

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241725	09/01/2021	PRINTED	999996 ALEJANDRA STOCKMAN	4,122.29			
241726	09/01/2021	PRINTED	999996 CHARNELE NELSON	5,600.00			
241727	09/01/2021	PRINTED	999996 DORA KIRBY	4,500.00			
241728	09/01/2021	PRINTED	999996 JANELLE ROBERSON	6,300.00			
241729	09/01/2021	PRINTED	999996 LAWANNA MASON	3,960.00			
241730	09/01/2021	PRINTED	999995 CLYDE W. MCLEOD	13,590.00			
241731	09/01/2021	PRINTED	999995 GULF SHORES BALDWIN COUNT	7,610.00			
241732	09/01/2021	PRINTED	999995 JIMMY DICHARA	3,807.50			
241733	09/01/2021	PRINTED	999995 JIMMY GARRETT	5,250.00			
241734	09/01/2021	PRINTED	999995 LE BUSHNELL	9,000.00			
241735	09/01/2021	PRINTED	999995 MICHAEL VO	28,500.00			
241736	09/01/2021	PRINTED	999995 PAMELA Y. MAY	14,625.00			
241737	09/01/2021	PRINTED	999995 PATRICIA ANN PARKER	4,250.00			
241738	09/01/2021	PRINTED	999995 ROBERT J. FUQUA	7,100.00			
241739	09/01/2021	PRINTED	999995 XHARIA HIBBLER	13,200.00			
15 CHECKS CASH ACCOUNT TOTAL				131,414.79	.00		

PAID CHECK RUN REPORT

CHECK RUN:I090121H

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	14562	07/12/21		241740	P	09/02/21	29970010 51990	Professional Services	6,663.75
	INVOICE: 6847								
	14563	07/12/21		241740	P	09/02/21	29970010 51990	Professional Services	18,305.01
	INVOICE: 6698								
VENDOR TOTALS			.00 YTD INVOICED				172,250.20 YTD PAID		24,968.76
							REPORT TOTALS		24,968.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,968.76

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

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241741	09/02/2021	PRINTED	063589 AT&T	102.20			
241742	09/02/2021	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
241743	09/02/2021	PRINTED	185203 BLADE CONSTRUCTION, LLC	496,887.98			
241744	09/02/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	16.10			
241745	09/02/2021	PRINTED	021127 DISTRICT ATTORNEY'S OFFIC	32,162.15			
241746	09/02/2021	PRINTED	152776 DOUBLE AA CONSTRUCTION CO	106,020.00			
241747	09/02/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
241748	09/02/2021	PRINTED	185518 MCELHENNEY CONSTRUCTION C	1,311,076.27			
241749	09/02/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	4,309.17			
241750	09/02/2021	PRINTED	047503 PH & J ARCHITECTS INC	4,390.51			
241751	09/02/2021	PRINTED	051003 RIVIERA UTILITIES	8,299.22			
241752	09/02/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	269.40			
241753	09/02/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	750.21			
241754	09/02/2021	PRINTED	187384 SPANISH FORT PAINTING & C	6,222.00			
241755	09/02/2021	PRINTED	181427 SPEAKSPACE LLC	37.00			
241756	09/02/2021	PRINTED	057069 TOWN OF LOXLEY	98.76			
241757	09/02/2021	PRINTED	152240 VERIZON WIRELESS	1,774.40			
241758	09/02/2021	PRINTED	192957 WATERMARK DESIGN GROUP, L	60,482.70			
241759	09/02/2021	PRINTED	001915 WHARTON-SMITH, INC.	310,121.00			
19 CHECKS CASH ACCOUNT TOTAL				2,344,541.06			
					.00		

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker BATCH: 1119		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	14569 42257 999 8/23-8/27		M090221I	189,170.87	.00	.00	9205991
CASH 999	2021/12	INV 09/02/2021	SEP-CHK: N	DISC: .00	79010790 51203		774.50	1099:
ACCT 10010	DEPT 555	DUE 09/02/2021	DESC:BCC WEEKLY	CLAIMS 8/23-8/27/21	79010790 51203		2,877.60	1099:
					79010790 51522		181.00	1099:
					79010790 51201		459.97	1099:
					79010790 51201		178,248.70	1099:
					79010790 51201		5,804.84	1099:
					79010790 51201		475.14	1099:
					79010790 51201		349.12	1099:
14125	00000 BLUE CROSS & BLU	14570 42257 998 8/23-8/27		M090221I	58,499.99	.00	.00	9205992
CASH 999	2021/12	INV 09/02/2021	SEP-CHK: N	DISC: .00	79010790 51204		181.50	1099:
ACCT 10010	DEPT 555	DUE 09/02/2021	DESC:BCSO WEEKLY	CLAIMS 8/23-8/27/21	79010790 51204		1,681.40	1099:
					79010790 51526		239.39	1099:
					79010790 51202		49,172.99	1099:
					79010790 51202		7,052.71	1099:
					79010790 51204		132.00	1099:
					79010790 51202		40.00	1099:
2 APPROVED PAID INVOICES		TOTAL		247,670.86				
2 INVOICE(S)		REPORT POST TOTAL		247,670.86				

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1121		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	14572 9022021		N090221A	864,296.64	.00	.00	9205993
CASH 999	2021/12	INV 09/02/2021	SEP-CHK: N	DISC: .00		10052100 52910	288,618.11	1099:
ACCT 10010	DEPT 555	DUE 09/02/2021	DESC:SHERIFF'S	PAYROLL; 09/03/21		10052200 52910	147,717.55	1099:
						708 22797	10,886.57	1099:
						10052100 52910	277,054.05	1099:
						10052200 52910	128,353.69	1099:
						708 22797	11,666.67	1099:
1 APPROVED PAID INVOICES		TOTAL			864,296.64			
1 INVOICE(S)		REPORT POST TOTAL			864,296.64			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241760	09/03/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
241761	09/03/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,720.50			
241762	09/03/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	277,076.50			
241763	09/03/2021	PRINTED	184047 DANIEL O'BRIEN	651.22			
241764	09/03/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
241765	09/03/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,283.22			
241766	09/03/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
241767	09/03/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	12,545.00			
8 CHECKS CASH ACCOUNT TOTAL				315,172.25	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205988	09/03/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	157,203.40			
			1 CHECKS CASH ACCOUNT TOTAL	157,203.40	.00		

Baldwin County, AL



PAYROLL VENDOR PROOF SUMMARY

Warrant:210903 Pay Period From:08/16/2021 To:08/29/2021 Check Date:09/03/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210903	66,962.31	66,962.31
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210903	15,660.57	15,660.57
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210903	80,856.00	0.00
VENDOR TOTAL:						246,101.76		163,478.88	82,622.88
REPORT TOTAL:						246,101.76		163,478.88	82,622.88

** 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
241769	09/03/2021	PRINTED	010346 AFLAC	21,316.82			
241770	09/03/2021	PRINTED	170616 AFLAC	128.10			
241771	09/03/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	7,160.00			
241772	09/03/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	25,450.56			
241773	09/03/2021	PRINTED	064266 CORRECTIONAL PEACE OFFICE	15.00			
241774	09/03/2021	PRINTED	039441 LIBERTY NATIONAL LIFE	9,832.88			
241775	09/03/2021	PRINTED	191391 METROPOLITAN LIFE INSURAN	2,849.34			
241776	09/03/2021	PRINTED	191521 METROPOLITAN LIFE INSURAN	10,690.03			
241777	09/03/2021	PRINTED	191522 METROPOLITAN LIFE INSURAN	4,008.68			
241778	09/03/2021	PRINTED	191523 METROPOLITAN LIFE INSURAN	4,637.94			
241779	09/03/2021	PRINTED	191524 METROPOLITAN LIFE INSURAN	5,353.88			
241780	09/03/2021	PRINTED	192000 METROPOLITAN LIFE INS CO	107.55			
241781	09/03/2021	PRINTED	091547 NORTH BALDWIN HOSPITAL WE	78.00			
241782	09/03/2021	PRINTED	040624 UNITED WAY OF BALDWIN COU	283.00			
14 CHECKS CASH ACCOUNT TOTAL				91,911.78	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I090821L 09/08/2021
DUE DATE: 09/08/2021

CASH ACCOUNT: 999		10010		Treasury Pooled Cash															
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
51029		ROBERTSON INSURANCE A		0000		INV		09/08/2021		9072021;PPLI				14761					
		ACCOUNT DETAIL								LINE AMOUNT									
		1 51054300 52755		SW Magnol		InsPoll				25,600.06									
												25,600.06							
										CHECK TOTAL		25,600.06							
1		INVOICES				WARRANT TOTAL				25,600.06		25,600.06							

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker			BATCH: 1139		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	14763							
		42257 999	8/30-9/3	M090821L	134,683.86	.00	.00	9205994	
CASH 999	2021/12	INV 09/08/2021	SEP-CHK: N	DISC: .00					
ACCT 10010	DEPT 555	DUE 09/08/2021	DESC:BCC WEEKLY CLAIMS	8/30-9/3/21					
					79010790 51203		738.80	1099:	
					79010790 51203		3,764.30	1099:	
					79010790 51203		198.00	1099:	
					79010790 51522		564.13	1099:	
					79010790 51201		127,465.81	1099:	
					79010790 51201		986.35	1099:	
					79010790 51201		19.54	1099:	
					79010790 51201		946.93	1099:	
1 APPROVED PAID INVOICES			TOTAL		134,683.86				
1 INVOICE(S)			REPORT POST TOTAL		134,683.86				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241784	09/08/2021	PRINTED	999996 AMBER MOOK	3,020.00			
241785	09/08/2021	PRINTED	999996 ATIYA MARLOW	2,754.00			
241786	09/08/2021	PRINTED	999996 CANDACE ADAMS	4,700.00			
241787	09/08/2021	PRINTED	999996 EBONY DREAD	5,320.00			
241788	09/08/2021	PRINTED	999996 KAREN LEPP0	4,540.00			
241789	09/08/2021	PRINTED	999996 NARDA CANTRELL	3,225.00			
241790	09/08/2021	PRINTED	999996 PAMELA ANGLIN	3,990.00			
241791	09/08/2021	PRINTED	999996 ROBERT BROWN	8,010.00			
241792	09/08/2021	PRINTED	999996 STACEY WATTS	3,300.00			
241793	09/08/2021	PRINTED	999996 STEPHANIE TURNER	8,450.00			
241794	09/08/2021	PRINTED	999996 TRICIA RICHMOND	7,925.00			
241795	09/08/2021	PRINTED	999995 GULF SHORES BALDWIN COUNT	7,968.93			
241796	09/08/2021	PRINTED	999995 JEANETTA E. CROOK	4,357.86			
241797	09/08/2021	PRINTED	999995 LANE & OGHBY, LLC	2,860.00			
241798	09/08/2021	PRINTED	999995 MICHAEL GLENN SKINNER	6,900.00			
241799	09/08/2021	PRINTED	999995 RELIANT PROPERTIES, LLC	1,800.00			
241800	09/08/2021	PRINTED	999995 RELIANT PROPERTIES, LLC	3,225.00			
17 CHECKS				CASH ACCOUNT TOTAL	82,345.79	.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241801	09/09/2021	PRINTED	010009 ALABAMA POWER CO	83,848.09			
241802	09/09/2021	PRINTED	054017 AT&T	460.98			
241803	09/09/2021	PRINTED	063589 AT&T	618.10			
241804	09/09/2021	PRINTED	063589 AT&T	57.40			
241805	09/09/2021	PRINTED	014397 AT&T MOBILITY	410.98			
241806	09/09/2021	PRINTED	014397 AT&T MOBILITY	42.23			
241807	09/09/2021	PRINTED	014005 BALDWIN EMC	680.00			
241808	09/09/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	237.81			
241809	09/09/2021	PRINTED	192240 CARLETHIA S. RUSHIN	80.85			
241810	09/09/2021	PRINTED	192239 CBO PROPERTIES, LLC	134.44			
241811	09/09/2021	PRINTED	019049 CITY OF FOLEY	57.72			
241812	09/09/2021	PRINTED	019031 CITY OF ROBERTSDALE	34,102.00			
241813	09/09/2021	PRINTED	186412 CRAFT TRAINING FUND	1,087.00			
241814	09/09/2021	PRINTED	001929 FITZGERALD CONSTRUCTION,	173,204.00			
241815	09/09/2021	PRINTED	191602 GARY VERNON KIRKLAND	1,294.79			
241816	09/09/2021	PRINTED	001882 HAGERTY CONSULTING INC	202,733.21			
241817	09/09/2021	PRINTED	130681 JEAN MARC PRESCOTT	1,418.52			
241818	09/09/2021	PRINTED	174019 JERE AUSTILL III	328.53			
241819	09/09/2021	PRINTED	001950 LORD & SON CONSTRUCTION,	60,482.70			
241820	09/09/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	130.12			
241821	09/09/2021	PRINTED	192299 OLDE TOWNE, LLC	1,454.34			
241822	09/09/2021	PRINTED	999990 EMILEE WATERS	200.00			
241823	09/09/2021	PRINTED	048197 PERDIDO BAY WATER, SEWER,	25.48			
241824	09/09/2021	PRINTED	192408 PLUMCORE, INC.	185,549.49			
241825	09/09/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,792.07			
241826	09/09/2021	PRINTED	051003 RIVIERA UTILITIES	551.26			
241827	09/09/2021	PRINTED	057007 TOWN OF SILVERHILL	274.78			
241828	09/09/2021	PRINTED	145701 UNITI FIBER	7,839.08			
241829	09/09/2021	PRINTED	152240 VERIZON WIRELESS	22,533.47			
29 CHECKS CASH ACCOUNT TOTAL				781,629.44	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241830	09/09/2021	PRINTED	192571 COMMUNITY ACTION AGENCY	25,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	25,000.00	.00		

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9205995	09/09/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	67,759.96			
			1 CHECKS	67,759.96	.00		
			CASH ACCOUNT TOTAL				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241832	09/10/2021	PRINTED	999996 ANDREA WILLIAMS	6,137.19			
241833	09/10/2021	PRINTED	999996 ANGIE SNOWDEN	6,975.00			
241834	09/10/2021	PRINTED	999996 BRENDA BADINGER	4,800.00			
241835	09/10/2021	PRINTED	999996 DOMINQUE THOMAS	7,950.00			
241836	09/10/2021	PRINTED	999996 KARA FULKERSON	3,000.00			
241837	09/10/2021	PRINTED	999996 KATHLEEN MULLIN	4,148.00			
241838	09/10/2021	PRINTED	999996 STEPHANIE MONTERO	6,870.00			
241839	09/10/2021	PRINTED	999996 TASHAUNA NOBLES	7,960.58			
241840	09/10/2021	PRINTED	999996 TAYLOR SLEDGE	3,668.40			
241841	09/10/2021	PRINTED	999996 VICTORIA JACKSON	4,460.00			
241842	09/10/2021	PRINTED	999995 CROSBY PROPERTIES	2,925.00			
241843	09/10/2021	PRINTED	999995 JOSEPH M. THOMPSON, JR	8,400.00			
12 CHECKS CASH ACCOUNT TOTAL				67,294.17	.00		