R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 8/21/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10459	ALABAMA LAND TITLE CO INC		00001	896,617.62	896,617.62				
	General Fund		00001	896,617.62	896,617.62				
	Grand Total(s)		00001	896,617.62	896,617.62				

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 2852506 Type M Date 8/25/2020		User ID 189171					
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	907.62-			D			
PV	523123	00790	001	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		907.62-	AA				
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,594.70-			D			
PV	523123	00790	002	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		3,594.70-	AA				
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	268.50-			D			
PV	523123	00790	003	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		268.50-	AA				
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	572.50-			D			
PV	523123	00790	004	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		572.50-	AA				
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,301.15-			D			
PV	523123	00790	005	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		33,301.15-	AA				
PN	9205377			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	656.16-			D			
PV	523123	00790	006	8/25/2020		42257 998 8212020	BCSO WEEKLY CLAIM 8/17-8/21/20							
						Cash	00018481		656.16-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,090.40-			D			
PV	523124	00790	001	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		1,090.40-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,451.00-			D			
PV	523124	00790	002	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							

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		2,451.00-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	516.00-			D			
PV	523124	00790	003	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		516.00-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	486.89-			D			
PV	523124	00790	004	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		486.89-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	117,722.61-			D			
PV	523124	00790	005	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		117,722.61-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	44,589.10-			D			
PV	523124	00790	006	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		44,589.10-	AA				
PN	9205378			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	725.55-			D			
PV	523124	00790	007	8/25/2020		42257 999 8212020	BCC WEEKLY CLAIMS 8/17-8/21/20							
						Cash	00018481		725.55-	AA				
							Totals for Bank Account	206,882.18-	39,300.63-					
							Totals for Batch	206,882.18-	39,300.63-					
							User Total	206,882.18-	39,300.63-					
							Grand Total	206,882.18-	39,300.63-					

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 2852507 Type M Date 8/25/2020		User ID	189171				
PN	9205379			8/25/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,400.49-			D			
PV	523125	00790	001	8/25/2020		42257-999 9012020	BCC ADMIN FEES 9/1-10/1/20							
						Cash	00018481		39,400.49-	AA				
						Totals for Bank Account		39,400.49-	39,400.49-					
						Totals for Batch		39,400.49-	39,400.49-					
						User Total		39,400.49-	39,400.49-					
						Grand Total		39,400.49-	39,400.49-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	28,247.14					28,247.14
51003	RIVIERA UTILITIES		00001	208.17					208.17
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	60.46					60.46
152240	VERIZON WIRELESS **		00001	17,054.29					17,054.29
	General Fund		00001	45,584.76					45,584.76
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
48004	BAY MINETTE POSTMASTER		00104	165.00					165.00
	Legislative Del Off Fund		00104	250.26					250.26
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	508.94					508.94
14005	BALDWIN EMC	251 9890118	00111	622.00					622.00
51003	RIVIERA UTILITIES		00111	16.66					16.66
62367	SOUTHERN LINC WIRELESS		00111	127.69-	1,055.89-				928.20
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
	7 Cent Gasoline Tax Fund		00111	739.87	1,055.89-				1,795.76
19003	NORTH BALDWIN UTILITIES		00143	97.18					97.18
	Section 18 Fund		00143	97.18					97.18
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00144	4,235.00					4,235.00
14005	BALDWIN EMC	251 9890118	00144	879.00					879.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
51003	RIVIERA UTILITIES		00144	254.97					254.97
62367	SOUTHERN LINC WIRELESS		00144	386.53					386.53
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	5,886.05					5,886.05
14005	BALDWIN EMC	251 9890118	00510	114.00					114.00
62367	SOUTHERN LINC WIRELESS		00510	780.36					780.36
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,549.36					1,549.36
62367	SOUTHERN LINC WIRELESS		00511	1,004.08					1,004.08
192572	COUNTRY LIVING ESTATES (R)		00511	650.00					650.00
	Solid Waste Collection Fund		00511	1,654.08					1,654.08
19003	NORTH BALDWIN UTILITIES		00708	86.86					86.86
152240	VERIZON WIRELESS **		00708	513.38					513.38
	Community Corrections		00708	600.24					600.24
192220	HAYNES, JOSHUA BYRON		00725	9,962.99	9,962.99				
192290	MCADAMS PROPERTIES		00725	94.17	94.17				
192297	COOPER, OLLIE G AND CYNTHIA N		00725	1,957.93	1,957.93				
	Land Redemption Fund		00725	12,015.09	12,015.09				
43012	OFFICE OF PROSECUTION SERVICES		00760	453.94					453.94

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0	Aging	Aging
	District Attorney Fund		00760	453.94					453.94
	Grand Total(s)		00760	69,339.77	10,959.20				58,380.57

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
14005	BALDWIN EMC	251 9890118	00001	210.00					210.00
	General Fund		00001	210.00					210.00
	Grand Total(s)		00001	210.00					210.00

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 2852549 Type M Date 8/27/2020		User ID RBENSON					
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	235.96-			D			
PV	523236	00111	001	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		235.96-	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	235.96-			D			
PV	523236	00111	002	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		235.96-	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	10.00			D			
PV	523236	00111	003	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		10.00	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	10.00			D			
PV	523236	00111	004	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		10.00	AA				
PN	9205380			8/27/2020	00510	HANCOCK BANK	185975	223.00-			D			
PV	523236	00111	005	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		223.00-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	219.69-			D			
PV	523236	00111	006	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		219.69-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	133.29-			D			
PV	523236	00111	007	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		133.29-	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	600.00-			D			
PV	523236	00111	008	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		600.00-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	559.96-			D			
PV	523236	00111	009	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		559.96-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	119.40-			D			
PV	523236	00111	010	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		119.40-	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	250.00-			D			
PV	523236	00111	011	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		250.00-	AA				
PN	9205380			8/27/2020	00111	HANCOCK BANK	185975	45.00-			D			
PV	523236	00111	012	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		45.00-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	400.00-			D			
PV	523236	00111	013	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		400.00-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	1,850.00-			D			
PV	523236	00111	014	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		1,850.00-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	27.55-			D			
PV	523236	00111	015	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							
						Cash	00018481		27.55-	AA				
PN	9205380			8/27/2020	00001	HANCOCK BANK	185975	299.40-			D			
PV	523236	00111	016	8/27/2020		JUL '20	CREDIT CARD SVCS; JUL 2020							

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		299.40-	AA				
							Totals for Bank Account	5,179.21-	5,179.21-					
							Totals for Batch	5,179.21-	5,179.21-					
							User Total	5,179.21-	5,179.21-					
							Grand Total	5,179.21-	5,179.21-					

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 2852568 Type M	Date 8/28/2020	User ID	RBENSON				
PN	9205381			8/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	15,428.04-			D			
PV	523349	00001	001	8/28/2020		8282020	MONTH END AP AUG FOR SEPT							
						Cash	00018481		15,428.04-	AA				
PN	9205381			8/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	7,721.60-			D			
PV	523349	00001	002	8/28/2020		8282020	MONTH END AP AUG FOR SEPT							
						Cash	00018481		7,721.60-	AA				
PN	9205381			8/28/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,326.11			D			
PV	523349	00001	003	8/28/2020		8282020	MONTH END AP AUG FOR SEPT							
						Cash	00018481		1,326.11	AA				
						Totals for Bank Account		21,823.53-	21,823.53-					
						Totals for Batch		21,823.53-	21,823.53-					
						User Total		21,823.53-	21,823.53-					
						Grand Total		21,823.53-	21,823.53-					

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 2852671 Type M Date 9/3/2020		User ID	DGBRYARS				
PN	9205382			9/1/2020	00001	ALABAMA INCOME TAX DIVISION	10365	15,123.41-			D			
T7	521459	00001	001	8/7/2020		08042013545135	37585 Payroll Taxes							
						Cash	00018481		15,123.41-	AA				
PN	9205382			9/1/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.14-			D			
T7	521460	00103	001	8/7/2020		08042013545136	37585 Payroll Taxes							
						Cash	00018481		49.14-	AA				
PN	9205382			9/1/2020	00104	ALABAMA INCOME TAX DIVISION	10365	153.92-			D			
T7	521461	00104	001	8/7/2020		08042013545137	37585 Payroll Taxes							
						Cash	00018481		153.92-	AA				
PN	9205382			9/1/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,186.98-			D			
T7	521462	00105	001	8/7/2020		08042013545138	37585 Payroll Taxes							
						Cash	00018481		1,186.98-	AA				
PN	9205382			9/1/2020	00106	ALABAMA INCOME TAX DIVISION	10365	189.32-			D			
T7	521463	00106	001	8/7/2020		08042013545139	37585 Payroll Taxes							
						Cash	00018481		189.32-	AA				
PN	9205382			9/1/2020	00109	ALABAMA INCOME TAX DIVISION	10365	506.50-			D			
T7	521465	00109	001	8/7/2020		08042013545140	37585 Payroll Taxes							
						Cash	00018481		506.50-	AA				
PN	9205382			9/1/2020	00111	ALABAMA INCOME TAX DIVISION	10365	8,861.62-			D			
T7	521466	00111	001	8/7/2020		08042013545141	37585 Payroll Taxes							
						Cash	00018481		8,861.62-	AA				
PN	9205382			9/1/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,833.71-			D			
T7	521467	00120	001	8/7/2020		08042013545142	37585 Payroll Taxes							

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						Cash	00018481		2,833.71-	AA				
PN	9205382			9/1/2020	00140	ALABAMA INCOME TAX DIVISION	10365	442.34-			D			
T7	521468	00140	001	8/7/2020		08042013545143	37585 Payroll Taxes							
						Cash	00018481		442.34-	AA				
PN	9205382			9/1/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,614.90-			D			
T7	521469	00143	001	8/7/2020		08042013545144	37585 Payroll Taxes							
						Cash	00018481		1,614.90-	AA				
PN	9205382			9/1/2020	00144	ALABAMA INCOME TAX DIVISION	10365	845.73-			D			
T7	521470	00144	001	8/7/2020		08042013545145	37585 Payroll Taxes							
						Cash	00018481		845.73-	AA				
PN	9205382			9/1/2020	00146	ALABAMA INCOME TAX DIVISION	10365	124.93-			D			
T7	521471	00146	001	8/7/2020		08042013545146	37585 Payroll Taxes							
						Cash	00018481		124.93-	AA				
PN	9205382			9/1/2020	00510	ALABAMA INCOME TAX DIVISION	10365	2,715.21-			D			
T7	521472	00510	001	8/7/2020		08042013545147	37585 Payroll Taxes							
						Cash	00018481		2,715.21-	AA				
PN	9205382			9/1/2020	00511	ALABAMA INCOME TAX DIVISION	10365	3,606.62-			D			
T7	521473	00511	001	8/7/2020		08042013545148	37585 Payroll Taxes							
						Cash	00018481		3,606.62-	AA				
PN	9205382			9/1/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.54-			D			
T7	521474	00740	001	8/7/2020		08042013545149	37585 Payroll Taxes							
						Cash	00018481		29.54-	AA				
PN	9205382			9/1/2020	00001	ALABAMA INCOME TAX DIVISION	10365	1,484.31-			D			
T7	522030	00001	001	8/14/2020		0812201235573	37585 Payroll Taxes							

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						Cash	00018481		1,484.31-	AA				
PN	9205382			9/1/2020	00001	ALABAMA INCOME TAX DIVISION	10365	14,930.08-			D			
T7	522573	00001	001	8/21/2020		0818209184535	37585 Payroll Taxes							
						Cash	00018481		14,930.08-	AA				
PN	9205382			9/1/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.14-			D			
T7	522574	00103	001	8/21/2020		0818209184536	37585 Payroll Taxes							
						Cash	00018481		49.14-	AA				
PN	9205382			9/1/2020	00104	ALABAMA INCOME TAX DIVISION	10365	153.92-			D			
T7	522575	00104	001	8/21/2020		0818209184537	37585 Payroll Taxes							
						Cash	00018481		153.92-	AA				
PN	9205382			9/1/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,039.08-			D			
T7	522576	00105	001	8/21/2020		0818209184538	37585 Payroll Taxes							
						Cash	00018481		1,039.08-	AA				
PN	9205382			9/1/2020	00106	ALABAMA INCOME TAX DIVISION	10365	181.76-			D			
T7	522577	00106	001	8/21/2020		0818209184539	37585 Payroll Taxes							
						Cash	00018481		181.76-	AA				
PN	9205382			9/1/2020	00109	ALABAMA INCOME TAX DIVISION	10365	505.03-			D			
T7	522579	00109	001	8/21/2020		0818209184540	37585 Payroll Taxes							
						Cash	00018481		505.03-	AA				
PN	9205382			9/1/2020	00111	ALABAMA INCOME TAX DIVISION	10365	8,939.55-			D			
T7	522580	00111	001	8/21/2020		0818209184541	37585 Payroll Taxes							
						Cash	00018481		8,939.55-	AA				
PN	9205382			9/1/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,845.05-			D			
T7	522581	00120	001	8/21/2020		0818209184542	37585 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		2,845.05-	AA				
PN	9205382			9/1/2020	00140	ALABAMA INCOME TAX DIVISION	10365	443.07-			D			
T7	522582	00140	001	8/21/2020		0818209184543	37585 Payroll Taxes							
						Cash	00018481		443.07-	AA				
PN	9205382			9/1/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,549.24-			D			
T7	522583	00143	001	8/21/2020		0818209184544	37585 Payroll Taxes							
						Cash	00018481		1,549.24-	AA				
PN	9205382			9/1/2020	00144	ALABAMA INCOME TAX DIVISION	10365	837.11-			D			
T7	522584	00144	001	8/21/2020		0818209184545	37585 Payroll Taxes							
						Cash	00018481		837.11-	AA				
PN	9205382			9/1/2020	00146	ALABAMA INCOME TAX DIVISION	10365	124.93-			D			
T7	522585	00146	001	8/21/2020		0818209184546	37585 Payroll Taxes							
						Cash	00018481		124.93-	AA				
PN	9205382			9/1/2020	00510	ALABAMA INCOME TAX DIVISION	10365	2,640.59-			D			
T7	522586	00510	001	8/21/2020		0818209184547	37585 Payroll Taxes							
						Cash	00018481		2,640.59-	AA				
PN	9205382			9/1/2020	00511	ALABAMA INCOME TAX DIVISION	10365	3,629.56-			D			
T7	522587	00511	001	8/21/2020		0818209184548	37585 Payroll Taxes							
						Cash	00018481		3,629.56-	AA				
PN	9205382			9/1/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.54-			D			
T7	522588	00740	001	8/21/2020		0818209184549	37585 Payroll Taxes							
						Cash	00018481		29.54-	AA				
						Totals for Bank Account		77,665.83-	77,665.83-					

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	77,665.83-	77,665.83-					
							User Total	77,665.83-	77,665.83-					
							Grand Total	77,665.83-	77,665.83-					

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 2852613 Type M Date 9/1/2020		User ID	DGBRYARS				
PN	9205383			9/4/2020	00001	IRS-TAX PAYMENT	54188	31,060.58-			D			
T7	523425	00001	001	9/4/2020		09012095847106	636001408 Payroll Taxes							
						Cash	00018481		31,060.58-	AA				
PN	9205383			9/4/2020	00001	IRS-TAX PAYMENT	54188	58,575.04-			D			
T7	523426	00001	001	9/4/2020		09012095847107	636001408 Payroll Taxes							
						Cash	00018481		58,575.04-	AA				
PN	9205383			9/4/2020	00103	IRS-TAX PAYMENT	54188	124.24-			D			
T7	523427	00103	001	9/4/2020		09012095847108	636001408 Payroll Taxes							
						Cash	00018481		124.24-	AA				
PN	9205383			9/4/2020	00103	IRS-TAX PAYMENT	54188	211.26-			D			
T7	523428	00103	001	9/4/2020		09012095847109	636001408 Payroll Taxes							
						Cash	00018481		211.26-	AA				
PN	9205383			9/4/2020	00104	IRS-TAX PAYMENT	54188	315.37-			D			
T7	523430	00104	001	9/4/2020		09012095847110	636001408 Payroll Taxes							
						Cash	00018481		315.37-	AA				
PN	9205383			9/4/2020	00104	IRS-TAX PAYMENT	54188	639.42-			D			
T7	523431	00104	001	9/4/2020		09012095847111	636001408 Payroll Taxes							
						Cash	00018481		639.42-	AA				
PN	9205383			9/4/2020	00105	IRS-TAX PAYMENT	54188	1,720.24-			D			
T7	523432	00105	001	9/4/2020		09012095847112	636001408 Payroll Taxes							
						Cash	00018481		1,720.24-	AA				
PN	9205383			9/4/2020	00105	IRS-TAX PAYMENT	54188	3,827.38-			D			
T7	523433	00105	001	9/4/2020		09012095847113	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		3,827.38-	AA				
PN	9205383			9/4/2020	00106	IRS-TAX PAYMENT	54188	125.10-			D			
T7	523434	00106	001	9/4/2020		09012095847114	636001408 Payroll Taxes							
						Cash	00018481		125.10-	AA				
PN	9205383			9/4/2020	00106	IRS-TAX PAYMENT	54188	712.48-			D			
T7	523435	00106	001	9/4/2020		09012095847115	636001408 Payroll Taxes							
						Cash	00018481		712.48-	AA				
PN	9205383			9/4/2020	00109	IRS-TAX PAYMENT	54188	893.58-			D			
T7	523436	00109	001	9/4/2020		09012095847116	636001408 Payroll Taxes							
						Cash	00018481		893.58-	AA				
PN	9205383			9/4/2020	00109	IRS-TAX PAYMENT	54188	2,209.68-			D			
T7	523437	00109	001	9/4/2020		09012095847117	636001408 Payroll Taxes							
						Cash	00018481		2,209.68-	AA				
PN	9205383			9/4/2020	00111	IRS-TAX PAYMENT	54188	17,496.07-			D			
T7	523438	00111	001	9/4/2020		09012095847118	636001408 Payroll Taxes							
						Cash	00018481		17,496.07-	AA				
PN	9205383			9/4/2020	00111	IRS-TAX PAYMENT	54188	35,793.42-			D			
T7	523439	00111	001	9/4/2020		09012095847119	636001408 Payroll Taxes							
						Cash	00018481		35,793.42-	AA				
PN	9205383			9/4/2020	00120	IRS-TAX PAYMENT	54188	5,330.56-			D			
T7	523441	00120	001	9/4/2020		09012095847120	636001408 Payroll Taxes							
						Cash	00018481		5,330.56-	AA				
PN	9205383			9/4/2020	00120	IRS-TAX PAYMENT	54188	11,108.12-			D			
T7	523442	00120	001	9/4/2020		09012095847121	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		11,108.12-	AA				
PN	9205383			9/4/2020	00140	IRS-TAX PAYMENT	54188	803.94-			D			
T7	523443	00140	001	9/4/2020		09012095847122	636001408 Payroll Taxes							
						Cash	00018481		803.94-	AA				
PN	9205383			9/4/2020	00140	IRS-TAX PAYMENT	54188	1,854.78-			D			
T7	523444	00140	001	9/4/2020		09012095847123	636001408 Payroll Taxes							
						Cash	00018481		1,854.78-	AA				
PN	9205383			9/4/2020	00143	IRS-TAX PAYMENT	54188	2,785.06-			D			
T7	523445	00143	001	9/4/2020		09012095847124	636001408 Payroll Taxes							
						Cash	00018481		2,785.06-	AA				
PN	9205383			9/4/2020	00143	IRS-TAX PAYMENT	54188	6,888.54-			D			
T7	523446	00143	001	9/4/2020		09012095847125	636001408 Payroll Taxes							
						Cash	00018481		6,888.54-	AA				
PN	9205383			9/4/2020	00144	IRS-TAX PAYMENT	54188	1,482.75-			D			
T7	523447	00144	001	9/4/2020		09012095847126	636001408 Payroll Taxes							
						Cash	00018481		1,482.75-	AA				
PN	9205383			9/4/2020	00144	IRS-TAX PAYMENT	54188	3,818.74-			D			
T7	523448	00144	001	9/4/2020		09012095847127	636001408 Payroll Taxes							
						Cash	00018481		3,818.74-	AA				
PN	9205383			9/4/2020	00146	IRS-TAX PAYMENT	54188	280.31-			D			
T7	523449	00146	001	9/4/2020		09012095847128	636001408 Payroll Taxes							
						Cash	00018481		280.31-	AA				
PN	9205383			9/4/2020	00146	IRS-TAX PAYMENT	54188	481.38-			D			
T7	523450	00146	001	9/4/2020		09012095847129	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	9205383			9/4/2020	00510	IRS-TAX PAYMENT	54188	5,861.53-			D			
T7	523452	00510	001	9/4/2020		09012095847130	636001408 Payroll Taxes							
						Cash	00018481		5,861.53-	AA				
PN	9205383			9/4/2020	00510	IRS-TAX PAYMENT	54188	10,797.46-			D			
T7	523453	00510	001	9/4/2020		09012095847131	636001408 Payroll Taxes							
						Cash	00018481		10,797.46-	AA				
PN	9205383			9/4/2020	00511	IRS-TAX PAYMENT	54188	6,054.48-			D			
T7	523454	00511	001	9/4/2020		09012095847132	636001408 Payroll Taxes							
						Cash	00018481		6,054.48-	AA				
PN	9205383			9/4/2020	00511	IRS-TAX PAYMENT	54188	14,366.06-			D			
T7	523455	00511	001	9/4/2020		09012095847133	636001408 Payroll Taxes							
						Cash	00018481		14,366.06-	AA				
PN	9205383			9/4/2020	00740	IRS-TAX PAYMENT	54188	51.73-			D			
T7	523456	00740	001	9/4/2020		09012095847134	636001408 Payroll Taxes							
						Cash	00018481		51.73-	AA				
PN	9205383			9/4/2020	00740	IRS-TAX PAYMENT	54188	161.26-			D			
T7	523457	00740	001	9/4/2020		09012095847135	636001408 Payroll Taxes							
						Cash	00018481		161.26-	AA				
							Totals for Bank Account	225,830.56-	225,830.56-					
							Totals for Batch	225,830.56-	225,830.56-					
							User Total	225,830.56-	225,830.56-					

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 2852620 Type M Date 9/1/2020		User ID	DGBRYARS				
PN	9205384			9/1/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	523419	00146	001	9/4/2020		09012095847100	RSA AP PR 08302020							
						Cash	00018481		419.36-	AA				
PN	9205384			9/1/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,925.58-			D			
T7	523420	00510	001	9/4/2020		09012095847101	RSA AP PR 08302020							
						Cash	00018481		5,925.58-	AA				
PN	9205384			9/1/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,820.24-			D			
T7	523421	00510	001	9/4/2020		09012095847102	RSA AP PR 08302020							
						Cash	00018481		2,820.24-	AA				
PN	9205384			9/1/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,664.07-			D			
T7	523422	00511	001	9/4/2020		09012095847103	RSA AP PR 08302020							
						Cash	00018481		7,664.07-	AA				
PN	9205384			9/1/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,834.12-			D			
T7	523423	00511	001	9/4/2020		09012095847104	RSA AP PR 08302020							
						Cash	00018481		4,834.12-	AA				
PN	9205384			9/1/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	523424	00740	001	9/4/2020		09012095847105	RSA AP PR 08302020							
						Cash	00018481		140.18-	AA				
PN	9205384			9/1/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,562.17-			D			
T7	523655	00001	001	9/4/2020		0901209584779	RSA AP PR 08302020							
						Cash	00018481		37,562.17-	AA				
PN	9205384			9/1/2020	00001	RETIREMENT SYSTEMS OF AL	51059	14,381.21-			D			
T7	523657	00001	001	9/4/2020		0901209584780	RSA AP PR 08302020							

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		14,381.21-	AA				
PN	9205384			9/1/2020	00103	RETIREMENT SYSTEMS OF AL	51059	188.19-			D			
T7	523658	00103	001	9/4/2020		0901209584781	RSA AP PR 08302020							
						Cash	00018481		188.19-	AA				
PN	9205384			9/1/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	523659	00104	001	9/4/2020		0901209584782	RSA AP PR 08302020							
						Cash	00018481		169.58-	AA				
PN	9205384			9/1/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	523660	00104	001	9/4/2020		0901209584783	RSA AP PR 08302020							
						Cash	00018481		369.74-	AA				
PN	9205384			9/1/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,759.53-			D			
T7	523661	00105	001	9/4/2020		0901209584784	RSA AP PR 08302020							
						Cash	00018481		2,759.53-	AA				
PN	9205384			9/1/2020	00105	RETIREMENT SYSTEMS OF AL	51059	820.54-			D			
T7	523662	00105	001	9/4/2020		0901209584785	RSA AP PR 08302020							
						Cash	00018481		820.54-	AA				
PN	9205384			9/1/2020	00106	RETIREMENT SYSTEMS OF AL	51059	367.03-			D			
T7	523663	00106	001	9/4/2020		0901209584786	RSA AP PR 08302020							
						Cash	00018481		367.03-	AA				
PN	9205384			9/1/2020	00106	RETIREMENT SYSTEMS OF AL	51059	288.86-			D			
T7	523664	00106	001	9/4/2020		0901209584787	RSA AP PR 08302020							
						Cash	00018481		288.86-	AA				
PN	9205384			9/1/2020	00109	RETIREMENT SYSTEMS OF AL	51059	396.78-			D			
T7	523665	00109	001	9/4/2020		0901209584788	RSA AP PR 08302020							

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		396.78-	AA				
PN	9205384			9/1/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,382.85-			D			
T7	523666	00109	001	9/4/2020		0901209584789	RSA AP PR 08302020							
						Cash	00018481		1,382.85-	AA				
PN	9205384			9/1/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,165.69-			D			
T7	523668	00111	001	9/4/2020		0901209584790	RSA AP PR 08302020							
						Cash	00018481		20,165.69-	AA				
PN	9205384			9/1/2020	00111	RETIREMENT SYSTEMS OF AL	51059	11,387.22-			D			
T7	523669	00111	001	9/4/2020		0901209584791	RSA AP PR 08302020							
						Cash	00018481		11,387.22-	AA				
PN	9205384			9/1/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,964.16-			D			
T7	523670	00120	001	9/4/2020		0901209584792	RSA AP PR 08302020							
						Cash	00018481		6,964.16-	AA				
PN	9205384			9/1/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,858.83-			D			
T7	523671	00120	001	9/4/2020		0901209584793	RSA AP PR 08302020							
						Cash	00018481		2,858.83-	AA				
PN	9205384			9/1/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,519.30-			D			
T7	523672	00140	001	9/4/2020		0901209584794	RSA AP PR 08302020							
						Cash	00018481		1,519.30-	AA				
PN	9205384			9/1/2020	00140	RETIREMENT SYSTEMS OF AL	51059	202.96-			D			
T7	523673	00140	001	9/4/2020		0901209584795	RSA AP PR 08302020							
						Cash	00018481		202.96-	AA				
PN	9205384			9/1/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,190.37-			D			
T7	523674	00143	001	9/4/2020		0901209584796	RSA AP PR 08302020							

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		3,190.37-	AA				
PN	9205384			9/1/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,522.89-			D			
T7	523675	00143	001	9/4/2020		0901209584797	RSA AP PR 08302020							
						Cash	00018481		2,522.89-	AA				
PN	9205384			9/1/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,739.48-			D			
T7	523676	00144	001	9/4/2020		0901209584798	RSA AP PR 08302020							
						Cash	00018481		1,739.48-	AA				
PN	9205384			9/1/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,448.91-			D			
T7	523677	00144	001	9/4/2020		0901209584799	RSA AP PR 08302020							
						Cash	00018481		1,448.91-	AA				
PN	9205384			9/1/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.33			D			
PD	523738	00001	001	9/1/2020		09012020	ADJUSTMENT							
						Cash	00018481		.33	AA				
						Totals for Bank Account		132,489.51-	132,489.51-					
						Totals for Batch		132,489.51-	132,489.51-					
						User Total		132,489.51-	132,489.51-					
						Grand Total		132,489.51-	132,489.51-					

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 2852623 Type M Date 9/1/2020		User ID	DGBRYARS				
PN	9205385			9/1/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	523484	00001	001	9/4/2020		0901209584716	RSA1 BW AP PR 08302020							
						Cash	00018481		1,200.00-	AA				
PN	9205385			9/1/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	523495	00105	001	9/4/2020		0901209584717	RSA1 BW AP PR 08302020							
						Cash	00018481		20.00-	AA				
PN	9205385			9/1/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	523506	00120	001	9/4/2020		0901209584718	RSA1 BW AP PR 08302020							
						Cash	00018481		90.00-	AA				
PN	9205385			9/1/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	523517	00140	001	9/4/2020		0901209584719	RSA1 BW AP PR 08302020							
						Cash	00018481		215.00-	AA				
PN	9205385			9/1/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	523529	00143	001	9/4/2020		0901209584720	RSA1 BW AP PR 08302020							
						Cash	00018481		25.00-	AA				
PN	9205385			9/1/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	523540	00146	001	9/4/2020		0901209584721	RSA1 BW AP PR 08302020							
						Cash	00018481		25.00-	AA				
PN	9205385			9/1/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	523551	00510	001	9/4/2020		0901209584722	RSA1 BW AP PR 08302020							
						Cash	00018481		10.00-	AA				
PN	9205385			9/1/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	523562	00511	001	9/4/2020		0901209584723	RSA1 BW AP PR 08302020							

...... 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		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-					

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 9/2/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,709.64	4,709.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,402.25	3,402.25				
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	4,470.00	4,470.00				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	169,289.00	169,289.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	7.50	7.50				
	General Fund		00001	182,874.54	182,874.54				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	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	167.14	167.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
180373	BALDWIN CNTY COMMISSION - DENT		00105	383.50	383.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,664.00	14,664.00				
	Juvenile Detention Fac Fund		00105	15,930.99	15,930.99				
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	253.00	253.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,959.00	2,959.00				
	Baldwin Co Archives Fund		00106	3,379.17	3,379.17				
717	FLEXIBLE BENEFITS	251 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	159.50	159.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,133.00	6,133.00				
	Animal Shelter		00109	6,430.00	6,430.00				
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	724.87	724.87				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,865.50	2,865.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	116,271.00	116,271.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	45.00	45.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	126,954.30	126,954.30				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	930.00	930.00				
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	32,785.00	32,785.00				
	Reappraisal Fund		00120	35,815.02	35,815.02				
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	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	160.00	160.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	726.50	726.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,272.00	25,272.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	10.00	10.00				
	Section 18 Fund		00143	26,712.29	26,712.29				
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	301.50	301.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	12,575.00	12,575.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	80.00	80.00				
	Parks Fund		00144	13,335.26	13,335.26				
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	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	29,323.00	29,323.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	50.00	50.00				
	Solid Waste Fund		00510	31,258.14	31,258.14				
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	1,302.50	1,302.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,651.00	48,651.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Solid Waste Collection Fund		00511	51,788.29	51,788.29				
	Grand Total(s)		00511	509,689.94	509,689.94				

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 2852645 Type M Date 9/2/2020		User ID DGBRYARS					
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	268,996.54-			D			
PV	523860	00001	001	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		268,996.54-	AA				
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	141,169.91-			D			
PV	523860	00001	002	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		141,169.91-	AA				
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	11,330.83-			D			
PV	523860	00001	003	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		11,330.83-	AA				
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	339,345.50-			D			
PV	523860	00001	004	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		339,345.50-	AA				
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	161,167.15-			D			
PV	523860	00001	005	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		161,167.15-	AA				
PN	9205386			9/2/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	13,462.18-			D			
PV	523860	00001	006	9/2/2020		09022020	PAYROLL; 09042020							
						Cash	00018481		13,462.18-	AA				
							Totals for Bank Account	935,472.11-	935,472.11-					
							Totals for Batch	935,472.11-	935,472.11-					
							User Total	935,472.11-	935,472.11-					

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	935,472.11-	935,472.11-					

Baldwin County Commission

Manual Payment Journal

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2852658 Type M Date 9/3/2020		User ID 189171					
PN	9205387			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,037.71-			D			
PV	523958	00790	001	9/3/2020		42257-998 9012020	BCSO MONTHLY 9/1-10/1/20							
						Cash	00018481		21,037.71-	AA				
						Totals for Bank Account		21,037.71-	21,037.71-					
						Totals for Batch		21,037.71-	21,037.71-					
						User Total		21,037.71-	21,037.71-					
						Grand Total		21,037.71-	21,037.71-					

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 2852662 Type M Date 9/3/2020		User ID 189171					
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,398.62-			D			
PV	523969	00790	001	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		4,398.62-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,322.72-			D			
PV	523969	00790	002	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		3,322.72-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52.00-			D			
PV	523969	00790	003	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		52.00-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	932.80-			D			
PV	523969	00790	004	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		932.80-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	91,346.91-			D			
PV	523969	00790	005	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		91,346.91-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,995.64-			D			
PV	523969	00790	006	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		6,995.64-	AA				
PN	9205388			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,329.55-			D			
PV	523969	00790	007	9/3/2020		42257 999 8282020	BCC WEEKLY CLAIMS 8/24-8/28/20							
						Cash	00018481		1,329.55-	AA				
						Totals for Bank Account		108,378.24-	108,378.24-					

...... 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	108,378.24-	108,378.24-					
							User Total	108,378.24-	108,378.24-					
							Grand Total	108,378.24-	108,378.24-					

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 2852665 Type M Date 9/3/2020		User ID 189171					
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	786.00-			D			
PV	524018	00790	001	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		786.00-	AA				
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,567.80-			D			
PV	524018	00790	002	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		2,567.80-	AA				
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	402.46-			D			
PV	524018	00790	003	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		402.46-	AA				
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	41,464.09-			D			
PV	524018	00790	004	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		41,464.09-	AA				
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,779.37-			D			
PV	524018	00790	005	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		1,779.37-	AA				
PN	9205389			9/3/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.91-			D			
PV	524018	00790	006	9/3/2020		42257 998 8282020	BCSO WEEKLY CLAIM 8/24-8/28/20							
						Cash	00018481		46.91-	AA				
							Totals for Bank Account	47,046.63-	47,046.63-					
							Totals for Batch	47,046.63-	47,046.63-					
							User Total	47,046.63-	47,046.63-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Grand Total	47,046.63-	47,046.63-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	69,145.10					69,145.10
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23					42.23
19003	NORTH BALDWIN UTILITIES		00001	1,385.28					1,385.28
27007	CENTURYLINK (GULFTEL) **		00001	2,596.81					2,596.81
48004	BAY MINETTE POSTMASTER		00001	10,000.00					10,000.00
62367	SOUTHERN LINC WIRELESS		00001	311.85					311.85
63589	AT&T (BELLSOUTH)**		00001	102.10					102.10
152240	VERIZON WIRELESS **		00001	6,583.66					6,583.66
	General Fund		00001	90,167.03					90,167.03
10009	ALABAMA POWER CO ***		00104	594.15					594.15
152240	VERIZON WIRELESS **		00104	162.40					162.40
	Legislative Del Off Fund		00104	756.55					756.55
10009	ALABAMA POWER CO ***		00105	2,405.96					2,405.96
19003	NORTH BALDWIN UTILITIES		00105	642.86					642.86
152240	VERIZON WIRELESS **		00105	162.40					162.40
	Juvenile Detention Fac Fund		00105	3,211.22					3,211.22
10009	ALABAMA POWER CO ***		00106	15.49					15.49
152240	VERIZON WIRELESS **		00106	86.20					86.20
	Baldwin Co Archives Fund		00106	101.69					101.69
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	214.27					214.27
27007	CENTURYLINK (GULFTEL) **		00109	42.58					42.58
152240	VERIZON WIRELESS **		00109	614.00					614.00
	Animal Shelter		00109	870.85					870.85
10009	ALABAMA POWER CO ***		00111	2,554.07					2,554.07
14005	BALDWIN EMC	251 9890118	00111	57.00					57.00
19003	NORTH BALDWIN UTILITIES		00111	488.80					488.80
27007	CENTURYLINK (GULFTEL) **		00111	85.28					85.28
51003	RIVIERA UTILITIES		00111	112.84					112.84
57007	SILVERHILL, TOWN OF (UTILITIES		00111	109.93					109.93
152240	VERIZON WIRELESS **		00111	3,295.13					3,295.13
	7 Cent Gasoline Tax Fund		00111	6,703.05					6,703.05
152240	VERIZON WIRELESS **		00120	1,499.50					1,499.50
	Reappraisal Fund		00120	1,499.50					1,499.50
27007	CENTURYLINK (GULFTEL) **		00140	44.76					44.76
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02					27.02
152240	VERIZON WIRELESS **		00140	166.81					166.81
	Council on Aging Fund		00140	238.59					238.59
10009	ALABAMA POWER CO ***		00143	337.68					337.68
48182	ROBERTSDALE POSTMASTER		00143	220.00					220.00
152240	VERIZON WIRELESS **		00143	2,121.69					2,121.69

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Section 18 Fund		00143	2,679.37					2,679.37
10009	ALABAMA POWER CO ***		00144	336.87					336.87
57007	SILVERHILL, TOWN OF (UTILITIES		00144	99.67					99.67
152240	VERIZON WIRELESS **		00144	374.81					374.81
	Parks Fund		00144	811.35					811.35
152240	VERIZON WIRELESS **		00146	81.20					81.20
	Eastern Shore Metro Planning O		00146	81.20					81.20
14005	BALDWIN EMC	251 9890118	00510	388.00					388.00
19003	NORTH BALDWIN UTILITIES		00510	633.39					633.39
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	77.72					77.72
27007	CENTURYLINK (GULFTEL) **		00510	219.40					219.40
57069	LOXLEY, TOWN OF (UTILITIES)		00510	83.03					83.03
152240	VERIZON WIRELESS **		00510	1,239.03					1,239.03
	Solid Waste Fund		00510	2,640.57					2,640.57
152240	VERIZON WIRELESS **		00511	4,058.77					4,058.77
192599	PEEBLES, JOHN J (R)		00511	208.30					208.30
192600	MALBIS, GERTRUDE C (R)		00511	85.20					85.20
192601	JIMENEZ, WAYNE (R)		00511	709.00					709.00
192602	GUARISCO, JASON (R)		00511	131.00					131.00
192603	PAYNE, HELEN (R)		00511	139.00					139.00
	Solid Waste Collection Fund		00511	5,331.27					5,331.27
10009	ALABAMA POWER CO ***		00708	854.35					854.35
	Community Corrections		00708	854.35					854.35
65091	STONE CROSBY PC **		00720	46,000.00					46,000.00
185801	ANMT, LLC SOLO 401K TRUST		00720	4,000.00					4,000.00
	Excess From Land Sales Fund		00720	50,000.00					50,000.00
174019	AUSTILL, JERE III	251 6267972	00725	121.19	121.19				
187158	CANOPY INVESTMENT COMPANY LLC		00725	121.02	121.02				
192250	DOVES, LLC		00725	315.19	315.19				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	613.26	613.26				
192306	SOUTHERN BIRD DOG PROPERTIES L		00725	72.81	72.81				
	Land Redemption Fund		00725	1,243.47	1,243.47				
	Grand Total(s)		00725	167,190.06	1,243.47				165,946.59