

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,848.71	4,848.71		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,409.75	3,409.75		
54471	SAM'S CLUB		00001	225.00	225.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	WISE, JODY L CIRCUIT CLERK		00001	190.50	190.50		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,444.50	4,444.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	161,399.00	161,399.00		
	General Fund		00001	175,232.84	175,232.84		
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	1,181.00	1,181.00		
	County Transportation Fund		00103	1,245.00	1,245.00		
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,484.00	1,484.00		
	Legislative Del Off Fund		00104	1,518.50	1,518.50		
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00		
54471	SAM'S CLUB		00105	45.00	45.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77		
180373	BALDWIN CNTY COMMISSION - DENT		00105	383.50	383.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,037.00	13,037.00		
	Juvenile Detention Fac Fund		00105	13,953.35	13,953.35		
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17		
54471	SAM'S CLUB		00106	45.00	45.00		
180373	BALDWIN CNTY COMMISSION - DENT		00106	111.00	111.00		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,830.50	3,830.50		
	Baldwin Co Archives Fund		00106	4,318.59	4,318.59		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
54471	SAM'S CLUB		00109	45.00	45.00		
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	7,007.50	7,007.50		
	Animal Shelter		00109	7,283.00	7,283.00		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,509.36	1,509.36		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,930.00	3,930.00		
54471	SAM'S CLUB		00111	235.00	235.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,720.00	2,720.00		
184047	O'BRIEN, DANIEL		00111	44.30	44.30		

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00111	107,289.00	107,289.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	25.00	25.00		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	116,647.25	116,647.25		
717	FLEXIBLE BENEFITS	251 9370264	00120	948.29	948.29		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	755.00	755.00		
54471	SAM'S CLUB		00120	45.00	45.00		
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	29,002.00	29,002.00		
	Reappraisal Fund		00120	31,881.13	31,881.13		
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	8,084.00	8,084.00		
	Council on Aging Fund		00140	8,565.50	8,565.50		
717	FLEXIBLE BENEFITS	251 9370264	00143	647.92	647.92		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	375.00	375.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	758.00	758.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,795.50	25,795.50		
	Section 18 Fund		00143	27,576.42	27,576.42		
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	100.00	100.00		
54471	SAM'S CLUB		00144	45.00	45.00		
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	11,716.50	11,716.50		
	Parks Fund		00144	12,980.65	12,980.65		
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	2,362.00	2,362.00		
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00		
717	FLEXIBLE BENEFITS	251 9370264	00510	715.99	715.99		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	144.50	144.50		
54471	SAM'S CLUB		00510	45.00	45.00		
180373	BALDWIN CNTY COMMISSION - DENT		00510	753.00	753.00		
184047	O'BRIEN, DANIEL		00510	140.76	140.76		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,640.50	28,640.50		
	Solid Waste Fund		00510	30,439.75	30,439.75		
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78		

..... 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>
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00		
54471	SAM'S CLUB		00511	435.00	435.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00		
112221	WISE, JODY L CIRCUIT CLERK		00511	221.14	221.14		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,153.00	1,153.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	42,900.50	42,900.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	25.00	25.00		
	Solid Waste Collection Fund		00511	46,500.42	46,500.42		
Grand Total(s)			00511	480,612.40	480,612.40		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	296.49			296.49
51003	RIVIERA UTILITIES		00001	197.75			197.75
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
152240	VERIZON WIRELESS **		00001	16,348.15			16,348.15
160750	REVENUE COMMISSION-TEDDY FAUST		00001	270.00			270.00
	General Fund		00001	17,127.09			17,127.09
19003	NORTH BALDWIN UTILITIES		00104	85.26			85.26
	Legislative Del Off Fund		00104	85.26			85.26
14005	BALDWIN EMC	251 9890118	00111	386.00			386.00
51003	RIVIERA UTILITIES		00111	42.31			42.31
	7 Cent Gasoline Tax Fund		00111	428.31			428.31
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02			27.02
	Council on Aging Fund		00140	27.02			27.02
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	23.32			23.32
51003	RIVIERA UTILITIES		00144	253.32			253.32
	Parks Fund		00144	276.64			276.64
14005	BALDWIN EMC	251 9890118	00510	128.00			128.00
57069	LOXLEY, TOWN OF (UTILITIES)		00510	30.96			30.96
	Solid Waste Fund		00510	158.96			158.96
152240	VERIZON WIRELESS **		00708	592.45			592.45
	Community Corrections		00708	592.45			592.45
Grand Total(s)				18,695.73			18,695.73

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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	
G/L Bank Account		00018481		Cash		Batch Number		2847321	Type	M	Date	10/31/2019	User ID	SGRANT			
PN	9204881			10/31/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			255,801.88-						D	
PV	500382	00001	001	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						255,801.88-	AA				
PN	9204881			10/31/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			152,703.11-						D	
PV	500382	00001	002	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						152,703.11-	AA				
PN	9204881			10/31/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10			11,391.65-						D	
PV	500382	00001	003	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						11,391.65-	AA				
PN	9204881			10/31/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			300,129.75-						D	
PV	500382	00001	004	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						300,129.75-	AA				
PN	9204881			10/31/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			162,332.02-						D	
PV	500382	00001	005	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						162,332.02-	AA				
PN	9204881			10/31/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10			13,909.56-						D	
PV	500382	00001	006	10/30/2019		10302019		PAYROLL; 11/1/19									
				Cash		00018481						13,909.56-	AA				
Totals for Bank Account										896,267.97-		896,267.97-					
Totals for Batch										896,267.97-		896,267.97-					
User Total										896,267.97-		896,267.97-					

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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		4,407.82-	AA				
PN	9204880			11/01/19	00106	IRS-TAX PAYMENT	54188	285.40-					D	
T7	500004	00106	001	11/01/19		10291994217113	636001408 Payroll Taxes							
						Cash	00018481		285.40-	AA				
PN	9204880			11/01/19	00106	IRS-TAX PAYMENT	54188	1,207.26-					D	
T7	500005	00106	001	11/01/19		10291994217114	636001408 Payroll Taxes							
						Cash	00018481		1,207.26-	AA				
PN	9204880			11/01/19	00109	IRS-TAX PAYMENT	54188	1,100.36-					D	
T7	500006	00109	001	11/01/19		10291994217115	636001408 Payroll Taxes							
						Cash	00018481		1,100.36-	AA				
PN	9204880			11/01/19	00109	IRS-TAX PAYMENT	54188	2,225.74-					D	
T7	500007	00109	001	11/01/19		10291994217116	636001408 Payroll Taxes							
						Cash	00018481		2,225.74-	AA				
PN	9204880			11/01/19	00111	IRS-TAX PAYMENT	54188	16,874.82-					D	
T7	500008	00111	001	11/01/19		10291994217117	636001408 Payroll Taxes							
						Cash	00018481		16,874.82-	AA				
PN	9204880			11/01/19	00111	IRS-TAX PAYMENT	54188	33,456.56-					D	
T7	500009	00111	001	11/01/19		10291994217118	636001408 Payroll Taxes							
						Cash	00018481		33,456.56-	AA				
PN	9204880			11/01/19	00120	IRS-TAX PAYMENT	54188	5,233.35-					D	
T7	500010	00120	001	11/01/19		10291994217119	636001408 Payroll Taxes							
						Cash	00018481		5,233.35-	AA				
PN	9204880			11/01/19	00120	IRS-TAX PAYMENT	54188	10,538.84-					D	
T7	500012	00120	001	11/01/19		10291994217120	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		10,538.84-	AA				
PN	9204880			11/01/19	00140	IRS-TAX PAYMENT	54188	824.55-					D	
T7	500013	00140	001	11/01/19		10291994217121	636001408 Payroll Taxes							
						Cash	00018481		824.55-	AA				
PN	9204880			11/01/19	00140	IRS-TAX PAYMENT	54188	1,864.48-					D	
T7	500014	00140	001	11/01/19		10291994217122	636001408 Payroll Taxes							
						Cash	00018481		1,864.48-	AA				
PN	9204880			11/01/19	00143	IRS-TAX PAYMENT	54188	3,273.19-					D	
T7	500015	00143	001	11/01/19		10291994217123	636001408 Payroll Taxes							
						Cash	00018481		3,273.19-	AA				
PN	9204880			11/01/19	00143	IRS-TAX PAYMENT	54188	7,461.36-					D	
T7	500016	00143	001	11/01/19		10291994217124	636001408 Payroll Taxes							
						Cash	00018481		7,461.36-	AA				
PN	9204880			11/01/19	00144	IRS-TAX PAYMENT	54188	1,742.22-					D	
T7	500017	00144	001	11/01/19		10291994217125	636001408 Payroll Taxes							
						Cash	00018481		1,742.22-	AA				
PN	9204880			11/01/19	00144	IRS-TAX PAYMENT	54188	3,939.20-					D	
T7	500018	00144	001	11/01/19		10291994217126	636001408 Payroll Taxes							
						Cash	00018481		3,939.20-	AA				
PN	9204880			11/01/19	00146	IRS-TAX PAYMENT	54188	292.82-					D	
T7	500019	00146	001	11/01/19		10291994217127	636001408 Payroll Taxes							
						Cash	00018481		292.82-	AA				
PN	9204880			11/01/19	00146	IRS-TAX PAYMENT	54188	485.98-					D	
T7	500020	00146	001	11/01/19		10291994217128	636001408 Payroll Taxes							



..... 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		485.98-	AA					
PN	9204880			11/01/19	00510	IRS-TAX PAYMENT	54188	5,248.47-					D		
T7	500021	00510	001	11/01/19		10291994217129	636001408 Payroll Taxes								
						Cash	00018481		5,248.47-	AA					
PN	9204880			11/01/19	00510	IRS-TAX PAYMENT	54188	10,041.52-					D		
T7	500023	00510	001	11/01/19		10291994217130	636001408 Payroll Taxes								
						Cash	00018481		10,041.52-	AA					
PN	9204880			11/01/19	00511	IRS-TAX PAYMENT	54188	5,920.74-					D		
T7	500024	00511	001	11/01/19		10291994217131	636001408 Payroll Taxes								
						Cash	00018481		5,920.74-	AA					
PN	9204880			11/01/19	00511	IRS-TAX PAYMENT	54188	14,024.36-					D		
T7	500025	00511	001	11/01/19		10291994217132	636001408 Payroll Taxes								
						Cash	00018481		14,024.36-	AA					
PN	9204880			11/01/19	00740	IRS-TAX PAYMENT	54188	18.54-					D		
T7	500026	00740	001	11/01/19		10291994217133	636001408 Payroll Taxes								
						Cash	00018481		18.54-	AA					
PN	9204880			11/01/19	00740	IRS-TAX PAYMENT	54188	104.04-					D		
T7	500027	00740	001	11/01/19		10291994217134	636001408 Payroll Taxes								
						Cash	00018481		104.04-	AA					
Totals for Bank Account									221,105.68-	221,105.68-					
Totals for Batch									221,105.68-	221,105.68-					
User Total									221,105.68-	221,105.68-					

Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Payment 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		
G/L Bank Account				00018481		Cash	Batch Number	2847352	Type	M	Date	11/1/2019	User ID	RBENSON		
PN	9204884			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38,790.95-						D		
PV	500384	00790	006	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19									
Cash								00018481				38,790.95-	AA			
Totals for Bank Account												38,790.95-	38,790.95-			
Totals for Batch												38,790.95-	38,790.95-			
User Total												38,790.95-	38,790.95-			
Grand Total												38,790.95-	38,790.95-			

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	2847353	Type	M	Date	11/01/19	User ID	ECUTSINGER					
PN	9204885			11/01/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500055	00001	001	11/01/19		1029199421716	PPE 102719 RSA1												
						Cash	00018481					910.00-		AA					
PN	9204885			11/01/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500066	00111	001	11/01/19		1029199421717	PPE 102719 RSA1												
						Cash	00018481					62.00-		AA					
PN	9204885			11/01/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500077	00120	001	11/01/19		1029199421718	PPE 102719 RSA1												
						Cash	00018481					90.00-		AA					
PN	9204885			11/01/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500088	00140	001	11/01/19		1029199421719	PPE 102719 RSA1												
						Cash	00018481					190.00-		AA					
PN	9204885			11/01/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500100	00143	001	11/01/19		1029199421720	PPE 102719 RSA1												
						Cash	00018481					90.00-		AA					
PN	9204885			11/01/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500111	00146	001	11/01/19		1029199421721	PPE 102719 RSA1												
						Cash	00018481					25.00-		AA					
PN	9204885			11/01/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500122	00510	001	11/01/19		1029199421722	PPE 102719 RSA1												
						Cash	00018481					10.00-		AA					
PN	9204885			11/01/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889											D	
T7	500133	00511	001	11/01/19		1029199421723	PPE 102719 RSA1												
						Cash	00018481					50.00-		AA					

..... 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			50.00-			AA	
Totals for Bank Account								1,362.00-	1,362.00-					
Totals for Batch								1,362.00-	1,362.00-					
User Total								1,362.00-	1,362.00-					
Grand Total								1,362.00-	1,362.00-					



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	
Type	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		172.31-	AA				
PN	9204886			11/01/19	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-					D	
T7	500238	00104	001	11/01/19		1029199421781	PPE 102719 RSA							
						Cash	00018481		169.58-	AA				
PN	9204886			11/01/19	00104	RETIREMENT SYSTEMS OF AL	51059	339.30-					D	
T7	500239	00104	001	11/01/19		1029199421782	PPE 102719 RSA							
						Cash	00018481		339.30-	AA				
PN	9204886			11/01/19	00105	RETIREMENT SYSTEMS OF AL	51059	3,064.45-					D	
T7	500240	00105	001	11/01/19		1029199421783	PPE 102719 RSA							
						Cash	00018481		3,064.45-	AA				
PN	9204886			11/01/19	00105	RETIREMENT SYSTEMS OF AL	51059	964.34-					D	
T7	500241	00105	001	11/01/19		1029199421784	PPE 102719 RSA							
						Cash	00018481		964.34-	AA				
PN	9204886			11/01/19	00106	RETIREMENT SYSTEMS OF AL	51059	506.13-					D	
T7	500242	00106	001	11/01/19		1029199421785	PPE 102719 RSA							
						Cash	00018481		506.13-	AA				
PN	9204886			11/01/19	00106	RETIREMENT SYSTEMS OF AL	51059	547.38-					D	
T7	500243	00106	001	11/01/19		1029199421786	PPE 102719 RSA							
						Cash	00018481		547.38-	AA				
PN	9204886			11/01/19	00109	RETIREMENT SYSTEMS OF AL	51059	577.36-					D	
T7	500244	00109	001	11/01/19		1029199421787	PPE 102719 RSA							
						Cash	00018481		577.36-	AA				
PN	9204886			11/01/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,262.92-					D	
T7	500245	00109	001	11/01/19		1029199421788	PPE 102719 RSA							



Document		Date	Co.	Name	Address Number	Amounts												
Payment 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			2,356.07-	AA					
PN	9204886			11/01/19	00144		RETIREMENT SYSTEMS OF AL		51059	2,129.45-							D	
T7	500255	00144	001	11/01/19			1029199421797		PPE 102719 RSA									
							Cash		00018481			2,129.45-	AA					
PN	9204886			11/01/19	00144		RETIREMENT SYSTEMS OF AL		51059	1,267.24-							D	
T7	500256	00144	001	11/01/19			1029199421798		PPE 102719 RSA									
							Cash		00018481			1,267.24-	AA					
PN	9204886			11/01/19	00146		RETIREMENT SYSTEMS OF AL		51059	415.83-							D	
T7	500257	00146	001	11/01/19			1029199421799		PPE 102719 RSA									
							Cash		00018481			415.83-	AA					
PN	9204886			11/01/19	00001		RETIREMENT SYSTEMS OF AL		51059	184.61							D	
PD	500386	00001	001	11/01/19			11012019		BLOODWORTH BOTOP RSA ADJ									
							Cash		00018481			184.61	AA					
PN	9204886			11/01/19	00001		RETIREMENT SYSTEMS OF AL		51059	163.38							D	
PD	500386	00001	002	11/01/19			11012019		BLOODWORTH BOTOP RSA ADJ									
							Cash		00018481			163.38	AA					
PN	9204886			11/01/19	00001		RETIREMENT SYSTEMS OF AL		51059	.49							D	
PD	500386	00001	003	11/01/19			11012019		BLOODWORTH BOTOP RSA ADJ									
							Cash		00018481			.49	AA					
Totals for Bank Account										130,999.25-		130,999.25-						
Totals for Batch										130,999.25-		130,999.25-						
User Total										130,999.25-		130,999.25-						





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		218.68-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,969.30-					D	
PV	500384	00790	001	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		1,969.30-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,358.00-					D	
PV	500384	00790	002	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		3,358.00-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	152.40-					D	
PV	500384	00790	003	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		152.40-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-					D	
PV	500384	00790	004	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		75.00-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	666.56-					D	
PV	500384	00790	005	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		666.56-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	40,818.28-					D	
PV	500384	00790	006	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		40,818.28-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,670.96-					D	
PV	500384	00790	007	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							
						Cash	00018481		6,670.96-	AA				
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,599.97-					D	
PV	500384	00790	008	11/1/2019		42257 999 102519	WEEK: 10/21/19-10/25/19							

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		4,599.97-	AA					
PN	9204883			11/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38,790.95-				D			
PV	500385	00790	001	11/1/2019		42257-999 110119	PERIOD: 11/01/19-12/01/19								
						Cash	00018481		38,790.95-	AA					
Totals for Bank Account									126,798.28-	29,696.86-					
Totals for Batch									126,798.28-	29,696.86-					
User Total									126,798.28-	29,696.86-					
Grand Total									126,798.28-	29,696.86-					



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		2,153.96-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	891.50-					D		
PV	500494	00790	001	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		891.50-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,957.80-					D		
PV	500494	00790	002	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		2,957.80-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	461.92-					D		
PV	500494	00790	003	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		461.92-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	28,564.74-					D		
PV	500494	00790	004	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		28,564.74-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,606.69-					D		
PV	500494	00790	005	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		6,606.69-	AA					
PN	9204890			11/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	238.59-					D		
PV	500494	00790	006	11/5/2019		42257 998 11012019	WEEK: 10/28/19-11/01/19								
						Cash	00018481		238.59-	AA					
Totals for Bank Account									145,679.71-	105,958.47-					
Totals for Batch									145,679.71-	105,958.47-					
User Total									145,679.71-	105,958.47-					

..... Document .....				Date	Co.	Name	Address Number	..... Amounts .....						
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
	Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution					
							Grand Total	145,679.71-	105,958.47-					

..... Document .....				Date	Co.	Name	Address Number	..... Amounts .....												
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount												
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	G/L	LT	PC	PI	Subledger	/Type	Tax Amount					
G/L Bank Account				00018481		Cash	Batch Number	2847422	Type	M	Date	11/04/19	User ID	ECUTSINGER						
PN	9204888			11/08/19	00001	ALABAMA INCOME TAX DIVISION	10365													
T7	497641	00001	001	10/04/19		10011911562237	37585 Payroll Taxes													
						Cash	00018481						14,309.35-							
PN	9204888			11/08/19	00103	ALABAMA INCOME TAX DIVISION	10365													
T7	497642	00103	001	10/04/19		10011911562238	37585 Payroll Taxes													
						Cash	00018481						85.52-							
PN	9204888			11/08/19	00104	ALABAMA INCOME TAX DIVISION	10365													
T7	497643	00104	001	10/04/19		10011911562239	37585 Payroll Taxes													
						Cash	00018481						160.91-							
PN	9204888			11/08/19	00105	ALABAMA INCOME TAX DIVISION	10365													
T7	497645	00105	001	10/04/19		10011911562240	37585 Payroll Taxes													
						Cash	00018481						1,060.49-							
PN	9204888			11/08/19	00106	ALABAMA INCOME TAX DIVISION	10365													
T7	497646	00106	001	10/04/19		10011911562241	37585 Payroll Taxes													
						Cash	00018481						192.64-							
PN	9204888			11/08/19	00109	ALABAMA INCOME TAX DIVISION	10365													
T7	497647	00109	001	10/04/19		10011911562242	37585 Payroll Taxes													
						Cash	00018481						482.32-							
PN	9204888			11/08/19	00111	ALABAMA INCOME TAX DIVISION	10365													
T7	497648	00111	001	10/04/19		10011911562243	37585 Payroll Taxes													
						Cash	00018481						8,826.43-							
PN	9204888			11/08/19	00120	ALABAMA INCOME TAX DIVISION	10365													
T7	497649	00120	001	10/04/19		10011911562244	37585 Payroll Taxes													
						Cash	00018481						2,685.98-							

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount		
Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Account Number	Payment Amount	G/L	LT	PC	PI	Subledger /Type	
Ty	Voucher		Voucher		Account Description			Discount Taken	Distribution					
					Cash		00018481		2,685.98-				AA	
PN	9204888		11/08/19	00140	ALABAMA INCOME TAX DIVISION	10365		420.68-					D	
T7	497650	00140	001	10/04/19	10011911562245	37585	Payroll Taxes							
					Cash		00018481		420.68-				AA	
PN	9204888		11/08/19	00143	ALABAMA INCOME TAX DIVISION	10365		1,873.89-					D	
T7	497651	00143	001	10/04/19	10011911562246	37585	Payroll Taxes							
					Cash		00018481		1,873.89-				AA	
PN	9204888		11/08/19	00144	ALABAMA INCOME TAX DIVISION	10365		950.41-					D	
T7	497652	00144	001	10/04/19	10011911562247	37585	Payroll Taxes							
					Cash		00018481		950.41-				AA	
PN	9204888		11/08/19	00146	ALABAMA INCOME TAX DIVISION	10365		126.05-					D	
T7	497653	00146	001	10/04/19	10011911562248	37585	Payroll Taxes							
					Cash		00018481		126.05-				AA	
PN	9204888		11/08/19	00510	ALABAMA INCOME TAX DIVISION	10365		2,488.18-					D	
T7	497654	00510	001	10/04/19	10011911562249	37585	Payroll Taxes							
					Cash		00018481		2,488.18-				AA	
PN	9204888		11/08/19	00511	ALABAMA INCOME TAX DIVISION	10365		3,577.81-					D	
T7	497656	00511	001	10/04/19	10011911562250	37585	Payroll Taxes							
					Cash		00018481		3,577.81-				AA	
PN	9204888		11/08/19	00740	ALABAMA INCOME TAX DIVISION	10365		31.46-					D	
T7	497657	00740	001	10/04/19	10011911562251	37585	Payroll Taxes							
					Cash		00018481		31.46-				AA	
PN	9204888		11/08/19	00001	ALABAMA INCOME TAX DIVISION	10365		5,027.56-					D	
T7	497775	00001	001	10/04/19	1001191432091	37585	Payroll Taxes							



Document				Date	Co.	Name	Address Number	Amounts				Tax Amount		
Payment 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		5,027.56-	AA				
PN	9204888			11/08/19	00144	ALABAMA INCOME TAX DIVISION	10365	219.87-					D	
T7	497776	00144	001	10/04/19		10011914320910	37585 Payroll Taxes							
						Cash	00018481		219.87-	AA				
PN	9204888			11/08/19	00146	ALABAMA INCOME TAX DIVISION	10365	14.00-					D	
T7	497777	00146	001	10/04/19		10011914320911	37585 Payroll Taxes							
						Cash	00018481		14.00-	AA				
PN	9204888			11/08/19	00510	ALABAMA INCOME TAX DIVISION	10365	855.14-					D	
T7	497778	00510	001	10/04/19		10011914320912	37585 Payroll Taxes							
						Cash	00018481		855.14-	AA				
PN	9204888			11/08/19	00511	ALABAMA INCOME TAX DIVISION	10365	1,312.37-					D	
T7	497779	00511	001	10/04/19		10011914320913	37585 Payroll Taxes							
						Cash	00018481		1,312.37-	AA				
PN	9204888			11/08/19	00103	ALABAMA INCOME TAX DIVISION	10365	28.00-					D	
T7	497786	00103	001	10/04/19		1001191432092	37585 Payroll Taxes							
						Cash	00018481		28.00-	AA				
PN	9204888			11/08/19	00105	ALABAMA INCOME TAX DIVISION	10365	382.60-					D	
T7	497797	00105	001	10/04/19		1001191432093	37585 Payroll Taxes							
						Cash	00018481		382.60-	AA				
PN	9204888			11/08/19	00106	ALABAMA INCOME TAX DIVISION	10365	11.92-					D	
T7	497807	00106	001	10/04/19		1001191432094	37585 Payroll Taxes							
						Cash	00018481		11.92-	AA				
PN	9204888			11/08/19	00109	ALABAMA INCOME TAX DIVISION	10365	56.06-					D	
T7	497808	00109	001	10/04/19		1001191432095	37585 Payroll Taxes							

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		56.06-	AA				
PN	9204888			11/08/19	00111	ALABAMA INCOME TAX DIVISION	10365	2,864.30-					D	
T7	497809	00111	001	10/04/19		1001191432096	37585 Payroll Taxes							
						Cash	00018481		2,864.30-	AA				
PN	9204888			11/08/19	00120	ALABAMA INCOME TAX DIVISION	10365	968.68-					D	
T7	497810	00120	001	10/04/19		1001191432097	37585 Payroll Taxes							
						Cash	00018481		968.68-	AA				
PN	9204888			11/08/19	00140	ALABAMA INCOME TAX DIVISION	10365	231.92-					D	
T7	497811	00140	001	10/04/19		1001191432098	37585 Payroll Taxes							
						Cash	00018481		231.92-	AA				
PN	9204888			11/08/19	00143	ALABAMA INCOME TAX DIVISION	10365	595.73-					D	
T7	497812	00143	001	10/04/19		1001191432099	37585 Payroll Taxes							
						Cash	00018481		595.73-	AA				
PN	9204888			11/08/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,528.54-					D	
T7	498715	00001	001	10/15/19		101119910092	37585 Payroll Taxes							
						Cash	00018481		1,528.54-	AA				
PN	9204888			11/08/19	00001	ALABAMA INCOME TAX DIVISION	10365	14,656.49-					D	
T7	498904	00001	001	10/18/19		1015199581935	37585 Payroll Taxes							
						Cash	00018481		14,656.49-	AA				
PN	9204888			11/08/19	00103	ALABAMA INCOME TAX DIVISION	10365	48.29-					D	
T7	498905	00103	001	10/18/19		1015199581936	37585 Payroll Taxes							
						Cash	00018481		48.29-	AA				
PN	9204888			11/08/19	00104	ALABAMA INCOME TAX DIVISION	10365	160.91-					D	
T7	498906	00104	001	10/18/19		1015199581937	37585 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		160.91-	AA				
PN	9204888			11/08/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,141.76-					D	
T7	498907	00105	001	10/18/19		1015199581938	37585 Payroll Taxes							
						Cash	00018481		1,141.76-	AA				
PN	9204888			11/08/19	00106	ALABAMA INCOME TAX DIVISION	10365	217.58-					D	
T7	498908	00106	001	10/18/19		1015199581939	37585 Payroll Taxes							
						Cash	00018481		217.58-	AA				
PN	9204888			11/08/19	00109	ALABAMA INCOME TAX DIVISION	10365	500.58-					D	
T7	498910	00109	001	10/18/19		1015199581940	37585 Payroll Taxes							
						Cash	00018481		500.58-	AA				
PN	9204888			11/08/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,587.19-					D	
T7	498911	00111	001	10/18/19		1015199581941	37585 Payroll Taxes							
						Cash	00018481		8,587.19-	AA				
PN	9204888			11/08/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,608.88-					D	
T7	498912	00120	001	10/18/19		1015199581942	37585 Payroll Taxes							
						Cash	00018481		2,608.88-	AA				
PN	9204888			11/08/19	00140	ALABAMA INCOME TAX DIVISION	10365	443.71-					D	
T7	498913	00140	001	10/18/19		1015199581943	37585 Payroll Taxes							
						Cash	00018481		443.71-	AA				
PN	9204888			11/08/19	00143	ALABAMA INCOME TAX DIVISION	10365	2,212.58-					D	
T7	498914	00143	001	10/18/19		1015199581944	37585 Payroll Taxes							
						Cash	00018481		2,212.58-	AA				
PN	9204888			11/08/19	00144	ALABAMA INCOME TAX DIVISION	10365	890.23-					D	
T7	498915	00144	001	10/18/19		1015199581945	37585 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount			
Payment 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		890.23-	AA					
PN	9204888			11/08/19	00146	ALABAMA INCOME TAX DIVISION	10365	126.90-					D		
T7	498916	00146	001	10/18/19		1015199581946	37585 Payroll Taxes								
						Cash	00018481		126.90-	AA					
PN	9204888			11/08/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,945.62-					D		
T7	498917	00510	001	10/18/19		1015199581947	37585 Payroll Taxes								
						Cash	00018481		2,945.62-	AA					
PN	9204888			11/08/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,625.33-					D		
T7	498918	00511	001	10/18/19		1015199581948	37585 Payroll Taxes								
						Cash	00018481		3,625.33-	AA					
PN	9204888			11/08/19	00740	ALABAMA INCOME TAX DIVISION	10365	17.02-					D		
T7	498919	00740	001	10/18/19		1015199581949	37585 Payroll Taxes								
						Cash	00018481		17.02-	AA					
Totals for Bank Account									89,551.88-	89,551.88-					
Totals for Batch									89,551.88-	89,551.88-					
User Total									89,551.88-	89,551.88-					
Grand Total									89,551.88-	89,551.88-					

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	74,189.06			74,189.06
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06			86.06
19003	NORTH BALDWIN UTILITIES		00001	1,762.06			1,762.06
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	31,025.93			31,025.93
54017	AT&T (BELLSOUTH)*		00001	3,979.19			3,979.19
62367	SOUTHERN LINC WIRELESS		00001	211.19			211.19
63589	AT&T (BELLSOUTH)**		00001	57.40			57.40
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,989.00			1,989.00
	General Fund		00001	113,299.89			113,299.89
10009	ALABAMA POWER CO ***		00104	317.79			317.79
119554	HUTTO, JENNIFER	251 368-8741	00104	79.63			79.63
	Legislative Del Off Fund		00104	397.42			397.42
10009	ALABAMA POWER CO ***		00105	2,731.65			2,731.65
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60			77.60
19003	NORTH BALDWIN UTILITIES		00105	611.38			611.38
	Juvenile Detention Fac Fund		00105	3,420.63			3,420.63
10009	ALABAMA POWER CO ***		00106	16.13			16.13
	Baldwin Co Archives Fund		00106	16.13			16.13
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	184.30			184.30
	Animal Shelter		00109	184.30			184.30
10009	ALABAMA POWER CO ***		00111	2,563.51			2,563.51
14005	BALDWIN EMC	251 9890118	00111	59.00			59.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43			36.43
19003	NORTH BALDWIN UTILITIES		00111	821.65			821.65
51003	RIVIERA UTILITIES		00111	106.72			106.72
54017	AT&T (BELLSOUTH)*		00111	703.23			703.23
57007	SILVERHILL, TOWN OF (UTILITIES		00111	129.66			129.66
62367	SOUTHERN LINC WIRELESS		00111	2,624.67			2,624.67
	7 Cent Gasoline Tax Fund		00111	7,044.87			7,044.87
54017	AT&T (BELLSOUTH)*		00140	220.13			220.13
	Council on Aging Fund		00140	220.13			220.13
10009	ALABAMA POWER CO ***		00143	251.10			251.10
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	998.00			998.00
62367	SOUTHERN LINC WIRELESS		00143	1,148.38			1,148.38
	Section 18 Fund		00143	2,397.48			2,397.48
10009	ALABAMA POWER CO ***		00144	340.14			340.14
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72			18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	61.10			61.10
62367	SOUTHERN LINC WIRELESS		00144	369.89			369.89
63589	AT&T (BELLSOUTH)**		00144	373.49			373.49

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
	Parks Fund		00144	1,163.34			1,163.34
14005	BALDWIN EMC	251 9890118	00510	376.00			376.00
19003	NORTH BALDWIN UTILITIES		00510	627.42			627.42
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	71.08			71.08
62367	SOUTHERN LINC WIRELESS		00510	784.24			784.24
	Solid Waste Fund		00510	1,858.74			1,858.74
62367	SOUTHERN LINC WIRELESS		00511	1,017.52			1,017.52
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00511	143,447.00	143,447.00		
191399	GRIFFIN, WILLIAM (R)		00511	78.00			78.00
191400	MANNING, MARY (R)		00511	78.00			78.00
191401	BRADY, KARL (R)		00511	498.00			498.00
	Solid Waste Collection Fund		00511	145,118.52	143,447.00		1,671.52
10009	ALABAMA POWER CO ***		00708	903.16			903.16
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	942.07			942.07
	Community Corrections		00708	1,845.23			1,845.23
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	92.33			92.33
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	492.34			492.34
186426	GUARDIAN TAX AL LLC		00725	13,722.79			13,722.79
	Land Redemption Fund		00725	14,307.46			14,307.46
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
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	157.00			157.00
	Self Insurance Trust		00790	157.00			157.00
	Grand Total(s)		00790	292,029.17	143,447.00		148,582.17

*bc*

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	
10346	AFLAC	800 9923522	00001	6,393.20	1.40-		6,394.60
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,462.42	.40-		1,462.82
40624	UNITED WAY OF BALDWIN CNTY **		00001	126.00			126.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	223.00			223.00
170616	AFLAC CAIC		00001	112.54			112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	22.50			22.50
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,166.75	43.79-		5,210.54
184852	VISION SERVICE PLAN		00001	2,337.86			2,337.86
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	739.20	2.27-		741.47
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,561.75	38.41-		1,600.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,654.10	6.64-		1,660.74
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,708.85			8,708.85
	General Fund		00001	28,508.17	92.91-		28,601.08
10346	AFLAC	800 9923522	00103	48.43			48.43
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	76.03			76.03
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	34.50			34.50
184852	VISION SERVICE PLAN		00103	7.85			7.85
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.96			6.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	14.40			14.40
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	11.04			11.04
	County Transportation Fund		00103	199.21			199.21
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	10.44			10.44
185829	LINCOLN NATIONAL LIFE (SHORT-T		00104	19.50			19.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	18.04			18.04
	Legislative Del Off Fund		00104	47.98			47.98
10346	AFLAC	800 9923522	00105	932.08			932.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	468.60			468.60
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00			2.00
64266	CORRECTIONAL PEACE OFFICERS FO 16	9280071FAX	00105	5.00			5.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	464.76			464.76
184852	VISION SERVICE PLAN		00105	120.14			120.14
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	52.20			52.20
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	47.10			47.10
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	97.97			97.97
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00			896.00
	Juvenile Detention Fac Fund		00105	3,085.85			3,085.85
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00			39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	37.56			37.56
184852	VISION SERVICE PLAN		00106	49.78			49.78
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	13.92			13.92

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106	9.84			9.84
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	21.44			21.44
	Baldwin Co Archives Fund		00106	171.54			171.54
10346	AFLAC	800 9923522	00109	234.02			234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00			41.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	73.56			73.56
184852	VISION SERVICE PLAN		00109	93.62			93.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	41.76			41.76
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	57.34			57.34
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	54.92			54.92
	Animal Shelter		00109	596.22			596.22
10346	AFLAC	800 9923522	00111	5,278.22			5,278.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,813.04			1,813.04
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00			28.00
170616	AFLAC CAIC		00111	15.56			15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	45.50			45.50
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,075.26	78.16-		2,153.42
184852	VISION SERVICE PLAN		00111	1,147.90			1,147.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	465.28	2.97-		468.25
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,057.08	110.42-		1,167.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	911.58	11.77-		923.35
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,687.71			5,687.71
	7 Cent Gasoline Tax Fund		00111	18,525.13	203.32-		18,728.45
10346	AFLAC	800 9923522	00120	739.54			739.54
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64			359.64
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00			32.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	925.60			925.60
184852	VISION SERVICE PLAN		00120	398.90			398.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	145.13			145.13
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	508.20			508.20
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	312.68			312.68
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00			2,440.00
	Reappraisal Fund		00120	5,861.69			5,861.69
10346	AFLAC	800 9923522	00140	128.72			128.72
40624	UNITED WAY OF BALDWIN CNTY **		00140	9.00			9.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	160.30			160.30
184852	VISION SERVICE PLAN		00140	142.34			142.34
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	26.63			26.63
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	146.80			146.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	50.11			50.11



Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Council on Aging Fund		00140	663.90			663.90
10346	AFLAC	800 9923522	00143	617.69			617.69
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	524.61	36.38-		560.99
40624	UNITED WAY OF BALDWIN CNTY **		00143	22.00			22.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	735.74			735.74
184852	VISION SERVICE PLAN		00143	346.07			346.07
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	113.29	1.21-		114.50
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	311.80			311.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	204.53			204.53
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,039.00	424.00-		1,463.00
	Section 18 Fund		00143	3,953.73	461.59-		4,415.32
10346	AFLAC	800 9923522	00144	659.88			659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	220.20			220.20
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00			6.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56			260.56
184852	VISION SERVICE PLAN		00144	206.18			206.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	52.20			52.20
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	106.38			106.38
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	91.74			91.74
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00			448.00
	Parks Fund		00144	2,051.14			2,051.14
10346	AFLAC	800 9923522	00146	119.48			119.48
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90			19.90
184852	VISION SERVICE PLAN		00146	15.70			15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.96			6.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.64			14.64
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	15.59			15.59
	Eastern Shore Metro Planning O		00146	192.27			192.27
10346	AFLAC	800 9923522	00510	2,061.20			2,061.20
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	336.64			336.64
40624	UNITED WAY OF BALDWIN CNTY **		00510	10.00			10.00
64266	CORRECTIONAL PEACE OFFICERS FO16	9280071FAX	00510	10.00			10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	85.00			85.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	791.46			791.46
184852	VISION SERVICE PLAN		00510	354.48			354.48
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	133.30			133.30
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	362.40			362.40
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	260.56			260.56
186456	BALDWIN CNTY COMMISSION - HEAL		00510	364.00			364.00

Number	Supplier		Co	Balance Open	Current	Aging		
	Name	Phone Number				1 - 0	Over 0	
	Solid Waste Fund		00510	4,769.04				4,769.04
10346	AFLAC	800 9923522	00511	3,921.98				3,921.98
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	395.80				395.80
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00				34.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	68.00				68.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	693.51	52.65-			746.16
184852	VISION SERVICE PLAN		00511	529.78				529.78
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	219.24	20.88-			240.12
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	407.59	44.91-			452.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	374.09	36.26-			410.35
186456	BALDWIN CNTY COMMISSION - HEAL		00511	2,235.00				2,235.00
	Solid Waste Collection Fund		00511	8,878.99	154.70-			9,033.69
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,004.00				1,004.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,916.44				5,916.44
	Self Insurance Trust		00790	6,920.44				6,920.44
Grand Total(s)			00790	84,425.30	912.52-			85,337.82



Document		Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	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					
				Cash	00018481		1,549.70-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,561.20-					D	
PV	501455 00790 002	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		1,561.20-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	582.40-					D	
PV	501455 00790 003	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		582.40-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	443.20-					D	
PV	501455 00790 004	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		443.20-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	82,572.21-					D	
PV	501455 00790 005	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		82,572.21-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,727.18-					D	
PV	501455 00790 006	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		5,727.18-	AA				
PN	9204898	11/13/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	565.98-					D	
PV	501455 00790 007	11/13/2019		42257 998 11082019	WEEK: 11/04/19-11/08/19							
				Cash	00018481		565.98-	AA				
Totals for Bank Account						183,398.89-	90,397.02-					
Totals for Batch						183,398.89-	90,397.02-					
User Total						183,398.89-	90,397.02-					

..... 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					
Grand Total								183,398.89-	90,397.02-					