,706.79
	INVOICE: 6223R1-IN								
9122	06/03/21	20213578		239407	P	06/11/21	100 16163	Diesel Highway A300	11,223.49
	INVOICE: 62224R1-IN								
9123	06/03/21	20213772		239407	P	06/11/21	100 16151	Gas Highway A100	13,658.45
	INVOICE: 62283R1-IN								
VENDOR TOTALS			.00 YTD INVOICED				116,250.29 YTD PAID		58,891.96
REPORT TOTALS									58,891.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	58,891.96

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239408	06/14/2021	PRINTED	010346 AFLAC	21,346.22			
239409	06/14/2021	PRINTED	170616 AFLAC	128.10			
239410	06/14/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,116.50			
239411	06/14/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	23,691.50			
239412	06/14/2021	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
239413	06/14/2021	PRINTED	039441 LIBERTY NATIONAL LIFE	9,526.12			
239414	06/14/2021	PRINTED	191391 METROPOLITAN LIFE INSURAN	2,890.08			
239415	06/14/2021	PRINTED	191521 METROPOLITAN LIFE INSURAN	10,871.65			
239416	06/14/2021	PRINTED	191522 METROPOLITAN LIFE INSURAN	3,917.03			
239417	06/14/2021	PRINTED	191523 METROPOLITAN LIFE INSURAN	4,600.32			
239418	06/14/2021	PRINTED	191524 METROPOLITAN LIFE INSURAN	5,332.27			
239419	06/14/2021	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	117.00			
239420	06/14/2021	PRINTED	040624 UNITED WAY OF BALDWIN COU	283.00			
13 CHECKS				83,834.79			
CASH ACCOUNT TOTAL					.00		

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: HR061421 06/14/2021
DUE DATE: 06/14/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999995	ANTHONY G HIGDON, JR		0000		INV	06/14/2021	ERAP 239		9192		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 281	23515		FGRNTSIB	Emr Rent		5,250.00				
							CHECK TOTAL	5,250.00			
999995	ARBOR GATES HOLDING,		0000		INV	06/14/2021	ERAP 974		9199		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 281	23515		FGRNTSIB	Emr Rent		6,916.00				
							CHECK TOTAL	6,916.00			
999995	MIAMI BALDWIN LLC		0000		INV	06/14/2021	ERAP 77		9186		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 281	23515		FGRNTSIB	Emr Rent		2,280.00				
							CHECK TOTAL	2,280.00			
999995	PODIUM PROPERTY MANAG		0000		INV	06/14/2021	ERAP 43		9185		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 281	23515		FGRNTSIB	Emr Rent		10,550.00				
							CHECK TOTAL	10,550.00			
999995	SLOCUM PROPERTIES		0000		INV	06/14/2021	ERAP 418		9200		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 281	23515		FGRNTSIB	Emr Rent		5,700.00				
							CHECK TOTAL	5,700.00			
5	INVOICES						WARRANT TOTAL	30,696.00			
								30,696.00			

PAID CHECK RUN REPORT

CHECK RUN:P061521B

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
180373	BALDWIN CNTY	COMMISSION - DENTAL 790								
	8551	06/15/21			239392	P	06/15/21	100	21709	Dental 790 Payable
	INVOICE:	8551								289.00
	VENDOR TOTALS			.00	YTD INVOICED			205,743.75	YTD PAID	289.00
186456	BALDWIN CNTY	COMMISSION - HEALTH								
	8552	06/15/21			239393	P	06/15/21	100	21710	BC BS Insurance Payable
	INVOICE:	8552								5,724.00
	VENDOR TOTALS			.00	YTD INVOICED			4,408,954.00	YTD PAID	5,724.00
717	FLEXIBLE BENEFITS									
	8542	06/15/21			239394	P	06/15/21	100	21714	Sect125 Medical Reimb Pay
	INVOICE:	8542								275.00
	VENDOR TOTALS			.00	YTD INVOICED			115,375.34	YTD PAID	275.00
40627	NATIONWIDE RETIREMENT SOLUTIONS									
	8548	06/15/21			239395	P	06/15/21	100	21615	NACO Payable
	INVOICE:	8548								125.00
	VENDOR TOTALS			11,428.50	YTD INVOICED			215,216.53	YTD PAID	125.00
REPORT TOTALS										6,413.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,413.00

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210630 Pay Period From:06/01/2021 To:06/30/2021 Check Date:06/15/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
36240	0	JUDICIAL RETIREM	I	7003	RSA J	1	210630	918.75	0.00
VENDOR TOTAL:						918.75		918.75	0.00
REPORT TOTAL:						918.75		918.75	0.00

** END OF REPORT - Generated by Amanda Cunningham **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210630 Pay Period From:06/01/2021 To:06/30/2021 Check Date:06/15/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	1	210630	687.50	567.42
51059	0	RETIREMENT SYSTE	I	7001	RSA	1	210630	640.26	542.94
VENDOR TOTAL:						2,438.12		1,327.76	1,110.36
REPORT TOTAL:						2,438.12		1,327.76	1,110.36

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

PAYROLL VENDOR PROOF SUMMARY

Warrant:210630 Pay Period From:06/01/2021 To:06/30/2021 Check Date:06/15/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	1	210630	2,284.50	2,284.50
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	1	210630	534.27	534.27
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	1	210630	3,364.52	0.00
VENDOR TOTAL:						9,002.06		6,183.29	2,818.77
REPORT TOTAL:						9,002.06		6,183.29	2,818.77

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

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker BATCH: 730		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	9496					
		42257 999 6112021		M061621L	120,508.54	.00	.00 9205874
CASH 999	2021/09	INV 06/11/2021	SEP-CHK: N	DISC: .00	79010790 51203		2,545.60 1099:
ACCT 10010	DEPT 51700	DUE 06/16/2021	DESC:BCC WEEKLY CLAIMS	6/7-6/11/21	79010790 51203		4,199.80 1099:
					79010790 51203		1,758.20 1099:
					79010790 51522		1,020.43 1099:
					790 47860		-68.00 1099:
					790 47860		-23.00 1099:
					79010790 51201		105,448.37 1099:
					79010790 51201		5,682.13 1099:
					79010790 51201		27.53 1099:
					79010790 51201		117.61 1099:
					79010790 51520		368.40 1099:
					79010790 51201		-.01 1099:
					790 47858		-568.52 1099:
14125	00000 BLUE CROSS & BLU	9497					
		42257 998 6112021		M061621L	49,529.76	.00	.00 9205875
CASH 999	2021/09	INV 06/11/2021	SEP-CHK: N	DISC: .00	79010790 51204		328.50 1099:
ACCT 10010	DEPT 51700	DUE 06/16/2021	DESC:BCSO 6/7-6/11/21		79010790 51204		1,143.00 1099:
					79010790 51204		247.00 1099:
					79010790 51526		206.22 1099:
					790 47861		-68.00 1099:
					79010790 51202		43,348.16 1099:
					79010790 51202		4,753.34 1099:
					79010790 51202		-44.14 1099:
					79010790 51202		184.20 1099:
					790 47859		-568.52 1099:
2 APPROVED PAID INVOICES				TOTAL	170,038.30		
2 INVOICE(S)				REPORT POST TOTAL	170,038.30		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239426	06/17/2021	PRINTED	010009 ALABAMA POWER CO	693.07			
239427	06/17/2021	PRINTED	014005 BALDWIN EMC	6,839.88			
239428	06/17/2021	PRINTED	027007 CENTURYLINK	776.78			
239429	06/17/2021	PRINTED	027007 CENTURYLINK	90.03			
239430	06/17/2021	PRINTED	061111 CENTURYLINK	47.33			
239431	06/17/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	8,512.41			
239432	06/17/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	68.45			
239433	06/17/2021	PRINTED	155408 HARBOR COMMUNICATIONS LLC	368.76			
239434	06/17/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	677.29			
239435	06/17/2021	PRINTED	051003 RIVIERA UTILITIES	285.44			
10 CHECKS CASH ACCOUNT TOTAL				18,359.44	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 729		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
185975	00000 HANCOCK BANK	9486 MAY '21		M062121A	9,218.75	.00	.00	9205873
CASH 999	2021/09	INV 06/15/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 06/21/2021	DESC:CREDIT CARD SVCS					
					10051100	51700	350.00	1099:
					10051100	51700	195.00	1099:
					10051100	51700	350.00	1099:
					11153151	51700	420.00	1099:
					51054100	51700	200.00	1099:
					51054100	52600	281.20	1099:
					51054100	52600	281.20	1099:
					51054300	52600	281.20	1099:
					51054100	52600	204.04	1099:
					51054100	52600	204.04	1099:
					10051962	52600	216.96	1099:
					10051962	52600	216.96	1099:
					10051600	52600	35.00	1099:
					10051700	51700	200.00	1099:
					51154801	54090	34.99	1099:
					10051965	52351	739.98	1099:
					10051700	51710	1,145.00	1099:
					11153150	51700	400.00	1099:
					10051700	51700	185.00	1099:
					10051700	51700	185.00	1099:
					10052100	51500	237.66	1099:
					10051962	51500	461.34	1099:
					10051750	52600	428.49	1099:
					10051750	52600	428.49	1099:
					10051750	51700	95.00	1099:
					10051750	51700	95.00	1099:
					10051750	51700	95.00	1099:
					10051750	51700	95.00	1099:
					10051750	51700	95.00	1099:
					12051810	52600	531.10	1099:
					12051810	52600	531.10	1099:
1 APPROVED PAID INVOICES		TOTAL		9,218.75				
1 INVOICE(S)		REPORT POST TOTAL		9,218.75				

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker		BATCH: 738		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	9589 42257-998 6012021		M061721L	22,126.95	.00	.00 9205876
CASH 999	2021/09	INV 06/01/2021	SEP-CHK: N	DISC: .00		79010790 51524	22,126.95 1099:
ACCT 10010	DEPT 51700	DUE 06/17/2021	DESC:BCSO MONTHLY ADMIN FEES 6/1-7/1/21				
1 APPROVED PAID INVOICES			TOTAL		22,126.95		
1 INVOICE(S)			REPORT POST TOTAL		22,126.95		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239436	06/18/2021	PRINTED	184440 B A LEGACY SEED LLC	1,082.55			
239437	06/18/2021	PRINTED	184444 BLUE LION MANAGEMENT LLC	1,769.64			
239438	06/18/2021	PRINTED	180359 BOT HOLDINGS LLC	6,738.98			
239439	06/18/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	3,262.54			
239440	06/18/2021	PRINTED	187157 CARL D SKINNER	344.16			
239441	06/18/2021	PRINTED	187161 CODY LEWIS LLC	949.63			
239442	06/18/2021	PRINTED	192297 COOPER, OLLIE G AND CYNTH	3,446.65			
239443	06/18/2021	PRINTED	187162 COREY SINGLETON	833.88			
239444	06/18/2021	PRINTED	192250 DOVES, LLC	155.69			
239445	06/18/2021	PRINTED	191598 EUGENE GARY LEDLOW	72.55			
239446	06/18/2021	PRINTED	192218 FRANK ARTUS	8,615.49			
239447	06/18/2021	PRINTED	192261 GLS INVESTMENTS LLC	10,323.13			
239448	06/18/2021	PRINTED	192291 HASTINGS, MELINDA R	292.62			
239449	06/18/2021	PRINTED	174020 INTELLECTUAL VENTURES GRO	1,096.21			
239450	06/18/2021	PRINTED	130681 JEAN MARC PRESCOTT	5,011.05			
239451	06/18/2021	PRINTED	174019 JERE AUSTILL III	6,025.45			
239452	06/18/2021	PRINTED	164292 JOEL DUANE WILLIAMS	129.76			
239453	06/18/2021	PRINTED	192248 KEY, DONNVAN	274.38			
239454	06/18/2021	PRINTED	191609 LB WOODRUFF III	221.81			
239455	06/18/2021	PRINTED	191608 LEON LEWIS JR	199.75			
239456	06/18/2021	PRINTED	190499 MELVIN E LAMAR	263.95			
239457	06/18/2021	PRINTED	192314 NANCY M RABY LIVING TRUST	181.19			
239458	06/18/2021	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	3,316.34			
239459	06/18/2021	PRINTED	192299 OLDE TOWNE, LLC	8,545.12			
239460	06/18/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	5,611.22			
239461	06/18/2021	PRINTED	192300 PROVENTUS PROPERTIES LLC	379.89			
239462	06/18/2021	PRINTED	180942 RELIABLE PROPERTIES LLC	2,403.57			
239463	06/18/2021	PRINTED	192302 RINES, RODNEY	187.20			
239464	06/18/2021	PRINTED	188785 SKG QRP, LLC	978.86			
239465	06/18/2021	PRINTED	188786 STACEY SAMPSON	1,730.98			
239466	06/18/2021	PRINTED	128433 TOMMY L WATSON	80.23			
239467	06/18/2021	PRINTED	128435 VICKIE E LEWIS	3,399.18			
32 CHECKS				77,923.65	.00		
CASH ACCOUNT TOTAL							

PAID CHECK RUN REPORT

CHECK RUN:M061821H

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1849 ALABAMA DEPT OF REVENUE 9701	06/18/21		9205877	W	06/18/21	144 21340	Lodgings Tax Payable	376.43
INVOICE: MAY 2021 LODGING TAX								
VENDOR TOTALS		.00	YTD INVOICED			2,320.94	YTD PAID	376.43
REPORT TOTALS								376.43
						COUNT	AMOUNT	
TOTAL WIRE TRANSFERS						1	376.43	

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

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker BATCH: 748			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	9843		M062121L	44,241.73	.00	.00	9205879
		42257-999	7012021					
CASH 999	2021/09	INV 06/18/2021	SEP-CHK: N	DISC: .00		79010790 51520	44,241.73	1099:
ACCT 10010	DEPT 51700	DUE 06/21/2021	DESC:BCC	MONTHLY FEES 7/1-8/1/21				
1 APPROVED PAID INVOICES			TOTAL		44,241.73			
1 INVOICE(S)			REPORT POST TOTAL		44,241.73			

06/21/2021 12:26 | Baldwin County, AL
CDavis | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: CDavis BATCH: 747

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 9832 062121			P06121I	8,390.93	.00	.00	9205878
CASH 999 2021/09 INV 06/21/2021 ACCT 10010 DEPT 51700 DUE 07/21/2021	SEP-CHK: N DESC:WTH - MAY PNI				100 21530	8,390.93	1099:
1 APPROVED PAID INVOICES TOTAL				8,390.93			
1 INVOICE(S)				REPORT POST TOTAL	8,390.93		

06/23/2021 09:06 | Baldwin County, AL
CDavis, | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: CDavis BATCH: 756

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES							
14116 00000 BALDWIN CNTY BOA 9947 9947			M062321I	18,650.65	.00	.00	9205881
CASH 999 2021/09 INV 06/23/2021 SEP-CHK: N DISC: .00							
ACCT 10010 DEPT 51700 DUE 07/23/2021 DESC:CENSUS GRANT FLOW THROUGH							
191392 00000 GULF SHORES BOAR 9948 9948			M062321I	1,349.35	.00	.00	9205882
CASH 999 2021/09 INV 06/23/2021 SEP-CHK: N DISC: .00							
ACCT 10010 DEPT 51700 DUE 07/23/2021 DESC:CENSUS GRANT FLOW THROUGH							
2 APPROVED PAID INVOICES				TOTAL		20,000.00	
2 INVOICE(S)				REPORT POST TOTAL		20,000.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239476	06/24/2021	PRINTED	192200 ADRIAN CHASTANG	1,065.18			
239477	06/24/2021	PRINTED	183258 ALABAMA WIDESPREAD HOLDIN	675.20			
239478	06/24/2021	PRINTED	010225 AUBURN UNIVERSITY	1,925.00			
239479	06/24/2021	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
239480	06/24/2021	PRINTED	014005 BALDWIN EMC	1,987.00			
239481	06/24/2021	PRINTED	192249 BRIAN C DORGAN	1,291.26			
239482	06/24/2021	PRINTED	192240 CARLETHIA S. RUSHIN	540.05			
239483	06/24/2021	PRINTED	192246 CHRISTOPHER CALLAGHAN	818.83			
239484	06/24/2021	PRINTED	001874 COMMUNITY BANK	62,515.99			
239485	06/24/2021	PRINTED	192251 DON W & TRACY M REID	2,424.07			
239486	06/24/2021	PRINTED	192261 GLS INVESTMENTS LLC	3,802.60			
239487	06/24/2021	PRINTED	186426 GUARDIAN TAX AL LLC	11,409.00			
239488	06/24/2021	PRINTED	192220 HAYNES, JOSHUA BYRON	545.84			
239489	06/24/2021	PRINTED	192365 HOWARD, ANDREW	765.61			
239490	06/24/2021	PRINTED	174020 INTELLECTUAL VENTURES GRO	437.09			
239491	06/24/2021	PRINTED	130681 JEAN MARC PRESCOTT	497.02			
239492	06/24/2021	PRINTED	188800 KEN LETOURNEAU	3,201.65			
239493	06/24/2021	PRINTED	188801 KENNETH PAUL BRADLEY JR	8,769.17			
239494	06/24/2021	PRINTED	165236 MISTY & JASON PRESNALL	5,564.67			
239495	06/24/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	24,345.77			
239496	06/24/2021	PRINTED	192299 OLDE TOWNE, LLC	7,601.37			
239497	06/24/2021	PRINTED	192298 PINE VALLEY ONE REAL ESTA	3,658.51			
239498	06/24/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,670.62			
239499	06/24/2021	PRINTED	051003 RIVIERA UTILITIES	699.77			
239500	06/24/2021	PRINTED	136371 THE GUARANTEE TITLE CO LL	750.00			
239501	06/24/2021	PRINTED	128434 TYLER MONTANA JUL PRESCOT	602.21			
239502	06/24/2021	PRINTED	164291 WESTMORELAND PROPERTIES L	747.59			
27 CHECKS				149,818.36	.00		
CASH ACCOUNT TOTAL							

INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 768		NEW INVOICES		
VENDOR REMIT NAME		DOCUMENT INVOICE		CHECK RUN	NET AMOUNT	EXCEEDS PO BY
		PO				PO BALANCE CHK/WIRE

APPROVED PAID INVOICES

10	00000	BALDWIN CNTY SHE	10026		I062421B	871,018.19	.00	.00	9205887
			6242021						
CASH 999	2021/09	INV 06/24/2021	SEP-CHK: N	DISC: .00		10052100 52910	285,762.37	1099:	
ACCT 10010	DEPT 51700	DUE 06/24/2021	DESC: Sheriff's	PR 6/25/21		10052200 52910	154,437.07	1099:	
						708 22797	11,034.89	1099:	
						10052100 52910	274,116.26	1099:	
						10052200 52910	133,897.57	1099:	
						708 22797	11,770.03	1099:	

1 APPROVED PAID INVOICES	TOTAL	871,018.19
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1 INVOICE(S)	REPORT POST TOTAL	871,018.19
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INVOICE ENTRY PROOF LIST

CLERK: Amanda.Cunningham		BATCH: 770		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	10028 42257 999 6182021		M062421L	127,886.33	.00	.00	9205880
CASH 999	2021/09	INV 06/24/2021	SEP-CHK: N	DISC: .00	79010790 51203		2,406.00	1099:
ACCT 10010	DEPT 51700	DUE 06/24/2021	DESC:WEEKLY CLAIMS 6/14-6/18/21		79010790 51203		3,025.20	1099:
					79010790 51522		651.74	1099:
					79010790 51201		119,365.54	1099:
					79010790 51201		2,186.02	1099:
					79010790 51201		251.83	1099:
14125	00000 BLUE CROSS & BLU	10029 42257 998 6242021		M062421L	45,591.26	.00	.00	9205888
CASH 999	2021/09	INV 06/24/2021	SEP-CHK: N	DISC: .00	79010790 51204		279.40	1099:
ACCT 10010	DEPT 51700	DUE 06/24/2021	DESC:BCSO WEEKLY CLAIMS 6/14-6/18/21		79010790 51204		1,175.45	1099:
					79010790 51204		97.00	1099:
					79010790 51204		186.22	1099:
					79010790 51202		33,457.99	1099:
					79010790 51202		10,783.71	1099:
					79010790 51202		-388.51	1099:
2 APPROVED PAID INVOICES				TOTAL	173,477.59			
2 INVOICE(S)				REPORT POST TOTAL	173,477.59			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: HR62421H 06/24/2021
DUE DATE: 06/24/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999995	DRF APARTMENTS LLC-LA	0000		INV	06/24/2021	ERAP 121		10017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		9,500.00				
						CHECK TOTAL	9,500.00			
							9,500.00			
999995	MCCONNEL RENTALS, LLC	0000		INV	06/24/2021	ERAP 113		10016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		9,800.00				
						CHECK TOTAL	9,800.00			
							9,800.00			
999995	MCCONNELL RENTALS, LL	0000		INV	06/24/2021	ERAP 110		10015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		8,400.00				
						CHECK TOTAL	8,400.00			
							8,400.00			
999995	MIAMI BALDWIN LLC	0000		INV	07/24/2021	ERAP 414		10019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		5,930.00				
						CHECK TOTAL	5,930.00			
							5,930.00			
999995	SEVILLA PLACE APARTME	0000		INV	06/24/2021	ERAP 105		10014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		5,945.00				
						CHECK TOTAL	5,945.00			
							5,945.00			
999995	SUNQUEST PROPERTIES O	0000		INV	06/24/2021	ERAP 384		10018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 281 23515		FGRNTSIB	Emr Rent		7,350.00				
						CHECK TOTAL	7,350.00			
							7,350.00			
6	INVOICES	WARRANT TOTAL				46,925.00	46,925.00			

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Preliminary Check Run Summary

CHECK RUN: HR62421H 06/24/2021
DUE DATE: 06/24/2021

FUND	ORG.	ACCOUNT	AMOUNT	AVLB BUDGET
281	281	Federal Grants IB		
		281.00000.23515.00.000.00000.00.0000.	Emergency Rental Assi	46,925.00
			FUND TOTAL	46,925.00
			WARRANT SUMMARY TOTAL	46,925.00
			GRAND TOTAL	46,925.00

06/24/2021 09:43 | Baldwin County, AL
CDavis | INVOICE ENTRY PROOF LIST

| P 1
| apinvent

CLERK: CDavis BATCH: 763

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	10021 10021		P06121I	41.38	.00	.00	9205886
CASH 999 2021/09 INV 06/24/2021	SEP-CHK: N	DISC: .00					
ACCT 10010 DEPT 51700 DUE 07/24/2021	DESC:WTH May 21 - INT				10051700 54990	41.38	1099:
1 APPROVED PAID INVOICES			TOTAL	41.38			
1 INVOICE(S)			REPORT POST TOTAL	41.38			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205884	06/25/2021	MANUAL	051059 RETIREMENT SYSTEMS OF AL	154,650.94			
9205885	06/25/2021	MANUAL	054188 IRS-TAX PAYMENT	241,501.38			
			2 CHECKS				
			CASH ACCOUNT TOTAL	396,152.32	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239468	06/25/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
239469	06/25/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,951.50			
239470	06/25/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	280,379.50			
239471	06/25/2021	PRINTED	184047 DANIEL O'BRIEN	821.84			
239472	06/25/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
239473	06/25/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,556.99			
239474	06/25/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
239475	06/25/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	27,541.03			
8 CHECKS CASH ACCOUNT TOTAL				334,146.67	.00		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 777		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	10143 8136		I062521A	818.40	.00	.00 9205889
CASH 511	2021/09	INV 06/22/2021	SEP-CHK: N	DISC: .00		51154801 51500	818.40 1099:
ACCT 11000	DEPT 555	DUE 06/25/2021	DESC:MONTHLY PAY FLOW FEE				
1 APPROVED PAID INVOICES		TOTAL		818.40			
1 INVOICE(S)		REPORT POST TOTAL		818.40			