Bank Account	00018481	Cash
Version	BCC0001	
Originator	189171	
Payment Instrument		Default (A/R & A/P)
Pay Through Date	4/5/2023	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
91547	NORTH BALDWIN HOSPITAL WELLNESS CENTER		PV	519788	001	00106	6/30/2020	6302020	39.00		91547	NORTH BALDWIN HOSPITAL WELLNESS CENTER
			PV	519788	002	00106	6/30/2020	6302020	39.00			
			PV	519788	003	00106	6/30/2020	6302020	67.00			
			PV	519788	004	00106	6/30/2020	6302020	39.00			
			PV	519788	005	00106	6/30/2020	6302020	39.00			
			PV	519788	006	00106	6/30/2020	6302020	67.00			
			Payment Amount						290.00			

Total Amount to be Processed	290.00
Total Number of Payments to be Processed	1

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 2851647 Type M Date 7/10/2020		User ID 189171					
PN	9205267			7/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	519579	00001	001	7/15/2020		0709201222218	MONTHLY AP PR PPE 7/10/20							
						Cash	00018481		997.50-	AA				
PN	9205267			7/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,012.66-			D			
T7	519580	00001	001	7/15/2020		0709201222219	MONTHLY AP PR PPE 7/10/20							
						Cash	00018481		1,012.66-	AA				
PN	9205267			7/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.01			D			
PD	519805	00001	001	7/10/2020		7102020	ADJUSTMENT							
						Cash	00018481		.01	AA				
							Totals for Bank Account	2,010.15-	2,010.15-					
							Totals for Batch	2,010.15-	2,010.15-					
							User Total	2,010.15-	2,010.15-					
							Grand Total	2,010.15-	2,010.15-					

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Baldwin County Commission
Open A/P Summary Report

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Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current (Aging)	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				

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 2851709 Type M Date 7/13/2020		User ID 189171					
PN	9205273			7/13/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	20,947.53-			D			
PV	519914	00790	001	7/13/2020		42257-998 7012020	BCSO FEES 7/1-8/1/20							
						Cash	00018481		20,947.53-	AA				
						Totals for Bank Account		20,947.53-	20,947.53-					
						Totals for Batch		20,947.53-	20,947.53-					
						User Total		20,947.53-	20,947.53-					
						Grand Total		20,947.53-	20,947.53-					

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 2851727 Type M Date 7/14/2020		User ID		RBENSON			
PN	9205274			7/14/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	16,378.65-			D			
PV	519915	00001	001	7/14/2020		07142020	AP MONTH END JUNE FOR JULY							
						Cash	00018481		16,378.65-	AA				
PN	9205274			7/14/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	8,482.06-			D			
PV	519915	00001	002	7/14/2020		07142020	AP MONTH END JUNE FOR JULY							
						Cash	00018481		8,482.06-	AA				
PN	9205274			7/14/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,056.91-			D			
PV	519915	00001	003	7/14/2020		07142020	AP MONTH END JUNE FOR JULY							
						Cash	00018481		1,056.91-	AA				
						Totals for Bank Account		25,917.62-	25,917.62-					
						Totals for Batch		25,917.62-	25,917.62-					
						User Total		25,917.62-	25,917.62-					
						Grand Total		25,917.62-	25,917.62-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00510	32,708.00	32,708.00				
	Solid Waste Fund		00510	32,708.00	32,708.00				
	Grand Total(s)		00510	32,708.00	32,708.00				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2851610 Type M Date 7/9/2020		User ID	DGBRYARS				
PN	9205265			7/15/2020	00001	IRS-TAX PAYMENT	54188	3,442.61-			D			
T7	519565	00001	001	7/15/2020		07092012222110	636001408 Payroll Taxes							
						Cash	00018481		3,442.61-	AA				
PN	9205265			7/15/2020	00001	IRS-TAX PAYMENT	54188	5,614.14-			D			
T7	519566	00001	001	7/15/2020		07092012222111	636001408 Payroll Taxes							
						Cash	00018481		5,614.14-	AA				
						Totals for Bank Account		9,056.75-	9,056.75-					
						Totals for Batch		9,056.75-	9,056.75-					
						User Total		9,056.75-	9,056.75-					
						Grand Total		9,056.75-	9,056.75-					

G/L Bank Account 00018481 Cash Batch Number 2851789 Type M Date 7/15/2020 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	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,025.00-			D			
PV	519934	00790	001	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		1,025.00-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,926.60-			D			
PV	519934	00790	002	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		2,926.60-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	695.20-			D			
PV	519934	00790	003	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		695.20-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	557.62-			D			
PV	519934	00790	004	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		557.62-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D			
PV	519934	00790	005	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		69.00	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	115.00			D			
PV	519934	00790	006	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		115.00	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	102,929.30-			D			
PV	519934	00790	007	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		102,929.30-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23,990.90-			D			
PV	519934	00790	008	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							

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		23,990.90-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,125.21-			D			
PV	519934	00790	009	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		1,125.21-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	491.20-			D			
PV	519934	00790	010	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		491.20-	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.03			D			
PV	519934	00790	011	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		.03	AA				
PN	9205275			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,561.92			D			
PV	519934	00790	012	7/15/2020		42257 999 7102020	BCC WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		4,561.92	AA				
						Totals for Bank Account		128,995.08-	128,995.08-					
						Totals for Batch		128,995.08-	128,995.08-					

G/L Bank Account 00018481 Cash Batch Number 2851791 Type M Date 7/15/2020 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	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	434.40-			D			
PV	519933	00790	001	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		434.40-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	693.00-			D			
PV	519933	00790	002	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		693.00-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	135.29-			D			

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
PV	519933	00790	003	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		135.29-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	519933	00790	004	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		.01	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	519933	00790	005	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		23.00	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PV	519933	00790	006	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		46.00	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	55,567.73-			D			
PV	519933	00790	007	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		55,567.73-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,006.03-			D			
PV	519933	00790	008	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		9,006.03-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	79.95-			D			
PV	519933	00790	009	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		79.95-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PV	519933	00790	010	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		184.20-	AA				

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	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.10-			D			
PV	519933	00790	011	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		5.10-	AA				
PN	9205276			7/15/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,280.96			D			
PV	519933	00790	012	7/15/2020		42257 998 7102020	BCSO WEEKLY CLAIMS 7/6-7/10/20							
						Cash	00018481		2,280.96	AA				
							Totals for Bank Account	63,755.73-	128,995.08-					
							Totals for Batch	63,755.73-	128,995.08-					
							User Total	192,750.81-	128,995.08-					
							Grand Total	192,750.81-	128,995.08-					

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 2851642 Type M Date 7/10/2020	User ID	DGBRYARS					
PN	9205266			7/10/2020	00001	JUDICIAL RETIREMENT FUND	36240	907.68-				D		
T7	519575	00001	001	7/15/2020		0709201222214	JRF JULY 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-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0	Aging	
61111	CENTURYLINK(GULF TELEPHONE CO		00001	2,193.08					2,193.08
152240	VERIZON WIRELESS **		00001	20.31					20.31
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	886.53					886.53
	General Fund		00001	3,099.92					3,099.92
14005	BALDWIN EMC	251 9890118	00111	98.00					98.00
51003	RIVIERA UTILITIES		00111	768.35					768.35
	7 Cent Gasoline Tax Fund		00111	866.35					866.35
14005	BALDWIN EMC	251 9890118	00140	192.00					192.00
133604	PETTY CASH - KELLY CHILDRESS		00140	26.68					26.68
	Council on Aging Fund		00140	218.68					218.68
14005	BALDWIN EMC	251 9890118	00144	85.00					85.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
	Parks Fund		00144	98.52					98.52
14005	BALDWIN EMC	251 9890118	00510	62.00					62.00
153509	AL STATE DEPT OF REVENUE	334 2429627	00510	0.00					0.00
	Solid Waste Fund		00510	62.00					62.00
192413	GROSS, STEVEN A & SUE (R)		00511	74.00					74.00
192414	MILLER, DAVID & FITZGERALD & M		00511	160.00					160.00
192415	DURAN, STEPHANIE (R)		00511	142.00					142.00
	Solid Waste Collection Fund		00511	376.00					376.00
157622	HOLLOWELL, ASA B		00725	6,385.56	6,385.56				
164291	WESTMORELAND PROPERITIES LLC	6531113	00725	266.10	266.10				
182254	PRESCOTT, JOHN HANSEL		00725	175.70	175.70				
186426	GUARDIAN TAX AL LLC		00725	2,588.35	2,588.35				
187158	CANOPY INVESTMENT COMPANY LLC		00725	749.61	749.61				
190501	COOK, ANISSA		00725	125.67	125.67				
192254	ANDERSON, FAVIUN M		00725	374.37	374.37				
192265	JOHNSON, JAMES		00725	457.84	457.84				
192290	MCADAMS PROPERTIES		00725	1,737.80	1,737.80				
192291	HASTINGS, MELINDA R		00725	1,675.78	1,675.78				
192306	SOUTHERN BIRD DOG PROPERTIES L		00725	173.23	173.23				
192311	SPIRES, WILLIAM JEREMY		00725	563.07	563.07				
192312	WESTERFIELD, ZANTAVIA		00725	61.62	61.62				
	Land Redemption Fund		00725	15,334.70	15,334.70				
43012	OFFICE OF PROSECUTION SERVICES		00760	469.38					469.38
	District Attorney Fund		00760	469.38					469.38
189143	UNITED STATES TREASURY		00790	3,403.60					3,403.60
	Self Insurance Trust		00790	3,403.60					3,403.60
	Grand Total(s)		00790	23,929.15	15,334.70				8,594.45

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 2851869 Type M Date 7/16/2020		User ID	RBENSON				
PN	9205277			7/16/2020	00510	AL STATE DEPT OF REVENUE	153509	65,817.75-			D			
PV	519938	00510	001	7/15/2020		6302020	3 QTR FY20 WASTE DISPOSAL							
						Cash	00018481		65,817.75-	AA				
PN	9205277			7/16/2020	00510	AL STATE DEPT OF REVENUE	153509	17,778.44-			D			
PV	519938	00510	002	7/15/2020		6302020	3 QTR FY20 WASTE DISPOSAL							
						Cash	00018481		17,778.44-	AA				
PN	9205277			7/16/2020	00510	AL STATE DEPT OF REVENUE	153509	1,500.68-			D			
PV	519938	00510	003	7/15/2020		6302020	3 QTR FY20 WASTE DISPOSAL							
						Cash	00018481		1,500.68-	AA				
							Totals for Bank Account	85,096.87-	85,096.87-					
							Totals for Batch	85,096.87-	85,096.87-					
							User Total	85,096.87-	85,096.87-					
							Grand Total	85,096.87-	85,096.87-					

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Baldwin County Commission
Open A/P Summary Report

As Of 7/22/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10447288	RAY, EVELYN ADDISON		00001	150.00					150.00
20010841	HESS, PHILIP WOODMAN		00001	150.00					150.00
50004756	SATURLEY,JEAN MORGAN	251 987-5581	00001	15.00					15.00
50021460	WRIGHT, CAROLYN BOESCHEN		00001	150.00					150.00
50033126	CORBAN,NORMA PAULETTE	251 923-9787	00001	25.00					25.00
50040030	MALOY, BRENDA SARGENT		00001	150.00					150.00
50054963	MOGAN, BELINDA		00001	150.00					150.00
50057563	HASTON, LINDA SUE		00001	150.00					150.00
50093609	MORRIS,CLAUDINE G	251 937-2218	00001	15.00					15.00
74584549	CAVALIER, KATHRYN LEE		00001	150.00					150.00
	General Fund		00001	1,105.00					1,105.00
	Grand Total(s)		00001	1,105.00					1,105.00

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2851980 Type M Date 7/22/2020		User ID RBENSON					
PN	9205281			7/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	216,903.60-			D			
PV	520597	00001	001	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		216,903.60-	AA				
PN	9205281			7/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	116,592.28-			D			
PV	520597	00001	002	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		116,592.28-	AA				
PN	9205281			7/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,395.63-			D			
PV	520597	00001	003	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		9,395.63-	AA				
PN	9205281			7/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	241,034.07-			D			
PV	520597	00001	004	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		241,034.07-	AA				
PN	9205281			7/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	154,104.63-			D			
PV	520597	00001	005	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		154,104.63-	AA				
PN	9205281			7/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,766.18-			D			
PV	520597	00001	006	7/22/2020		7222020	PAYROLL; 07/24/20							
						Cash	00018481		11,766.18-	AA				
							Totals for Bank Account	749,796.39-	749,796.39-					
							Totals for Batch	749,796.39-	749,796.39-					
							User Total	749,796.39-	749,796.39-					

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
						Grand Total		749,796.39-	749,796.39-					

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 2851999 Type M Date 7/23/2020		User ID 189171					
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	776.00-			D			
PV	520612	00790	001	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		776.00-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,951.80-			D			
PV	520612	00790	002	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		1,951.80-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52.00-			D			
PV	520612	00790	003	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		52.00-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	333.58-			D			
PV	520612	00790	004	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		333.58-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	57,630.98-			D			
PV	520612	00790	005	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		57,630.98-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,461.18-			D			
PV	520612	00790	006	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		3,461.18-	AA				
PN	9205330			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	27.20-			D			
PV	520612	00790	007	7/23/2020		42257 998 7172020	BCSO WEEKLY CLAIM 7/13-7/17/20							
						Cash	00018481		27.20-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,564.52-			D			
PV	520614	00790	001	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							

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		3,564.52-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,910.17-			D			
PV	520614	00790	002	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							
						Cash	00018481		3,910.17-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	896.96-			D			
PV	520614	00790	003	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							
						Cash	00018481		896.96-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	93,301.12-			D			
PV	520614	00790	004	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							
						Cash	00018481		93,301.12-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,344.58-			D			
PV	520614	00790	005	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							
						Cash	00018481		4,344.58-	AA				
PN	9205331			7/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	966.32-			D			
PV	520614	00790	006	7/23/2020		42257 999 7172020	BCC WEEKLY CLAIMS 7/13-7/17/20							
						Cash	00018481		966.32-	AA				
							Totals for Bank Account	171,216.41-	64,232.74-					
							Totals for Batch	171,216.41-	64,232.74-					
							User Total	171,216.41-	64,232.74-					
							Grand Total	171,216.41-	64,232.74-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	65,903.25					65,903.25
19003	NORTH BALDWIN UTILITIES		00001	29,905.81					29,905.81
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	11,636.21					11,636.21
27007	CENTURYLINK (GULFTEL) **		00001	2,593.11					2,593.11
51003	RIVIERA UTILITIES		00001	93.13					93.13
54257	FRONTIER COMMUNICATIONS		00001	66.30					66.30
63589	AT&T (BELLSOUTH)**		00001	561.11					561.11
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	5,679.62					5,679.62
181427	SPEAKSPACE LLC		00001	190.41					190.41
	General Fund		00001	116,628.95					116,628.95
10009	ALABAMA POWER CO ***		00104	302.17					302.17
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	139.20					139.20
	Legislative Del Off Fund		00104	441.37					441.37
10009	ALABAMA POWER CO ***		00105	2,358.85					2,358.85
	Juvenile Detention Fac Fund		00105	2,358.85					2,358.85
10009	ALABAMA POWER CO ***		00106	15.49					15.49
	Baldwin Co Archives Fund		00106	15.49					15.49
27007	CENTURYLINK (GULFTEL) **		00109	43.26					43.26
	Animal Shelter		00109	43.26					43.26
10009	ALABAMA POWER CO ***		00111	2,214.28					2,214.28
14005	BALDWIN EMC	251 9890118	00111	94.00					94.00
27007	CENTURYLINK (GULFTEL) **		00111	85.92					85.92
	7 Cent Gasoline Tax Fund		00111	2,394.20					2,394.20
14005	BALDWIN EMC	251 9890118	00140	303.00					303.00
27007	CENTURYLINK (GULFTEL) **		00140	45.42					45.42
	Council on Aging Fund		00140	348.42					348.42
10009	ALABAMA POWER CO ***		00143	315.39					315.39
19003	NORTH BALDWIN UTILITIES		00143	152.35					152.35
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	223.19					223.19
48182	ROBERTSDALE POSTMASTER		00143	220.00					220.00
	Section 18 Fund		00143	910.93					910.93
10009	ALABAMA POWER CO ***		00144	336.87					336.87
14005	BALDWIN EMC	251 9890118	00144	27.00					27.00
	Parks Fund		00144	363.87					363.87
14005	BALDWIN EMC	251 9890118	00510	372.00					372.00
27007	CENTURYLINK (GULFTEL) **		00510	220.00					220.00
	Solid Waste Fund		00510	592.00					592.00
192437	HARMAN, ROBERT (R)		00511	84.00					84.00
	Solid Waste Collection Fund		00511	84.00					84.00
10009	ALABAMA POWER CO ***		00708	932.86					932.86

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00708	83.78					83.78
	Community Corrections		00708	1,016.64					1,016.64
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	766.91	766.91				
174393	PRESCOTT, JEAN MARC OR TYLER P		00725	502.40	502.40				
192239	CBO PROPERTIES, LLC		00725	3,869.49	3,869.49				
192266	WATSON, JENNIFER T		00725	638.83	638.83				
192290	MCADAMS PROPERTIES		00725	319.65	319.65				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	456.52	456.52				
	Land Redemption Fund		00725	6,553.80	6,553.80				
	Grand Total(s)		00725	131,751.78	6,553.80				125,197.98

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 2852002 Type M Date 7/23/2020		User ID RBENSON					
PN	9205333			7/23/2020	00111	HANCOCK BANK	185975	325.00-			D			
PV	520626	00111	001	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		325.00-	AA				
PN	9205333			7/23/2020	00111	HANCOCK BANK	185975	79.00-			D			
PV	520626	00111	002	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		79.00-	AA				
PN	9205333			7/23/2020	00111	HANCOCK BANK	185975	79.00-			D			
PV	520626	00111	003	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		79.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	241.92			D			
PV	520626	00111	004	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		241.92	AA				
PN	9205333			7/23/2020	00144	HANCOCK BANK	185975	351.54-			D			
PV	520626	00111	005	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		351.54-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	3.97			D			
PV	520626	00111	006	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		3.97	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	292.00-			D			
PV	520626	00111	007	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		292.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	462.33-			D			
PV	520626	00111	008	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 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		462.33-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	2,360.00-			D			
PV	520626	00111	009	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		2,360.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	412.00-			D			
PV	520626	00111	010	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		412.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	412.00-			D			
PV	520626	00111	011	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		412.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	412.00-			D			
PV	520626	00111	012	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		412.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	412.00-			D			
PV	520626	00111	013	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		412.00-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	1,584.00-			D			
PV	520626	00111	014	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		1,584.00-	AA				
PN	9205333			7/23/2020	00143	HANCOCK BANK	185975	30.22-			D			
PV	520626	00111	015	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		30.22-	AA				
PN	9205333			7/23/2020	00146	HANCOCK BANK	185975	149.90-			D			
PV	520626	00111	016	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							

Ty	Payment / Voucher	Co.	Item	Date Payment / Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		149.90-	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	2,250.00			D			
PV	520626	00111	017	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		2,250.00	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	185.00			D			
PV	520626	00111	018	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		185.00	AA				
PN	9205333			7/23/2020	00001	HANCOCK BANK	185975	69.00-			D			
PV	520626	00111	019	7/23/2020		JUN '26	CREDIT CARD SVCS; JUN 2020							
						Cash	00018481		69.00-	AA				
							Totals for Bank Account	4,749.10-	4,749.10-					
							Totals for Batch	4,749.10-	4,749.10-					
							User Total	4,749.10-	4,749.10-					
							Grand Total	4,749.10-	4,749.10-					

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G/L Bank Account 00018481 Cash Batch Number 2851968 Type M Date 7/22/2020 User ID DGBRYARS

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	9205280			7/22/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	520368	00001	001	7/24/2020		07212011273716	RSA1 BW AP PR 07192020							
						Cash	00018481		1,200.00-	AA				
PN	9205280			7/22/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	520379	00105	001	7/24/2020		07212011273717	RSA1 BW AP PR 07192020							
						Cash	00018481		20.00-	AA				
PN	9205280			7/22/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	520390	00120	001	7/24/2020		07212011273718	RSA1 BW AP PR 07192020							
						Cash	00018481		90.00-	AA				
PN	9205280			7/22/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	520401	00140	001	7/24/2020		07212011273719	RSA1 BW AP PR 07192020							
						Cash	00018481		215.00-	AA				
PN	9205280			7/22/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	520413	00143	001	7/24/2020		07212011273720	RSA1 BW AP PR 07192020							
						Cash	00018481		25.00-	AA				
PN	9205280			7/22/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	520424	00146	001	7/24/2020		07212011273721	RSA1 BW AP PR 07192020							
						Cash	00018481		25.00-	AA				
PN	9205280			7/22/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	520435	00510	001	7/24/2020		07212011273722	RSA1 BW AP PR 07192020							
						Cash	00018481		10.00-	AA				
PN	9205280			7/22/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	520446	00511	001	7/24/2020		07212011273723	RSA1 BW AP PR 07192020							

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
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,635.00-	1,635.00-					
							Totals for Batch	1,635.00-	1,635.00-					
							User Total	1,635.00-	1,635.00-					
							Grand Total	1,635.00-	1,635.00-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2851966 Type M Date 7/22/2020		User ID DGBRYARS					
PN	9205279			7/22/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	520303	00146	001	7/24/2020		072120112737100	RSA AP PR 07192020							
						Cash	00018481		419.36-	AA				
PN	9205279			7/22/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,685.93-			D			
T7	520304	00510	001	7/24/2020		072120112737101	RSA AP PR 07192020							
						Cash	00018481		5,685.93-	AA				
PN	9205279			7/22/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,851.69-			D			
T7	520305	00510	001	7/24/2020		072120112737102	RSA AP PR 07192020							
						Cash	00018481		2,851.69-	AA				
PN	9205279			7/22/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,410.22-			D			
T7	520306	00511	001	7/24/2020		072120112737103	RSA AP PR 07192020							
						Cash	00018481		7,410.22-	AA				
PN	9205279			7/22/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,826.74-			D			
T7	520307	00511	001	7/24/2020		072120112737104	RSA AP PR 07192020							
						Cash	00018481		4,826.74-	AA				
PN	9205279			7/22/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	520308	00740	001	7/24/2020		072120112737105	RSA AP PR 07192020							
						Cash	00018481		140.18-	AA				
PN	9205279			7/22/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,949.52-			D			
T7	520517	00001	001	7/24/2020		07212011273779	RSA AP PR 07192020							
						Cash	00018481		37,949.52-	AA				
PN	9205279			7/22/2020	00001	RETIREMENT SYSTEMS OF AL	51059	14,286.74-			D			
T7	520519	00001	001	7/24/2020		07212011273780	RSA AP PR 07192020							

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		14,286.74-	AA				
PN	9205279			7/22/2020	00103	RETIREMENT SYSTEMS OF AL	51059	176.59-			D			
T7	520520	00103	001	7/24/2020		07212011273781	RSA AP PR 07192020							
						Cash	00018481		176.59-	AA				
PN	9205279			7/22/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	520521	00104	001	7/24/2020		07212011273782	RSA AP PR 07192020							
						Cash	00018481		169.58-	AA				
PN	9205279			7/22/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	520522	00104	001	7/24/2020		07212011273783	RSA AP PR 07192020							
						Cash	00018481		369.74-	AA				
PN	9205279			7/22/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,114.25-			D			
T7	520523	00105	001	7/24/2020		07212011273784	RSA AP PR 07192020							
						Cash	00018481		3,114.25-	AA				
PN	9205279			7/22/2020	00105	RETIREMENT SYSTEMS OF AL	51059	765.63-			D			
T7	520524	00105	001	7/24/2020		07212011273785	RSA AP PR 07192020							
						Cash	00018481		765.63-	AA				
PN	9205279			7/22/2020	00106	RETIREMENT SYSTEMS OF AL	51059	407.89-			D			
T7	520525	00106	001	7/24/2020		07212011273786	RSA AP PR 07192020							
						Cash	00018481		407.89-	AA				
PN	9205279			7/22/2020	00106	RETIREMENT SYSTEMS OF AL	51059	285.92-			D			
T7	520526	00106	001	7/24/2020		07212011273787	RSA AP PR 07192020							
						Cash	00018481		285.92-	AA				
PN	9205279			7/22/2020	00109	RETIREMENT SYSTEMS OF AL	51059	376.08-			D			
T7	520527	00109	001	7/24/2020		07212011273788	RSA AP PR 07192020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		376.08-	AA				
PN	9205279			7/22/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,421.07-			D			
T7	520528	00109	001	7/24/2020		07212011273789	RSA AP PR 07192020							
						Cash	00018481		1,421.07-	AA				
PN	9205279			7/22/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,475.56-			D			
T7	520530	00111	001	7/24/2020		07212011273790	RSA AP PR 07192020							
						Cash	00018481		20,475.56-	AA				
PN	9205279			7/22/2020	00111	RETIREMENT SYSTEMS OF AL	51059	11,031.32-			D			
T7	520531	00111	001	7/24/2020		07212011273791	RSA AP PR 07192020							
						Cash	00018481		11,031.32-	AA				
PN	9205279			7/22/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,810.96-			D			
T7	520532	00120	001	7/24/2020		07212011273792	RSA AP PR 07192020							
						Cash	00018481		6,810.96-	AA				
PN	9205279			7/22/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,939.71-			D			
T7	520533	00120	001	7/24/2020		07212011273793	RSA AP PR 07192020							
						Cash	00018481		2,939.71-	AA				
PN	9205279			7/22/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,518.11-			D			
T7	520534	00140	001	7/24/2020		07212011273794	RSA AP PR 07192020							
						Cash	00018481		1,518.11-	AA				
PN	9205279			7/22/2020	00140	RETIREMENT SYSTEMS OF AL	51059	204.20-			D			
T7	520535	00140	001	7/24/2020		07212011273795	RSA AP PR 07192020							
						Cash	00018481		204.20-	AA				
PN	9205279			7/22/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,275.23-			D			
T7	520536	00143	001	7/24/2020		07212011273796	RSA AP PR 07192020							

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		3,275.23-	AA				
PN	9205279			7/22/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,359.83-			D			
T7	520537	00143	001	7/24/2020		07212011273797	RSA AP PR 07192020							
						Cash	00018481		2,359.83-	AA				
PN	9205279			7/22/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,755.33-			D			
T7	520538	00144	001	7/24/2020		07212011273798	RSA AP PR 07192020							
						Cash	00018481		1,755.33-	AA				
PN	9205279			7/22/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,160.04-			D			
T7	520539	00144	001	7/24/2020		07212011273799	RSA AP PR 07192020							
						Cash	00018481		1,160.04-	AA				
PN	9205279			7/22/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.19			D			
PD	520586	00001	001	7/22/2020		07222020	ADJUSTMENT							
						Cash	00018481		.19	AA				
							Totals for Bank Account	132,187.23-	132,187.23-					
							Totals for Batch	132,187.23-	132,187.23-					
							User Total	132,187.23-	132,187.23-					
							Grand Total	132,187.23-	132,187.23-					

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 2851948 Type M Date 7/21/2020		User ID	DGBRYARS				
PN	9205278			7/24/2020	00001	IRS-TAX PAYMENT	54188	31,413.68-			D			
T7	520309	00001	001	7/24/2020		072120112737106	636001408 Payroll Taxes							
						Cash	00018481		31,413.68-	AA				
PN	9205278			7/24/2020	00001	IRS-TAX PAYMENT	54188	58,925.86-			D			
T7	520310	00001	001	7/24/2020		072120112737107	636001408 Payroll Taxes							
						Cash	00018481		58,925.86-	AA				
PN	9205278			7/24/2020	00103	IRS-TAX PAYMENT	54188	114.57-			D			
T7	520311	00103	001	7/24/2020		072120112737108	636001408 Payroll Taxes							
						Cash	00018481		114.57-	AA				
PN	9205278			7/24/2020	00103	IRS-TAX PAYMENT	54188	197.94-			D			
T7	520312	00103	001	7/24/2020		072120112737109	636001408 Payroll Taxes							
						Cash	00018481		197.94-	AA				
PN	9205278			7/24/2020	00104	IRS-TAX PAYMENT	54188	315.37-			D			
T7	520314	00104	001	7/24/2020		072120112737110	636001408 Payroll Taxes							
						Cash	00018481		315.37-	AA				
PN	9205278			7/24/2020	00104	IRS-TAX PAYMENT	54188	639.44-			D			
T7	520315	00104	001	7/24/2020		072120112737111	636001408 Payroll Taxes							
						Cash	00018481		639.44-	AA				
PN	9205278			7/24/2020	00105	IRS-TAX PAYMENT	54188	1,894.42-			D			
T7	520316	00105	001	7/24/2020		072120112737112	636001408 Payroll Taxes							
						Cash	00018481		1,894.42-	AA				
PN	9205278			7/24/2020	00105	IRS-TAX PAYMENT	54188	4,280.04-			D			
T7	520317	00105	001	7/24/2020		072120112737113	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		4,280.04-	AA				
PN	9205278			7/24/2020	00106	IRS-TAX PAYMENT	54188	128.08-			D			
T7	520318	00106	001	7/24/2020		072120112737114	636001408 Payroll Taxes							
						Cash	00018481		128.08-	AA				
PN	9205278			7/24/2020	00106	IRS-TAX PAYMENT	54188	755.48-			D			
T7	520319	00106	001	7/24/2020		072120112737115	636001408 Payroll Taxes							
						Cash	00018481		755.48-	AA				
PN	9205278			7/24/2020	00109	IRS-TAX PAYMENT	54188	873.43-			D			
T7	520320	00109	001	7/24/2020		072120112737116	636001408 Payroll Taxes							
						Cash	00018481		873.43-	AA				
PN	9205278			7/24/2020	00109	IRS-TAX PAYMENT	54188	2,237.58-			D			
T7	520321	00109	001	7/24/2020		072120112737117	636001408 Payroll Taxes							
						Cash	00018481		2,237.58-	AA				
PN	9205278			7/24/2020	00111	IRS-TAX PAYMENT	54188	17,623.82-			D			
T7	520322	00111	001	7/24/2020		072120112737118	636001408 Payroll Taxes							
						Cash	00018481		17,623.82-	AA				
PN	9205278			7/24/2020	00111	IRS-TAX PAYMENT	54188	35,764.28-			D			
T7	520323	00111	001	7/24/2020		072120112737119	636001408 Payroll Taxes							
						Cash	00018481		35,764.28-	AA				
PN	9205278			7/24/2020	00120	IRS-TAX PAYMENT	54188	5,117.65-			D			
T7	520325	00120	001	7/24/2020		072120112737120	636001408 Payroll Taxes							
						Cash	00018481		5,117.65-	AA				
PN	9205278			7/24/2020	00120	IRS-TAX PAYMENT	54188	10,932.74-			D			
T7	520326	00120	001	7/24/2020		072120112737121	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		10,932.74-	AA				
PN	9205278			7/24/2020	00140	IRS-TAX PAYMENT	54188	804.19-			D			
T7	520327	00140	001	7/24/2020		072120112737122	636001408 Payroll Taxes							
						Cash	00018481		804.19-	AA				
PN	9205278			7/24/2020	00140	IRS-TAX PAYMENT	54188	1,855.02-			D			
T7	520328	00140	001	7/24/2020		072120112737123	636001408 Payroll Taxes							
						Cash	00018481		1,855.02-	AA				
PN	9205278			7/24/2020	00143	IRS-TAX PAYMENT	54188	2,740.19-			D			
T7	520329	00143	001	7/24/2020		072120112737124	636001408 Payroll Taxes							
						Cash	00018481		2,740.19-	AA				
PN	9205278			7/24/2020	00143	IRS-TAX PAYMENT	54188	6,700.10-			D			
T7	520330	00143	001	7/24/2020		072120112737125	636001408 Payroll Taxes							
						Cash	00018481		6,700.10-	AA				
PN	9205278			7/24/2020	00144	IRS-TAX PAYMENT	54188	1,347.57-			D			
T7	520331	00144	001	7/24/2020		072120112737126	636001408 Payroll Taxes							
						Cash	00018481		1,347.57-	AA				
PN	9205278			7/24/2020	00144	IRS-TAX PAYMENT	54188	3,399.64-			D			
T7	520332	00144	001	7/24/2020		072120112737127	636001408 Payroll Taxes							
						Cash	00018481		3,399.64-	AA				
PN	9205278			7/24/2020	00146	IRS-TAX PAYMENT	54188	280.31-			D			
T7	520333	00146	001	7/24/2020		072120112737128	636001408 Payroll Taxes							
						Cash	00018481		280.31-	AA				
PN	9205278			7/24/2020	00146	IRS-TAX PAYMENT	54188	481.38-			D			
T7	520334	00146	001	7/24/2020		072120112737129	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		481.38-	AA				
PN	9205278			7/24/2020	00510	IRS-TAX PAYMENT	54188	5,668.94-			D			
T7	520336	00510	001	7/24/2020		072120112737130	636001408 Payroll Taxes							
						Cash	00018481		5,668.94-	AA				
PN	9205278			7/24/2020	00510	IRS-TAX PAYMENT	54188	10,547.16-			D			
T7	520337	00510	001	7/24/2020		072120112737131	636001408 Payroll Taxes							
						Cash	00018481		10,547.16-	AA				
PN	9205278			7/24/2020	00511	IRS-TAX PAYMENT	54188	6,373.15-			D			
T7	520338	00511	001	7/24/2020		072120112737132	636001408 Payroll Taxes							
						Cash	00018481		6,373.15-	AA				
PN	9205278			7/24/2020	00511	IRS-TAX PAYMENT	54188	14,390.70-			D			
T7	520339	00511	001	7/24/2020		072120112737133	636001408 Payroll Taxes							
						Cash	00018481		14,390.70-	AA				
PN	9205278			7/24/2020	00740	IRS-TAX PAYMENT	54188	51.73-			D			
T7	520340	00740	001	7/24/2020		072120112737134	636001408 Payroll Taxes							
						Cash	00018481		51.73-	AA				
PN	9205278			7/24/2020	00740	IRS-TAX PAYMENT	54188	161.28-			D			
T7	520341	00740	001	7/24/2020		072120112737135	636001408 Payroll Taxes							
						Cash	00018481		161.28-	AA				
							Totals for Bank Account	226,015.74-	226,015.74-					
							Totals for Batch	226,015.74-	226,015.74-					
							User Total	226,015.74-	226,015.74-					

...... 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	226,015.74-	226,015.74-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,759.64	4,759.64				
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	23,573.00	23,573.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	10.00					10.00
	General Fund		00001	37,126.54	37,116.54				10.00
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	820.00	820.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	75.00	30.00				45.00
	Animal Shelter		00109	1,203.50	1,158.50				45.00
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,945.00	4,945.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	724.86	724.86				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,854.00	2,854.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	16,142.00	16,142.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	80.00-	80.00-				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	7 Cent Gasoline Tax Fund		00111	26,688.79	26,688.79				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	940.00	940.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	815.50	815.50				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,613.00	4,613.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00120	70.00	35.00				35.00
	Reappraisal Fund		00120	7,723.02	7,688.02				35.00
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	715.00	715.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,176.00	3,176.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	35.00					35.00
	Section 18 Fund		00143	4,721.46	4,686.46				35.00
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	278.50	278.50				
184047	O'BRIEN, DANIEL		00144	175.39	175.39				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,629.00	1,629.00				
	Parks Fund		00144	2,461.65	2,461.65				
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	80.00-	80.00-				
	Solid Waste Fund		00510	5,765.90	5,765.90				
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	1,234.00	1,234.00				

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,842.00	5,842.00				
	Solid Waste Collection Fund		00511	8,910.79	8,910.79				
	Grand Total(s)		00511	101,935.09	101,810.09				125.00