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 2853789 Type M Date 11/6/2020		User ID		DGBRYARS			
PN	9205469			11/9/2020	00001	ALABAMA INCOME TAX DIVISION	10365	23,512.31-			D			
T7	525559	00001	001	10/2/2020		09292015025435	37585 Payroll Taxes							
						Cash	00018481		23,512.31-	AA				
PN	9205469			11/9/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.56-			D			
T7	525560	00103	001	10/2/2020		09292015025436	37585 Payroll Taxes							
						Cash	00018481		49.56-	AA				
PN	9205469			11/9/2020	00104	ALABAMA INCOME TAX DIVISION	10365	157.62-			D			
T7	525561	00104	001	10/2/2020		09292015025437	37585 Payroll Taxes							
						Cash	00018481		157.62-	AA				
PN	9205469			11/9/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,571.06-			D			
T7	525562	00105	001	10/2/2020		09292015025438	37585 Payroll Taxes							
						Cash	00018481		1,571.06-	AA				
PN	9205469			11/9/2020	00106	ALABAMA INCOME TAX DIVISION	10365	235.90-			D			
T7	525563	00106	001	10/2/2020		09292015025439	37585 Payroll Taxes							
						Cash	00018481		235.90-	AA				
PN	9205469			11/9/2020	00109	ALABAMA INCOME TAX DIVISION	10365	734.31-			D			
T7	525565	00109	001	10/2/2020		09292015025440	37585 Payroll Taxes							
						Cash	00018481		734.31-	AA				
PN	9205469			11/9/2020	00111	ALABAMA INCOME TAX DIVISION	10365	17,435.86-			D			
T7	525566	00111	001	10/2/2020		09292015025441	37585 Payroll Taxes							
						Cash	00018481		17,435.86-	AA				
PN	9205469			11/9/2020	00120	ALABAMA INCOME TAX DIVISION	10365	3,985.76-			D			
T7	525567	00120	001	10/2/2020		09292015025442	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		3,985.76-	AA				
PN	9205469			11/9/2020	00140	ALABAMA INCOME TAX DIVISION	10365	730.13-			D			
T7	525568	00140	001	10/2/2020		09292015025443	37585 Payroll Taxes							
						Cash	00018481		730.13-	AA				
PN	9205469			11/9/2020	00143	ALABAMA INCOME TAX DIVISION	10365	2,265.95-			D			
T7	525569	00143	001	10/2/2020		09292015025444	37585 Payroll Taxes							
						Cash	00018481		2,265.95-	AA				
PN	9205469			11/9/2020	00144	ALABAMA INCOME TAX DIVISION	10365	1,286.73-			D			
T7	525570	00144	001	10/2/2020		09292015025445	37585 Payroll Taxes							
						Cash	00018481		1,286.73-	AA				
PN	9205469			11/9/2020	00146	ALABAMA INCOME TAX DIVISION	10365	129.71-			D			
T7	525571	00146	001	10/2/2020		09292015025446	37585 Payroll Taxes							
						Cash	00018481		129.71-	AA				
PN	9205469			11/9/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,930.23-			D			
T7	525572	00510	001	10/2/2020		09292015025447	37585 Payroll Taxes							
						Cash	00018481		4,930.23-	AA				
PN	9205469			11/9/2020	00511	ALABAMA INCOME TAX DIVISION	10365	6,162.59-			D			
T7	525573	00511	001	10/2/2020		09292015025448	37585 Payroll Taxes							
						Cash	00018481		6,162.59-	AA				
PN	9205469			11/9/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.54-			D			
T7	525574	00740	001	10/2/2020		09292015025449	37585 Payroll Taxes							
						Cash	00018481		29.54-	AA				
PN	9205469			11/9/2020	00001	ALABAMA INCOME TAX DIVISION	10365	5,017.55-			D			
T7	525934	00001	001	10/9/2020		1006201404521	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		5,017.55-	AA				
PN	9205469			11/9/2020	00146	ALABAMA INCOME TAX DIVISION	10365	14.00-			D			
T7	525935	00146	001	10/9/2020		10062014045210	37585 Payroll Taxes							
						Cash	00018481		14.00-	AA				
PN	9205469			11/9/2020	00510	ALABAMA INCOME TAX DIVISION	10365	755.64-			D			
T7	525936	00510	001	10/9/2020		10062014045211	37585 Payroll Taxes							
						Cash	00018481		755.64-	AA				
PN	9205469			11/9/2020	00511	ALABAMA INCOME TAX DIVISION	10365	1,433.23-			D			
T7	525937	00511	001	10/9/2020		10062014045212	37585 Payroll Taxes							
						Cash	00018481		1,433.23-	AA				
PN	9205469			11/9/2020	00103	ALABAMA INCOME TAX DIVISION	10365	14.00-			D			
T7	525945	00103	001	10/9/2020		1006201404522	37585 Payroll Taxes							
						Cash	00018481		14.00-	AA				
PN	9205469			11/9/2020	00105	ALABAMA INCOME TAX DIVISION	10365	382.52-			D			
T7	525956	00105	001	10/9/2020		1006201404523	37585 Payroll Taxes							
						Cash	00018481		382.52-	AA				
PN	9205469			11/9/2020	00106	ALABAMA INCOME TAX DIVISION	10365	25.92-			D			
T7	525964	00106	001	10/9/2020		1006201404524	37585 Payroll Taxes							
						Cash	00018481		25.92-	AA				
PN	9205469			11/9/2020	00111	ALABAMA INCOME TAX DIVISION	10365	2,865.25-			D			
T7	525965	00111	001	10/9/2020		1006201404525	37585 Payroll Taxes							
						Cash	00018481		2,865.25-	AA				
PN	9205469			11/9/2020	00120	ALABAMA INCOME TAX DIVISION	10365	1,095.69-			D			
T7	525966	00120	001	10/9/2020		1006201404526	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		1,095.69-	AA				
PN	9205469			11/9/2020	00140	ALABAMA INCOME TAX DIVISION	10365	256.10-			D			
T7	525967	00140	001	10/9/2020		1006201404527	37585 Payroll Taxes							
						Cash	00018481		256.10-	AA				
PN	9205469			11/9/2020	00143	ALABAMA INCOME TAX DIVISION	10365	449.12-			D			
T7	525968	00143	001	10/9/2020		1006201404528	37585 Payroll Taxes							
						Cash	00018481		449.12-	AA				
PN	9205469			11/9/2020	00144	ALABAMA INCOME TAX DIVISION	10365	202.06-			D			
T7	525969	00144	001	10/9/2020		1006201404529	37585 Payroll Taxes							
						Cash	00018481		202.06-	AA				
PN	9205469			11/9/2020	00001	ALABAMA INCOME TAX DIVISION	10365	1,549.27-			D			
T7	526038	00001	001	10/15/2020		100720851333	37585 Payroll Taxes							
						Cash	00018481		1,549.27-	AA				
PN	9205469			11/9/2020	00001	ALABAMA INCOME TAX DIVISION	10365	16,821.32-			D			
T7	526657	00001	001	10/16/2020		10132015370635	37585 Payroll Taxes							
						Cash	00018481		16,821.32-	AA				
PN	9205469			11/9/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.78-			D			
T7	526658	00103	001	10/16/2020		10132015370636	37585 Payroll Taxes							
						Cash	00018481		49.78-	AA				
PN	9205469			11/9/2020	00104	ALABAMA INCOME TAX DIVISION	10365	157.97-			D			
T7	526659	00104	001	10/16/2020		10132015370637	37585 Payroll Taxes							
						Cash	00018481		157.97-	AA				
PN	9205469			11/9/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,151.45-			D			
T7	526660	00105	001	10/16/2020		10132015370638	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		1,151.45-	AA				
PN	9205469			11/9/2020	00106	ALABAMA INCOME TAX DIVISION	10365	256.44-			D			
T7	526661	00106	001	10/16/2020		10132015370639	37585 Payroll Taxes							
						Cash	00018481		256.44-	AA				
PN	9205469			11/9/2020	00109	ALABAMA INCOME TAX DIVISION	10365	551.11-			D			
T7	526663	00109	001	10/16/2020		10132015370640	37585 Payroll Taxes							
						Cash	00018481		551.11-	AA				
PN	9205469			11/9/2020	00111	ALABAMA INCOME TAX DIVISION	10365	9,671.06-			D			
T7	526664	00111	001	10/16/2020		10132015370641	37585 Payroll Taxes							
						Cash	00018481		9,671.06-	AA				
PN	9205469			11/9/2020	00120	ALABAMA INCOME TAX DIVISION	10365	3,480.85-			D			
T7	526665	00120	001	10/16/2020		10132015370642	37585 Payroll Taxes							
						Cash	00018481		3,480.85-	AA				
PN	9205469			11/9/2020	00140	ALABAMA INCOME TAX DIVISION	10365	473.87-			D			
T7	526666	00140	001	10/16/2020		10132015370643	37585 Payroll Taxes							
						Cash	00018481		473.87-	AA				
PN	9205469			11/9/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,621.12-			D			
T7	526667	00143	001	10/16/2020		10132015370644	37585 Payroll Taxes							
						Cash	00018481		1,621.12-	AA				
PN	9205469			11/9/2020	00144	ALABAMA INCOME TAX DIVISION	10365	943.63-			D			
T7	526668	00144	001	10/16/2020		10132015370645	37585 Payroll Taxes							
						Cash	00018481		943.63-	AA				
PN	9205469			11/9/2020	00146	ALABAMA INCOME TAX DIVISION	10365	131.95-			D			
T7	526669	00146	001	10/16/2020		10132015370646	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		131.95-	AA				
PN	9205469			11/9/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,177.66-			D			
T7	526670	00510	001	10/16/2020		10132015370647	37585 Payroll Taxes							
						Cash	00018481		4,177.66-	AA				
PN	9205469			11/9/2020	00511	ALABAMA INCOME TAX DIVISION	10365	4,398.40-			D			
T7	526671	00511	001	10/16/2020		10132015370648	37585 Payroll Taxes							
						Cash	00018481		4,398.40-	AA				
PN	9205469			11/9/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.54-			D			
T7	526672	00740	001	10/16/2020		10132015370649	37585 Payroll Taxes							
						Cash	00018481		29.54-	AA				
PN	9205469			11/9/2020	00103	ALABAMA INCOME TAX DIVISION	10365	51.28-			D			
T7	528031	00103	001	10/30/2020		10272011533010	37585 Payroll Taxes							
						Cash	00018481		51.28-	AA				
PN	9205469			11/9/2020	00104	ALABAMA INCOME TAX DIVISION	10365	175.46-			D			
T7	528042	00104	001	10/30/2020		10272011533011	37585 Payroll Taxes							
						Cash	00018481		175.46-	AA				
PN	9205469			11/9/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,178.36-			D			
T7	528053	00105	001	10/30/2020		10272011533012	37585 Payroll Taxes							
						Cash	00018481		1,178.36-	AA				
PN	9205469			11/9/2020	00106	ALABAMA INCOME TAX DIVISION	10365	286.80-			D			
T7	528064	00106	001	10/30/2020		10272011533013	37585 Payroll Taxes							
						Cash	00018481		286.80-	AA				
PN	9205469			11/9/2020	00109	ALABAMA INCOME TAX DIVISION	10365	587.39-			D			
T7	528069	00109	001	10/30/2020		10272011533014	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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		587.39-	AA				
PN	9205469			11/9/2020	00111	ALABAMA INCOME TAX DIVISION	10365	10,459.20-			D			
T7	528070	00111	001	10/30/2020		10272011533015	37585 Payroll Taxes							
						Cash	00018481		10,459.20-	AA				
PN	9205469			11/9/2020	00120	ALABAMA INCOME TAX DIVISION	10365	3,723.44-			D			
T7	528071	00120	001	10/30/2020		10272011533016	37585 Payroll Taxes							
						Cash	00018481		3,723.44-	AA				
PN	9205469			11/9/2020	00140	ALABAMA INCOME TAX DIVISION	10365	541.83-			D			
T7	528072	00140	001	10/30/2020		10272011533017	37585 Payroll Taxes							
						Cash	00018481		541.83-	AA				
PN	9205469			11/9/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,785.81-			D			
T7	528073	00143	001	10/30/2020		10272011533018	37585 Payroll Taxes							
						Cash	00018481		1,785.81-	AA				
PN	9205469			11/9/2020	00144	ALABAMA INCOME TAX DIVISION	10365	1,002.52-			D			
T7	528074	00144	001	10/30/2020		10272011533019	37585 Payroll Taxes							
						Cash	00018481		1,002.52-	AA				
PN	9205469			11/9/2020	00146	ALABAMA INCOME TAX DIVISION	10365	153.54-			D			
T7	528076	00146	001	10/30/2020		10272011533020	37585 Payroll Taxes							
						Cash	00018481		153.54-	AA				
PN	9205469			11/9/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,354.62-			D			
T7	528077	00510	001	10/30/2020		10272011533021	37585 Payroll Taxes							
						Cash	00018481		4,354.62-	AA				
PN	9205469			11/9/2020	00511	ALABAMA INCOME TAX DIVISION	10365	4,798.98-			D			
T7	528078	00511	001	10/30/2020		10272011533022	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		4,798.98-	AA				
PN	9205469			11/9/2020	00740	ALABAMA INCOME TAX DIVISION	10365	22.12-			D			
T7	528079	00740	001	10/30/2020		10272011533023	37585 Payroll Taxes							
						Cash	00018481		22.12-	AA				
PN	9205469			11/9/2020	00001	ALABAMA INCOME TAX DIVISION	10365	17,445.59-			D			
T7	528152	00001	001	10/30/2020		1027201153309	37585 Payroll Taxes							
						Cash	00018481		17,445.59-	AA				
						Totals for Bank Account		167,760.70-	167,760.70-					
						Totals for Batch		167,760.70-	167,760.70-					
						User Total		167,760.70-	167,760.70-					
						Grand Total		167,760.70-	167,760.70-					

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 2853790 Type M Date 11/6/2020		User ID DGBRYARS					
PN	9205468			11/6/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,026.75-			D			
T7	528726	00001	001	11/13/2020		1106201324108	RSA EFT MONTHLY PR NOV 2020							
						Cash	00018481		1,026.75-	AA				
PN	9205468			11/6/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,183.20-			D			
T7	528727	00001	001	11/13/2020		1106201324109	RSA EFT MONTHLY PR NOV 2020							
						Cash	00018481		1,183.20-	AA				
						Totals for Bank Account		2,209.95-	2,209.95-					
						Totals for Batch		2,209.95-	2,209.95-					
						User Total		2,209.95-	2,209.95-					
						Grand Total		2,209.95-	2,209.95-					

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 2853820 Type M Date 11/9/2020		User ID DGBRYARS					
PN	9205476			11/9/2020	00001	JUDICIAL RETIREMENT FUND	36240	918.75-			D			
T7	528722	00001	001	11/13/2020		1106201324104	RSA JRF NOVEMBER 2020							
						Cash	00018481		918.75-	AA				
							Totals for Bank Account	918.75-	918.75-					
							Totals for Batch	918.75-	918.75-					
							User Total	918.75-	918.75-					
							Grand Total	918.75-	918.75-					

Bank Account	00018481	Cash
Version	BCC0001	
Originator	189171	
Payment Instrument		Default (A/R & A/P)
Pay Through Date	8/5/2023	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
95783	KENWORTH OF MOBILE - EQUIPMENT PURCHASES		PV	529021	001	00510	10/16/2020	04MB4508	130,985.00		95783	KENWORTH OF MOBILE - EQUIPMENT PURCHASES

Payment Amount	130,985.00	
Total Amount to be Processed	130,985.00	
Total Number of Payments to be Processed	1	

R04413

Baldwin County Commission
Open A/P Summary Report

11/9/2020 15:25:33

As Of 11/9/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
20287438	MOSLEY LANA		00001	175.00					175.00
20417500	GRIFFITH LESLIE WAYNE		00001	175.00					175.00
50003708	MCCALL, SHARON L		00001	175.00					175.00
50004674	BANKS,NANCY SMITH	937-9234	00001	175.00					175.00
50005640	TAYLOR, BROOKE		00001	175.00					175.00
50017026	THOMLEY,JOYCE SOWELL	251 937-5925	00001	175.00					175.00
50022484	CONWAY, JUDY D		00001	175.00					175.00
50026980	BANKS, DARREN C		00001	175.00					175.00
50040823	COOPER, GAIL DONALDSON		00001	175.00					175.00
50050426	FLEMING,FREDA STIERS	251 256-4002	00001	175.00					175.00
50055842	HADLEY JUDY D		00001	175.00					175.00
50071085	LOGAN, MARGARET		00001	25.00					25.00
50076460	MCDONALD, JOY LACEY		00001	175.00					175.00
50077636	MCMAHON, DIANE PUCKETT		00001	175.00					175.00
50081298	MCREYNOLDS, ROBERT W		00001	175.00					175.00
50084569	MORENO PAUL		00001	175.00					175.00
50084570	MORENO, D'JUANA		00001	175.00					175.00
50093824	QUAITES CARMEN DELISE		00001	175.00					175.00
73396229	YOUNG, ROBERT WRIGHT		00001	175.00					175.00
73769849	MCGARRY, WILLIAM KIRK		00001	175.00					175.00
73887649	CHILDS, INDIE ELISE		00001	175.00					175.00
74101549	DURYEA, GEISELA E		00001	175.00					175.00
74102492	WHITE, EARL		00001	175.00					175.00
74451916	STEWARD, WILLIAM ROY		00001	175.00					175.00
74621859	STEWARD, VICTORIA PAIGE		00001	175.00					175.00
	General Fund		00001	4,225.00					4,225.00
	Grand Total(s)		00001	4,225.00					4,225.00

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853834 Type M Date 11/10/2020		User ID RBENSON					
PN	9205477			11/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	19,679.08-			D			
PV	529024	00001	001	11/9/2020		11092020	MONTH END A/P							
						Cash	00018481		19,679.08-	AA				
PN	9205477			11/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	11,673.06-			D			
PV	529024	00001	002	11/9/2020		11092020	MONTH END A/P							
						Cash	00018481		11,673.06-	AA				
PN	9205477			11/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	859.92-			D			
PV	529024	00001	003	11/9/2020		11092020	MONTH END A/P							
						Cash	00018481		859.92-	AA				
						Totals for Bank Account		32,212.06-	32,212.06-					
						Totals for Batch		32,212.06-	32,212.06-					
						User Total		32,212.06-	32,212.06-					
						Grand Total		32,212.06-	32,212.06-					

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	00033079					Cash	Batch Number 2853835 Type M Date 11/10/2020		User ID RBENSON					
PN	9205478			11/10/2020	00511	RYNO CONSULTING LLC	182668	719.00-			D			
PV	529023	00511	001	11/10/2020		7170	MONTHLY PAY FLOW FEE							
						Cash	00033079		719.00-	AA				
						Totals for Bank Account		719.00-	719.00-					
						Totals for Batch		719.00-	719.00-					
						User Total		719.00-	719.00-					
						Grand Total		719.00-	719.00-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50074945	SHAW, VICKIE L		00001	175.00					175.00
	General Fund		00001	175.00					175.00
	Grand Total(s)		00001	175.00					175.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	272.00	272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	4,625.00	4,625.00				
	General Fund		00001	5,122.00	5,122.00				
	Grand Total(s)		00001	5,122.00	5,122.00				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853845 Type M Date 11/10/2020		User ID		DGBRYARS			
PN	9205479			11/13/2020	00001	IRS-TAX PAYMENT	54188	3,454.71-			D			
T7	528713	00001	001	11/13/2020		11062013241010	636001408 Payroll Taxes							
						Cash	00018481		3,454.71-	AA				
PN	9205479			11/13/2020	00001	IRS-TAX PAYMENT	54188	5,666.90-			D			
T7	528714	00001	001	11/13/2020		11062013241011	636001408 Payroll Taxes							
						Cash	00018481		5,666.90-	AA				
							Totals for Bank Account	9,121.61-	9,121.61-					
							Totals for Batch	9,121.61-	9,121.61-					
							User Total	9,121.61-	9,121.61-					
							Grand Total	9,121.61-	9,121.61-					

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 2853847 Type M Date 11/10/2020		User ID DGBRYARS					
PN	9205480			11/13/2020	00001	IRS-TAX PAYMENT	54188	39,729.33-			D			
T7	529124	00001	001	11/13/2020		111020135845107	636001408 Payroll Taxes							
						Cash	00018481		39,729.33-	AA				
PN	9205480			11/13/2020	00001	IRS-TAX PAYMENT	54188	68,343.16-			D			
T7	529125	00001	001	11/13/2020		111020135845108	636001408 Payroll Taxes							
						Cash	00018481		68,343.16-	AA				
PN	9205480			11/13/2020	00103	IRS-TAX PAYMENT	54188	116.51-			D			
T7	529126	00103	001	11/13/2020		111020135845109	636001408 Payroll Taxes							
						Cash	00018481		116.51-	AA				
PN	9205480			11/13/2020	00103	IRS-TAX PAYMENT	54188	200.60-			D			
T7	529128	00103	001	11/13/2020		111020135845110	636001408 Payroll Taxes							
						Cash	00018481		200.60-	AA				
PN	9205480			11/13/2020	00104	IRS-TAX PAYMENT	54188	316.89-			D			
T7	529129	00104	001	11/13/2020		111020135845111	636001408 Payroll Taxes							
						Cash	00018481		316.89-	AA				
PN	9205480			11/13/2020	00104	IRS-TAX PAYMENT	54188	650.88-			D			
T7	529130	00104	001	11/13/2020		111020135845112	636001408 Payroll Taxes							
						Cash	00018481		650.88-	AA				
PN	9205480			11/13/2020	00105	IRS-TAX PAYMENT	54188	2,389.55-			D			
T7	529131	00105	001	11/13/2020		111020135845113	636001408 Payroll Taxes							
						Cash	00018481		2,389.55-	AA				
PN	9205480			11/13/2020	00105	IRS-TAX PAYMENT	54188	4,995.54-			D			
T7	529132	00105	001	11/13/2020		111020135845114	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,995.54-	AA				
PN	9205480			11/13/2020	00106	IRS-TAX PAYMENT	54188	197.56-			D			
T7	529133	00106	001	11/13/2020		111020135845115	636001408 Payroll Taxes							
						Cash	00018481		197.56-	AA				
PN	9205480			11/13/2020	00106	IRS-TAX PAYMENT	54188	1,024.96-			D			
T7	529134	00106	001	11/13/2020		111020135845116	636001408 Payroll Taxes							
						Cash	00018481		1,024.96-	AA				
PN	9205480			11/13/2020	00109	IRS-TAX PAYMENT	54188	953.72-			D			
T7	529135	00109	001	11/13/2020		111020135845117	636001408 Payroll Taxes							
						Cash	00018481		953.72-	AA				
PN	9205480			11/13/2020	00109	IRS-TAX PAYMENT	54188	2,372.46-			D			
T7	529136	00109	001	11/13/2020		111020135845118	636001408 Payroll Taxes							
						Cash	00018481		2,372.46-	AA				
PN	9205480			11/13/2020	00111	IRS-TAX PAYMENT	54188	20,164.35-			D			
T7	529137	00111	001	11/13/2020		111020135845119	636001408 Payroll Taxes							
						Cash	00018481		20,164.35-	AA				
PN	9205480			11/13/2020	00111	IRS-TAX PAYMENT	54188	39,616.56-			D			
T7	529139	00111	001	11/13/2020		111020135845120	636001408 Payroll Taxes							
						Cash	00018481		39,616.56-	AA				
PN	9205480			11/13/2020	00120	IRS-TAX PAYMENT	54188	5,995.25-			D			
T7	529140	00120	001	11/13/2020		111020135845121	636001408 Payroll Taxes							
						Cash	00018481		5,995.25-	AA				
PN	9205480			11/13/2020	00120	IRS-TAX PAYMENT	54188	12,689.98-			D			
T7	529141	00120	001	11/13/2020		111020135845122	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		12,689.98-	AA				
PN	9205480			11/13/2020	00140	IRS-TAX PAYMENT	54188	952.22-			D			
T7	529142	00140	001	11/13/2020		111020135845123	636001408 Payroll Taxes							
						Cash	00018481		952.22-	AA				
PN	9205480			11/13/2020	00140	IRS-TAX PAYMENT	54188	2,039.52-			D			
T7	529143	00140	001	11/13/2020		111020135845124	636001408 Payroll Taxes							
						Cash	00018481		2,039.52-	AA				
PN	9205480			11/13/2020	00143	IRS-TAX PAYMENT	54188	2,646.74-			D			
T7	529144	00143	001	11/13/2020		111020135845125	636001408 Payroll Taxes							
						Cash	00018481		2,646.74-	AA				
PN	9205480			11/13/2020	00143	IRS-TAX PAYMENT	54188	6,647.68-			D			
T7	529145	00143	001	11/13/2020		111020135845126	636001408 Payroll Taxes							
						Cash	00018481		6,647.68-	AA				
PN	9205480			11/13/2020	00144	IRS-TAX PAYMENT	54188	1,603.75-			D			
T7	529146	00144	001	11/13/2020		111020135845127	636001408 Payroll Taxes							
						Cash	00018481		1,603.75-	AA				
PN	9205480			11/13/2020	00144	IRS-TAX PAYMENT	54188	3,890.94-			D			
T7	529147	00144	001	11/13/2020		111020135845128	636001408 Payroll Taxes							
						Cash	00018481		3,890.94-	AA				
PN	9205480			11/13/2020	00146	IRS-TAX PAYMENT	54188	297.57-			D			
T7	529148	00146	001	11/13/2020		111020135845129	636001408 Payroll Taxes							
						Cash	00018481		297.57-	AA				
PN	9205480			11/13/2020	00146	IRS-TAX PAYMENT	54188	505.08-			D			
T7	529150	00146	001	11/13/2020		111020135845130	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		505.08-	AA				
PN	9205480			11/13/2020	00510	IRS-TAX PAYMENT	54188	11,497.38-			D			
T7	529151	00510	001	11/13/2020		111020135845131	636001408 Payroll Taxes							
						Cash	00018481		11,497.38-	AA				
PN	9205480			11/13/2020	00510	IRS-TAX PAYMENT	54188	16,511.00-			D			
T7	529152	00510	001	11/13/2020		111020135845132	636001408 Payroll Taxes							
						Cash	00018481		16,511.00-	AA				
PN	9205480			11/13/2020	00511	IRS-TAX PAYMENT	54188	8,953.08-			D			
T7	529153	00511	001	11/13/2020		111020135845133	636001408 Payroll Taxes							
						Cash	00018481		8,953.08-	AA				
PN	9205480			11/13/2020	00511	IRS-TAX PAYMENT	54188	17,611.32-			D			
T7	529154	00511	001	11/13/2020		111020135845134	636001408 Payroll Taxes							
						Cash	00018481		17,611.32-	AA				
PN	9205480			11/13/2020	00740	IRS-TAX PAYMENT	54188	50.94-			D			
T7	529155	00740	001	11/13/2020		111020135845135	636001408 Payroll Taxes							
						Cash	00018481		50.94-	AA				
PN	9205480			11/13/2020	00740	IRS-TAX PAYMENT	54188	159.96-			D			
T7	529156	00740	001	11/13/2020		111020135845136	636001408 Payroll Taxes							
						Cash	00018481		159.96-	AA				
							Totals for Bank Account	273,124.48-	273,124.48-					
							Totals for Batch	273,124.48-	273,124.48-					
							User Total	273,124.48-	273,124.48-					

...... 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	273,124.48-	273,124.48-					

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 2853856 Type M Date 11/12/2020		User ID 189171					
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,251.60-						
PV	529389	00790	001	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,300.98-						
PV	529389	00790	002	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	423.40-						
PV	529389	00790	003	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,077.12-						
PV	529389	00790	004	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	130,677.78-						
PV	529389	00790	005	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,634.81-						
PV	529389	00790	006	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205481			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,612.53-						
PV	529389	00790	007	11/12/2020		42257 999 11062020	BCC WEEKLY CLAIMS 11/2-11/6/20							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	155.40-						
PV	529390	00790	001	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	923.60-						
PV	529390	00790	002	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	129.48-						
PV	529390	00790	003	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	79,094.32-						
PV	529390	00790	004	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,790.30-						
PV	529390	00790	005	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
PN	9205482			11/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.91-						
PV	529390	00790	006	11/12/2020		42257 998 11062020	BCSO WEEKLY CLAIMS 11/2-11/6							
						Totals for Bank Account		227,118.23-						

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	227,118.23-						
							User Total	227,118.23-						
							Grand Total	227,118.23-						

G/L Bank Account 00018481 Cash Batch Number 2853877 Type M Date 11/12/2020 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	9205483			11/12/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	286,222.54-			D			
PV	529405	00001	001	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		286,222.54-	AA				
PN	9205483			11/12/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	174,001.15-			D			
PV	529405	00001	002	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		174,001.15-	AA				
PN	9205483			11/12/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,102.50-			D			
PV	529405	00001	003	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		11,102.50-	AA				
PN	9205483			11/12/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	360,756.32-			D			
PV	529405	00001	004	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		360,756.32-	AA				
PN	9205483			11/12/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	218,063.24-			D			
PV	529405	00001	005	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		218,063.24-	AA				
PN	9205483			11/12/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	13,864.75-			D			
PV	529405	00001	006	11/12/2020		11122020	Payroll 11/13/2020							
						Cash	00018481		13,864.75-	AA				
							Totals for Bank Account	1,064,010.50-	1,064,010.50-					
							Totals for Batch	1,064,010.50-	1,064,010.50-					
							User Total	1,064,010.50-	1,064,010.50-					

...... 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	1,064,010.50-	1,064,010.50-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	81.51					81.51
51003	RIVIERA UTILITIES		00001	7,542.53					7,542.53
61111	CENTURYLINK(GULF TELEPHONE CO		00001	243.71					243.71
	General Fund		00001	7,925.47					7,925.47
14005	BALDWIN EMC	251 9890118	00109	1,740.00					1,740.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	130.04					130.04
	Animal Shelter		00109	1,870.04					1,870.04
14005	BALDWIN EMC	251 9890118	00111	354.00					354.00
51003	RIVIERA UTILITIES		00111	191.74					191.74
57007	SILVERHILL, TOWN OF (UTILITIES		00111	128.58					128.58
	7 Cent Gasoline Tax Fund		00111	674.32					674.32
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
	Council on Aging Fund		00140	17.68					17.68
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	45.00					45.00
14005	BALDWIN EMC	251 9890118	00144	111.00					111.00
19003	NORTH BALDWIN UTILITIES		00144	120.06					120.06
51003	RIVIERA UTILITIES		00144	49.80					49.80
57007	SILVERHILL, TOWN OF (UTILITIES		00144	78.02					78.02
	Parks Fund		00144	358.88					358.88
160750	REVENUE COMMISSION-TEDDY FAUST		00165	17,346.56					17,346.56
	Gulf Mexico EnergySec Act 2006		00165	17,346.56					17,346.56
14005	BALDWIN EMC	251 9890118	00510	3,781.00					3,781.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	88.86					88.86
	Solid Waste Fund		00510	3,869.86					3,869.86
192929	JONES, BILLY JR (R)		00511	126.00					126.00
192934	MCGEHEE, PAMELA MOONEY (R)		00511	74.00					74.00
192937	WARHOP, COREEN (R)		00511	426.95					426.95
192940	CARPENTER, MARK & TERESA (R)		00511	80.00					80.00
192943	SMITH, WALTON & MITCHELL, ALIC		00511	147.00					147.00
192945	BANK OF AMERICA (R)		00511	130.00					130.00
	Solid Waste Collection Fund		00511	983.95					983.95
192958	OLMSTEAD, HARRELL & GARNER, LL		00720	40,000.00					40,000.00
	Excess From Land Sales Fund		00720	40,000.00					40,000.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	212.82	212.82				
192959	GRIFFIN RONALD		00725	510.53	510.53				
	Land Redemption Fund		00725	723.35	723.35				
	Grand Total(s)		00725	73,815.11	723.35				73,091.76

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,246.31	4,246.31				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,033.50	4,033.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	410.72	410.72				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,584.50	4,584.50				
180829	AL STATE DEPT OF REVENUE COLLE		00001	380.35	380.35				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	175,622.00	175,622.00				
	General Fund		00001	190,223.53	190,223.53				
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	395.00	395.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	11,557.00	11,557.00				
	Juvenile Detention Fac Fund		00105	12,835.49	12,835.49				
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	130.00	130.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,907.00	6,907.00				
	Animal Shelter		00109	7,220.50	7,220.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	5,317.50	5,317.50				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	149.73	149.73				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,033.81	1,033.81				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,990.50	2,990.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	123,281.00	123,281.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	134,875.47	134,875.47				
717	FLEXIBLE BENEFITS	251 9370264	00120	896.68	896.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	955.00	955.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	793.00	793.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,705.00	33,705.00				
	Reappraisal Fund		00120	36,687.52	36,687.52				
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	185.00	185.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	715.00	715.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	24,632.00	24,632.00				
	Section 18 Fund		00143	26,075.79	26,075.79				
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	274.36-	274.36-				
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				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	30,615.78	30,615.78				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,279.50	1,279.50				
184047	O'BRIEN, DANIEL		00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,494.00	48,494.00				
	Solid Waste Collection Fund		00511	51,701.29	51,701.29				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00511	522,906.74	522,906.74				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00001	5,945.45	1.31-				5,946.76
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,546.47	10.23-				2,556.70
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
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,391.00					8,391.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,036.45	12.72-				1,049.17
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,653.62	64.90-				4,718.52
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,212.58	10.86-				1,223.44
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,752.17	6.56-				1,758.73
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,144.66	3.48-				2,148.14
192000	METROPOLITAN LIFE INS CO (COBR		00001	45.04					45.04
	General Fund		00001	28,181.98	110.06-				28,292.04
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	867.00					867.00
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	3,229.87					3,229.87
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84					18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	57.76					57.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	27.81					27.81
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92					23.92
	Baldwin Co Archives Fund		00106	167.33					167.33
10346	AFLAC	800 9923522	00109	288.22					288.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	277.10					277.10

Number	Supplier Name	Phone Number		Co	Balance Open	Current	1 - 0	Over 0		
191391	METROPOLITAN LIFE INSURANCE CO			00109	61.23					61.23
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	62.28					62.28
191524	METROPOLITAN LIFE INSURANCE CO			00109	60.72					60.72
	Animal Shelter			00109	872.05					872.05
10346	AFLAC	800	9923522	00111	5,615.88					5,615.88
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
180373	BALDWIN CNTY COMMISSION - DENT			00111	68.00					68.00
186456	BALDWIN CNTY COMMISSION - HEAL			00111	6,223.00					6,223.00
191391	METROPOLITAN LIFE INSURANCE CO			00111	675.88	9.42-				685.30
191521	METROPOLITAN LIFE INSURANCE CO			00111	1,727.20					1,727.20
191522	METROPOLITAN LIFE INSURANCE (S			00111	881.78	22.12-				903.90
191523	METROPOLITAN LIFE INSURANCE (L			00111	980.38	9.12-				989.50
191524	METROPOLITAN LIFE INSURANCE CO			00111	1,079.62					1,079.62
192000	METROPOLITAN LIFE INS CO (COBR			00111	13.33					13.33
	7 Cent Gasoline Tax Fund			00111	19,839.41	40.66-				19,880.07
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	2,102.00					2,102.00
191391	METROPOLITAN LIFE INSURANCE CO			00120	185.34	1.65-				186.99
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					310.65
191524	METROPOLITAN LIFE INSURANCE CO			00120	360.17	6.68-				366.85
	Reappraisal Fund			00120	5,732.26	8.33-				5,740.59
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	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
180373	BALDWIN CNTY COMMISSION - DENT		00143	23.00					23.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	451.00	1,150.00-				1,601.00
191391	METROPOLITAN LIFE INSURANCE CO		00143	116.35	6.36-				122.71
191521	METROPOLITAN LIFE INSURANCE CO		00143	695.06	11.04-				706.10
191522	METROPOLITAN LIFE INSURANCE (S		00143	213.16	14.58-				227.74
191523	METROPOLITAN LIFE INSURANCE (L		00143	168.85	4.68-				173.53
191524	METROPOLITAN LIFE INSURANCE CO		00143	220.34	9.19-				229.53
192000	METROPOLITAN LIFE INS CO (COBR		00143	23.91					23.91
	Section 18 Fund		00143	3,142.99	1,195.85-				4,338.84
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					2,143.38
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	82.00					82.00
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	281.62	1.69-				283.31
191524	METROPOLITAN LIFE INSURANCE CO		00510	258.52					258.52
	Solid Waste Fund		00510	4,394.22	3.34-				4,397.56
10346	AFLAC	800 9923522	00511	3,884.92					3,884.92

R04413

Baldwin County Commission
Open A/P Summary Report

11/13/2020 15:15:40

As Of 11/13/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	584.04	12.56-				596.60
40624	UNITED WAY OF BALDWIN CNTY **		00511	16.00					16.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	102.00-	102.00-				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	123.00-	598.00-				475.00
191391	METROPOLITAN LIFE INSURANCE CO		00511	292.02	14.13-				306.15
191521	METROPOLITAN LIFE INSURANCE CO		00511	740.44	18.45-				758.89
191522	METROPOLITAN LIFE INSURANCE (S		00511	227.72					227.72
191523	METROPOLITAN LIFE INSURANCE (L		00511	386.64	17.31-				403.95
191524	METROPOLITAN LIFE INSURANCE CO		00511	544.18	58.42-				602.60
	Solid Waste Collection Fund		00511	6,450.96	820.87-				7,271.83
180373	BALDWIN CNTY COMMISSION - DENT		00790	980.00					980.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,464.00					6,464.00
	Self Insurance Trust		00790	7,444.00					7,444.00
	Grand Total(s)		00790	82,557.96	2,179.11-				84,737.07

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 2853898 Type M Date 11/13/2020		User ID DGBRYARS					
PN	9205484			11/13/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,822.26-			D			
T7	529117	00144	001	11/13/2020		111020135845100	RSA AP PR 11082020							
						Cash	00018481		1,822.26-	AA				
PN	9205484			11/13/2020	00146	RETIREMENT SYSTEMS OF AL	51059	528.44-			D			
T7	529118	00146	001	11/13/2020		111020135845101	RSA AP PR 11082020							
						Cash	00018481		528.44-	AA				
PN	9205484			11/13/2020	00510	RETIREMENT SYSTEMS OF AL	51059	9,624.79-			D			
T7	529119	00510	001	11/13/2020		111020135845102	RSA AP PR 11082020							
						Cash	00018481		9,624.79-	AA				
PN	9205484			11/13/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,698.34-			D			
T7	529120	00510	001	11/13/2020		111020135845103	RSA AP PR 11082020							
						Cash	00018481		5,698.34-	AA				
PN	9205484			11/13/2020	00511	RETIREMENT SYSTEMS OF AL	51059	10,505.79-			D			
T7	529121	00511	001	11/13/2020		111020135845104	RSA AP PR 11082020							
						Cash	00018481		10,505.79-	AA				
PN	9205484			11/13/2020	00511	RETIREMENT SYSTEMS OF AL	51059	6,368.09-			D			
T7	529122	00511	001	11/13/2020		111020135845105	RSA AP PR 11082020							
						Cash	00018481		6,368.09-	AA				
PN	9205484			11/13/2020	00740	RETIREMENT SYSTEMS OF AL	51059	143.12-			D			
T7	529123	00740	001	11/13/2020		111020135845106	RSA AP PR 11082020							
						Cash	00018481		143.12-	AA				
PN	9205484			11/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	41,667.62-			D			
T7	529360	00001	001	11/13/2020		11102013584580	RSA AP PR 11082020							

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		41,667.62-	AA				
PN	9205484			11/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	21,226.43-			D			
T7	529361	00001	001	11/13/2020		11102013584581	RSA AP PR 11082020							
						Cash	00018481		21,226.43-	AA				
PN	9205484			11/13/2020	00103	RETIREMENT SYSTEMS OF AL	51059	184.16-			D			
T7	529362	00103	001	11/13/2020		11102013584582	RSA AP PR 11082020							
						Cash	00018481		184.16-	AA				
PN	9205484			11/13/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	529363	00104	001	11/13/2020		11102013584583	RSA AP PR 11082020							
						Cash	00018481		174.56-	AA				
PN	9205484			11/13/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	529364	00104	001	11/13/2020		11102013584584	RSA AP PR 11082020							
						Cash	00018481		453.12-	AA				
PN	9205484			11/13/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,143.21-			D			
T7	529365	00105	001	11/13/2020		11102013584585	RSA AP PR 11082020							
						Cash	00018481		3,143.21-	AA				
PN	9205484			11/13/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,708.73-			D			
T7	529366	00105	001	11/13/2020		11102013584586	RSA AP PR 11082020							
						Cash	00018481		1,708.73-	AA				
PN	9205484			11/13/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D			
T7	529367	00106	001	11/13/2020		11102013584587	RSA AP PR 11082020							
						Cash	00018481		381.57-	AA				
PN	9205484			11/13/2020	00106	RETIREMENT SYSTEMS OF AL	51059	622.87-			D			
T7	529368	00106	001	11/13/2020		11102013584588	RSA AP PR 11082020							

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		622.87-	AA				
PN	9205484			11/13/2020	00109	RETIREMENT SYSTEMS OF AL	51059	441.44-			D			
T7	529369	00109	001	11/13/2020		11102013584589	RSA AP PR 11082020							
						Cash	00018481		441.44-	AA				
PN	9205484			11/13/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,793.68-			D			
T7	529371	00109	001	11/13/2020		11102013584590	RSA AP PR 11082020							
						Cash	00018481		1,793.68-	AA				
PN	9205484			11/13/2020	00111	RETIREMENT SYSTEMS OF AL	51059	21,619.21-			D			
T7	529372	00111	001	11/13/2020		11102013584591	RSA AP PR 11082020							
						Cash	00018481		21,619.21-	AA				
PN	9205484			11/13/2020	00111	RETIREMENT SYSTEMS OF AL	51059	17,019.35-			D			
T7	529373	00111	001	11/13/2020		11102013584592	RSA AP PR 11082020							
						Cash	00018481		17,019.35-	AA				
PN	9205484			11/13/2020	00120	RETIREMENT SYSTEMS OF AL	51059	7,865.17-			D			
T7	529374	00120	001	11/13/2020		11102013584593	RSA AP PR 11082020							
						Cash	00018481		7,865.17-	AA				
PN	9205484			11/13/2020	00120	RETIREMENT SYSTEMS OF AL	51059	4,200.79-			D			
T7	529375	00120	001	11/13/2020		11102013584594	RSA AP PR 11082020							
						Cash	00018481		4,200.79-	AA				
PN	9205484			11/13/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,703.17-			D			
T7	529376	00140	001	11/13/2020		11102013584595	RSA AP PR 11082020							
						Cash	00018481		1,703.17-	AA				
PN	9205484			11/13/2020	00140	RETIREMENT SYSTEMS OF AL	51059	233.55-			D			
T7	529377	00140	001	11/13/2020		11102013584596	RSA AP PR 11082020							

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		233.55-	AA				
PN	9205484			11/13/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,115.29-			D			
T7	529378	00143	001	11/13/2020		11102013584597	RSA AP PR 11082020							
						Cash	00018481		3,115.29-	AA				
PN	9205484			11/13/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,937.56-			D			
T7	529379	00143	001	11/13/2020		11102013584598	RSA AP PR 11082020							
						Cash	00018481		2,937.56-	AA				
PN	9205484			11/13/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,952.85-			D			
T7	529380	00144	001	11/13/2020		11102013584599	RSA AP PR 11082020							
						Cash	00018481		1,952.85-	AA				
PN	9205484			11/13/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.20			D			
PD	529422	00001	001	11/13/2020		11132020	ADJUSTMENT							
						Cash	00018481		.20	AA				
PN	9205484			11/13/2020	00111	RETIREMENT SYSTEMS OF AL	51059	107.02			D			
PD	529423	00111	001	11/13/2020		11132020 1	BRAXTON HILL							
						Cash	00018481		107.02	AA				
PN	9205484			11/13/2020	00111	RETIREMENT SYSTEMS OF AL	51059	90.75			D			
PD	529423	00111	002	11/13/2020		11132020 1	BRAXTON HILL							
						Cash	00018481		90.75	AA				
							Totals for Bank Account	166,937.19-	166,937.19-					
							Totals for Batch	166,937.19-	166,937.19-					
							User Total	166,937.19-	166,937.19-					

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	166,937.19-	166,937.19-					

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 2853899 Type M Date 11/13/2020		User ID DGBRYARS					
PN	9205485			11/13/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	529193	00001	001	11/13/2020		11102013584517	RSA1 BW AP PR 11082020							
						Cash	00018481		1,200.00-	AA				
PN	9205485			11/13/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	529204	00105	001	11/13/2020		11102013584518	RSA1 BW AP PR 11082020							
						Cash	00018481		20.00-	AA				
PN	9205485			11/13/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	529215	00120	001	11/13/2020		11102013584519	RSA1 BW AP PR 11082020							
						Cash	00018481		90.00-	AA				
PN	9205485			11/13/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	529227	00140	001	11/13/2020		11102013584520	RSA1 BW AP PR 11082020							
						Cash	00018481		215.00-	AA				
PN	9205485			11/13/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	529238	00143	001	11/13/2020		11102013584521	RSA1 BW AP PR 11082020							
						Cash	00018481		25.00-	AA				
PN	9205485			11/13/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	529249	00146	001	11/13/2020		11102013584522	RSA1 BW AP PR 11082020							
						Cash	00018481		25.00-	AA				
PN	9205485			11/13/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	529260	00510	001	11/13/2020		11102013584523	RSA1 BW AP PR 11082020							
						Cash	00018481		10.00-	AA				
PN	9205485			11/13/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	529271	00511	001	11/13/2020		11102013584524	RSA1 BW AP PR 11082020							

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
						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-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00111	55,942.00					55,942.00
	7 Cent Gasoline Tax Fund		00111	55,942.00					55,942.00
183630	DONOHOO CHEVROLET LLC	205 444-9333	00510	35,505.00					35,505.00
	DONOHOO CHEVROLET LLC		00510	35,505.00					35,505.00
	Solid Waste Fund		00510	91,447.00					91,447.00

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 2853954 Type M Date 11/18/2020		User ID 189171					
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	636.30-			D			
PV	529605	00790	001	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		636.30-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,604.60-			D			
PV	529605	00790	002	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		3,604.60-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	185.60-			D			
PV	529605	00790	003	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		185.60-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	531.18-			D			
PV	529605	00790	004	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		531.18-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	529605	00790	005	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		23.00	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	529605	00790	006	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		23.00	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	185,225.42-			D			
PV	529605	00790	007	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		185,225.42-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,452.11-			D			
PV	529605	00790	008	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							

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		8,452.11-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	55.75-			D			
PV	529605	00790	009	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		55.75-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	122.80-			D			
PV	529605	00790	010	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		122.80-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,819.48			D			
PV	529605	00790	011	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		39,819.48	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.98-			D			
PV	529605	00790	012	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		5.98-	AA				
PN	9205486			11/18/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,140.48			D			
PV	529605	00790	013	11/18/2020		42257 998 11132020	BCSO WEEKLY CLAIMS 11/9-11/13							
						Cash	00018481		1,140.48	AA				
							Totals for Bank Account	157,813.78-	157,813.78-					
							Totals for Batch	157,813.78-	157,813.78-					
							User Total	157,813.78-	157,813.78-					
							Grand Total	157,813.78-	157,813.78-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	11,209.46					11,209.46
27007	CENTURYLINK (GULFTEL) **		00001	2,616.26					2,616.26
63589	AT&T (BELLSOUTH)**		00001	570.82					570.82
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	7,723.00					7,723.00
152240	VERIZON WIRELESS **		00001	20.06					20.06
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	872.43					872.43
181427	SPEAKSPACE LLC		00001	127.07					127.07
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	774.00					774.00
73990548	HARRIS, APRIL		00001	175.00					175.00
	General Fund		00001	24,088.10					24,088.10
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	35.49					35.49
	Legislative Del Off Fund		00104	35.49					35.49
27007	CENTURYLINK (GULFTEL) **		00109	43.20					43.20
	Animal Shelter		00109	43.20					43.20
14005	BALDWIN EMC	251 9890118	00111	191.00					191.00
27007	CENTURYLINK (GULFTEL) **		00111	86.60					86.60
51003	RIVIERA UTILITIES		00111	806.19					806.19
	7 Cent Gasoline Tax Fund		00111	1,083.79					1,083.79
14005	BALDWIN EMC	251 9890118	00140	323.00					323.00
27007	CENTURYLINK (GULFTEL) **		00140	45.39					45.39
	Council on Aging Fund		00140	368.39					368.39
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	205.28					205.28
48182	ROBERTSDALE POSTMASTER		00143	220.00					220.00
	Section 18 Fund		00143	425.28					425.28
14005	BALDWIN EMC	251 9890118	00144	107.00					107.00
	Parks Fund		00144	107.00					107.00
14005	BALDWIN EMC	251 9890118	00510	339.00					339.00
27007	CENTURYLINK (GULFTEL) **		00510	221.42					221.42
	Solid Waste Fund		00510	560.42					560.42
	Grand Total(s)		00510	26,711.67					26,711.67

G/L Bank Account 00018481 Cash Batch Number 2854005 Type M Date 11/19/2020 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	9205487			11/19/2020	00111	HANCOCK BANK	185975	330.00-			D			
PV	529751	00111	001	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		330.00-	AA				
PN	9205487			11/19/2020	00111	HANCOCK BANK	185975	520.00-			D			
PV	529751	00111	002	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		520.00-	AA				
PN	9205487			11/19/2020	00111	HANCOCK BANK	185975	520.00-			D			
PV	529751	00111	003	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		520.00-	AA				
PN	9205487			11/19/2020	00111	HANCOCK BANK	185975	565.00-			D			
PV	529751	00111	004	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		565.00-	AA				
PN	9205487			11/19/2020	00111	HANCOCK BANK	185975	710.00-			D			
PV	529751	00111	005	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		710.00-	AA				
PN	9205487			11/19/2020	00143	HANCOCK BANK	185975	235.00-			D			
PV	529751	00111	006	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		235.00-	AA				
PN	9205487			11/19/2020	00779	HANCOCK BANK	185975	382.80-			D			
PV	529751	00111	007	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		382.80-	AA				
PN	9205487			11/19/2020	00779	HANCOCK BANK	185975	382.80-			D			
PV	529751	00111	008	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		382.80-	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	211.54			D			
PV	529751	00111	009	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		211.54	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	75.00-			D			
PV	529751	00111	010	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		75.00-	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	175.00-			D			
PV	529751	00111	011	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		175.00-	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	175.00-			D			
PV	529751	00111	012	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		175.00-	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	175.00-			D			
PV	529751	00111	013	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		175.00-	AA				
PN	9205487			11/19/2020	00511	HANCOCK BANK	185975	34.99-			D			
PV	529751	00111	014	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		34.99-	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	738.03			D			
PV	529751	00111	015	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		738.03	AA				
PN	9205487			11/19/2020	00001	HANCOCK BANK	185975	175.00-			D			
PV	529751	00111	016	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		175.00-	AA				
PN	9205487			11/19/2020	00120	HANCOCK BANK	185975	140.12-			D			
PV	529751	00111	017	11/19/2020		OCT '20	CREDIT CARD SVCS; OCT 2020							
						Cash	00018481		140.12-	AA				
							Totals for Bank Account	3,646.14-	3,646.14-					
							Totals for Batch	3,646.14-	3,646.14-					
							User Total	3,646.14-	3,646.14-					
							Grand Total	3,646.14-	3,646.14-					