Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00511	21,801.40					21,801.40
	Solid Waste Collection Fund		00511	21,801.40					21,801.40
	Grand Total(s)		00511	21,801.40					21,801.40

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	5,996.07	1.31-				5,997.38
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,599.11	.91-				2,600.02
40624	UNITED WAY OF BALDWIN CNTY **		00001	132.00					132.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	212.00					212.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	68.00-	68.00-				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,435.00					7,435.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,003.96	14.13-				1,018.09
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,669.37	.79-				4,670.16
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,193.06	1.19-				1,194.25
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,780.09	15.48-				1,795.57
191524	METROPOLITAN LIFE INSURANCE CO		00001	1,974.55	61.84-				2,036.39
192000	METROPOLITAN LIFE INS CO (COBR		00001	22.52					22.52
	General Fund		00001	27,062.27	163.65-				27,225.92
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71					4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.70					5.70
191524	METROPOLITAN LIFE INSURANCE CO		00103	23.91-	23.91-				
	County Transportation Fund		00103	13.50-	23.91-				10.41
191391	METROPOLITAN LIFE INSURANCE CO		00104	14.13					14.13
191522	METROPOLITAN LIFE INSURANCE (S		00104	14.60					14.60
191523	METROPOLITAN LIFE INSURANCE (L		00104	18.81					18.81
	Legislative Del Off Fund		00104	47.54					47.54
10346	AFLAC	800 9923522	00105	1,058.96					1,058.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	389.00					389.00
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00					2.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00					5.00
180373	BALDWIN CNTY COMMISSION - DENT		00105	102.00					102.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,127.00					2,127.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	70.65	4.71-				75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	387.87	16.50-				404.37
191522	METROPOLITAN LIFE INSURANCE (S		00105	65.05	12.72-				77.77
191523	METROPOLITAN LIFE INSURANCE (L		00105	108.28	5.78-				114.06
191524	METROPOLITAN LIFE INSURANCE CO		00105	144.44	23.91-				168.35
	Juvenile Detention Fac Fund		00105	4,460.25	63.62-				4,523.87
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
191391	METROPOLITAN LIFE INSURANCE CO		00106	14.13					14.13
191521	METROPOLITAN LIFE INSURANCE CO		00106	57.76					57.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	22.67					22.67
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92					23.92
	Baldwin Co Archives Fund		00106	157.48					157.48

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00109	288.22					288.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	304.24					304.24
191391	METROPOLITAN LIFE INSURANCE CO		00109	56.52	4.71-				61.23
191521	METROPOLITAN LIFE INSURANCE CO		00109	76.80					76.80
191522	METROPOLITAN LIFE INSURANCE (S		00109	55.26					55.26
191523	METROPOLITAN LIFE INSURANCE (L		00109	57.38	4.56-				61.94
191524	METROPOLITAN LIFE INSURANCE CO		00109	60.72					60.72
	Animal Shelter		00109	899.14	9.27-				908.41
10346	AFLAC	800 9923522	00111	5,833.94					5,833.94
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,622.52					2,622.52
40624	UNITED WAY OF BALDWIN CNTY **		00111	48.00					48.00
170616	AFLAC CAIC		00111	15.56					15.56
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,750.00					5,750.00
191391	METROPOLITAN LIFE INSURANCE CO		00111	671.17	4.71-				675.88
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,759.60					1,759.60
191522	METROPOLITAN LIFE INSURANCE (S		00111	878.00	3.26-				881.26
191523	METROPOLITAN LIFE INSURANCE (L		00111	974.86	4.68-				979.54
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,046.50					1,046.50
192000	METROPOLITAN LIFE INS CO (COBR		00111	26.66					26.66
	7 Cent Gasoline Tax Fund		00111	19,626.81	12.65-				19,639.46
10346	AFLAC	800 9923522	00120	774.24					774.24
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	704.40					704.40
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,907.00	575.00-				3,482.00
191391	METROPOLITAN LIFE INSURANCE CO		00120	191.70					191.70
191521	METROPOLITAN LIFE INSURANCE CO		00120	877.60					877.60
191522	METROPOLITAN LIFE INSURANCE (S		00120	376.28	9.58-				385.86
191523	METROPOLITAN LIFE INSURANCE (L		00120	316.29					316.29
191524	METROPOLITAN LIFE INSURANCE CO		00120	360.17					360.17
	Reappraisal Fund		00120	6,539.68	584.58-				7,124.26
10346	AFLAC	800 9923522	00140	128.72					128.72
39441	LIBERTY NATIONAL LIFE	251 9285157	00140	54.50					54.50
40624	UNITED WAY OF BALDWIN CNTY **		00140	11.00					11.00
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03					36.03
191521	METROPOLITAN LIFE INSURANCE CO		00140	158.34					158.34
191522	METROPOLITAN LIFE INSURANCE (S		00140	119.48					119.48
191523	METROPOLITAN LIFE INSURANCE (L		00140	54.69					54.69
191524	METROPOLITAN LIFE INSURANCE CO		00140	131.56					131.56
	Council on Aging Fund		00140	694.32					694.32
10346	AFLAC	800 9923522	00143	529.84					529.84

Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	642.48					642.48
40624	UNITED WAY OF BALDWIN CNTY **		00143	20.00					20.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	761.00	764.00-				1,525.00
191391	METROPOLITAN LIFE INSURANCE CO		00143	127.42					127.42
191521	METROPOLITAN LIFE INSURANCE CO		00143	717.14					717.14
191522	METROPOLITAN LIFE INSURANCE (S		00143	242.32					242.32
191523	METROPOLITAN LIFE INSURANCE (L		00143	178.21					178.21
191524	METROPOLITAN LIFE INSURANCE CO		00143	238.73	10.59-				249.32
192000	METROPOLITAN LIFE INS CO (COBR		00143	23.91					23.91
	Section 18 Fund		00143	3,520.05	774.59-				4,294.64
10346	AFLAC	800 9923522	00144	767.52					767.52
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	288.76					288.76
40624	UNITED WAY OF BALDWIN CNTY **		00144	4.00					4.00
186456	BALDWIN CNTY COMMISSION - HEAL		00144	475.00					475.00
191391	METROPOLITAN LIFE INSURANCE CO		00144	73.71					73.71
191521	METROPOLITAN LIFE INSURANCE CO		00144	252.36					252.36
191522	METROPOLITAN LIFE INSURANCE (S		00144	77.40					77.40
191523	METROPOLITAN LIFE INSURANCE (L		00144	96.82					96.82
191524	METROPOLITAN LIFE INSURANCE CO		00144	139.38					139.38
	Parks Fund		00144	2,174.95					2,174.95
10346	AFLAC	800 9923522	00146	119.48					119.48
191391	METROPOLITAN LIFE INSURANCE CO		00146	9.42					9.42
191521	METROPOLITAN LIFE INSURANCE CO		00146	11.60					11.60
191522	METROPOLITAN LIFE INSURANCE (S		00146	11.24					11.24
191523	METROPOLITAN LIFE INSURANCE (L		00146	16.17					16.17
	Eastern Shore Metro Planning O		00146	167.91					167.91
10346	AFLAC	800 9923522	00510	2,199.94					2,199.94
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	581.98					581.98
40624	UNITED WAY OF BALDWIN CNTY **		00510	10.00					10.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
191391	METROPOLITAN LIFE INSURANCE CO		00510	177.33					177.33
191521	METROPOLITAN LIFE INSURANCE CO		00510	589.10					589.10
191522	METROPOLITAN LIFE INSURANCE (S		00510	217.48					217.48
191523	METROPOLITAN LIFE INSURANCE (L		00510	272.24					272.24
191524	METROPOLITAN LIFE INSURANCE CO		00510	235.98					235.98
	Solid Waste Fund		00510	4,294.05					4,294.05
10346	AFLAC	800 9923522	00511	3,766.67	98.94-				3,865.61
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	584.07					584.07
40624	UNITED WAY OF BALDWIN CNTY **		00511	16.00					16.00

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
180373	BALDWIN CNTY COMMISSION - DENT		00511	34.00					34.00
186456	BALDWIN CNTY COMMISSION - HEAL		00511	666.00					666.00
191391	METROPOLITAN LIFE INSURANCE CO		00511	306.15					306.15
191521	METROPOLITAN LIFE INSURANCE CO		00511	750.94					750.94
191522	METROPOLITAN LIFE INSURANCE (S		00511	237.30					237.30
191523	METROPOLITAN LIFE INSURANCE (L		00511	403.94					403.94
191524	METROPOLITAN LIFE INSURANCE CO		00511	575.92					575.92
	Solid Waste Collection Fund		00511	7,340.99	98.94-				7,439.93
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,003.00					1,003.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,564.00					6,564.00
	Self Insurance Trust		00790	7,567.00					7,567.00
	Grand Total(s)		00790	84,538.94	1,731.21-				86,270.15

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 2852752 Type M Date 9/9/2020		User ID	DGBRYARS				
PN	9205395			9/15/2020	00001	IRS-TAX PAYMENT	54188	3,442.61-			D			
T7	524210	00001	001	9/15/2020		09092014213610	636001408 Payroll Taxes							
						Cash	00018481		3,442.61-	AA				
PN	9205395			9/15/2020	00001	IRS-TAX PAYMENT	54188	5,614.10-			D			
T7	524211	00001	001	9/15/2020		09092014213611	636001408 Payroll Taxes							
						Cash	00018481		5,614.10-	AA				
							Totals for Bank Account	9,056.71-	9,056.71-					
							Totals for Batch	9,056.71-	9,056.71-					
							User Total	9,056.71-	9,056.71-					
							Grand Total	9,056.71-	9,056.71-					

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 2852762 Type M Date 9/10/2020		User ID	DGBRYARS				
PN	9205396			9/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	524223	00001	001	9/15/2020		0909201421368	RSA MONTHLY PR SEPT 2020							
						Cash	00018481		997.50-	AA				
PN	9205396			9/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,012.66-			D			
T7	524224	00001	001	9/15/2020		0909201421369	RSA MONTHLY PR SEPT 2020							
						Cash	00018481		1,012.66-	AA				
PN	9205396			9/10/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.01			D			
PD	524277	00001	001	9/10/2020		09/10/2020	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-					

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 2852764 Type M Date 9/10/2020		User ID DGBRYARS					
PN	9205397			9/10/2020	00001	JUDICIAL RETIREMENT FUND	36240	907.68-			D			
T7	524219	00001	001	9/15/2020		0909201421364	JRF SEPT 2020							
						Cash	00018481		907.68-	AA				
							Totals for Bank Account	907.68-	907.68-					
							Totals for Batch	907.68-	907.68-					
							User Total	907.68-	907.68-					
							Grand Total	907.68-	907.68-					

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

G/L Bank Account 00018481 | Cash | Batch Number 2852773 | Type M | Date 9/10/2020 | User ID 189171

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,489.60-			D			
PV	524279	00790	001	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		1,489.60-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,981.20-			D			
PV	524279	00790	002	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		2,981.20-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	104.00-			D			
PV	524279	00790	003	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		104.00-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	548.98-			D			
PV	524279	00790	004	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		548.98-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	72,842.89-			D			
PV	524279	00790	005	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		72,842.89-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,743.24-			D			
PV	524279	00790	006	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		1,743.24-	AA				
PN	9205398			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	323.29-			D			
PV	524279	00790	007	9/10/2020		42257 999 9042020	BCC WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		323.29-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	351.00-			D			
PV	524280	00790	001	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		351.00-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,565.60-			D			
PV	524280	00790	002	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		1,565.60-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	229.99-			D			
PV	524280	00790	003	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		229.99-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	13,838.10-			D			
PV	524280	00790	004	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		13,838.10-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,660.46-			D			
PV	524280	00790	005	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		2,660.46-	AA				
PN	9205399			9/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.49-			D			
PV	524280	00790	006	9/10/2020		42257 998 9042020	BCSO WEEKLY CLAIMS 8/31-9/4/20							
						Cash	00018481		33.49-	AA				
							Totals for Bank Account	98,711.84-	80,033.20-					
							Totals for Batch	98,711.84-	80,033.20-					
							User Total	98,711.84-	80,033.20-					
							Grand Total	98,711.84-	80,033.20-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	155.72					155.72
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	36,020.73					36,020.73
27007	CENTURYLINK (GULFTEL) **		00001	84.81					84.81
51003	RIVIERA UTILITIES		00001	9,871.11					9,871.11
54017	AT&T (BELLSOUTH)*		00001	2,362.84					2,362.84
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,441.00					1,441.00
	General Fund		00001	49,993.61					49,993.61
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	77.60					77.60
14005	BALDWIN EMC	251 9890118	00109	1,857.00					1,857.00
	Animal Shelter		00109	1,857.00					1,857.00
14005	BALDWIN EMC	251 9890118	00111	352.00					352.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.46					95.46
51003	RIVIERA UTILITIES		00111	2,210.41					2,210.41
54017	AT&T (BELLSOUTH)*		00111	812.98					812.98
	7 Cent Gasoline Tax Fund		00111	3,470.85					3,470.85
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
54017	AT&T (BELLSOUTH)*		00140	260.49					260.49
	Council on Aging Fund		00140	278.17					278.17
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	1,131.00					1,131.00
51003	RIVIERA UTILITIES		00143	58.00					58.00
	Section 18 Fund		00143	1,189.00					1,189.00
14005	BALDWIN EMC	251 9890118	00144	111.00					111.00
19003	NORTH BALDWIN UTILITIES		00144	111.20					111.20
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	411.97					411.97
	Parks Fund		00144	702.69					702.69
14005	BALDWIN EMC	251 9890118	00510	5,418.00					5,418.00
	Solid Waste Fund		00510	5,418.00					5,418.00
192655	HATCHER, CINDY H (R)		00511	827.75					827.75
192656	AULD, HEATHER (R)		00511	83.00					83.00
192657	ESKRIDGE, JOHN (R)		00511	80.00					80.00
192658	REAGAN, KATY & MIKE (R)		00511	122.00					122.00
	Solid Waste Collection Fund		00511	1,112.75					1,112.75
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	1,236.27					1,236.27
	Community Corrections		00708	1,236.27					1,236.27
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	137.11	137.11				
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	563.00	563.00				

R04413

Baldwin County Commission
Open A/P Summary Report

9/10/2020 12:17:31

As Of 9/10/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
174019	AUSTILL, JERE III	251 6267972	00725	295.10	295.10				
182254	PRESCOTT, JOHN HANSEL		00725	325.62	325.62				
192243	CHEAP HOME FINDERS, INC		00725	80.60	80.60				
192256	FINLEY PROPERTIES, LLC		00725	445.81	445.81				
	Land Redemption Fund		00725	1,847.24	1,847.24				
152240	VERIZON WIRELESS **		00740	442.51					442.51
	Law Library Fund		00740	442.51					442.51
43012	OFFICE OF PROSECUTION SERVICES		00760	443.71					443.71
	District Attorney Fund		00760	443.71					443.71
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	191.00					191.00
	Self Insurance Trust		00790	191.00					191.00
	Grand Total(s)		00790	68,260.40	1,847.24				66,413.16

R04413

Baldwin County Commission
Open A/P Summary Report

9/10/2020 14:32:09

As Of 9/10/2020

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

G/L Bank Account 00018481 Cash Batch Number 2852856 Type M Date 9/21/2020 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	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	218,753.84-			D			
PV	524765	00001	001	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		218,753.84-	AA				
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	109,766.62-			D			
PV	524765	00001	002	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		109,766.62-	AA				
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	9,340.94-			D			
PV	524765	00001	003	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		9,340.94-	AA				
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	263,703.68-			D			
PV	524765	00001	004	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		263,703.68-	AA				
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	145,821.75-			D			
PV	524765	00001	005	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		145,821.75-	AA				
PN	9205401			9/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	12,015.81-			D			
PV	524765	00001	006	9/15/2020		09152020	PAYROLL; 09/18/2020							
						Cash	00018481		12,015.81-	AA				
							Totals for Bank Account	759,402.64-	759,402.64-					
							Totals for Batch	759,402.64-	759,402.64-					
							User Total	759,402.64-	759,402.64-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Grand Total	759,402.64-	759,402.64-					

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 2852846 Type M Date 9/15/2020		User ID		DGBRYARS			
PN	9205400			9/18/2020	00001	IRS-TAX PAYMENT	54188	31,385.30-			D			
T7	524470	00001	001	9/18/2020		091420162934106	636001408 Payroll Taxes							
						Cash	00018481		31,385.30-	AA				
PN	9205400			9/18/2020	00001	IRS-TAX PAYMENT	54188	59,404.98-			D			
T7	524471	00001	001	9/18/2020		091420162934107	636001408 Payroll Taxes							
						Cash	00018481		59,404.98-	AA				
PN	9205400			9/18/2020	00103	IRS-TAX PAYMENT	54188	117.33-			D			
T7	524472	00103	001	9/18/2020		091420162934108	636001408 Payroll Taxes							
						Cash	00018481		117.33-	AA				
PN	9205400			9/18/2020	00103	IRS-TAX PAYMENT	54188	201.76-			D			
T7	524473	00103	001	9/18/2020		091420162934109	636001408 Payroll Taxes							
						Cash	00018481		201.76-	AA				
PN	9205400			9/18/2020	00104	IRS-TAX PAYMENT	54188	315.37-			D			
T7	524475	00104	001	9/18/2020		091420162934110	636001408 Payroll Taxes							
						Cash	00018481		315.37-	AA				
PN	9205400			9/18/2020	00104	IRS-TAX PAYMENT	54188	639.42-			D			
T7	524476	00104	001	9/18/2020		091420162934111	636001408 Payroll Taxes							
						Cash	00018481		639.42-	AA				
PN	9205400			9/18/2020	00105	IRS-TAX PAYMENT	54188	1,882.36-			D			
T7	524477	00105	001	9/18/2020		091420162934112	636001408 Payroll Taxes							
						Cash	00018481		1,882.36-	AA				
PN	9205400			9/18/2020	00105	IRS-TAX PAYMENT	54188	4,166.44-			D			
T7	524478	00105	001	9/18/2020		091420162934113	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		4,166.44-	AA				
PN	9205400			9/18/2020	00106	IRS-TAX PAYMENT	54188	158.80-			D			
T7	524479	00106	001	9/18/2020		091420162934114	636001408 Payroll Taxes							
						Cash	00018481		158.80-	AA				
PN	9205400			9/18/2020	00106	IRS-TAX PAYMENT	54188	797.52-			D			
T7	524480	00106	001	9/18/2020		091420162934115	636001408 Payroll Taxes							
						Cash	00018481		797.52-	AA				
PN	9205400			9/18/2020	00109	IRS-TAX PAYMENT	54188	905.91-			D			
T7	524481	00109	001	9/18/2020		091420162934116	636001408 Payroll Taxes							
						Cash	00018481		905.91-	AA				
PN	9205400			9/18/2020	00109	IRS-TAX PAYMENT	54188	2,230.10-			D			
T7	524482	00109	001	9/18/2020		091420162934117	636001408 Payroll Taxes							
						Cash	00018481		2,230.10-	AA				
PN	9205400			9/18/2020	00111	IRS-TAX PAYMENT	54188	16,871.35-			D			
T7	524483	00111	001	9/18/2020		091420162934118	636001408 Payroll Taxes							
						Cash	00018481		16,871.35-	AA				
PN	9205400			9/18/2020	00111	IRS-TAX PAYMENT	54188	34,929.48-			D			
T7	524484	00111	001	9/18/2020		091420162934119	636001408 Payroll Taxes							
						Cash	00018481		34,929.48-	AA				
PN	9205400			9/18/2020	00120	IRS-TAX PAYMENT	54188	5,005.51-			D			
T7	524486	00120	001	9/18/2020		091420162934120	636001408 Payroll Taxes							
						Cash	00018481		5,005.51-	AA				
PN	9205400			9/18/2020	00120	IRS-TAX PAYMENT	54188	10,572.52-			D			
T7	524487	00120	001	9/18/2020		091420162934121	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		10,572.52-	AA				
PN	9205400			9/18/2020	00140	IRS-TAX PAYMENT	54188	810.58-			D			
T7	524488	00140	001	9/18/2020		091420162934122	636001408 Payroll Taxes							
						Cash	00018481		810.58-	AA				
PN	9205400			9/18/2020	00140	IRS-TAX PAYMENT	54188	1,863.84-			D			
T7	524489	00140	001	9/18/2020		091420162934123	636001408 Payroll Taxes							
						Cash	00018481		1,863.84-	AA				
PN	9205400			9/18/2020	00143	IRS-TAX PAYMENT	54188	2,679.21-			D			
T7	524490	00143	001	9/18/2020		091420162934124	636001408 Payroll Taxes							
						Cash	00018481		2,679.21-	AA				
PN	9205400			9/18/2020	00143	IRS-TAX PAYMENT	54188	6,739.08-			D			
T7	524491	00143	001	9/18/2020		091420162934125	636001408 Payroll Taxes							
						Cash	00018481		6,739.08-	AA				
PN	9205400			9/18/2020	00144	IRS-TAX PAYMENT	54188	1,326.38-			D			
T7	524492	00144	001	9/18/2020		091420162934126	636001408 Payroll Taxes							
						Cash	00018481		1,326.38-	AA				
PN	9205400			9/18/2020	00144	IRS-TAX PAYMENT	54188	3,525.28-			D			
T7	524493	00144	001	9/18/2020		091420162934127	636001408 Payroll Taxes							
						Cash	00018481		3,525.28-	AA				
PN	9205400			9/18/2020	00146	IRS-TAX PAYMENT	54188	280.31-			D			
T7	524494	00146	001	9/18/2020		091420162934128	636001408 Payroll Taxes							
						Cash	00018481		280.31-	AA				
PN	9205400			9/18/2020	00146	IRS-TAX PAYMENT	54188	481.36-			D			
T7	524495	00146	001	9/18/2020		091420162934129	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		481.36-	AA				
PN	9205400			9/18/2020	00510	IRS-TAX PAYMENT	54188	6,075.10-			D			
T7	524497	00510	001	9/18/2020		091420162934130	636001408 Payroll Taxes							
						Cash	00018481		6,075.10-	AA				
PN	9205400			9/18/2020	00510	IRS-TAX PAYMENT	54188	11,113.72-			D			
T7	524498	00510	001	9/18/2020		091420162934131	636001408 Payroll Taxes							
						Cash	00018481		11,113.72-	AA				
PN	9205400			9/18/2020	00511	IRS-TAX PAYMENT	54188	6,357.52-			D			
T7	524499	00511	001	9/18/2020		091420162934132	636001408 Payroll Taxes							
						Cash	00018481		6,357.52-	AA				
PN	9205400			9/18/2020	00511	IRS-TAX PAYMENT	54188	14,958.26-			D			
T7	524500	00511	001	9/18/2020		091420162934133	636001408 Payroll Taxes							
						Cash	00018481		14,958.26-	AA				
PN	9205400			9/18/2020	00740	IRS-TAX PAYMENT	54188	48.58-			D			
T7	524501	00740	001	9/18/2020		091420162934134	636001408 Payroll Taxes							
						Cash	00018481		48.58-	AA				
PN	9205400			9/18/2020	00740	IRS-TAX PAYMENT	54188	156.06-			D			
T7	524502	00740	001	9/18/2020		091420162934135	636001408 Payroll Taxes							
						Cash	00018481		156.06-	AA				
							Totals for Bank Account	225,999.43-	225,999.43-					
							Totals for Batch	225,999.43-	225,999.43-					
							User Total	225,999.43-	225,999.43-					

...... 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	225,999.43-	225,999.43-					

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 2852865 Type M Date 9/21/2020		User ID	DGBRYARS				
PN	9205405			9/18/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	524529	00001	001	9/18/2020		09142016293416	RSA1 BW AP PR 09182020							
						Cash	00018481		1,200.00-	AA				
PN	9205405			9/18/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	524540	00105	001	9/18/2020		09142016293417	RSA1 BW AP PR 09182020							
						Cash	00018481		20.00-	AA				
PN	9205405			9/18/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	524551	00120	001	9/18/2020		09142016293418	RSA1 BW AP PR 09182020							
						Cash	00018481		90.00-	AA				
PN	9205405			9/18/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	524562	00140	001	9/18/2020		09142016293419	RSA1 BW AP PR 09182020							
						Cash	00018481		215.00-	AA				
PN	9205405			9/18/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	524574	00143	001	9/18/2020		09142016293420	RSA1 BW AP PR 09182020							
						Cash	00018481		25.00-	AA				
PN	9205405			9/18/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	524586	00146	001	9/18/2020		09142016293421	RSA1 BW AP PR 09182020							
						Cash	00018481		25.00-	AA				
PN	9205405			9/18/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	524597	00510	001	9/18/2020		09142016293422	RSA1 BW AP PR 09182020							
						Cash	00018481		10.00-	AA				
PN	9205405			9/18/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	524608	00511	001	9/18/2020		09142016293423	RSA1 BW AP PR 09182020							

...... Document ...... Payment Ty Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
					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	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 2852857 Type M Date 9/21/2020		User ID 189171					
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	551.60-			D			
PV	524763	00790	001	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		551.60-	AA				
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	531.80-			D			
PV	524763	00790	002	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		531.80-	AA				
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	130.01-			D			
PV	524763	00790	003	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		130.01-	AA				
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	18,043.05-			D			
PV	524763	00790	004	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		18,043.05-	AA				
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,804.00-			D			
PV	524763	00790	005	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		5,804.00-	AA				
PN	9205402			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21.54-			D			
PV	524763	00790	006	9/21/2020		42257 998 9112020	BCSO WEEKLY CLAIMS 9/7-9/20/20							
						Cash	00018481		21.54-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	515.20-			D			
PV	524764	00790	001	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		515.20-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,854.70-			D			
PV	524764	00790	002	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,854.70-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	207.03-			D			
PV	524764	00790	003	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		207.03-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	309.23-			D			
PV	524764	00790	004	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		309.23-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	99,023.05-			D			
PV	524764	00790	005	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		99,023.05-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,022.04-			D			
PV	524764	00790	006	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		2,022.04-	AA				
PN	9205403			9/21/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	76.81-			D			
PV	524764	00790	007	9/21/2020		42257 999 9112020	BCC WEEKLY CLAIMS 9/7-9/11/20							
						Cash	00018481		76.81-	AA				
							Totals for Bank Account	129,090.06-	25,082.00-					
							Totals for Batch	129,090.06-	25,082.00-					
							User Total	129,090.06-	25,082.00-					
							Grand Total	129,090.06-	25,082.00-					

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 2852864 Type M Date 9/21/2020		User ID DGBRYARS					
PN	9205404			9/21/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	524464	00146	001	9/18/2020		091420162934100	RSA AP PR 09182020							
						Cash	00018481		419.36-	AA				
PN	9205404			9/21/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,190.33-			D			
T7	524465	00510	001	9/18/2020		091420162934101	RSA AP PR 09182020							
						Cash	00018481		6,190.33-	AA				
PN	9205404			9/21/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,902.42-			D			
T7	524466	00510	001	9/18/2020		091420162934102	RSA AP PR 09182020							
						Cash	00018481		2,902.42-	AA				
PN	9205404			9/21/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,991.69-			D			
T7	524467	00511	001	9/18/2020		091420162934103	RSA AP PR 09182020							
						Cash	00018481		7,991.69-	AA				
PN	9205404			9/21/2020	00511	RETIREMENT SYSTEMS OF AL	51059	5,074.98-			D			
T7	524468	00511	001	9/18/2020		091420162934104	RSA AP PR 09182020							
						Cash	00018481		5,074.98-	AA				
PN	9205404			9/21/2020	00740	RETIREMENT SYSTEMS OF AL	51059	135.66-			D			
T7	524469	00740	001	9/18/2020		091420162934105	RSA AP PR 09182020							
						Cash	00018481		135.66-	AA				
PN	9205404			9/21/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,342.90-			D			
T7	524680	00001	001	9/18/2020		09142016293479	RSA AP PR 09182020							
						Cash	00018481		37,342.90-	AA				
PN	9205404			9/21/2020	00001	RETIREMENT SYSTEMS OF AL	51059	14,618.77-			D			
T7	524682	00001	001	9/18/2020		09142016293480	RSA AP PR 09182020							

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		14,618.77-	AA				
PN	9205404			9/21/2020	00103	RETIREMENT SYSTEMS OF AL	51059	179.90-			D			
T7	524683	00103	001	9/18/2020		09142016293481	RSA AP PR 09182020							
						Cash	00018481		179.90-	AA				
PN	9205404			9/21/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	524684	00104	001	9/18/2020		09142016293482	RSA AP PR 09182020							
						Cash	00018481		169.58-	AA				
PN	9205404			9/21/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	524685	00104	001	9/18/2020		09142016293483	RSA AP PR 09182020							
						Cash	00018481		369.74-	AA				
PN	9205404			9/21/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,911.59-			D			
T7	524686	00105	001	9/18/2020		09142016293484	RSA AP PR 09182020							
						Cash	00018481		2,911.59-	AA				
PN	9205404			9/21/2020	00105	RETIREMENT SYSTEMS OF AL	51059	941.98-			D			
T7	524687	00105	001	9/18/2020		09142016293485	RSA AP PR 09182020							
						Cash	00018481		941.98-	AA				
PN	9205404			9/21/2020	00106	RETIREMENT SYSTEMS OF AL	51059	367.03-			D			
T7	524688	00106	001	9/18/2020		09142016293486	RSA AP PR 09182020							
						Cash	00018481		367.03-	AA				
PN	9205404			9/21/2020	00106	RETIREMENT SYSTEMS OF AL	51059	351.75-			D			
T7	524689	00106	001	9/18/2020		09142016293487	RSA AP PR 09182020							
						Cash	00018481		351.75-	AA				
PN	9205404			9/21/2020	00109	RETIREMENT SYSTEMS OF AL	51059	378.22-			D			
T7	524690	00109	001	9/18/2020		09142016293488	RSA AP PR 09182020							

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		378.22-	AA				
PN	9205404			9/21/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,413.70-			D			
T7	524691	00109	001	9/18/2020		09142016293489	RSA AP PR 09182020							
						Cash	00018481		1,413.70-	AA				
PN	9205404			9/21/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,215.71-			D			
T7	524693	00111	001	9/18/2020		09142016293490	RSA AP PR 09182020							
						Cash	00018481		19,215.71-	AA				
PN	9205404			9/21/2020	00111	RETIREMENT SYSTEMS OF AL	51059	11,002.63-			D			
T7	524694	00111	001	9/18/2020		09142016293491	RSA AP PR 09182020							
						Cash	00018481		11,002.63-	AA				
PN	9205404			9/21/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,633.38-			D			
T7	524695	00120	001	9/18/2020		09142016293492	RSA AP PR 09182020							
						Cash	00018481		6,633.38-	AA				
PN	9205404			9/21/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,787.84-			D			
T7	524696	00120	001	9/18/2020		09142016293493	RSA AP PR 09182020							
						Cash	00018481		2,787.84-	AA				
PN	9205404			9/21/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,518.11-			D			
T7	524697	00140	001	9/18/2020		09142016293494	RSA AP PR 09182020							
						Cash	00018481		1,518.11-	AA				
PN	9205404			9/21/2020	00140	RETIREMENT SYSTEMS OF AL	51059	204.61-			D			
T7	524698	00140	001	9/18/2020		09142016293495	RSA AP PR 09182020							
						Cash	00018481		204.61-	AA				
PN	9205404			9/21/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,159.69-			D			
T7	524699	00143	001	9/18/2020		09142016293496	RSA AP PR 09182020							

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		3,159.69-	AA				
PN	9205404			9/21/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,448.48-			D			
T7	524700	00143	001	9/18/2020		09142016293497	RSA AP PR 09182020							
						Cash	00018481		2,448.48-	AA				
PN	9205404			9/21/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,740.96-			D			
T7	524701	00144	001	9/18/2020		09142016293498	RSA AP PR 09182020							
						Cash	00018481		1,740.96-	AA				
PN	9205404			9/21/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,337.09-			D			
T7	524702	00144	001	9/18/2020		09142016293499	RSA AP PR 09182020							
						Cash	00018481		1,337.09-	AA				
PN	9205404			9/21/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.27			D			
PD	524779	00001	001	9/21/2020		09182020	ADJUSTMENT							
						Cash	00018481		.27	AA				
PN	9205404			9/21/2020	00111	RETIREMENT SYSTEMS OF AL	51059	30.56			D			
PD	524780	00111	001	9/21/2020		091820	EMPLOYEE ADJ							
						Cash	00018481		30.56	AA				
PN	9205404			9/21/2020	00111	RETIREMENT SYSTEMS OF AL	51059	27.03			D			
PD	524780	00111	002	9/21/2020		091820	EMPLOYEE ADJ							
						Cash	00018481		27.03	AA				
						Totals for Bank Account		131,750.24-	131,750.24-					
						Totals for Batch		131,750.24-	131,750.24-					
						User Total		131,750.24-	131,750.24-					

. . . . . . 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
						Grand Total		131,750.24-	131,750.24-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,517.14					4,517.14
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,427.25					3,427.25
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	4,425.00					4,425.00
184047	O'BRIEN, DANIEL		00001	368.30					368.30
186456	BALDWIN CNTY COMMISSION - HEAL		00001	22,673.00					22,673.00
188062	BALDWIN CNTY COMMISSION - BOOT		00001	7.50					7.50
	General Fund		00001	36,046.04					36,046.04
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00					30.00
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00					34.00
186456	BALDWIN CNTY COMMISSION - HEAL		00103	191.00					191.00
	County Transportation Fund		00103	255.00					255.00
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00					57.00
186456	BALDWIN CNTY COMMISSION - HEAL		00104	308.00					308.00
	Legislative Del Off Fund		00104	365.00					365.00
717	FLEXIBLE BENEFITS	251 9370264	00105	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	2,079.00					2,079.00
	Juvenile Detention Fac Fund		00105	3,345.99					3,345.99
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	478.00					478.00
	Baldwin Co Archives Fund		00106	898.17					898.17
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	754.00					754.00
	Animal Shelter		00109	1,051.00					1,051.00
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09					1,909.09
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,920.00					4,920.00
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	772.78					772.78
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,865.50					2,865.50
186456	BALDWIN CNTY COMMISSION - HEAL		00111	16,406.00					16,406.00
188062	BALDWIN CNTY COMMISSION - BOOT		00111	45.00					45.00
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84					193.84

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	27,112.21					27,112.21
717	FLEXIBLE BENEFITS	251 9370264	00120	896.68					896.68
40627	NATIONWIDE RETIREMENT SOLUTION		00120	930.00					930.00
180373	BALDWIN CNTY COMMISSION - DENT		00120	792.50					792.50
184047	O'BRIEN, DANIEL		00120	337.84					337.84
186456	BALDWIN CNTY COMMISSION - HEAL		00120	3,898.00					3,898.00
	Reappraisal Fund		00120	6,855.02					6,855.02
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	1,248.00					1,248.00
	Council on Aging Fund		00140	1,706.60					1,706.60
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	1,943.00					1,943.00
188062	BALDWIN CNTY COMMISSION - BOOT		00143	10.00					10.00
	Section 18 Fund		00143	3,383.29					3,383.29
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	1,761.00					1,761.00
188062	BALDWIN CNTY COMMISSION - BOOT		00144	80.00					80.00
	Parks Fund		00144	2,521.26					2,521.26
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	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	643.00					643.00
184047	O'BRIEN, DANIEL		00510	252.00					252.00
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,216.00					3,216.00
188062	BALDWIN CNTY COMMISSION - BOOT		00510	50.00					50.00
	Solid Waste Fund		00510	5,106.14					5,106.14
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
112221	WISE, JODY L CIRCUIT CLERK		00511	219.54					219.54
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,336.50					1,336.50

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,865.00					6,865.00
	Solid Waste Collection Fund		00511	10,255.83					10,255.83
	Grand Total(s)		00511	99,434.89					99,434.89

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2852871 Type M Date 9/22/2020		User ID	RBENSON				
PN	9205406			9/22/2020	00511	RYNO CONSULTING LLC	182668	774.30-			D			
PV	524821	00511	001	9/22/2020		7046	MONTHLY PAY FLOW FEE							
						Cash	00033079		774.30-	AA				
							Totals for Bank Account	774.30-	774.30-					
							Totals for Batch	774.30-	774.30-					
							User Total	774.30-	774.30-					
							Grand Total	774.30-	774.30-					

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Baldwin County Commission
Open A/P Summary Report

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Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
51029	ROBERTSON INSURANCE AGENCY IN 334	9282163	00510	27,253.66					27,253.66
	Solid Waste Fund		00510	27,253.66					27,253.66
	Grand Total(s)		00510	27,253.66					27,253.66

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 2852887 Type M Date 9/23/2020		User ID	RBENSON				
PN	9205408			9/23/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	19,122.44-			D			
PV	524961	00001	001	9/23/2020		9232020	MONTH END P/R A/P SEPT FOR OCT							
						Cash	00018481		19,122.44-	AA				
PN	9205408			9/23/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	9,642.03-			D			
PV	524961	00001	002	9/23/2020		9232020	MONTH END P/R A/P SEPT FOR OCT							
						Cash	00018481		9,642.03-	AA				
PN	9205408			9/23/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	906.04-			D			
PV	524961	00001	003	9/23/2020		9232020	MONTH END P/R A/P SEPT FOR OCT							
						Cash	00018481		906.04-	AA				
						Totals for Bank Account		29,670.51-	29,670.51-					
						Totals for Batch		29,670.51-	29,670.51-					
						User Total		29,670.51-	29,670.51-					
						Grand Total		29,670.51-	29,670.51-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	10,467.06					10,467.06
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	196.02					196.02
54257	FRONTIER COMMUNICATIONS		00001	66.30					66.30
61111	CENTURYLINK(GULF TELEPHONE CO		00001	2,089.46					2,089.46
63589	AT&T (BELLSOUTH)**		00001	563.32					563.32
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	18,048.65					18,048.65
152240	VERIZON WIRELESS **		00001	20.04					20.04
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	872.43					872.43
181427	SPEAKSPACE LLC		00001	471.59					471.59
	General Fund		00001	32,852.59					32,852.59
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	139.85					139.85
	Legislative Del Off Fund		00104	139.85					139.85
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94				
	Animal Shelter		00109	508.94	508.94				
14005	BALDWIN EMC	251 9890118	00111	185.00					185.00
51003	RIVIERA UTILITIES		00111	3,187.02					3,187.02
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90				
	7 Cent Gasoline Tax Fund		00111	3,600.92	228.90				3,372.02
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00					7,500.00
	Reappraisal Fund		00120	7,500.00					7,500.00
14005	BALDWIN EMC	251 9890118	00140	556.00					556.00
	Council on Aging Fund		00140	556.00					556.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	237.30					237.30
51003	RIVIERA UTILITIES		00143	13.00					13.00
	Section 18 Fund		00143	250.30					250.30
14005	BALDWIN EMC	251 9890118	00144	110.00					110.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45				
	Parks Fund		00144	237.97	114.45				123.52
191604	JJPR LLC	251 375-1297	00180	1,000.00	1,000.00				
	State Grants		00180	1,000.00	1,000.00				
14005	BALDWIN EMC	251 9890118	00510	440.00					440.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00				
	Solid Waste Fund		00510	1,095.00	655.00				440.00
192706	WASHBURN, JENNIFER (R)		00511	128.00					128.00
	Solid Waste Collection Fund		00511	128.00					128.00
192222	AKMON INVESTMENT		00725	7,321.60					7,321.60
192283	RABY, LANDON M		00725	1,301.33					1,301.33
192294	NORDEN REALTY LLC		00725	479.63					479.63

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Land Redemption Fund		00725	9,102.56					9,102.56
	Grand Total(s)		00725	56,972.13	2,507.29				54,464.84

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 2852907 Type M Date 9/23/2020		User ID	RBENSON				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	185.00-			D			
PV	525016	00001	001	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		185.00-	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	225.00			D			
PV	525016	00001	002	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		225.00	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	216.96-			D			
PV	525016	00001	003	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		216.96-	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	216.96-			D			
PV	525016	00001	004	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		216.96-	AA				
PN	9205409			9/23/2020	00120	HANCOCK BANK	185975	388.13-			D			
PV	525016	00001	005	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		388.13-	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	1,145.00-			D			
PV	525016	00001	006	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		1,145.00-	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	196.00-			D			
PV	525016	00001	007	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		196.00-	AA				
PN	9205409			9/23/2020	00146	HANCOCK BANK	185975	42.34-			D			
PV	525016	00001	008	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 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		42.34-	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	370.00			D			
PV	525016	00001	009	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		370.00	AA				
PN	9205409			9/23/2020	00001	HANCOCK BANK	185975	555.00			D			
PV	525016	00001	010	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		555.00	AA				
PN	9205409			9/23/2020	00120	HANCOCK BANK	185975	388.13-			D			
PV	525016	00001	011	9/23/2020		AUG '20	CREDIT CARD SVCS; AUG 2020							
						Cash	00018481		388.13-	AA				
							Totals for Bank Account	1,628.52-	1,628.52-					
							Totals for Batch	1,628.52-	1,628.52-					
							User Total	1,628.52-	1,628.52-					
							Grand Total	1,628.52-	1,628.52-					