

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10346	AFLAC	800 9923522	00001	6,192.88	55.37-		6,248.25
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,685.46	.81-		2,686.27
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	136.00	34.00-		170.00
186456	BALDWIN CNTY COMMISSION - HEAL		00001	9,893.00	1,240.00-		11,133.00
	General Fund		00001	19,341.88	1,330.18-		20,672.06
10346	AFLAC	800 9923522	00105	1,146.84			1,146.84
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 F0916	9280071FAX	00105	5.00			5.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	942.00	8.00-		950.00
	Juvenile Detention Fac Fund		00105	2,632.62	8.00-		2,640.62
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
	Animal Shelter		00109	275.02			275.02
10346	AFLAC	800 9923522	00111	5,989.65			5,989.65
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,398.72			2,398.72
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	623.50			623.50
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,941.00			5,941.00
	7 Cent Gasoline Tax Fund		00111	15,018.43			15,018.43
10346	AFLAC	800 9923522	00120	753.34			753.34
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	57.00	68.00-		125.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,819.00	1,431.00-		3,250.00
	Reappraisal Fund		00120	3,322.76	1,499.00-		4,821.76
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	626.70			626.70
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	794.54			794.54
40624	UNITED WAY OF BALDWIN CNTY **		00143	24.00			24.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00143	476.00	1,049.00-		1,525.00
	Section 18 Fund		00143	1,960.24	1,049.00-		3,009.24
10346	AFLAC	800 9923522	00144	659.88			659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	474.20			474.20
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00			6.00
186456	BALDWIN CNTY COMMISSION - HEAL		00144	475.00			475.00
	Parks Fund		00144	1,615.08			1,615.08
10346	AFLAC	800 9923522	00146	119.48			119.48
	Eastern Shore Metro Planning O		00146	119.48			119.48
10346	AFLAC	800 9923522	00510	2,243.23			2,243.23
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 16	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	2,809.83			2,809.83
10346	AFLAC	800 9923522	00511	3,768.70			3,768.70
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	4,806.14			4,806.14
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,004.00			1,004.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,594.00			6,594.00
	Self Insurance Trust		00790	7,598.00			7,598.00
Grand Total(s)			00790	59,732.70	3,886.18-		63,618.88

Document				Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution							
G/L Bank Account 00018481						Cash	Batch Number 2849481	Type M Date 3/10/2020	User ID						RBENSON	
PN	9205112			3/10/2020	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-							D	
PV	510026	00111	001	3/10/2020		PERMIT; HIGBEE RD	PERMIT; HIGBEE RD, G,D,B & PAV									
						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-							

Supplier			Aging						
Number	Name	Phone Number	Co	Balance Open	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				

..... Document				Date	Co.	Name	Address Number	 Amounts										Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken				G/L Distribution	LT	PC	PI	Subledger /Type		
G/L Bank Account			00018481			Cash	Batch Number	2849463		Type	M	Date	03/09/20	User ID	ECUTSINGER			
PN	9205111			03/13/20	00001	RETIREMENT SYSTEMS OF AL	51059					997.50-				D		
T7	509953	00001	001	03/13/20		0309201133178	RSA MONTHLY MAR 2020											
						Cash	00018481					997.50-	AA					
PN	9205111			03/13/20	00001	RETIREMENT SYSTEMS OF AL	51059					1,012.66-				D		
T7	509954	00001	001	03/13/20		0309201133179	RSA MONTHLY MAR 2020											
						Cash	00018481					1,012.66-	AA					
PN	9205111			03/13/20	00001	RETIREMENT SYSTEMS OF AL	51059					.01				D		
PD	509963	00001	001	03/13/20		031320	RSA MONTHLY MAR 2020 ROUNDING											
						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-					

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Document				Date	Co.	Name	Address Number	Amounts												
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	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	2849458	Type	M	Date	03/09/20	User ID	ECUTSINGER						
PN	9205110			03/13/20	00001	IRS-TAX PAYMENT	54188					3,442.61-				D				
T7	509939	00001	001	03/13/20		03092011331710	636001408 Payroll Taxes													
						Cash	00018481					3,442.61-	AA							
PN	9205110			03/13/20	00001	IRS-TAX PAYMENT	54188					5,614.16-				D				
T7	509940	00001	001	03/13/20		03092011331711	636001408 Payroll Taxes													
						Cash	00018481					5,614.16-	AA							
Totals for Bank Account								9,056.77-				9,056.77-								
Totals for Batch								9,056.77-				9,056.77-								
User Total								9,056.77-				9,056.77-								
Grand Total								9,056.77-				9,056.77-								

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		2,531.31-	AA				
PN	9205118			03/13/20	00140	ALABAMA INCOME TAX DIVISION	10365	433.56-				D		
T7	506870	00140	001	02/07/20		0204209424243	37585 Payroll Taxes							
						Cash	00018481		433.56-	AA				
PN	9205118			03/13/20	00143	ALABAMA INCOME TAX DIVISION	10365	1,783.74-				D		
T7	506871	00143	001	02/07/20		0204209424244	37585 Payroll Taxes							
						Cash	00018481		1,783.74-	AA				
PN	9205118			03/13/20	00144	ALABAMA INCOME TAX DIVISION	10365	749.61-				D		
T7	506872	00144	001	02/07/20		0204209424245	37585 Payroll Taxes							
						Cash	00018481		749.61-	AA				
PN	9205118			03/13/20	00146	ALABAMA INCOME TAX DIVISION	10365	124.93-				D		
T7	506873	00146	001	02/07/20		0204209424246	37585 Payroll Taxes							
						Cash	00018481		124.93-	AA				
PN	9205118			03/13/20	00510	ALABAMA INCOME TAX DIVISION	10365	2,693.43-				D		
T7	506874	00510	001	02/07/20		0204209424247	37585 Payroll Taxes							
						Cash	00018481		2,693.43-	AA				
PN	9205118			03/13/20	00511	ALABAMA INCOME TAX DIVISION	10365	3,731.64-				D		
T7	506875	00511	001	02/07/20		0204209424248	37585 Payroll Taxes							
						Cash	00018481		3,731.64-	AA				
PN	9205118			03/13/20	00740	ALABAMA INCOME TAX DIVISION	10365	24.65-				D		
T7	506876	00740	001	02/07/20		0204209424249	37585 Payroll Taxes							
						Cash	00018481		24.65-	AA				
PN	9205118			03/13/20	00001	ALABAMA INCOME TAX DIVISION	10365	1,454.20-				D		
T7	507515	00001	001	02/14/20		0210201548533	37585 Payroll Taxes							

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,454.20-	AA				
PN	9205118			03/13/20	00001	ALABAMA INCOME TAX DIVISION	10365	14,623.75-					D	
T7	508514	00001	001	02/21/20		02192013043835	37585 Payroll Taxes							
						Cash	00018481		14,623.75-	AA				
PN	9205118			03/13/20	00103	ALABAMA INCOME TAX DIVISION	10365	48.79-					D	
T7	508515	00103	001	02/21/20		02192013043836	37585 Payroll Taxes							
						Cash	00018481		48.79-	AA				
PN	9205118			03/13/20	00104	ALABAMA INCOME TAX DIVISION	10365	140.90-					D	
T7	508516	00104	001	02/21/20		02192013043837	37585 Payroll Taxes							
						Cash	00018481		140.90-	AA				
PN	9205118			03/13/20	00105	ALABAMA INCOME TAX DIVISION	10365	1,042.67-					D	
T7	508517	00105	001	02/21/20		02192013043838	37585 Payroll Taxes							
						Cash	00018481		1,042.67-	AA				
PN	9205118			03/13/20	00106	ALABAMA INCOME TAX DIVISION	10365	257.67-					D	
T7	508518	00106	001	02/21/20		02192013043839	37585 Payroll Taxes							
						Cash	00018481		257.67-	AA				
PN	9205118			03/13/20	00109	ALABAMA INCOME TAX DIVISION	10365	492.74-					D	
T7	508520	00109	001	02/21/20		02192013043840	37585 Payroll Taxes							
						Cash	00018481		492.74-	AA				
PN	9205118			03/13/20	00111	ALABAMA INCOME TAX DIVISION	10365	8,795.30-					D	
T7	508521	00111	001	02/21/20		02192013043841	37585 Payroll Taxes							
						Cash	00018481		8,795.30-	AA				
PN	9205118			03/13/20	00120	ALABAMA INCOME TAX DIVISION	10365	2,741.42-					D	
T7	508522	00120	001	02/21/20		02192013043842	37585 Payroll Taxes							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		2,741.42-	AA				
PN	9205118			03/13/20	00140	ALABAMA INCOME TAX DIVISION	10365	448.59-				D		
T7	508523	00140	001	02/21/20		02192013043843	37585 Payroll Taxes							
						Cash	00018481		448.59-	AA				
PN	9205118			03/13/20	00143	ALABAMA INCOME TAX DIVISION	10365	1,972.33-				D		
T7	508524	00143	001	02/21/20		02192013043844	37585 Payroll Taxes							
						Cash	00018481		1,972.33-	AA				
PN	9205118			03/13/20	00144	ALABAMA INCOME TAX DIVISION	10365	888.16-				D		
T7	508525	00144	001	02/21/20		02192013043845	37585 Payroll Taxes							
						Cash	00018481		888.16-	AA				
PN	9205118			03/13/20	00146	ALABAMA INCOME TAX DIVISION	10365	125.79-				D		
T7	508526	00146	001	02/21/20		02192013043846	37585 Payroll Taxes							
						Cash	00018481		125.79-	AA				
PN	9205118			03/13/20	00510	ALABAMA INCOME TAX DIVISION	10365	2,578.95-				D		
T7	508527	00510	001	02/21/20		02192013043847	37585 Payroll Taxes							
						Cash	00018481		2,578.95-	AA				
PN	9205118			03/13/20	00511	ALABAMA INCOME TAX DIVISION	10365	3,568.50-				D		
T7	508528	00511	001	02/21/20		02192013043848	37585 Payroll Taxes							
						Cash	00018481		3,568.50-	AA				
PN	9205118			03/13/20	00740	ALABAMA INCOME TAX DIVISION	10365	28.16-				D		
T7	508529	00740	001	02/21/20		02192013043849	37585 Payroll Taxes							
						Cash	00018481		28.16-	AA				
Totals for Bank Account								76,572.49-	76,572.49-					

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..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00111	292,184.00			292,184.00
	7 Cent Gasoline Tax Fund		00111	292,184.00			292,184.00
187578	EMPLOYEES' RETIREMENT SYSTEM		00740	10,306.94			10,306.94
	EMPLOYEES' RETIREMENT SYSTEM		00740	10,306.94			10,306.94
	Law Library Fund		00740	302,490.94			302,490.94

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
10009	ALABAMA POWER CO ***		00001	51,994.51		51,994.51
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23		42.23
19049	FOLEY, CITY OF		00001	57.72		57.72
27007	CENTURYLINK (GULFTEL) **		00001	80.98		80.98
51003	RIVIERA UTILITIES		00001	8,928.16		8,928.16
54017	AT&T (BELLSOUTH)*		00001	4,093.37		4,093.37
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,742.62		1,742.62
63589	AT&T (BELLSOUTH)**		00001	159.50		159.50
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.42		3,559.42
	General Fund		00001	70,658.51		70,658.51
10009	ALABAMA POWER CO ***		00104	207.61		207.61
	Legislative Del Off Fund		00104	207.61		207.61
10009	ALABAMA POWER CO ***		00105	2,431.52		2,431.52
	Juvenile Detention Fac Fund		00105	2,431.52		2,431.52
10009	ALABAMA POWER CO ***		00106	16.13		16.13
	Baldwin Co Archives Fund		00106	16.13		16.13
14005	BALDWIN EMC	251 9890118	00109	3,328.00		3,328.00
	Animal Shelter		00109	3,328.00		3,328.00
10009	ALABAMA POWER CO ***		00111	1,726.46		1,726.46
14005	BALDWIN EMC	251 9890118	00111	441.00		441.00
51003	RIVIERA UTILITIES		00111	123.40		123.40
54017	AT&T (BELLSOUTH)*		00111	911.51		911.51
	7 Cent Gasoline Tax Fund		00111	3,202.37		3,202.37
19003	NORTH BALDWIN UTILITIES		00140	17.68		17.68
54017	AT&T (BELLSOUTH)*		00140	296.78		296.78
	Council on Aging Fund		00140	314.46		314.46
10009	ALABAMA POWER CO ***		00143	123.39		123.39
51003	RIVIERA UTILITIES		00143	45.00		45.00
	Section 18 Fund		00143	168.39		168.39
10009	ALABAMA POWER CO ***		00144	332.56		332.56
14005	BALDWIN EMC	251 9890118	00144	111.00		111.00
19003	NORTH BALDWIN UTILITIES		00144	111.88		111.88
51003	RIVIERA UTILITIES		00144	49.80		49.80
63589	AT&T (BELLSOUTH)**		00144	449.30		449.30
	Parks Fund		00144	1,054.54		1,054.54
14005	BALDWIN EMC	251 9890118	00510	5,120.00		5,120.00
	Solid Waste Fund		00510	5,120.00		5,120.00
10009	ALABAMA POWER CO ***		00708	767.98		767.98
	Community Corrections		00708	767.98		767.98
157622	HOLLOWELL, ASA B		00725	848.99	848.99	

Supplier			Aging					AS OF	3/12/2020
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
152240	Land Redemption Fund		00725	848.99	848.99				
	VERIZON WIRELESS **		00740	461.51					461.51
	Law Library Fund		00740	461.51					461.51
	Grand Total(s)		00740	88,580.01	848.99				87,731.02

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts											
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L		LT	PC	PI	Subledger	/Type	Tax Amount		
				Voucher		Account Description		Discount Taken		Distribution									
G/L Bank Account				00018481		Cash		Batch Number		2849538		Type	M	Date	03/12/20		User ID	ECUTSINGER	
PN	9205119			03/12/20	00001	JUDICIAL RETIREMENT FUND		36240		907.68-						D			
T7	509949	00001	001	03/13/20		0309201133174		JRF MAR 2020											
						Cash		00018481		907.68-		AA							
Totals for Bank Account										907.68-		907.68-							
Totals for Batch										907.68-		907.68-							
User Total										907.68-		907.68-							
Grand Total										907.68-		907.68-							

..... Document				Date	Co.	Name	Address Number	 Amounts									Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger /Type			
G/L Bank Account 00018481						Cash	Batch Number	2849545	Type	M	Date	3/12/2020	User ID	189171			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	001	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						972.50-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	002	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						4,980.34-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	003	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						714.34-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	004	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						81,680.02-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	005	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						2,569.62-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	006	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						717.78-	AA			
PN	9205121			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	510235	00790	006	3/12/2020		42257 999 3062020	3/2-3/6/20										
						Cash	00018481						717.78-	AA			
Totals for Bank Account								91,634.60-					91,634.60-				
Totals for Batch								91,634.60-					91,634.60-				
User Total								91,634.60-					91,634.60-				



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Baldwin County Commission

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Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts						
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
Grand Total								91,634.60-	91,634.60-					

..... Document				Date	Co.	Name	Address Number	 Amounts										Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger /Type				
G/L Bank Account 00018481						Cash	Batch Number	2849544	Type	M	Date	3/12/2020	User ID	189171				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	001	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						1,345.60-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	002	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						113.40-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	003	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						113.40-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	004	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						175.08-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	005	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						45,282.28-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	004	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						175.08-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	005	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						45,282.28-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	005	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						5,662.49-	AA				
PN	9205120			3/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125											
PV	510234	00790	005	3/12/2020		42257 998 3062020	3/2-3/6/20											
						Cash	00018481						5,662.49-	AA				
Totals for Bank Account								52,578.85-					52,578.85-					
Totals for Batch								52,578.85-					52,578.85-					
User Total								52,578.85-					52,578.85-					
Grand Total								52,578.85-					52,578.85-					

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Baldwin County Commission
Open A/P Summary Report

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191895	PORTMAN CREATIVE	251 377 5674	00106	750.00			750.00
	Baldwin Co Archives Fund		00106	750.00			750.00
Grand Total(s)			00106	750.00			750.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,003.96	7.29-			1,011.25
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,699.29	153.73-			4,853.02
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,574.54	221.78-			1,796.32
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,784.21	13.23-			1,797.44
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,062.92	37.76-			2,100.68
	General Fund		00001	11,124.92	433.79-			11,558.71
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	7.72	3.02-			10.74
191523	METROPOLITAN LIFE INSURANCE (L		00104	8.12	5.10-			13.22
	Legislative Del Off Fund		00104	20.55	12.83-			33.38
191391	METROPOLITAN LIFE INSURANCE CO		00105	80.07				80.07
191521	METROPOLITAN LIFE INSURANCE CO		00105	418.38				418.38
191522	METROPOLITAN LIFE INSURANCE (S		00105	61.22				61.22
191523	METROPOLITAN LIFE INSURANCE (L		00105	119.84				119.84
191524	METROPOLITAN LIFE INSURANCE CO		00105	192.28				192.28
	Juvenile Detention Fac Fund		00105	871.79				871.79
191391	METROPOLITAN LIFE INSURANCE CO		00106	14.13				14.13
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	21.44				21.44
191524	METROPOLITAN LIFE INSURANCE CO		00106	33.12				33.12
	Baldwin Co Archives Fund		00106	104.05	9.84-			113.89
191391	METROPOLITAN LIFE INSURANCE CO		00109	47.10	9.42-			56.52
191521	METROPOLITAN LIFE INSURANCE CO		00109	94.00				94.00
191522	METROPOLITAN LIFE INSURANCE (S		00109	16.54	16.52-			33.06
191523	METROPOLITAN LIFE INSURANCE (L		00109	48.75	9.12-			57.87
191524	METROPOLITAN LIFE INSURANCE CO		00109	66.24				66.24
	Animal Shelter		00109	272.63	35.06-			307.69
191391	METROPOLITAN LIFE INSURANCE CO		00111	738.05				738.05
191521	METROPOLITAN LIFE INSURANCE CO		00111	2,021.02				2,021.02
191522	METROPOLITAN LIFE INSURANCE (S		00111	482.00	123.99-			605.99
191523	METROPOLITAN LIFE INSURANCE (L		00111	1,066.86	11.50-			1,078.36
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,092.42	47.84-			1,140.26
	7 Cent Gasoline Tax Fund		00111	5,400.35	183.33-			5,583.68
191391	METROPOLITAN LIFE INSURANCE CO		00120	186.99	1.65-			188.64
191521	METROPOLITAN LIFE INSURANCE CO		00120	788.70	33.00-			821.70
191522	METROPOLITAN LIFE INSURANCE (S		00120	222.64	63.85-			286.49

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
191523	METROPOLITAN LIFE INSURANCE (L		00120	315.70	2.82-			318.52
191524	METROPOLITAN LIFE INSURANCE CO		00120	350.96				350.96
	Reappraisal Fund		00120	1,864.99	101.32-			1,966.31
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03				36.03
191521	METROPOLITAN LIFE INSURANCE CO		00140	158.34				158.34
191522	METROPOLITAN LIFE INSURANCE (S		00140	70.32	13.96-			84.28
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	440.36	13.96-			454.32
191391	METROPOLITAN LIFE INSURANCE CO		00143	144.37	5.88-			150.25
191521	METROPOLITAN LIFE INSURANCE CO		00143	814.20				814.20
191522	METROPOLITAN LIFE INSURANCE (S		00143	137.04	61.48-			198.52
191523	METROPOLITAN LIFE INSURANCE (L		00143	204.92	9.97-			214.89
191524	METROPOLITAN LIFE INSURANCE CO		00143	257.10	19.79-			276.89
	Section 18 Fund		00143	1,557.63	97.12-			1,654.75
191391	METROPOLITAN LIFE INSURANCE CO		00144	80.07				80.07
191521	METROPOLITAN LIFE INSURANCE CO		00144	282.06				282.06
191522	METROPOLITAN LIFE INSURANCE (S		00144	54.08	13.15-			67.23
191523	METROPOLITAN LIFE INSURANCE (L		00144	103.90				103.90
191524	METROPOLITAN LIFE INSURANCE CO		00144	187.22				187.22
	Parks Fund		00144	707.33	13.15-			720.48
191391	METROPOLITAN LIFE INSURANCE CO		00146	14.13				14.13
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	56.54				56.54
191391	METROPOLITAN LIFE INSURANCE CO		00510	177.33				177.33
191521	METROPOLITAN LIFE INSURANCE CO		00510	633.06				633.06
191522	METROPOLITAN LIFE INSURANCE (S		00510	119.88	79.12-			199.00
191523	METROPOLITAN LIFE INSURANCE (L		00510	267.78				267.78
191524	METROPOLITAN LIFE INSURANCE CO		00510	264.03	9.20-			273.23
	Solid Waste Fund		00510	1,462.08	88.32-			1,550.40
191391	METROPOLITAN LIFE INSURANCE CO		00511	323.34	4.71-			328.05
191521	METROPOLITAN LIFE INSURANCE CO		00511	723.94	9.60-			733.54
191522	METROPOLITAN LIFE INSURANCE (S		00511	122.64	66.88-			189.52
191523	METROPOLITAN LIFE INSURANCE (L		00511	428.14	4.57-			432.71
191524	METROPOLITAN LIFE INSURANCE CO		00511	547.84				547.84
	Solid Waste Collection Fund		00511	2,145.90	85.76-			2,231.66
Grand Total(s)			00511	26,039.53	1,074.48-			27,114.01

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,013.38	1.17-			1,014.55
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,903.32	64.48-			4,967.80
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,139.42	170.09-			1,309.51
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,787.49	.13-			1,787.62
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,076.75	64.43-			2,141.18
	General Fund		00001	10,920.36	300.30-			11,220.66
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	9.42	4.71-			14.13
191522	METROPOLITAN LIFE INSURANCE (S		00104	14.60				14.60
191523	METROPOLITAN LIFE INSURANCE (L		00104	13.20	5.10-			18.30
	Legislative Del Off Fund		00104	37.22	9.81-			47.03
191391	METROPOLITAN LIFE INSURANCE CO		00105	80.07				80.07
191521	METROPOLITAN LIFE INSURANCE CO		00105	417.38				417.38
191522	METROPOLITAN LIFE INSURANCE (S		00105	88.22				88.22
191523	METROPOLITAN LIFE INSURANCE (L		00105	119.84				119.84
191524	METROPOLITAN LIFE INSURANCE CO		00105	192.28				192.28
	Juvenile Detention Fac Fund		00105	897.79				897.79
191391	METROPOLITAN LIFE INSURANCE CO		00106	23.55				23.55
191521	METROPOLITAN LIFE INSURANCE CO		00106	64.46				64.46
191522	METROPOLITAN LIFE INSURANCE (S		00106		9.84-			9.84
191523	METROPOLITAN LIFE INSURANCE (L		00106	31.86				31.86
191524	METROPOLITAN LIFE INSURANCE CO		00106	33.12				33.12
	Baldwin Co Archives Fund		00106	152.99	9.84-			162.83
191391	METROPOLITAN LIFE INSURANCE CO		00109	51.81				51.81
191521	METROPOLITAN LIFE INSURANCE CO		00109	94.00				94.00
191522	METROPOLITAN LIFE INSURANCE (S		00109	35.26	10.62-			45.88
191523	METROPOLITAN LIFE INSURANCE (L		00109	52.91				52.91
191524	METROPOLITAN LIFE INSURANCE CO		00109	66.24				66.24
	Animal Shelter		00109	300.22	10.62-			310.84
191391	METROPOLITAN LIFE INSURANCE CO		00111	695.66	14.13-			709.79
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,837.69				1,837.69
191522	METROPOLITAN LIFE INSURANCE (S		00111	784.23	107.94-			892.17
191523	METROPOLITAN LIFE INSURANCE (L		00111	1,014.28	15.16-			1,029.44
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,048.28	23.92-			1,072.20
	7 Cent Gasoline Tax Fund		00111	5,380.14	161.15-			5,541.29
191391	METROPOLITAN LIFE INSURANCE CO		00120	186.99	1.65-			188.64
191521	METROPOLITAN LIFE INSURANCE CO		00120	781.45				781.45
191522	METROPOLITAN LIFE INSURANCE (S		00120	369.76				369.76

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
191523	METROPOLITAN LIFE INSURANCE (L		00120	315.70				315.70
191524	METROPOLITAN LIFE INSURANCE CO		00120	350.95				350.95
	Reappraisal Fund		00120	2,004.85	1.65-			2,006.50
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03				36.03
191521	METROPOLITAN LIFE INSURANCE CO		00140	158.34				158.34
191522	METROPOLITAN LIFE INSURANCE (S		00140	119.26				119.26
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	489.30				489.30
191391	METROPOLITAN LIFE INSURANCE CO		00143	141.55	3.99-			145.54
191521	METROPOLITAN LIFE INSURANCE CO		00143	784.64				784.64
191522	METROPOLITAN LIFE INSURANCE (S		00143	227.44	61.48-			288.92
191523	METROPOLITAN LIFE INSURANCE (L		00143	204.92				204.92
191524	METROPOLITAN LIFE INSURANCE CO		00143	257.11	10.59-			267.70
	Section 18 Fund		00143	1,615.66	76.06-			1,691.72
191391	METROPOLITAN LIFE INSURANCE CO		00144	75.36	4.71-			80.07
191521	METROPOLITAN LIFE INSURANCE CO		00144	272.01				272.01
191522	METROPOLITAN LIFE INSURANCE (S		00144	77.04	12.14-			89.18
191523	METROPOLITAN LIFE INSURANCE (L		00144	98.06	5.84-			103.90
191524	METROPOLITAN LIFE INSURANCE CO		00144	163.30				163.30
	Parks Fund		00144	685.77	22.69-			708.46
191391	METROPOLITAN LIFE INSURANCE CO		00146	14.13				14.13
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	56.54				56.54
191391	METROPOLITAN LIFE INSURANCE CO		00510	177.33	4.71-			182.04
191521	METROPOLITAN LIFE INSURANCE CO		00510	624.49				624.49
191522	METROPOLITAN LIFE INSURANCE (S		00510	189.00	28.90-			217.90
191523	METROPOLITAN LIFE INSURANCE (L		00510	273.82	4.56-			278.38
191524	METROPOLITAN LIFE INSURANCE CO		00510	230.91	38.35-			269.26
	Solid Waste Fund		00510	1,495.55	76.52-			1,572.07
191391	METROPOLITAN LIFE INSURANCE CO		00511	318.63	4.71-			323.34
191521	METROPOLITAN LIFE INSURANCE CO		00511	728.94	9.60-			738.54
191522	METROPOLITAN LIFE INSURANCE (S		00511	208.30	66.88-			275.18
191523	METROPOLITAN LIFE INSURANCE (L		00511	423.13	4.56-			427.69
191524	METROPOLITAN LIFE INSURANCE CO		00511	557.05				557.05
	Solid Waste Collection Fund		00511	2,236.05	85.75-			2,321.80
Grand Total(s)			00511	26,282.85	754.39-			27,037.24

Baldwin County Commission
Open A/P Summary Report3/17/2020 9:12:29
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As Of 3/17/2020

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
54329	AL DEPT OF EXAMINERS OF PUBLIC 205	2429200	00001	12,384.00	12,384.00		
	General Fund		00001	12,384.00	12,384.00		
191958	PROFESSIONAL LAND TITLE, INC.		00510	500.00	500.00		
	PROFESSIONAL LAND TITLE, INC.		00510	500.00	500.00		
	Solid Waste Fund		00510	12,884.00	12,884.00		

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number	2849643	Type	M	Date	3/17/2020	User ID	RBENSON
PN	9205122			3/17/2020	00304	REGIONS BANK CORP TRUST	123781					182,107.78-		D
PV	510427	00304	001	3/17/2020		2020 LEASE:MAR'20	2020 LEASE PBA; MAR '20							
						Cash	00018481					182,107.78-	AA	
Totals for Bank Account								182,107.78-				182,107.78-		
Totals for Batch								182,107.78-				182,107.78-		
User Total								182,107.78-				182,107.78-		
Grand Total								182,107.78-				182,107.78-		

[illegible]

..... Document				Date	Co.	Name	Address Number	 Amounts							Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type		
						Cash	00018481		3,128.57-	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	128.45-					D		
PV	510720	00790	009	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		128.45-	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	429.80-					D		
PV	510720	00790	010	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		429.80-	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,878.17					D		
PV	510720	00790	011	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		8,878.17	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.83-					D		
PV	510720	00790	012	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		5.83-	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	597.65					D		
PV	510720	00790	013	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		597.65	AA					
PN	9205124			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,183.55					D		
PV	510720	00790	014	3/18/2020		42257 999 3202020	3/9-3/13/20								
						Cash	00018481		4,183.55	AA					
Totals for Bank Account								97,697.07-	97,697.07-						
Totals for Batch								97,697.07-	97,697.07-						
User Total								97,697.07-	97,697.07-						



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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts							
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount	
Ty Voucher Co. Item				Voucher		Account Description	Account Number	Discount Taken	Distribution						
Grand Total								97,697.07-	97,697.07-						

[illegible]

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,941.76-	AA				
PN	9205123			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-				D		
PV	510717	00790	009	3/18/2020		42257 998 3202020	3/9-3/13/20							
						Cash	00018481		184.20-	AA				
PN	9205123			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,697.98				D		
PV	510717	00790	010	3/18/2020		42257 998 3202020	3/9-3/13/20							
						Cash	00018481		2,697.98	AA				
PN	9205123			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1.68-				D		
PV	510717	00790	011	3/18/2020		42257 998 3202020	3/9-3/13/20							
						Cash	00018481		1.68-	AA				
PN	9205123			3/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	707.29				D		
PV	510717	00790	012	3/18/2020		42257 998 3202020	3/9-3/13/20							
						Cash	00018481		707.29	AA				
Totals for Bank Account								27,833.33-	27,833.33-					
Totals for Batch								27,833.33-	27,833.33-					
User Total								27,833.33-	27,833.33-					
Grand Total								27,833.33-	27,833.33-					



..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts					G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken	Type	M	Date						
G/L Bank Account 00018481						Cash	Batch Number	2849662				3/18/2020	User ID				RBENSON	
PN	9205125			3/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					265,910.75-					D	
PV	510723	00001	001	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						265,910.75-				AA	
PN	9205125			3/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					142,590.62-					D	
PV	510723	00001	002	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						142,590.62-				AA	
PN	9205125			3/18/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					11,114.48-					D	
PV	510723	00001	003	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						11,114.48-				AA	
PN	9205125			3/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					222,157.81-					D	
PV	510723	00001	004	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						222,157.81-				AA	
PN	9205125			3/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					110,313.83-					D	
PV	510723	00001	005	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						110,313.83-				AA	
PN	9205125			3/18/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					9,366.21-					D	
PV	510723	00001	006	3/18/2020		3182020	PAYROLL; 03/20/20											
						Cash	00018481						9,366.21-				AA	
Totals for Bank Account								761,453.70-				761,453.70-						
Totals for Batch								761,453.70-				761,453.70-						
User Total								761,453.70-				761,453.70-						

..... Document				Date	Co.	Name	Address Number	 Amounts								
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution							
Grand Total								761,453.70-	761,453.70-							

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,782.14	4,782.14		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,907.25	3,907.25		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85		
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,393.50	4,393.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	22,523.00	22,523.00		
	General Fund		00001	36,602.04	36,602.04		
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	191.00	191.00		
	County Transportation Fund		00103	255.00	255.00		
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	308.00	308.00		
	Legislative Del Off Fund		00104	365.00	365.00		
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	440.00	440.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,440.00	2,440.00		
	Juvenile Detention Fac Fund		00105	3,477.91	3,477.91		
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	529.00	529.00		
	Baldwin Co Archives Fund		00106	960.59	960.59		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	75.00	75.00		
180373	BALDWIN CNTY COMMISSION - DENT		00109	156.00	156.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	268.00	268.00		
	Animal Shelter		00109	499.00	499.00		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,912.78	1,912.78		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,965.00	4,965.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	814.85	814.85		
112221	WISE, JODY L CIRCUIT CLERK		00111	567.70	567.70		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,806.00	2,806.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,716.00	15,716.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	85.00	85.00		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	27,061.17	27,061.17		
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68		

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
40627	NATIONWIDE RETIREMENT SOLUTION		00120	830.00	830.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	793.00	793.00		
184047	O'BRIEN, DANIEL		00120	337.84	337.84		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,473.00	4,473.00		
	Reappraisal Fund		00120	7,380.52	7,380.52		
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	1,248.00	1,248.00		
	Council on Aging Fund		00140	1,706.60	1,706.60		
717	FLEXIBLE BENEFITS	251 9370264	00143	585.46	585.46		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	235.00	235.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	670.00	670.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,530.00	3,530.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00143	12.50	12.50		
	Section 18 Fund		00143	5,032.96	5,032.96		
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46		
180373	BALDWIN CNTY COMMISSION - DENT		00144	312.50	312.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,805.00	1,805.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00144	25.00	25.00		
	Parks Fund		00144	3,058.49	3,058.49		
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	382.00	382.00		
	Eastern Shore Metro Planning O		00146	533.34	533.34		
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	194.50	194.50		
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	3,881.00	3,881.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00510	42.50	42.50		
	Solid Waste Fund		00510	5,744.90	5,744.90		
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	242.71	242.71		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,282.50	1,282.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,677.00	5,677.00		

Supplier			Aging						
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	35.00	35.00				
	Solid Waste Collection Fund		00511	9,072.00	9,072.00				
	Grand Total(s)		00511	101,749.52	101,749.52				

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2849666	Type	M	Date	03/18/20	User ID	ECUTSINGER
PN	9205126			03/20/20	00001	IRS-TAX PAYMENT	54188					32,855.04-		D
T7	510475	00001	001	03/20/20		03182084630106	636001408 Payroll Taxes							
						Cash	00018481					32,855.04-	AA	
PN	9205126			03/20/20	00001	IRS-TAX PAYMENT	54188					58,996.56-		D
T7	510476	00001	001	03/20/20		03182084630107	636001408 Payroll Taxes							
						Cash	00018481					58,996.56-	AA	
PN	9205126			03/20/20	00103	IRS-TAX PAYMENT	54188					111.00-		D
T7	510477	00103	001	03/20/20		03182084630108	636001408 Payroll Taxes							
						Cash	00018481					111.00-	AA	
PN	9205126			03/20/20	00103	IRS-TAX PAYMENT	54188					193.02-		D
T7	510478	00103	001	03/20/20		03182084630109	636001408 Payroll Taxes							
						Cash	00018481					193.02-	AA	
PN	9205126			03/20/20	00104	IRS-TAX PAYMENT	54188					315.37-		D
T7	510480	00104	001	03/20/20		03182084630110	636001408 Payroll Taxes							
						Cash	00018481					315.37-	AA	
PN	9205126			03/20/20	00104	IRS-TAX PAYMENT	54188					639.40-		D
T7	510481	00104	001	03/20/20		03182084630111	636001408 Payroll Taxes							
						Cash	00018481					639.40-	AA	
PN	9205126			03/20/20	00105	IRS-TAX PAYMENT	54188					1,662.10-		D
T7	510482	00105	001	03/20/20		03182084630112	636001408 Payroll Taxes							
						Cash	00018481					1,662.10-	AA	
PN	9205126			03/20/20	00105	IRS-TAX PAYMENT	54188					3,990.46-		D
T7	510483	00105	001	03/20/20		03182084630113	636001408 Payroll Taxes							

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		3,990.46-	AA				
PN	9205126			03/20/20	00106	IRS-TAX PAYMENT	54188	199.43-				D		
T7	510484	00106	001	03/20/20		03182084630114	636001408 Payroll Taxes							
						Cash	00018481		199.43-	AA				
PN	9205126			03/20/20	00106	IRS-TAX PAYMENT	54188	1,156.56-				D		
T7	510485	00106	001	03/20/20		03182084630115	636001408 Payroll Taxes							
						Cash	00018481		1,156.56-	AA				
PN	9205126			03/20/20	00109	IRS-TAX PAYMENT	54188	1,136.93-				D		
T7	510486	00109	001	03/20/20		03182084630116	636001408 Payroll Taxes							
						Cash	00018481		1,136.93-	AA				
PN	9205126			03/20/20	00109	IRS-TAX PAYMENT	54188	2,484.06-				D		
T7	510487	00109	001	03/20/20		03182084630117	636001408 Payroll Taxes							
						Cash	00018481		2,484.06-	AA				
PN	9205126			03/20/20	00111	IRS-TAX PAYMENT	54188	17,525.96-				D		
T7	510488	00111	001	03/20/20		03182084630118	636001408 Payroll Taxes							
						Cash	00018481		17,525.96-	AA				
PN	9205126			03/20/20	00111	IRS-TAX PAYMENT	54188	34,883.66-				D		
T7	510489	00111	001	03/20/20		03182084630119	636001408 Payroll Taxes							
						Cash	00018481		34,883.66-	AA				
PN	9205126			03/20/20	00120	IRS-TAX PAYMENT	54188	4,949.76-				D		
T7	510491	00120	001	03/20/20		03182084630120	636001408 Payroll Taxes							
						Cash	00018481		4,949.76-	AA				
PN	9205126			03/20/20	00120	IRS-TAX PAYMENT	54188	10,761.78-				D		
T7	510492	00120	001	03/20/20		03182084630121	636001408 Payroll Taxes							

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		10,761.78-	AA				
PN	9205126			03/20/20	00140	IRS-TAX PAYMENT	54188	812.82-				D		
T7	510493	00140	001	03/20/20		03182084630122	636001408 Payroll Taxes							
						Cash	00018481		812.82-	AA				
PN	9205126			03/20/20	00140	IRS-TAX PAYMENT	54188	1,862.42-				D		
T7	510494	00140	001	03/20/20		03182084630123	636001408 Payroll Taxes							
						Cash	00018481		1,862.42-	AA				
PN	9205126			03/20/20	00143	IRS-TAX PAYMENT	54188	3,139.90-				D		
T7	510495	00143	001	03/20/20		03182084630124	636001408 Payroll Taxes							
						Cash	00018481		3,139.90-	AA				
PN	9205126			03/20/20	00143	IRS-TAX PAYMENT	54188	7,331.44-				D		
T7	510496	00143	001	03/20/20		03182084630125	636001408 Payroll Taxes							
						Cash	00018481		7,331.44-	AA				
PN	9205126			03/20/20	00144	IRS-TAX PAYMENT	54188	1,254.04-				D		
T7	510497	00144	001	03/20/20		03182084630126	636001408 Payroll Taxes							
						Cash	00018481		7,331.44-	AA				
PN	9205126			03/20/20	00144	IRS-TAX PAYMENT	54188	3,344.02-				D		
T7	510498	00144	001	03/20/20		03182084630127	636001408 Payroll Taxes							
						Cash	00018481		1,254.04-	AA				
PN	9205126			03/20/20	00146	IRS-TAX PAYMENT	54188	280.31-				D		
T7	510499	00146	001	03/20/20		03182084630128	636001408 Payroll Taxes							
						Cash	00018481		3,344.02-	AA				
PN	9205126			03/20/20	00146	IRS-TAX PAYMENT	54188	481.36-				D		
T7	510500	00146	001	03/20/20		03182084630129	636001408 Payroll Taxes							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		481.36-	AA					
PN	9205126			03/20/20	00510	IRS-TAX PAYMENT	54188	5,834.50-						D	
T7	510502	00510	001	03/20/20		03182084630130	636001408 Payroll Taxes								
						Cash	00018481		5,834.50-	AA					
PN	9205126			03/20/20	00510	IRS-TAX PAYMENT	54188	10,787.90-						D	
T7	510503	00510	001	03/20/20		03182084630131	636001408 Payroll Taxes								
						Cash	00018481		10,787.90-	AA					
PN	9205126			03/20/20	00511	IRS-TAX PAYMENT	54188	6,473.91-						D	
T7	510504	00511	001	03/20/20		03182084630132	636001408 Payroll Taxes								
						Cash	00018481		6,473.91-	AA					
PN	9205126			03/20/20	00511	IRS-TAX PAYMENT	54188	14,839.14-						D	
T7	510505	00511	001	03/20/20		03182084630133	636001408 Payroll Taxes								
						Cash	00018481		14,839.14-	AA					
PN	9205126			03/20/20	00740	IRS-TAX PAYMENT	54188	54.11-						D	
T7	510506	00740	001	03/20/20		03182084630134	636001408 Payroll Taxes								
						Cash	00018481		54.11-	AA					
PN	9205126			03/20/20	00740	IRS-TAX PAYMENT	54188	162.58-						D	
T7	510507	00740	001	03/20/20		03182084630135	636001408 Payroll Taxes								
						Cash	00018481		162.58-	AA					
Totals for Bank Account								228,519.54-	228,519.54-						
Totals for Batch								228,519.54-	228,519.54-						
User Total								228,519.54-	228,519.54-						

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
19003	NORTH BALDWIN UTILITIES		00001	35,117.73		35,117.73
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	6,425.90		6,425.90
54257	FRONTIER COMMUNICATIONS		00001	65.55		65.55
63589	AT&T (BELLSOUTH)**		00001	561.83		561.83
131414	HERNANDEZ, EVELINA		00001	3,450.00		3,450.00
152240	VERIZON WIRELESS **		00001	20.04		20.04
	General Fund		00001	45,641.05		45,641.05
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	39.89		39.89
	Legislative Del Off Fund		00104	39.89		39.89
14005	BALDWIN EMC	251 9890118	00111	194.00		194.00
51003	RIVIERA UTILITIES		00111	997.07		997.07
	7 Cent Gasoline Tax Fund		00111	1,191.07		1,191.07
14005	BALDWIN EMC	251 9890118	00140	351.00		351.00
	Council on Aging Fund		00140	351.00		351.00
19003	NORTH BALDWIN UTILITIES		00143	221.56		221.56
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	160.00		160.00
	Section 18 Fund		00143	381.56		381.56
14005	BALDWIN EMC	251 9890118	00144	106.00		106.00
	Parks Fund		00144	106.00		106.00
14005	BALDWIN EMC	251 9890118	00510	407.00		407.00
	Solid Waste Fund		00510	407.00		407.00
191959	STOKLEY, KIMBERLIE (R)		00511	104.00		104.00
191960	JOHNSON, JAMES W (R)		00511	80.00		80.00
	Solid Waste Collection Fund		00511	184.00		184.00
19003	NORTH BALDWIN UTILITIES		00708	81.04		81.04
	Community Corrections		00708	81.04		81.04
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,742.13	1,742.13	
187164	HOLLINS, DOUGLAS		00725	484.47	484.47	
190500	PENN, BRIAN JOSEPH		00725	179.82	179.82	
	Land Redemption Fund		00725	2,406.42	2,406.42	
Grand Total(s)			00725	50,789.03	2,406.42	48,382.61

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account 00018481						Cash	Batch Number	2849684	Type	M	Date	3/19/2020		User ID	189171	
PN	9205127			3/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					20,093.60-			D	
PV	510843	00790	001	3/19/2020		42257-998 3012020	3/1-4/1/20									
						Cash	00018481						20,093.60-		AA	
						Totals for Bank Account						20,093.60-		20,093.60-		
						Totals for Batch						20,093.60-		20,093.60-		
						User Total						20,093.60-		20,093.60-		
						Grand Total						20,093.60-		20,093.60-		

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Baldwin County Commission
Open A/P Summary Report3/19/2020 10:35:23
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As Of 3/19/2020

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	3,786.00			3,786.00
	General Fund		00001	3,786.00			3,786.00
	Grand Total(s)		00001	3,786.00			3,786.00

Document				Date	Co.	Name	Address Number	Amounts				G/L		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken				Distribution						
G/L Bank Account 00018481						Cash	Batch Number 2849695	Type	M	Date	3/19/2020	User ID	RBENSON					
PN	9205129			3/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				22,380.72-				D			
PV	510873	00001	001	3/19/2020		3192020	AP PAYROLL; FEB FOR MAR '20											
						Cash	00018481					22,380.72-	AA					
PN	9205129			3/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				11,232.48-				D			
PV	510873	00001	002	3/19/2020		3192020	AP PAYROLL; FEB FOR MAR '20											
						Cash	00018481					11,232.48-	AA					
PN	9205129			3/19/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				1,231.88-				D			
PV	510873	00001	003	3/19/2020		3192020	AP PAYROLL; FEB FOR MAR '20											
						Cash	00018481					1,231.88-	AA					
Totals for Bank Account											34,845.08-	34,845.08-						
Totals for Batch											34,845.08-	34,845.08-						
User Total											34,845.08-	34,845.08-						
Grand Total											34,845.08-	34,845.08-						

Document				Date	Co.	Name	Address Number	Amounts											
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger	/Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount	Taken			Distribution							
G/L Bank Account				00018481		Cash	Batch Number	2849727	Type	M	Date	3/23/2020	User ID	RBENSON					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				225.00-						D		
PV	511021	00001	001	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					225.00-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				225.00-						D		
PV	511021	00001	002	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					225.00-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				225.00						D		
PV	511021	00001	003	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					225.00	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				50.00-						D		
PV	511021	00001	004	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					50.00-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				38.84-						D		
PV	511021	00001	005	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					38.84-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				5.15-						D		
PV	511021	00001	006	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					5.15-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				5.61-						D		
PV	511021	00001	007	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												
						Cash	00018481					5.61-	AA						
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975				36.83-						D		
PV	511021	00001	008	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020												

Document				Date	Co.	Name	Address Number	Amounts		G/L	LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	Distribution						
Voucher				Voucher		Account Description	Account Number									
						Cash	00018481			36.83-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	131.04-					D			
PV	511021	00001	009	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			131.04-	AA					
PN	9205131			3/23/2020	00111	HANCOCK BANK	185975	125.59-					D			
PV	511021	00001	010	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			125.59-	AA					
PN	9205131			3/23/2020	00111	HANCOCK BANK	185975	173.60-					D			
PV	511021	00001	011	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			173.60-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	382.80-					D			
PV	511021	00001	012	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			382.80-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	382.80-					D			
PV	511021	00001	013	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			382.80-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	382.80-					D			
PV	511021	00001	014	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			382.80-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	199.35-					D			
PV	511021	00001	015	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			199.35-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	153.88-					D			
PV	511021	00001	016	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									

Document				Date	Co.	Name	Address Number	Amounts		G/L	LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount		Distribution						
Voucher				Voucher		Account Description	Account Number	Discount Taken								
						Cash	00018481			153.88-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	185.00-						D		
PV	511021	00001	017	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			185.00-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	482.80-						D		
PV	511021	00001	018	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			482.80-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	730.00-						D		
PV	511021	00001	019	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			730.00-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	850.00-						D		
PV	511021	00001	020	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			850.00-	AA					
PN	9205131			3/23/2020	00510	HANCOCK BANK	185975	237.63-						D		
PV	511021	00001	021	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			237.63-	AA					
PN	9205131			3/23/2020	00510	HANCOCK BANK	185975	237.63-						D		
PV	511021	00001	022	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			237.63-	AA					
PN	9205131			3/23/2020	00510	HANCOCK BANK	185975	237.63-						D		
PV	511021	00001	023	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									
						Cash	00018481			237.63-	AA					
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	400.00-						D		
PV	511021	00001	024	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020									

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L					
					Voucher		Account Description	Account Number	Discount Taken	Distribution					
							Cash	00018481		400.00-	AA				
PN	9205131				3/23/2020	00001	HANCOCK BANK	185975	480.00-						
PV	511021	00001	025		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		480.00-	AA				
PN	9205131				3/23/2020	00001	HANCOCK BANK	185975	906.60-						
PV	511021	00001	026		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		906.60-	AA				
PN	9205131				3/23/2020	00120	HANCOCK BANK	185975	127.60-						
PV	511021	00001	027		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		127.60-	AA				
PN	9205131				3/23/2020	00143	HANCOCK BANK	185975	84.85-						
PV	511021	00001	028		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		84.85-	AA				
PN	9205131				3/23/2020	00001	HANCOCK BANK	185975	384.00-						
PV	511021	00001	029		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		384.00-	AA				
PN	9205131				3/23/2020	00144	HANCOCK BANK	185975	180.58-						
PV	511021	00001	030		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		180.58-	AA				
PN	9205131				3/23/2020	00144	HANCOCK BANK	185975	157.64-						
PV	511021	00001	031		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		
							Cash	00018481		157.64-	AA				
PN	9205131				3/23/2020	00144	HANCOCK BANK	185975	237.32-						
PV	511021	00001	032		3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020					D		

Document				Date	Co.	Name	Address Number	Amounts						Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	
						Cash	00018481		237.32-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	150.00-				D		
PV	511021	00001	033	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		150.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	108.96-				D		
PV	511021	00001	034	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		108.96-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	108.96-				D		
PV	511021	00001	035	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		108.96-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	185.00-				D		
PV	511021	00001	036	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		185.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	555.00-				D		
PV	511021	00001	037	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		555.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	555.00-				D		
PV	511021	00001	038	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		555.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	219.00-				D		
PV	511021	00001	039	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							
						Cash	00018481		219.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	41.00-				D		
PV	511021	00001	040	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken							
						Cash	00018481			41.00-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	230.28-					D		
PV	511021	00001	041	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020								
						Cash	00018481			230.28-	AA				
PN	9205131			3/23/2020	00001	HANCOCK BANK	185975	219.00-					D		
PV	511021	00001	042	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020								
						Cash	00018481			219.00-	AA				
PN	9205131			3/23/2020	00120	HANCOCK BANK	185975	2,552.00-					D		
PV	511021	00001	043	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020								
						Cash	00018481			2,552.00-	AA				
PN	9205131			3/23/2020	00120	HANCOCK BANK	185975	2,424.40-					D		
PV	511021	00001	044	3/23/2020		FEB '20	CREDIT CARD SVC; FEB 2020								
						Cash	00018481			2,424.40-	AA				
Totals for Bank Account								15,561.17-		15,561.17-					
Totals for Batch								15,561.17-		15,561.17-					
User Total								15,561.17-		15,561.17-					
Grand Total								15,561.17-		15,561.17-					

Document				Date	Co.	Name	Address Number	Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken				Distribution					
G/L Bank Account 00018481						Cash	Batch Number	<u>2849745</u>	Type	M	Date	03/23/20	User ID	<u>ECUTSINGER</u>			
PN	9205133			03/23/20	00001	C/O RETIREMENT SYSTEMS OF AL	8889					1,200.00-				D	
T7	510523	00001	001	03/20/20		0318208463015	RSA1 PPE 031520										
						Cash	00018481					1,200.00-	AA				
PN	9205133			03/23/20	00105	C/O RETIREMENT SYSTEMS OF AL	8889					20.00-				D	
T7	510534	00105	001	03/20/20		0318208463016	RSA1 PPE 031520										
						Cash	00018481					20.00-	AA				
PN	9205133			03/23/20	00111	C/O RETIREMENT SYSTEMS OF AL	8889					52.00-				D	
T7	510545	00111	001	03/20/20		0318208463017	RSA1 PPE 031520										
						Cash	00018481					52.00-	AA				
PN	9205133			03/23/20	00120	C/O RETIREMENT SYSTEMS OF AL	8889					90.00-				D	
T7	510556	00120	001	03/20/20		0318208463018	RSA1 PPE 031520										
						Cash	00018481					90.00-	AA				
PN	9205133			03/23/20	00140	C/O RETIREMENT SYSTEMS OF AL	8889					235.00-				D	
T7	510567	00140	001	03/20/20		0318208463019	RSA1 PPE 031520										
						Cash	00018481					235.00-	AA				
PN	9205133			03/23/20	00143	C/O RETIREMENT SYSTEMS OF AL	8889					25.00-				D	
T7	510579	00143	001	03/20/20		0318208463020	RSA1 PPE 031520										
						Cash	00018481					25.00-	AA				
PN	9205133			03/23/20	00146	C/O RETIREMENT SYSTEMS OF AL	8889					25.00-				D	
T7	510590	00146	001	03/20/20		0318208463021	RSA1 PPE 031520										
						Cash	00018481					25.00-	AA				
PN	9205133			03/23/20	00510	C/O RETIREMENT SYSTEMS OF AL	8889					10.00-				D	
T7	510601	00510	001	03/20/20		0318208463022	RSA1 PPE 031520										

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		10.00-	AA				
PN	9205133			03/23/20	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-				D		
T7	510612	00511	001	03/20/20		0318208463023	RSA1 PPE 031520							
						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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..... Document				Date	Co.	Name	Address Number	 Amounts							Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	
Voucher	Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution						
						Cash	00018481		398.84-	AA					
PN	9205132			03/23/20	00109	RETIREMENT SYSTEMS OF AL	51059	1,437.42-						D	
T7	510702	00109	001	03/20/20		0318208463089	RSA PPE 031520								
						Cash	00018481		1,437.42-	AA					
PN	9205132			03/23/20	00111	RETIREMENT SYSTEMS OF AL	51059	20,210.32-						D	
T7	510704	00111	001	03/20/20		0318208463090	RSA PPE 031520								
						Cash	00018481		20,210.32-	AA					
PN	9205132			03/23/20	00111	RETIREMENT SYSTEMS OF AL	51059	10,441.15-						D	
T7	510705	00111	001	03/20/20		0318208463091	RSA PPE 031520								
						Cash	00018481		10,441.15-	AA					
PN	9205132			03/23/20	00120	RETIREMENT SYSTEMS OF AL	51059	6,787.36-						D	
T7	510706	00120	001	03/20/20		0318208463092	RSA PPE 031520								
						Cash	00018481		6,787.36-	AA					
PN	9205132			03/23/20	00120	RETIREMENT SYSTEMS OF AL	51059	2,793.89-						D	
T7	510707	00120	001	03/20/20		0318208463093	RSA PPE 031520								
						Cash	00018481		2,793.89-	AA					
PN	9205132			03/23/20	00140	RETIREMENT SYSTEMS OF AL	51059	1,500.96-						D	
T7	510708	00140	001	03/20/20		0318208463094	RSA PPE 031520								
						Cash	00018481		1,500.96-	AA					
PN	9205132			03/23/20	00140	RETIREMENT SYSTEMS OF AL	51059	205.05-						D	
T7	510709	00140	001	03/20/20		0318208463095	RSA PPE 031520								
						Cash	00018481		205.05-	AA					
PN	9205132			03/23/20	00143	RETIREMENT SYSTEMS OF AL	51059	3,754.02-						D	
T7	510710	00143	001	03/20/20		0318208463096	RSA PPE 031520								

Document				Date	Co.	Name	Address	Amounts								
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	Tax	Amount
	Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution							
						Cash	00018481		3,754.02-	AA						
PN	9205132			03/23/20	00143	RETIREMENT SYSTEMS OF AL	51059	2,309.68-						D		
T7	510711	00143	001	03/20/20		0318208463097	RSA PPE 031520									
						Cash	00018481		2,309.68-	AA						
PN	9205132			03/23/20	00144	RETIREMENT SYSTEMS OF AL	51059	1,754.04-						D		
T7	510712	00144	001	03/20/20		0318208463098	RSA PPE 031520									
						Cash	00018481		1,754.04-	AA						
PN	9205132			03/23/20	00144	RETIREMENT SYSTEMS OF AL	51059	1,167.97-						D		
T7	510713	00144	001	03/20/20		0318208463099	RSA PPE 031520									
						Cash	00018481		1,167.97-	AA						
PN	9205132			03/23/20	00001	RETIREMENT SYSTEMS OF AL	51059	8.81-						D		
PV	511057	00001	001	03/20/20		032020	RSA PPE 031520 ROUNDING / ADJ									
						Cash	00018481		8.81-	AA						
PN	9205132			03/23/20	00740	RETIREMENT SYSTEMS OF AL	51059	15.93-						D		
PV	511057	00001	002	03/20/20		032020	RSA PPE 031520 ROUNDING / ADJ									
						Cash	00018481		15.93-	AA						
PN	9205132			03/23/20	00740	RETIREMENT SYSTEMS OF AL	51059	5.20-						D		
PV	511057	00001	003	03/20/20		032020	RSA PPE 031520 ROUNDING / ADJ									
						Cash	00018481		5.20-	AA						
PN	9205132			03/23/20	00001	RETIREMENT SYSTEMS OF AL	51059	.50						D		
PD	511058	00001	001	03/20/20		03202020	RSA PPE 031520 ROUNDING / ADJ									
						Cash	00018481		.50	AA						
Totals for Bank Account								133,048.76-	133,048.76-							

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Open A/P Summary Report

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As Of 3/24/2020

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	24,159.00	24,159.00		
	General Fund		00001	24,159.00	24,159.00		
	Grand Total(s)		00001	24,159.00	24,159.00		

Document				Date	Co.	Name	Address Number	Amounts										
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount		G/L		LT	PC	PI	Subledger	/Type	Tax Amount	
						Account Description	Account Number	Discount Taken		Distribution								
G/L Bank Account				00018481		Cash	Batch Number	2849786	Type	M	Date	3/24/2020	User ID	189171				
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					31,928.00-				D		
PV	511175	00790	001	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					31,928.00-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					639.60-				D		
PV	511175	00790	002	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					639.60-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,283.18-				D		
PV	511175	00790	003	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					3,283.18-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					953.48-				D		
PV	511175	00790	004	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					953.48-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,456.00-				D		
PV	511175	00790	005	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					2,456.00-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					49.20-				D		
PV	511175	00790	006	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					49.20-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					47.24-				D		
PV	511175	00790	007	3/24/2020		42257-999 4012020	4/1-5/1/20											
						Cash	00018481					47.24-	AA					
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					141.84-				D		
PV	511175	00790	008	3/24/2020		42257-999 4012020	4/1-5/1/20											

Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		141.84-	AA				
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	66.57				D		
PV	511175	00790	009	3/24/2020		42257-999 4012020	4/1-5/1/20							
						Cash	00018481		66.57	AA				
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	74.44				D		
PV	511175	00790	010	3/24/2020		42257-999 4012020	4/1-5/1/20							
						Cash	00018481		74.44	AA				
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	199.71-				D		
PV	511175	00790	011	3/24/2020		42257-999 4012020	4/1-5/1/20							
						Cash	00018481		199.71-	AA				
PN	9205135			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	223.32				D		
PV	511175	00790	012	3/24/2020		42257-999 4012020	4/1-5/1/20							
						Cash	00018481		223.32	AA				
Totals for Bank Account								39,333.92-	39,333.92-					
Totals for Batch								39,333.92-	39,333.92-					
User Total								39,333.92-	39,333.92-					
Grand Total								39,333.92-	39,333.92-					



..... Document				Date	Co.	Name	Address Number	 Amounts									Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken				G/L Distribution	LT	PC	PI	Subledger /Type	
G/L Bank Account 00018481						Cash	Batch Number	2849773	Type	M	Date	3/24/2020	User ID	189171			
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,068.00-				D	
PV	511156	00790	009	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					1,068.00-	AA				
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,617.00-				D	
PV	511156	00790	010	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					2,617.00-	AA				
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					442.20-				D	
PV	511156	00790	011	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					442.20-	AA				
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					49,061.72-				D	
PV	511156	00790	012	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					49,061.72-	AA				
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,016.90-				D	
PV	511156	00790	013	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					3,016.90-	AA				
PN	9205134			3/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,766.80-				D	
PV	511156	00790	014	3/24/2020		42257 999 3262020	3/16-3/20/20										
						Cash	00018481					1,766.80-	AA				
Totals for Bank Account								57,972.62-				57,972.62-					
Totals for Batch								57,972.62-				57,972.62-					
User Total								57,972.62-				57,972.62-					

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..... Document				Date	Co.	Name	Address Number	 Amounts							
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount	
Ty Voucher Co. Item				Voucher		Account Description	Account Number	Discount Taken	Distribution						
Grand Total								57,972.62-	57,972.62-						

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts					G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken										
G/L Bank Account 00018481						Cash	Batch Number	2849804	Type	M	Date	3/25/2020	User ID	189171				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					288.00-				D		
PV	511187	00790	001	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						288.00-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					800.40-				D		
PV	511187	00790	002	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						800.40-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					211.50-				D		
PV	511187	00790	003	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						211.50-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					155.99-				D		
PV	511187	00790	004	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						155.99-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					24,799.49-				D		
PV	511187	00790	005	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						24,799.49-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					9,135.29-				D		
PV	511187	00790	006	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						9,135.29-	AA				
PN	9205136			3/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					48.93-				D		
PV	511187	00790	007	3/25/2020		42257 998 3262020	3/16-3/20/20											
						Cash	00018481						48.93-	AA				
Totals for Bank Account								35,439.60-				35,439.60-						

..... Document				Date	Co.	Name	Address Number	 Amounts						
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
Totals for Batch								35,439.60-	35,439.60-					
User Total								35,439.60-	35,439.60-					
Grand Total								35,439.60-	35,439.60-					

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	307.20			307.20
27007	CENTURYLINK (GULFTEL) **		00001	2,584.50			2,584.50
48004	BAY MINETTE POSTMASTER		00001	150.00			150.00
51003	RIVIERA UTILITIES		00001	807.57			807.57
191597	LONG-LEWIS OF THE RIVER REGION334	202 4046	00001	65,372.52	65,372.52		
50008544	WOODARD, DONALD WAYNE		00001	125.00			125.00
	General Fund		00001	69,346.79	65,372.52		3,974.27
19003	NORTH BALDWIN UTILITIES		00104	85.26			85.26
	Legislative Del Off Fund		00104	85.26			85.26
27007	CENTURYLINK (GULFTEL) **		00109	42.77			42.77
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94		
	Animal Shelter		00109	551.71	508.94		42.77
14005	BALDWIN EMC	251 9890118	00111	249.32			249.32
27007	CENTURYLINK (GULFTEL) **		00111	85.38			85.38
51003	RIVIERA UTILITIES		00111	2,935.94			2,935.94
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90		
	7 Cent Gasoline Tax Fund		00111	3,499.54	228.90		3,270.64
27007	CENTURYLINK (GULFTEL) **		00140	44.93			44.93
	Council on Aging Fund		00140	44.93			44.93
51003	RIVIERA UTILITIES		00143	15.92			15.92
	Section 18 Fund		00143	15.92			15.92
14005	BALDWIN EMC	251 9890118	00144	804.00			804.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10			16.10
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45		
	Parks Fund		00144	934.55	114.45		820.10
27007	CENTURYLINK (GULFTEL) **		00510	219.31			219.31
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00		
	Solid Waste Fund		00510	874.31	655.00		219.31
40019	MOYER FORD SALES INC	334 9431661	00708	32,650.00	32,650.00		
	Community Corrections		00708	32,650.00	32,650.00		
Grand Total(s)			00708	108,003.01	99,529.81		8,473.20

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..... Document				Date	Co.	Name	Address Number	Amounts										Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution		LT	PC	PI	Subledger /Type				
G/L Bank Account 00033079						Cash	Batch Number	2849811	Type	M	Date	3/26/2020	User ID	RBENSON				
PN	9205137			3/26/2020	00511	RYNO CONSULTING LLC	182668	743.50-						D				
PV	511197	00511	001	3/25/2020		6348	MONTHLY PAYFLOW FEE											
						Cash	00033079						743.50-	AA				
						Totals for Bank Account		743.50-					743.50-					
						Totals for Batch		743.50-					743.50-					
						User Total		743.50-					743.50-					
						Grand Total		743.50-					743.50-					

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	785.79	785.79			
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	428.66	428.66			
165235	MERCURY FUNDING, LLC		00725	81,148.20	81,148.20			
	Land Redemption Fund		00725	82,362.65	82,362.65			
Grand Total(s)				82,362.65	82,362.65			