

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I080921A 08/09/2021
DUE DATE: 08/09/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63589	AT&T			0002		INV	08/09/2021	134984817; JUL '21		13049		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10051965	52510		CIS Depar	Telephone		102.20				
									102.20			
								CHECK TOTAL	102.20			
1929	FITZGERALD CONSTRUCTI			0000	20214058	INV	08/09/2021	#3;AREA 100 HMF BLDG		13064		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	11153111	55240		HWY A100	CapImpr		171,615.60				
									171,615.60			
								CHECK TOTAL	171,615.60			
185518	MCELHENNEY CONSTRUCTI			0000		INV	08/09/2021	#2; BCP# 0203120		13059		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	14457200	55901		Parks Dept	ParkPrj		744,194.40				
									744,194.40			
								CHECK TOTAL	744,194.40			
136371	THE GUARANTEE TITLE C			0000		INV	08/09/2021	8092021		13037		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	11153000	55914		Hwy Misc	SafetyPrj		6,983.00				
									6,983.00			
								CHECK TOTAL	6,983.00			
152240	VERIZON WIRELESS			0000		INV	08/09/2021	9884758082; 332		13061		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	14351930	52140		BRATS Adm	SmTools		1,774.40				
									1,774.40			
								CHECK TOTAL	1,774.40			
5	INVOICES			WARRANT TOTAL				924,669.60	924,669.60			

PAYROLL VENDOR PROOF SUMMARY

Warrant:210813 Pay Period From:08/01/2021 To:08/31/2021 Check Date:08/13/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
36240	0	JUDICIAL RETIREM	I	7003	RSA J	1	210813	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:210813 Pay Period From:08/01/2021 To:08/31/2021 Check Date:08/13/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
51059	0	RETIREMENT SYSTE	I	7000	RSA	1	210813	687.50	567.42
51059	0	RETIREMENT SYSTE	I	7001	RSA	1	210813	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 Amanda Cunningham **

Baldwin County, AL



PAYROLL VENDOR PROOF SUMMARY

Warrant:210813 Pay Period From:08/01/2021 To:08/31/2021 Check Date:08/13/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	1	210813	2,284.50	2,284.50
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	1	210813	534.27	534.27
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	1	210813	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 Amanda Cunningham **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241189	08/13/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
241190	08/13/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	5,724.00			
241191	08/13/2021	PRINTED	000717 FLEXIBLE BENEFITS	275.00			
241192	08/13/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	125.00			
4 CHECKS CASH ACCOUNT TOTAL				6,413.00	.00		

WEEKLY CLAIMS 8/2-8/6/21

CLERK: Lisa.Hacker		BATCH: 1017		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	13133 42257 998 8/2-8/6		M081121L	45,817.92	.00	.00	9205961
CASH 999	2021/11	INV 08/10/2021	SEP-CHK: N	DISC: .00	79010790 51204		783.00	1099:
ACCT 10010	DEPT 555	DUE 08/11/2021	DESC:BCSO WEEKLY CLAIMS 8/2-8/6/21		79010790 51204		1,670.60	1099:
					79010790 51526		294.43	1099:
					79010790 51202		33,539.23	1099:
					79010790 51202		9,337.21	1099:
					79010790 51202		193.45	1099:
14125	00000 BLUE CROSS & BLU	13134 42257 999 8/2-8/6		M081121L	118,196.69	.00	.00	9205962
CASH 999	2021/11	INV 08/10/2021	SEP-CHK: N	DISC: .00	79010790 51203		1,252.60	1099:
ACCT 10010	DEPT 555	DUE 08/11/2021	DESC:BCC WEEKLY CLAIMS 8/2-8/6/21		79010790 51203		4,092.30	1099:
					79010790 51203		231.00	1099:
					79010790 51522		669.11	1099:
					79010790 51201		104,924.40	1099:
					79010790 51201		6,130.13	1099:
					79010790 51201		5.90	1099:
					79010790 51201		891.25	1099:
2 APPROVED PAID INVOICES				TOTAL	164,014.61			
2 INVOICE(S)				REPORT POST TOTAL	164,014.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241193	08/11/2021	PRINTED	999996 ANN POWE	2,587.20			
241194	08/11/2021	PRINTED	999996 DENNIS DAVIS	5,850.00			
241195	08/11/2021	PRINTED	999996 DEVIN LAMB	3,927.27			
241196	08/11/2021	PRINTED	999996 JENNIFER BARLOW	10,850.00			
241197	08/11/2021	PRINTED	999996 LAKAVIA ANDREWS	4,500.00			
241198	08/11/2021	PRINTED	999996 MADONNA REED	11,800.00			
241199	08/11/2021	PRINTED	999996 MARK KITE	2,800.00			
241200	08/11/2021	PRINTED	999996 MARTHA TRAWEEK	2,290.00			
241201	08/11/2021	PRINTED	999996 MEGHAN BURCH	2,988.00			
241202	08/11/2021	PRINTED	999996 ROBIN VAN SICKLER	9,700.00			
241203	08/11/2021	PRINTED	999996 SARA LOCKHART	7,930.00			
241204	08/11/2021	PRINTED	999995 BALDWIN REALTY, LLC	2,535.00			
241205	08/11/2021	PRINTED	999995 GARY R. ICKES	4,770.00			
241206	08/11/2021	PRINTED	999995 PATRICIA J. CORPORAAL	4,230.00			
241207	08/11/2021	PRINTED	999995 WANDA CHAMPION LOGAN	8,580.00			
15 CHECKS				CASH ACCOUNT TOTAL	85,337.47	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241208	08/13/2021	PRINTED	010346 AFLAC	21,431.46			
241209	08/13/2021	PRINTED	170616 AFLAC	128.10			
241210	08/13/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	1,076.00			
241211	08/13/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	23,408.50			
241212	08/13/2021	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
241213	08/13/2021	PRINTED	039441 LIBERTY NATIONAL LIFE	9,789.40			
241214	08/13/2021	PRINTED	191391 METROPOLITAN LIFE INSURAN	2,816.37			
241215	08/13/2021	PRINTED	191521 METROPOLITAN LIFE INSURAN	10,525.44			
241216	08/13/2021	PRINTED	191522 METROPOLITAN LIFE INSURAN	3,978.00			
241217	08/13/2021	PRINTED	191523 METROPOLITAN LIFE INSURAN	4,519.43			
241218	08/13/2021	PRINTED	191524 METROPOLITAN LIFE INSURAN	5,197.54			
241219	08/13/2021	PRINTED	192000 METROPOLITAN LIFE INS CO	92.83			
241220	08/13/2021	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	78.00			
241221	08/13/2021	PRINTED	040624 UNITED WAY OF BALDWIN COU	283.00			
14 CHECKS				83,339.07	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241222	08/12/2021	PRINTED	192222 AKMON INVESTMENT	1,029.68			
241223	08/12/2021	PRINTED	010009 ALABAMA POWER CO	80,355.49			
241224	08/12/2021	PRINTED	192370 ANGELA TUCKER	1,221.98			
241225	08/12/2021	PRINTED	014397 AT&T MOBILITY	410.98			
241226	08/12/2021	PRINTED	014005 BALDWIN EMC	9,294.00			
241227	08/12/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	116.36			
241228	08/12/2021	PRINTED	192240 CARLETHIA S. RUSHIN	634.08			
241229	08/12/2021	PRINTED	027007 CENTURYLINK	88.53			
241230	08/12/2021	PRINTED	061111 CENTURYLINK	43.75			
241231	08/12/2021	PRINTED	192246 CHRISTOPHER CALLAGHAN	546.85			
241232	08/12/2021	PRINTED	019049 CITY OF FOLEY	57.72			
241233	08/12/2021	PRINTED	186412 CRAFT TRAINING FUND	2,503.00			
241235	08/12/2021	PRINTED	186426 GUARDIAN TAX AL LLC	287.98			
241236	08/12/2021	PRINTED	155408 HARBOR COMMUNICATIONS LLC	368.75			
241237	08/12/2021	PRINTED	192365 HOWARD, ANDREW	131.26			
241238	08/12/2021	PRINTED	130681 JEAN MARC PRESCOTT	2,183.74			
241239	08/12/2021	PRINTED	174019 JERE AUSTILL III	768.40			
241240	08/12/2021	PRINTED	191608 LEON LEWIS JR	148.96			
241241	08/12/2021	PRINTED	165236 MISTY & JASON PRESNALL	2,732.22			
241242	08/12/2021	PRINTED	165237 MITCHELL NYE	371.55			
241243	08/12/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	176.25			
241244	08/12/2021	PRINTED	192299 OLDE TOWNE, LLC	2,011.50			
241245	08/12/2021	PRINTED	192298 PINE VALLEY ONE REAL ESTA	238.70			
241246	08/12/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	226.83			
241247	08/12/2021	PRINTED	188786 STACEY SAMPSON	11,369.10			
241248	08/12/2021	PRINTED	128434 TYLER MONTANA JUL PRESCOT	367.82			
241249	08/12/2021	PRINTED	145701 UNITI FIBER	7,850.13			
27 CHECKS CASH ACCOUNT TOTAL				125,535.61	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241250	08/12/2021	PRINTED	001956 GREGORY O AND AMANDA M GI	6,250.00			
			1 CHECKS CASH ACCOUNT TOTAL	6,250.00	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1024				NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
123781	00000 REGIONS BANK COR	13192		M081221A	117,237.46	.00	.00	9205963
		2021 LEASE; AUG '21						
CASH 999	2021/11	INV 08/12/2021	SEP-CHK: N	DISC: .00		30410304 56211	60,714.29	1099:
ACCT 10010	DEPT 555	DUE 08/12/2021	DESC:2021 LEASE	PBA; AUG 2021		30410304 56221	56,523.17	1099:
1 APPROVED PAID INVOICES				TOTAL	117,237.46			
1 INVOICE(S)				REPORT POST TOTAL	117,237.46			

PAID CHECK RUN REPORT

CHECK RUN:M081621H

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 13308	08/16/21		9205964	W	08/16/21	144 21340	Lodgings Tax Payable	384.30
INVOICE: July 2021 Lodging Ta								
VENDOR TOTALS		.00	YTD INVOICED			3,146.49	YTD PAID	384.30
REPORT TOTALS								384.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	384.30

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

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1042			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	13339 8162021		M081621A	87,814.58	.00	.00	9205965
CASH 999	2021/11	INV 08/16/2021	SEP-CHK: N	DISC: .00		10052100 52910	55,106.84	1099:
ACCT 10010	DEPT 555	DUE 08/16/2021	DESC:SHERIFF'S	AP MONTH END AND STATE TAXES;		10052200 52910	30,193.53	1099:
						708 22797	2,514.21	1099:
1 APPROVED PAID INVOICES			TOTAL		87,814.58			
1 INVOICE(S)			REPORT POST TOTAL		87,814.58			

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker		BATCH: 1046		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	13438 42257 999 8/9-8/13		M081721I	167,919.39	.00	.00	9205966
CASH 999	2021/11	INV 08/17/2021	SEP-CHK: N	DISC: .00	79010790 51203		2,270.80	1099:
ACCT 10010	DEPT 555	DUE 08/17/2021	DESC:BCC WEEKLY CLAIMS 8/9-8/13/21		79010790 51203		5,753.70	1099:
					79010790 51203		122.00	1099:
					79010790 51522		977.58	1099:
					79010790 51201		154,087.84	1099:
					79010790 51201		4,386.49	1099:
					79010790 51201		320.96	1099:
					79010790 51201		.02	1099:
14125	00000 BLUE CROSS & BLU	13440 42257 998 8/9-8/13		M081721I	37,387.44	.00	.00	9205967
CASH 999	2021/11	INV 08/17/2021	SEP-CHK: N	DISC: .00	79010790 51204		591.80	1099:
ACCT 10010	DEPT 555	DUE 08/17/2021	DESC:BCSO WEEKLY CLAIMS 8/9-8/13/21		79010790 51204		347.60	1099:
					79010790 51526		112.73	1099:
					79010790 51202		32,154.56	1099:
					79010790 51202		4,180.75	1099:
2 APPROVED PAID INVOICES				TOTAL	205,306.83			
2 INVOICE(S)				REPORT POST TOTAL	205,306.83			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241264	08/18/2021	PRINTED	999996 DANIELLE GRIFFIN	1,950.00			
241265	08/18/2021	PRINTED	999996 LAURA STALLWORTH	10,320.00			
241266	08/18/2021	PRINTED	999996 NEAL CUMBUS	5,311.96			
241267	08/18/2021	PRINTED	999995 701 JUNIPER, LLC	6,875.00			
241268	08/18/2021	PRINTED	999995 BETTY FERRELL	5,340.00			
241269	08/18/2021	PRINTED	999995 CGHC, LLC	11,125.00			
241270	08/18/2021	PRINTED	999995 DRF APARTMENTS, LLC	4,965.00			
241271	08/18/2021	PRINTED	999995 ELITE REAL ESTATE SOLUTIO	3,825.00			
241272	08/18/2021	PRINTED	999995 EMMA J. MARSHALL	5,425.00			
241273	08/18/2021	PRINTED	999995 HARBOR CROSSING APARTMENT	5,000.00			
241274	08/18/2021	PRINTED	999995 JENNIFER LONGMIRE	7,600.00			
241275	08/18/2021	PRINTED	999995 JIMMY DICHARA	10,330.00			
241276	08/18/2021	PRINTED	999995 JIMMY DICHARA	3,218.50			
241277	08/18/2021	PRINTED	999995 JOANNE BURRAGE	4,566.00			
241278	08/18/2021	PRINTED	999995 KIM BOYETT	6,150.00			
241279	08/18/2021	PRINTED	999995 RUSSELL SCOTT WALLACE	5,450.00			
241280	08/18/2021	PRINTED	999995 SLOCUM PROPERTIES	8,850.00			
17 CHECKS							
CASH ACCOUNT TOTAL				106,301.46	.00		

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: M081921I 08/19/2021
DUE DATE: 08/19/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14125	BLUE CROSS & BLUE SHI		0000		INV	08/19/2021	42257-998 6/18-7/16		13619		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	79010790 51524		Self Insur	BCSO HAdm		22,309.20				
								22,309.20			
							CHECK TOTAL	22,309.20			
1	INVOICES			WARRANT TOTAL			22,309.20	22,309.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241281	08/19/2021	PRINTED	010009 ALABAMA POWER CO	1,148.80			
241282	08/19/2021	PRINTED	063589 AT&T	975.58			
241283	08/19/2021	PRINTED	078713 BALDWIN CNTY HERITAGE MUS	18,200.00			
241284	08/19/2021	PRINTED	014523 BALDWIN CNTY HISTORIC DEV	61,963.00			
241285	08/19/2021	PRINTED	014005 BALDWIN EMC	1,561.00			
241286	08/19/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	314.74			
241287	08/19/2021	PRINTED	027007 CENTURYLINK	773.88			
241288	08/19/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	12,076.26			
241289	08/19/2021	PRINTED	192244 DANIEL STEPHENS	736.59			
241290	08/19/2021	PRINTED	120619 FORT MIMS RESTORATION ASS	29,175.00			
241291	08/19/2021	PRINTED	192321 J. SMITH CONTRACTORS, LLC	29,576.00			
241292	08/19/2021	PRINTED	100861 JOHN G WALTON CONST CO	472,058.15			
241293	08/19/2021	PRINTED	040589 MOBILE ASPHALT CO LLC	38,272.75			
241294	08/19/2021	PRINTED	047503 PH & J ARCHITECTS INC	5,195.34			
241295	08/19/2021	PRINTED	192408 PLUMCORE, INC.	360,788.06			
241296	08/19/2021	PRINTED	051003 RIVIERA UTILITIES	281.41			
16 CHECKS							
CASH ACCOUNT TOTAL				1,033,096.56	.00		

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 1063			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	13646 8192021		M081921A	849,024.49	.00	.00	9205974
CASH 999	2021/11	INV 08/19/2021	SEP-CHK: N	DISC: .00	10052100 52910		263,873.03	1099:
ACCT 10010	DEPT 555	DUE 08/19/2021	DESC:SHERIFF'S	PAYROLL, AP CKS, AND TAXES	10052200 52910		137,590.52	1099:
					708 22797		11,033.37	1099:
					10052100 52910		280,996.18	1099:
					10052200 52910		144,728.55	1099:
					708 22797		10,802.84	1099:
1 APPROVED PAID INVOICES			TOTAL		849,024.49			
1 INVOICE(S)			REPORT POST TOTAL		849,024.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241297	08/20/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
241298	08/20/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	6,756.50			
241299	08/20/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	279,517.00			
241300	08/20/2021	PRINTED	188062 BALDWIN CNTY COMMISSION -	77.50			
241301	08/20/2021	PRINTED	184047 DANIEL O'BRIEN	826.60			
241302	08/20/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
241303	08/20/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,187.33			
241304	08/20/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	230.83			
241305	08/20/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	12,610.00			
9 CHECKS CASH ACCOUNT TOTAL				312,051.57	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205970	08/20/2021 WIRE	051059 RETIREMENT SYSTEMS OF AL	155,118.18			
		1 CHECKS CASH ACCOUNT TOTAL	155,118.18	.00		

PAYROLL VENDOR PROOF SUMMARY

Warrant:210815 Pay Period From:08/02/2021 To:08/15/2021 Check Date:08/20/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210815	66,350.61	66,350.61
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210815	15,517.56	15,517.56
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210815	78,388.75	0.00
VENDOR TOTAL:						242,125.09		160,256.92	81,868.17
REPORT TOTAL:						242,125.09		160,256.92	81,868.17

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

Baldwin County, AL

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I082021 08/20/2021
DUE DATE: 08/20/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
164347	SLEDGE CONSTRUCTION &		0000	20214425	INV	08/20/2021	6142021		13728		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10051990 55240			Misc Appro	CapImpr		5,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			
1	INVOICES			WARRANT TOTAL			5,000.00	5,000.00			

INVOICE ENTRY PROOF LIST

CLERK: R BENSON BATCH: 1069				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	13733 JUL '21		M082021A	7,124.82		.00	.00	9205975
CASH 999	2021/11	INV 08/20/2021	SEP-CHK: N	DISC: .00		10051700	51700		350.00 1099:
ACCT 10010	DEPT 555	DUE 08/20/2021	DESC:CREDIT CARD SVCS; JUL 2021			10051125	51700		350.00 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						77910779	52600		382.80 1099:
						10051962	51700		180.00 1099:
						10052730	51500		1,385.00 1099:
						51154801	54090		34.99 1099:
						10051700	52110		82.06 1099:
						10051125	54090		360.00 1099:
						10051700	52110		82.06 1099:
						14457200	52190		129.34 1099:
						10051700	51700		185.00 1099:
						10051700	51700		185.00 1099:
						10051125	54090		299.40 1099:
						10051965	52351		217.01 1099:
						10051700	52110		50.36 1099:
						10051750	51700		185.00 1099:
						10051750	51700		370.00 1099:
1 APPROVED PAID INVOICES			TOTAL		7,124.82				
1 INVOICE(S)			REPORT POST TOTAL		7,124.82				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241307	08/20/2021	PRINTED	999996 ASHLEY JOHNSON	7,800.00			
241308	08/20/2021	PRINTED	999996 KAREN STOROUK	8,000.00			
241309	08/20/2021	PRINTED	999995 DAVID E. MCLEAN	6,850.00			
241310	08/20/2021	PRINTED	999995 EGP PROPERTY, LLC	9,373.45			
241311	08/20/2021	PRINTED	999995 FAIRFIELD INN & SUITES BY	8,170.00			
241312	08/20/2021	PRINTED	999995 JAMES NELSON	12,000.00			
241313	08/20/2021	PRINTED	999995 JIMMY DICHARA	6,599.00			
241314	08/20/2021	PRINTED	999995 JIMMY DICHARA	9,401.50			
241315	08/20/2021	PRINTED	999995 SLOCUM PROPERTIES	1,950.00			
241316	08/20/2021	PRINTED	999995 THE STEWARD GROUP, INC	3,300.00			
10 CHECKS CASH ACCOUNT TOTAL				73,443.95	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I082321A 08/23/2021
DUE DATE: 08/23/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1959	BALDWIN EMERGENCY COM		0000		INV	08/23/2021	90121-83122; LEASE		13852		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051600 52210		Rev Comm	RentExp		1.00				
								1.00			
1959	BALDWIN EMERGENCY COM		0000		INV	08/23/2021	5'20-5'21;UTILITIES		13853		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10051555 52401		GF Bldg	Electricit		15,983.30				
	2	10051555 52402		GF Bldg	WatSewer		794.70				
								16,778.00			
							CHECK TOTAL	16,779.00			
2		INVOICES		WARRANT TOTAL			16,779.00	16,779.00			

INVOICE ENTRY PROOF LIST

CLERK: RBENSON		BATCH: 1088		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	14170 8374		M082621A	887.80	.00	.00	9205976
CASH 511	2021/11	INV 08/26/2021	SEP-CHK: N	DISC: .00		51154801 51500	887.80	1099:
ACCT 11000	DEPT 555	DUE 08/26/2021	DESC:MONTHLY PAY FLOW FEE					
1 APPROVED PAID INVOICES			TOTAL		887.80			
1 INVOICE(S)			REPORT POST TOTAL		887.80			

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker			BATCH: 1078		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	13919 42257-999	9/1-10/1	M082521L	43,630.59		.00	.00	9205977
CASH 999	2021/11	INV 08/20/2021	SEP-CHK: N	DISC: .00			79010790	51520	43,630.59	1099:
ACCT 10010	DEPT 555	DUE 08/26/2021	DESC:BCC MONTHLY FEES	9/1-10/1/21						
14125	00000	BLUE CROSS & BLU	13998 42257 999	8/16-8/20/	M082521L	129,140.78		.00	.00	9205978
CASH 999	2021/11	INV 08/25/2021	SEP-CHK: N	DISC: .00			79010790	51203	2,832.60	1099:
ACCT 10010	DEPT 555	DUE 08/26/2021	DESC:BCC WEEKLY CLAIMS	8/16-8/20/21			79010790	51203	3,950.10	1099:
							79010790	51203	202.05	1099:
							79010790	51522	838.17	1099:
							79010790	51201	131,805.81	1099:
							79010790	51201	-11,728.67	1099:
							79010790	51201	856.10	1099:
							79010790	51201	384.62	1099:
2 APPROVED PAID INVOICES				TOTAL		172,771.37				
2 INVOICE(S)				REPORT POST TOTAL		172,771.37				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241318	08/26/2021	PRINTED	014005 BALDWIN EMC	4,777.90			
241319	08/26/2021	PRINTED	180359 BOT HOLDINGS LLC	1,011.39			
241320	08/26/2021	PRINTED	192253 BRIAN A. GAUTHIER	3,328.38			
241321	08/26/2021	PRINTED	187162 COREY SINGLETON	402.61			
241322	08/26/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	68.41			
241323	08/26/2021	PRINTED	130681 JEAN MARC PRESCOTT	581.10			
241324	08/26/2021	PRINTED	191608 LEON LEWIS JR	105.27			
241325	08/26/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	25,647.91			
241326	08/26/2021	PRINTED	192296 NUVIEW IRA FBO DOUGLAS GA	214.84			
241327	08/26/2021	PRINTED	999990 THE PLANNING & ZONING RES	200.00			
241328	08/26/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	85.66			
241329	08/26/2021	PRINTED	051003 RIVIERA UTILITIES	2,950.73			
241330	08/26/2021	PRINTED	152240 VERIZON WIRELESS	20.04			
13 CHECKS				CASH ACCOUNT TOTAL	39,394.24	.00	

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker		BATCH: 1089		NEW INVOICES				
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED								
14125	00000 BLUE CROSS & BLU	14320		M082721I	40,865.06	.00	.00	
		42257 998	8/16-8/20					
CASH 999	2021/11	INV 08/26/2021	SEP-CHK: N	DISC: .00	79010790 51204		283.00	1099:
ACCT 10010	DEPT 555	DUE 08/27/2021	DESC:BCSO WEEKLY CLAIMS	8/16-8/20/21	79010790 51204		1,073.20	1099:
					79010790 51204		386.00	1099:
					79010790 51526		209.06	1099:
					79010790 51202		36,988.39	1099:
					79010790 51202		1,925.41	1099:
1 APPROVED UNPAID INVOICES			TOTAL		40,865.06			
1 INVOICE(S)			REPORT POST TOTAL		40,865.06			