

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	223.00	39.00-			262.00
	General Fund		00001	223.00	39.00-			262.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00				39.00
	Baldwin Co Archives Fund		00106	39.00				39.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00				39.00
	Section 18 Fund		00143	39.00				39.00
	Grand Total(s)		00143	301.00	39.00-			340.00

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	
G/L Bank Account 00018481						Cash	Batch Number	2846377	Type	M	Date	9/10/2019	User ID	RBENSON		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	001	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						2,322.70-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	002	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						2,234.16-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	003	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						2,234.16-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	004	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						546.82-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	005	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						146,560.53-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	006	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						3,034.25-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	006	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						34.23-	AA		
PN	9204822			9/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D		
PV	496248	00790	006	9/10/2019		42257 999 090619	WEEK: 09/02/19-09/06/19									
						Cash	00018481						34.23-	AA		
Totals for Bank Account																
								154,732.69-								
Totals for Batch																
								154,732.69-								
User Total																
								154,732.69-								

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	5,452.00	5,452.00		
	General Fund		00001	5,949.00	5,949.00		
Grand Total(s)			00001	5,949.00	5,949.00		

Document		Date	Co.	Name	Address Number	Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	Type	M	Date	09/10/19	User ID				
G/L Bank Account		00018481		Cash	Batch Number	2846380									
PN	9204823	09/13/19	00001	IRS-TAX PAYMENT	54188	5,560.66-								D	
T7	496228	09/13/19	00001 001	0910198252510	636001408 Payroll Taxes										
				Cash	00018481						5,560.66-			AA	
PN	9204823	09/13/19	00001	IRS-TAX PAYMENT	54188	3,420.38-								D	
T7	496242	09/13/19	00001 001	091019825259	636001408 Payroll Taxes										
				Cash	00018481						3,420.38-			AA	
Totals for Bank Account						8,981.04-					8,981.04-				
Totals for Batch						8,981.04-					8,981.04-				
User Total						8,981.04-					8,981.04-				
Grand Total						8,981.04-					8,981.04-				

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		353.85-	AA				
PN	9204826			09/11/19	00106	RETIREMENT SYSTEMS OF AL	51059	231.34-					D	
T7	495746	00106	89	09/06/19		0920199500089	RSA PPE 090119 BW							
						Cash	00018481		231.34-	AA				
PN	9204826			09/11/19	00109	RETIREMENT SYSTEMS OF AL	51059	567.17-					D	
T7	495748	00109	90	09/06/19		0920199500090	RSA PPE 090119 BW							
						Cash	00018481		567.17-	AA				
PN	9204826			09/11/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,240.85-					D	
T7	495749	00109	91	09/06/19		0920199500091	RSA PPE 090119 BW							
						Cash	00018481		1,240.85-	AA				
PN	9204826			09/11/19	00111	RETIREMENT SYSTEMS OF AL	51059	20,784.28-					D	
T7	495750	00111	92	09/06/19		0920199500092	RSA PPE 090119 BW							
						Cash	00018481		20,784.28-	AA				
PN	9204826			09/11/19	00111	RETIREMENT SYSTEMS OF AL	51059	9,164.29-					D	
T7	495751	00111	93	09/06/19		0920199500093	RSA PPE 090119 BW							
						Cash	00018481		9,164.29-	AA				
PN	9204826			09/11/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,262.31-					D	
T7	495752	00120	94	09/06/19		0920199500094	RSA PPE 090119 BW							
						Cash	00018481		7,262.31-	AA				
PN	9204826			09/11/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,306.09-					D	
T7	495753	00120	95	09/06/19		0920199500095	RSA PPE 090119 BW							
						Cash	00018481		2,306.09-	AA				
PN	9204826			09/11/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,405.73-					D	
T7	495754	00140	96	09/06/19		0920199500096	RSA PPE 090119 BW							

Document		Date		Co.	Name	Address Number	Amounts						Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	
					Cash	00018481		1,405.73-	AA				
PN	9204826			09/11/19	00140	RETIREMENT SYSTEMS OF AL	51059	195.12-				D	
T7	495755	00140	97	09/06/19	0920199500097	RSA PPE 090119 BW							
					Cash	00018481		195.12-	AA				
PN	9204826			09/11/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,088.66-				D	
T7	495756	00143	98	09/06/19	0920199500098	RSA PPE 090119 BW							
					Cash	00018481		4,088.66-	AA				
PN	9204826			09/11/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,336.61-				D	
T7	495757	00143	99	09/06/19	0920199500099	RSA PPE 090119 BW							
					Cash	00018481		2,336.61-	AA				
PN	9204826			09/11/19	00001	RETIREMENT SYSTEMS OF AL	51059	.35				D	
PD	496383	00001	001	09/11/19	09112019	RSA PPE 090119 ROUNDING							
					Cash	00018481		.35	AA				
Totals for Bank Account							125,471.79-	125,471.79-					
Totals for Batch							125,471.79-	125,471.79-					
User Total							125,471.79-	125,471.79-					
Grand Total							125,471.79-	125,471.79-					

..... 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		
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution						
						Cash	00018481			50.00-	AA				
Totals for Bank Account										1,462.00-				1,462.00-	
Totals for Batch										1,462.00-				1,462.00-	
User Total										1,462.00-				1,462.00-	
Grand Total										1,462.00-				1,462.00-	

Document				Date	Co.	Name	Address Number	Amounts								Tax Amount		
Type	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		
G/L Bank Account				00018481		Cash		Batch Number	2846420	Type	M	Date	09/11/19	User ID	ECUTSINGER			
PN	9204828			09/11/19	00001	RETIREMENT SYSTEMS OF AL	51059					984.00-				D		
T7	496240	00001	001	09/13/19		091019825257	RSA MONTHLY AUG 2019											
						Cash		00018481				984.00-	AA					
PN	9204828			09/11/19	00001	RETIREMENT SYSTEMS OF AL	51059					956.14-				D		
T7	496241	00001	001	09/13/19		091019825258	RSA MONTHLY AUG 2019											
						Cash		00018481				956.14-	AA					
Totals for Bank Account												1,940.14-	1,940.14-					
Totals for Batch												1,940.14-	1,940.14-					
User Total												1,940.14-	1,940.14-					
Grand Total												1,940.14-	1,940.14-					

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								
G/L Bank Account 00018481						Cash	Batch Number	2846421	Type	M	Date	09/11/19	User ID	ECUTSINGER			
PN	9204829			09/11/19	00001	JUDICIAL RETIREMENT FUND	36240	868.04-						D			
T7	496236	00001	001	09/13/19		091019825253	JRF SEPTEMBER 2019										
						Cash	00018481					868.04-	AA				
Totals for Bank Account								868.04-	868.04-								
Totals for Batch								868.04-	868.04-								
User Total								868.04-	868.04-								
Grand Total								868.04-	868.04-								

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23			42.23
19049	FOLEY, CITY OF		00001	57.72			57.72
27007	CENTURYLINK (GULFTEL) **		00001	80.10			80.10
51003	RIVIERA UTILITIES		00001	10,925.99			10,925.99
54017	AT&T (BELLSOUTH)*		00001	3,966.63			3,966.63
61111	CENTURYLINK(GULF TELEPHONE CO		00001	2,115.47			2,115.47
63589	AT&T (BELLSOUTH)**		00001	57.40			57.40
	General Fund		00001	17,245.54			17,245.54
14005	BALDWIN EMC	251 9890118	00109	2,022.00			2,022.00
	Animal Shelter		00109	2,022.00			2,022.00
14005	BALDWIN EMC	251 9890118	00111	435.00			435.00
51003	RIVIERA UTILITIES		00111	127.04			127.04
54017	AT&T (BELLSOUTH)*		00111	761.52			761.52
	7 Cent Gasoline Tax Fund		00111	1,323.56			1,323.56
54017	AT&T (BELLSOUTH)*		00140	242.01			242.01
	Council on Aging Fund		00140	242.01			242.01
51003	RIVIERA UTILITIES		00143	45.00			45.00
	Section 18 Fund		00143	45.00			45.00
14005	BALDWIN EMC	251 9890118	00144	99.00			99.00
19003	NORTH BALDWIN UTILITIES		00144	35.78			35.78
51003	RIVIERA UTILITIES		00144	49.80			49.80
63589	AT&T (BELLSOUTH)**		00144	388.61			388.61
	Parks Fund		00144	573.19			573.19
14005	BALDWIN EMC	251 9890118	00510	5,825.00			5,825.00
	Solid Waste Fund		00510	5,825.00			5,825.00
191097	NELSON, PAULINE & SCOTT, R (R)		00511	142.00			142.00
191098	BROOKS, BILL (R)		00511	200.90			200.90
191099	RESTORATION FELLOWSHIP MINISTR		00511	91.00			91.00
	Solid Waste Collection Fund		00511	433.90			433.90
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96			317.96
152240	VERIZON WIRELESS **		00740	280.07			280.07
	Law Library Fund		00740	598.03			598.03
	Grand Total(s)		00740	28,308.23			28,308.23

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Document				Date	Co.	Name	Address Number	Amounts							Tax
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	Amount
G/L Bank Account				00018481		Cash	Batch Number	2846456	Type	M	Date	9/13/2019	User ID	RBENSON	
PN	9204830			9/13/2019	00165	FIDELITY NATIONAL TITLE INSURA	189485	400,000.00-						D	
PV	496420	00165	001	9/13/2019		9132019	FORTY SEVEN CANAL PLACE LLC								
						Cash	00018481						400,000.00-	AA	
Totals for Bank Account								400,000.00-					400,000.00-		
Totals for Batch								400,000.00-					400,000.00-		
User Total								400,000.00-					400,000.00-		
Grand Total								400,000.00-					400,000.00-		

..... Document				Date	Co.	Name	Address Number	..... Amounts					LT	PC	PI	Subledger /Type	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					
G/L Bank Account				00018481		Cash	Batch Number	2846508	Type	M	Date	9/17/2019	User ID	SGRANT			
PN	9204831			9/17/2019	00511	CITY OF DAPHNE	19267	5,000.00-						D			
PV	496702	00511	001	9/17/2019		2019-T	BID# 2019-T SOLID WASTE										
						Cash	00018481					5,000.00-	AA				
Totals for Bank Account								5,000.00-				5,000.00-					
Totals for Batch								5,000.00-				5,000.00-					
User Total								5,000.00-				5,000.00-					
Grand Total								5,000.00-				5,000.00-					

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Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount	Discount Taken	G/L Distribution							
G/L Bank Account 00018481				Cash	Batch Number	2846518	Type	M	Date	9/17/2019	User ID	R BENSON			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,080.80-					D
PV	496703	00790	001	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					2,080.80-		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,208.20-					D
PV	496703	00790	002	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					2,208.20-		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					13.60-					D
PV	496703	00790	003	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					13.60-		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					516.31-					D
PV	496703	00790	004	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					516.31-		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					318.00					D
PV	496703	00790	005	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					318.00		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					216.00					D
PV	496703	00790	006	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					216.00		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					112,829.30-					D
PV	496703	00790	007	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									
				Cash	00018481					112,829.30-		AA			
PN	9204832	9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					8,774.45-					D
PV	496703	00790	008	9/17/2019	42257 999 091319	WEEK: 09/09/19-09/13/19									

Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	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						
						Cash	00018481		8,774.45-	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	48.40-					D		
PV	496703	00790	009	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		48.40-	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	422.10-					D		
PV	496703	00790	010	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		422.10-	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,707.06					D		
PV	496703	00790	011	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		4,707.06	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,033.24					D		
PV	496703	00790	012	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		2,033.24	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	547.78					D		
PV	496703	00790	013	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		547.78	AA					
PN	9204832			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,714.15					D		
PV	496703	00790	014	9/17/2019		42257 999 091319	WEEK: 09/09/19-09/13/19								
						Cash	00018481		2,714.15	AA					
Totals for Bank Account									116,356.93-	116,356.93-					
Totals for Batch									116,356.93-	116,356.93-					
User Total									116,356.93-	116,356.93-					

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	
G/L Bank Account				00018481		Cash	Batch Number	2846519	Type	M	Date	9/17/2019	User ID	RBENSON	
PN	9204833			9/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							19,323.22-	D
PV	496704	00790	001	9/17/2019		42257-998 090119		PERIOD: 09/01/19-10/01/19							
						Cash	00018481							19,323.22-	AA
Totals for Bank Account								19,323.22-						19,323.22-	
Totals for Batch								19,323.22-						19,323.22-	
User Total								19,323.22-						19,323.22-	
Grand Total								19,323.22-						19,323.22-	

..... 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					
G/L Bank Account 00018481						Cash	Batch Number	2846528	Type	M	Date	9/18/2019	User ID	SGRANT		
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975					215.00-				D
PV	496852	00001	001	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					215.00-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975					215.00-				D
PV	496852	00001	002	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					215.00-	AA			
PN	9204835			9/18/2019	00510	HANCOCK BANK	185975					705.45-				D
PV	496852	00001	003	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					705.45-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975					111.87-				D
PV	496852	00001	004	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					111.87-	AA			
PN	9204835			9/18/2019	00120	HANCOCK BANK	185975					388.13-				D
PV	496852	00001	005	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					388.13-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975					78.85-				D
PV	496852	00001	006	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					78.85-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975					652.09-				D
PV	496852	00001	007	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									
						Cash	00018481					652.09-	AA			
PN	9204835			9/18/2019	00143	HANCOCK BANK	185975					654.48-				D
PV	496852	00001	008	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019									

..... 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		654.48-	AA			
PN	9204835			9/18/2019	00143	HANCOCK BANK	185975	141.10-					D
PV	496852	00001	009	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		141.10-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975	24.82-					D
PV	496852	00001	010	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		24.82-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975	171.96-					D
PV	496852	00001	011	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		171.96-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975	211.48-					D
PV	496852	00001	012	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		211.48-	AA			
PN	9204835			9/18/2019	00510	HANCOCK BANK	185975	110.86-					D
PV	496852	00001	013	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		110.86-	AA			
PN	9204835			9/18/2019	00001	HANCOCK BANK	185975	320.07-					D
PV	496852	00001	014	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		320.07-	AA			
PN	9204835			9/18/2019	00120	HANCOCK BANK	185975	199.99-					D
PV	496852	00001	015	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 2019						
						Cash	00018481		199.99-	AA			
PN	9204835			9/18/2019	00120	HANCOCK BANK	185975	388.13-					D
PV	496852	00001	016	9/18/2019		AUG '19	CREDIT CARD SVC; AUG 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	Tax Amount
						Cash	00018481		388.13-	AA				
Totals for Bank Account								4,589.28-	4,589.28-					
Totals for Batch								4,589.28-	4,589.28-					
User Total								4,589.28-	4,589.28-					
Grand Total								4,589.28-	4,589.28-					

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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	Tax Amount
						Cash	00018481		4,390.76-	AA				
PN	9204834			09/20/19	00106	IRS-TAX PAYMENT	54188	84.43-					D	
T7	496472	00106	001	09/20/19		09171982221116	636001408 Payroll Taxes							
						Cash	00018481		84.43-	AA				
PN	9204834			09/20/19	00106	IRS-TAX PAYMENT	54188	769.94-					D	
T7	496473	00106	001	09/20/19		09171982221117	636001408 Payroll Taxes							
						Cash	00018481		769.94-	AA				
PN	9204834			09/20/19	00109	IRS-TAX PAYMENT	54188	1,118.94-					D	
T7	496474	00109	001	09/20/19		09171982221118	636001408 Payroll Taxes							
						Cash	00018481		1,118.94-	AA				
PN	9204834			09/20/19	00109	IRS-TAX PAYMENT	54188	2,251.66-					D	
T7	496475	00109	001	09/20/19		09171982221119	636001408 Payroll Taxes							
						Cash	00018481		2,251.66-	AA				
PN	9204834			09/20/19	00111	IRS-TAX PAYMENT	54188	16,667.38-					D	
T7	496477	00111	001	09/20/19		09171982221120	636001408 Payroll Taxes							
						Cash	00018481		16,667.38-	AA				
PN	9204834			09/20/19	00111	IRS-TAX PAYMENT	54188	33,290.14-					D	
T7	496478	00111	001	09/20/19		09171982221121	636001408 Payroll Taxes							
						Cash	00018481		33,290.14-	AA				
PN	9204834			09/20/19	00120	IRS-TAX PAYMENT	54188	5,365.63-					D	
T7	496479	00120	001	09/20/19		09171982221122	636001408 Payroll Taxes							
						Cash	00018481		5,365.63-	AA				
PN	9204834			09/20/19	00120	IRS-TAX PAYMENT	54188	10,895.36-					D	
T7	496480	00120	001	09/20/19		09171982221123	636001408 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	Type	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						
						Cash	00018481		487.48-	AA					
PN	9204834			09/20/19	00510	IRS-TAX PAYMENT	54188	5,739.64-						D	
T7	496490	00510	001	09/20/19		09171982221132	636001408 Payroll Taxes								
						Cash	00018481		5,739.64-	AA					
PN	9204834			09/20/19	00510	IRS-TAX PAYMENT	54188	10,437.36-						D	
T7	496491	00510	001	09/20/19		09171982221133	636001408 Payroll Taxes								
						Cash	00018481		10,437.36-	AA					
PN	9204834			09/20/19	00511	IRS-TAX PAYMENT	54188	6,631.48-						D	
T7	496492	00511	001	09/20/19		09171982221134	636001408 Payroll Taxes								
						Cash	00018481		6,631.48-	AA					
PN	9204834			09/20/19	00511	IRS-TAX PAYMENT	54188	14,632.58-						D	
T7	496493	00511	001	09/20/19		09171982221135	636001408 Payroll Taxes								
						Cash	00018481		14,632.58-	AA					
PN	9204834			09/20/19	00740	IRS-TAX PAYMENT	54188	32.92-						D	
T7	496494	00740	001	09/20/19		09171982221136	636001408 Payroll Taxes								
						Cash	00018481		32.92-	AA					
PN	9204834			09/20/19	00740	IRS-TAX PAYMENT	54188	127.46-						D	
T7	496495	00740	001	09/20/19		09171982221137	636001408 Payroll Taxes								
						Cash	00018481		127.46-	AA					
Totals for Bank Account									216,601.28-	216,601.28-					
Totals for Batch									216,601.28-	216,601.28-					
User Total									216,601.28-	216,601.28-					

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	M	Date	G/L Distribution	User ID	LT	PC	PI	Subledger /Type	Tax Amount	
G/L Bank Account				00033079		Cash	Batch Number	2846548	Type	9/18/2019								
PN	9204836			9/18/2019	00511	RYNO CONSULTING LLC	182668	700.50-								D		
PV	496853	00511	001	9/18/2019		5705	MONTHLY PAY FLOW FEE											
						Cash	00033079					700.50-	AA					
Totals for Bank Account								700.50-				700.50-						
Totals for Batch								700.50-				700.50-						
User Total								700.50-				700.50-						
Grand Total								700.50-				700.50-						

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Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	1 - 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,773.71	4,773.71	
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,556.51	3,556.51	
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08	
112221	WISE, JODY L CIRCUIT CLERK		00001	248.17	248.17	
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,359.00	4,359.00	
184047	O'BRIEN, DANIEL		00001	368.30	368.30	
186456	BALDWIN CNTY COMMISSION - HEAL		00001	22,197.00	22,197.00	
	General Fund		00001	35,849.77	35,849.77	
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67	
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	364.00	364.00	
	County Transportation Fund		00103	469.67	469.67	
112221	WISE, JODY L CIRCUIT CLERK		00104	105.07	105.07	
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00104	160.00	160.00	
	Legislative Del Off Fund		00104	299.57	299.57	
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	329.50	329.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00105	806.50	806.50	
	Juvenile Detention Fac Fund		00105	1,762.23	1,762.23	
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17	
180373	BALDWIN CNTY COMMISSION - DENT		00106	76.50	76.50	
184047	O'BRIEN, DANIEL		00106	252.92	252.92	
186456	BALDWIN CNTY COMMISSION - HEAL		00106	379.50	379.50	
	Baldwin Co Archives Fund		00106	788.09	788.09	
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00	
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00109	917.50	917.50	
188062	BALDWIN CNTY COMMISSION - BOOT		00109	20.00	20.00	
	Animal Shelter		00109	1,168.00	1,168.00	
717	FLEXIBLE BENEFITS	251 9370264	00111	1,584.36	1,584.36	
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,580.00	3,580.00	
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	265.94	265.94	
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75	
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,853.00	2,853.00	
184047	O'BRIEN, DANIEL		00111	44.30	44.30	
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,731.50	15,731.50	

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	24,953.69	24,953.69		
717	FLEXIBLE BENEFITS	251 9370264	00120	948.29	948.29		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	770.50	770.50		
184047	O'BRIEN, DANIEL		00120	337.84	337.84		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,916.50	2,916.50		
	Reappraisal Fund		00120	5,708.13	5,708.13		
717	FLEXIBLE BENEFITS	251 9370264	00140	237.50	237.50		
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,190.00	1,190.00		
	Council on Aging Fund		00140	1,671.50	1,671.50		
717	FLEXIBLE BENEFITS	251 9370264	00143	714.58	714.58		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	365.00	365.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	800.50	800.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,794.50	3,794.50		
	Section 18 Fund		00143	5,674.58	5,674.58		
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	336.46	336.46		
180373	BALDWIN CNTY COMMISSION - DENT		00144	346.50	346.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,343.50	1,343.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00144	30.00	30.00		
	Parks Fund		00144	2,582.65	2,582.65		
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	851.41	851.41		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	124.50	124.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	716.08	716.08		
184047	O'BRIEN, DANIEL		00510	140.76	140.76		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	2,942.02	2,942.02		
188062	BALDWIN CNTY COMMISSION - BOOT		00510	82.50	82.50		
	Solid Waste Fund		00510	4,857.27	4,857.27		
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	675.95	675.95		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,246.00	1,246.00		

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,426.00	6,426.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	30.00	30.00		
	Solid Waste Collection Fund		00511	9,447.73	9,447.73		
Grand Total(s)			00511	95,704.88	95,704.88		

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount	Discount Taken		9/18/2019	User ID		
G/L Bank Account 00018481						Cash	Batch Number	2846560	Type	M	Date			
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				1,029.00-			D
PV	496921	00790	001	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				1,029.00-		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				2,613.80-			D
PV	496921	00790	002	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				2,613.80-		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				437.13-			D
PV	496921	00790	003	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				437.13-		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				46.00			D
PV	496921	00790	004	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				46.00		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				23.00			D
PV	496921	00790	005	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				23.00		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				38,085.81-			D
PV	496921	00790	006	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				38,085.81-		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				890.12-			D
PV	496921	00790	007	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481				890.12-		AA	
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				80.06-			D
PV	496921	00790	008	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		80.06-	AA				
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	180.90-					D	
PV	496921	00790	009	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481		180.90-	AA				
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,690.71					D	
PV	496921	00790	010	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481		2,690.71	AA				
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,003.82					D	
PV	496921	00790	011	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481		1,003.82	AA				
PN	9204839			9/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,171.32					D	
PV	496921	00790	012	9/18/2019		42257 998 091319	WEEK: 09/09/19-09/13/19							
						Cash	00018481		2,171.32	AA				
Totals for Bank Account								37,381.97-	37,381.97-					
Totals for Batch								37,381.97-	37,381.97-					
User Total								37,381.97-	37,381.97-					
Grand Total								37,381.97-	37,381.97-					

Document		Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Account Description	Payment Amount	Discount Taken	G/L Distribution		
						Cash	00018481			93.30-	AA	
PN	9204838			09/20/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,472.69-				D
T7	496682	00001	001	09/20/19		0917198222181	PPE 091519 RSA BW					
						Cash	00018481			37,472.69-	AA	
PN	9204838			09/20/19	00001	RETIREMENT SYSTEMS OF AL	51059	9,957.77-				D
T7	496683	00001	001	09/20/19		0917198222182	PPE 091519 RSA BW					
						Cash	00018481			9,957.77-	AA	
PN	9204838			09/20/19	00103	RETIREMENT SYSTEMS OF AL	51059	343.64-				D
T7	496684	00103	001	09/20/19		0917198222183	PPE 091519 RSA BW					
						Cash	00018481			343.64-	AA	
PN	9204838			09/20/19	00104	RETIREMENT SYSTEMS OF AL	51059	167.29-				D
T7	496685	00104	001	09/20/19		0917198222184	PPE 091519 RSA BW					
						Cash	00018481			167.29-	AA	
PN	9204838			09/20/19	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-				D
T7	496686	00104	001	09/20/19		0917198222185	PPE 091519 RSA BW					
						Cash	00018481			336.00-	AA	
PN	9204838			09/20/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,955.79-				D
T7	496687	00105	001	09/20/19		0917198222186	PPE 091519 RSA BW					
						Cash	00018481			2,955.79-	AA	
PN	9204838			09/20/19	00105	RETIREMENT SYSTEMS OF AL	51059	931.83-				D
T7	496688	00105	001	09/20/19		0917198222187	PPE 091519 RSA BW					
						Cash	00018481			931.83-	AA	
PN	9204838			09/20/19	00106	RETIREMENT SYSTEMS OF AL	51059	408.68-				D
T7	496689	00106	001	09/20/19		0917198222188	PPE 091519 RSA BW					

Document		Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
				Cash	00018481		408.68-	AA				
PN	9204838	09/20/19	00106	RETIREMENT SYSTEMS OF AL	51059	276.28-					D	
T7	496690	00106 001	09/20/19	0917198222189	PPE 091519 RSA BW							
				Cash	00018481		276.28-	AA				
PN	9204838	09/20/19	00109	RETIREMENT SYSTEMS OF AL	51059	605.37-					D	
T7	496692	00109 001	09/20/19	0917198222190	PPE 091519 RSA BW							
				Cash	00018481		605.37-	AA				
PN	9204838	09/20/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,239.00-					D	
T7	496693	00109 001	09/20/19	0917198222191	PPE 091519 RSA BW							
				Cash	00018481		1,239.00-	AA				
PN	9204838	09/20/19	00111	RETIREMENT SYSTEMS OF AL	51059	20,384.72-					D	
T7	496694	00111 001	09/20/19	0917198222192	PPE 091519 RSA BW							
				Cash	00018481		20,384.72-	AA				
PN	9204838	09/20/19	00111	RETIREMENT SYSTEMS OF AL	51059	8,834.64-					D	
T7	496695	00111 001	09/20/19	0917198222193	PPE 091519 RSA BW							
				Cash	00018481		8,834.64-	AA				
PN	9204838	09/20/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,160.56-					D	
T7	496696	00120 001	09/20/19	0917198222194	PPE 091519 RSA BW							
				Cash	00018481		7,160.56-	AA				
PN	9204838	09/20/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,310.01-					D	
T7	496697	00120 001	09/20/19	0917198222195	PPE 091519 RSA BW							
				Cash	00018481		2,310.01-	AA				
PN	9204838	09/20/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,403.28-					D	
T7	496698	00140 001	09/20/19	0917198222196	PPE 091519 RSA BW							

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		1,403.28-	AA					
PN	9204838			09/20/19	00140	RETIREMENT SYSTEMS OF AL	51059	185.81-					D		
T7	496699	00140	001	09/20/19		0917198222197	PPE 091519 RSA BW								
						Cash	00018481		185.81-	AA					
PN	9204838			09/20/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,075.21-					D		
T7	496700	00143	001	09/20/19		0917198222198	PPE 091519 RSA BW								
						Cash	00018481		4,075.21-	AA					
PN	9204838			09/20/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,310.12-					D		
T7	496701	00143	001	09/20/19		0917198222199	PPE 091519 RSA BW								
						Cash	00018481		2,310.12-	AA					
PN	9204838			09/20/19	00001	RETIREMENT SYSTEMS OF AL	51059	.02					D		
PD	496909	00001	001	09/18/19		09202019	PPE 091519 RSA ROUNDING								
						Cash	00018481		.02	AA					
Totals for Bank Account								126,310.86-	126,310.86-						
Totals for Batch								126,310.86-	126,310.86-						
User Total								126,310.86-	126,310.86-						
Grand Total								126,310.86-	126,310.86-						

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
G/L Bank Account				00018481		Cash	Batch Number	2846572	Type	M	Date	9/19/2019	User ID	SGRANT			
PN	9204840			9/19/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					208,067.93-				D	
PV	497012	00001	001	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					208,067.93-	AA				
PN	9204840			9/19/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					109,044.97-				D	
PV	497012	00001	002	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					109,044.97-	AA				
PN	9204840			9/19/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					8,080.42-				D	
PV	497012	00001	003	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					8,080.42-	AA				
PN	9204840			9/19/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					131,392.51-				D	
PV	497012	00001	004	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					131,392.51-	AA				
PN	9204840			9/19/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					143,047.78-				D	
PV	497012	00001	005	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					143,047.78-	AA				
PN	9204840			9/19/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					9,574.85-				D	
PV	497012	00001	006	9/18/2019		9182019	PAYROLL; 9/20/19										
						Cash	00018481					9,574.85-	AA				
Totals for Bank Account												609,208.46-	609,208.46-				
Totals for Batch												609,208.46-	609,208.46-				
User Total												609,208.46-	609,208.46-				

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Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,105.06			8,105.06
27007	CENTURYLINK (GULFTEL) **		00001	2,592.67			2,592.67
54257	FRONTIER COMMUNICATIONS		00001	66.59			66.59
63589	AT&T (BELLSOUTH)**		00001	541.29			541.29
131414	HERNANDEZ, EVELINA		00001	3,450.00			3,450.00
152240	VERIZON WIRELESS **		00001	55,053.60			55,053.60
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.81			3,559.81
	General Fund		00001	73,369.02			73,369.02
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	51.96			51.96
152240	VERIZON WIRELESS **		00104	86.70			86.70
	Legislative Del Off Fund		00104	138.66			138.66
152240	VERIZON WIRELESS **		00105	173.40			173.40
	Juvenile Detention Fac Fund		00105	173.40			173.40
152240	VERIZON WIRELESS **		00106	13.30-	13.30-		
	Baldwin Co Archives Fund		00106	13.30-	13.30-		
27007	CENTURYLINK (GULFTEL) **		00109	42.99			42.99
152240	VERIZON WIRELESS **		00109	658.43			658.43
	Animal Shelter		00109	701.42			701.42
14005	BALDWIN EMC	251 9890118	00111	190.00			190.00
27007	CENTURYLINK (GULFTEL) **		00111	85.99			85.99
51003	RIVIERA UTILITIES		00111	1,097.72			1,097.72
152240	VERIZON WIRELESS **		00111	2,850.67			2,850.67
191117	DUGGER, RUSSELL E JR		00111	2,400.00			2,400.00
	7 Cent Gasoline Tax Fund		00111	6,624.38			6,624.38
152240	VERIZON WIRELESS **		00120	1,110.31			1,110.31
	Reappraisal Fund		00120	1,110.31			1,110.31
14005	BALDWIN EMC	251 9890118	00140	391.00			391.00
19003	NORTH BALDWIN UTILITIES		00140	17.68			17.68
27007	CENTURYLINK (GULFTEL) **		00140	45.17			45.17
152240	VERIZON WIRELESS **		00140	170.06			170.06
	Council on Aging Fund		00140	623.91			623.91
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	225.37			225.37
152240	VERIZON WIRELESS **		00143	1,907.06			1,907.06
	Section 18 Fund		00143	2,132.43			2,132.43
14005	BALDWIN EMC	251 9890118	00144	97.00			97.00
19003	NORTH BALDWIN UTILITIES		00144	62.85			62.85
152240	VERIZON WIRELESS **		00144	213.45			213.45
	Parks Fund		00144	373.30			373.30
152240	VERIZON WIRELESS **		00146	86.70			86.70
	Eastern Shore Metro Planning O		00146	86.70			86.70

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
14005	BALDWIN EMC	251 9890118	00510	467.00				467.00
27007	CENTURYLINK (GULFTEL) **		00510	220.35				220.35
152240	VERIZON WIRELESS **		00510	555.19				555.19
	Solid Waste Fund		00510	1,242.54				1,242.54
152240	VERIZON WIRELESS **		00511	1,673.49				1,673.49
191121	BYRNE, RICHARD & SHARON (R)		00511	80.60				80.60
	Solid Waste Collection Fund		00511	1,754.09				1,754.09
152240	VERIZON WIRELESS **		00708	2,032.36				2,032.36
	Community Corrections		00708	2,032.36				2,032.36
191118	EARLY, THOMAS W		00720	5,000.00				5,000.00
	Excess From Land Sales Fund		00720	5,000.00				5,000.00
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	232.36				232.36
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	1,371.19				1,371.19
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	8,072.50				8,072.50
187158	CANOPY INVESTMENT COMPANY LLC		00725	4,348.42				4,348.42
	Land Redemption Fund		00725	14,024.47				14,024.47
Grand Total(s)			00725	109,373.69	13.30			109,386.99

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