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 2851070 Type M Date 6/9/2020		User ID DGBRYARS					
PN	9205225			6/12/2020	00001	IRS-TAX PAYMENT	54188	30,217.07-						
T7	516766	00001	001	6/12/2020		06092085814107	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00001	IRS-TAX PAYMENT	54188	57,484.44-						
T7	516767	00001	001	6/12/2020		06092085814108	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00103	IRS-TAX PAYMENT	54188	114.57-						
T7	516768	00103	001	6/12/2020		06092085814109	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00103	IRS-TAX PAYMENT	54188	197.94-						
T7	516770	00103	001	6/12/2020		06092085814110	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00104	IRS-TAX PAYMENT	54188	315.37-						
T7	516771	00104	001	6/12/2020		06092085814111	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00104	IRS-TAX PAYMENT	54188	639.42-						
T7	516772	00104	001	6/12/2020		06092085814112	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00105	IRS-TAX PAYMENT	54188	1,946.11-						
T7	516773	00105	001	6/12/2020		06092085814113	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00105	IRS-TAX PAYMENT	54188	4,480.56-						
T7	516774	00105	001	6/12/2020		06092085814114	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00106	IRS-TAX PAYMENT	54188	200.45-						
T7	516775	00106	001	6/12/2020		06092085814115	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00106	IRS-TAX PAYMENT	54188	979.86-						
T7	516776	00106	001	6/12/2020		06092085814116	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00109	IRS-TAX PAYMENT	54188	879.11-						
T7	516777	00109	001	6/12/2020		06092085814117	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00109	IRS-TAX PAYMENT	54188	2,318.90-						
T7	516778	00109	001	6/12/2020		06092085814118	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00111	IRS-TAX PAYMENT	54188	16,852.54-						
T7	516779	00111	001	6/12/2020		06092085814119	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00111	IRS-TAX PAYMENT	54188	34,206.26-						
T7	516781	00111	001	6/12/2020		06092085814120	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00120	IRS-TAX PAYMENT	54188	5,051.74-						

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
T7	516782	00120	001	6/12/2020		06092085814121	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00120	IRS-TAX PAYMENT	54188	10,870.54-						
T7	516783	00120	001	6/12/2020		06092085814122	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00140	IRS-TAX PAYMENT	54188	798.45-						
T7	516784	00140	001	6/12/2020		06092085814123	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00140	IRS-TAX PAYMENT	54188	1,848.36-						
T7	516785	00140	001	6/12/2020		06092085814124	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00143	IRS-TAX PAYMENT	54188	2,639.86-						
T7	516786	00143	001	6/12/2020		06092085814125	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00143	IRS-TAX PAYMENT	54188	6,409.28-						
T7	516787	00143	001	6/12/2020		06092085814126	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00144	IRS-TAX PAYMENT	54188	1,202.36-						
T7	516788	00144	001	6/12/2020		06092085814127	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00144	IRS-TAX PAYMENT	54188	3,209.98-						
T7	516789	00144	001	6/12/2020		06092085814128	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00146	IRS-TAX PAYMENT	54188	280.31-						
T7	516790	00146	001	6/12/2020		06092085814129	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00146	IRS-TAX PAYMENT	54188	481.36-						
T7	516792	00146	001	6/12/2020		06092085814130	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00510	IRS-TAX PAYMENT	54188	6,099.46-						
T7	516793	00510	001	6/12/2020		06092085814131	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00510	IRS-TAX PAYMENT	54188	11,038.52-						
T7	516794	00510	001	6/12/2020		06092085814132	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00511	IRS-TAX PAYMENT	54188	6,708.92-						
T7	516795	00511	001	6/12/2020		06092085814133	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00511	IRS-TAX PAYMENT	54188	15,046.64-						
T7	516796	00511	001	6/12/2020		06092085814134	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00740	IRS-TAX PAYMENT	54188	51.73-						
T7	516797	00740	001	6/12/2020		06092085814135	636001408 Payroll Taxes							
PN	9205225			6/12/2020	00740	IRS-TAX PAYMENT	54188	161.26-						

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
T7	516798	00740	001	6/12/2020		06092085814136	636001408 Payroll Taxes							
							Totals for Bank Account	222,731.37-						
							Totals for Batch	222,731.37-						
							User Total	222,731.37-						
							Grand Total	222,731.37-						

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 2851077 Type M Date 6/9/2020		User ID	RBENSON				
PN	9205228			6/9/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	279,643.99-			D			
PV	517020	00001	001	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		279,643.99-	AA				
PN	9205228			6/9/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	148,436.38-			D			
PV	517020	00001	002	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		148,436.38-	AA				
PN	9205228			6/9/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,697.05-			D			
PV	517020	00001	003	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		11,697.05-	AA				
PN	9205228			6/9/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	331,703.56-			D			
PV	517020	00001	004	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		331,703.56-	AA				
PN	9205228			6/9/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	162,120.85-			D			
PV	517020	00001	005	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		162,120.85-	AA				
PN	9205228			6/9/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	13,903.53-			D			
PV	517020	00001	006	6/9/2020		6092020	PAYROLL; 06/12/2020							
						Cash	00018481		13,903.53-	AA				
						Totals for Bank Account		947,505.36-	947,505.36-					
						Totals for Batch		947,505.36-	947,505.36-					
						User Total		947,505.36-	947,505.36-					

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	947,505.36-	947,505.36-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,797.14	4,797.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,382.25	3,382.25				
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	4,405.50	4,405.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	168,346.00	168,346.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	10.00	10.00				
	General Fund		00001	181,937.04	181,937.04				
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	1,240.00	1,240.00				
	County Transportation Fund		00103	1,304.00	1,304.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,273.00	2,273.00				
	Legislative Del Off Fund		00104	2,330.00	2,330.00				
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	433.19	433.19				
180373	BALDWIN CNTY COMMISSION - DENT		00105	451.50	451.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	16,110.00	16,110.00				
	Juvenile Detention Fac Fund		00105	17,339.83	17,339.83				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,959.00	2,959.00				
	Baldwin Co Archives Fund		00106	3,379.09	3,379.09				
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	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,627.00	6,627.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	25.00	25.00				
	Animal Shelter		00109	6,960.50	6,960.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,929.93	1,929.93				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,960.00	4,960.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	640.75	640.75				
112221	WISE, JODY L CIRCUIT CLERK		00111	149.41	149.41				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,911.00	2,911.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	115,253.00	115,253.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	30.00-	30.00-				

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	126,007.93	126,007.93				
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	827.00	827.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	34,025.00	34,025.00				
	Reappraisal Fund		00120	37,026.52	37,026.52				
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	8,488.00	8,488.00				
	Council on Aging Fund		00140	8,946.60	8,946.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	585.46	585.46				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	210.00	210.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	704.00	704.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,781.00	25,781.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	35.00	35.00				
	Section 18 Fund		00143	27,315.46	27,315.46				
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	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	301.00	301.00				
184047	O'BRIEN, DANIEL		00144	175.39	175.39				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	12,797.00	12,797.00				
	Parks Fund		00144	13,652.15	13,652.15				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,480.00	2,480.00				
	Eastern Shore Metro Planning O		00146	2,631.34	2,631.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	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	28,880.00	28,880.00				
	Solid Waste Fund		00510	30,653.90	30,653.90				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,291.00	1,291.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,091.00	48,091.00				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Solid Waste Collection Fund		00511	51,216.79	51,216.79				
	Grand Total(s)		00511	510,701.15	510,701.15				

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 2851082 Type M Date 6/9/2020		User ID 189171					
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,914.00-			D			
PV	517021	00790	001	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		1,914.00-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	160.00-			D			
PV	517021	00790	002	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		160.00-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,151.40-			D			
PV	517021	00790	003	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		1,151.40-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	387.05-			D			
PV	517021	00790	004	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		387.05-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	25,905.10-			D			
PV	517021	00790	005	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		25,905.10-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,516.03-			D			
PV	517021	00790	006	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		1,516.03-	AA				
PN	9205229			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.91-			D			
PV	517021	00790	007	6/9/2020		42257 998 6052020	6/1-6/5/20							
						Cash	00018481		46.91-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,451.80-			D			
PV	517022	00790	001	6/9/2020		42257 999 6052020	6/1-6/5/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,451.80-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,611.00-			D			
PV	517022	00790	002	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		3,611.00-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	132.00-			D			
PV	517022	00790	003	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		132.00-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	294.50-			D			
PV	517022	00790	004	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		294.50-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	181.00-			D			
PV	517022	00790	005	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		181.00-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	680.44-			D			
PV	517022	00790	006	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		680.44-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	108,043.64-			D			
PV	517022	00790	007	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		108,043.64-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,926.30-			D			
PV	517022	00790	008	6/9/2020		42257 999 6052020	6/1-6/5/20							
						Cash	00018481		8,926.30-	AA				
PN	9205230			6/9/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	304.65-			D			
PV	517022	00790	009	6/9/2020		42257 999 6052020	6/1-6/5/20							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		304.65-	AA				
							Totals for Bank Account	154,705.82-	31,080.49-					
							Totals for Batch	154,705.82-	31,080.49-					
							User Total	154,705.82-	31,080.49-					
							Grand Total	154,705.82-	31,080.49-					

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

G/L Bank Account 00018481 Cash Batch Number 2851101 Type M Date 6/10/2020 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	9205233			6/10/2020	00143	RETIREMENT SYSTEMS OF AL	51059	39.13-			D			
T7	515915	00143	001	5/29/2020		0528201137522	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		39.13-	AA				
PN	9205233			6/10/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,125.58-			D			
T7	516759	00144	001	6/12/2020		06092085814100	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		1,125.58-	AA				
PN	9205233			6/10/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	516760	00146	001	6/12/2020		06092085814101	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		419.36-	AA				
PN	9205233			6/10/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,136.69-			D			
T7	516761	00510	001	6/12/2020		06092085814102	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		6,136.69-	AA				
PN	9205233			6/10/2020	00510	RETIREMENT SYSTEMS OF AL	51059	3,127.72-			D			
T7	516762	00510	001	6/12/2020		06092085814103	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		3,127.72-	AA				
PN	9205233			6/10/2020	00511	RETIREMENT SYSTEMS OF AL	51059	8,211.81-			D			
T7	516763	00511	001	6/12/2020		06092085814104	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		8,211.81-	AA				
PN	9205233			6/10/2020	00511	RETIREMENT SYSTEMS OF AL	51059	5,069.55-			D			
T7	516764	00511	001	6/12/2020		06092085814105	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		5,069.55-	AA				
PN	9205233			6/10/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	516765	00740	001	6/12/2020		06092085814106	AP PR PPE 5/24 INTRM, 6/7&10							

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		140.18-	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,769.06-			D			
T7	516996	00001	001	6/12/2020		0609208581480	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		37,769.06-	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	13,550.14-			D			
T7	516997	00001	001	6/12/2020		0609208581481	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		13,550.14-	AA				
PN	9205233			6/10/2020	00103	RETIREMENT SYSTEMS OF AL	51059	176.59-			D			
T7	516998	00103	001	6/12/2020		0609208581482	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		176.59-	AA				
PN	9205233			6/10/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	516999	00104	001	6/12/2020		0609208581483	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		169.58-	AA				
PN	9205233			6/10/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	517000	00104	001	6/12/2020		0609208581484	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		369.74-	AA				
PN	9205233			6/10/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,257.18-			D			
T7	517001	00105	001	6/12/2020		0609208581485	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		3,257.18-	AA				
PN	9205233			6/10/2020	00105	RETIREMENT SYSTEMS OF AL	51059	953.57-			D			
T7	517002	00105	001	6/12/2020		0609208581486	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		953.57-	AA				
PN	9205233			6/10/2020	00106	RETIREMENT SYSTEMS OF AL	51059	367.03-			D			
T7	517003	00106	001	6/12/2020		0609208581487	AP PR PPE 5/24 INTRM, 6/7&10							

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		367.03-	AA				
PN	9205233			6/10/2020	00106	RETIREMENT SYSTEMS OF AL	51059	486.54-			D			
T7	517004	00106	001	6/12/2020		0609208581488	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		486.54-	AA				
PN	9205233			6/10/2020	00109	RETIREMENT SYSTEMS OF AL	51059	389.19-			D			
T7	517005	00109	001	6/12/2020		0609208581489	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		389.19-	AA				
PN	9205233			6/10/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,471.75-			D			
T7	517007	00109	001	6/12/2020		0609208581490	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		1,471.75-	AA				
PN	9205233			6/10/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,061.02-			D			
T7	517008	00111	001	6/12/2020		0609208581491	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		20,061.02-	AA				
PN	9205233			6/10/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,220.72-			D			
T7	517009	00111	001	6/12/2020		0609208581492	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		10,220.72-	AA				
PN	9205233			6/10/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,759.18-			D			
T7	517010	00120	001	6/12/2020		0609208581493	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		6,759.18-	AA				
PN	9205233			6/10/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,957.20-			D			
T7	517011	00120	001	6/12/2020		0609208581494	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		2,957.20-	AA				
PN	9205233			6/10/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,500.99-			D			
T7	517012	00140	001	6/12/2020		0609208581495	AP PR PPE 5/24 INTRM, 6/7&10							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,500.99-	AA				
PN	9205233			6/10/2020	00140	RETIREMENT SYSTEMS OF AL	51059	202.67-			D			
T7	517013	00140	001	6/12/2020		0609208581496	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		202.67-	AA				
PN	9205233			6/10/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,422.03-			D			
T7	517014	00143	001	6/12/2020		0609208581497	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		3,422.03-	AA				
PN	9205233			6/10/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,197.19-			D			
T7	517015	00143	001	6/12/2020		0609208581498	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		2,197.19-	AA				
PN	9205233			6/10/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,683.30-			D			
T7	517016	00144	001	6/12/2020		0609208581499	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		1,683.30-	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	517083	00001	001	6/15/2020		061020958088	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		997.50-	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,012.66-			D			
T7	517084	00001	001	6/15/2020		061020958089	AP PR PPE 5/24 INTRM, 6/7&10							
						Cash	00018481		1,012.66-	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.43			D			
PD	517093	00001	001	6/10/2020		6102020	ADJUSTMENT							
						Cash	00018481		.43	AA				
PN	9205233			6/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.01			D			
PD	517094	00001	001	6/10/2020		6102020-2	ADJUSTMENT							

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		.01	AA				
						Totals for Bank Account		134,244.41-	134,244.41-					
						Totals for Batch		134,244.41-	134,244.41-					

G/L Bank Account 00018481 Cash Batch Number 2851102 Type M Date 6/10/2020 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	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205234			6/10/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	516824	00001	001	6/12/2020		0609208581416	BW AP PR PPE 6/7/20							
						Cash	00018481		1,200.00-	AA				
PN	9205234			6/10/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	516835	00105	001	6/12/2020		0609208581417	BW AP PR PPE 6/7/20							
						Cash	00018481		20.00-	AA				
PN	9205234			6/10/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	516846	00111	001	6/12/2020		0609208581418	BW AP PR PPE 6/7/20							
						Cash	00018481		52.00-	AA				
PN	9205234			6/10/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	516857	00120	001	6/12/2020		0609208581419	BW AP PR PPE 6/7/20							
						Cash	00018481		90.00-	AA				
PN	9205234			6/10/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	235.00-			D			
T7	516869	00140	001	6/12/2020		0609208581420	BW AP PR PPE 6/7/20							
						Cash	00018481		235.00-	AA				
PN	9205234			6/10/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	516880	00143	001	6/12/2020		0609208581421	BW AP PR PPE 6/7/20							
						Cash	00018481		25.00-	AA				
PN	9205234			6/10/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
T7	516891	00146	001	6/12/2020		0609208581422	BW AP PR PPE 6/7/20							
						Cash	00018481		25.00-	AA				
PN	9205234			6/10/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	516902	00510	001	6/12/2020		0609208581423	BW AP PR PPE 6/7/20							
						Cash	00018481		10.00-	AA				
PN	9205234			6/10/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	516913	00511	001	6/12/2020		0609208581424	BW AP PR PPE 6/7/20							
						Cash	00018481		50.00-	AA				
						Totals for Bank Account		1,707.00-	134,244.41-					
						Totals for Batch		1,707.00-	134,244.41-					
						User Total		135,951.41-	134,244.41-					
						Grand Total		135,951.41-	134,244.41-					

Bank Account	00018481	Cash
Version	BCC0001	
Originator	RBENSON	
Payment Instrument		Default (A/R & A/P)
Pay Through Date	3/7/2023	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
79265	FRAZER LANIER CO, THE	PBA WARRANTS 2020 (JAIL PROJ)	PV	517055	001	00011	6/8/2020	6082020	3,608.49		79265	FRAZER LANIER CO, THE

Payment Amount	3,608.49	
Total Amount to be Processed	3,608.49	
Total Number of Payments to be Processed	1	

Baldwin County Commission
Open AP Summary Report

6/11/2020

Suplier Name		Co	Balance Open
ALABAMA POWER CO ***	6/10/2020	00001	732.63
ALABAMA POWER CO ***	6/10/2020	00001	1,532.42
ALABAMA POWER CO ***	6/10/2020	00001	799.76
ALABAMA POWER CO ***	6/10/2020	00001	1,816.21
ALABAMA POWER CO ***	6/10/2020	00001	312.06
ALABAMA POWER CO ***	6/10/2020	00001	1,760.83
ALABAMA POWER CO ***	6/10/2020	00001	809.11
ALABAMA POWER CO ***	6/10/2020	00001	255.38
ALABAMA POWER CO ***	6/10/2020	00001	62.68
ALABAMA POWER CO ***	6/10/2020	00001	2,597.01
ALABAMA POWER CO ***	6/10/2020	00001	515.14
ALABAMA POWER CO ***	6/10/2020	00001	635.87
ALABAMA POWER CO ***	6/10/2020	00001	231.41
ALABAMA POWER CO ***	6/10/2020	00001	462.24
ALABAMA POWER CO ***	6/10/2020	00001	5,274.52
ALABAMA POWER CO ***	6/10/2020	00001	272.61
ALABAMA POWER CO ***	6/10/2020	00001	244.58
ALABAMA POWER CO ***	6/10/2020	00001	2,249.22
ALABAMA POWER CO ***	6/10/2020	00001	536.03
ALABAMA POWER CO ***	6/10/2020	00001	1,598.09
ALABAMA POWER CO ***	6/10/2020	00001	430.47
ALABAMA POWER CO ***	6/10/2020	00001	1,021.18
ALABAMA POWER CO ***	6/10/2020	00001	6,657.50
ALABAMA POWER CO ***	6/10/2020	00001	38.05
ALABAMA POWER CO ***	6/10/2020	00001	12,346.52
ALABAMA POWER CO ***	6/10/2020	00001	658.26
ALABAMA POWER CO ***	6/10/2020	00001	10,814.63
ALABAMA POWER CO ***	6/10/2020	00001	950.38
AT&T (BELLSOUTH)*	6/10/2020	00001	259.39
AT&T (BELLSOUTH)*	6/10/2020	00001	3,749.90
AT&T (BELLSOUTH)**	6/10/2020	00001	57.40
AT&T MOBILITY (WIRELESS) **	6/10/2020	00001	83.46
CENTURYLINK (GULFTEL) **	6/10/2020	00001	81.69
CENTURYLINK(GULF TELEPHONE CO L/DIST)*	6/10/2020	00001	2,000.82
FOLEY, CITY OF	6/10/2020	00001	57.72
RIVIERA UTILITIES	6/10/2020	00001	338.93

RIVIERA UTILITIES	6/10/2020	00001	(43.40)
RIVIERA UTILITIES	6/10/2020	00001	63.87
RIVIERA UTILITIES	6/10/2020	00001	32.97
RIVIERA UTILITIES	6/10/2020	00001	70.51
RIVIERA UTILITIES	6/10/2020	00001	1,802.44
RIVIERA UTILITIES	6/10/2020	00001	(369.62)
RIVIERA UTILITIES	6/10/2020	00001	119.28
RIVIERA UTILITIES	6/10/2020	00001	93.75
RIVIERA UTILITIES	6/10/2020	00001	20.80
RIVIERA UTILITIES	6/10/2020	00001	3,813.08
RIVIERA UTILITIES	6/10/2020	00001	(1,179.89)
RIVIERA UTILITIES	6/10/2020	00001	122.46
RIVIERA UTILITIES	6/10/2020	00001	30.45
RIVIERA UTILITIES	6/10/2020	00001	118.50
RIVIERA UTILITIES	6/10/2020	00001	(11.81)
RIVIERA UTILITIES	6/10/2020	00001	48.50
RIVIERA UTILITIES	6/10/2020	00001	45.00
RIVIERA UTILITIES	6/10/2020	00001	91.11
RIVIERA UTILITIES	6/10/2020	00001	(0.57)
		00001	67,111.53
ALABAMA POWER CO ***	6/10/2020	00104	39.33
ALABAMA POWER CO ***	6/10/2020	00104	123.68
ALABAMA POWER CO ***	6/10/2020	00104	75.89
		00104	238.90
ALABAMA POWER CO ***	6/10/2020	00105	1,976.14
		00105	1,976.14
ALABAMA POWER CO ***	6/10/2020	00106	15.49
		00106	15.49
BALDWIN EMC	6/10/2020	00109	498.00
BALDWIN EMC	6/10/2020	00109	1,184.00
		00109	1,682.00
ALABAMA POWER CO ***	6/10/2020	00111	73.89
ALABAMA POWER CO ***	6/10/2020	00111	118.07
ALABAMA POWER CO ***	6/10/2020	00111	26.84
ALABAMA POWER CO ***	6/10/2020	00111	26.84

ALABAMA POWER CO ***	6/10/2020	00111	10.84
ALABAMA POWER CO ***	6/10/2020	00111	1,130.03
ALABAMA POWER CO ***	6/10/2020	00111	403.77
AT&T (BELLSOUTH)*	6/10/2020	00111	793.46
BALDWIN EMC	6/10/2020	00111	29.00
BALDWIN EMC	6/10/2020	00111	29.00
BALDWIN EMC	6/10/2020	00111	32.00
BALDWIN EMC	6/10/2020	00111	10.00
BALDWIN EMC	6/10/2020	00111	16.00
BALDWIN EMC	6/10/2020	00111	16.00
BALDWIN EMC	6/10/2020	00111	30.00
BALDWIN EMC	6/10/2020	00111	30.00
BALDWIN EMC	6/10/2020	00111	36.00
BALDWIN EMC	6/10/2020	00111	48.00
BALDWIN EMC	6/10/2020	00111	22.00
BALDWIN EMC	6/10/2020	00111	40.00
BALDWIN EMC	6/10/2020	00111	20.00
BALDWIN EMC	6/10/2020	00111	17.00
BALDWIN EMC	6/10/2020	00111	17.00
BALDWIN EMC	6/10/2020	00111	17.00
RIVIERA UTILITIES	6/10/2020	00111	7.54
RIVIERA UTILITIES	6/10/2020	00111	29.91
RIVIERA UTILITIES	6/10/2020	00111	(0.73)
RIVIERA UTILITIES	6/10/2020	00111	8.94
RIVIERA UTILITIES	6/10/2020	00111	(2.39)
RIVIERA UTILITIES	6/10/2020	00111	4.61
RIVIERA UTILITIES	6/10/2020	00111	20.49
RIVIERA UTILITIES	6/10/2020	00111	(5.92)
RIVIERA UTILITIES	6/10/2020	00111	33.79
RIVIERA UTILITIES	6/10/2020	00111	5.00
RIVIERA UTILITIES	6/10/2020	00111	(0.50)
RIVIERA UTILITIES	6/10/2020	00111	14.39
RIVIERA UTILITIES	6/10/2020	00111	21.52
RIVIERA UTILITIES	6/10/2020	00111	(0.61)
SILVERHILL, TOWN OF (UTILITIES)	6/10/2020	00111	50.77
SILVERHILL, TOWN OF (UTILITIES)	6/10/2020	00111	69.04
		00111	3,248.59
AT&T (BELLSOUTH)*	6/10/2020	00140	259.23
BALDWIN EMC	6/10/2020	00140	150.00

NORTH BALDWIN UTILITIES	6/10/2020	00140	17.68
		00140	426.91
ALABAMA POWER CO ***	6/10/2020	00143	191.93
RIVIERA UTILITIES	6/10/2020	00143	45.00
		00143	236.93
ALABAMA POWER CO ***	6/10/2020	00144	332.56
AT&T (BELLSOUTH)**	6/10/2020	00144	410.86
BALDWIN EMC	6/10/2020	00144	20.00
BALDWIN EMC	6/10/2020	00144	81.00
BALDWIN EMC	6/10/2020	00144	10.00
BALDWIN EMC	6/10/2020	00144	84.00
NORTH BALDWIN UTILITIES	6/10/2020	00144	13.52
NORTH BALDWIN UTILITIES	6/10/2020	00144	33.42
NORTH BALDWIN UTILITIES	6/10/2020	00144	17.94
NORTH BALDWIN UTILITIES	6/10/2020	00144	6.50
NORTH BALDWIN UTILITIES	6/10/2020	00144	17.68
NORTH BALDWIN UTILITIES	6/10/2020	00144	17.68
RIVIERA UTILITIES	6/10/2020	00144	49.80
SILVERHILL, TOWN OF (UTILITIES)	6/10/2020	00144	62.14
		00144	1,157.10
BALDWIN EMC	6/10/2020	00510	34.00
BALDWIN EMC	6/10/2020	00510	40.00
BALDWIN EMC	6/10/2020	00510	17.00
BALDWIN EMC	6/10/2020	00510	116.00
BALDWIN EMC	6/10/2020	00510	32.00
BALDWIN EMC	6/10/2020	00510	369.00
BALDWIN EMC	6/10/2020	00510	1,165.00
BALDWIN EMC	6/10/2020	00510	37.00
BALDWIN EMC	6/10/2020	00510	25.00
BALDWIN EMC	6/10/2020	00510	71.00
BALDWIN EMC	6/10/2020	00510	115.00
BALDWIN EMC	6/10/2020	00510	565.00
BALDWIN EMC	6/10/2020	00510	1,567.00
BALDWIN EMC	6/10/2020	00510	79.00
BALDWIN EMC	6/10/2020	00510	31.00
BALDWIN EMC	6/10/2020	00510	31.00
BALDWIN EMC	6/10/2020	00510	473.00

BALDWIN EMC	6/10/2020	00510	28.00
		00510	4,795.00
GOODRICH, SCOTT B & JENNIFER (R)	6/9/2020	00511	112.00
PHILLIPS, HENRY L (R)	6/4/2020	00511	128.00
		00511	240.00
ALABAMA POWER CO ***	6/10/2020	00708	754.78
		00708	754.78
AKMON INVESTMENT	6/11/2020	00725	416.91
BAKER, HASANA	6/11/2020	00725	961.89
BAKER, HASANA	6/11/2020	00725	2,219.46
BRANT, SUE	6/11/2020	00725	95.80
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	188.12
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	387.53
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	156.32
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	406.97
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	276.18
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	720.18
CANOPY INVESTMENT COMPANY LLC	6/11/2020	00725	271.99
COOK, ROBERT M	6/11/2020	00725	158.39
EUGENE GARY LEDLOW	6/11/2020	00725	71.72
FNA 2019-1, LLC	6/11/2020	00725	4,122.58
FNA 2019-1, LLC	6/11/2020	00725	2,501.86
HOLLOWELL, ASA B	6/11/2020	00725	9,384.02
HOLLOWELL, ASA B	6/11/2020	00725	4,294.83
HOLLOWELL, ASA B	6/11/2020	00725	1,100.41
HOLLOWELL, ASA B	6/11/2020	00725	265.08
HOLLOWELL, ASA B	6/11/2020	00725	640.08
HOLLOWELL, ASA B	6/11/2020	00725	1,054.52
HOLLOWELL, ASA B	6/11/2020	00725	761.96
HOLLOWELL, ASA B	6/11/2020	00725	389.84
HOLLOWELL, ASA B	6/11/2020	00725	439.40
HOLLOWELL, ASA B	6/11/2020	00725	876.70
HOLLOWELL, ASA B	6/11/2020	00725	841.79
HOLLOWELL, ASA B	6/11/2020	00725	421.97
HOLLOWELL, ASA B	6/11/2020	00725	393.66
HOLLOWELL, ASA B	6/11/2020	00725	1,117.14
HOLLOWELL, ASA B	6/11/2020	00725	1,012.51

HOLLOWELL, ASA B	6/11/2020	00725	649.05
HOLLOWELL, ASA B	6/11/2020	00725	772.24
HOLLOWELL, ASA B	6/11/2020	00725	254.61
KEY, DONNVAN	6/11/2020	00725	94.17
KOONTZ, DAVID H	6/11/2020	00725	130.25
KOONTZ, DAVID H	6/11/2020	00725	23.58
RELIABLE PROPERTIES LLC	6/11/2020	00725	403.06
RINES, RODNEY	6/11/2020	00725	78.57
RINES, RODNEY	6/11/2020	00725	142.59
RINES, RODNEY	6/11/2020	00725	299.47
RINES, RODNEY	6/11/2020	00725	89.92
WESTMORELAND PROPERITIES LLC	6/11/2020	00725	97.20
WESTMORELAND PROPERITIES LLC	6/11/2020	00725	325.33
		00725	39,309.85
VERIZON WIRELESS **	6/10/2020	00740	452.59
		00740	452.59
Grand Total			121,645.81

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 2851123 Type M Date 6/11/2020	User ID DGBRYARS						
PN	9205235			6/12/2020	00105	IRS-TAX PAYMENT	54188	34.32-			D			
T7	517102	00105	001	6/12/2020		0611201329142	636001408 Payroll Taxes							
						Cash	00018481		34.32-	AA				
						Totals for Bank Account		34.32-	34.32-					
						Totals for Batch		34.32-	34.32-					
						User Total		34.32-	34.32-					
						Grand Total		34.32-	34.32-					

R04413

Baldwin County Commission
Open A/P Summary Report

6/11/2020 15:34:45
Page - 1
As Of 6/11/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
	Juvenile Detention Fac Fund		00105	149.89	149.89				
	Grand Total(s)		00105	149.89	149.89				

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 2851150 Type M Date 6/15/2020 User ID RBENSON

Ty	Payment Voucher	Co.	Item	Date	Co. G/L Class	Name / Invoice / Account Description	Address Number / Remark / Account Number	Payment Amount	G/L Distribution	LT	PC
PN	9205236			6/15/2020	00143	HANCOCK BANK	185975	230.98			D
PV	517182	00143	001	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		230.98	AA	
PN	9205236			6/15/2020	00143	HANCOCK BANK	185975	230.98			D
PV	517182	00143	002	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		230.98	AA	
PN	9205236			6/15/2020	00146	HANCOCK BANK	185975	91.80-			D
PV	517182	00143	003	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		91.80-	AA	
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	75.00-			D
PV	517182	00143	004	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		75.00-	AA	
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	1,462.29-			D
PV	517182	00143	005	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		1,462.29-	AA	
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	498.97-			D
PV	517182	00143	006	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		498.97-	AA	
PN	9205236			6/15/2020	00106	HANCOCK BANK	185975	31.20-			D
PV	517182	00143	007	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				
						Cash	00018481		31.20-	AA	
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	500.10-			D
PV	517182	00143	008	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		500.10-	AA				
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	480.00-			D			
PV	517182	00143	009	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020							
						Cash	00018481		480.00-	AA				
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	500.10-			D			
PV	517182	00143	010	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020							
						Cash	00018481		500.10-	AA				
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	155.06-			D			
PV	517182	00143	011	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020							
						Cash	00018481		155.06-	AA				
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	335.66-			D			
PV	517182	00143	012	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020							
						Cash	00018481		335.66-	AA				
PN	9205236			6/15/2020	00001	HANCOCK BANK	185975	2,250.00-			D			
PV	517182	00143	013	6/15/2020		MAY'20	CREDIT CARD SVC; MAY 2020							
						Cash	00018481		2,250.00-	AA				
							Totals for Bank Account	5,918.22-	5,918.22-					
							Totals for Batch	5,918.22-	5,918.22-					
							User Total	5,918.22-	5,918.22-					
							Grand Total	5,918.22-	5,918.22-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2851183 Type M Date 6/16/2020		User ID 189171					
PN	9205237			6/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	20,971.14-			D			
PV	517444	00790	001	6/16/2020		42257-998 6012020	6/1-6/30/20							
						Cash	00018481		20,971.14-	AA				
						Totals for Bank Account		20,971.14-	20,971.14-					
						Totals for Batch		20,971.14-	20,971.14-					
						User Total		20,971.14-	20,971.14-					
						Grand Total		20,971.14-	20,971.14-					

G/L Bank Account 00018481 | Cash | Batch Number 2851217 | Type M | Date 6/17/2020 | 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	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,304.17-			D			
PV	517578	00790	001	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		4,304.17-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,715.90-			D			
PV	517578	00790	002	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		3,715.90-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,207.20-			D			
PV	517578	00790	003	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		1,207.20-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,107.27-			D			
PV	517578	00790	004	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		1,107.27-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	141,192.98-			D			
PV	517578	00790	005	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		141,192.98-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,729.01-			D			
PV	517578	00790	006	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		3,729.01-	AA				
PN	9205238			6/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	97.19-			D			
PV	517578	00790	007	6/17/2020		42257 999 6122020	6/8-6/12/20							
						Cash	00018481		97.19-	AA				
						Totals for Bank Account		155,353.72-	155,353.72-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	155,353.72-	155,353.72-					
							User Total	155,353.72-	155,353.72-					
							Grand Total	155,353.72-	155,353.72-					

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 2851222 Type M Date 6/18/2020		User ID		RBENSON			
PN	9205239			6/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	19,024.91-			D			
PV	517585	00001	001	6/17/2020		6172020	PAYROLL MONTH END MAY FOR JUNE							
						Cash	00018481		19,024.91-	AA				
PN	9205239			6/18/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	9,690.49-			D			
PV	517585	00001	002	6/17/2020		6172020	PAYROLL MONTH END MAY FOR JUNE							
						Cash	00018481		9,690.49-	AA				
PN	9205239			6/18/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,090.29-			D			
PV	517585	00001	003	6/17/2020		6172020	PAYROLL MONTH END MAY FOR JUNE							
						Cash	00018481		1,090.29-	AA				
						Totals for Bank Account		29,805.69-	29,805.69-					
						Totals for Batch		29,805.69-	29,805.69-					
						User Total		29,805.69-	29,805.69-					
						Grand Total		29,805.69-	29,805.69-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	27,618.40					27,618.40
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	10,999.12					10,999.12
27007	CENTURYLINK (GULFTEL) **		00001	2,578.19					2,578.19
63589	AT&T (BELLSOUTH)**		00001	561.11					561.11
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	79,706.37					79,706.37
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	599.15					599.15
181427	SPEAKSPACE LLC		00001	41.88					41.88
192334	LODGE AT GULF STATE PARK, THE	251 540-4000	00001	8,999.91					8,999.91
	General Fund		00001	131,104.13					131,104.13
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	78.48					78.48
	Legislative Del Off Fund		00104	78.48					78.48
27007	CENTURYLINK (GULFTEL) **		00109	42.77					42.77
	Animal Shelter		00109	42.77					42.77
14005	BALDWIN EMC	251 9890118	00111	184.00					184.00
27007	CENTURYLINK (GULFTEL) **		00111	85.19					85.19
51003	RIVIERA UTILITIES		00111	514.28	114.71-				628.99
	7 Cent Gasoline Tax Fund		00111	783.47	114.71-				898.18
14005	BALDWIN EMC	251 9890118	00140	247.00					247.00
27007	CENTURYLINK (GULFTEL) **		00140	45.03					45.03
	Council on Aging Fund		00140	292.03					292.03
19003	NORTH BALDWIN UTILITIES		00143	107.95					107.95
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	204.42					204.42
	Section 18 Fund		00143	312.37					312.37
14005	BALDWIN EMC	251 9890118	00144	27.00					27.00
	Parks Fund		00144	27.00					27.00
14005	BALDWIN EMC	251 9890118	00510	380.00					380.00
27007	CENTURYLINK (GULFTEL) **		00510	218.91					218.91
	Solid Waste Fund		00510	598.91					598.91
19003	NORTH BALDWIN UTILITIES		00708	81.38					81.38
	Community Corrections		00708	81.38					81.38
65091	STONE CROSBY PC **		00720	463,000.00					463,000.00
182464	BALDWIN CNTY CIRCUIT CLERK		00720	5,000.00					5,000.00
183258	ALABAMA WIDESPREAD HOLDINGS LL		00720	8,500.00					8,500.00
	Excess From Land Sales Fund		00720	476,500.00					476,500.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	532.89	532.89				
187263	SNOPL, TIMOTHY S		00725	4,075.62	4,075.62				
192224	TUCKER, ANGELA		00725	613.47	613.47				
192230	SIMS, BRIAN E		00725	1,184.89	1,184.89				
192238	BUZBEE ENTERPRISES, INC		00725	1,791.81	1,791.81				
192248	KEY, DONNVAN		00725	112.94	112.94				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
192291	HASTINGS, MELINDA R		00725	359.98	359.98				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	2,016.67	2,016.67				
192297	COOPER, OLLIE G AND CYNTHIA N		00725	997.31	997.31				
192298	PINE VALLEY ONE REAL ESTATE LL		00725	2,256.81	2,256.81				
192307	SUNSHINE ASSESTS LLC		00725	2,660.44	2,660.44				
192312	WESTERFIELD, ZANTAVIA		00725	61.23	61.23				
	Land Redemption Fund		00725	16,664.06	16,664.06				
43012	OFFICE OF PROSECUTION SERVICES		00760	371.30					371.30
	District Attorney Fund		00760	371.30					371.30
	Grand Total(s)		00760	626,855.90	16,549.35				610,306.55

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2851248 Type M Date 6/19/2020		User ID 189171					
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,012.40-			D			
PV	517648	00790	001	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		1,012.40-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	686.40-			D			
PV	517648	00790	002	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		686.40-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	371.00-			D			
PV	517648	00790	003	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		371.00-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	248.38-			D			
PV	517648	00790	004	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		248.38-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	43,926.39-			D			
PV	517648	00790	005	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		43,926.39-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,215.00-			D			
PV	517648	00790	006	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		9,215.00-	AA				
PN	9205240			6/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.04-			D			
PV	517648	00790	007	6/19/2020		42257 998 6122020	BCSO WEELY CLAIMS 6/8-6/19/20							
						Cash	00018481		33.04-	AA				
						Totals for Bank Account		55,492.61-	55,492.61-					

...... 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	55,492.61-	55,492.61-					
							User Total	55,492.61-	55,492.61-					
							Grand Total	55,492.61-	55,492.61-					

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 2851304 Type M Date 6/24/2020 User ID 189171							
PN	9205245			6/24/2020	00105	RETIREMENT SYSTEMS OF AL	51059	25.37-			D			
T7	517101	00105	001	6/12/2020		0611201329141	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		25.37-	AA				
PN	9205245			6/24/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	517704	00146	001	6/26/2020		062320105649100	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		419.36-	AA				
PN	9205245			6/24/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,877.08-			D			
T7	517705	00510	001	6/26/2020		062320105649101	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		5,877.08-	AA				
PN	9205245			6/24/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,926.19-			D			
T7	517706	00510	001	6/26/2020		062320105649102	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		2,926.19-	AA				
PN	9205245			6/24/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,375.01-			D			
T7	517707	00511	001	6/26/2020		062320105649103	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		7,375.01-	AA				
PN	9205245			6/24/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,798.71-			D			
T7	517708	00511	001	6/26/2020		062320105649104	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		4,798.71-	AA				
PN	9205245			6/24/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	517709	00740	001	6/26/2020		062320105649105	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		140.18-	AA				
PN	9205245			6/24/2020	00001	RETIREMENT SYSTEMS OF AL	51059	38,158.82-			D			
T7	517913	00001	001	6/26/2020		06232010564979	BW AP RP PPE 6/21/20 & INT'RM							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		38,158.82-	AA				
PN	9205245			6/24/2020	00001	RETIREMENT SYSTEMS OF AL	51059	13,974.96-			D			
T7	517915	00001	001	6/26/2020		06232010564980	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		13,974.96-	AA				
PN	9205245			6/24/2020	00103	RETIREMENT SYSTEMS OF AL	51059	176.59-			D			
T7	517916	00103	001	6/26/2020		06232010564981	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		176.59-	AA				
PN	9205245			6/24/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	517917	00104	001	6/26/2020		06232010564982	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		169.58-	AA				
PN	9205245			6/24/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	517918	00104	001	6/26/2020		06232010564983	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		369.74-	AA				
PN	9205245			6/24/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,986.79-			D			
T7	517919	00105	001	6/26/2020		06232010564984	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		2,986.79-	AA				
PN	9205245			6/24/2020	00105	RETIREMENT SYSTEMS OF AL	51059	983.20-			D			
T7	517920	00105	001	6/26/2020		06232010564985	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		983.20-	AA				
PN	9205245			6/24/2020	00106	RETIREMENT SYSTEMS OF AL	51059	367.03-			D			
T7	517921	00106	001	6/26/2020		06232010564986	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		367.03-	AA				
PN	9205245			6/24/2020	00106	RETIREMENT SYSTEMS OF AL	51059	424.75-			D			
T7	517922	00106	001	6/26/2020		06232010564987	BW AP RP PPE 6/21/20 & INT'RM							

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		424.75-	AA				
PN	9205245			6/24/2020	00109	RETIREMENT SYSTEMS OF AL	51059	397.81-			D			
T7	517923	00109	001	6/26/2020		06232010564988	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		397.81-	AA				
PN	9205245			6/24/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,501.85-			D			
T7	517924	00109	001	6/26/2020		06232010564989	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		1,501.85-	AA				
PN	9205245			6/24/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,590.19-			D			
T7	517926	00111	001	6/26/2020		06232010564990	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		20,590.19-	AA				
PN	9205245			6/24/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,299.02-			D			
T7	517927	00111	001	6/26/2020		06232010564991	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		10,299.02-	AA				
PN	9205245			6/24/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,764.22-			D			
T7	517928	00120	001	6/26/2020		06232010564992	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		6,764.22-	AA				
PN	9205245			6/24/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,943.61-			D			
T7	517929	00120	001	6/26/2020		06232010564993	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		2,943.61-	AA				
PN	9205245			6/24/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,507.20-			D			
T7	517930	00140	001	6/26/2020		06232010564994	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		1,507.20-	AA				
PN	9205245			6/24/2020	00140	RETIREMENT SYSTEMS OF AL	51059	201.59-			D			
T7	517931	00140	001	6/26/2020		06232010564995	BW AP RP PPE 6/21/20 & INT'RM							

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		201.59-	AA				
PN	9205245			6/24/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,430.60-			D			
T7	517932	00143	001	6/26/2020		06232010564996	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		3,430.60-	AA				
PN	9205245			6/24/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,260.40-			D			
T7	517933	00143	001	6/26/2020		06232010564997	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		2,260.40-	AA				
PN	9205245			6/24/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,683.68-			D			
T7	517934	00144	001	6/26/2020		06232010564998	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		1,683.68-	AA				
PN	9205245			6/24/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,357.73-			D			
T7	517935	00144	001	6/26/2020		06232010564999	BW AP RP PPE 6/21/20 & INT'RM							
						Cash	00018481		1,357.73-	AA				
PN	9205245			6/24/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.22			D			
PD	518050	00001	001	6/24/2020		6242020	ADJUSTMENT							
						Cash	00018481		.22	AA				
						Totals for Bank Account		132,111.04-	132,111.04-					
						Totals for Batch		132,111.04-	132,111.04-					

G/L Bank Account 00018481 Cash Batch Number 2851305 Type M Date 6/24/2020 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	9205246			6/24/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	517769	00001	001	6/26/2020		06232010564916	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		1,200.00-	AA				
PN	9205246			6/24/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
T7	517780	00105	001	6/26/2020		06232010564917	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		20.00-	AA				
PN	9205246			6/24/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	517791	00120	001	6/26/2020		06232010564918	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		90.00-	AA				
PN	9205246			6/24/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	517802	00140	001	6/26/2020		06232010564919	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		215.00-	AA				
PN	9205246			6/24/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	517814	00143	001	6/26/2020		06232010564920	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		25.00-	AA				
PN	9205246			6/24/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	517825	00146	001	6/26/2020		06232010564921	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		25.00-	AA				
PN	9205246			6/24/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	517836	00510	001	6/26/2020		06232010564922	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		10.00-	AA				
PN	9205246			6/24/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	517847	00511	001	6/26/2020		06232010564923	BW AP PR PPE 6/21/20 & INT'RM							
						Cash	00018481		50.00-	AA				
						Totals for Bank Account		1,635.00-	132,111.04-					
						Totals for Batch		1,635.00-	132,111.04-					

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	Amounts G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							User Total	133,746.04-	132,111.04-					
							Grand Total	133,746.04-	132,111.04-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	2,042.97					2,042.97
51003	RIVIERA UTILITIES		00001	187.45					187.45
54257	FRONTIER COMMUNICATIONS		00001	65.11					65.11
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	8,880.00					8,880.00
152240	VERIZON WIRELESS **		00001	35,160.89					35,160.89
	General Fund		00001	46,336.42					46,336.42
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
	Legislative Del Off Fund		00104	85.26					85.26
19003	NORTH BALDWIN UTILITIES		00105	664.79					664.79
	Juvenile Detention Fac Fund		00105	664.79					664.79
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	508.94					508.94
14005	BALDWIN EMC	251 9890118	00111	250.00					250.00
19003	NORTH BALDWIN UTILITIES		00111	788.53					788.53
51003	RIVIERA UTILITIES		00111	1,107.55	291.96-				1,399.51
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
	7 Cent Gasoline Tax Fund		00111	2,374.98	291.96-				2,666.94
51003	RIVIERA UTILITIES		00143	13.00					13.00
	Section 18 Fund		00143	13.00					13.00
14005	BALDWIN EMC	251 9890118	00144	717.00					717.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	831.45					831.45
19003	NORTH BALDWIN UTILITIES		00510	616.75					616.75
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,271.75					1,271.75
192338	RIDER, PATRICIA (R)		00511	87.00					87.00
192339	DAVIS, CHRIS (R)		00511	78.00					78.00
	Solid Waste Collection Fund		00511	165.00					165.00
152240	VERIZON WIRELESS **		00708	1,065.14					1,065.14
	Community Corrections		00708	1,065.14					1,065.14
192360	REID, SR., THOMAS D.		00720	9,500.00					9,500.00
	Excess From Land Sales Fund		00720	9,500.00					9,500.00
157622	HOLLOWELL, ASA B		00725	358.56	358.56				
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,122.73	1,122.73				
190501	COOK, ANISSA		00725	224.63	224.63				
192222	AKMON INVESTMENT		00725	4,666.44	4,666.44				
192224	TUCKER, ANGELA		00725	319.18	319.18				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	3,687.76	3,687.76				
192297	COOPER, OLLIE G AND CYNTHIA N		00725	835.86	835.86				
192302	RINES, RODNEY		00725	210.08	210.08				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
192314	NANCY M RABY LIVING TRUST		00725	2,331.60	2,331.60				
192359	GRAHAM, LUKE		00725	3,520.98	3,520.98				
	Land Redemption Fund		00725	17,277.82	17,277.82				
	Grand Total(s)		00725	80,094.55	16,985.86				63,108.69

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2851359 Type M Date 6/26/2020		User ID	RBENSON				
PN	9205248			6/26/2020	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	1,982.61-			D			
PV	518127	00001	001	6/26/2020		213311800;3/31/20	ACCT# 0213311800							
						Cash	00018481		1,982.61-	AA				
						Totals for Bank Account		1,982.61-	1,982.61-					
						Totals for Batch		1,982.61-	1,982.61-					
						User Total		1,982.61-	1,982.61-					
						Grand Total		1,982.61-	1,982.61-					

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 2851360 Type M Date 6/26/2020		User ID 189171					
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,920.00-			D			
PV	518126	00790	001	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		1,920.00-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,729.12-			D			
PV	518126	00790	002	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		1,729.12-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	437.89-			D			
PV	518126	00790	003	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		437.89-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	518126	00790	004	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		23.00	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	36,405.59-			D			
PV	518126	00790	005	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		36,405.59-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,394.80-			D			
PV	518126	00790	006	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		1,394.80-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PV	518126	00790	007	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		184.20-	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	89.70			D			
PV	518126	00790	008	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		89.70	AA				
PN	9205249			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,140.48			D			
PV	518126	00790	009	6/25/2020		6192020	BCSO WEEKLY CLAIM 6/15-6/19/20							
						Cash	00018481		1,140.48	AA				
						Totals for Bank Account		40,818.42-	40,818.42-					
						Totals for Batch		40,818.42-	40,818.42-					

G/L Bank Account 00018481 Cash Batch Number 2851361 Type M Date 6/26/2020 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	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,362.30-			D			
PV	518128	00790	001	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		2,362.30-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,913.80-			D			
PV	518128	00790	002	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		1,913.80-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88.00-			D			
PV	518128	00790	003	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		88.00-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	523.69-			D			
PV	518128	00790	004	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		523.69-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	92.00			D			
PV	518128	00790	005	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		92.00	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75,030.81-			D			

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
PV	518128	00790	006	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		75,030.81-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	51,117.71-			D			
PV	518128	00790	007	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		51,117.71-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,305.11-			D			
PV	518128	00790	008	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		2,305.11-	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,721.91			D			
PV	518128	00790	009	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		4,721.91	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,391.91			D			
PV	518128	00790	010	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		5,391.91	AA				
PN	9205250			6/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	614.00-			D			
PV	518128	00790	011	6/26/2020		6252020	BCC WEEKLY CLAIMS 6/15-6/19/20							
						Cash	00018481		614.00-	AA				
							Totals for Bank Account	123,749.60-	40,818.42-					
							Totals for Batch	123,749.60-	40,818.42-					
							User Total	164,568.02-	40,818.42-					
							Grand Total	164,568.02-	40,818.42-					

...... 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 2851307 Type M Date 6/24/2020	User ID 189171						
PN	9205247			6/24/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	207,249.97-			D			
PV	518051	00001	001	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		207,249.97-	AA				
PN	9205247			6/24/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	107,482.25-			D			
PV	518051	00001	002	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		107,482.25-	AA				
PN	9205247			6/24/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,233.74-			D			
PV	518051	00001	003	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		9,233.74-	AA				
PN	9205247			6/24/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	120,215.61-			D			
PV	518051	00001	004	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		120,215.61-	AA				
PN	9205247			6/24/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	139,317.76-			D			
PV	518051	00001	005	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		139,317.76-	AA				
PN	9205247			6/24/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,450.76-			D			
PV	518051	00001	006	6/24/2020		6232020	PAYROLL 6/26/20							
						Cash	00018481		11,450.76-	AA				
							Totals for Bank Account	594,950.09-	594,950.09-					
							Totals for Batch	594,950.09-	594,950.09-					
							User Total	594,950.09-	594,950.09-					

...... Document ...... Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
				Grand Total	594,950.09-	594,950.09-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,822.14	4,822.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,382.25	3,382.25				
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	4,405.50	4,405.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	22,479.00	22,479.00				
	General Fund		00001	36,085.04	36,085.04				
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	217.14	217.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	451.50	451.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,506.00	2,506.00				
	Juvenile Detention Fac Fund		00105	3,575.41	3,575.41				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	478.00	478.00				
	Baldwin Co Archives Fund		00106	898.09	898.09				
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	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	835.00	835.00				
	Animal Shelter		00109	1,143.50	1,143.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,929.93	1,929.93				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,960.00	4,960.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	644.54	644.54				
112221	WISE, JODY L CIRCUIT CLERK		00111	378.92	378.92				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,888.00	2,888.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,699.00	15,699.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	26,694.23	26,694.23				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	940.00	940.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	827.00	827.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,664.00	4,664.00				
	Reappraisal Fund		00120	7,715.52	7,715.52				
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	210.00	210.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	704.00	704.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,721.00	3,721.00				
	Section 18 Fund		00143	5,220.46	5,220.46				
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	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	301.00	301.00				
184047	O'BRIEN, DANIEL		00144	175.39	175.39				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,820.00	1,820.00				
	Parks Fund		00144	2,675.15	2,675.15				
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				
	Solid Waste Fund		00510	5,845.90	5,845.90				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,257.00	1,257.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,366.00	6,366.00				
	Solid Waste Collection Fund		00511	9,457.79	9,457.79				
	Grand Total(s)		00511	102,171.03	102,171.03				