

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239509	06/28/2021	PRINTED	063589 AT&T	975.96			
239510	06/28/2021	PRINTED	014397 AT&T MOBILITY	605.39			
239511	06/28/2021	PRINTED	001939 GEORGE A POATES JR	4,000.00			
239512	06/28/2021	PRINTED	001938 JOE SAMUEL BAILEY	1,500.00			
239513	06/28/2021	PRINTED	181427 SPEAKSPACE LLC	128.12			
239514	06/28/2021	PRINTED	128434 TYLER MONTANA JUL PRESCOT	1,500.00			
239515	06/28/2021	PRINTED	152240 VERIZON WIRELESS	20.04			
7 CHECKS				8,729.51			
CASH ACCOUNT TOTAL					.00		

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker		BATCH: 792		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	10404 42257-998	6252021	M070121L	49,832.26	.00	.00	9205895
CASH 999	2021/10	INV 06/25/2021	SEP-CHK: N	DISC: .00	79010790 51204		738.10	1099:
ACCT 10010	DEPT 555	DUE 07/01/2021	DESC:BCSO BCBS WEEKLY 6/21-6/25/21		79010790 51204		684.40	1099:
					79010790 51526		170.70	1099:
					79010790 51202		44,474.66	1099:
					79010790 51202		3,764.40	1099:
14125	00000 BLUE CROSS & BLU	10405 42257-999	6252021	M070121L	179,243.29	.00	.00	9205894
CASH 999	2021/10	INV 06/25/2021	SEP-CHK: N	DISC: .00	79010790 51203		3,482.30	1099:
ACCT 10010	DEPT 555	DUE 07/01/2021	DESC:BCC BCSO WEEKLY CLAIMS 6/21-6/25/21		79010790 51203		4,687.30	1099:
					79010790 51203		294.00	1099:
					79010790 51522		1,015.63	1099:
					79010790 51201		156,195.37	1099:
					79010790 51201		10,699.92	1099:
					79010790 51201		1,331.24	1099:
					79010790 51201		1,537.53	1099:
2 APPROVED PAID INVOICES			TOTAL		229,075.55			
2 INVOICE(S)			REPORT POST TOTAL		229,075.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239932	07/01/2021	PRINTED	191199 ACQUISITION PROPERTIES	18,365.85			
239933	07/01/2021	PRINTED	157622 ASA B HOLLOWELL	870.79			
239934	07/01/2021	PRINTED	184440 B A LEGACY SEED LLC	929.86			
239935	07/01/2021	PRINTED	192264 BAKER, HASANA	1,322.44			
239936	07/01/2021	PRINTED	014005 BALDWIN EMC	2,400.02			
239937	07/01/2021	PRINTED	048004 BAY MINETTE POSTMASTER	110.00			
239938	07/01/2021	PRINTED	180359 BOT HOLDINGS LLC	1,925.40			
239939	07/01/2021	PRINTED	192231 BRADFORD LEWIS	193.66			
239940	07/01/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	1,653.71			
239941	07/01/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	16.10			
239942	07/01/2021	PRINTED	187161 CODY LEWIS LLC	1,829.97			
239943	07/01/2021	PRINTED	192250 DOVES, LLC	227.94			
239944	07/01/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
239945	07/01/2021	PRINTED	192261 GLS INVESTMENTS LLC	8,315.80			
239946	07/01/2021	PRINTED	186426 GUARDIAN TAX AL LLC	10.00			
239947	07/01/2021	PRINTED	192365 HOWARD, ANDREW	2,611.65			
239948	07/01/2021	PRINTED	174020 INTELLECTUAL VENTURES GRO	1,823.15			
239949	07/01/2021	PRINTED	130680 JAMM INVESTMENTS LLC	6,534.96			
239950	07/01/2021	PRINTED	130681 JEAN MARC PRESCOTT	1,012.67			
239951	07/01/2021	PRINTED	188800 KEN LETOURNEAU	440.55			
239952	07/01/2021	PRINTED	188803 KERI RENEE COUMANIS	751.00			
239953	07/01/2021	PRINTED	191609 LB WOODRUFF III	821.06			
239954	07/01/2021	PRINTED	191608 LEON LEWIS JR	307.46			
239955	07/01/2021	PRINTED	192289 MCGUIRE TYLER LLC	236.84			
239956	07/01/2021	PRINTED	165236 MISTY & JASON PRESNALL	392.18			
239957	07/01/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	4,074.68			
239958	07/01/2021	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	4,075.16			
239959	07/01/2021	PRINTED	192299 OLDE TOWNE, LLC	654.58			
239960	07/01/2021	PRINTED	133604 PETTY CASH - KELLY CHILDR	40.49			
239961	07/01/2021	PRINTED	192298 PINE VALLEY ONE REAL ESTA	946.61			
239962	07/01/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	188.14			
239963	07/01/2021	PRINTED	180941 RACHEL INGRAHAM	335.60			
239964	07/01/2021	PRINTED	051003 RIVIERA UTILITIES	2,095.13			
239965	07/01/2021	PRINTED	192226 SAMPSON, ANTHONY T AND PA	1,133.71			
239966	07/01/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	751.21			
239967	07/01/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	270.00			
239968	07/01/2021	PRINTED	057069 TOWN OF LOXLEY	119.61			
239969	07/01/2021	PRINTED	001941 TRUSTMARK NATIONAL BANK	19,519.34			
239970	07/01/2021	PRINTED	128434 TYLER MONTANA JUL PRESCOT	988.29			
39 CHECKS				88,310.31	.00		
CASH ACCOUNT TOTAL							

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239971	07/02/2021	PRINTED	999995 CHAPPELL HILL	18,300.00			
239972	07/02/2021	PRINTED	999995 DRF APARTMENTS-LAKE FORES	6,692.00			
239973	07/02/2021	PRINTED	999995 EGP PROPERTY, LLC - GRAND	4,160.00			
239974	07/02/2021	PRINTED	999995 EGP PROPERTY, LLC -GRANDE	3,760.00			
239975	07/02/2021	PRINTED	999995 EGP PROPERTY, LLC -GRANDE	6,100.00			
239976	07/02/2021	PRINTED	999995 EGP PROPERTY, LLC-GRAND P	3,820.00			
239977	07/02/2021	PRINTED	999995 GENE C. HOWE	2,925.00			
239978	07/02/2021	PRINTED	999995 OG FAIRHOPE COMMONS, LLC	3,490.00			
239979	07/02/2021	PRINTED	999995 RTO PROPERTIES, LLC	10,250.00			
239980	07/02/2021	PRINTED	999995 TINGRONG REN	12,147.00			
10 CHECKS				CASH ACCOUNT TOTAL	71,644.00	.00	

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker BATCH: 827		DOCUMENT		NEW INVOICES				
VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
14125	00000 BLUE CROSS & BLU	10743 42257-998 070221		M070821L	29,529.47	.00	.00	5205896
CASH 999	2021/10	INV 07/08/2021	SEP-CHK: N	DISC: .00	79010790 51204		338.60	1099:
ACCT 10010	DEPT 555	DUE 07/08/2021	DESC:BCSO WEEKLY CLAIMS 6/28-7/2/21		79010790 51204		1,679.60	1099:
					79010790 51526		242.18	1099:
					79010790 51202		26,841.01	1099:
					79010790 51202		428.08	1099:
14125	00000 BLUE CROSS & BLU	10751 42257 999 70221		M070821L	187,630.11	.00	.00	5205897
CASH 999	2021/10	INV 07/08/2021	SEP-CHK: N	DISC: .00	79010790 51203		3,154.75	1099:
ACCT 10010	DEPT 555	DUE 08/07/2021	DESC:BCC WEEKLY CLAIMS 6/28-7/2/21		79010790 51203		6,576.32	1099:
					79010790 51203		209.60	1099:
					79010790 51522		1,192.88	1099:
					79010790 51201		172,612.64	1099:
					79010790 51201		2,912.95	1099:
					79010790 51201		970.97	1099:
2 APPROVED PAID INVOICES		TOTAL		217,159.58				
2 INVOICE(S)		REPORT POST TOTAL		217,159.58				

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 828		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	10760 7072021		M070821A	865,496.21	.00	.00	9205898
CASH 999	2021/10	INV 07/07/2021	SEP-CHK: N	DISC: .00	10052100 52910		284,606.50	1099:
ACCT 10010	DEPT 555	DUE 07/08/2021	DESC:SHERIFF'S	PAYROLL AND AP 07/09/21	10052200 52910		153,199.84	1099:
					708 22797		11,099.26	1099:
					10052100 52910		274,624.82	1099:
					10052200 52910		130,158.15	1099:
					708 22797		11,807.64	1099:
1 APPROVED PAID INVOICES			TOTAL		865,496.21			
1 INVOICE(S)			REPORT POST TOTAL		865,496.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239982	07/08/2021	PRINTED	054017 AT&T	461.17			
239983	07/08/2021	PRINTED	063589 AT&T	57.40			
239984	07/08/2021	PRINTED	063589 AT&T	618.29			
239985	07/08/2021	PRINTED	063589 AT&T	102.10			
239986	07/08/2021	PRINTED	014397 AT&T MOBILITY	410.98			
239987	07/08/2021	PRINTED	014397 AT&T MOBILITY	42.23			
239988	07/08/2021	PRINTED	014005 BALDWIN EMC	488.00			
239989	07/08/2021	PRINTED	048004 BAY MINETTE POSTMASTER	278.00			
239990	07/08/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	1,273.81			
239991	07/08/2021	PRINTED	019049 CITY OF FOLEY	57.72			
239992	07/08/2021	PRINTED	019031 CITY OF ROBERTSDALE	28,766.00			
239993	07/08/2021	PRINTED	186412 CRAFT TRAINING FUND	14,961.00			
239994	07/08/2021	PRINTED	186426 GUARDIAN TAX AL LLC	4,849.95			
239995	07/08/2021	PRINTED	032045 HOSEA O WEAVER & SON INC	344,406.36			
239996	07/08/2021	PRINTED	130681 JEAN MARC PRESCOTT	444.70			
239997	07/08/2021	PRINTED	165236 MISTY & JASON PRESNALL	899.36			
239998	07/08/2021	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	421.48			
239999	07/08/2021	PRINTED	048197 PERDIDO BAY WATER, SEWER,	18.72			
240000	07/08/2021	PRINTED	192247 RICH, DENNIS E	15,761.87			
240001	07/08/2021	PRINTED	051003 RIVIERA UTILITIES	7,793.08			
240002	07/08/2021	PRINTED	152240 VERIZON WIRELESS	1,775.90			
240003	07/08/2021	PRINTED	152240 VERIZON WIRELESS	24,027.58			
22 CHECKS				447,915.70			
CASH ACCOUNT TOTAL					.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 829		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
54070	00000 AL STATE DEPT OF 10818 213311800; 6/30/21			N070821A	3,183.04	.00	.00	9205902
CASH 999	2021/10	INV 07/08/2021	SEP-CHK: N	DISC: .00				
ACCT 10010	DEPT 555	DUE 07/08/2021	DESC:ACCT# 0213311800			100 21540	3,183.04	1099:
1 APPROVED PAID INVOICES		TOTAL		3,183.04				
1 INVOICE(S)		REPORT POST TOTAL		3,183.04				

PAYROLL VENDOR PROOF SUMMARY

Warrant:210709 Pay Period From:06/21/2021 To:07/04/2021 Check Date:07/09/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210709	65,802.38	65,802.38
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210709	15,389.36	15,389.36
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210709	76,961.77	0.00
VENDOR TOTAL:						239,345.25		158,153.51	81,191.74

REPORT TOTAL: 239,345.25 158,153.51 81,191.74

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

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205900	07/09/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	154,346.48			
			1 CHECKS CASH ACCOUNT TOTAL	154,346.48	.00		

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240009	07/09/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
240010	07/09/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,971.50			
240011	07/09/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	281,670.00			
240012	07/09/2021	PRINTED	184047 DANIEL O'BRIEN	859.92			
240013	07/09/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
240014	07/09/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,556.99			
240015	07/09/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
240016	07/09/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	19,335.00			
8 CHECKS CASH ACCOUNT TOTAL				327,289.22	.00		