

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount			
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type		
						Cash	00018481		5,636.66-				AA		
PN	9204496			2/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	29,286.92-					D		
PV	481343	00790	009	2/13/2019		42257 999 02082019	WEEK: 02/04/19-02/08/19								
						Cash	00018481		29,286.92-				AA		
Totals for Bank Account									100,384.93-	100,384.93-					
Totals for Batch									100,384.93-	100,384.93-					
User Total									100,384.93-	100,384.93-					
Grand Total									100,384.93-	100,384.93-					

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,594.38	.22-		1,594.60
	General Fund		00001	1,594.38	.22-		1,594.60
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06			152.06
	County Transportation Fund		00103	152.06			152.06
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	543.78			543.78
	Juvenile Detention Fac Fund		00105	543.78			543.78
39441	LIBERTY NATIONAL LIFE	251 9285157	00106	36.40			36.40
	Baldwin Co Archives Fund		00106	36.40			36.40
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00			41.00
	Animal Shelter		00109	41.00			41.00
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,037.04			2,037.04
	7 Cent Gasoline Tax Fund		00111	2,037.04			2,037.04
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64			359.64
	Reappraisal Fund		00120	359.64			359.64
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	668.39			668.39
	Section 18 Fund		00143	668.39			668.39
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	314.18	18.50-		332.68
	Parks Fund		00144	314.18	18.50-		332.68
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22			376.22
	Solid Waste Fund		00510	376.22			376.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76			431.76
	Solid Waste Collection Fund		00511	431.76			431.76
Grand Total(s)			00511	6,554.85	18.72-		6,573.57

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23			42.23
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,061.59	8,061.59		
51003	RIVIERA UTILITIES		00001	9,768.46			9,768.46
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,960.76			1,960.76
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,286.00			1,286.00
	General Fund		00001	21,119.04	8,061.59		13,057.45
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	45.60	45.60		
	Legislative Del Off Fund		00104	45.60	45.60		
14005	BALDWIN EMC	251 9890118	00109	3,221.00			3,221.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	162.10	162.10		
	Animal Shelter		00109	3,383.10	162.10		3,221.00
51003	RIVIERA UTILITIES		00111	1,410.51			1,410.51
	7 Cent Gasoline Tax Fund		00111	1,410.51			1,410.51
14005	BALDWIN EMC	251 9890118	00140	74.00			74.00
19003	NORTH BALDWIN UTILITIES		00140	17.68			17.68
	Council on Aging Fund		00140	91.68			91.68
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	173.19	173.19		
51003	RIVIERA UTILITIES		00143	45.00			45.00
	Section 18 Fund		00143	218.19	173.19		45.00
14005	BALDWIN EMC	251 9890118	00144	71.00			71.00
19003	NORTH BALDWIN UTILITIES		00144	100.74			100.74
51003	RIVIERA UTILITIES		00144	49.80			49.80
	Parks Fund		00144	221.54			221.54
14005	BALDWIN EMC	251 9890118	00510	68.00			68.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	79.96	79.96		
	Solid Waste Fund		00510	147.96	79.96		68.00
189956	BETTNER, JOSEPH (R)		00511	89.09			89.09
	Solid Waste Collection Fund		00511	89.09			89.09
	Grand Total(s)		00511	26,726.71	8,522.44		18,204.27

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount			
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
						Cash	00018481		2,294.92-	AA					
PN	9204498			2/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	193.95					D		
PV	481419	00790	009	2/15/2019		42257 998 02082019	WEEK: 02/04/19-02/08/19								
						Cash	00018481		193.95	AA					
Totals for Bank Account									32,296.97-	32,296.97-					
Totals for Batch									32,296.97-	32,296.97-					
User Total									32,296.97-	32,296.97-					
Grand Total									32,296.97-	32,296.97-					

..... Supplier .....			..... Aging				
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>
189536	RUSH TRUCK CENTER, HOUSTON	888 798 7675	00511	444,259.98			444,259.98
	Solid Waste Collection Fund		00511	444,259.98			444,259.98
	Grand Total(s)		00511	444,259.98			444,259.98

..... Document				Date	Co.	Name	Address Number	..... Amounts				Tax Amount	
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type
						Cash	00018481		33.90-	AA			
PN	9204499			2/19/2019	00111	HANCOCK BANK	185975	103.90-					D
PV	481507	00001	009	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		103.90-	AA			
PN	9204499			2/19/2019	00143	HANCOCK BANK	185975	121.56-					D
PV	481507	00001	010	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		121.56-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	185.00-					D
PV	481507	00001	011	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		185.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	20.00-					D
PV	481507	00001	012	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		20.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	20.00-					D
PV	481507	00001	013	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		20.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	20.00-					D
PV	481507	00001	014	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		20.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	20.00-					D
PV	481507	00001	015	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		20.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	124.12-					D
PV	481507	00001	016	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						

..... Document				Date	Co.	Name	Address Number	..... Amounts				Tax Amount	
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type
						Cash	00018481		124.12-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	339.98-					D
PV	481507	00001	017	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		339.98-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	400.00-					D
PV	481507	00001	018	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		400.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	555.00-					D
PV	481507	00001	019	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		555.00-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	375.00-					D
PV	481507	00001	020	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		375.00-	AA			
PN	9204499			2/19/2019	00120	HANCOCK BANK	185975	485.20-					D
PV	481507	00001	021	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		485.20-	AA			
PN	9204499			2/19/2019	00120	HANCOCK BANK	185975	2,124.40-					D
PV	481507	00001	022	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		2,124.40-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	578.40-					D
PV	481507	00001	023	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						
						Cash	00018481		578.40-	AA			
PN	9204499			2/19/2019	00001	HANCOCK BANK	185975	538.52-					D
PV	481507	00001	024	2/19/2019		JAN '19	CREDIT CARD SVC; JAN 2019						

..... Document				Date	Co.	Name	Address Number	..... Amounts				Tax Amount		
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		538.52-	AA				
Totals for Bank Account								8,440.37-	8,440.37-					
Totals for Batch								8,440.37-	8,440.37-					
User Total								8,440.37-	8,440.37-					
Grand Total								8,440.37-	8,440.37-					

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Document				Date	Co.	Name	Address Number	Amounts				Tax Amount			
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
						Cash	00018481		7,546.84-	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88.76-					D		
PV	481829	00790	009	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		88.76-	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	301.50-					D		
PV	481829	00790	010	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		301.50-	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	89,230.01					D		
PV	481829	00790	011	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		89,230.01	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,677.75-					D		
PV	481829	00790	012	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		7,677.75-	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3.62-					D		
PV	481829	00790	013	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		3.62-	AA					
PN	9204500			2/20/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,171.32					D		
PV	481829	00790	014	2/20/2019		42257 999 021519	WEEK: 02/11/19-02/15/19								
						Cash	00018481		2,171.32	AA					
Totals for Bank Account									18,028.34-	18,028.34-					
Totals for Batch									18,028.34-	18,028.34-					
User Total									18,028.34-	18,028.34-					

Document				Date	Co.	Name	Address Number	Amounts						
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		656.72-	AA				
PN	9204501			02/22/19	00105	IRS-TAX PAYMENT	54188	2,096.82-					D	
T7	481568	00105	001	02/22/19		022019105732118	636001408 Payroll Taxes							
						Cash	00018481		2,096.82-	AA				
PN	9204501			02/22/19	00105	IRS-TAX PAYMENT	54188	4,349.10-					D	
T7	481569	00105	001	02/22/19		022019105732119	636001408 Payroll Taxes							
						Cash	00018481		4,349.10-	AA				
PN	9204501			02/22/19	00106	IRS-TAX PAYMENT	54188	108.49-					D	
T7	481571	00106	001	02/22/19		022019105732120	636001408 Payroll Taxes							
						Cash	00018481		108.49-	AA				
PN	9204501			02/22/19	00106	IRS-TAX PAYMENT	54188	788.38-					D	
T7	481572	00106	001	02/22/19		022019105732121	636001408 Payroll Taxes							
						Cash	00018481		788.38-	AA				
PN	9204501			02/22/19	00109	IRS-TAX PAYMENT	54188	1,185.61-					D	
T7	481573	00109	001	02/22/19		022019105732122	636001408 Payroll Taxes							
						Cash	00018481		1,185.61-	AA				
PN	9204501			02/22/19	00109	IRS-TAX PAYMENT	54188	2,172.40-					D	
T7	481574	00109	001	02/22/19		022019105732123	636001408 Payroll Taxes							
						Cash	00018481		2,172.40-	AA				
PN	9204501			02/22/19	00111	IRS-TAX PAYMENT	54188	16,489.39-					D	
T7	481575	00111	001	02/22/19		022019105732124	636001408 Payroll Taxes							
						Cash	00018481		16,489.39-	AA				
PN	9204501			02/22/19	00111	IRS-TAX PAYMENT	54188	33,979.80-					D	
T7	481576	00111	001	02/22/19		022019105732125	636001408 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts						
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,558.34-	AA				
PN	9204501			02/22/19	00146	IRS-TAX PAYMENT	54188	283.33-					D	
T7	481586	00146	001	02/22/19		022019105732134	636001408 Payroll Taxes							
						Cash	00018481		283.33-	AA				
PN	9204501			02/22/19	00146	IRS-TAX PAYMENT	54188	481.42-					D	
T7	481587	00146	001	02/22/19		022019105732135	636001408 Payroll Taxes							
						Cash	00018481		481.42-	AA				
PN	9204501			02/22/19	00510	IRS-TAX PAYMENT	54188	4,680.55-					D	
T7	481588	00510	001	02/22/19		022019105732136	636001408 Payroll Taxes							
						Cash	00018481		4,680.55-	AA				
PN	9204501			02/22/19	00510	IRS-TAX PAYMENT	54188	9,182.46-					D	
T7	481589	00510	001	02/22/19		022019105732137	636001408 Payroll Taxes							
						Cash	00018481		9,182.46-	AA				
PN	9204501			02/22/19	00511	IRS-TAX PAYMENT	54188	5,661.02-					D	
T7	481590	00511	001	02/22/19		022019105732138	636001408 Payroll Taxes							
						Cash	00018481		5,661.02-	AA				
PN	9204501			02/22/19	00511	IRS-TAX PAYMENT	54188	13,838.26-					D	
T7	481591	00511	001	02/22/19		022019105732139	636001408 Payroll Taxes							
						Cash	00018481		13,838.26-	AA				
PN	9204501			02/22/19	00740	IRS-TAX PAYMENT	54188	12.94-					D	
T7	481593	00740	001	02/22/19		022019105732140	636001408 Payroll Taxes							
						Cash	00018481		12.94-	AA				
PN	9204501			02/22/19	00740	IRS-TAX PAYMENT	54188	94.94-					D	
T7	481594	00740	001	02/22/19		022019105732141	636001408 Payroll Taxes							

..... Document				Date	Co.	Name	Address Number	..... Amounts							
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution						
						Cash	00018481			94.94-	AA				
Totals for Bank Account								221,736.73-	221,736.73-						
Totals for Batch								221,736.73-	221,736.73-						
User Total								221,736.73-	221,736.73-						
Grand Total								221,736.73-	221,736.73-						

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	5,096.87	5,096.87		
36240	JUDICIAL RETIREMENT FUND		00001	868.04	868.04		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,166.51	4,166.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	50.00	50.00		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,554.50	4,554.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	27,712.00	27,712.00		
	General Fund		00001	43,163.30	43,163.30		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	364.00	364.00		
	County Transportation Fund		00103	439.67	439.67		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07		
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	147.00	147.00		
	Legislative Del Off Fund		00104	286.57	286.57		
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15		
180373	BALDWIN CNTY COMMISSION - DENT		00105	437.00	437.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,640.00	1,640.00		
	Juvenile Detention Fac Fund		00105	2,703.23	2,703.23		
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17		
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	428.50	428.50		
	Baldwin Co Archives Fund		00106	848.59	848.59		
717	FLEXIBLE BENEFITS	251 9370264	00109	20.84	20.84		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.50	179.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	833.50	833.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00109	40.00	40.00		
	Animal Shelter		00109	1,113.84	1,113.84		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,808.53	1,808.53		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,035.00	3,035.00		
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	180.78	180.78		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	879.37	879.37		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,870.00	2,870.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,997.50	15,997.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	152.50	152.50		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	25,263.82	25,263.82		
717	FLEXIBLE BENEFITS	251 9370264	00120	695.34	695.34		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	770.50	770.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,035.50	4,035.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00120	7.50	7.50		
	Reappraisal Fund		00120	6,518.83	6,518.83		
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50		
180373	BALDWIN CNTY COMMISSION - DENT		00140	199.00	199.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00140	924.00	924.00		
	Council on Aging Fund		00140	1,410.50	1,410.50		
717	FLEXIBLE BENEFITS	251 9370264	00143	783.33	783.33		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	290.00	290.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	741.00	741.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,783.00	3,783.00		
	Section 18 Fund		00143	5,597.33	5,597.33		
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	128.77	128.77		
180373	BALDWIN CNTY COMMISSION - DENT		00144	358.00	358.00		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,617.00	1,617.00		
	Parks Fund		00144	2,629.96	2,629.96		
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50		
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00146	364.00	364.00		
	Eastern Shore Metro Planning O		00146	472.00	472.00		
717	FLEXIBLE BENEFITS	251 9370264	00510	790.70	790.70		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	704.50	704.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4,018.00	4,018.00		
	Solid Waste Fund		00510	5,587.70	5,587.70		
717	FLEXIBLE BENEFITS	251 9370264	00511	831.45	831.45		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	193.45	193.45		

Baldwin County Commission
Open A/P Summary Report

..... Supplier .....			..... Aging				
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,234.00	1,234.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,200.00	5,200.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	75.00	75.00		
	Solid Waste Collection Fund		00511	8,305.90	8,305.90		
Grand Total(s)			00511	104,341.24	104,341.24		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	36,553.58			36,553.58
27007	CENTURYLINK (GULFTEL) **		00001	2,591.52			2,591.52
51003	RIVIERA UTILITIES		00001	1,040.93			1,040.93
54257	FRONTIER COMMUNICATIONS		00001	64.35			64.35
54329	AL DEPT OF EXAMINERS OF PUBLIC 205	2429200	00001	14,241.60			14,241.60
63589	AT&T (BELLSOUTH)**		00001	424.20			424.20
152240	VERIZON WIRELESS **		00001	20.44			20.44
189976	AIR MED CARE NETWORK	843 708 6192	00001	23,310.00			23,310.00
	General Fund		00001	78,246.62			78,246.62
189976	AIR MED CARE NETWORK	843 708 6192	00103	90.00			90.00
	County Transportation Fund		00103	90.00			90.00
189976	AIR MED CARE NETWORK	843 708 6192	00104	135.00			135.00
	Legislative Del Off Fund		00104	135.00			135.00
189976	AIR MED CARE NETWORK	843 708 6192	00105	765.00			765.00
	Juvenile Detention Fac Fund		00105	765.00			765.00
189976	AIR MED CARE NETWORK	843 708 6192	00106	135.00			135.00
	Baldwin Co Archives Fund		00106	135.00			135.00
27007	CENTURYLINK (GULFTEL) **		00109	42.96			42.96
189976	AIR MED CARE NETWORK	843 708 6192	00109	585.00			585.00
	Animal Shelter		00109	627.96			627.96
14005	BALDWIN EMC	251 9890118	00111	184.00			184.00
27007	CENTURYLINK (GULFTEL) **		00111	85.68			85.68
189976	AIR MED CARE NETWORK	843 708 6192	00111	6,435.00			6,435.00
	7 Cent Gasoline Tax Fund		00111	6,704.68			6,704.68
189976	AIR MED CARE NETWORK	843 708 6192	00120	1,980.00			1,980.00
	Reappraisal Fund		00120	1,980.00			1,980.00
14005	BALDWIN EMC	251 9890118	00140	245.00			245.00
27007	CENTURYLINK (GULFTEL) **		00140	46.27			46.27
189976	AIR MED CARE NETWORK	843 708 6192	00140	360.00			360.00
	Council on Aging Fund		00140	651.27			651.27
19003	NORTH BALDWIN UTILITIES		00143	342.62			342.62
189976	AIR MED CARE NETWORK	843 708 6192	00143	1,665.00			1,665.00
	Section 18 Fund		00143	2,007.62			2,007.62
14005	BALDWIN EMC	251 9890118	00144	83.00			83.00
19003	NORTH BALDWIN UTILITIES		00144	7.52			7.52
189976	AIR MED CARE NETWORK	843 708 6192	00144	720.00			720.00
	Parks Fund		00144	810.52			810.52
189976	AIR MED CARE NETWORK	843 708 6192	00146	90.00			90.00
	Eastern Shore Metro Planning O		00146	90.00			90.00
14005	BALDWIN EMC	251 9890118	00510	472.00			472.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
27007	CENTURYLINK (GULFTEL) **		00510	219.68				219.68
189976	AIR MED CARE NETWORK	843 708 6192	00510	1,710.00				1,710.00
	Solid Waste Fund		00510	2,401.68				2,401.68
189976	AIR MED CARE NETWORK	843 708 6192	00511	3,150.00				3,150.00
	Solid Waste Collection Fund		00511	3,150.00				3,150.00
19003	NORTH BALDWIN UTILITIES		00708	78.81				78.81
189976	AIR MED CARE NETWORK	843 708 6192	00708	405.00				405.00
	Community Corrections		00708	483.81				483.81
165235	MERCURY FUNDING, LLC		00725	33,422.90				33,422.90
	Land Redemption Fund		00725	33,422.90				33,422.90
Grand Total(s)			00725	131,702.06				131,702.06

Handwritten signature/initials in blue ink.

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Remark Account Number	Payment Amount	Discount Taken	G/L Distribution							
G/L Bank Account 00018481						Cash	Batch Number	2843159	Type	M	Date	2/21/2019	User ID	SGRANT			
PN	9204503			2/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				253,021.51-						D
PV	481982	00001	001	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				253,021.51-		AA				
PN	9204503			2/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				138,818.84-						D
PV	481982	00001	002	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				138,818.84-		AA				
PN	9204503			2/21/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				10,967.31-						D
PV	481982	00001	003	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				10,967.31-		AA				
PN	9204503			2/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				143,941.53-						D
PV	481982	00001	004	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				143,941.53-		AA				
PN	9204503			2/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				80,127.58-						D
PV	481982	00001	005	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				80,127.58-		AA				
PN	9204503			2/21/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				6,504.82-						D
PV	481982	00001	006	2/21/2019		2212019	PAYROLL; 2/22/2019										
						Cash	00018481				6,504.82-		AA				
Totals for Bank Account											633,381.59-		633,381.59-				
Totals for Batch											633,381.59-		633,381.59-				
User Total											633,381.59-		633,381.59-				

✓ Long

Document				Date	Co.	Name	Address Number	Amounts									
Payment				Payment	G/L	Invoice	Remark	Payment		G/L	LT	PC	PI	Subledger	Type	Tax	
Type	Voucher	Co.	Item	Voucher	Class	Number	Account	Amount	Discount	Distribution						Amount	
G/L Bank Account 00018481						Cash	Batch Number	2843225	Type	M	Date	2/26/2019	User ID	RBENSON			
PN	9204511			2/26/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38,887.90-						D			
PV	482148	00790	001	2/26/2019		42257-999 03012019	PERIOD: 03/01/19-04/01/19										
						Cash	00018481						38,887.90-	AA			
Totals for Bank Account								38,887.90-				38,887.90-					
Totals for Batch								38,887.90-				38,887.90-					
User Total								38,887.90-				38,887.90-					
Grand Total								38,887.90-				38,887.90-					

Number	Supplier Name	Phone Number	Co	Aging			
				Balance Open	Current	1 - 0	Over 0
14560	BAY CHEVROLET		00001	27,988.50	27,988.50		
	General Fund		00001	27,988.50	27,988.50		
	Grand Total(s)		00001	27,988.50	27,988.50		

..... Supplier .....			..... Aging				
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>
95783	KENWORTH OF MOBILE - EQUIPMEN	9574000	00511	247,641.48			247,641.48
	Solid Waste Collection Fund		00511	247,641.48			247,641.48
	Grand Total(s)		00511	247,641.48			247,641.48