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 2852961 Type M Date 9/24/2020		User ID 189171					
PN	9205412			9/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,460.74-			D			
PV	525153	00790	001	9/24/2020		42257-998 10012020	10/1-11/1/20							
						Cash	00018481		21,460.74-	AA				
PN	9205413			9/24/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,980.27-			D			
PV	525154	00790	001	9/24/2020		42257-999 10012020	10/1-11/1/20							
						Cash	00018481		39,980.27-	AA				
						Totals for Bank Account		61,441.01-	21,460.74-					
						Totals for Batch		61,441.01-	21,460.74-					
						User Total		61,441.01-	21,460.74-					
						Grand Total		61,441.01-	21,460.74-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
121216	PEREGRINE SERVICES INC	318 3254762	00001	48,000.00					48,000.00
	General Fund		00001	48,000.00					48,000.00
	Grand Total(s)		00001	48,000.00					48,000.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
133866	SPECTOR MANUFACTURNG INC		00510	68,491.00					68,491.00
	Solid Waste Fund		00510	68,491.00					68,491.00
	Grand Total(s)		00510	68,491.00					68,491.00

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 2853034 Type M Date 9/29/2020		User ID	RBENSON				
PN	9205414			9/29/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	417,098.94-			D			
PV	525339	00001	001	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		417,098.94-	AA				
PN	9205414			9/29/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	158,722.55-			D			
PV	525339	00001	002	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		158,722.55-	AA				
PN	9205414			9/29/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	16,608.51-			D			
PV	525339	00001	003	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		16,608.51-	AA				
PN	9205414			9/29/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	374,266.04-			D			
PV	525339	00001	004	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		374,266.04-	AA				
PN	9205414			9/29/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	140,399.77-			D			
PV	525339	00001	005	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		140,399.77-	AA				
PN	9205414			9/29/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	17,339.47-			D			
PV	525339	00001	006	9/29/2020		9292020	PAYROLL; 10/02/2020							
						Cash	00018481		17,339.47-	AA				
							Totals for Bank Account	1,124,435.28-	1,124,435.28-					
							Totals for Batch	1,124,435.28-	1,124,435.28-					
							User Total	1,124,435.28-	1,124,435.28-					

...... 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	1,124,435.28-	1,124,435.28-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,308.81	4,308.81				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,492.25	3,492.25				
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	4,561.50	4,561.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	176,111.00	176,111.00				
	General Fund		00001	189,469.71	189,469.71				
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	1,265.00	1,265.00				
	County Transportation Fund		00103	1,329.00	1,329.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,348.00	2,348.00				
	Legislative Del Off Fund		00104	2,405.00	2,405.00				
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	15,064.00	15,064.00				
	Juvenile Detention Fac Fund		00105	16,330.99	16,330.99				
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	3,034.00	3,034.00				
	Baldwin Co Archives Fund		00106	3,454.17	3,454.17				
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	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,892.00	6,892.00				
	Animal Shelter		00109	7,200.50	7,200.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,970.00	4,970.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	833.04	833.04				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,911.00	2,911.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	120,811.00	120,811.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	55.00	55.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	131,682.97	131,682.97				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
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	804.00	804.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,186.00	33,186.00				
	Reappraisal Fund		00120	36,154.52	36,154.52				
717	FLEXIBLE BENEFITS	251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	8,688.00	8,688.00				
	Council on Aging Fund		00140	9,146.60	9,146.60				
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	692.00	692.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	24,057.00	24,057.00				
	Section 18 Fund		00143	25,452.79	25,452.79				
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	12,975.00	12,975.00				
	Parks Fund		00144	13,655.26	13,655.26				
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	2,530.00	2,530.00				
	Eastern Shore Metro Planning O		00146	2,681.34	2,681.34				
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	665.50	665.50				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	29,457.00	29,457.00				
	Solid Waste Fund		00510	31,319.64	31,319.64				
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	305.40	305.40				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,350.50	1,350.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,910.00	48,910.00				
	Solid Waste Collection Fund		00511	52,400.69	52,400.69				
	Grand Total(s)		00511	522,683.18	522,683.18				

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 2853084 Type M Date 10/1/2020		User ID DGBRYARS					
PN	9205417			10/2/2020	00001	IRS-TAX PAYMENT	54188	66,149.65-			D			
T7	525380	00001	001	10/2/2020		092920150254106	636001408 Payroll Taxes							
						Cash	00018481		66,149.65-	AA				
PN	9205417			10/2/2020	00001	IRS-TAX PAYMENT	54188	89,323.18-			D			
T7	525381	00001	001	10/2/2020		092920150254107	636001408 Payroll Taxes							
						Cash	00018481		89,323.18-	AA				
PN	9205417			10/2/2020	00103	IRS-TAX PAYMENT	54188	115.49-			D			
T7	525382	00103	001	10/2/2020		092920150254108	636001408 Payroll Taxes							
						Cash	00018481		115.49-	AA				
PN	9205417			10/2/2020	00103	IRS-TAX PAYMENT	54188	199.22-			D			
T7	525383	00103	001	10/2/2020		092920150254109	636001408 Payroll Taxes							
						Cash	00018481		199.22-	AA				
PN	9205417			10/2/2020	00104	IRS-TAX PAYMENT	54188	323.88-			D			
T7	525385	00104	001	10/2/2020		092920150254110	636001408 Payroll Taxes							
						Cash	00018481		323.88-	AA				
PN	9205417			10/2/2020	00104	IRS-TAX PAYMENT	54188	650.88-			D			
T7	525386	00104	001	10/2/2020		092920150254111	636001408 Payroll Taxes							
						Cash	00018481		650.88-	AA				
PN	9205417			10/2/2020	00105	IRS-TAX PAYMENT	54188	3,330.00-			D			
T7	525387	00105	001	10/2/2020		092920150254112	636001408 Payroll Taxes							
						Cash	00018481		3,330.00-	AA				
PN	9205417			10/2/2020	00105	IRS-TAX PAYMENT	54188	5,891.24-			D			
T7	525388	00105	001	10/2/2020		092920150254113	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		5,891.24-	AA				
PN	9205417			10/2/2020	00106	IRS-TAX PAYMENT	54188	199.11-			D			
T7	525389	00106	001	10/2/2020		092920150254114	636001408 Payroll Taxes							
						Cash	00018481		199.11-	AA				
PN	9205417			10/2/2020	00106	IRS-TAX PAYMENT	54188	899.16-			D			
T7	525390	00106	001	10/2/2020		092920150254115	636001408 Payroll Taxes							
						Cash	00018481		899.16-	AA				
PN	9205417			10/2/2020	00109	IRS-TAX PAYMENT	54188	1,333.08-			D			
T7	525391	00109	001	10/2/2020		092920150254116	636001408 Payroll Taxes							
						Cash	00018481		1,333.08-	AA				
PN	9205417			10/2/2020	00109	IRS-TAX PAYMENT	54188	2,930.34-			D			
T7	525392	00109	001	10/2/2020		092920150254117	636001408 Payroll Taxes							
						Cash	00018481		2,930.34-	AA				
PN	9205417			10/2/2020	00111	IRS-TAX PAYMENT	54188	47,409.40-			D			
T7	525393	00111	001	10/2/2020		092920150254118	636001408 Payroll Taxes							
						Cash	00018481		47,409.40-	AA				
PN	9205417			10/2/2020	00111	IRS-TAX PAYMENT	54188	65,484.80-			D			
T7	525394	00111	001	10/2/2020		092920150254119	636001408 Payroll Taxes							
						Cash	00018481		65,484.80-	AA				
PN	9205417			10/2/2020	00120	IRS-TAX PAYMENT	54188	8,410.95-			D			
T7	525396	00120	001	10/2/2020		092920150254120	636001408 Payroll Taxes							
						Cash	00018481		8,410.95-	AA				
PN	9205417			10/2/2020	00120	IRS-TAX PAYMENT	54188	14,969.94-			D			
T7	525397	00120	001	10/2/2020		092920150254121	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		14,969.94-	AA				
PN	9205417			10/2/2020	00140	IRS-TAX PAYMENT	54188	1,840.22-			D			
T7	525398	00140	001	10/2/2020		092920150254122	636001408 Payroll Taxes							
						Cash	00018481		1,840.22-	AA				
PN	9205417			10/2/2020	00140	IRS-TAX PAYMENT	54188	2,891.48-			D			
T7	525399	00140	001	10/2/2020		092920150254123	636001408 Payroll Taxes							
						Cash	00018481		2,891.48-	AA				
PN	9205417			10/2/2020	00143	IRS-TAX PAYMENT	54188	5,018.23-			D			
T7	525400	00143	001	10/2/2020		092920150254124	636001408 Payroll Taxes							
						Cash	00018481		5,018.23-	AA				
PN	9205417			10/2/2020	00143	IRS-TAX PAYMENT	54188	9,027.80-			D			
T7	525401	00143	001	10/2/2020		092920150254125	636001408 Payroll Taxes							
						Cash	00018481		9,027.80-	AA				
PN	9205417			10/2/2020	00144	IRS-TAX PAYMENT	54188	2,485.46-			D			
T7	525402	00144	001	10/2/2020		092920150254126	636001408 Payroll Taxes							
						Cash	00018481		2,485.46-	AA				
PN	9205417			10/2/2020	00144	IRS-TAX PAYMENT	54188	4,940.04-			D			
T7	525403	00144	001	10/2/2020		092920150254127	636001408 Payroll Taxes							
						Cash	00018481		4,940.04-	AA				
PN	9205417			10/2/2020	00146	IRS-TAX PAYMENT	54188	301.23-			D			
T7	525404	00146	001	10/2/2020		092920150254128	636001408 Payroll Taxes							
						Cash	00018481		301.23-	AA				
PN	9205417			10/2/2020	00146	IRS-TAX PAYMENT	54188	498.90-			D			
T7	525405	00146	001	10/2/2020		092920150254129	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		498.90-	AA				
PN	9205417			10/2/2020	00510	IRS-TAX PAYMENT	54188	13,666.17-			D			
T7	525407	00510	001	10/2/2020		092920150254130	636001408 Payroll Taxes							
						Cash	00018481		13,666.17-	AA				
PN	9205417			10/2/2020	00510	IRS-TAX PAYMENT	54188	18,427.46-			D			
T7	525408	00510	001	10/2/2020		092920150254131	636001408 Payroll Taxes							
						Cash	00018481		18,427.46-	AA				
PN	9205417			10/2/2020	00511	IRS-TAX PAYMENT	54188	13,661.75-			D			
T7	525409	00511	001	10/2/2020		092920150254132	636001408 Payroll Taxes							
						Cash	00018481		13,661.75-	AA				
PN	9205417			10/2/2020	00511	IRS-TAX PAYMENT	54188	23,066.48-			D			
T7	525410	00511	001	10/2/2020		092920150254133	636001408 Payroll Taxes							
						Cash	00018481		23,066.48-	AA				
PN	9205417			10/2/2020	00740	IRS-TAX PAYMENT	54188	51.73-			D			
T7	525411	00740	001	10/2/2020		092920150254134	636001408 Payroll Taxes							
						Cash	00018481		51.73-	AA				
PN	9205417			10/2/2020	00740	IRS-TAX PAYMENT	54188	161.26-			D			
T7	525412	00740	001	10/2/2020		092920150254135	636001408 Payroll Taxes							
						Cash	00018481		161.26-	AA				
							Totals for Bank Account	403,658.53-	403,658.53-					
							Totals for Batch	403,658.53-	403,658.53-					
							User Total	403,658.53-	403,658.53-					

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
							Grand Total	403,658.53-	403,658.53-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853089 Type M Date 10/1/2020		User ID 189171					
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	315.20-			D			
PD	525695	00790	001	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		315.20-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	742.50-			D			
PD	525695	00790	002	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		742.50-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	126.92-			D			
PD	525695	00790	003	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		126.92-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	183.00			D			
PD	525695	00790	004	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		183.00	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D			
PD	525695	00790	005	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		69.00	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	77,513.79-			D			
PD	525695	00790	006	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		77,513.79-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,733.14-			D			
PD	525695	00790	007	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		2,733.14-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,642.04-			D			
PD	525695	00790	008	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,642.04-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	491.20-			D			
PD	525695	00790	009	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		491.20-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	101,089.47			D			
PD	525695	00790	010	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		101,089.47	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,132.16			D			
PD	525695	00790	011	10/1/2020		42257 999 9182020	BCC WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		5,132.16	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	630.60-			D			
PV	525696	00790	001	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							
						Cash	00018481		630.60-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	789.40-			D			
PV	525696	00790	002	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							
						Cash	00018481		789.40-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	170.40-			D			
PV	525696	00790	003	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							
						Cash	00018481		170.40-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	96,138.74-			D			
PV	525696	00790	004	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							
						Cash	00018481		96,138.74-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,546.69-			D			
PV	525696	00790	005	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							

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		5,546.69-	AA				
PN	9205418			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	573.79-			D			
PV	525696	00790	006	10/1/2020		42257 999 100120	BCC WEEKLY CLAIMS 9/21-9/25/20							
						Cash	00018481		573.79-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	164.00-			D			
PD	525697	00790	001	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		164.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	255.00-			D			
PD	525697	00790	002	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		255.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	50.28-			D			
PD	525697	00790	003	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		50.28-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PD	525697	00790	004	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		46.00	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PD	525697	00790	005	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		23.00	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	28,796.42-			D			
PD	525697	00790	006	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		28,796.42-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,652.92-			D			
PD	525697	00790	007	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,652.92-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PD	525697	00790	008	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		184.20-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52,473.11			D			
PD	525697	00790	009	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		52,473.11	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.10-			D			
PD	525697	00790	010	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		5.10-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,280.96			D			
PD	525697	00790	011	10/1/2020		42257 998 9182020	BCSO WEEKLY CLAIM 9/14-9/18/20							
						Cash	00018481		2,280.96	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	198.00-			D			
PV	525698	00790	001	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		198.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	810.00-			D			
PV	525698	00790	002	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		810.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	122.00-			D			
PV	525698	00790	003	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		122.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	123.00-			D			
PV	525698	00790	004	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		123.00-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	150.36-			D			
PV	525698	00790	005	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		150.36-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23,621.12-			D			
PV	525698	00790	006	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		23,621.12-	AA				
PN	9205419			10/1/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,591.25-			D			
PV	525698	00790	007	10/1/2020		42257 998 10012020	BCSO WEEKLY CLAIM 9/21-9/25/20							
						Cash	00018481		1,591.25-	AA				
						Totals for Bank Account		85,841.36-	82,940.78-					
						Totals for Batch		85,841.36-	82,940.78-					
						User Total		85,841.36-	82,940.78-					
						Grand Total		85,841.36-	82,940.78-					

Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	35,936.10					35,936.10
51003	RIVIERA UTILITIES		00001	215.39					215.39
	General Fund		00001	36,151.49					36,151.49
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
	Legislative Del Off Fund		00104	85.26					85.26
19003	NORTH BALDWIN UTILITIES		00105	1,351.26					1,351.26
	Juvenile Detention Fac Fund		00105	1,351.26					1,351.26
14005	BALDWIN EMC	251 9890118	00111	245.00					245.00
19003	NORTH BALDWIN UTILITIES		00111	977.44					977.44
51003	RIVIERA UTILITIES		00111	133.35					133.35
57007	SILVERHILL, TOWN OF (UTILITIES		00111	114.63					114.63
	7 Cent Gasoline Tax Fund		00111	1,470.42					1,470.42
19003	NORTH BALDWIN UTILITIES		00143	100.11					100.11
	Section 18 Fund		00143	100.11					100.11
14005	BALDWIN EMC	251 9890118	00144	871.00					871.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
51003	RIVIERA UTILITIES		00144	239.35					239.35
57007	SILVERHILL, TOWN OF (UTILITIES		00144	80.18					80.18
	Parks Fund		00144	1,206.63					1,206.63
19003	NORTH BALDWIN UTILITIES		00510	630.81					630.81
	Solid Waste Fund		00510	630.81					630.81
192711	TOWNSEND, EMMY K (R)		00511	309.59					309.59
192712	JONES, DEANNA (R)		00511	94.15					94.15
192713	REYNOLDS, CONNIE (R)		00511	368.00					368.00
	Solid Waste Collection Fund		00511	771.74					771.74
19003	NORTH BALDWIN UTILITIES		00708	97.46					97.46
	Community Corrections		00708	97.46					97.46
157622	HOLLOWELL, ASA B		00725	14,292.76	14,292.76				
165235	MERCURY FUNDING, LLC		00725	9,278.29	9,278.29				
182254	PRESCOTT, JOHN HANSEL		00725	237.32	237.32				
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00725	285.75	285.75				
190501	COOK, ANISSA		00725	106.75	106.75				
192276	WRIGHT, KENDRICK		00725	120.43	120.43				
	Land Redemption Fund		00725	24,321.30	24,321.30				
	Grand Total(s)		00725	66,186.48	24,321.30				41,865.18

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
187044	MOTOROLA SOLUTIONS CREDIT CO L		00304	210,887.34					210,887.34
	Debt Service Fund		00304	210,887.34					210,887.34
	Grand Total(s)		00304	210,887.34					210,887.34

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
27007	CENTURYLINK (GULFTEL) **		00001	2,596.80					2,596.80
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	372.31					372.31
152240	VERIZON WIRELESS **		00001	8,113.57					8,113.57
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	894.00					894.00
	General Fund		00001	11,991.38					11,991.38
152240	VERIZON WIRELESS **		00104	162.40					162.40
	Legislative Del Off Fund		00104	162.40					162.40
152240	VERIZON WIRELESS **		00105	162.40					162.40
	Juvenile Detention Fac Fund		00105	162.40					162.40
152240	VERIZON WIRELESS **		00106	86.20					86.20
	Baldwin Co Archives Fund		00106	86.20					86.20
27007	CENTURYLINK (GULFTEL) **		00109	42.58					42.58
152240	VERIZON WIRELESS **		00109	614.00					614.00
	Animal Shelter		00109	656.58					656.58
27007	CENTURYLINK (GULFTEL) **		00111	85.28					85.28
62367	SOUTHERN LINC WIRELESS		00111	940.36					940.36
152240	VERIZON WIRELESS **		00111	3,300.45					3,300.45
	7 Cent Gasoline Tax Fund		00111	4,326.09					4,326.09
152240	VERIZON WIRELESS **		00120	1,499.50					1,499.50
	Reappraisal Fund		00120	1,499.50					1,499.50
27007	CENTURYLINK (GULFTEL) **		00140	44.84					44.84
152240	VERIZON WIRELESS **		00140	166.81					166.81
	Council on Aging Fund		00140	211.65					211.65
152240	VERIZON WIRELESS **		00143	358.31					358.31
	Section 18 Fund		00143	358.31					358.31
62367	SOUTHERN LINC WIRELESS		00144	386.53					386.53
152240	VERIZON WIRELESS **		00144	374.81					374.81
	Parks Fund		00144	761.34					761.34
152240	VERIZON WIRELESS **		00146	81.20					81.20
	Eastern Shore Metro Planning O		00146	81.20					81.20
27007	CENTURYLINK (GULFTEL) **		00510	219.40					219.40
62367	SOUTHERN LINC WIRELESS		00510	780.36					780.36
152240	VERIZON WIRELESS **		00510	1,316.79					1,316.79
	Solid Waste Fund		00510	2,316.55					2,316.55
62367	SOUTHERN LINC WIRELESS		00511	1,004.08					1,004.08
152240	VERIZON WIRELESS **		00511	4,056.03					4,056.03
	Solid Waste Collection Fund		00511	5,060.11					5,060.11
192717	LEATH, MINNIE BEATRICE		00720	600.00					600.00
	Excess From Land Sales Fund		00720	600.00					600.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Grand Total(s)		00720	28,273.71					28,273.71

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	5,996.08	1.30-				5,997.38
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,599.18	.84-				2,600.02
40624	UNITED WAY OF BALDWIN CNTY **		00001	130.00					130.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	212.00					212.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	23.00					23.00
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,010.00					8,010.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,002.31	11.07-				1,013.38
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,565.17	19.05-				4,584.22
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,157.08	10.87-				1,167.95
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,704.95	11.89-				1,716.84
191524	METROPOLITAN LIFE INSURANCE CO		00001	1,985.56	47.15-				2,032.71
192000	METROPOLITAN LIFE INS CO (COBR		00001	45.04					45.04
	General Fund		00001	27,542.91	102.17-				27,645.08
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71					4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.70					5.70
	County Transportation Fund		00103	10.41					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	68.00					68.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	917.00					917.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	75.36					75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	404.37					404.37
191522	METROPOLITAN LIFE INSURANCE (S		00105	77.77					77.77
191523	METROPOLITAN LIFE INSURANCE (L		00105	114.06					114.06
191524	METROPOLITAN LIFE INSURANCE CO		00105	168.35					168.35
	Juvenile Detention Fac Fund		00105	3,279.87					3,279.87
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
10346	AFLAC	800 9923522	00109	288.22					288.22

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	277.10					277.10
191391	METROPOLITAN LIFE INSURANCE CO		00109	56.52					56.52
191521	METROPOLITAN LIFE INSURANCE CO		00109	76.80					76.80
191522	METROPOLITAN LIFE INSURANCE (S		00109	45.70					45.70
191523	METROPOLITAN LIFE INSURANCE (L		00109	57.38					57.38
191524	METROPOLITAN LIFE INSURANCE CO		00109	51.52					51.52
	Animal Shelter		00109	853.24					853.24
10346	AFLAC	800 9923522	00111	5,678.85					5,678.85
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,510.78					2,510.78
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	5,618.00	132.00-				5,750.00
191391	METROPOLITAN LIFE INSURANCE CO		00111	671.17	9.42-				680.59
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,719.00					1,719.00
191522	METROPOLITAN LIFE INSURANCE (S		00111	866.72	3.26-				869.98
191523	METROPOLITAN LIFE INSURANCE (L		00111	972.61	11.27-				983.88
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,046.50					1,046.50
192000	METROPOLITAN LIFE INS CO (COBR		00111		13.33-				13.33
	7 Cent Gasoline Tax Fund		00111	19,147.19	169.28-				19,316.47
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	1,557.00	443.00-				2,000.00
191391	METROPOLITAN LIFE INSURANCE CO		00120	186.99	4.71-				191.70
191521	METROPOLITAN LIFE INSURANCE CO		00120	877.60					877.60
191522	METROPOLITAN LIFE INSURANCE (S		00120	385.86					385.86
191523	METROPOLITAN LIFE INSURANCE (L		00120	310.65	5.64-				316.29
191524	METROPOLITAN LIFE INSURANCE CO		00120	360.18					360.18
	Reappraisal Fund		00120	5,188.92	453.35-				5,642.27
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
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	642.48					642.48

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
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	2,381.00	575.00-				2,956.00
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	5,140.05	585.59-				5,725.64
10346	AFLAC	800 9923522	00144	767.52					767.52
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	268.76					268.76
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	83.13					83.13
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	105.96					105.96
191524	METROPOLITAN LIFE INSURANCE CO		00144	148.58					148.58
	Parks Fund		00144	2,182.71					2,182.71
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	2,143.38	28.28-				2,171.66
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
180373	BALDWIN CNTY COMMISSION - DENT		00510	23.00					23.00
186456	BALDWIN CNTY COMMISSION - HEAL		00510	132.00					132.00
191391	METROPOLITAN LIFE INSURANCE CO		00510	185.10	1.65-				186.75
191521	METROPOLITAN LIFE INSURANCE CO		00510	589.10					589.10
191522	METROPOLITAN LIFE INSURANCE (S		00510	229.52					229.52
191523	METROPOLITAN LIFE INSURANCE (L		00510	284.99					284.99
191524	METROPOLITAN LIFE INSURANCE CO		00510	271.86	13.33-				285.19
	Solid Waste Fund		00510	4,460.93	43.26-				4,504.19
10346	AFLAC	800 9923522	00511	3,805.22	98.94-				3,904.16
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	584.04	12.56-				596.60

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40624	UNITED WAY OF BALDWIN CNTY **		00511	16.00					16.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	34.00-	34.00-				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	284.00	191.00-				475.00
191391	METROPOLITAN LIFE INSURANCE CO		00511	310.86					310.86
191521	METROPOLITAN LIFE INSURANCE CO		00511	750.94	6.15-				757.09
191522	METROPOLITAN LIFE INSURANCE (S		00511	237.30					237.30
191523	METROPOLITAN LIFE INSURANCE (L		00511	408.51					408.51
191524	METROPOLITAN LIFE INSURANCE CO		00511	585.12	11.96-				597.08
	Solid Waste Collection Fund		00511	6,947.99	354.61-				7,302.60
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	83,388.47	1,708.26-				85,096.73

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
48298	POSTMARK INK	251 9281095	00001	49.02					49.02
	General Fund		00001	49.02					49.02
191604	JJPR LLC	251 375-1297	00180	1,500.00					1,500.00
	JJPR LLC		00180	1,500.00					1,500.00
	State Grants		00180	1,549.02					1,549.02

G/L Bank Account 00018481 Cash Batch Number 2853150 Type M Date 10/6/2020 User ID RBENSON

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205420			10/6/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	104,859.90-			D			
PV	525872	00001	001	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		104,859.90-	AA				
PN	9205420			10/6/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	49,786.56-			D			
PV	525872	00001	002	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		49,786.56-	AA				
PN	9205420			10/6/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	4,174.08-			D			
PV	525872	00001	003	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		4,174.08-	AA				
PN	9205420			10/6/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	27,836.86-			D			
PV	525872	00001	004	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		27,836.86-	AA				
PN	9205420			10/6/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	13,178.64-			D			
PV	525872	00001	005	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		13,178.64-	AA				
PN	9205420			10/6/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,059.52-			D			
PV	525872	00001	006	10/6/2020		10052020	LONGEVITY							
						Cash	00018481		1,059.52-	AA				
						Totals for Bank Account		200,895.56-	200,895.56-					
						Totals for Batch		200,895.56-	200,895.56-					
						User Total		200,895.56-	200,895.56-					

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Grand Total	200,895.56-	200,895.56-					

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 2853147 Type M Date 10/6/2020		User ID DGBRYARS					
PN	9205415			10/6/2020	00146	RETIREMENT SYSTEMS OF AL	51059	426.65-			D			
T7	525374	00146	001	10/2/2020		092920150254100	RSA AP PR 09272020							
						Cash	00018481		426.65-	AA				
PN	9205415			10/6/2020	00510	RETIREMENT SYSTEMS OF AL	51059	10,422.26-			D			
T7	525375	00510	001	10/2/2020		092920150254101	RSA AP PR 09272020							
						Cash	00018481		10,422.26-	AA				
PN	9205415			10/6/2020	00510	RETIREMENT SYSTEMS OF AL	51059	4,310.68-			D			
T7	525376	00510	001	10/2/2020		092920150254102	RSA AP PR 09272020							
						Cash	00018481		4,310.68-	AA				
PN	9205415			10/6/2020	00511	RETIREMENT SYSTEMS OF AL	51059	11,809.01-			D			
T7	525377	00511	001	10/2/2020		092920150254103	RSA AP PR 09272020							
						Cash	00018481		11,809.01-	AA				
PN	9205415			10/6/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,043.80-			D			
T7	525378	00511	001	10/2/2020		092920150254104	RSA AP PR 09272020							
						Cash	00018481		7,043.80-	AA				
PN	9205415			10/6/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	525379	00740	001	10/2/2020		092920150254105	RSA AP PR 09272020							
						Cash	00018481		140.18-	AA				
PN	9205415			10/6/2020	00001	RETIREMENT SYSTEMS OF AL	51059	54,901.47-			D			
T7	525607	00001	001	10/2/2020		09292015025479	RSA AP PR 09272020							
						Cash	00018481		54,901.47-	AA				
PN	9205415			10/6/2020	00001	RETIREMENT SYSTEMS OF AL	51059	22,074.65-			D			
T7	525609	00001	001	10/2/2020		09292015025480	RSA AP PR 09272020							

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		22,074.65-	AA				
PN	9205415			10/6/2020	00103	RETIREMENT SYSTEMS OF AL	51059	177.69-			D			
T7	525610	00103	001	10/2/2020		09292015025481	RSA AP PR 09272020							
						Cash	00018481		177.69-	AA				
PN	9205415			10/6/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	525611	00104	001	10/2/2020		09292015025482	RSA AP PR 09272020							
						Cash	00018481		169.58-	AA				
PN	9205415			10/6/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	525612	00104	001	10/2/2020		09292015025483	RSA AP PR 09272020							
						Cash	00018481		369.74-	AA				
PN	9205415			10/6/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,796.44-			D			
T7	525613	00105	001	10/2/2020		09292015025484	RSA AP PR 09272020							
						Cash	00018481		3,796.44-	AA				
PN	9205415			10/6/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,424.90-			D			
T7	525614	00105	001	10/2/2020		09292015025485	RSA AP PR 09272020							
						Cash	00018481		1,424.90-	AA				
PN	9205415			10/6/2020	00106	RETIREMENT SYSTEMS OF AL	51059	367.03-			D			
T7	525615	00106	001	10/2/2020		09292015025486	RSA AP PR 09272020							
						Cash	00018481		367.03-	AA				
PN	9205415			10/6/2020	00106	RETIREMENT SYSTEMS OF AL	51059	418.40-			D			
T7	525616	00106	001	10/2/2020		09292015025487	RSA AP PR 09272020							
						Cash	00018481		418.40-	AA				
PN	9205415			10/6/2020	00109	RETIREMENT SYSTEMS OF AL	51059	475.34-			D			
T7	525617	00109	001	10/2/2020		09292015025488	RSA AP PR 09272020							

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		475.34-	AA				
PN	9205415			10/6/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,838.24-			D			
T7	525618	00109	001	10/2/2020		09292015025489	RSA AP PR 09272020							
						Cash	00018481		1,838.24-	AA				
PN	9205415			10/6/2020	00111	RETIREMENT SYSTEMS OF AL	51059	34,475.76-			D			
T7	525620	00111	001	10/2/2020		09292015025490	RSA AP PR 09272020							
						Cash	00018481		34,475.76-	AA				
PN	9205415			10/6/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,411.68-			D			
T7	525621	00111	001	10/2/2020		09292015025491	RSA AP PR 09272020							
						Cash	00018481		20,411.68-	AA				
PN	9205415			10/6/2020	00120	RETIREMENT SYSTEMS OF AL	51059	9,569.18-			D			
T7	525622	00120	001	10/2/2020		09292015025492	RSA AP PR 09272020							
						Cash	00018481		9,569.18-	AA				
PN	9205415			10/6/2020	00120	RETIREMENT SYSTEMS OF AL	51059	3,468.71-			D			
T7	525623	00120	001	10/2/2020		09292015025493	RSA AP PR 09272020							
						Cash	00018481		3,468.71-	AA				
PN	9205415			10/6/2020	00140	RETIREMENT SYSTEMS OF AL	51059	2,304.73-			D			
T7	525624	00140	001	10/2/2020		09292015025494	RSA AP PR 09272020							
						Cash	00018481		2,304.73-	AA				
PN	9205415			10/6/2020	00140	RETIREMENT SYSTEMS OF AL	51059	270.20-			D			
T7	525625	00140	001	10/2/2020		09292015025495	RSA AP PR 09272020							
						Cash	00018481		270.20-	AA				
PN	9205415			10/6/2020	00143	RETIREMENT SYSTEMS OF AL	51059	4,418.91-			D			
T7	525626	00143	001	10/2/2020		09292015025496	RSA AP PR 09272020							

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		4,418.91-	AA				
PN	9205415			10/6/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,753.53-			D			
T7	525627	00143	001	10/2/2020		09292015025497	RSA AP PR 09272020							
						Cash	00018481		2,753.53-	AA				
PN	9205415			10/6/2020	00144	RETIREMENT SYSTEMS OF AL	51059	2,574.66-			D			
T7	525628	00144	001	10/2/2020		09292015025498	RSA AP PR 09272020							
						Cash	00018481		2,574.66-	AA				
PN	9205415			10/6/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,659.26-			D			
T7	525629	00144	001	10/2/2020		09292015025499	RSA AP PR 09272020							
						Cash	00018481		1,659.26-	AA				
PN	9205415			10/6/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.06			D			
PD	525870	00001	001	10/6/2020		09272020	ADJUSTMENT							
						Cash	00018481		.06	AA				
PN	9205415			10/6/2020	00111	RETIREMENT SYSTEMS OF AL	51059	146.59			D			
PD	525871	00111	001	10/6/2020		09272020 2	RSA CONTRIB - HILL, BRAXTON							
						Cash	00018481		146.59	AA				
PN	9205415			10/6/2020	00111	RETIREMENT SYSTEMS OF AL	51059	129.73			D			
PD	525871	00111	002	10/6/2020		09272020 2	RSA CONTRIB - HILL, BRAXTON							
						Cash	00018481		129.73	AA				
							Totals for Bank Account	201,796.30-	201,796.30-					
							Totals for Batch	201,796.30-	201,796.30-					
							User Total	201,796.30-	201,796.30-					

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Grand Total		201,796.30-	201,796.30-					

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 2853149 Type M Date 10/6/2020		User ID DGBRYARS					
PN	9205416			10/6/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	525439	00001	001	10/2/2020		09292015025416	RSA1 BW AP PR 09272020							
						Cash	00018481		1,200.00-	AA				
PN	9205416			10/6/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	525450	00105	001	10/2/2020		09292015025417	RSA1 BW AP PR 09272020							
						Cash	00018481		20.00-	AA				
PN	9205416			10/6/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	525461	00120	001	10/2/2020		09292015025418	RSA1 BW AP PR 09272020							
						Cash	00018481		90.00-	AA				
PN	9205416			10/6/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	525472	00140	001	10/2/2020		09292015025419	RSA1 BW AP PR 09272020							
						Cash	00018481		215.00-	AA				
PN	9205416			10/6/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	525484	00143	001	10/2/2020		09292015025420	RSA1 BW AP PR 09272020							
						Cash	00018481		25.00-	AA				
PN	9205416			10/6/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	525495	00146	001	10/2/2020		09292015025421	RSA1 BW AP PR 09272020							
						Cash	00018481		25.00-	AA				
PN	9205416			10/6/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	525506	00510	001	10/2/2020		09292015025422	RSA1 BW AP PR 09272020							
						Cash	00018481		10.00-	AA				
PN	9205416			10/6/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	525517	00511	001	10/2/2020		09292015025423	RSA1 BW AP PR 09272020							

...... 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-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853166 Type M Date 10/7/2020		User ID		DGBRYARS			
PN	9205422			10/15/2020	00001	IRS-TAX PAYMENT	54188	3,602.37-			D			
T7	526030	00001	001	10/15/2020		1007208513310	636001408 Payroll Taxes							
						Cash	00018481		3,602.37-	AA				
PN	9205422			10/15/2020	00001	IRS-TAX PAYMENT	54188	6,004.62-			D			
T7	526031	00001	001	10/15/2020		1007208513311	636001408 Payroll Taxes							
						Cash	00018481		6,004.62-	AA				
							Totals for Bank Account	9,606.99-	9,606.99-					
							Totals for Batch	9,606.99-	9,606.99-					
							User Total	9,606.99-	9,606.99-					
							Grand Total	9,606.99-	9,606.99-					

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 2853166 Type M Date 10/7/2020		User ID	DGBRYARS				
PN	9205422			10/15/2020	00001	IRS-TAX PAYMENT	54188	3,602.37-			D			
T7	526030	00001	001	10/15/2020		1007208513310	636001408 Payroll Taxes							
						Cash	00018481		3,602.37-	AA				
PN	9205422			10/15/2020	00001	IRS-TAX PAYMENT	54188	6,004.62-			D			
T7	526031	00001	001	10/15/2020		1007208513311	636001408 Payroll Taxes							
						Cash	00018481		6,004.62-	AA				
						Totals for Bank Account		9,606.99-	9,606.99-					
						Totals for Batch		9,606.99-	9,606.99-					
						User Total		9,606.99-	9,606.99-					
						Grand Total		9,606.99-	9,606.99-					

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 2853201 Type M Date 10/8/2020		User ID 189171					
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,204.20-			D			
PV	526282	00790	001	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		1,204.20-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,775.20-			D			
PV	526282	00790	002	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		3,775.20-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	612.80-			D			
PV	526282	00790	003	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		612.80-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	671.06-			D			
PV	526282	00790	004	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		671.06-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	73,321.07-			D			
PV	526282	00790	005	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		73,321.07-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,124.12-			D			
PV	526282	00790	006	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		5,124.12-	AA				
PN	9205425			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,459.00-			D			
PV	526282	00790	007	10/8/2020		42257 999 10082020	BCC WEEKLY CLAIMS 9/28-10/2/20							
						Cash	00018481		1,459.00-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,275.40-			D			
PV	526283	00790	001	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							

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		1,275.40-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,620.60-			D			
PV	526283	00790	002	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		2,620.60-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	117.40-			D			
PV	526283	00790	003	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		117.40-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-			D			
PV	526283	00790	004	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		75.00-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	490.61-			D			
PV	526283	00790	005	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		490.61-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	28,744.52-			D			
PV	526283	00790	006	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		28,744.52-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	643.15-			D			
PV	526283	00790	007	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		643.15-	AA				
PN	9205426			10/8/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	80.40-			D			
PV	526283	00790	008	10/8/2020		42257 998 10082020	BCSO WEEKLY CLAIM 9/28-10/2/20							
						Cash	00018481		80.40-	AA				
						Totals for Bank Account		120,214.53-	86,167.45-					

...... 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
				Totals for Batch	120,214.53-	86,167.45-		
				User Total	120,214.53-	86,167.45-		
				Grand Total	120,214.53-	86,167.45-		

BCC Weekly Claims:

Week: 9/28-10/2/20

Dental	6,263.26
Health	79,904.19
Total	86,167.45

BCSO Weekly Claims:

Week: 9/28-10/2/20

Dental	4,579.01
Health	29,468.07
Total	34,047.08

BCC AND BCSO Weekly Claims:

Dental	**10,842.27**
Health	109,372.26
Combined Total	**120,214.53**

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	68,332.18					68,332.18
14397	AT&T MOBILITY (WIRELESS) **		00001	197.95					197.95
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	32,008.18					32,008.18
54017	AT&T (BELLSOUTH)*		00001	340.20					340.20
54586	AL STATE DEPT OF THE SECRETARY		00001	5.00					5.00
63589	AT&T (BELLSOUTH)**		00001	159.50					159.50
	General Fund		00001	101,043.01					101,043.01
10009	ALABAMA POWER CO ***		00104	390.55					390.55
	Legislative Del Off Fund		00104	390.55					390.55
10009	ALABAMA POWER CO ***		00105	2,842.11					2,842.11
14397	AT&T MOBILITY (WIRELESS) **		00105	77.59					77.59
48004	BAY MINETTE POSTMASTER		00105	165.00					165.00
	Juvenile Detention Fac Fund		00105	3,084.70					3,084.70
10009	ALABAMA POWER CO ***		00106	15.49					15.49
	Baldwin Co Archives Fund		00106	15.49					15.49
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	232.04					232.04
	Animal Shelter		00109	232.04					232.04
10009	ALABAMA POWER CO ***		00111	2,866.92					2,866.92
14005	BALDWIN EMC	251 9890118	00111	419.00					419.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
104096	AL STATE DEPT OF AGRICULTURE &		00111	90.00					90.00
	7 Cent Gasoline Tax Fund		00111	3,471.10					3,471.10
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02					27.02
133604	PETTY CASH - KELLY CHILDRESS		00140	11.24					11.24
	Council on Aging Fund		00140	55.94					55.94
10009	ALABAMA POWER CO ***		00143	319.01					319.01
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	1,150.00					1,150.00
152240	VERIZON WIRELESS **		00143	1,763.60					1,763.60
	Section 18 Fund		00143	3,232.61					3,232.61
10009	ALABAMA POWER CO ***		00144	336.87					336.87
19003	NORTH BALDWIN UTILITIES		00144	105.01					105.01
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
63589	AT&T (BELLSOUTH)**		00144	493.93					493.93
	Parks Fund		00144	954.53					954.53
10224	AL STATE DEPT OF ENVIRONMENTAI	251 4792593FAX	00510	3,744.00					3,744.00
14005	BALDWIN EMC	251 9890118	00510	529.00					529.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	99.92					99.92
57069	LOXLEY, TOWN OF (UTILITIES)		00510	75.84					75.84
	Solid Waste Fund		00510	4,448.76					4,448.76

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00708	807.71					807.71
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	1,044.82					1,044.82
	Community Corrections		00708	1,852.53					1,852.53
174019	AUSTILL, JERE III	251 6267972	00725	294.48					294.48
187158	CANOPY INVESTMENT COMPANY LLC		00725	759.99					759.99
192238	BUZBEE ENTERPRISES, INC		00725	1,234.67					1,234.67
192298	PINE VALLEY ONE REAL ESTATE LL		00725	2,588.28					2,588.28
	Land Redemption Fund		00725	4,877.42					4,877.42
152240	VERIZON WIRELESS **		00740	442.49					442.49
	Law Library Fund		00740	442.49					442.49
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	172.00					172.00
	Self Insurance Trust		00790	172.00					172.00
	Grand Total(s)		00790	124,273.17					124,273.17

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 2853200 Type M Date 10/8/2020		User ID	DGBRYARS				
PN	9205424			10/8/2020	00001	ALABAMA INCOME TAX DIVISION	10365	15,085.88-			D			
T7	523607	00001	001	9/4/2020		0901209584735	37585 Payroll Taxes							
						Cash	00018481		15,085.88-	AA				
PN	9205424			10/8/2020	00103	ALABAMA INCOME TAX DIVISION	10365	53.06-			D			
T7	523608	00103	001	9/4/2020		0901209584736	37585 Payroll Taxes							
						Cash	00018481		53.06-	AA				
PN	9205424			10/8/2020	00104	ALABAMA INCOME TAX DIVISION	10365	153.92-			D			
T7	523609	00104	001	9/4/2020		0901209584737	37585 Payroll Taxes							
						Cash	00018481		153.92-	AA				
PN	9205424			10/8/2020	00105	ALABAMA INCOME TAX DIVISION	10365	969.61-			D			
T7	523610	00105	001	9/4/2020		0901209584738	37585 Payroll Taxes							
						Cash	00018481		969.61-	AA				
PN	9205424			10/8/2020	00106	ALABAMA INCOME TAX DIVISION	10365	182.92-			D			
T7	523611	00106	001	9/4/2020		0901209584739	37585 Payroll Taxes							
						Cash	00018481		182.92-	AA				
PN	9205424			10/8/2020	00109	ALABAMA INCOME TAX DIVISION	10365	505.80-			D			
T7	523613	00109	001	9/4/2020		0901209584740	37585 Payroll Taxes							
						Cash	00018481		505.80-	AA				
PN	9205424			10/8/2020	00111	ALABAMA INCOME TAX DIVISION	10365	9,086.10-			D			
T7	523614	00111	001	9/4/2020		0901209584741	37585 Payroll Taxes							
						Cash	00018481		9,086.10-	AA				
PN	9205424			10/8/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,861.60-			D			
T7	523615	00120	001	9/4/2020		0901209584742	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		2,861.60-	AA				
PN	9205424			10/8/2020	00140	ALABAMA INCOME TAX DIVISION	10365	441.28-			D			
T7	523616	00140	001	9/4/2020		0901209584743	37585 Payroll Taxes							
						Cash	00018481		441.28-	AA				
PN	9205424			10/8/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,660.92-			D			
T7	523617	00143	001	9/4/2020		0901209584744	37585 Payroll Taxes							
						Cash	00018481		1,660.92-	AA				
PN	9205424			10/8/2020	00144	ALABAMA INCOME TAX DIVISION	10365	945.32-			D			
T7	523618	00144	001	9/4/2020		0901209584745	37585 Payroll Taxes							
						Cash	00018481		945.32-	AA				
PN	9205424			10/8/2020	00146	ALABAMA INCOME TAX DIVISION	10365	124.93-			D			
T7	523619	00146	001	9/4/2020		0901209584746	37585 Payroll Taxes							
						Cash	00018481		124.93-	AA				
PN	9205424			10/8/2020	00510	ALABAMA INCOME TAX DIVISION	10365	2,792.56-			D			
T7	523620	00510	001	9/4/2020		0901209584747	37585 Payroll Taxes							
						Cash	00018481		2,792.56-	AA				
PN	9205424			10/8/2020	00511	ALABAMA INCOME TAX DIVISION	10365	3,646.72-			D			
T7	523621	00511	001	9/4/2020		0901209584748	37585 Payroll Taxes							
						Cash	00018481		3,646.72-	AA				
PN	9205424			10/8/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.54-			D			
T7	523622	00740	001	9/4/2020		0901209584749	37585 Payroll Taxes							
						Cash	00018481		29.54-	AA				
PN	9205424			10/8/2020	00001	ALABAMA INCOME TAX DIVISION	10365	1,454.20-			D			
T7	524218	00001	001	9/15/2020		0909201421363	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	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,454.20-	AA				
PN	9205424			10/8/2020	00001	ALABAMA INCOME TAX DIVISION	10365	15,275.63-			D			
T7	524632	00001	001	9/18/2020		09142016293435	37585 Payroll Taxes							
						Cash	00018481		15,275.63-	AA				
PN	9205424			10/8/2020	00103	ALABAMA INCOME TAX DIVISION	10365	50.30-			D			
T7	524633	00103	001	9/18/2020		09142016293436	37585 Payroll Taxes							
						Cash	00018481		50.30-	AA				
PN	9205424			10/8/2020	00104	ALABAMA INCOME TAX DIVISION	10365	153.92-			D			
T7	524634	00104	001	9/18/2020		09142016293437	37585 Payroll Taxes							
						Cash	00018481		153.92-	AA				
PN	9205424			10/8/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,078.44-			D			
T7	524635	00105	001	9/18/2020		09142016293438	37585 Payroll Taxes							
						Cash	00018481		1,078.44-	AA				
PN	9205424			10/8/2020	00106	ALABAMA INCOME TAX DIVISION	10365	201.92-			D			
T7	524636	00106	001	9/18/2020		09142016293439	37585 Payroll Taxes							
						Cash	00018481		201.92-	AA				
PN	9205424			10/8/2020	00109	ALABAMA INCOME TAX DIVISION	10365	505.31-			D			
T7	524638	00109	001	9/18/2020		09142016293440	37585 Payroll Taxes							
						Cash	00018481		505.31-	AA				
PN	9205424			10/8/2020	00111	ALABAMA INCOME TAX DIVISION	10365	8,807.49-			D			
T7	524639	00111	001	9/18/2020		09142016293441	37585 Payroll Taxes							
						Cash	00018481		8,807.49-	AA				
PN	9205424			10/8/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,698.04-			D			
T7	524640	00120	001	9/18/2020		09142016293442	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		2,698.04-	AA				
PN	9205424			10/8/2020	00140	ALABAMA INCOME TAX DIVISION	10365	443.96-			D			
T7	524641	00140	001	9/18/2020		09142016293443	37585 Payroll Taxes							
						Cash	00018481		443.96-	AA				
PN	9205424			10/8/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,601.31-			D			
T7	524642	00143	001	9/18/2020		09142016293444	37585 Payroll Taxes							
						Cash	00018481		1,601.31-	AA				
PN	9205424			10/8/2020	00144	ALABAMA INCOME TAX DIVISION	10365	862.34-			D			
T7	524643	00144	001	9/18/2020		09142016293445	37585 Payroll Taxes							
						Cash	00018481		862.34-	AA				
PN	9205424			10/8/2020	00146	ALABAMA INCOME TAX DIVISION	10365	124.93-			D			
T7	524644	00146	001	9/18/2020		09142016293446	37585 Payroll Taxes							
						Cash	00018481		124.93-	AA				
PN	9205424			10/8/2020	00510	ALABAMA INCOME TAX DIVISION	10365	2,886.86-			D			
T7	524645	00510	001	9/18/2020		09142016293447	37585 Payroll Taxes							
						Cash	00018481		2,886.86-	AA				
PN	9205424			10/8/2020	00511	ALABAMA INCOME TAX DIVISION	10365	3,842.44-			D			
T7	524646	00511	001	9/18/2020		09142016293448	37585 Payroll Taxes							
						Cash	00018481		3,842.44-	AA				
PN	9205424			10/8/2020	00740	ALABAMA INCOME TAX DIVISION	10365	27.66-			D			
T7	524647	00740	001	9/18/2020		09142016293449	37585 Payroll Taxes							
						Cash	00018481		27.66-	AA				
						Totals for Bank Account		78,554.91-	78,554.91-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	78,554.91-	78,554.91-					
							User Total	78,554.91-	78,554.91-					
							Grand Total	78,554.91-	78,554.91-					

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853205 Type M Date 10/8/2020		User ID DGBRYARS					
PN	9205428			10/8/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,026.75-			D			
T7	526043	00001	001	10/15/2020		100720851338	RSA EFT MONTHLY OCT 2020							
						Cash	00018481		1,026.75-	AA				
PN	9205428			10/8/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,240.95-			D			
T7	526044	00001	001	10/15/2020		100720851339	RSA EFT MONTHLY OCT 2020							
						Cash	00018481		1,240.95-	AA				
						Totals for Bank Account		2,267.70-	2,267.70-					
						Totals for Batch		2,267.70-	2,267.70-					
						User Total		2,267.70-	2,267.70-					
						Grand Total		2,267.70-	2,267.70-					

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 2853159 Type M Date 10/6/2020		User ID DGBRYARS					
PN	9205421			10/9/2020	00001	IRS-TAX PAYMENT	54188	10,432.31-			D			
T7	525938	00001	001	10/9/2020		10062014045213	636001408 Payroll Taxes							
						Cash	00018481		10,432.31-	AA				
PN	9205421			10/9/2020	00001	IRS-TAX PAYMENT	54188	21,190.50-			D			
T7	525939	00001	001	10/9/2020		10062014045214	636001408 Payroll Taxes							
						Cash	00018481		21,190.50-	AA				
PN	9205421			10/9/2020	00103	IRS-TAX PAYMENT	54188	35.38-			D			
T7	525940	00103	001	10/9/2020		10062014045215	636001408 Payroll Taxes							
						Cash	00018481		35.38-	AA				
PN	9205421			10/9/2020	00103	IRS-TAX PAYMENT	54188	76.50-			D			
T7	525941	00103	001	10/9/2020		10062014045216	636001408 Payroll Taxes							
						Cash	00018481		76.50-	AA				
PN	9205421			10/9/2020	00105	IRS-TAX PAYMENT	54188	720.79-			D			
T7	525942	00105	001	10/9/2020		10062014045217	636001408 Payroll Taxes							
						Cash	00018481		720.79-	AA				
PN	9205421			10/9/2020	00105	IRS-TAX PAYMENT	54188	1,606.50-			D			
T7	525943	00105	001	10/9/2020		10062014045218	636001408 Payroll Taxes							
						Cash	00018481		1,606.50-	AA				
PN	9205421			10/9/2020	00106	IRS-TAX PAYMENT	54188	35.38-			D			
T7	525944	00106	001	10/9/2020		10062014045219	636001408 Payroll Taxes							
						Cash	00018481		35.38-	AA				
PN	9205421			10/9/2020	00106	IRS-TAX PAYMENT	54188	153.00-			D			
T7	525946	00106	001	10/9/2020		10062014045220	636001408 Payroll Taxes							

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		153.00-	AA				
PN	9205421			10/9/2020	00111	IRS-TAX PAYMENT	54188	5,766.53-			D			
T7	525947	00111	001	10/9/2020		10062014045221	636001408 Payroll Taxes							
						Cash	00018481		5,766.53-	AA				
PN	9205421			10/9/2020	00111	IRS-TAX PAYMENT	54188	12,393.00-			D			
T7	525948	00111	001	10/9/2020		10062014045222	636001408 Payroll Taxes							
						Cash	00018481		12,393.00-	AA				
PN	9205421			10/9/2020	00120	IRS-TAX PAYMENT	54188	1,910.20-			D			
T7	525949	00120	001	10/9/2020		10062014045223	636001408 Payroll Taxes							
						Cash	00018481		1,910.20-	AA				
PN	9205421			10/9/2020	00120	IRS-TAX PAYMENT	54188	4,590.00-			D			
T7	525950	00120	001	10/9/2020		10062014045224	636001408 Payroll Taxes							
						Cash	00018481		4,590.00-	AA				
PN	9205421			10/9/2020	00140	IRS-TAX PAYMENT	54188	528.73-			D			
T7	525951	00140	001	10/9/2020		10062014045225	636001408 Payroll Taxes							
						Cash	00018481		528.73-	AA				
PN	9205421			10/9/2020	00140	IRS-TAX PAYMENT	54188	1,071.00-			D			
T7	525952	00140	001	10/9/2020		10062014045226	636001408 Payroll Taxes							
						Cash	00018481		1,071.00-	AA				
PN	9205421			10/9/2020	00143	IRS-TAX PAYMENT	54188	932.91-			D			
T7	525953	00143	001	10/9/2020		10062014045227	636001408 Payroll Taxes							
						Cash	00018481		932.91-	AA				
PN	9205421			10/9/2020	00143	IRS-TAX PAYMENT	54188	2,142.00-			D			
T7	525954	00143	001	10/9/2020		10062014045228	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		2,142.00-	AA				
PN	9205421			10/9/2020	00144	IRS-TAX PAYMENT	54188	339.82-			D			
T7	525955	00144	001	10/9/2020		10062014045229	636001408 Payroll Taxes							
						Cash	00018481		339.82-	AA				
PN	9205421			10/9/2020	00144	IRS-TAX PAYMENT	54188	918.00-			D			
T7	525957	00144	001	10/9/2020		10062014045230	636001408 Payroll Taxes							
						Cash	00018481		918.00-	AA				
PN	9205421			10/9/2020	00146	IRS-TAX PAYMENT	54188	35.38-			D			
T7	525958	00146	001	10/9/2020		10062014045231	636001408 Payroll Taxes							
						Cash	00018481		35.38-	AA				
PN	9205421			10/9/2020	00146	IRS-TAX PAYMENT	54188	76.50-			D			
T7	525959	00146	001	10/9/2020		10062014045232	636001408 Payroll Taxes							
						Cash	00018481		76.50-	AA				
PN	9205421			10/9/2020	00510	IRS-TAX PAYMENT	54188	1,539.54-			D			
T7	525960	00510	001	10/9/2020		10062014045233	636001408 Payroll Taxes							
						Cash	00018481		1,539.54-	AA				
PN	9205421			10/9/2020	00510	IRS-TAX PAYMENT	54188	3,442.50-			D			
T7	525961	00510	001	10/9/2020		10062014045234	636001408 Payroll Taxes							
						Cash	00018481		3,442.50-	AA				
PN	9205421			10/9/2020	00511	IRS-TAX PAYMENT	54188	2,518.73-			D			
T7	525962	00511	001	10/9/2020		10062014045235	636001408 Payroll Taxes							
						Cash	00018481		2,518.73-	AA				
PN	9205421			10/9/2020	00511	IRS-TAX PAYMENT	54188	6,120.00-			D			
T7	525963	00511	001	10/9/2020		10062014045236	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		6,120.00-	AA				
							Totals for Bank Account	78,575.20-	78,575.20-					
							Totals for Batch	78,575.20-	78,575.20-					
							User Total	78,575.20-	78,575.20-					
							Grand Total	78,575.20-	78,575.20-					