

Baldwin County, AL



PAYROLL VENDOR PROOF SUMMARY

Warrant:210806 Pay Period From:07/19/2021 To:08/01/2021 Check Date:08/06/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210806	41,209.38	0.00
VENDOR TOTAL:						41,209.38		41,209.38	0.00
REPORT TOTAL:						41,209.38		41,209.38	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
10365	0	ALABAMA INCOME T	I	4000	STATE	1	210813	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 Amanda Cunningham **

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
10365	0	ALABAMA INCOME T	I	4000	STATE	0	210815	41,250.92	0.00
VENDOR TOTAL:						41,250.92		41,250.92	0.00
REPORT TOTAL:						41,250.92		41,250.92	0.00

** 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
9206007	09/15/2021	WIRE	036240 JUDICIAL RETIREMENT FUND	918.75			
9206008	09/15/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	2,438.12			
9206009	09/15/2021	WIRE	054188 IRS-TAX PAYMENT	9,002.06			
			3 CHECKS				
			CASH ACCOUNT TOTAL	12,358.93	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241844	09/15/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	289.00			
241845	09/15/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	5,724.00			
241846	09/15/2021	PRINTED	000717 FLEXIBLE BENEFITS	275.00			
241847	09/15/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	125.00			
4 CHECKS CASH ACCOUNT TOTAL				6,413.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242165	09/15/2021	PRINTED	999992 ALAN NELSON	125.00			
242166	09/15/2021	PRINTED	999992 ANNIE NITTEBERG	125.00			
242167	09/15/2021	PRINTED	999992 BARBARA BEVERLY	150.00			
242168	09/15/2021	PRINTED	999992 BONNIE MCNEIL	150.00			
242169	09/15/2021	PRINTED	999992 BRIDGET KAISER	125.00			
242170	09/15/2021	PRINTED	999992 BRYAN SWINDLE	125.00			
242171	09/15/2021	PRINTED	999992 CALEB LEISENRING	125.00			
242172	09/15/2021	PRINTED	999992 CAROL BYRD	125.00			
242173	09/15/2021	PRINTED	999992 CAROLYN GARDNER	125.00			
242174	09/15/2021	PRINTED	999992 CAROLYN KING	125.00			
242175	09/15/2021	PRINTED	999992 CONNIE COGBURN	125.00			
242176	09/15/2021	PRINTED	999992 DELOIS SPIVEY	125.00			
242177	09/15/2021	PRINTED	999992 DENISE ARNETTE	125.00			
242178	09/15/2021	PRINTED	999992 DORA WATERS	150.00			
242179	09/15/2021	PRINTED	999992 DOROTHY BISHOP	125.00			
242180	09/15/2021	PRINTED	999992 DOROTHY COMSTOCK	125.00			
242181	09/15/2021	PRINTED	999992 EUNICE MICKLES	125.00			
242182	09/15/2021	PRINTED	999992 GAIL WILLIAMSON	125.00			
242183	09/15/2021	PRINTED	999992 GARY DICKMAN	125.00			
242184	09/15/2021	PRINTED	999992 GERALD COGGIN III	125.00			
242185	09/15/2021	PRINTED	999992 GLENDA BARNETT	125.00			
242186	09/15/2021	PRINTED	999992 JAMES COBURN	125.00			
242187	09/15/2021	PRINTED	999992 JAMES PING	125.00			
242188	09/15/2021	PRINTED	999992 JANICE CHRISTOPHERSON	150.00			
242189	09/15/2021	PRINTED	999992 JOAN KRAL	125.00			
242190	09/15/2021	PRINTED	999992 JOHN BARNETT	150.00			
242191	09/15/2021	PRINTED	999992 JOHN WATERS	125.00			
242192	09/15/2021	PRINTED	999992 JUDY PEAK	125.00			
242193	09/15/2021	PRINTED	999992 JULIE SCHACH	125.00			
242194	09/15/2021	PRINTED	999992 KAREN ELLIS	150.00			
242195	09/15/2021	PRINTED	999992 KATHLEEN DUGGER	125.00			
242196	09/15/2021	PRINTED	999992 KATIE BEVERLY	125.00			
242197	09/15/2021	PRINTED	999992 KERMIT WATERS JR	125.00			
242198	09/15/2021	PRINTED	999992 LAURA ALMAROAD	125.00			
242199	09/15/2021	PRINTED	999992 LEONARD THIEWES	125.00			
242200	09/15/2021	PRINTED	999992 LINDA GOLSON	150.00			
242201	09/15/2021	PRINTED	999992 LOLA RYALS	135.00			
242202	09/15/2021	PRINTED	999992 MARCUS BOTELER	125.00			
242203	09/15/2021	PRINTED	999992 MARY DELAUNAY	125.00			
242204	09/15/2021	PRINTED	999992 MARY ROBINSON	125.00			
242205	09/15/2021	PRINTED	999992 MICHAEL FOREMAN	125.00			
242206	09/15/2021	PRINTED	999992 MICHELE THIEWES	125.00			
242207	09/15/2021	PRINTED	999992 NADINE RICHARDSON	125.00			
242208	09/15/2021	PRINTED	999992 NORMAN REISS	125.00			
242209	09/15/2021	PRINTED	999992 PAMELA WATERS	125.00			
242210	09/15/2021	PRINTED	999992 RACHEL PING	125.00			
242211	09/15/2021	PRINTED	999992 RAMONA WAGNER	150.00			
242212	09/15/2021	PRINTED	999992 REBECCA WALLS	125.00			
242213	09/15/2021	PRINTED	999992 RHONDA SMITH	125.00			
242214	09/15/2021	PRINTED	999992 RICHARD LEE	125.00			
242215	09/15/2021	PRINTED	999992 ROBERT KAISER	125.00			
242216	09/15/2021	PRINTED	999992 ROSELLEN COGGIN	150.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242217	09/15/2021	PRINTED	999992 ROY SPIVEY	125.00			
242218	09/15/2021	PRINTED	999992 RUBY STURMA	125.00			
242219	09/15/2021	PRINTED	999992 SAMANTHA PING	125.00			
242220	09/15/2021	PRINTED	999992 SHARON MCGUFF	150.00			
242221	09/15/2021	PRINTED	999992 SHELIA SWINDLE	125.00			
242222	09/15/2021	PRINTED	999992 THOMAS HAMILTON	125.00			
242223	09/15/2021	PRINTED	999992 TINA GRIDER	125.00			
242224	09/15/2021	PRINTED	999992 TONIE NORDEN	125.00			
242225	09/15/2021	PRINTED	999992 VIOLA BETHEA	125.00			
61 CHECKS CASH ACCOUNT TOTAL				7,885.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206010	09/15/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	138,211.42			
9206011	09/15/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	22,673.27			
			2 CHECKS CASH ACCOUNT TOTAL	160,884.69	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1189				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	15491 9142021		M091521A	92,408.24	.00	.00	9206012	
CASH 999	2021/12	INV 09/14/2021	SEP-CHK: N	DISC: .00		10052100 52910	55,530.97	1099:	
ACCT 10010	DEPT 555	DUE 09/15/2021	DESC:SHERIFF'S	A/P MONTH END AND TAXES		10052200 52910	34,384.08	1099:	
						708 22797	2,493.19	1099:	
1 APPROVED PAID INVOICES			TOTAL		92,408.24				
1 INVOICE(S)			REPORT POST TOTAL		92,408.24				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242227	09/16/2021	PRINTED	192200 ADRIAN CHASTANG	100.48			
242228	09/16/2021	PRINTED	014005 BALDWIN EMC	594.00			
242229	09/16/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	71.77			
242230	09/16/2021	PRINTED	027007 CENTURYLINK	98.43			
242231	09/16/2021	PRINTED	061111 CENTURYLINK	37.91			
242232	09/16/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	471.66			
242233	09/16/2021	PRINTED	187162 COREY SINGLETON	236.76			
242234	09/16/2021	PRINTED	180300 CRENISHA BOSBY	930.71			
242235	09/16/2021	PRINTED	155408 HARBOR COMMUNICATIONS LLC	368.77			
242236	09/16/2021	PRINTED	130681 JEAN MARC PRESCOTT	294.20			
242237	09/16/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	646.25			
242238	09/16/2021	PRINTED	192299 OLDE TOWNE, LLC	1,627.21			
242239	09/16/2021	PRINTED	999990 ARTHUR GONZALES	32.00			
242240	09/16/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	879.92			
242241	09/16/2021	PRINTED	192226 SAMPSON, ANTHONY T AND PA	103.48			
242242	09/16/2021	PRINTED	141842 SOUTH BALDWIN CHAMBER OF	37,500.00			
16 CHECKS CASH ACCOUNT TOTAL				43,993.55	.00		

MODIFY INVOICES

CLERK: Lisa.Hacker

INVOICE CHANGED

VENDOR	DOCUMENT	CHECK RUN	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
051059	15508	P091721		2021 12 999	10010	DD	09/17/2021	.00	
RETIREMENT SYSTEMS 0 RMT: 0 Payroll Run 0 - Warrant 210917							ACT 09/17/2021	157,451.84	
INVOICE: 15508									
100	21600	TierIAP			N 1		38,463.08		
100	21605	Tier2AP			N 1		22,449.67		
100	21610	RSAP			N 1		1,635.00		
103	21600	TierIAP			N 1		186.33		
104	21600	TierIAP			N 1		187.71		
104	21605	Tier2AP			N 1		465.91		
105	21600	TierIAP			N 1		3,378.35		
105	21605	Tier2AP			N 1		1,128.19		
105	21610	RSAP			N 1		20.00		
106	21600	TierIAP			N 1		387.30		
106	21605	Tier2AP			N 1		640.98		
109	21600	TierIAP			N 1		421.27		
109	21605	Tier2AP			N 1		1,613.78		
111	21600	TierIAP			N 1		19,601.34		
111	21605	Tier2AP			N 1		17,280.25		
120	21600	TierIAP			N 1		6,607.19		
120	21605	Tier2AP			N 1		4,890.66		
120	21610	RSAP			N 1		80.00		
140	21600	TierIAP			N 1		1,654.97		
140	21605	Tier2AP			N 1		364.84		
140	21610	RSAP			N 1		245.00		
143	21600	TierIAP			N 1		3,278.08		
143	21605	Tier2AP			N 1		2,776.68		
143	21610	RSAP			N 1		25.00		
144	21600	TierIAP			N 1		1,916.83		
144	21605	Tier2AP			N 1		1,697.35		
146	21605	Tier2AP			N 1		348.13		
510	21600	TierIAP			N 1		6,756.54		
510	21605	Tier2AP			N 1		4,271.74		
510	21610	RSAP			N 1		10.00		
511	21600	TierIAP			N 1		7,813.49		
511	21605	Tier2AP			N 1		6,674.54		
511	21610	RSAP			N 1		50.00		
740	21600	TierIAP			N 1		133.82		
10051962	51211	RetTirI			N 1		-2.18		

** END OF REPORT - Generated by Lisa Hacker **

PAYROLL VENDOR PROOF SUMMARY

Warrant:210917 Pay Period From:08/30/2021 To:09/12/2021 Check Date:09/17/2021

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
54188	0	IRS-TAX PAYMENT	I	1000	FICA	0	210917	67,571.56	67,571.56
54188	0	IRS-TAX PAYMENT	I	1100	MEDICA	0	210917	15,803.08	15,803.08
54188	0	IRS-TAX PAYMENT	I	3000	FEDERA	0	210917	82,574.82	0.00
VENDOR TOTAL:						249,324.10		165,949.46	83,374.64
REPORT TOTAL:						249,324.10		165,949.46	83,374.64

** 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
242243	09/17/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,651.97			
242244	09/17/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,857.50			
242245	09/17/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	280,922.70			
242246	09/17/2021	PRINTED	188062 BALDWIN CNTY COMMISSION -	45.00			
242247	09/17/2021	PRINTED	184047 DANIEL O'BRIEN	282.92			
242248	09/17/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
242249	09/17/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,143.63			
242250	09/17/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
242251	09/17/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	12,630.00			
9 CHECKS CASH ACCOUNT TOTAL				318,777.56	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242252	09/16/2021	PRINTED	192571 COMMUNITY ACTION AGENCY	9,134.40			
			1 CHECKS	9,134.40	.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
9206017	09/16/2021	WIRE	000010 BALDWIN CNTY SHERIFF'S OF	883,622.48			
			1 CHECKS CASH ACCOUNT TOTAL	883,622.48	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206018	09/16/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	53,719.36			
			1 CHECKS CASH ACCOUNT TOTAL	53,719.36	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206016	09/16/2021	WIRE	001849 ALABAMA DEPT OF REVENUE	617.93			
			1 CHECKS	617.93			
			CASH ACCOUNT TOTAL		.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242253	09/17/2021	PRINTED	999996 ALLIE PIERCE	7,600.00			
242254	09/17/2021	PRINTED	999996 CONESHA ABRAMS	2,750.00			
242255	09/17/2021	PRINTED	999996 DARLA MIMS	2,800.00			
242256	09/17/2021	PRINTED	999996 ERIN BYRD	8,320.00			
242257	09/17/2021	PRINTED	999996 JOANN VICKERS	4,675.00			
242258	09/17/2021	PRINTED	999996 KAYLA LANGHAM	9,427.00			
242259	09/17/2021	PRINTED	999996 KIM ELLIS	5,250.00			
242260	09/17/2021	PRINTED	999996 SANJERIA BUSH	6,297.00			
242261	09/17/2021	PRINTED	999996 STEVEN WALLS	6,390.00			
242262	09/17/2021	PRINTED	999996 TRICIA SAVAGE	3,520.00			
242263	09/17/2021	PRINTED	999996 WILLIAM WALKER	9,755.00			
242264	09/17/2021	PRINTED	999995 BELFOREST APARTMENTS, LLC	5,475.00			
242265	09/17/2021	PRINTED	999995 BERTOLLA PROPERTIES, LLC	7,000.00			
242266	09/17/2021	PRINTED	999995 BF PROPERTY LLC	2,811.12			
242267	09/17/2021	PRINTED	999995 BF PROPERTY, LLC	5,124.20			
242268	09/17/2021	PRINTED	999995 CROSBY PROPERTIES	6,460.00			
242269	09/17/2021	PRINTED	999995 LONG TERM RENTAL GROUP	3,300.00			
242270	09/17/2021	PRINTED	999995 PATRICIA ANN PARKER	6,450.00			
242271	09/17/2021	PRINTED	999995 ROSALEE WALLSMITH	16,380.00			
19 CHECKS CASH ACCOUNT TOTAL				119,784.32	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I092021A 09/20/2021
DUE DATE: 09/20/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
183630	DONOHOO CHEVROLET LLC	0000		INV	09/20/2021	55382		15702		
	ACCOUNT DETAIL									
	1 10052100 55500		Sheriff	CapMotVeh		LINE AMOUNT				
						34,301.77				
							34,301.77			
						CHECK TOTAL	34,301.77			
152240	VERIZON WIRELESS	0000		INV	09/20/2021	9886137189; 673		15704		
	ACCOUNT DETAIL									
	1 10052100 52510		Sheriff	Telephone		LINE AMOUNT				
						14,445.91				
	2 10052200 52510		JailBU	Telephone		2,103.33				
						548.97				
	3 70852708 52510		Comm Corre	Telephone			17,098.21			
						CHECK TOTAL	17,098.21			
2	INVOICES					WARRANT TOTAL	51,399.98			
							51,399.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242274	09/20/2021	PRINTED	186217 GARLAND/DBS INC	133,225.95			
			1 CHECKS	CASH ACCOUNT TOTAL	133,225.95	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206019	09/21/2021	PRINTED	014125 BLUE CROSS & BLUE SHIELD	43,747.34			
			1 CHECKS CASH ACCOUNT TOTAL	43,747.34	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I092121A 09/21/2021
DUE DATE: 09/21/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
112221	JODY L WISE CIRCUIT C		0000		INV	09/21/2021	9202021; C HEILMEIER		15737		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153000 55912			Hwy Misc	RdConstPrj		2,000.00				
								2,000.00			
							CHECK TOTAL	2,000.00			
112221	JODY L WISE CIRCUIT C		0000		INV	09/21/2021	9202021; T HEILMEIER		15738		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 11153000 55912			Hwy Misc	RdConstPrj		2,000.00				
								2,000.00			
							CHECK TOTAL	2,000.00			
2	INVOICES						WARRANT TOTAL	4,000.00			
								4,000.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242278	09/21/2021	PRINTED	999996 AJ WILLIAMS	5,875.00			
242279	09/21/2021	PRINTED	999996 ALLISON PETRACCA	3,450.00			
242280	09/21/2021	PRINTED	999996 CHERYL CLARK	5,200.00			
242281	09/21/2021	PRINTED	999996 CHRISTY SMITH	2,641.00			
242282	09/21/2021	PRINTED	999996 JOHNNIE SPENCER	4,000.00			
242283	09/21/2021	PRINTED	999996 TIMOTH MASON	19,362.48			
242284	09/21/2021	PRINTED	999995 GLENDALE APARTMENTS, LTD	1,365.00			
242285	09/21/2021	PRINTED	999995 GLENDALE APARTMENTS, LTD	498.00			
242286	09/21/2021	PRINTED	999995 MATTHEW G. TROSTEL	2,700.00			
242287	09/21/2021	PRINTED	999995 MELESSA EARLENE CROWE	2,900.00			
10 CHECKS CASH ACCOUNT TOTAL				47,991.48	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1227				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		15795 44398		M092121A	7,974.38		.00	.00	9206020
CASH 999	2021/12	INV 09/21/2021	SEP-CHK: N	DISC: .00		11153100	51700	365.00	1099:
ACCT 10010	DEPT 555	DUE 09/21/2021	DESC:CREDIT CARD SVCS; AUG 2021			10052730	51700	125.00	1099:
						10052730	52600	335.61	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:
						77910779	52600	382.80	1099:
						51054300	51700	2.50	1099:
						51054300	51700	250.00	1099:
						10051962	51700	270.00	1099:
						10051962	51700	180.00	1099:
						12051810	51700	519.99	1099:
						12051810	51710	388.13	1099:
						10051600	52600	325.86	1099:
						10051125	52340	10.00	1099:
						10051125	51700	45.00	1099:
						51054100	51700	50.00	1099:
						51154801	54090	34.99	1099:
						72110721	52110	215.95	1099:
						14457238	52190	28.07	1099:
						14457238	52190	17.16	1099:
						10651906	54100	50.00	1099:
						10052710	51700	250.00	1099:
						12051810	52600	109.44	1099:
						12051810	51710	388.13	1099:
						72110721	52600	266.79	1099:
						72110721	52600	266.79	1099:
						72110721	52600	266.79	1099:
						72110721	52600	266.79	1099:
						72110721	52600	266.79	1099:
1 APPROVED PAID INVOICES				TOTAL	7,974.38				
1 INVOICE(S)				REPORT POST TOTAL	7,974.38				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242288	09/23/2021	PRINTED	010009 ALABAMA POWER CO	1,092.90			
242289	09/23/2021	PRINTED	151634 AMMONS & BLACKMON CONSTRU	92,319.58			
242290	09/23/2021	PRINTED	063589 AT&T	975.58			
242291	09/23/2021	PRINTED	014579 BALDWIN CNTY JUDGE OF PRO	18.00			
242292	09/23/2021	PRINTED	014005 BALDWIN EMC	7,731.00			
242293	09/23/2021	PRINTED	014005 BALDWIN EMC	41,038.20			
242294	09/23/2021	PRINTED	014005 BALDWIN EMC	1,130.00			
242295	09/23/2021	PRINTED	027007 CENTURYLINK	773.88			
242296	09/23/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	68.41			
242297	09/23/2021	PRINTED	100861 JOHN G WALTON CONST CO	512,917.87			
242298	09/23/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	27,934.52			
242299	09/23/2021	PRINTED	051003 RIVIERA UTILITIES	271.72			
242300	09/23/2021	PRINTED	181427 SPEAKSPACE LLC	71.84			
242301	09/23/2021	PRINTED	152240 VERIZON WIRELESS	20.04			
14 CHECKS CASH ACCOUNT TOTAL				686,363.54	.00		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 999 10010 Treasury Pooled Cash

CHECK RUN: E092321 09/23/2021 DUE DATE: 09/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
999992	LINDA HASTON							
	1 10051910 51750	00000		INV	09/23/2021	9212021	15788	
		ElectBU		Electwrkr		125.00		
		Invoice Net				125.00		
				CHECK TOTAL		125.00		-----
1 INVOICES				CHECK RUN TOTAL		125.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242303	09/24/2021	PRINTED	999996 ALYSSA THRASHER	9,100.00			
242304	09/24/2021	PRINTED	999996 ARDATH ROBERTSON	7,200.00			
242305	09/24/2021	PRINTED	999996 KYLIE HERRING	4,800.00			
242306	09/24/2021	PRINTED	999996 MATTISON JOHNSON	5,650.00			
242307	09/24/2021	PRINTED	999995 ASHLEY GATES APARTMENTS	4,498.00			
242308	09/24/2021	PRINTED	999995 BAY MINETTE HOUSING LTD	2,925.00			
242309	09/24/2021	PRINTED	999995 BAY MINETTE HOUSING LTD	2,652.00			
242310	09/24/2021	PRINTED	999995 BCP FOLEY I, LLC	3,443.14			
242311	09/24/2021	PRINTED	999995 DARLENE PROCESS	12,250.00			
242312	09/24/2021	PRINTED	999995 EGP PROPERTY, LLC	6,694.00			
242313	09/24/2021	PRINTED	999995 EPHIPHANY INVESTMENTS, LL	6,824.04			
242314	09/24/2021	PRINTED	999995 JOHN L. SWITZER JR	2,505.00			
242315	09/24/2021	PRINTED	999995 LATECIA BROWN	8,046.00			
242316	09/24/2021	PRINTED	999995 LONG TERM RENTAL GROUP	6,500.00			
242317	09/24/2021	PRINTED	999995 MELESSA EARLENE CROWE	10,887.00			
242318	09/24/2021	PRINTED	999995 MERALYN S. LENZ	7,355.00			
242319	09/24/2021	PRINTED	999995 MICHAEL C. BROUSSARD	10,475.00			
242320	09/24/2021	PRINTED	999995 ROBERT LAYNE ROSS III	3,375.00			
242321	09/24/2021	PRINTED	999995 SWEETWATER APARTMENTS	6,695.00			
19 CHECKS							
CASH ACCOUNT TOTAL				121,874.18	.00		