

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I092721A 09/27/2021
DUE DATE: 09/27/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1941	TRUSTMARK NATIONAL BA	0000		INV	09/24/2021	9302021		16222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30410304 56220		Debt Svc	DebtsvcInt		36,598.76				
							36,598.76			
						CHECK TOTAL	36,598.76			
1	INVOICES				WARRANT TOTAL	36,598.76	36,598.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206027	09/28/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	-36,839.53			
9206028	09/28/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	111,780.07			
			2 CHECKS				
			CASH ACCOUNT TOTAL	74,940.54	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1261			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	16275 8495		M092821A	868.10	.00	.00	9206029
CASH 511	2021/12	INV 09/28/2021	SEP-CHK: N	DISC: .00		51154801 51500		
ACCT 11000	DEPT 555	DUE 09/28/2021	DESC:MONTHLY PAY FLOW FEE				868.10	1099:
1 APPROVED PAID INVOICES			TOTAL		868.10			
1 INVOICE(S)			REPORT POST TOTAL		868.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206030	09/28/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	42,590.13			
9206031	09/28/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	-19,922.38			
			2 CHECKS				
			CASH ACCOUNT TOTAL	22,667.75	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242653	09/29/2021	PRINTED	999996 BRYAN LUCAS	12,000.00			
242654	09/29/2021	PRINTED	999996 CHENEICIA KIMBLE	5,450.00			
242655	09/29/2021	PRINTED	999996 CYNTHIA HUDSON	5,250.00			
242656	09/29/2021	PRINTED	999996 LIINAMARIA LESLIE	4,450.00			
242657	09/29/2021	PRINTED	999995 DRF APARTMENTS LLC	4,727.78			
242658	09/29/2021	PRINTED	999995 GARY R. ICKES	2,289.45			
242659	09/29/2021	PRINTED	999995 GLENDALE APARTMENTS, LTD	5,297.00			
242660	09/29/2021	PRINTED	999995 HENRY L. PHILLIPS	14,000.00			
242661	09/29/2021	PRINTED	999995 JOSEPH M. THOMPSON, JR	5,100.00			
242662	09/29/2021	PRINTED	999995 KERRY M. WALLACE	2,400.00			
242663	09/29/2021	PRINTED	999995 MARK BRENIZER	16,434.00			
242664	09/29/2021	PRINTED	999995 ROBERT COOK	3,040.00			
242665	09/29/2021	PRINTED	999995 SLOCUM PROPERTIES	7,800.00			
242666	09/29/2021	PRINTED	999995 STEVEN GOMEZ	4,850.00			
242667	09/29/2021	PRINTED	999995 VON ELECTRIC, LLC	4,650.00			
15 CHECKS CASH ACCOUNT TOTAL				97,738.23	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242668	09/29/2021	PRINTED	014005 BALDWIN EMC	317.00			
242669	09/29/2021	PRINTED	184444 BLUE LION MANAGEMENT LLC	746.84			
242670	09/29/2021	PRINTED	190500 BRIAN JOSEPH PENN	382.24			
242671	09/29/2021	PRINTED	187158 CANOPY INVESTMENT COMPANY	201.34			
242672	09/29/2021	PRINTED	192640 CHARLES FRANK HARRIS III	177.47			
242673	09/29/2021	PRINTED	019021 CITY OF FAIRHOPE-UTILITIE	12,979.18			
242674	09/29/2021	PRINTED	192571 COMMUNITY ACTION AGENCY	15,424.00			
242675	09/29/2021	PRINTED	181969 EKKLESIA HOLDING COMPANY,	2,248.97			
242676	09/29/2021	PRINTED	054257 FRONTIER COMMUNICATIONS O	14.70			
242677	09/29/2021	PRINTED	186426 GUARDIAN TAX AL LLC	674.59			
242678	09/29/2021	PRINTED	165236 MISTY & JASON PRESNALL	55.14			
242679	09/29/2021	PRINTED	040026 NORTH BALDWIN INFIRMARY	19,252.27			
242680	09/29/2021	PRINTED	019003 NORTH BALDWIN UTILITIES	4,165.96			
242681	09/29/2021	PRINTED	192299 OLDE TOWNE, LLC	1,235.52			
242682	09/29/2021	PRINTED	048268 POPE CONTRACTING INC	21,844.66			
242683	09/29/2021	PRINTED	051003 RIVIERA UTILITIES	9,513.78			
242684	09/29/2021	PRINTED	098394 SOUTH BALDWIN REGIONAL ME	19,252.28			
242685	09/29/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	348.68			
242686	09/29/2021	PRINTED	057316 THOMAS HOSPITAL	19,252.28			
19 CHECKS CASH ACCOUNT TOTAL				128,086.90	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242687	09/29/2021	PRINTED	999995 DAYS INN & SUITES-FOLEY	2,973.69			
			1 CHECKS CASH ACCOUNT TOTAL	2,973.69	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9209032	09/29/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	36,839.53			
			1 CHECKS CASH ACCOUNT TOTAL	36,839.53	.00		

INVOICE ENTRY PROOF LIST

CLERK: RBENSON BATCH: 1276				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	16357 9302021		M093021A	872,827.46	.00	.00 9206036
CASH 999	2021/12	INV 09/30/2021	SEP-CHK: N	DISC: .00	10052100 52910	297,572.81	1099:
ACCT 10010	DEPT 555	DUE 09/30/2021	DESC:SHERIFF'S	PAYROLL 10/01/21	10052200 52910	151,715.54	1099:
					708 22797	11,263.48	1099:
					10052100 52910	278,429.76	1099:
					10052200 52910	121,947.33	1099:
					708 22797	11,898.54	1099:
1 APPROVED PAID INVOICES				TOTAL	872,827.46		
1 INVOICE(S)				REPORT POST TOTAL	872,827.46		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242688	10/01/2021	PRINTED	094828 ALABAMA CHILD SUPPORT PAY	2,421.20			
242689	10/01/2021	PRINTED	180373 BALDWIN CNTY COMMISSION -	12,775.50			
242690	10/01/2021	PRINTED	186456 BALDWIN CNTY COMMISSION -	281,033.50			
242691	10/01/2021	PRINTED	188062 BALDWIN CNTY COMMISSION -	55.00			
242692	10/01/2021	PRINTED	184047 DANIEL O'BRIEN	282.92			
242693	10/01/2021	PRINTED	189015 DEPARTMENT OF CHILDREN AN	193.84			
242694	10/01/2021	PRINTED	000717 FLEXIBLE BENEFITS	9,114.46			
242695	10/01/2021	PRINTED	112221 JODY L WISE CIRCUIT CLERK	50.00			
242696	10/01/2021	PRINTED	040627 NATIONWIDE RETIREMENT SOL	12,555.00			
9 CHECKS CASH ACCOUNT TOTAL				318,481.42	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206033	10/01/2021	WIRE	051059 RETIREMENT SYSTEMS OF AL	153,302.03			
			1 CHECKS CASH ACCOUNT TOTAL	153,302.03	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206034	10/01/2021	WIRE	054188 IRS-TAX PAYMENT	236,535.70			
			1 CHECKS CASH ACCOUNT TOTAL	236,535.70	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I100421A 10/04/2021
DUE DATE: 10/04/2021

CASH ACCOUNT: 999 10010		Treasury Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
187044	MOTOROLA SOLUTIONS CR	0000		INV	10/04/2021	30413; 2020 LEASE		16514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30410304 56211		Debt Svc	LsePurchPr		184,345.43				
	2 30410304 56221		Debt Svc	LsePurchPr		26,541.91				
							210,887.34			
						CHECK TOTAL	210,887.34			
1	INVOICES					WARRANT TOTAL	210,887.34			210,887.34

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206037	10/05/2021	WIRE	014125 BLUE CROSS & BLUE SHIELD	73,923.94			
			1 CHECKS CASH ACCOUNT TOTAL	73,923.94	.00		

INVOICE ENTRY PROOF LIST

CLERK: Lisa.Hacker BATCH: 1306			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	16620		M100521L	233,209.61	.00	.00	9206038
		42257 999 9/27-10/1						
CASH 999	2022/01	INV 10/05/2021	SEP-CHK: N	DISC: .00	79010790 51203		1,256.60	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:BCC WEEKLY CLAIMS 9/27-10/1/21		79010790 51203		4,042.58	1099:
					79010790 51203		188.00	1099:
					79010790 51203		311.00	1099:
					79010790 51522		695.78	1099:
					79010790 51201		220,543.18	1099:
					79010790 51201		5,608.11	1099:
					79010790 51201		15.00	1099:
					79010790 51201		549.36	1099:
1 APPROVED PAID INVOICES			TOTAL		233,209.61			
1 INVOICE(S)			REPORT POST TOTAL		233,209.61			

SHERIFF'S LONGEVITY & TAXES; B#1316 MP#9206041

CLERK: RBENSON BATCH: 1316				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	16651 10052021		M100521A	209,333.74	.00	.00	9206041
CASH 999	2022/01	INV 10/05/2021	SEP-CHK: N	DISC: .00	10052100 52910		30,616.46	1099:
ACCT 10010	DEPT 555	DUE 10/05/2021	DESC:SHERIFF'S	LONGEVITY AND TAXES; 10/08/21	10052200 52910		12,273.06	1099:
					708 22797		1,026.36	1099:
					10052100 52910		112,108.29	1099:
					10052200 52910		49,643.84	1099:
					708 22797		3,665.73	1099:
1 APPROVED PAID INVOICES				TOTAL	209,333.74			
1 INVOICE(S)				REPORT POST TOTAL	209,333.74			

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: I100621A 10/06/2021
DUE DATE: 10/06/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1980	WAYNE L AND SHON TERE		0000		INV	10/06/2021	10042021		16652		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	11153000 55906		Hwy Misc	DirtRdPrj		1,752.00				
								1,752.00			
							CHECK TOTAL	1,752.00			
1	INVOICES			WARRANT TOTAL			1,752.00	1,752.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242702	10/06/2021	PRINTED	999996 GARY FULLER	10,100.00			
242703	10/06/2021	PRINTED	999996 KARLA HUGHEN	4,200.00			
242704	10/06/2021	PRINTED	999996 KAYLA SIMPKINS	5,776.81			
242705	10/06/2021	PRINTED	999996 MARIE CLOY	4,250.00			
242706	10/06/2021	PRINTED	999996 MICHELLE COOK	2,100.00			
242707	10/06/2021	PRINTED	999996 PHILLIP ROGERS	3,000.00			
242708	10/06/2021	PRINTED	999996 REBECCA HILLMAN	9,550.00			
242709	10/06/2021	PRINTED	999995 BRETT W. COKER	14,600.00			
242710	10/06/2021	PRINTED	999995 BRIAN M. KINCAID	8,700.00			
242711	10/06/2021	PRINTED	999995 EGP PROPERTY, LLC	5,015.00			
242712	10/06/2021	PRINTED	999995 EVELYN ANDERSON	5,980.00			
242713	10/06/2021	PRINTED	999995 FRANCIS MCQUADE	4,900.00			
242714	10/06/2021	PRINTED	999995 HARRY YOST	6,750.00			
242715	10/06/2021	PRINTED	999995 JOANNE & DANIEL BURRAGE	10,130.00			
242716	10/06/2021	PRINTED	999995 JUBILEE RIDGE, LLC	6,422.50			
242717	10/06/2021	PRINTED	999995 MELESSA EARLENE CROWE	5,965.00			
242718	10/06/2021	PRINTED	999995 PODIUM PROPERTY MANAGEMEN	11,325.00			
242719	10/06/2021	PRINTED	999995 RELIANT PROPERTIES, LLC	4,000.00			
242720	10/06/2021	PRINTED	999995 RELIANT PROPERTIES, LLC	6,030.00			
242721	10/06/2021	PRINTED	999995 SCARLETTTHOMES, LLC	5,250.00			
242722	10/06/2021	PRINTED	999995 SLOCUM PROPERTIES	5,900.00			
242723	10/06/2021	PRINTED	999995 SWEET BAMA HOME, LLC	6,525.00			
242724	10/06/2021	PRINTED	999995 TANIA L. LAZZARI	7,950.00			
242725	10/06/2021	PRINTED	999995 TYLER MONTANA JUL PRESCOT	4,730.00			
242726	10/06/2021	PRINTED	999995 VALLEY RV & MH PARK	1,635.00			
242727	10/06/2021	PRINTED	999995 WNY HOLDINGS	5,825.00			
26 CHECKS CASH ACCOUNT TOTAL				166,609.31	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242728	10/06/2021	PRINTED	999995 GULF SHORES BALDWIN COUNT	7,610.00			
242729	10/06/2021	PRINTED	999995 GULF SHORES BALDWIN COUNT	7,968.93			
			2 CHECKS				
			CASH ACCOUNT TOTAL	15,578.93	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242730	10/07/2021	PRINTED	157622 ASA B HOLLOWELL	2,204.09			
242731	10/07/2021	PRINTED	054017 AT&T	883.92			
242732	10/07/2021	PRINTED	063589 AT&T	57.40			
242733	10/07/2021	PRINTED	063589 AT&T	86.70			
242734	10/07/2021	PRINTED	014397 AT&T MOBILITY	410.98			
242735	10/07/2021	PRINTED	014397 AT&T MOBILITY	42.23			
242736	10/07/2021	PRINTED	001933 BACIK GROUP, LLC	12,875.00			
242737	10/07/2021	PRINTED	097691 BALDWIN COUNTY SEWER SERV	1,507.29			
242738	10/07/2021	PRINTED	014005 BALDWIN EMC	5,747.21			
242739	10/07/2021	PRINTED	150287 BAY MINETTE LAND CO	1,000.00			
242740	10/07/2021	PRINTED	048004 BAY MINETTE POSTMASTER	265.00			
242741	10/07/2021	PRINTED	192239 CBO PROPERTIES, LLC	125.64			
242742	10/07/2021	PRINTED	019031 CITY OF ROBERTSDALE	33,767.00			
242743	10/07/2021	PRINTED	186412 CRAFT TRAINING FUND	1,844.00			
242744	10/07/2021	PRINTED	192256 FINLEY PROPERTIES, LLC	2,088.67			
242745	10/07/2021	PRINTED	193079 KEITH PANALE TRIMEW	792.58			
242746	10/07/2021	PRINTED	001950 LORD & SON CONSTRUCTION,	127,285.75			
242747	10/07/2021	PRINTED	185518 MCELHENNEY CONSTRUCTION C	658,457.00			
242748	10/07/2021	PRINTED	165235 MERCURY FUNDING, LLC	1,607.93			
242749	10/07/2021	PRINTED	048197 PERDIDO BAY WATER, SEWER,	18.72			
242750	10/07/2021	PRINTED	192260 PRESCOTT, GLENDA TYLER	1,963.88			
242751	10/07/2021	PRINTED	051003 RIVIERA UTILITIES	4,233.72			
242752	10/07/2021	PRINTED	062367 SOUTHERN LINC WIRELESS	750.21			
242753	10/07/2021	PRINTED	145701 UNITI FIBER	7,744.28			
242754	10/07/2021	PRINTED	152240 VERIZON WIRELESS	1,917.07			
242755	10/07/2021	PRINTED	152240 VERIZON WIRELESS	3,923.74			
242756	10/07/2021	PRINTED	152240 VERIZON WIRELESS	23,539.17			
242757	10/07/2021	PRINTED	001915 WHARTON-SMITH, INC.	446,530.00			
28 CHECKS				CASH ACCOUNT TOTAL	1,341,669.18	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9206040	10/08/2021	WIRE	054188 IRS-TAX PAYMENT	78,528.21			
			1 CHECKS CASH ACCOUNT TOTAL	78,528.21	.00		

Baldwin County, AL



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: J100721A 10/07/2021
DUE DATE: 10/07/2021

CASH ACCOUNT: 999		10010	Treasury Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1929	FITZGERALD CONSTRUCTI		0000	20214058	INV	10/07/2021	#5;ARA 100 HMF BLDG		16865		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	11153111 55240		HWY A100	CapImpr		54,391.30				
								54,391.30			
							CHECK TOTAL	54,391.30			
1	INVOICES			WARRANT TOTAL			54,391.30	54,391.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242765	10/08/2021	PRINTED	999996 DANIELLE PILCHER	6,845.00			
242766	10/08/2021	PRINTED	999996 DAVID ZIMMERMAN	15,850.00			
242767	10/08/2021	PRINTED	999996 JUDITH HOLDER	13,050.00			
242768	10/08/2021	PRINTED	999995 AUDUBON PARK 344, LLC	5,032.00			
242769	10/08/2021	PRINTED	999995 AVIA J. GRAHAM	18,590.00			
242770	10/08/2021	PRINTED	999995 BELFOREST APARMENTS, LLC	7,950.00			
242771	10/08/2021	PRINTED	999995 CWEAT, LLC	9,600.00			
242772	10/08/2021	PRINTED	999995 CYPRESS VILLAGE RENTAL	36,233.65			
242773	10/08/2021	PRINTED	999995 JOY MCCOMBS	2,800.00			
242774	10/08/2021	PRINTED	999995 JUSTIN KIHANO REAL ESTATE	4,600.00			
242775	10/08/2021	PRINTED	999995 LUNA BEACH PROPERTIES, LL	9,050.00			
242776	10/08/2021	PRINTED	999995 PALLADIAN DAPHNE APARTMEN	5,277.00			
242777	10/08/2021	PRINTED	999995 PODIUM PROPERTY MANAGEMEN	15,415.00			
242778	10/08/2021	PRINTED	999995 SEVILLA PLACE APARTMENTS,	5,925.00			
242779	10/08/2021	PRINTED	999995 WNY HOLDINGS	4,650.00			
15 CHECKS CASH ACCOUNT TOTAL				160,867.65	.00		