R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 12/30/2019

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
27007	CENTURYLINK (GULFTEL) **		00001	2,598.44					2,598.44
51003	RIVIERA UTILITIES		00001	862.28					862.28
54257	FRONTIER COMMUNICATIONS		00001	66.59					66.59
63589	AT&T (BELLSOUTH)**		00001	477.35					477.35
152240	VERIZON WIRELESS **		00001	20.04					20.04
	General Fund		00001	4,024.70					4,024.70
27007	CENTURYLINK (GULFTEL) **		00109	43.02					43.02
	Animal Shelter		00109	43.02					43.02
14005	BALDWIN EMC	251 9890118	00111	228.00					228.00
27007	CENTURYLINK (GULFTEL) **		00111	86.09					86.09
51003	RIVIERA UTILITIES		00111	2,889.22					2,889.22
	7 Cent Gasoline Tax Fund		00111	3,203.31					3,203.31
27007	CENTURYLINK (GULFTEL) **		00140	45.44					45.44
	Council on Aging Fund		00140	45.44					45.44
51003	RIVIERA UTILITIES		00143	34.50					34.50
	Section 18 Fund		00143	34.50					34.50
14005	BALDWIN EMC	251 9890118	00144	636.00					636.00
	Parks Fund		00144	636.00					636.00
27007	CENTURYLINK (GULFTEL) **		00510	220.52					220.52
	Solid Waste Fund		00510	220.52					220.52
	Grand Total(s)		00510	8,207.49					8,207.49

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848260 Type M Date 12/30/2019		User ID	RBENSON				
PN	9204944			12/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,347.98-			D			
PV	504170	00790	001	12/30/2019		42257-999 10120	PERIOD: 01/01/20-02/01/20							
						Cash	00018481		39,347.98-	AA				
						Totals for Bank Account		39,347.98-	39,347.98-					
						Totals for Batch		39,347.98-	39,347.98-					
						User Total		39,347.98-	39,347.98-					
						Grand Total		39,347.98-	39,347.98-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848270 Type M Date 12/30/19		User ID	ECUTSINGER				
PN	9204945			12/30/19	00001	IRS-TAX PAYMENT	54188	30.00-						
T7	504244	00001	001	12/30/19		123019939122	636001408 Payroll Taxes							
PN	9204945			12/30/19	00001	IRS-TAX PAYMENT	54188	20.02-						
T7	504245	00001	001	12/30/19		123019939123	636001408 Payroll Taxes							
							Totals for Bank Account	50.02-						
							Totals for Batch	50.02-						
							User Total	50.02-						
							Grand Total	50.02-						

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2848285 Type M Date 1/2/2020		User ID		SGRANT			
PN	9204948			1/2/2020	00511	RYNO CONSULTING LLC	182668	727.00-			D			
PV	504336	00511	001	1/2/2020		5921/6028	MONTHLY PAY FLOW FEE							
						Cash	00033079		727.00-	AA				
PN	9204948			1/2/2020	00511	RYNO CONSULTING LLC	182668	644.30-			D			
PV	504336	00511	002	1/2/2020		5921/6028	MONTHLY PAY FLOW FEE							
						Cash	00033079		644.30-	AA				
						Totals for Bank Account		1,371.30-	1,371.30-					
						Totals for Batch		1,371.30-	1,371.30-					
						User Total		1,371.30-	1,371.30-					
						Grand Total		1,371.30- ✓ sg	1,371.30-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	45,194.04					45,194.04
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	60.34					60.34
152240	VERIZON WIRELESS **		00001	6,861.05	6.60-				6,867.65
	General Fund		00001	52,130.13	6.60-				52,136.73
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
152240	VERIZON WIRELESS **		00104	767.20					767.20
	Legislative Del Off Fund		00104	852.46					852.46
19003	NORTH BALDWIN UTILITIES		00105	856.92					856.92
152240	VERIZON WIRELESS **		00105	173.60					173.60
	Juvenile Detention Fac Fund		00105	1,030.52					1,030.52
152240	VERIZON WIRELESS **		00106	86.80					86.80
	Baldwin Co Archives Fund		00106	86.80					86.80
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
152240	VERIZON WIRELESS **		00109	656.00					656.00
	Animal Shelter		00109	1,164.94					1,164.94
14005	BALDWIN EMC	251 9890118	00111	393.00					393.00
19003	NORTH BALDWIN UTILITIES		00111	3,553.67					3,553.67
51003	RIVIERA UTILITIES		00111	114.55					114.55
57007	SILVERHILL, TOWN OF (UTILITIES		00111	81.73					81.73
62367	SOUTHERN LINC WIRELESS		00111	2,624.67					2,624.67
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
152240	VERIZON WIRELESS **		00111	3,039.85					3,039.85
	7 Cent Gasoline Tax Fund		00111	10,036.37					10,036.37
152240	VERIZON WIRELESS **		00120	1,390.68					1,390.68
	Reappraisal Fund		00120	1,390.68					1,390.68
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02					27.02
152240	VERIZON WIRELESS **		00140	170.21					170.21
	Council on Aging Fund		00140	197.23					197.23
19003	NORTH BALDWIN UTILITIES		00143	234.01					234.01
62367	SOUTHERN LINC WIRELESS		00143	1,161.36-	1,161.36-				
152240	VERIZON WIRELESS **		00143	2,223.86					2,223.86
	Section 18 Fund		00143	1,296.51	1,161.36-				2,457.87
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	30.32					30.32
62367	SOUTHERN LINC WIRELESS		00144	369.89					369.89
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
152240	VERIZON WIRELESS **		00144	313.80					313.80
	Parks Fund		00144	847.18					847.18
152240	VERIZON WIRELESS **		00146	86.80					86.80

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/2/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Eastern Shore Metro Planning O		00146	86.80					86.80
14005	BALDWIN EMC	251 9890118	00510	120.00					120.00
19003	NORTH BALDWIN UTILITIES		00510	639.34					639.34
57069	LOXLEY, TOWN OF (UTILITIES)		00510	146.11					146.11
62367	SOUTHERN LINC WIRELESS		00510	784.24					784.24
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
152240	VERIZON WIRELESS **		00510	555.64					555.64
	Solid Waste Fund		00510	2,900.33					2,900.33
62367	SOUTHERN LINC WIRELESS		00511	1,017.52					1,017.52
152240	VERIZON WIRELESS **		00511	2,044.78					2,044.78
	Solid Waste Collection Fund		00511	3,062.30					3,062.30
19003	NORTH BALDWIN UTILITIES		00708	81.73					81.73
	Community Corrections		00708	81.73					81.73
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	988.12	988.12				
138253	LAKE FOREST PROPERTY OWNERS AS		00725	67.11	67.11				
165235	MERCURY FUNDING, LLC		00725	18,913.28	18,913.28				
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	9,798.87	9,798.87				
186426	GUARDIAN TAX AL LLC		00725	1,163.49	1,163.49				
190604	DEE NERO LLC		00725	1,057.25	1,057.25				
191598	EUGENE GARY LEDLOW		00725	2,494.98	2,494.98				
	Land Redemption Fund		00725	34,483.10	34,483.10				
	Grand Total(s)		00725	109,647.08 ✓	33,315.14				76,331.94

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/2/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging: Current	Aging: 1 - 0	Aging: Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	112,794.00					112,794.00
	General Fund		00001	112,794.00					112,794.00
	Grand Total(s)		00001	112,794.00					112,794.00

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848324 Type M Date 1/3/2020		User ID RBENSON					
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	817.60-			D			
PV	504366	00790	001	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		817.60-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	135.00-			D			
PV	504366	00790	002	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		135.00-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	857.80-			D			
PV	504366	00790	003	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		857.80-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	469.60-			D			
PV	504366	00790	004	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		469.60-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	273.60-			D			
PV	504366	00790	005	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		273.60-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14,383.14-			D			
PV	504366	00790	006	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		14,383.14-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,065.55-			D			
PV	504366	00790	007	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							
						Cash	00018481		6,065.55-	AA				
PN	9204949			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	54.52-			D			
PV	504366	00790	008	1/3/2020		42257 998 122019	WEEK: 12/16/19-12/20/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		54.52-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D			
PV	504367	00790	001	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		106.00-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	468.00-			D			
PV	504367	00790	002	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		468.00-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	68.88-			D			
PV	504367	00790	003	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		68.88-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,542.61-			D			
PV	504367	00790	004	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		6,542.61-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,757.54-			D			
PV	504367	00790	005	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		3,757.54-	AA				
PN	9204950			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38.54-			D			
PV	504367	00790	006	1/3/2020		42257 998 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		38.54-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	708.60-			D			
PV	504368	00790	001	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		708.60-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,217.80-			D			
PV	504368	00790	002	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,217.80-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	231.17-			D			
PV	504368	00790	003	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		231.17-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23,117.26-			D			
PV	504368	00790	004	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		23,117.26-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,301.77-			D			
PV	504368	00790	005	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		3,301.77-	AA				
PN	9204951			1/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	266.92-			D			
PV	504368	00790	006	1/3/2020		42257 999 122719	WEEK: 12/23/19-12/27/19							
						Cash	00018481		266.92-	AA				
							Totals for Bank Account	62,881.90-	23,056.81-					
							Totals for Batch	62,881.90-	23,056.81-					
							User Total	62,881.90-	23,056.81-					
							Grand Total	62,881.90-	23,056.81-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848331 Type M Date 1/3/2020		User ID	RBENSON				
PN	9204952			1/3/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,150.85-			D			
T7	503685	00144	001	12/27/2019		122319130349100	PPE 12/22/19							
						Cash	00018481		1,150.85-	AA				
PN	9204952			1/3/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	503686	00146	001	12/27/2019		122319130349101	PPE 12/22/19							
						Cash	00018481		419.36-	AA				
PN	9204952			1/3/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,292.66-			D			
T7	503687	00510	001	12/27/2019		122319130349102	PPE 12/22/19							
						Cash	00018481		6,292.66-	AA				
PN	9204952			1/3/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,382.84-			D			
T7	503688	00510	001	12/27/2019		122319130349103	PPE 12/22/19							
						Cash	00018481		2,382.84-	AA				
PN	9204952			1/3/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,716.27-			D			
T7	503689	00511	001	12/27/2019		122319130349104	PPE 12/22/19							
						Cash	00018481		7,716.27-	AA				
PN	9204952			1/3/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,730.03-			D			
T7	503690	00511	001	12/27/2019		122319130349105	PPE 12/22/19							
						Cash	00018481		4,730.03-	AA				
PN	9204952			1/3/2020	00740	RETIREMENT SYSTEMS OF AL	51059	77.40-			D			
T7	503691	00740	001	12/27/2019		122319130349106	PPE 12/22/19							
						Cash	00018481		77.40-	AA				
PN	9204952			1/3/2020	00001	RETIREMENT SYSTEMS OF AL	51059	38,218.56-			D			
T7	503907	00001	001	12/27/2019		12231913034980	PPE 12/22/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		38,218.56-	AA				
PN	9204952			1/3/2020	00001	RETIREMENT SYSTEMS OF AL	51059	11,826.43-			D			
T7	503908	00001	001	12/27/2019		12231913034981	PPE 12/22/19							
						Cash	00018481		11,826.43-	AA				
PN	9204952			1/3/2020	00103	RETIREMENT SYSTEMS OF AL	51059	172.31-			D			
T7	503909	00103	001	12/27/2019		12231913034982	PPE 12/22/19							
						Cash	00018481		172.31-	AA				
PN	9204952			1/3/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	503910	00104	001	12/27/2019		12231913034983	PPE 12/22/19							
						Cash	00018481		169.58-	AA				
PN	9204952			1/3/2020	00104	RETIREMENT SYSTEMS OF AL	51059	208.80-			D			
T7	503911	00104	001	12/27/2019		12231913034984	PPE 12/22/19							
						Cash	00018481		208.80-	AA				
PN	9204952			1/3/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,154.77-			D			
T7	503912	00105	001	12/27/2019		12231913034985	PPE 12/22/19							
						Cash	00018481		3,154.77-	AA				
PN	9204952			1/3/2020	00105	RETIREMENT SYSTEMS OF AL	51059	884.50-			D			
T7	503913	00105	001	12/27/2019		12231913034986	PPE 12/22/19							
						Cash	00018481		884.50-	AA				
PN	9204952			1/3/2020	00106	RETIREMENT SYSTEMS OF AL	51059	478.69-			D			
T7	503914	00106	001	12/27/2019		12231913034987	PPE 12/22/19							
						Cash	00018481		478.69-	AA				
PN	9204952			1/3/2020	00106	RETIREMENT SYSTEMS OF AL	51059	364.00-			D			
T7	503915	00106	001	12/27/2019		12231913034988	PPE 12/22/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		364.00-	AA				
PN	9204952			1/3/2020	00109	RETIREMENT SYSTEMS OF AL	51059	375.16-			D			
T7	503916	00109	001	12/27/2019		12231913034989	PPE 12/22/19							
						Cash	00018481		375.16-	AA				
PN	9204952			1/3/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,261.03-			D			
T7	503918	00109	001	12/27/2019		12231913034990	PPE 12/22/19							
						Cash	00018481		1,261.03-	AA				
PN	9204952			1/3/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,407.42-			D			
T7	503919	00111	001	12/27/2019		12231913034991	PPE 12/22/19							
						Cash	00018481		20,407.42-	AA				
PN	9204952			1/3/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,325.13-			D			
T7	503920	00111	001	12/27/2019		12231913034992	PPE 12/22/19							
						Cash	00018481		10,325.13-	AA				
PN	9204952			1/3/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,741.75-			D			
T7	503921	00120	001	12/27/2019		12231913034993	PPE 12/22/19							
						Cash	00018481		6,741.75-	AA				
PN	9204952			1/3/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,426.57-			D			
T7	503922	00120	001	12/27/2019		12231913034994	PPE 12/22/19							
						Cash	00018481		2,426.57-	AA				
PN	9204952			1/3/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,497.64-			D			
T7	503923	00140	001	12/27/2019		12231913034995	PPE 12/22/19							
						Cash	00018481		1,497.64-	AA				
PN	9204952			1/3/2020	00140	RETIREMENT SYSTEMS OF AL	51059	198.45-			D			
T7	503924	00140	001	12/27/2019		12231913034996	PPE 12/22/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		198.45-	AA				
PN	9204952			1/3/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,946.07-			D			
T7	503925	00143	001	12/27/2019		12231913034997	PPE 12/22/19							
						Cash	00018481		3,946.07-	AA				
PN	9204952			1/3/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,365.30-			D			
T7	503926	00143	001	12/27/2019		12231913034998	PPE 12/22/19							
						Cash	00018481		2,365.30-	AA				
PN	9204952			1/3/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,923.53-			D			
T7	503927	00144	001	12/27/2019		12231913034999	PPE 12/22/19							
						Cash	00018481		1,923.53-	AA				
PN	9204952			1/3/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.35			D			
PD	504398	00001	001	1/3/2020		12222019	ROUNDING							
						Cash	00018481		.35	AA				
							Totals for Bank Account	129,714.75-	129,714.75-					
							Totals for Batch	129,714.75-	129,714.75-					
							User Total	129,714.75-	129,714.75-					
							Grand Total	129,714.75-	129,714.75-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848332 Type M Date 1/3/2020		User ID	RBENSON				
PN	9204953			1/3/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,260.00-			D			
T7	503750	00001	001	12/27/2019		12231913034916	PPE 12/22/19							
						Cash	00018481		1,260.00-	AA				
PN	9204953			1/3/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	503761	00105	001	12/27/2019		12231913034917	PPE 12/22/19							
						Cash	00018481		20.00-	AA				
PN	9204953			1/3/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	503772	00111	001	12/27/2019		12231913034918	PPE 12/22/19							
						Cash	00018481		52.00-	AA				
PN	9204953			1/3/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	503783	00120	001	12/27/2019		12231913034919	PPE 12/22/19							
						Cash	00018481		90.00-	AA				
PN	9204953			1/3/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	285.00-			D			
T7	503795	00140	001	12/27/2019		12231913034920	PPE 12/22/19							
						Cash	00018481		285.00-	AA				
PN	9204953			1/3/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	503806	00143	001	12/27/2019		12231913034921	PPE 12/22/19							
						Cash	00018481		25.00-	AA				
PN	9204953			1/3/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	503817	00146	001	12/27/2019		12231913034922	PPE 12/22/19							
						Cash	00018481		25.00-	AA				
PN	9204953			1/3/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	503828	00510	001	12/27/2019		12231913034923	PPE 12/22/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10.00-	AA				
PN	9204953			1/3/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	503839	00511	001	12/27/2019		12231913034924	PPE 12/22/19							
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,817.00-	1,817.00-					
							Totals for Batch	1,817.00-	1,817.00-					
							User Total	1,817.00-	1,817.00-					
							Grand Total	1,817.00-	1,817.00-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848364 Type M Date 01/07/20		User ID ECUTSINGER					
PN	9204954			01/10/20	00001	IRS-TAX PAYMENT	54188	31,242.34-			D			
T7	504504	00001	001	01/10/20		01072091208107	636001408 Payroll Taxes							
						Cash	00018481		31,242.34-	AA				
PN	9204954			01/10/20	00001	IRS-TAX PAYMENT	54188	58,252.86-			D			
T7	504505	00001	001	01/10/20		01072091208108	636001408 Payroll Taxes							
						Cash	00018481		58,252.86-	AA				
PN	9204954			01/10/20	00103	IRS-TAX PAYMENT	54188	111.00-			D			
T7	504506	00103	001	01/10/20		01072091208109	636001408 Payroll Taxes							
						Cash	00018481		111.00-	AA				
PN	9204954			01/10/20	00103	IRS-TAX PAYMENT	54188	193.02-			D			
T7	504508	00103	001	01/10/20		01072091208110	636001408 Payroll Taxes							
						Cash	00018481		193.02-	AA				
PN	9204954			01/10/20	00104	IRS-TAX PAYMENT	54188	262.85-			D			
T7	504509	00104	001	01/10/20		01072091208111	636001408 Payroll Taxes							
						Cash	00018481		262.85-	AA				
PN	9204954			01/10/20	00104	IRS-TAX PAYMENT	54188	456.14-			D			
T7	504510	00104	001	01/10/20		01072091208112	636001408 Payroll Taxes							
						Cash	00018481		456.14-	AA				
PN	9204954			01/10/20	00105	IRS-TAX PAYMENT	54188	2,481.89-			D			
T7	504511	00105	001	01/10/20		01072091208113	636001408 Payroll Taxes							
						Cash	00018481		2,481.89-	AA				
PN	9204954			01/10/20	00105	IRS-TAX PAYMENT	54188	4,984.08-			D			
T7	504512	00105	001	01/10/20		01072091208114	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,984.08-	AA				
PN	9204954			01/10/20	00106	IRS-TAX PAYMENT	54188	212.46-			D			
T7	504513	00106	001	01/10/20		01072091208115	636001408 Payroll Taxes							
						Cash	00018481		212.46-	AA				
PN	9204954			01/10/20	00106	IRS-TAX PAYMENT	54188	1,079.80-			D			
T7	504514	00106	001	01/10/20		01072091208116	636001408 Payroll Taxes							
						Cash	00018481		1,079.80-	AA				
PN	9204954			01/10/20	00109	IRS-TAX PAYMENT	54188	1,053.79-			D			
T7	504515	00109	001	01/10/20		01072091208117	636001408 Payroll Taxes							
						Cash	00018481		1,053.79-	AA				
PN	9204954			01/10/20	00109	IRS-TAX PAYMENT	54188	2,137.32-			D			
T7	504516	00109	001	01/10/20		01072091208118	636001408 Payroll Taxes							
						Cash	00018481		2,137.32-	AA				
PN	9204954			01/10/20	00111	IRS-TAX PAYMENT	54188	15,158.36-			D			
T7	504517	00111	001	01/10/20		01072091208119	636001408 Payroll Taxes							
						Cash	00018481		15,158.36-	AA				
PN	9204954			01/10/20	00111	IRS-TAX PAYMENT	54188	32,324.40-			D			
T7	504519	00111	001	01/10/20		01072091208120	636001408 Payroll Taxes							
						Cash	00018481		32,324.40-	AA				
PN	9204954			01/10/20	00120	IRS-TAX PAYMENT	54188	4,721.20-			D			
T7	504520	00120	001	01/10/20		01072091208121	636001408 Payroll Taxes							
						Cash	00018481		4,721.20-	AA				
PN	9204954			01/10/20	00120	IRS-TAX PAYMENT	54188	9,957.68-			D			
T7	504521	00120	001	01/10/20		01072091208122	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		9,957.68-	AA				
PN	9204954			01/10/20	00140	IRS-TAX PAYMENT	54188	775.98-			D			
T7	504522	00140	001	01/10/20		01072091208123	636001408 Payroll Taxes							
						Cash	00018481		775.98-	AA				
PN	9204954			01/10/20	00140	IRS-TAX PAYMENT	54188	1,751.20-			D			
T7	504523	00140	001	01/10/20		01072091208124	636001408 Payroll Taxes							
						Cash	00018481		1,751.20-	AA				
PN	9204954			01/10/20	00143	IRS-TAX PAYMENT	54188	2,894.26-			D			
T7	504524	00143	001	01/10/20		01072091208125	636001408 Payroll Taxes							
						Cash	00018481		2,894.26-	AA				
PN	9204954			01/10/20	00143	IRS-TAX PAYMENT	54188	6,867.42-			D			
T7	504525	00143	001	01/10/20		01072091208126	636001408 Payroll Taxes							
						Cash	00018481		6,867.42-	AA				
PN	9204954			01/10/20	00144	IRS-TAX PAYMENT	54188	1,211.22-			D			
T7	504526	00144	001	01/10/20		01072091208127	636001408 Payroll Taxes							
						Cash	00018481		1,211.22-	AA				
PN	9204954			01/10/20	00144	IRS-TAX PAYMENT	54188	3,363.28-			D			
T7	504527	00144	001	01/10/20		01072091208128	636001408 Payroll Taxes							
						Cash	00018481		3,363.28-	AA				
PN	9204954			01/10/20	00146	IRS-TAX PAYMENT	54188	280.69-			D			
T7	504528	00146	001	01/10/20		01072091208129	636001408 Payroll Taxes							
						Cash	00018481		280.69-	AA				
PN	9204954			01/10/20	00146	IRS-TAX PAYMENT	54188	481.98-			D			
T7	504530	00146	001	01/10/20		01072091208130	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		481.98-	AA				
PN	9204954			01/10/20	00510	IRS-TAX PAYMENT	54188	5,997.65-			D			
T7	504531	00510	001	01/10/20		01072091208131	636001408 Payroll Taxes							
						Cash	00018481		5,997.65-	AA				
PN	9204954			01/10/20	00510	IRS-TAX PAYMENT	54188	10,787.48-			D			
T7	504532	00510	001	01/10/20		01072091208132	636001408 Payroll Taxes							
						Cash	00018481		10,787.48-	AA				
PN	9204954			01/10/20	00511	IRS-TAX PAYMENT	54188	8,697.38-			D			
T7	504533	00511	001	01/10/20		01072091208133	636001408 Payroll Taxes							
						Cash	00018481		8,697.38-	AA				
PN	9204954			01/10/20	00511	IRS-TAX PAYMENT	54188	17,654.36-			D			
T7	504534	00511	001	01/10/20		01072091208134	636001408 Payroll Taxes							
						Cash	00018481		17,654.36-	AA				
PN	9204954			01/10/20	00740	IRS-TAX PAYMENT	54188	8.56-			D			
T7	504535	00740	001	01/10/20		01072091208135	636001408 Payroll Taxes							
						Cash	00018481		8.56-	AA				
PN	9204954			01/10/20	00740	IRS-TAX PAYMENT	54188	88.44-			D			
T7	504536	00740	001	01/10/20		01072091208136	636001408 Payroll Taxes							
						Cash	00018481		88.44-	AA				
							Totals for Bank Account	225,489.09-	225,489.09-					
							Totals for Batch	225,489.09-	225,489.09-					
							User Total	225,489.09-	225,489.09-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	5,900.00					5,900.00
	7 Cent Gasoline Tax Fund		00111	5,900.00					5,900.00
	Grand Total(s)		00111	5,900.00					5,900.00

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848368 Type M Date 1/7/2020		User ID	SGRANT				
PN	9204955			1/7/2020	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	1,982.61-			D			
PV	504870	00001	001	1/7/2020		213311800;12/31/19	ACCT# 213311800							
						Cash	00018481		1,982.61-	AA				
							Totals for Bank Account	1,982.61-	1,982.61-					
							Totals for Batch	1,982.61-	1,982.61-					
							User Total	1,982.61-	1,982.61-					
							Grand Total	1,982.61- ✓ 30/	1,982.61-					

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,855.82	4,855.82				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,452.25	3,452.25				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,364.50	4,364.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	165,660.00	165,660.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	10.00	10.00				
	General Fund		00001	179,107.95	179,107.95				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	1,240.00	1,240.00				
	County Transportation Fund		00103	1,304.00	1,304.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	23.00	23.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,033.00	1,033.00				
	Legislative Del Off Fund		00104	1,056.00	1,056.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	151.68	151.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	451.50	451.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	16,080.00	16,080.00				
	Juvenile Detention Fac Fund		00105	17,083.95	17,083.95				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	65.50	65.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,273.00	2,273.00				
	Baldwin Co Archives Fund		00106	2,670.59	2,670.59				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.00	179.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,849.00	6,849.00				
	Animal Shelter		00109	7,068.00	7,068.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,912.78	1,912.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,345.00	4,345.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	896.45	896.45				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,996.00	2,996.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	116,972.00	116,972.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	197.50	197.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	127,513.57	127,513.57				
717	FLEXIBLE BENEFITS	251 9370264	00120	1,003.44	1,003.44				

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	755.00	755.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	736.00	736.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	31,162.00	31,162.00				
	Reappraisal Fund		00120	33,994.28	33,994.28				
717	FLEXIBLE BENEFITS	251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	8,488.00	8,488.00				
	Council on Aging Fund		00140	8,946.60	8,946.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	606.30	606.30				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	350.00	350.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	746.50	746.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,021.00	27,021.00				
	Section 18 Fund		00143	28,723.80	28,723.80				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	100.00	100.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46				
180373	BALDWIN CNTY COMMISSION - DENT		00144	346.50	346.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	14,022.00	14,022.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	45.00	45.00				
	Parks Fund		00144	15,294.49	15,294.49				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,480.00	2,480.00				
	Eastern Shore Metro Planning O		00146	2,631.34	2,631.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	144.50	144.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	699.00	699.00				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	27,131.00	27,131.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	55.00	55.00				
	Solid Waste Fund		00510	28,945.90	28,945.90				
717	FLEXIBLE BENEFITS	251 9370264	00511	973.79	973.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	324.53	324.53				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
112221	WISE, JODY L CIRCUIT CLERK		00511	321.33	321.33				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,272.00	1,272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	47,728.00	47,728.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current (Aging)	1 - 0	Over 0		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	87.50	87.50				
	Solid Waste Collection Fund		00511	51,708.15	51,708.15				
	Grand Total(s)		00511	506,048.62	506,048.62				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	26,793.00	26,793.00				
	General Fund		00001	26,793.00	26,793.00				
	Grand Total(s)		00001	26,793.00 √ sg	26,793.00				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848393 Type M Date 1/8/2020		User ID SGRANT					
PN	9204956			1/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	317,617.45-			D			
PV	505120	00001	001	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		317,617.45-	AA				
PN	9204956			1/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	171,223.28-			D			
PV	505120	00001	002	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		171,223.28-	AA				
PN	9204956			1/8/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	14,476.91-			D			
PV	505120	00001	003	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		14,476.91-	AA				
PN	9204956			1/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	266,032.24-			D			
PV	505120	00001	004	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		266,032.24-	AA				
PN	9204956			1/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	166,735.17-			D			
PV	505120	00001	005	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		166,735.17-	AA				
PN	9204956			1/8/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,521.07-			D			
PV	505120	00001	006	1/8/2020		1082020	PAYROLL; 01/10/2020							
						Cash	00018481		11,521.07-	AA				
							Totals for Bank Account	947,606.12-	947,606.12-					
							Totals for Batch	947,606.12-	947,606.12-					
							User Total	947,606.12-	947,606.12-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848395 Type M Date 1/8/2020		User ID	RBENSON				
PN	9204957			1/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,176.86-			D			
PV	505121	00790	001	1/8/2020		42257 999 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		1,176.86-	AA				
PN	9204957			1/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,971.20-			D			
PV	505121	00790	002	1/8/2020		42257 999 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		1,971.20-	AA				
PN	9204957			1/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	377.77-			D			
PV	505121	00790	003	1/8/2020		42257 999 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		377.77-	AA				
PN	9204957			1/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	34,802.03-			D			
PV	505121	00790	004	1/8/2020		42257 999 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		34,802.03-	AA				
PN	9204957			1/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,860.01-			D			
PV	505121	00790	005	1/8/2020		42257 999 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		1,860.01-	AA				
							Totals for Bank Account	40,187.87-	40,187.87-					
							Totals for Batch	40,187.87-	40,187.87-					
							User Total	40,187.87-	40,187.87-					
							Grand Total	40,187.87-	40,187.87-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848402 Type M Date 1/9/2020		User ID RBENSON					
PN	9204958			1/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	370.00-			D			
PV	505170	00790	001	1/9/2020		42257 998 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		370.00-	AA				
PN	9204958			1/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,601.10-			D			
PV	505170	00790	002	1/9/2020		42257 998 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		2,601.10-	AA				
PN	9204958			1/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	356.53-			D			
PV	505170	00790	003	1/9/2020		42257 998 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		356.53-	AA				
PN	9204958			1/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,150.85-			D			
PV	505170	00790	004	1/9/2020		42257 998 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		6,150.85-	AA				
PN	9204958			1/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	557.89-			D			
PV	505170	00790	005	1/9/2020		42257 998 10320	WEEK: 12/30/19-01/03/20							
						Cash	00018481		557.89-	AA				
							Totals for Bank Account	10,036.37-	10,036.37-					
							Totals for Batch	10,036.37-	10,036.37-					
							User Total	10,036.37-	10,036.37-					
							Grand Total	10,036.37-	10,036.37-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	55,242.40					55,242.40
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06					86.06
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	23,605.49					23,605.49
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	160.86					160.86
54017	AT&T (BELLSOUTH)*		00001	3,729.49					3,729.49
62367	SOUTHERN LINC WIRELESS		00001	222.25					222.25
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	267.00					267.00
	General Fund		00001	83,371.27					83,371.27
10009	ALABAMA POWER CO ***		00104	235.72					235.72
	Legislative Del Off Fund		00104	235.72					235.72
10009	ALABAMA POWER CO ***		00105	2,184.63					2,184.63
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
48004	BAY MINETTE POSTMASTER		00105	165.00					165.00
	Juvenile Detention Fac Fund		00105	2,427.23					2,427.23
10009	ALABAMA POWER CO ***		00106	16.13					16.13
	Baldwin Co Archives Fund		00106	16.13					16.13
10009	ALABAMA POWER CO ***		00111	1,788.59					1,788.59
14005	BALDWIN EMC	251 9890118	00111	57.00					57.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
48055	SILVERHILL POSTMASTER		00111	110.00					110.00
51003	RIVIERA UTILITIES		00111	42.38					42.38
54017	AT&T (BELLSOUTH)*		00111	698.57					698.57
	7 Cent Gasoline Tax Fund		00111	2,732.97					2,732.97
54017	AT&T (BELLSOUTH)*		00140	218.68					218.68
	Council on Aging Fund		00140	218.68					218.68
10009	ALABAMA POWER CO ***		00143	122.72					122.72
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	662.00					662.00
152240	VERIZON WIRELESS **		00143	835.70					835.70
	Section 18 Fund		00143	1,620.42					1,620.42
10009	ALABAMA POWER CO ***		00144	340.14					340.14
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44					14.44
51003	RIVIERA UTILITIES		00144	267.53					267.53
191641	HALL, BRADY & JONATHAN (R)		00144	200.00					200.00
	Parks Fund		00144	822.11					822.11
14005	BALDWIN EMC	251 9890118	00510	275.00					275.00
	Solid Waste Fund		00510	275.00					275.00
191364	HOWARD, VICKY J (R)		00511	88.57					88.57
191608	HUCKS AUTOMOTIVE SERVICE (R)		00511	72.00					72.00
	Solid Waste Collection Fund		00511	160.57					160.57

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00708	688.42					688.42
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	706.51					706.51
	Community Corrections		00708	1,394.93					1,394.93
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	306.77					306.77
157622	HOLLOWELL, ASA B		00725	85.25					85.25
187158	CANOPY INVESTMENT COMPANY LLC		00725	705.26					705.26
	Land Redemption Fund		00725	1,097.28					1,097.28
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	223.00					223.00
	Self Insurance Trust		00790	223.00					223.00
	Grand Total(s)		00790	94,595.31 ✓ sg					94,595.31

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848412 Type M Date 1/9/2020		User ID	RBENSON				
PN	9204960			1/9/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,127.63-			D			
T7	504497	00144	001	1/10/2020		01072091208100	RSA PPE 01/05/2020							
						Cash	00018481		1,127.63-	AA				
PN	9204960			1/9/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.81-			D			
T7	504498	00146	001	1/10/2020		01072091208101	RSA PPE 01/05/2020							
						Cash	00018481		419.81-	AA				
PN	9204960			1/9/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,741.28-			D			
T7	504499	00510	001	1/10/2020		01072091208102	RSA PPE 01/05/2020							
						Cash	00018481		6,741.28-	AA				
PN	9204960			1/9/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,816.82-			D			
T7	504500	00510	001	1/10/2020		01072091208103	RSA PPE 01/05/2020							
						Cash	00018481		2,816.82-	AA				
PN	9204960			1/9/2020	00511	RETIREMENT SYSTEMS OF AL	51059	9,538.61-			D			
T7	504501	00511	001	1/10/2020		01072091208104	RSA PPE 01/05/2020							
						Cash	00018481		9,538.61-	AA				
PN	9204960			1/9/2020	00511	RETIREMENT SYSTEMS OF AL	51059	5,932.62-			D			
T7	504502	00511	001	1/10/2020		01072091208105	RSA PPE 01/05/2020							
						Cash	00018481		5,932.62-	AA				
PN	9204960			1/9/2020	00740	RETIREMENT SYSTEMS OF AL	51059	65.37-			D			
T7	504503	00740	001	1/10/2020		01072091208106	RSA PPE 01/05/2020							
						Cash	00018481		65.37-	AA				
PN	9204960			1/9/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,724.05-			D			
T7	504740	00001	001	1/10/2020		0107209120880	RSA PPE 01/05/2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		37,724.05-	AA				
PN	9204960			1/9/2020	00001	RETIREMENT SYSTEMS OF AL	51059	11,845.95-			D			
T7	504741	00001	001	1/10/2020		0107209120881	RSA PPE 01/05/2020							
						Cash	00018481		11,845.95-	AA				
PN	9204960			1/9/2020	00103	RETIREMENT SYSTEMS OF AL	51059	172.31-			D			
T7	504742	00103	001	1/10/2020		0107209120882	RSA PPE 01/05/2020							
						Cash	00018481		172.31-	AA				
PN	9204960			1/9/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	504743	00104	001	1/10/2020		0107209120883	RSA PPE 01/05/2020							
						Cash	00018481		169.58-	AA				
PN	9204960			1/9/2020	00104	RETIREMENT SYSTEMS OF AL	51059	208.80-			D			
T7	504744	00104	001	1/10/2020		0107209120884	RSA PPE 01/05/2020							
						Cash	00018481		208.80-	AA				
PN	9204960			1/9/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,501.21-			D			
T7	504745	00105	001	1/10/2020		0107209120885	RSA PPE 01/05/2020							
						Cash	00018481		3,501.21-	AA				
PN	9204960			1/9/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,116.47-			D			
T7	504746	00105	001	1/10/2020		0107209120886	RSA PPE 01/05/2020							
						Cash	00018481		1,116.47-	AA				
PN	9204960			1/9/2020	00106	RETIREMENT SYSTEMS OF AL	51059	472.79-			D			
T7	504747	00106	001	1/10/2020		0107209120887	RSA PPE 01/05/2020							
						Cash	00018481		472.79-	AA				
PN	9204960			1/9/2020	00106	RETIREMENT SYSTEMS OF AL	51059	318.45-			D			
T7	504748	00106	001	1/10/2020		0107209120888	RSA PPE 01/05/2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		318.45-	AA				
PN	9204960			1/9/2020	00109	RETIREMENT SYSTEMS OF AL	51059	386.12-			D			
T7	504749	00109	001	1/10/2020		0107209120889	RSA PPE 01/05/2020							
						Cash	00018481		386.12-	AA				
PN	9204960			1/9/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,357.65-			D			
T7	504751	00109	001	1/10/2020		0107209120890	RSA PPE 01/05/2020							
						Cash	00018481		1,357.65-	AA				
PN	9204960			1/9/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,528.49-			D			
T7	504752	00111	001	1/10/2020		0107209120891	RSA PPE 01/05/2020							
						Cash	00018481		19,528.49-	AA				
PN	9204960			1/9/2020	00111	RETIREMENT SYSTEMS OF AL	51059	9,576.38-			D			
T7	504753	00111	001	1/10/2020		0107209120892	RSA PPE 01/05/2020							
						Cash	00018481		9,576.38-	AA				
PN	9204960			1/9/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,583.31-			D			
T7	504754	00120	001	1/10/2020		0107209120893	RSA PPE 01/05/2020							
						Cash	00018481		6,583.31-	AA				
PN	9204960			1/9/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,428.82-			D			
T7	504755	00120	001	1/10/2020		0107209120894	RSA PPE 01/05/2020							
						Cash	00018481		2,428.82-	AA				
PN	9204960			1/9/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,496.70-			D			
T7	504756	00140	001	1/10/2020		0107209120895	RSA PPE 01/05/2020							
						Cash	00018481		1,496.70-	AA				
PN	9204960			1/9/2020	00140	RETIREMENT SYSTEMS OF AL	51059	147.05-			D			
T7	504757	00140	001	1/10/2020		0107209120896	RSA PPE 01/05/2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		147.05-	AA				
PN	9204960			1/9/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,894.61-			D			
T7	504758	00143	001	1/10/2020		0107209120897	RSA PPE 01/05/2020							
						Cash	00018481		3,894.61-	AA				
PN	9204960			1/9/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,115.35-			D			
T7	504759	00143	001	1/10/2020		0107209120898	RSA PPE 01/05/2020							
						Cash	00018481		2,115.35-	AA				
PN	9204960			1/9/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,856.18-			D			
T7	504760	00144	001	1/10/2020		0107209120899	RSA PPE 01/05/2020							
						Cash	00018481		1,856.18-	AA				
PN	9204960			1/9/2020	00111	RETIREMENT SYSTEMS OF AL	51059	111.76			D			
T7	504772	00111	001	12/27/2019		0107201029572	RSA PPE 01/05/2020							
						Cash	00018481		111.76	AA				
PN	9204960			1/9/2020	00111	RETIREMENT SYSTEMS OF AL	51059	111.76-			D			
T7	504794	00111	001	12/27/2019		0107201325283	RSA PPE 01/05/2020							
						Cash	00018481		111.76-	AA				
PN	9204960			1/9/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.25			D			
PD	505192	00001	001	1/9/2020		1052020	RSA ADJ							
						Cash	00018481		.25	AA				
							Totals for Bank Account	131,542.16-	131,542.16-					
							Totals for Batch	131,542.16-	131,542.16-					
							User Total	131,542.16-	131,542.16-					

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848413 Type M Date 1/9/2020		User ID RBENSON					
PN	9204961			1/9/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	10,810.00-			D			
T7	504562	00001	001	1/10/2020		0107209120816	RSA1 PPE 01/05/2020							
						Cash	00018481		10,810.00-	AA				
PN	9204961			1/9/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	504573	00105	001	1/10/2020		0107209120817	RSA1 PPE 01/05/2020							
						Cash	00018481		20.00-	AA				
PN	9204961			1/9/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	504584	00111	001	1/10/2020		0107209120818	RSA1 PPE 01/05/2020							
						Cash	00018481		52.00-	AA				
PN	9204961			1/9/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	340.00-			D			
T7	504595	00120	001	1/10/2020		0107209120819	RSA1 PPE 01/05/2020							
						Cash	00018481		340.00-	AA				
PN	9204961			1/9/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	285.00-			D			
T7	504607	00140	001	1/10/2020		0107209120820	RSA1 PPE 01/05/2020							
						Cash	00018481		285.00-	AA				
PN	9204961			1/9/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	504618	00143	001	1/10/2020		0107209120821	RSA1 PPE 01/05/2020							
						Cash	00018481		25.00-	AA				
PN	9204961			1/9/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	504629	00146	001	1/10/2020		0107209120822	RSA1 PPE 01/05/2020							
						Cash	00018481		25.00-	AA				
PN	9204961			1/9/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	504640	00510	001	1/10/2020		0107209120823	RSA1 PPE 01/05/2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10.00-	AA				
PN	9204961			1/9/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	504651	00511	001	1/10/2020		0107209120824	RSA1 PPE 01/05/2020							
						Cash	00018481		50.00-	AA				
						Totals for Bank Account		11,617.00-	11,617.00-					
						Totals for Batch		11,617.00-	11,617.00-					
						User Total		11,617.00-	11,617.00-					
						Grand Total		11,617.00-	11,617.00-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848439 Type M Date 1/13/2020		User ID	RBENSON				
PN	9204963			1/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	505208	00001	001	1/15/2020		0109201505478	MONTHLY PPE 01/10/20							
						Cash	00018481		997.50-	AA				
PN	9204963			1/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,012.66-			D			
T7	505209	00001	001	1/15/2020		0109201505479	MONTHLY PPE 01/10/20							
						Cash	00018481		1,012.66-	AA				
PN	9204963			1/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.01			D			
PD	505343	00001	001	1/13/2020		1102020	ADJ PPE 01/10/2020							
						Cash	00018481		.01	AA				
						Totals for Bank Account		2,010.15-	2,010.15-					
						Totals for Batch		2,010.15-	2,010.15-					
						User Total		2,010.15-	2,010.15-					
						Grand Total		2,010.15-	2,010.15-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00001	6,117.71	1.37-				6,119.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,762.43	150.20-				2,912.63
40624	UNITED WAY OF BALDWIN CNTY **		00001	138.00					138.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	223.00					223.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	34.00					34.00
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,776.00					8,776.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,005.13	31.07-				1,036.20
191521	METROPOLITAN LIFE INSURANCE CO		00001	5,052.04	64.41-				5,116.45
191522	METROPOLITAN LIFE INSURANCE (S		00001	219.52	1,485.54-				1,705.06
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,763.80	4.44-				1,768.24
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,021.58	13.84-				2,035.42
	General Fund		00001	28,225.75	1,750.87-				29,976.62
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71					4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.70					5.70
	County Transportation Fund		00103	10.41					10.41
191391	METROPOLITAN LIFE INSURANCE CO		00104	4.71	4.71-				9.42
191522	METROPOLITAN LIFE INSURANCE (S		00104	21.48					21.48
191523	METROPOLITAN LIFE INSURANCE (L		00104	8.12	5.10-				13.22
	Legislative Del Off Fund		00104	34.31	9.81-				44.12
10346	AFLAC	800 9923522	00105	932.08					932.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	534.79					534.79
40624	UNITED WAY OF BALDWIN CNTY **		00105	4.00					4.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00					5.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	980.00					980.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	75.36					75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	412.40					412.40
191522	METROPOLITAN LIFE INSURANCE (S		00105	97.06					97.06
191523	METROPOLITAN LIFE INSURANCE (L		00105	114.82					114.82
191524	METROPOLITAN LIFE INSURANCE CO		00105	168.36					168.36
	Juvenile Detention Fac Fund		00105	3,323.87					3,323.87
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84					18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	35.36					35.36
191522	METROPOLITAN LIFE INSURANCE (S		00106		9.84-				9.84
191523	METROPOLITAN LIFE INSURANCE (L		00106	26.45					26.45
191524	METROPOLITAN LIFE INSURANCE CO		00106	33.12					33.12
	Baldwin Co Archives Fund		00106	152.77	9.84-				162.61
10346	AFLAC	800 9923522	00109	234.02					234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
191391	METROPOLITAN LIFE INSURANCE CO		00109	51.81					51.81
191521	METROPOLITAN LIFE INSURANCE CO		00109	50.44					50.44
191522	METROPOLITAN LIFE INSURANCE (S		00109	50.72	10.62-				61.34
191523	METROPOLITAN LIFE INSURANCE (L		00109	53.71					53.71
191524	METROPOLITAN LIFE INSURANCE CO		00109	66.24					66.24
	Animal Shelter		00109	547.94	10.62-				558.56
10346	AFLAC	800 9923522	00111	5,120.12					5,120.12
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,427.65					2,427.65
40624	UNITED WAY OF BALDWIN CNTY **		00111	50.00					50.00
170616	AFLAC CAIC		00111	15.56					15.56
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,353.00					5,353.00
191391	METROPOLITAN LIFE INSURANCE CO		00111	643.85	43.81-				687.66
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,852.20	8.80-				1,861.00
191522	METROPOLITAN LIFE INSURANCE (S		00111	1,088.74	133.12-				1,221.86
191523	METROPOLITAN LIFE INSURANCE (L		00111	979.57	36.84-				1,016.41
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,011.04	27.60-				1,038.64
	7 Cent Gasoline Tax Fund		00111	18,541.73	250.17-				18,791.90
10346	AFLAC	800 9923522	00120	733.54					733.54
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	661.45					661.45
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
180373	BALDWIN CNTY COMMISSION - DENT		00120	23.00					23.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,677.00					2,677.00
191391	METROPOLITAN LIFE INSURANCE CO		00120	193.35	4.47-				197.82
191521	METROPOLITAN LIFE INSURANCE CO		00120	815.10	66.00-				881.10
191522	METROPOLITAN LIFE INSURANCE (S		00120	592.58					592.58
191523	METROPOLITAN LIFE INSURANCE (L		00120	321.34	1.41-				322.75
191524	METROPOLITAN LIFE INSURANCE CO		00120	350.97					350.97
	Reappraisal Fund		00120	6,400.33	71.88-				6,472.21
10346	AFLAC	800 9923522	00140	128.72					128.72
39441	LIBERTY NATIONAL LIFE	251 9285157	00140	54.51					54.51
40624	UNITED WAY OF BALDWIN CNTY **		00140	11.00					11.00
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03	1.65-				37.68
191521	METROPOLITAN LIFE INSURANCE CO		00140	158.34					158.34
191522	METROPOLITAN LIFE INSURANCE (S		00140	168.56					168.56
191523	METROPOLITAN LIFE INSURANCE (L		00140	54.69					54.69
191524	METROPOLITAN LIFE INSURANCE CO		00140	120.98					120.98
	Council on Aging Fund		00140	732.83	1.65-				734.48
10346	AFLAC	800 9923522	00143	666.12					666.12
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	794.55	36.38-				830.93
40624	UNITED WAY OF BALDWIN CNTY **		00143	24.00					24.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,525.00					1,525.00
191391	METROPOLITAN LIFE INSURANCE CO		00143	154.96	9.89-				164.85
191521	METROPOLITAN LIFE INSURANCE CO		00143	814.20					814.20
191522	METROPOLITAN LIFE INSURANCE (S		00143	318.26	61.48-				379.74
191523	METROPOLITAN LIFE INSURANCE (L		00143	214.89					214.89
191524	METROPOLITAN LIFE INSURANCE CO		00143	266.32	19.34-				285.66
	Section 18 Fund		00143	4,817.30	127.09-				4,944.39
10346	AFLAC	800 9923522	00144	659.88					659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	551.84					551.84
40624	UNITED WAY OF BALDWIN CNTY **		00144	8.00					8.00
186456	BALDWIN CNTY COMMISSION - HEAL		00144	483.00					483.00
191391	METROPOLITAN LIFE INSURANCE CO		00144	75.36					75.36
191521	METROPOLITAN LIFE INSURANCE CO		00144	282.06					282.06
191522	METROPOLITAN LIFE INSURANCE (S		00144	122.32	12.14-				134.46
191523	METROPOLITAN LIFE INSURANCE (L		00144	99.33					99.33
191524	METROPOLITAN LIFE INSURANCE CO		00144	187.22					187.22
	Parks Fund		00144	2,469.01	12.14-				2,481.15
10346	AFLAC	800 9923522	00146	119.48					119.48
191391	METROPOLITAN LIFE INSURANCE CO		00146	9.42					9.42
191521	METROPOLITAN LIFE INSURANCE CO		00146	11.60					11.60
191522	METROPOLITAN LIFE INSURANCE (S		00146	14.64					14.64
191523	METROPOLITAN LIFE INSURANCE (L		00146	16.17					16.17
	Eastern Shore Metro Planning O		00146	171.31					171.31
10346	AFLAC	800 9923522	00510	2,016.95					2,016.95
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	469.11					469.11
40624	UNITED WAY OF BALDWIN CNTY **		00510	10.00					10.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
186456	BALDWIN CNTY COMMISSION - HEAL		00510	8.00					8.00
191391	METROPOLITAN LIFE INSURANCE CO		00510	167.91	11.07-				178.98
191521	METROPOLITAN LIFE INSURANCE CO		00510	633.06	34.12-				667.18
191522	METROPOLITAN LIFE INSURANCE (S		00510	277.60	59.40-				337.00
191523	METROPOLITAN LIFE INSURANCE (L		00510	258.66	13.75-				272.41
191524	METROPOLITAN LIFE INSURANCE CO		00510	216.20	18.40-				234.60
	Solid Waste Fund		00510	4,067.49	136.74-				4,204.23
10346	AFLAC	800 9923522	00511	3,778.08					3,778.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	546.46					546.46
40624	UNITED WAY OF BALDWIN CNTY **		00511	16.00					16.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	51.00-	51.00-				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	228.00	273.00-				501.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
191391	METROPOLITAN LIFE INSURANCE CO		00511	313.92	4.71-				318.63
191521	METROPOLITAN LIFE INSURANCE CO		00511	723.94	9.60-				733.54
191522	METROPOLITAN LIFE INSURANCE (S		00511	290.62	66.88-				357.50
191523	METROPOLITAN LIFE INSURANCE (L		00511	419.02	4.56-				423.58
191524	METROPOLITAN LIFE INSURANCE CO		00511	547.84	25.28-				573.12
	Solid Waste Collection Fund		00511	6,812.88	435.03-				7,247.91
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,027.00					1,027.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,594.00					6,594.00
	Self Insurance Trust		00790	7,621.00					7,621.00
	Grand Total(s)		00790	83,928.93	2,815.84-				86,744.77

G/L Bank Account 00018481 Cash Batch Number 2848453 Type M Date 01/14/20 User ID ECUTSINGER

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204967			01/15/20	00001	ALABAMA INCOME TAX DIVISION	10365	1,484.27-			D			
T7	502486	00001	001	12/13/19		120519950182	37585 Payroll Taxes							
						Cash	00018481		1,484.27-	AA				
PN	9204967			01/15/20	00001	ALABAMA INCOME TAX DIVISION	10365	14,484.06-			D			
T7	502838	00001	001	12/13/19		1210199544436	37585 Payroll Taxes							
						Cash	00018481		14,484.06-	AA				
PN	9204967			01/15/20	00103	ALABAMA INCOME TAX DIVISION	10365	47.75-			D			
T7	502839	00103	001	12/13/19		1210199544437	37585 Payroll Taxes							
						Cash	00018481		47.75-	AA				
PN	9204967			01/15/20	00104	ALABAMA INCOME TAX DIVISION	10365	119.29-			D			
T7	502840	00104	001	12/13/19		1210199544438	37585 Payroll Taxes							
						Cash	00018481		119.29-	AA				
PN	9204967			01/15/20	00105	ALABAMA INCOME TAX DIVISION	10365	1,144.73-			D			
T7	502841	00105	001	12/13/19		1210199544439	37585 Payroll Taxes							
						Cash	00018481		1,144.73-	AA				
PN	9204967			01/15/20	00106	ALABAMA INCOME TAX DIVISION	10365	272.53-			D			
T7	502843	00106	001	12/13/19		1210199544440	37585 Payroll Taxes							
						Cash	00018481		272.53-	AA				
PN	9204967			01/15/20	00109	ALABAMA INCOME TAX DIVISION	10365	790.82-			D			
T7	502844	00109	001	12/13/19		1210199544441	37585 Payroll Taxes							
						Cash	00018481		790.82-	AA				
PN	9204967			01/15/20	00111	ALABAMA INCOME TAX DIVISION	10365	8,739.46-			D			
T7	502845	00111	001	12/13/19		1210199544442	37585 Payroll Taxes							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		8,739.46-	AA				
PN	9204967			01/15/20	00120	ALABAMA INCOME TAX DIVISION	10365	2,589.96-			D			
T7	502846	00120	001	12/13/19		1210199544443	37585 Payroll Taxes							
						Cash	00018481		2,589.96-	AA				
PN	9204967			01/15/20	00140	ALABAMA INCOME TAX DIVISION	10365	440.14-			D			
T7	502847	00140	001	12/13/19		1210199544444	37585 Payroll Taxes							
						Cash	00018481		440.14-	AA				
PN	9204967			01/15/20	00143	ALABAMA INCOME TAX DIVISION	10365	1,891.55-			D			
T7	502848	00143	001	12/13/19		1210199544445	37585 Payroll Taxes							
						Cash	00018481		1,891.55-	AA				
PN	9204967			01/15/20	00144	ALABAMA INCOME TAX DIVISION	10365	835.73-			D			
T7	502849	00144	001	12/13/19		1210199544446	37585 Payroll Taxes							
						Cash	00018481		835.73-	AA				
PN	9204967			01/15/20	00146	ALABAMA INCOME TAX DIVISION	10365	124.68-			D			
T7	502850	00146	001	12/13/19		1210199544447	37585 Payroll Taxes							
						Cash	00018481		124.68-	AA				
PN	9204967			01/15/20	00510	ALABAMA INCOME TAX DIVISION	10365	2,748.63-			D			
T7	502851	00510	001	12/13/19		1210199544448	37585 Payroll Taxes							
						Cash	00018481		2,748.63-	AA				
PN	9204967			01/15/20	00511	ALABAMA INCOME TAX DIVISION	10365	3,933.05-			D			
T7	502852	00511	001	12/13/19		1210199544449	37585 Payroll Taxes							
						Cash	00018481		3,933.05-	AA				
PN	9204967			01/15/20	00740	ALABAMA INCOME TAX DIVISION	10365	3.99-			D			
T7	502854	00740	001	12/13/19		1210199544450	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3.99-	AA				
PN	9204967			01/15/20	00104	ALABAMA INCOME TAX DIVISION	10365	98.80-			D			
T7	503493	00104	001	12/19/19		1217191541541	37585 Payroll Taxes							
						Cash	00018481		98.80-	AA				
PN	9204967			01/15/20	00001	ALABAMA INCOME TAX DIVISION	10365	14,661.45-			D			
T7	503858	00001	001	12/27/19		12231913034936	37585 Payroll Taxes							
						Cash	00018481		14,661.45-	AA				
PN	9204967			01/15/20	00103	ALABAMA INCOME TAX DIVISION	10365	47.75-			D			
T7	503859	00103	001	12/27/19		12231913034937	37585 Payroll Taxes							
						Cash	00018481		47.75-	AA				
PN	9204967			01/15/20	00104	ALABAMA INCOME TAX DIVISION	10365	119.39-			D			
T7	503860	00104	001	12/27/19		12231913034938	37585 Payroll Taxes							
						Cash	00018481		119.39-	AA				
PN	9204967			01/15/20	00105	ALABAMA INCOME TAX DIVISION	10365	1,084.65-			D			
T7	503861	00105	001	12/27/19		12231913034939	37585 Payroll Taxes							
						Cash	00018481		1,084.65-	AA				
PN	9204967			01/15/20	00106	ALABAMA INCOME TAX DIVISION	10365	223.12-			D			
T7	503863	00106	001	12/27/19		12231913034940	37585 Payroll Taxes							
						Cash	00018481		223.12-	AA				
PN	9204967			01/15/20	00109	ALABAMA INCOME TAX DIVISION	10365	435.35-			D			
T7	503864	00109	001	12/27/19		12231913034941	37585 Payroll Taxes							
						Cash	00018481		435.35-	AA				
PN	9204967			01/15/20	00111	ALABAMA INCOME TAX DIVISION	10365	8,666.17-			D			
T7	503865	00111	001	12/27/19		12231913034942	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		8,666.17-	AA				
PN	9204967			01/15/20	00120	ALABAMA INCOME TAX DIVISION	10365	2,556.79-			D			
T7	503866	00120	001	12/27/19		12231913034943	37585 Payroll Taxes							
						Cash	00018481		2,556.79-	AA				
PN	9204967			01/15/20	00140	ALABAMA INCOME TAX DIVISION	10365	437.48-			D			
T7	503867	00140	001	12/27/19		12231913034944	37585 Payroll Taxes							
						Cash	00018481		437.48-	AA				
PN	9204967			01/15/20	00143	ALABAMA INCOME TAX DIVISION	10365	1,785.20-			D			
T7	503868	00143	001	12/27/19		12231913034945	37585 Payroll Taxes							
						Cash	00018481		1,785.20-	AA				
PN	9204967			01/15/20	00144	ALABAMA INCOME TAX DIVISION	10365	799.34-			D			
T7	503869	00144	001	12/27/19		12231913034946	37585 Payroll Taxes							
						Cash	00018481		799.34-	AA				
PN	9204967			01/15/20	00146	ALABAMA INCOME TAX DIVISION	10365	125.88-			D			
T7	503870	00146	001	12/27/19		12231913034947	37585 Payroll Taxes							
						Cash	00018481		125.88-	AA				
PN	9204967			01/15/20	00510	ALABAMA INCOME TAX DIVISION	10365	2,887.17-			D			
T7	503871	00510	001	12/27/19		12231913034948	37585 Payroll Taxes							
						Cash	00018481		2,887.17-	AA				
PN	9204967			01/15/20	00511	ALABAMA INCOME TAX DIVISION	10365	3,545.97-			D			
T7	503872	00511	001	12/27/19		12231913034949	37585 Payroll Taxes							
						Cash	00018481		3,545.97-	AA				
PN	9204967			01/15/20	00740	ALABAMA INCOME TAX DIVISION	10365	10.00-			D			
T7	503874	00740	001	12/27/19		12231913034950	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10.00-	AA				
PN	9204967			01/15/20	00001	ALABAMA INCOME TAX DIVISION	10365	10.00-			D			
T7	504243	00001	001	12/30/19		123019939121	37585 Payroll Taxes							
						Cash	00018481		10.00-	AA				
PN	9204967			01/15/20	00111	ALABAMA INCOME TAX DIVISION	10365	276.09			D			
T7	504771	00111	001	12/27/19		0107201029571	37585 Payroll Taxes							
						Cash	00018481		276.09	AA				
PN	9204967			01/15/20	00111	ALABAMA INCOME TAX DIVISION	10365	50.49-			D			
T7	504792	00111	001	12/27/19		0107201325281	37585 Payroll Taxes							
						Cash	00018481		50.49-	AA				
							Totals for Bank Account	76,919.55-	76,919.55-					
							Totals for Batch	76,919.55-	76,919.55-					
							User Total	76,919.55-	76,919.55-					
							Grand Total	76,919.55-	76,919.55-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848416 Type M Date 01/10/20		User ID ECUTSINGER					
PN	9204962			01/15/20	00001	IRS-TAX PAYMENT	54188	3,442.61-			D			
T7	505194	00001	001	01/15/20		01092015054710	636001408 Payroll Taxes							
						Cash	00018481		3,442.61-	AA				
PN	9204962			01/15/20	00001	IRS-TAX PAYMENT	54188	5,614.12-			D			
T7	505195	00001	001	01/15/20		01092015054711	636001408 Payroll Taxes							
						Cash	00018481		5,614.12-	AA				
						Totals for Bank Account		9,056.73-	9,056.73-					
						Totals for Batch		9,056.73-	9,056.73-					
						User Total		9,056.73-	9,056.73-					
						Grand Total		9,056.73-	9,056.73-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	272.00	272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	5,724.00	5,724.00				
	General Fund		00001	6,221.00	6,221.00				
	Grand Total(s)		00001	6,221.00	6,221.00				