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 2848725 Type M Date 1/29/2020		User ID RBENSON					
PN	9205065			1/29/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,210.00-			D			
T7	505919	00001	001	1/24/2020		0122209332017	RSA1 PPE 01/19/20							
						Cash	00018481		1,210.00-	AA				
PN	9205065			1/29/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	505930	00105	001	1/24/2020		0122209332018	RSA1 PPE 01/19/20							
						Cash	00018481		20.00-	AA				
PN	9205065			1/29/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	505941	00111	001	1/24/2020		0122209332019	RSA1 PPE 01/19/20							
						Cash	00018481		52.00-	AA				
PN	9205065			1/29/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	330.00-			D			
T7	505953	00120	001	1/24/2020		0122209332020	RSA1 PPE 01/19/20							
						Cash	00018481		330.00-	AA				
PN	9205065			1/29/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	285.00-			D			
T7	505964	00140	001	1/24/2020		0122209332021	RSA1 PPE 01/19/20							
						Cash	00018481		285.00-	AA				
PN	9205065			1/29/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	505975	00143	001	1/24/2020		0122209332022	RSA1 PPE 01/19/20							
						Cash	00018481		25.00-	AA				
PN	9205065			1/29/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	505986	00146	001	1/24/2020		0122209332023	RSA1 PPE 01/19/20							
						Cash	00018481		25.00-	AA				
PN	9205065			1/29/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	505998	00510	001	1/24/2020		0122209332024	RSA1 PPE 01/19/20							

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
						Cash	00018481		10.00-	AA				
PN	9205065			1/29/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	506008	00511	001	1/24/2020		0122209332025	RSA1 PPE 01/19/20							
						Cash	00018481		50.00-	AA				
						Totals for Bank Account		2,007.00-	2,007.00-					
						Totals for Batch		2,007.00-	2,007.00-					
						User Total		2,007.00-	2,007.00-					
						Grand Total		2,007.00-	2,007.00-					

G/L Bank Account 00018481 Cash Batch Number 2848722 Type M Date 1/29/2020 User ID RBENSON

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
PN	9205064			1/29/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,962.52-			D			
T7	505842	00144	001	1/24/2020		01222093320100	RSA PPE 01/19/20							
						Cash	00018481		1,962.52-	AA				
PN	9205064			1/29/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,206.32-			D			
T7	505843	00144	001	1/24/2020		01222093320101	RSA PPE 01/19/20							
						Cash	00018481		1,206.32-	AA				
PN	9205064			1/29/2020	00146	RETIREMENT SYSTEMS OF AL	51059	420.71-			D			
T7	505844	00146	001	1/24/2020		01222093320102	RSA PPE 01/19/20							
						Cash	00018481		420.71-	AA				
PN	9205064			1/29/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,263.25-			D			
T7	505845	00510	001	1/24/2020		01222093320103	RSA PPE 01/19/20							
						Cash	00018481		6,263.25-	AA				
PN	9205064			1/29/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,491.32-			D			
T7	505847	00510	001	1/24/2020		01222093320104	RSA PPE 01/19/20							
						Cash	00018481		2,491.32-	AA				
PN	9205064			1/29/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,714.13-			D			
T7	505848	00511	001	1/24/2020		01222093320105	RSA PPE 01/19/20							
						Cash	00018481		7,714.13-	AA				
PN	9205064			1/29/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,735.46-			D			
T7	505849	00511	001	1/24/2020		01222093320106	RSA PPE 01/19/20							
						Cash	00018481		4,735.46-	AA				
PN	9205064			1/29/2020	00740	RETIREMENT SYSTEMS OF AL	51059	89.41-			D			
T7	505850	00740	001	1/24/2020		01222093320107	RSA PPE 01/19/20							

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		89.41-	AA				
PN	9205064			1/29/2020	00001	RETIREMENT SYSTEMS OF AL	51059	38,338.96-			D			
T7	506070	00001	001	1/24/2020		0122209332081	RSA PPE 01/19/20							
						Cash	00018481		38,338.96-	AA				
PN	9205064			1/29/2020	00001	RETIREMENT SYSTEMS OF AL	51059	11,694.92-			D			
T7	506071	00001	001	1/24/2020		0122209332082	RSA PPE 01/19/20							
						Cash	00018481		11,694.92-	AA				
PN	9205064			1/29/2020	00103	RETIREMENT SYSTEMS OF AL	51059	172.31-			D			
T7	506072	00103	001	1/24/2020		0122209332083	RSA PPE 01/19/20							
						Cash	00018481		172.31-	AA				
PN	9205064			1/29/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	506073	00104	001	1/24/2020		0122209332084	RSA PPE 01/19/20							
						Cash	00018481		169.58-	AA				
PN	9205064			1/29/2020	00104	RETIREMENT SYSTEMS OF AL	51059	208.80-			D			
T7	506074	00104	001	1/24/2020		0122209332085	RSA PPE 01/19/20							
						Cash	00018481		208.80-	AA				
PN	9205064			1/29/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,101.67-			D			
T7	506075	00105	001	1/24/2020		0122209332086	RSA PPE 01/19/20							
						Cash	00018481		3,101.67-	AA				
PN	9205064			1/29/2020	00105	RETIREMENT SYSTEMS OF AL	51059	830.78-			D			
T7	506076	00105	001	1/24/2020		0122209332087	RSA PPE 01/19/20							
						Cash	00018481		830.78-	AA				
PN	9205064			1/29/2020	00106	RETIREMENT SYSTEMS OF AL	51059	491.41-			D			
T7	506077	00106	001	1/24/2020		0122209332088	RSA PPE 01/19/20							

Ty	Document Payment Voucher	Document Co.	Document 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		491.41-	AA				
PN	9205064			1/29/2020	00106	RETIREMENT SYSTEMS OF AL	51059	223.90-			D			
T7	506078	00106	001	1/24/2020		0122209332089	RSA PPE 01/19/20							
						Cash	00018481		223.90-	AA				
PN	9205064			1/29/2020	00109	RETIREMENT SYSTEMS OF AL	51059	397.86-			D			
T7	506080	00109	001	1/24/2020		0122209332090	RSA PPE 01/19/20							
						Cash	00018481		397.86-	AA				
PN	9205064			1/29/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,251.90-			D			
T7	506081	00109	001	1/24/2020		0122209332091	RSA PPE 01/19/20							
						Cash	00018481		1,251.90-	AA				
PN	9205064			1/29/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,725.18-			D			
T7	506082	00111	001	1/24/2020		0122209332092	RSA PPE 01/19/20							
						Cash	00018481		20,725.18-	AA				
PN	9205064			1/29/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,915.69-			D			
T7	506083	00111	001	1/24/2020		0122209332093	RSA PPE 01/19/20							
						Cash	00018481		10,915.69-	AA				
PN	9205064			1/29/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,547.11-			D			
T7	506084	00120	001	1/24/2020		0122209332094	RSA PPE 01/19/20							
						Cash	00018481		6,547.11-	AA				
PN	9205064			1/29/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,472.38-			D			
T7	506085	00120	001	1/24/2020		0122209332095	RSA PPE 01/19/20							
						Cash	00018481		2,472.38-	AA				
PN	9205064			1/29/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,496.70-			D			
T7	506086	00140	001	1/24/2020		0122209332096	RSA PPE 01/19/20							

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		1,496.70-	AA				
PN	9205064			1/29/2020	00140	RETIREMENT SYSTEMS OF AL	51059	199.71-			D			
T7	506087	00140	001	1/24/2020		0122209332097	RSA PPE 01/19/20							
						Cash	00018481		199.71-	AA				
PN	9205064			1/29/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,980.77-			D			
T7	506088	00143	001	1/24/2020		0122209332098	RSA PPE 01/19/20							
						Cash	00018481		3,980.77-	AA				
PN	9205064			1/29/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,360.81-			D			
T7	506089	00143	001	1/24/2020		0122209332099	RSA PPE 01/19/20							
						Cash	00018481		2,360.81-	AA				
PN	9205064			1/29/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.20			D			
PD	506621	00001	001	1/29/2020		1192020	RSA PPE 01/19/20							
						Cash	00018481		.20	AA				
PN	9205064			1/29/2020	00001	RETIREMENT SYSTEMS OF AL	51059	54.00			D			
PD	506621	00001	002	1/29/2020		1192020	RSA PPE 01/19/20							
						Cash	00018481		54.00	AA				
PN	9205064			1/29/2020	00001	RETIREMENT SYSTEMS OF AL	51059	17.64			D			
PD	506621	00001	003	1/29/2020		1192020	RSA PPE 01/19/20							
						Cash	00018481		17.64	AA				
							Totals for Bank Account	130,391.72-	130,391.72-					
							Totals for Batch	130,391.72-	130,391.72-					
							User Total	130,391.72-	130,391.72-					

......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
							Grand Total	130,391.72-	130,391.72-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
51003	RIVIERA UTILITIES		00001	159.97					159.97
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	60.02					60.02
152240	VERIZON WIRELESS **		00001	7,860.34					7,860.34
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	422,309.94					422,309.94
	General Fund		00001	430,404.97					430,404.97
152240	VERIZON WIRELESS **		00104	129.51					129.51
	Legislative Del Off Fund		00104	129.51					129.51
152240	VERIZON WIRELESS **		00105	172.68					172.68
	Juvenile Detention Fac Fund		00105	172.68					172.68
152240	VERIZON WIRELESS **		00106	86.34					86.34
	Baldwin Co Archives Fund		00106	86.34					86.34
152240	VERIZON WIRELESS **		00109	652.55					652.55
	Animal Shelter		00109	652.55					652.55
14005	BALDWIN EMC	251 9890118	00111	442.00					442.00
51003	RIVIERA UTILITIES		00111	156.33					156.33
62367	SOUTHERN LINC WIRELESS		00111	2,665.45					2,665.45
152240	VERIZON WIRELESS **		00111	3,432.16					3,432.16
	7 Cent Gasoline Tax Fund		00111	6,695.94					6,695.94
152240	VERIZON WIRELESS **		00120	1,389.30					1,389.30
	Reappraisal Fund		00120	1,389.30					1,389.30
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02					27.02
152240	VERIZON WIRELESS **		00140	169.52					169.52
	Council on Aging Fund		00140	196.54					196.54
62367	SOUTHERN LINC WIRELESS		00143	4.25					4.25
152240	VERIZON WIRELESS **		00143	1,838.70					1,838.70
	Section 18 Fund		00143	1,842.95					1,842.95
14005	BALDWIN EMC	251 9890118	00144	553.00					553.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
51003	RIVIERA UTILITIES		00144	254.14					254.14
62367	SOUTHERN LINC WIRELESS		00144	368.05					368.05
152240	VERIZON WIRELESS **		00144	312.19					312.19
	Parks Fund		00144	1,503.48					1,503.48
152240	VERIZON WIRELESS **		00146	86.34					86.34
	Eastern Shore Metro Planning O		00146	86.34					86.34
14005	BALDWIN EMC	251 9890118	00510	126.00					126.00
57069	LOXLEY, TOWN OF (UTILITIES)		00510	167.27					167.27
62367	SOUTHERN LINC WIRELESS		00510	780.93					780.93
152240	VERIZON WIRELESS **		00510	692.47					692.47
	Solid Waste Fund		00510	1,766.67					1,766.67

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
62367	SOUTHERN LINC WIRELESS		00511	1,013.14					1,013.14
152240	VERIZON WIRELESS **		00511	2,876.41					2,876.41
191703	LOVETT, GERTRUDE M (R)		00511	103.04					103.04
191705	WILLIAMS, GREG (R)		00511	193.40					193.40
191706	ABSTON, LINDA & BYRD, ERIC (R)		00511	100.00					100.00
	Solid Waste Collection Fund		00511	4,285.99					4,285.99
186426	GUARDIAN TAX AL LLC		00720	58,000.00					58,000.00
	Excess From Land Sales Fund		00720	58,000.00					58,000.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	2,241.07	2,241.07				
	Land Redemption Fund		00725	2,241.07	2,241.07				
	Grand Total(s)		00725	509,454.33	2,241.07				507,213.26

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 2848825 Type M Date 2/4/2020		User ID 189171					
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,247.80-			D			
PV	507023	00790	008	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		1,247.80-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,457.35-			D			
PV	507023	00790	009	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		3,457.35-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	141.00-			D			
PV	507023	00790	010	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		141.00-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	581.54-			D			
PV	507023	00790	011	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		581.54-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	49,032.25-			D			
PV	507023	00790	012	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		49,032.25-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,244.38-			D			
PV	507023	00790	013	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		6,244.38-	AA				
PN	9205066			2/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,091.55-			D			
PV	507023	00790	014	2/4/2020		42257 999 1312020	1/27/20-1/31/20							
						Cash	00018481		1,091.55-	AA				
						Totals for Bank Account		61,795.87-	61,795.87-					

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
							Totals for Batch	61,795.87-	61,795.87-					
							User Total	61,795.87-	61,795.87-					
							Grand Total	61,795.87-	61,795.87-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,210.74	54.80-				6,265.54
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,710.21	27.52-				2,737.73
40624	UNITED WAY OF BALDWIN CNTY **		00001	138.00					138.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	184.00					184.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	125.00					125.00
186456	BALDWIN CNTY COMMISSION - HEAL		00001	9,132.50					9,132.50
	General Fund		00001	18,612.99	82.32-				18,695.31
10346	AFLAC	800 9923522	00105	1,185.32					1,185.32
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	534.78					534.78
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	950.00					950.00
	Juvenile Detention Fac Fund		00105	2,679.10					2,679.10
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
	Baldwin Co Archives Fund		00106	39.00					39.00
10346	AFLAC	800 9923522	00109	234.02					234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00
186456	BALDWIN CNTY COMMISSION - HEAL		00109	524.00-	524.00-				
	Animal Shelter		00109	248.98-	524.00-				275.02
10346	AFLAC	800 9923522	00111	6,092.04					6,092.04
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,427.50					2,427.50
40624	UNITED WAY OF BALDWIN CNTY **		00111	50.00					50.00
170616	AFLAC CAIC		00111	15.56					15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	53.50-	76.50-				23.00
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,455.00					6,455.00
	7 Cent Gasoline Tax Fund		00111	14,986.60	76.50-				15,063.10
10346	AFLAC	800 9923522	00120	724.39					724.39
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	661.42					661.42
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
180373	BALDWIN CNTY COMMISSION - DENT		00120	52.03					52.03
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,677.00					2,677.00
	Reappraisal Fund		00120	4,146.84					4,146.84
10346	AFLAC	800 9923522	00140	128.72					128.72
39441	LIBERTY NATIONAL LIFE	251 9285157	00140	54.50					54.50
40624	UNITED WAY OF BALDWIN CNTY **		00140	11.00					11.00
	Council on Aging Fund		00140	194.22					194.22
10346	AFLAC	800 9923522	00143	666.12					666.12
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	794.54	36.38-				830.92
40624	UNITED WAY OF BALDWIN CNTY **		00143	24.00					24.00

Supplier						Aging				
Number	Name	Phone Number		Co	Balance Open	Current	1 - 0	Over 0		
91547	NORTH BALDWIN HOSPITAL WELLNES			00143	39.00					39.00
180373	BALDWIN CNTY COMMISSION - DENT			00143	34.00					34.00
186456	BALDWIN CNTY COMMISSION - HEAL			00143	1,716.00					1,716.00
	Section 18 Fund			00143	3,273.66	36.38-				3,310.04
10346	AFLAC	800	9923522	00144	659.88					659.88
39441	LIBERTY NATIONAL LIFE	251	9285157	00144	551.83	27.74-				579.57
40624	UNITED WAY OF BALDWIN CNTY **			00144	8.00					8.00
186456	BALDWIN CNTY COMMISSION - HEAL			00144	475.00					475.00
	Parks Fund			00144	1,694.71	27.74-				1,722.45
10346	AFLAC	800	9923522	00146	119.48					119.48
	Eastern Shore Metro Planning O			00146	119.48					119.48
10346	AFLAC	800	9923522	00510	2,136.82					2,136.82
39441	LIBERTY NATIONAL LIFE	251	9285157	00510	469.10					469.10
40624	UNITED WAY OF BALDWIN CNTY **			00510	10.00					10.00
64266	CORRECTIONAL PEACE OFFICERS FO	916	9280071FAX	00510	10.00					10.00
180373	BALDWIN CNTY COMMISSION - DENT			00510	11.50-	11.50-				
186456	BALDWIN CNTY COMMISSION - HEAL			00510	66.00-	66.00-				
	Solid Waste Fund			00510	2,548.42	77.50-				2,625.92
10346	AFLAC	800	9923522	00511	3,743.14					3,743.14
39441	LIBERTY NATIONAL LIFE	251	9285157	00511	546.44					546.44
40624	UNITED WAY OF BALDWIN CNTY **			00511	16.00					16.00
186456	BALDWIN CNTY COMMISSION - HEAL			00511	475.00					475.00
	Solid Waste Collection Fund			00511	4,780.58					4,780.58
180373	BALDWIN CNTY COMMISSION - DENT			00790	1,004.00					1,004.00
186450	PARTNERS MANAGING GENERAL UNDE			00790	67,940.01					67,940.01
186456	BALDWIN CNTY COMMISSION - HEAL			00790	6,464.00					6,464.00
	Self Insurance Trust			00790	75,408.01					75,408.01
	Grand Total(s)			00790	128,234.63	824.44-				129,059.07

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 2848836 Type M Date 2/5/2020		User ID RBENSON					
PN	9205067			2/5/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	262,570.73-			D			
PV	507070	00001	001	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		262,570.73-	AA				
PN	9205067			2/5/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	149,196.59-			D			
PV	507070	00001	002	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		149,196.59-	AA				
PN	9205067			2/5/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,811.40-			D			
PV	507070	00001	003	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		11,811.40-	AA				
PN	9205067			2/5/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	313,237.10-			D			
PV	507070	00001	004	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		313,237.10-	AA				
PN	9205067			2/5/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	164,413.33-			D			
PV	507070	00001	005	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		164,413.33-	AA				
PN	9205067			2/5/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	14,663.21-			D			
PV	507070	00001	006	2/4/2020		2042020	PAYROLL; 2/7/20							
						Cash	00018481		14,663.21-	AA				
							Totals for Bank Account	915,892.36-	915,892.36-					
							Totals for Batch	915,892.36-	915,892.36-					
							User Total	915,892.36-	915,892.36-					

......Document...... Payment Ty 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
				Grand Total	915,892.36-	915,892.36-		

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 2848845 Type M Date 2/5/2020		User ID 189171					
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	639.80-			D			
PV	507071	00790	001	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		639.80-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	844.40-			D			
PV	507071	00790	002	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		844.40-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	190.00-			D			
PV	507071	00790	003	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		190.00-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	200.90-			D			
PV	507071	00790	004	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		200.90-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,642.67-			D			
PV	507071	00790	005	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		21,642.67-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,205.21-			D			
PV	507071	00790	006	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		4,205.21-	AA				
PN	9205069			2/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	153.11-			D			
PV	507071	00790	007	2/5/2020		42257 998 1312020	1/27-1/31/2020							
						Cash	00018481		153.11-	AA				
						Totals for Bank Account		27,876.09-	27,876.09-					

...... 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
							Totals for Batch	27,876.09-	27,876.09-					
							User Total	27,876.09-	27,876.09-					
							Grand Total	27,876.09-	27,876.09-					

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Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	194,912.28	194,912.28				
	General Fund		00001	194,912.28	194,912.28				
	Grand Total(s)		00001	194,912.28	194,912.28				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,896.73	4,896.73				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,527.25	3,527.25				
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	4,410.50	4,410.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	167,298.00	167,298.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	40.00	40.00				
	General Fund		00001	180,937.86	180,937.86				
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	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,243.00	2,243.00				
	Legislative Del Off Fund		00104	2,300.00	2,300.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	197.14	197.14				
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	17,129.41	17,129.41				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	99.50	99.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,483.00	3,483.00				
	Baldwin Co Archives Fund		00106	3,914.59	3,914.59				
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	6,325.00	6,325.00				
	Animal Shelter		00109	6,544.00	6,544.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,912.78	1,912.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,435.00	4,435.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,084.55	1,084.55				
112221	WISE, JODY L CIRCUIT CLERK		00111	521.26	521.26				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,409.50	2,409.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	118,167.00	118,167.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	200.00	200.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	128,923.93	128,923.93				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00120	818.05	818.05				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	755.00	755.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	770.00	770.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,451.00	33,451.00				
	Reappraisal Fund		00120	36,131.89	36,131.89				
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	670.00	670.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,590.00	25,590.00				
	Section 18 Fund		00143	27,216.30	27,216.30				
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				
	Parks Fund		00144	15,249.49	15,249.49				
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	710.50	710.50				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,098.00	28,098.00				
	Solid Waste Fund		00510	29,869.40	29,869.40				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	261.95	261.95				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,272.00	1,272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	47,758.00	47,758.00				
	Solid Waste Collection Fund		00511	51,126.74	51,126.74				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00511	512,225.55	512,225.55				

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 2848862 Type M Date 2/5/2020		User ID 189171					
PN	9205070			2/5/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	506670	00146	001	2/7/2020		02042094242100	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		419.36-	AA				
PN	9205070			2/5/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,415.23-			D			
T7	506671	00510	001	2/7/2020		02042094242101	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		6,415.23-	AA				
PN	9205070			2/5/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,827.57-			D			
T7	506672	00510	001	2/7/2020		02042094242102	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		2,827.57-	AA				
PN	9205070			2/5/2020	00511	RETIREMENT SYSTEMS OF AL	51059	8,059.22-			D			
T7	506673	00511	001	2/7/2020		02042094242103	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		8,059.22-	AA				
PN	9205070			2/5/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,885.50-			D			
T7	506674	00511	001	2/7/2020		02042094242104	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		4,885.50-	AA				
PN	9205070			2/5/2020	00740	RETIREMENT SYSTEMS OF AL	51059	110.56-			D			
T7	506675	00740	001	2/7/2020		02042094242105	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		110.56-	AA				
PN	9205070			2/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,106.48-			D			
T7	506909	00001	001	2/7/2020		0204209424279	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		37,106.48-	AA				
PN	9205070			2/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	12,795.81-			D			
T7	506911	00001	001	2/7/2020		0204209424280	RSA BW AP PR PPE 2/2/20							

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		12,795.81-	AA				
PN	9205070			2/5/2020	00103	RETIREMENT SYSTEMS OF AL	51059	172.31-			D			
T7	506912	00103	001	2/7/2020		0204209424281	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		172.31-	AA				
PN	9205070			2/5/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	506913	00104	001	2/7/2020		0204209424282	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		169.58-	AA				
PN	9205070			2/5/2020	00104	RETIREMENT SYSTEMS OF AL	51059	313.15-			D			
T7	506914	00104	001	2/7/2020		0204209424283	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		313.15-	AA				
PN	9205070			2/5/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,170.55-			D			
T7	506915	00105	001	2/7/2020		0204209424284	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		3,170.55-	AA				
PN	9205070			2/5/2020	00105	RETIREMENT SYSTEMS OF AL	51059	916.17-			D			
T7	506916	00105	001	2/7/2020		0204209424285	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		916.17-	AA				
PN	9205070			2/5/2020	00106	RETIREMENT SYSTEMS OF AL	51059	481.75-			D			
T7	506917	00106	001	2/7/2020		0204209424286	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		481.75-	AA				
PN	9205070			2/5/2020	00106	RETIREMENT SYSTEMS OF AL	51059	351.44-			D			
T7	506918	00106	001	2/7/2020		0204209424287	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		351.44-	AA				
PN	9205070			2/5/2020	00109	RETIREMENT SYSTEMS OF AL	51059	376.78-			D			
T7	506919	00109	001	2/7/2020		0204209424288	RSA BW AP PR PPE 2/2/20							

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		376.78-	AA				
PN	9205070			2/5/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,250.35-			D			
T7	506920	00109	001	2/7/2020		0204209424289	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		1,250.35-	AA				
PN	9205070			2/5/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,804.61-			D			
T7	506922	00111	001	2/7/2020		0204209424290	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		19,804.61-	AA				
PN	9205070			2/5/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,697.68-			D			
T7	506923	00111	001	2/7/2020		0204209424291	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		10,697.68-	AA				
PN	9205070			2/5/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,527.26-			D			
T7	506924	00120	001	2/7/2020		0204209424292	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		6,527.26-	AA				
PN	9205070			2/5/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,539.82-			D			
T7	506925	00120	001	2/7/2020		0204209424293	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		2,539.82-	AA				
PN	9205070			2/5/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,496.70-			D			
T7	506926	00140	001	2/7/2020		0204209424294	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		1,496.70-	AA				
PN	9205070			2/5/2020	00140	RETIREMENT SYSTEMS OF AL	51059	191.53-			D			
T7	506927	00140	001	2/7/2020		0204209424295	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		191.53-	AA				
PN	9205070			2/5/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,950.97-			D			
T7	506928	00143	001	2/7/2020		0204209424296	RSA BW AP PR PPE 2/2/20							

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
						Cash	00018481		3,950.97-	AA				
PN	9205070			2/5/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,321.02-			D			
T7	506929	00143	001	2/7/2020		0204209424297	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		2,321.02-	AA				
PN	9205070			2/5/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,863.22-			D			
T7	506930	00144	001	2/7/2020		0204209424298	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		1,863.22-	AA				
PN	9205070			2/5/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,151.14-			D			
T7	506931	00144	001	2/7/2020		0204209424299	RSA BW AP PR PPE 2/2/20							
						Cash	00018481		1,151.14-	AA				
PN	9205070			2/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.33			D			
PV	507088	00001	001	2/5/2020		2052020	ADJUSTMENT AP PR PPE 2/2/20							
						Cash	00018481		.33	AA				
PN	9205070			2/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	54.00-			D			
PV	507088	00001	002	2/5/2020		2052020	ADJUSTMENT AP PR PPE 2/2/20							
						Cash	00018481		54.00-	AA				
PN	9205070			2/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	17.64-			D			
PV	507088	00001	003	2/5/2020		2052020	ADJUSTMENT AP PR PPE 2/2/20							
						Cash	00018481		17.64-	AA				
							Totals for Bank Account	130,437.07-	130,437.07-					
							Totals for Batch	130,437.07-	130,437.07-					
							User Total	130,437.07-	130,437.07-					

...... 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
						Grand Total		130,437.07-	130,437.07-					

G/L Bank Account 00018481 | Cash | Batch Number 2848863 | Type M | Date 2/5/2020 | User ID 189171

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
PN	9205071			2/5/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,210.00-			D			
T7	506724	00001	001	2/7/2020		0204209424215	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		1,210.00-	AA				
PN	9205071			2/5/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	506735	00105	001	2/7/2020		0204209424216	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		20.00-	AA				
PN	9205071			2/5/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	506746	00111	001	2/7/2020		0204209424217	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		52.00-	AA				
PN	9205071			2/5/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	80.00-			D			
T7	506757	00120	001	2/7/2020		0204209424218	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		80.00-	AA				
PN	9205071			2/5/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	235.00-			D			
T7	506768	00140	001	2/7/2020		0204209424219	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		235.00-	AA				
PN	9205071			2/5/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	506780	00143	001	2/7/2020		0204209424220	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		25.00-	AA				
PN	9205071			2/5/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	506791	00146	001	2/7/2020		0204209424221	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		25.00-	AA				
PN	9205071			2/5/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	506802	00510	001	2/7/2020		0204209424222	RSA1 BW AP PR PPE 2/2/20							

......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
						Cash	00018481		10.00-	AA				
PN	9205071			2/5/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	506813	00511	001	2/7/2020		0204209424223	RSA1 BW AP PR PPE 2/2/20							
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,707.00-	1,707.00-					
							Totals for Batch	1,707.00-	1,707.00-					
							User Total	1,707.00-	1,707.00-					
							Grand Total	1,707.00-	1,707.00-					

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Baldwin County Commission
Manual Payment Journal

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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 2848837 Type M Date 02/05/20		User ID ECUTSINGER					
PN	9205068			02/07/20	00001	IRS-TAX PAYMENT	54188	34,052.56-			D			
T7	506676	00001	001	02/07/20		02042094242106	636001408 Payroll Taxes							
						Cash	00018481		34,052.56-	AA				
PN	9205068			02/07/20	00001	IRS-TAX PAYMENT	54188	58,566.44-			D			
T7	506677	00001	001	02/07/20		02042094242107	636001408 Payroll Taxes							
						Cash	00018481		58,566.44-	AA				
PN	9205068			02/07/20	00103	IRS-TAX PAYMENT	54188	111.00-			D			
T7	506678	00103	001	02/07/20		02042094242108	636001408 Payroll Taxes							
						Cash	00018481		111.00-	AA				
PN	9205068			02/07/20	00103	IRS-TAX PAYMENT	54188	193.02-			D			
T7	506679	00103	001	02/07/20		02042094242109	636001408 Payroll Taxes							
						Cash	00018481		193.02-	AA				
PN	9205068			02/07/20	00104	IRS-TAX PAYMENT	54188	262.85-			D			
T7	506681	00104	001	02/07/20		02042094242110	636001408 Payroll Taxes							
						Cash	00018481		262.85-	AA				
PN	9205068			02/07/20	00104	IRS-TAX PAYMENT	54188	558.30-			D			
T7	506682	00104	001	02/07/20		02042094242111	636001408 Payroll Taxes							
						Cash	00018481		558.30-	AA				
PN	9205068			02/07/20	00105	IRS-TAX PAYMENT	54188	1,942.10-			D			
T7	506683	00105	001	02/07/20		02042094242112	636001408 Payroll Taxes							
						Cash	00018481		1,942.10-	AA				
PN	9205068			02/07/20	00105	IRS-TAX PAYMENT	54188	4,328.70-			D			
T7	506684	00105	001	02/07/20		02042094242113	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		4,328.70-	AA				
PN	9205068			02/07/20	00106	IRS-TAX PAYMENT	54188	162.45-			D			
T7	506685	00106	001	02/07/20		02042094242114	636001408 Payroll Taxes							
						Cash	00018481		162.45-	AA				
PN	9205068			02/07/20	00106	IRS-TAX PAYMENT	54188	918.82-			D			
T7	506686	00106	001	02/07/20		02042094242115	636001408 Payroll Taxes							
						Cash	00018481		918.82-	AA				
PN	9205068			02/07/20	00109	IRS-TAX PAYMENT	54188	934.30-			D			
T7	506687	00109	001	02/07/20		02042094242116	636001408 Payroll Taxes							
						Cash	00018481		934.30-	AA				
PN	9205068			02/07/20	00109	IRS-TAX PAYMENT	54188	1,981.38-			D			
T7	506688	00109	001	02/07/20		02042094242117	636001408 Payroll Taxes							
						Cash	00018481		1,981.38-	AA				
PN	9205068			02/07/20	00111	IRS-TAX PAYMENT	54188	16,427.25-			D			
T7	506689	00111	001	02/07/20		02042094242118	636001408 Payroll Taxes							
						Cash	00018481		16,427.25-	AA				
PN	9205068			02/07/20	00111	IRS-TAX PAYMENT	54188	34,184.62-			D			
T7	506690	00111	001	02/07/20		02042094242119	636001408 Payroll Taxes							
						Cash	00018481		34,184.62-	AA				
PN	9205068			02/07/20	00120	IRS-TAX PAYMENT	54188	4,726.15-			D			
T7	506692	00120	001	02/07/20		02042094242120	636001408 Payroll Taxes							
						Cash	00018481		4,726.15-	AA				
PN	9205068			02/07/20	00120	IRS-TAX PAYMENT	54188	9,968.20-			D			
T7	506693	00120	001	02/07/20		02042094242121	636001408 Payroll Taxes							

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
						Cash	00018481		9,968.20-	AA				
PN	9205068			02/07/20	00140	IRS-TAX PAYMENT	54188	796.58-			D			
T7	506694	00140	001	02/07/20		02042094242122	636001408 Payroll Taxes							
						Cash	00018481		796.58-	AA				
PN	9205068			02/07/20	00140	IRS-TAX PAYMENT	54188	1,830.48-			D			
T7	506695	00140	001	02/07/20		02042094242123	636001408 Payroll Taxes							
						Cash	00018481		1,830.48-	AA				
PN	9205068			02/07/20	00143	IRS-TAX PAYMENT	54188	3,185.74-			D			
T7	506696	00143	001	02/07/20		02042094242124	636001408 Payroll Taxes							
						Cash	00018481		3,185.74-	AA				
PN	9205068			02/07/20	00143	IRS-TAX PAYMENT	54188	7,433.02-			D			
T7	506697	00143	001	02/07/20		02042094242125	636001408 Payroll Taxes							
						Cash	00018481		7,433.02-	AA				
PN	9205068			02/07/20	00144	IRS-TAX PAYMENT	54188	1,225.54-			D			
T7	506698	00144	001	02/07/20		02042094242126	636001408 Payroll Taxes							
						Cash	00018481		1,225.54-	AA				
PN	9205068			02/07/20	00144	IRS-TAX PAYMENT	54188	3,403.02-			D			
T7	506699	00144	001	02/07/20		02042094242127	636001408 Payroll Taxes							
						Cash	00018481		3,403.02-	AA				
PN	9205068			02/07/20	00146	IRS-TAX PAYMENT	54188	280.31-			D			
T7	506700	00146	001	02/07/20		02042094242128	636001408 Payroll Taxes							
						Cash	00018481		280.31-	AA				
PN	9205068			02/07/20	00146	IRS-TAX PAYMENT	54188	481.36-			D			
T7	506701	00146	001	02/07/20		02042094242129	636001408 Payroll Taxes							

Ty	Payment Voucher (Document)	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		481.36-	AA				
PN	9205068			02/07/20	00510	IRS-TAX PAYMENT	54188	5,537.10-			D			
T7	506703	00510	001	02/07/20		02042094242130	636001408 Payroll Taxes							
						Cash	00018481		5,537.10-	AA				
PN	9205068			02/07/20	00510	IRS-TAX PAYMENT	54188	10,407.82-			D			
T7	506704	00510	001	02/07/20		02042094242131	636001408 Payroll Taxes							
						Cash	00018481		10,407.82-	AA				
PN	9205068			02/07/20	00511	IRS-TAX PAYMENT	54188	6,321.36-			D			
T7	506705	00511	001	02/07/20		02042094242132	636001408 Payroll Taxes							
						Cash	00018481		6,321.36-	AA				
PN	9205068			02/07/20	00511	IRS-TAX PAYMENT	54188	14,563.44-			D			
T7	506706	00511	001	02/07/20		02042094242133	636001408 Payroll Taxes							
						Cash	00018481		14,563.44-	AA				
PN	9205068			02/07/20	00740	IRS-TAX PAYMENT	54188	46.12-			D			
T7	506707	00740	001	02/07/20		02042094242134	636001408 Payroll Taxes							
						Cash	00018481		46.12-	AA				
PN	9205068			02/07/20	00740	IRS-TAX PAYMENT	54188	149.56-			D			
T7	506708	00740	001	02/07/20		02042094242135	636001408 Payroll Taxes							
						Cash	00018481		149.56-	AA				
							Totals for Bank Account	224,979.59-	224,979.59-					
							Totals for Batch	224,979.59-	224,979.59-					
							User Total	224,979.59-	224,979.59-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	55,940.55					55,940.55
14397	AT&T MOBILITY (WIRELESS) **		00001	128.29					128.29
19003	NORTH BALDWIN UTILITIES		00001	2,976.76					2,976.76
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	24,546.13					24,546.13
48004	BAY MINETTE POSTMASTER		00001	274.00					274.00
54017	AT&T (BELLSOUTH)*		00001	3,925.55					3,925.55
62367	SOUTHERN LINC WIRELESS		00001	221.10					221.10
63589	AT&T (BELLSOUTH)**		00001	222.70					222.70
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,558.00					1,558.00
	General Fund		00001	89,793.08					89,793.08
10009	ALABAMA POWER CO ***		00104	221.01					221.01
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
	Legislative Del Off Fund		00104	306.27					306.27
10009	ALABAMA POWER CO ***		00105	2,331.20					2,331.20
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
19003	NORTH BALDWIN UTILITIES		00105	898.68					898.68
	Juvenile Detention Fac Fund		00105	3,307.48					3,307.48
10009	ALABAMA POWER CO ***		00106	16.13					16.13
	Baldwin Co Archives Fund		00106	16.13					16.13
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	223.15					223.15
	Animal Shelter		00109	223.15					223.15
10009	ALABAMA POWER CO ***		00111	1,719.84					1,719.84
14005	BALDWIN EMC	251 9890118	00111	59.00					59.00
14397	AT&T MOBILITY (WIRELESS) **		00111	43.43					43.43
19003	NORTH BALDWIN UTILITIES		00111	2,738.58					2,738.58
54017	AT&T (BELLSOUTH)*		00111	696.19					696.19
57007	SILVERHILL, TOWN OF (UTILITIES		00111	89.55					89.55
	7 Cent Gasoline Tax Fund		00111	5,346.59					5,346.59
54017	AT&T (BELLSOUTH)*		00140	217.82					217.82
	Council on Aging Fund		00140	217.82					217.82
10009	ALABAMA POWER CO ***		00143	127.89					127.89
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	764.00					764.00
152240	VERIZON WIRELESS **		00143	835.70					835.70
	Section 18 Fund		00143	1,727.59					1,727.59
10009	ALABAMA POWER CO ***		00144	332.56					332.56
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	29.11					29.11
63589	AT&T (BELLSOUTH)**		00144	239.72					239.72
	Parks Fund		00144	620.11					620.11
14005	BALDWIN EMC	251 9890118	00510	281.00					281.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00510	662.80					662.80
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	73.28					73.28
	Solid Waste Fund		00510	1,017.08					1,017.08
191761	NASELLO, GERALD V (R)		00511	1,220.00					1,220.00
191762	BYARS, RUSS & MARTHA (R)		00511	216.00					216.00
191764	TROIL, KARRON (R)		00511	520.45					520.45
191765	DUMAS, JOSEPH (R)		00511	130.00					130.00
	Solid Waste Collection Fund		00511	2,086.45					2,086.45
10009	ALABAMA POWER CO ***		00708	678.77					678.77
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	737.87					737.87
	Community Corrections		00708	1,416.64					1,416.64
186426	GUARDIAN TAX AL LLC		00725	597.94	597.94				
	Land Redemption Fund		00725	597.94	597.94				
14397	AT&T MOBILITY (WIRELESS) **		00740	151.01					151.01
	Law Library Fund		00740	151.01					151.01
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	348.00					348.00
	Self Insurance Trust		00790	348.00					348.00
	Grand Total(s)		00790	107,175.34	597.94				106,577.40

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
63589	AT&T (BELLSOUTH)**		00144	128.40					128.40
	Parks Fund		00144	128.40					128.40
	Grand Total(s)		00144	128.40					128.40

...... 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 2848910 Type M Date 2/7/2020	User ID	RBENSON					
PN	9205072			2/7/2020	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-			D			
PV	507150	00111	001	2/7/2020		PERMIT; FERNWOOD	FERNWOOD DRAINAGE							
						Cash	00018481		1,385.00-	AA				
						Totals for Bank Account		1,385.00-	1,385.00-					
						Totals for Batch		1,385.00-	1,385.00-					
						User Total		1,385.00-	1,385.00-					
						Grand Total		1,385.00-	1,385.00-					