| 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 2850587 Type M Date 05/11/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205196 | | | 05/11/20 | 00001 | JUDICIAL RETIREMENT FUND | 36240 | 907.68- | | | D | | | |
| T7 | 514324 | 00001 | 001 | 05/15/20 | | 0507201512584 | JRF MAY 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- | | | | | |

| 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 2850621 Type M Date 5/12/2020 | | User ID 189171 | | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 406.00- | | | D | | | |
| PV | 514640 | 00790 | 001 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 406.00- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 892.80- | | | D | | | |
| PV | 514640 | 00790 | 002 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 892.80- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 75.00- | | | D | | | |
| PV | 514640 | 00790 | 003 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 75.00- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 164.86- | | | D | | | |
| PV | 514640 | 00790 | 004 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 164.86- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 88,893.47- | | | D | | | |
| PV | 514640 | 00790 | 005 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 88,893.47- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 2,870.35- | | | D | | | |
| PV | 514640 | 00790 | 006 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,870.35- | AA | | | | |
| PN | 9205197 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 187.69- | | | D | | | |
| PV | 514640 | 00790 | 007 | 5/12/2020 | | 42257 999 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 187.69- | AA | | | | |
| | | | | | | Totals for Bank Account | | 93,490.17- | 93,490.17- | | | | | |

| ...... 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 | | 93,490.17- | 93,490.17- | | | | | |
| | | | | | | User Total | | 93,490.17- | 93,490.17- | | | | | |
| | | | | | | Grand Total | | 93,490.17- | 93,490.17- | | | | | |

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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 | Payment Amount / Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G/L Bank Account | 00018481 | | | | | Cash | Batch Number 2850624 Type M Date 5/12/2020 | | User ID 189171 | | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 70.00- | | | D | | | |
| PV | 514881 | 00790 | 001 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 70.00- | AA | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 498.20- | | | D | | | |
| PV | 514881 | 00790 | 002 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 498.20- | AA | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 68.18- | | | D | | | |
| PV | 514881 | 00790 | 003 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 68.18- | AA | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 14,817.66- | | | D | | | |
| PV | 514881 | 00790 | 004 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 14,817.66- | AA | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 1,011.84- | | | D | | | |
| PV | 514881 | 00790 | 005 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,011.84- | AA | | | | |
| PN | 9205198 | | | 5/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 34.76- | | | D | | | |
| PV | 514881 | 00790 | 006 | 5/12/2020 | | 42257 998 5142020 | 5/4-5/8/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 34.76- | AA | | | | |
| | | | | | | Totals for Bank Account | | 16,500.64- | 16,500.64- | | | | | |
| | | | | | | Totals for Batch | | 16,500.64- | 16,500.64- | | | | | |
| | | | | | | User Total | | 16,500.64- | 16,500.64- | | | | | |

| ......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 | 16,500.64- | 16,500.64- | | | | | |

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Baldwin County Commission
Open A/P Summary Report

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As Of 5/12/2020

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 183630 | DONOHOO CHEVROLET LLC | 205 444-9333 | 00001 | 32,485.38 | | | | | 32,485.38 |
| | General Fund | | 00001 | 32,485.38 | | | | | 32,485.38 |
| | Grand Total(s) | | 00001 | 32,485.38 | | | | | 32,485.38 |

R5504311
BCC0001

Baldwin County Commission
Manual Payment Journal



| 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 2850629 Type M Date 05/12/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205199 | | | 05/15/20 | 00001 | IRS-TAX PAYMENT | 54188 | 3,442.61- | | | D | | | |
| T7 | 514314 | 00001 | 001 | 05/15/20 | | 05072015125810 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,442.61- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00001 | IRS-TAX PAYMENT | 54188 | 5,614.18- | | | D | | | |
| T7 | 514315 | 00001 | 001 | 05/15/20 | | 05072015125811 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,614.18- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00001 | IRS-TAX PAYMENT | 54188 | 30,118.62- | | | D | | | |
| T7 | 514650 | 00001 | 001 | 05/15/20 | | 051220102825107 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 30,118.62- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00001 | IRS-TAX PAYMENT | 54188 | 57,121.28- | | | D | | | |
| T7 | 514651 | 00001 | 001 | 05/15/20 | | 051220102825108 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 57,121.28- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00103 | IRS-TAX PAYMENT | 54188 | 114.57- | | | D | | | |
| T7 | 514652 | 00103 | 001 | 05/15/20 | | 051220102825109 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 114.57- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00103 | IRS-TAX PAYMENT | 54188 | 197.96- | | | D | | | |
| T7 | 514654 | 00103 | 001 | 05/15/20 | | 051220102825110 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 197.96- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00104 | IRS-TAX PAYMENT | 54188 | 315.37- | | | D | | | |
| T7 | 514655 | 00104 | 001 | 05/15/20 | | 051220102825111 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 315.37- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00104 | IRS-TAX PAYMENT | 54188 | 639.40- | | | D | | | |
| T7 | 514656 | 00104 | 001 | 05/15/20 | | 051220102825112 | 636001408 Payroll Taxes | | | | | | | |

| Ty | Document Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name / Invoice Number / Account Description | Address Number / Remark / Account Number | Amounts: Payment Amount / Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 639.40- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00105 | IRS-TAX PAYMENT | 54188 | 1,694.08- | | | D | | | |
| T7 | 514657 | 00105 | 001 | 05/15/20 | | 051220102825113 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,694.08- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00105 | IRS-TAX PAYMENT | 54188 | 4,274.14- | | | D | | | |
| T7 | 514658 | 00105 | 001 | 05/15/20 | | 051220102825114 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,274.14- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00106 | IRS-TAX PAYMENT | 54188 | 200.45- | | | D | | | |
| T7 | 514659 | 00106 | 001 | 05/15/20 | | 051220102825115 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 200.45- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00106 | IRS-TAX PAYMENT | 54188 | 1,101.56- | | | D | | | |
| T7 | 514660 | 00106 | 001 | 05/15/20 | | 051220102825116 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,101.56- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00109 | IRS-TAX PAYMENT | 54188 | 882.32- | | | D | | | |
| T7 | 514661 | 00109 | 001 | 05/15/20 | | 051220102825117 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 882.32- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00109 | IRS-TAX PAYMENT | 54188 | 2,322.76- | | | D | | | |
| T7 | 514662 | 00109 | 001 | 05/15/20 | | 051220102825118 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,322.76- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00111 | IRS-TAX PAYMENT | 54188 | 17,492.33- | | | D | | | |
| T7 | 514663 | 00111 | 001 | 05/15/20 | | 051220102825119 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 17,492.33- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00111 | IRS-TAX PAYMENT | 54188 | 35,504.90- | | | D | | | |
| T7 | 514665 | 00111 | 001 | 05/15/20 | | 051220102825120 | 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 | | 35,504.90- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00120 | IRS-TAX PAYMENT | 54188 | 4,988.71- | | | D | | | |
| T7 | 514666 | 00120 | 001 | 05/15/20 | | 051220102825121 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,988.71- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00120 | IRS-TAX PAYMENT | 54188 | 10,679.12- | | | D | | | |
| T7 | 514667 | 00120 | 001 | 05/15/20 | | 051220102825122 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 10,679.12- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00140 | IRS-TAX PAYMENT | 54188 | 781.09- | | | D | | | |
| T7 | 514668 | 00140 | 001 | 05/15/20 | | 051220102825123 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 781.09- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00140 | IRS-TAX PAYMENT | 54188 | 1,819.90- | | | D | | | |
| T7 | 514669 | 00140 | 001 | 05/15/20 | | 051220102825124 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,819.90- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00143 | IRS-TAX PAYMENT | 54188 | 3,299.69- | | | D | | | |
| T7 | 514670 | 00143 | 001 | 05/15/20 | | 051220102825125 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,299.69- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00143 | IRS-TAX PAYMENT | 54188 | 6,831.60- | | | D | | | |
| T7 | 514671 | 00143 | 001 | 05/15/20 | | 051220102825126 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 6,831.60- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00144 | IRS-TAX PAYMENT | 54188 | 1,255.05- | | | D | | | |
| T7 | 514672 | 00144 | 001 | 05/15/20 | | 051220102825127 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,255.05- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00144 | IRS-TAX PAYMENT | 54188 | 3,439.92- | | | D | | | |
| T7 | 514673 | 00144 | 001 | 05/15/20 | | 051220102825128 | 636001408 Payroll Taxes | | | | | | | |

| Ty | Document Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name / Invoice Number / Account Description | Address Number / Remark / Account Number | Amounts: Payment Amount / Discount Taken | Amounts: G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 3,439.92- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00146 | IRS-TAX PAYMENT | 54188 | 280.31- | | | D | | | |
| T7 | 514674 | 00146 | 001 | 05/15/20 | | 051220102825129 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 280.31- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00146 | IRS-TAX PAYMENT | 54188 | 481.36- | | | D | | | |
| T7 | 514676 | 00146 | 001 | 05/15/20 | | 051220102825130 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 481.36- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00510 | IRS-TAX PAYMENT | 54188 | 5,257.69- | | | D | | | |
| T7 | 514677 | 00510 | 001 | 05/15/20 | | 051220102825131 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,257.69- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00510 | IRS-TAX PAYMENT | 54188 | 10,160.42- | | | D | | | |
| T7 | 514678 | 00510 | 001 | 05/15/20 | | 051220102825132 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 10,160.42- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00511 | IRS-TAX PAYMENT | 54188 | 5,842.32- | | | D | | | |
| T7 | 514679 | 00511 | 001 | 05/15/20 | | 051220102825133 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,842.32- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00511 | IRS-TAX PAYMENT | 54188 | 13,862.90- | | | D | | | |
| T7 | 514680 | 00511 | 001 | 05/15/20 | | 051220102825134 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 13,862.90- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00740 | IRS-TAX PAYMENT | 54188 | 51.73- | | | D | | | |
| T7 | 514681 | 00740 | 001 | 05/15/20 | | 051220102825135 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 51.73- | AA | | | | |
| PN | 9205199 | | | 05/15/20 | 00740 | IRS-TAX PAYMENT | 54188 | 161.26- | | | D | | | |
| T7 | 514682 | 00740 | 001 | 05/15/20 | | 051220102825136 | 636001408 Payroll Taxes | | | | | | | |

| ...... 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 | | 161.26- | AA | | | | |
| | | | | | | | Totals for Bank Account | 230,229.60- | 230,229.60- | | | | | |
| | | | | | | | Totals for Batch | 230,229.60- | 230,229.60- | | | | | |
| | | | | | | | User Total | 230,229.60- | 230,229.60- | | | | | |
| | | | | | | | Grand Total | 230,229.60- | 230,229.60- | | | | | |

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Baldwin County Commission

Manual Payment Journal

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| ...... 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 2850657 Type M Date 5/13/2020 | | User ID 189171 | | | | | |
| PN | 9205200 | | | 5/13/2020 | 00144 | RETIREMENT SYSTEMS OF AL | 51059 | 1,255.99- | | | D | | | |
| T7 | 514643 | 00144 | 001 | 5/15/2020 | | 051220102825100 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,255.99- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00146 | RETIREMENT SYSTEMS OF AL | 51059 | 419.36- | | | D | | | |
| T7 | 514644 | 00146 | 001 | 5/15/2020 | | 051220102825101 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 419.36- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00510 | RETIREMENT SYSTEMS OF AL | 51059 | 5,956.46- | | | D | | | |
| T7 | 514645 | 00510 | 001 | 5/15/2020 | | 051220102825102 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,956.46- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00510 | RETIREMENT SYSTEMS OF AL | 51059 | 2,859.83- | | | D | | | |
| T7 | 514646 | 00510 | 001 | 5/15/2020 | | 051220102825103 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,859.83- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00511 | RETIREMENT SYSTEMS OF AL | 51059 | 7,666.45- | | | D | | | |
| T7 | 514647 | 00511 | 001 | 5/15/2020 | | 051220102825104 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 7,666.45- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00511 | RETIREMENT SYSTEMS OF AL | 51059 | 4,724.08- | | | D | | | |
| T7 | 514648 | 00511 | 001 | 5/15/2020 | | 051220102825105 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,724.08- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00740 | RETIREMENT SYSTEMS OF AL | 51059 | 140.18- | | | D | | | |
| T7 | 514649 | 00740 | 001 | 5/15/2020 | | 051220102825106 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 140.18- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 37,861.88- | | | D | | | |
| T7 | 514860 | 00001 | 001 | 5/15/2020 | | 05122010282580 | RSA BW AP PR PPE 5/10/20 | | | | | | | |

| 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 | | 37,861.88- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 13,262.99- | | | D | | | |
| T7 | 514861 | 00001 | 001 | 5/15/2020 | | 05122010282581 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 13,262.99- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00103 | RETIREMENT SYSTEMS OF AL | 51059 | 176.59- | | | D | | | |
| T7 | 514862 | 00103 | 001 | 5/15/2020 | | 05122010282582 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 176.59- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00104 | RETIREMENT SYSTEMS OF AL | 51059 | 169.58- | | | D | | | |
| T7 | 514863 | 00104 | 001 | 5/15/2020 | | 05122010282583 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 169.58- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00104 | RETIREMENT SYSTEMS OF AL | 51059 | 369.74- | | | D | | | |
| T7 | 514864 | 00104 | 001 | 5/15/2020 | | 05122010282584 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 369.74- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00105 | RETIREMENT SYSTEMS OF AL | 51059 | 3,086.07- | | | D | | | |
| T7 | 514865 | 00105 | 001 | 5/15/2020 | | 05122010282585 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,086.07- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00105 | RETIREMENT SYSTEMS OF AL | 51059 | 945.97- | | | D | | | |
| T7 | 514866 | 00105 | 001 | 5/15/2020 | | 05122010282586 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 945.97- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00106 | RETIREMENT SYSTEMS OF AL | 51059 | 481.75- | | | D | | | |
| T7 | 514867 | 00106 | 001 | 5/15/2020 | | 05122010282587 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 481.75- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00106 | RETIREMENT SYSTEMS OF AL | 51059 | 486.54- | | | D | | | |
| T7 | 514868 | 00106 | 001 | 5/15/2020 | | 05122010282588 | RSA BW AP PR PPE 5/10/20 | | | | | | | |

| 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 | | 486.54- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00109 | RETIREMENT SYSTEMS OF AL | 51059 | 386.42- | | | D | | | |
| T7 | 514869 | 00109 | 001 | 5/15/2020 | | 05122010282589 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 386.42- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00109 | RETIREMENT SYSTEMS OF AL | 51059 | 1,467.65- | | | D | | | |
| T7 | 514871 | 00109 | 001 | 5/15/2020 | | 05122010282590 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,467.65- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00111 | RETIREMENT SYSTEMS OF AL | 51059 | 19,995.11- | | | D | | | |
| T7 | 514872 | 00111 | 001 | 5/15/2020 | | 05122010282591 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 19,995.11- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00111 | RETIREMENT SYSTEMS OF AL | 51059 | 11,476.44- | | | D | | | |
| T7 | 514873 | 00111 | 001 | 5/15/2020 | | 05122010282592 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 11,476.44- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00120 | RETIREMENT SYSTEMS OF AL | 51059 | 6,742.56- | | | D | | | |
| T7 | 514874 | 00120 | 001 | 5/15/2020 | | 05122010282593 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 6,742.56- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00120 | RETIREMENT SYSTEMS OF AL | 51059 | 2,792.12- | | | D | | | |
| T7 | 514875 | 00120 | 001 | 5/15/2020 | | 05122010282594 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,792.12- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00140 | RETIREMENT SYSTEMS OF AL | 51059 | 1,496.70- | | | D | | | |
| T7 | 514876 | 00140 | 001 | 5/15/2020 | | 05122010282595 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,496.70- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00140 | RETIREMENT SYSTEMS OF AL | 51059 | 199.42- | | | D | | | |
| T7 | 514877 | 00140 | 001 | 5/15/2020 | | 05122010282596 | RSA BW AP PR PPE 5/10/20 | | | | | | | |

| 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 | | 199.42- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00143 | RETIREMENT SYSTEMS OF AL | 51059 | 3,493.65- | | | D | | | |
| T7 | 514878 | 00143 | 001 | 5/15/2020 | | 05122010282597 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,493.65- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00143 | RETIREMENT SYSTEMS OF AL | 51059 | 1,967.04- | | | D | | | |
| T7 | 514879 | 00143 | 001 | 5/15/2020 | | 05122010282598 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,967.04- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00144 | RETIREMENT SYSTEMS OF AL | 51059 | 1,734.40- | | | D | | | |
| T7 | 514880 | 00144 | 001 | 5/15/2020 | | 05122010282599 | RSA BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,734.40- | AA | | | | |
| PN | 9205200 | | | 5/13/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | .32 | | | D | | | |
| PD | 514945 | 00001 | 001 | 5/13/2020 | | 5132020 | ADJUSTMENT | | | | | | | |
| | | | | | | Cash | 00018481 | | .32 | AA | | | | |
| | | | | | | Totals for Bank Account | | 131,614.65- | 131,614.65- | | | | | |
| | | | | | | Totals for Batch | | 131,614.65- | 131,614.65- | | | | | |

G/L Bank Account 00018481 Cash Batch Number 2850658 Type M Date 5/13/2020 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 | 9205201 | | | 5/13/2020 | 00001 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 1,200.00- | | | D | | | |
| T7 | 514708 | 00001 | 001 | 5/15/2020 | | 05122010282516 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,200.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00105 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 20.00- | | | D | | | |
| T7 | 514719 | 00105 | 001 | 5/15/2020 | | 05122010282517 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 20.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00111 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 52.00- | | | D | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T7 | 514730 | 00111 | 001 | 5/15/2020 | | 05122010282518 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 52.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00120 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 90.00- | | | D | | | |
| T7 | 514741 | 00120 | 001 | 5/15/2020 | | 05122010282519 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 90.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00140 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 235.00- | | | D | | | |
| T7 | 514753 | 00140 | 001 | 5/15/2020 | | 05122010282520 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 235.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00143 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 25.00- | | | D | | | |
| T7 | 514763 | 00143 | 001 | 5/15/2020 | | 05122010282521 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 25.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00146 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 25.00- | | | D | | | |
| T7 | 514774 | 00146 | 001 | 5/15/2020 | | 05122010282522 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 25.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00510 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 10.00- | | | D | | | |
| T7 | 514785 | 00510 | 001 | 5/15/2020 | | 05122010282523 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 10.00- | AA | | | | |
| PN | 9205201 | | | 5/13/2020 | 00511 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 50.00- | | | D | | | |
| T7 | 514796 | 00511 | 001 | 5/15/2020 | | 05122010282524 | RSA1 BW AP PR PPE 5/10/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 50.00- | AA | | | | |
| | | | | | | Totals for Bank Account | | 1,707.00- | 131,614.65- | | | | | |
| | | | | | | Totals for Batch | | 1,707.00- | 131,614.65- | | | | | |

AC

| ...... 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | User Total | 133,321.65- | 131,614.65- | | | | | |
| | | | | Grand Total | 133,321.65- | 131,614.65- | | | | | |

AR

| 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 2850661 Type M Date 5/13/2020 | | User ID RBENSON | | | | | |
| PN | 9205202 | | | 5/13/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 264,976.33- | | | D | | | |
| PV | 514946 | 00001 | 001 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 264,976.33- | AA | | | | |
| PN | 9205202 | | | 5/13/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 130,554.40- | | | D | | | |
| PV | 514946 | 00001 | 002 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 130,554.40- | AA | | | | |
| PN | 9205202 | | | 5/13/2020 | 00708 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 11,612.60- | | | D | | | |
| PV | 514946 | 00001 | 003 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 11,612.60- | AA | | | | |
| PN | 9205202 | | | 5/13/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 196,696.07- | | | D | | | |
| PV | 514946 | 00001 | 004 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 196,696.07- | AA | | | | |
| PN | 9205202 | | | 5/13/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 87,728.51- | | | D | | | |
| PV | 514946 | 00001 | 005 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 87,728.51- | AA | | | | |
| PN | 9205202 | | | 5/13/2020 | 00708 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 8,239.49- | | | D | | | |
| PV | 514946 | 00001 | 006 | 5/13/2020 | | 5132020 | PAYROLL 05/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 8,239.49- | AA | | | | |
| | | | | | | | Totals for Bank Account | 699,807.40- | 699,807.40- | | | | | |
| | | | | | | | Totals for Batch | 699,807.40- | 699,807.40- | | | | | |
| | | | | | | | User Total | 699,807.40- | 699,807.40- | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Grand Total | 699,807.40- | 699,807.40- | | | | | |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 14397 | AT&T MOBILITY (WIRELESS) ** | | 00001 | 626.46 | | | | | 626.46 |
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00001 | 8,350.10 | | | | | 8,350.10 |
| 19049 | FOLEY, CITY OF | | 00001 | 57.72 | | | | | 57.72 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00001 | 79.47 | | | | | 79.47 |
| 51003 | RIVIERA UTILITIES | | 00001 | 7,387.56 | | | | | 7,387.56 |
| 61111 | CENTURYLINK(GULF TELEPHONE CO | | 00001 | 2,005.75 | | | | | 2,005.75 |
| 152240 | VERIZON WIRELESS ** | | 00001 | 20.34 | | | | | 20.34 |
| 155408 | HARBOR COMMUNICATIONS LLC | 6621532 | 00001 | 3,031.40 | | | | | 3,031.40 |
| 181427 | SPEAKSPACE LLC | | 00001 | 283.43 | | | | | 283.43 |
| 186412 | AL STATE DEPT OF FINANCE-CRAFT | | 00001 | 282.00 | | | | | 282.00 |
| 192177 | EZ ROOF & EZ RESTORATION (R) | | 00001 | 50.00 | | | | | 50.00 |
| | General Fund | | 00001 | 22,174.23 | | | | | 22,174.23 |
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00104 | 40.15 | | | | | 40.15 |
| | Legislative Del Off Fund | | 00104 | 40.15 | | | | | 40.15 |
| 48004 | BAY MINETTE POSTMASTER | | 00105 | 165.00 | | | | | 165.00 |
| | Juvenile Detention Fac Fund | | 00105 | 165.00 | | | | | 165.00 |
| 14005 | BALDWIN EMC | 251 9890118 | 00109 | 1,715.00 | | | | | 1,715.00 |
| | Animal Shelter | | 00109 | 1,715.00 | | | | | 1,715.00 |
| 14005 | BALDWIN EMC | 251 9890118 | 00111 | 425.00 | | | | | 425.00 |
| 51003 | RIVIERA UTILITIES | | 00111 | 810.89 | | | | | 810.89 |
| | 7 Cent Gasoline Tax Fund | | 00111 | 1,235.89 | | | | | 1,235.89 |
| 14005 | BALDWIN EMC | 251 9890118 | 00140 | 124.00 | | | | | 124.00 |
| 19003 | NORTH BALDWIN UTILITIES | | 00140 | 17.68 | | | | | 17.68 |
| | Council on Aging Fund | | 00140 | 141.68 | | | | | 141.68 |
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00143 | 193.41 | | | | | 193.41 |
| 51003 | RIVIERA UTILITIES | | 00143 | 45.00 | | | | | 45.00 |
| | Section 18 Fund | | 00143 | 238.41 | | | | | 238.41 |
| 14005 | BALDWIN EMC | 251 9890118 | 00144 | 197.00 | | | | | 197.00 |
| 19003 | NORTH BALDWIN UTILITIES | | 00144 | 106.74 | | | | | 106.74 |
| 51003 | RIVIERA UTILITIES | | 00144 | 49.80 | | | | | 49.80 |
| | Parks Fund | | 00144 | 353.54 | | | | | 353.54 |
| 14005 | BALDWIN EMC | 251 9890118 | 00510 | 4,897.00 | | | | | 4,897.00 |
| | Solid Waste Fund | | 00510 | 4,897.00 | | | | | 4,897.00 |
| 192151 | WILLIAMS, ELIZABETH (R) | | 00511 | 215.00 | | | | | 215.00 |
| 192152 | WOOD, DANIEL (R) | | 00511 | 114.00 | | | | | 114.00 |
| | Solid Waste Collection Fund | | 00511 | 329.00 | | | | | 329.00 |
| 152240 | VERIZON WIRELESS ** | | 00740 | 452.82 | | | | | 452.82 |
| | Law Library Fund | | 00740 | 452.82 | | | | | 452.82 |
| | Grand Total(s) | | 00740 | 31,742.72 | | | | | 31,742.72 |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00001 | 4,882.14 | 4,882.14 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00001 | 3,482.25 | 3,482.25 | | | | |
| 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 | 4,700.00 | 4,700.00 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00001 | 368.30 | 368.30 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00001 | 29,428.00 | 29,428.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | 00001 | 30.00 | 30.00 | | | | |
| | General Fund | | 00001 | 43,518.54 | 43,518.54 | | | | |
| 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 | 217.14 | 217.14 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00105 | 128.00 | 128.00 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | 00105 | 430.30 | 430.30 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00105 | 451.50 | 451.50 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00105 | 2,506.00 | 2,506.00 | | | | |
| | Juvenile Detention Fac Fund | | 00105 | 3,732.94 | 3,732.94 | | | | |
| 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 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00109 | 12.50 | 12.50 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00109 | 125.00 | 125.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00109 | 159.50 | 159.50 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00109 | 784.00 | 784.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | 00109 | 10.00 | 10.00 | | | | |
| | Animal Shelter | | 00109 | 1,091.00 | 1,091.00 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00111 | 1,912.78 | 1,912.78 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00111 | 4,970.00 | 4,970.00 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | 00111 | 889.95 | 889.95 | | | | |
| 112221 | WISE, JODY L CIRCUIT CLERK | | 00111 | 349.14 | 349.14 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00111 | 2,865.50 | 2,865.50 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00111 | 15,619.00 | 15,619.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | 00111 | 65.00 | 65.00 | | | | |

| Supplier Number | Supplier Name | Phone Number | | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 189015 | DEPARTMENT OF CHILDREN AND FAM | | | 00111 | 193.84 | 193.84 | | | | |
| | 7 Cent Gasoline Tax Fund | | | 00111 | 26,865.21 | 26,865.21 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 | 9370264 | 00120 | 946.68 | 946.68 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | | 00120 | 890.00 | 890.00 | | | | |
| 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 | 7,440.52 | 7,440.52 | | | | |
| 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 | 185.00 | 185.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | | 00143 | 738.00 | 738.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | | 00143 | 3,912.00 | 3,912.00 | | | | |
| | Section 18 Fund | | | 00143 | 5,420.46 | 5,420.46 | | | | |
| 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 | 175.39 | 175.39 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | | 00144 | 1,871.00 | 1,871.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | | 00144 | 10.00 | 10.00 | | | | |
| | Parks Fund | | | 00144 | 2,861.19 | 2,861.19 | | | | |
| 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 | 169.50 | 169.50 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | | 00510 | 688.00 | 688.00 | | | | |
| 184047 | O'BRIEN, DANIEL | | | 00510 | 140.76 | 140.76 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | | 00510 | 4,072.00 | 4,072.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | | 00510 | 40.00 | 40.00 | | | | |
| | Solid Waste Fund | | | 00510 | 5,885.90 | 5,885.90 | | | | |
| 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 | 1.81 | 1.81 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | | 00511 | 696.00 | 696.00 | | | | |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00511 | 1,291.00 | 1,291.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00511 | 6,557.00 | 6,557.00 | | | | |
| | Solid Waste Collection Fund | | 00511 | 9,684.60 | 9,684.60 | | | | |
| | Grand Total(s) | | 00511 | 110,320.89 | 110,320.89 | | | | |

| 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 2850701 Type M Date 5/18/2020 | | User ID 189171 | | | | | |
| PN | 9205203 | | | 5/18/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 40,137.02- | | | D | | | |
| PV | 515219 | 00790 | 001 | 5/18/2020 | | 42257-999 6012020 | 6/1-7/1/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 40,137.02- | AA | | | | |
| | | | | | | Totals for Bank Account | | 40,137.02- | 40,137.02- | | | | | |
| | | | | | | Totals for Batch | | 40,137.02- | 40,137.02- | | | | | |
| | | | | | | User Total | | 40,137.02- | 40,137.02- | | | | | |
| | | | | | | Grand Total | | 40,137.02- | 40,137.02- | | | | | |

| 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 | 00033079 | | | | | Cash | Batch Number 2850733 Type M Date 5/20/2020 | | User ID | RBENSON | | | | |
| PN | 9205204 | | | 5/20/2020 | 00511 | RYNO CONSULTING LLC | 182668 | 761.20- | | | D | | | |
| PV | 515421 | 00511 | 001 | 5/20/2020 | | 6569 | MONTHLY PAY FLOW FEE | | | | | | | |
| | | | | | | Cash | 00033079 | | 761.20- | AA | | | | |
| | | | | | | | Totals for Bank Account | 761.20- | 761.20- | | | | | |
| | | | | | | | Totals for Batch | 761.20- | 761.20- | | | | | |
| | | | | | | | User Total | 761.20- | 761.20- | | | | | |
| | | | | | | | Grand Total | 761.20- | 761.20- | | | | | |

G/L Bank Account 00018481 | Cash | Batch Number 2850738 | Type M | Date 5/20/2020 | 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 | ............ Amounts ........... Payment Amount Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 125.00- | | | D | | | |
| PV | 515446 | 00001 | 001 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 125.00- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00510 | HANCOCK BANK | 185975 | 237.63 | | | D | | | |
| PV | 515446 | 00001 | 002 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 237.63 | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00510 | HANCOCK BANK | 185975 | 237.63 | | | D | | | |
| PV | 515446 | 00001 | 003 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 237.63 | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00510 | HANCOCK BANK | 185975 | 237.63 | | | D | | | |
| PV | 515446 | 00001 | 004 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 237.63 | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 12.17- | | | D | | | |
| PV | 515446 | 00001 | 005 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 12.17- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 1,000.00- | | | D | | | |
| PV | 515446 | 00001 | 006 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,000.00- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 150.00- | | | D | | | |
| PV | 515446 | 00001 | 007 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 150.00- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 150.00- | | | D | | | |
| PV | 515446 | 00001 | 008 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |

| 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 | | 150.00- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00111 | HANCOCK BANK | 185975 | 23.06- | | | D | | | |
| PV | 515446 | 00001 | 009 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 23.06- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 69.00- | | | D | | | |
| PV | 515446 | 00001 | 010 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 69.00- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00120 | HANCOCK BANK | 185975 | 254.96- | | | D | | | |
| PV | 515446 | 00001 | 011 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 254.96- | AA | | | | |
| PN | 9205205 | | | 5/20/2020 | 00001 | HANCOCK BANK | 185975 | 2,061.92- | | | D | | | |
| PV | 515446 | 00001 | 012 | 5/20/2020 | | APR'20 | CREDIT CARD SVC; APR 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,061.92- | AA | | | | |
| | | | | | | | Totals for Bank Account | 3,133.22- | 3,133.22- | | | | | |
| | | | | | | | Totals for Batch | 3,133.22- | 3,133.22- | | | | | |
| | | | | | | | User Total | 3,133.22- | 3,133.22- | | | | | |
| | | | | | | | Grand Total | 3,133.22- | 3,133.22- | | | | | |

| 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 2850759 Type M Date 5/20/2020 | | User ID 189171 | | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 1,105.80- | | | D | | | |
| PV | 515488 | 00790 | 001 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,105.80- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 2,615.80- | | | D | | | |
| PV | 515488 | 00790 | 002 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,615.80- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 446.59- | | | D | | | |
| PV | 515488 | 00790 | 003 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 446.59- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 182.00 | | | D | | | |
| PV | 515488 | 00790 | 004 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 182.00 | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 138.00 | | | D | | | |
| PV | 515488 | 00790 | 005 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 138.00 | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 89,568.14- | | | D | | | |
| PV | 515488 | 00790 | 006 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 89,568.14- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 2,841.40- | | | D | | | |
| PV | 515488 | 00790 | 007 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,841.40- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 755.90- | | | D | | | |
| PV | 515488 | 00790 | 008 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |

| 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 | Amounts: G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 755.90- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 736.80- | | | D | | | |
| PV | 515488 | 00790 | 009 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 736.80- | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 91,025.63 | | | D | | | |
| PV | 515488 | 00790 | 010 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 91,025.63 | AA | | | | |
| PN | 9205206 | | | 5/20/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 5,132.16 | | | D | | | |
| PV | 515488 | 00790 | 011 | 5/20/2020 | | 42257 999 5152020 | 5/11-5/15/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,132.16 | AA | | | | |
| | | | | | | | Totals for Bank Account | 1,592.64- | 1,592.64- | | | | | |
| | | | | | | | Totals for Batch | 1,592.64- | 1,592.64- | | | | | |
| | | | | | | | User Total | 1,592.64- | 1,592.64- | | | | | |
| | | | | | | | Grand Total | 1,592.64- | 1,592.64- | | | | | |

AC

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 19003 | NORTH BALDWIN UTILITIES | | 00001 | 32,453.23 | | | | | 32,453.23 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00001 | 2,571.96 | | | | | 2,571.96 |
| 54257 | FRONTIER COMMUNICATIONS | | 00001 | 65.11 | | | | | 65.11 |
| 63589 | AT&T (BELLSOUTH)** | | 00001 | 561.11 | | | | | 561.11 |
| | General Fund | | 00001 | 35,651.41 | | | | | 35,651.41 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00109 | 42.77 | | | | | 42.77 |
| | Animal Shelter | | 00109 | 42.77 | | | | | 42.77 |
| 14005 | BALDWIN EMC | 251 9890118 | 00111 | 193.00 | | | | | 193.00 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00111 | 85.19 | | | | | 85.19 |
| 51003 | RIVIERA UTILITIES | | 00111 | 53.86 | 53.86 | | | | |
| | 7 Cent Gasoline Tax Fund | | 00111 | 332.05 | 53.86 | | | | 278.19 |
| 14005 | BALDWIN EMC | 251 9890118 | 00140 | 184.00 | | | | | 184.00 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00140 | 46.11 | | | | | 46.11 |
| 133604 | PETTY CASH - KELLY CHILDRESS | | 00140 | 14.16 | | | | | 14.16 |
| | Council on Aging Fund | | 00140 | 244.27 | | | | | 244.27 |
| 19003 | NORTH BALDWIN UTILITIES | | 00143 | 101.29 | | | | | 101.29 |
| | Section 18 Fund | | 00143 | 101.29 | | | | | 101.29 |
| 14005 | BALDWIN EMC | 251 9890118 | 00144 | 27.00 | | | | | 27.00 |
| | Parks Fund | | 00144 | 27.00 | | | | | 27.00 |
| 14005 | BALDWIN EMC | 251 9890118 | 00510 | 298.00 | | | | | 298.00 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00510 | 218.91 | | | | | 218.91 |
| | Solid Waste Fund | | 00510 | 516.91 | | | | | 516.91 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00511 | 12.66 | | | | | 12.66 |
| | Solid Waste Collection Fund | | 00511 | 12.66 | | | | | 12.66 |
| 19003 | NORTH BALDWIN UTILITIES | | 00708 | 82.07 | | | | | 82.07 |
| | Community Corrections | | 00708 | 82.07 | | | | | 82.07 |
| 157622 | HOLLOWELL, ASA B | | 00725 | 4,368.29 | 4,368.29 | | | | |
| 186426 | GUARDIAN TAX AL LLC | | 00725 | 46,615.26 | 46,615.26 | | | | |
| 187158 | CANOPY INVESTMENT COMPANY LLC | | 00725 | 2,784.06 | 2,784.06 | | | | |
| 187167 | STOVALL, GABRIEL K (GABE'S AUT | | 00725 | 1,703.79 | 1,703.79 | | | | |
| | Land Redemption Fund | | 00725 | 55,471.40 | 55,471.40 | | | | |
| | Grand Total(s) | | 00725 | 92,481.83 | 55,525.26 | | | | 36,956.57 |