

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00109	46,512.00	46,512.00		
	Animal Shelter		00109	46,512.00	46,512.00		
	Grand Total(s)		00109	46,512.00	46,512.00		

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		5,751.86-	AA				
Totals for Bank Account								157,095.70-	157,095.70-					
Totals for Batch								157,095.70-	157,095.70-					
User Total								157,095.70-	157,095.70-					
Grand Total								157,095.70-	157,095.70-					

Number	Supplier		Co	Aging			
	Name	Phone Number		Balance Open	Current	1 - 0	Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	12,341.07			12,341.07
19003	NORTH BALDWIN UTILITIES		00001	23,023.28	23,023.28		
51003	RIVIERA UTILITIES		00001	123.18			123.18
152240	VERIZON WIRELESS **		00001	26,347.71			26,347.71
	General Fund		00001	61,835.24	23,023.28		38,811.96
19003	NORTH BALDWIN UTILITIES		00104	395.14	395.14		
	Legislative Del Off Fund		00104	395.14	395.14		
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94		
	Animal Shelter		00109	508.94	508.94		
14005	BALDWIN EMC	251 9890118	00111	294.00			294.00
51003	RIVIERA UTILITIES		00111	2,728.86			2,728.86
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90		
	7 Cent Gasoline Tax Fund		00111	3,251.76	228.90		3,022.86
19003	NORTH BALDWIN UTILITIES		00143	51.46	51.46		
51003	RIVIERA UTILITIES		00143	13.00			13.00
	Section 18 Fund		00143	64.46	51.46		13.00
14005	BALDWIN EMC	251 9890118	00144	990.00			990.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45		
	Parks Fund		00144	1,104.45	114.45		990.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00		
	Solid Waste Fund		00510	655.00	655.00		
189418	DAULT, TOM & MAE (R)		00511	174.00			174.00
	Solid Waste Collection Fund		00511	174.00			174.00
14397	AT&T MOBILITY (WIRELESS) **		00708	449.14			449.14
19003	NORTH BALDWIN UTILITIES		00708	185.09	185.09		
152240	VERIZON WIRELESS **		00708	1,419.45			1,419.45
	Community Corrections		00708	2,053.68	185.09		1,868.59
165235	MERCURY FUNDING, LLC		00725	165,621.37			165,621.37
174019	AUSTILL, JERE III	251 6267972	00725	6,350.08			6,350.08
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	2,437.15			2,437.15
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	4,636.73			4,636.73
	Land Redemption Fund		00725	179,045.33			179,045.33
	Grand Total(s)		00725	249,088.00	25,162.26		223,925.74

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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		
G/L Bank Account		00018481		Cash	Batch Number	2840686	Type	M	Date	9/27/2018	User ID	RBENSON	
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,255.80-						D	
PV	471114 00790 001	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					1,255.80-	AA		
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,447.40-						D	
PV	471114 00790 002	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					2,447.40-	AA		
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	444.38-						D	
PV	471114 00790 003	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					444.38-	AA		
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	25,712.90-						D	
PV	471114 00790 004	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					25,712.90-	AA		
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,375.21-						D	
PV	471114 00790 005	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					1,375.21-	AA		
PN	9204365	9/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14,744.35-						D	
PV	471114 00790 006	9/27/2018		42257 998 9212018	WEEK: 09/17/18-09/21/18								
				Cash	00018481					14,744.35-	AA		
Totals for Bank Account						45,980.04-				45,980.04-			
Totals for Batch						45,980.04-				45,980.04-			
User Total						45,980.04-				45,980.04-			

..... Document				Date	Co.	Name	Address Number	..... Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken		G/L							
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number				Distribution							
G/L Bank Account 00018481						Cash	Batch Number	2840753	Type	M	Date	10/2/2018	User ID	SGRANT				
PN	9204366			10/2/2018	00001	AL STATE DEPT OF INDUSTRIAL RE	54070										9,472.34-	
PV	471475	00001	001	10/2/2018		213311800;9/30/18	ACCT# 213311800											
Totals for Bank Account																	9,472.34-	
Totals for Batch																		9,472.34-
User Total																	9,472.34-	
Grand Total																	9,472.34- <i>✓/201</i>	

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,683.73	4,683.73		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
180373	BALDWIN CNTY COMMISSION - DENT		00001	3,732.50	3,732.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	144,342.59	144,342.59		
	General Fund		00001	153,474.20	153,474.20		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00103	86.87	86.87		
180373	BALDWIN CNTY COMMISSION - DENT		00103	31.50	31.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	2,172.96	2,172.96		
	County Transportation Fund		00103	2,333.00	2,333.00		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07		
180373	BALDWIN CNTY COMMISSION - DENT		00104	21.00	21.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,385.88	1,385.88		
	Legislative Del Off Fund		00104	1,511.95	1,511.95		
717	FLEXIBLE BENEFITS	251 9370264	00105	48.76	48.76		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	683.07	683.07		
180373	BALDWIN CNTY COMMISSION - DENT		00105	413.50	413.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,038.17	13,038.17		
	Juvenile Detention Fac Fund		00105	14,183.50	14,183.50		
717	FLEXIBLE BENEFITS	251 9370264	00106	72.92	72.92		
180373	BALDWIN CNTY COMMISSION - DENT		00106	44.00	44.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,634.92	2,634.92		
	Baldwin Co Archives Fund		00106	2,751.84	2,751.84		
180373	BALDWIN CNTY COMMISSION - DENT		00109	149.00	149.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	4,274.83	4,274.83		
	Animal Shelter		00109	4,423.83	4,423.83		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,865.23	1,865.23		
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	304.86	304.86		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,119.58	1,119.58		
145998	INTERNAL REVENUE SERVICE		00111	268.06	268.06		
148216	FLORIDA, STATE OF DISBURSEMENT		00111	116.31	116.31		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,519.50	2,519.50		
184047	O'BRIEN, DANIEL		00111	420.46	420.46		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	105,293.16	105,293.16		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	112,101.00	112,101.00		
717	FLEXIBLE BENEFITS	251 9370264	00120	639.53	639.53		
180373	BALDWIN CNTY COMMISSION - DENT		00120	646.50	646.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		

Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00120	26,737.28	26,737.28	
	Reappraisal Fund		00120	28,323.30	28,323.30	
717	FLEXIBLE BENEFITS	251 9370264	00140	307.51	307.51	
180373	BALDWIN CNTY COMMISSION - DENT		00140	174.00	174.00	
186456	BALDWIN CNTY COMMISSION - HEAL		00140	6,222.36	6,222.36	
	Council on Aging Fund		00140	6,703.87	6,703.87	
717	FLEXIBLE BENEFITS	251 9370264	00143	720.88	720.88	
180373	BALDWIN CNTY COMMISSION - DENT		00143	751.00	751.00	
184047	O'BRIEN, DANIEL		00143	289.84	289.84	
186456	BALDWIN CNTY COMMISSION - HEAL		00143	28,935.83	28,935.83	
	Section 18 Fund		00143	30,697.55	30,697.55	
717	FLEXIBLE BENEFITS	251 9370264	00144	27.09	27.09	
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	128.77	128.77	
180373	BALDWIN CNTY COMMISSION - DENT		00144	296.00	296.00	
184047	O'BRIEN, DANIEL		00144	364.96	364.96	
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,982.76	11,982.76	
	Parks Fund		00144	12,799.58	12,799.58	
717	FLEXIBLE BENEFITS	251 9370264	00146	41.67	41.67	
180373	BALDWIN CNTY COMMISSION - DENT		00146	10.50	10.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00146	1,093.63	1,093.63	
	Eastern Shore Metro Planning O		00146	1,145.80	1,145.80	
717	FLEXIBLE BENEFITS	251 9370264	00510	737.95	737.95	
180373	BALDWIN CNTY COMMISSION - DENT		00510	627.50	627.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,543.89	28,543.89	
188062	BALDWIN CNTY COMMISSION - BOOT		00510	37.50	37.50	
	Solid Waste Fund		00510	29,946.84	29,946.84	
717	FLEXIBLE BENEFITS	251 9370264	00511	527.37	527.37	
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00	
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,234.38	1,234.38	
186456	BALDWIN CNTY COMMISSION - HEAL		00511	45,332.60	45,332.60	
188650	DALLAS CNTY CIRCUIT CLERK		00511	1.54	1.54	
	Solid Waste Collection Fund		00511	47,647.89	47,647.89	
Grand Total(s)			00511	448,044.15	448,044.15	

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	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
								Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number 2840770	Type	M	Date	10/2/2018	User ID	RBENSON	
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				2,829.38-		D	
PV	471546	00790	001	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				2,829.38-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				2,416.80-		D	
PV	471546	00790	002	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				2,416.80-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				260.76-		D	
PV	471546	00790	003	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				260.76-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				741.00-		D	
PV	471546	00790	004	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				741.00-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				749.75-		D	
PV	471546	00790	005	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				749.75-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				82,917.21-		D	
PV	471546	00790	006	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				82,917.21-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				20,741.88-		D	
PV	471546	00790	007	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							
						Cash	00018481				20,741.88-	AA		
PN	9204369			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				669.32-		D	
PV	471546	00790	008	10/2/2018		42257 999 9282018	WEEK: 09/24/18-09/28/18							

..... Document		Date	Co.	Name	Address Number	..... Amounts						Tax Amount
Ty	Payment Voucher	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		669.32-	AA				
Totals for Bank Account						111,326.10-	111,326.10-					
Totals for Batch						111,326.10-	111,326.10-					
User Total						111,326.10-	111,326.10-					
Grand Total						111,326.10-	111,326.10-					

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	2840772	Type	M	Date	10/2/2018	User ID	RBENSON		
PN	9204370			10/2/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								37,752.71-	
PV	471547	00790	001	10/2/2018		42257-999 10012018										
							PERIOD: 10/01/18-11/01/18									
Totals for Bank Account								37,752.71-								
Totals for Batch								37,752.71-								
User Total								37,752.71-								
Grand Total								37,752.71-								

..... Document				Date	Co.	Name	Address Number	..... Amounts					Tax Amount	
Payment	Co.	Item		Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	
Ty	Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		5,278.50-	AA				
Totals for Bank Account								80,077.48-	80,077.48-					
Totals for Batch								80,077.48-	80,077.48-					
User Total								80,077.48-	80,077.48-					
Grand Total								80,077.48-	80,077.48-					

Document				Date	Co.	Name	Address	Amounts				Tax		
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Amount
						Cash	00018481		3,960.44-	AA				
PN	9204368			10/05/18	00106	IRS-TAX PAYMENT	54188	143.22-					D	
T7	471219	00106	001	10/05/18		100118145655115	636001408 Payroll Taxes							
						Cash	00018481		143.22-	AA				
PN	9204368			10/05/18	00106	IRS-TAX PAYMENT	54188	857.02-					D	
T7	471220	00106	001	10/05/18		100118145655116	636001408 Payroll Taxes							
						Cash	00018481		857.02-	AA				
PN	9204368			10/05/18	00109	IRS-TAX PAYMENT	54188	1,209.96-					D	
T7	471221	00109	001	10/05/18		100118145655117	636001408 Payroll Taxes							
						Cash	00018481		1,209.96-	AA				
PN	9204368			10/05/18	00109	IRS-TAX PAYMENT	54188	2,135.02-					D	
T7	471222	00109	001	10/05/18		100118145655118	636001408 Payroll Taxes							
						Cash	00018481		2,135.02-	AA				
PN	9204368			10/05/18	00111	IRS-TAX PAYMENT	54188	18,944.32-					D	
T7	471223	00111	001	10/05/18		100118145655119	636001408 Payroll Taxes							
						Cash	00018481		18,944.32-	AA				
PN	9204368			10/05/18	00111	IRS-TAX PAYMENT	54188	36,441.26-					D	
T7	471225	00111	001	10/05/18		100118145655120	636001408 Payroll Taxes							
						Cash	00018481		36,441.26-	AA				
PN	9204368			10/05/18	00120	IRS-TAX PAYMENT	54188	5,592.41-					D	
T7	471226	00120	001	10/05/18		100118145655121	636001408 Payroll Taxes							
						Cash	00018481		5,592.41-	AA				
PN	9204368			10/05/18	00120	IRS-TAX PAYMENT	54188	10,400.10-					D	
T7	471227	00120	001	10/05/18		100118145655122	636001408 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		10,400.10-	AA				
PN	9204368			10/05/18	00140	IRS-TAX PAYMENT	54188	727.39-					D	
T7	471228	00140	001	10/05/18		100118145655123	636001408 Payroll Taxes							
						Cash	00018481		727.39-	AA				
PN	9204368			10/05/18	00140	IRS-TAX PAYMENT	54188	1,748.20-					D	
T7	471229	00140	001	10/05/18		100118145655124	636001408 Payroll Taxes							
						Cash	00018481		1,748.20-	AA				
PN	9204368			10/05/18	00143	IRS-TAX PAYMENT	54188	3,755.51-					D	
T7	471230	00143	001	10/05/18		100118145655125	636001408 Payroll Taxes							
						Cash	00018481		3,755.51-	AA				
PN	9204368			10/05/18	00143	IRS-TAX PAYMENT	54188	8,724.92-					D	
T7	471231	00143	001	10/05/18		100118145655126	636001408 Payroll Taxes							
						Cash	00018481		8,724.92-	AA				
PN	9204368			10/05/18	00144	IRS-TAX PAYMENT	54188	1,662.00-					D	
T7	471232	00144	001	10/05/18		100118145655127	636001408 Payroll Taxes							
						Cash	00018481		1,662.00-	AA				
PN	9204368			10/05/18	00144	IRS-TAX PAYMENT	54188	3,700.44-					D	
T7	471233	00144	001	10/05/18		100118145655128	636001408 Payroll Taxes							
						Cash	00018481		3,700.44-	AA				
PN	9204368			10/05/18	00146	IRS-TAX PAYMENT	54188	244.42-					D	
T7	471234	00146	001	10/05/18		100118145655129	636001408 Payroll Taxes							
						Cash	00018481		244.42-	AA				
PN	9204368			10/05/18	00146	IRS-TAX PAYMENT	54188	555.40-					D	
T7	471236	00146	001	10/05/18		100118145655130	636001408 Payroll Taxes							

Document				Date	Co.	Name	Address	Amounts							
Payment	Co.	Item	Payment	G/L	Invoice	Number	Number	Payment	G/L	LT	PC	PI	Subledger	Type	Tax
Type	Voucher		Voucher	Class	Number	Description	Account	Amount	Distribution						Amount
								Discount							
								Taken							
						Cash	00018481		555.40-	AA					
PN	9204368		10/05/18	00510	IRS-TAX PAYMENT		54188	4,721.12-						D	
T7	471237	00510	001	10/05/18	100118145655131	Payroll Taxes	636001408								
						Cash	00018481		4,721.12-	AA					
PN	9204368		10/05/18	00510	IRS-TAX PAYMENT		54188	9,732.10-						D	
T7	471238	00510	001	10/05/18	100118145655132	Payroll Taxes	636001408								
						Cash	00018481		9,732.10-	AA					
PN	9204368		10/05/18	00511	IRS-TAX PAYMENT		54188	5,906.49-						D	
T7	471239	00511	001	10/05/18	100118145655133	Payroll Taxes	636001408								
						Cash	00018481		5,906.49-	AA					
PN	9204368		10/05/18	00511	IRS-TAX PAYMENT		54188	13,151.62-						D	
T7	471240	00511	001	10/05/18	100118145655134	Payroll Taxes	636001408								
						Cash	00018481		13,151.62-	AA					
PN	9204368		10/05/18	00740	IRS-TAX PAYMENT		54188	9.86-						D	
T7	471241	00740	001	10/05/18	100118145655135	Payroll Taxes	636001408								
						Cash	00018481		9.86-	AA					
PN	9204368		10/05/18	00740	IRS-TAX PAYMENT		54188	88.38-						D	
T7	471242	00740	001	10/05/18	100118145655136	Payroll Taxes	636001408								
						Cash	00018481		88.38-	AA					
Totals for Bank Account									215,216.44-	215,216.44-					
Totals for Batch									215,216.44-	215,216.44-					
User Total									215,216.44-	215,216.44-					

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	2840779	Type	M	Date	10/2/2018	User ID	SGRANT
PN	9204371			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10						240,781.27-	D
PV	471576	00001	001	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						240,781.27-	AA
PN	9204371			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10						133,880.83-	D
PV	471576	00001	002	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						133,880.83-	AA
PN	9204371			10/2/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10						10,983.98-	D
PV	471576	00001	003	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						10,983.98-	AA
PN	9204371			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10						213,696.79-	D
PV	471576	00001	004	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						213,696.79-	AA
PN	9204371			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10						118,616.61-	D
PV	471576	00001	005	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						118,616.61-	AA
PN	9204371			10/2/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10						11,306.28-	D
PV	471576	00001	006	10/2/2018		10022018	PAYROLL; 10/5/2018							
						Cash	00018481						11,306.28-	AA
Totals for Bank Account													729,265.76-	729,265.76-
Totals for Batch													729,265.76-	729,265.76-
User Total													729,265.76-	729,265.76-

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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	2840781	Type	M	Date	10/2/2018	User ID	SGRANT
PN	9204372			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	001	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						100,907.82-	AA
PN	9204372			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	002	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						53,156.46-	AA
PN	9204372			10/2/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	003	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						6,505.73-	AA
PN	9204372			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	004	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						27,621.33-	AA
PN	9204372			10/2/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	005	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						14,430.38-	AA
PN	9204372			10/2/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10							D
PV	471577	00001	006	10/2/2018		LONGEVITY; 2018	LONGEVITY; 10/5/18							
						Cash	00018481						1,836.45-	AA
Totals for Bank Account								204,458.17-					204,458.17-	
Totals for Batch								204,458.17-					204,458.17-	
User Total								204,458.17-					204,458.17-	

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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						
G/L Bank Account	00018481					Cash	Batch Number	2840785	Type	M	Date	10/3/2018	User ID		SGRANT			
PN	9204373			10/3/2018	00165	FIDELITY NATIONAL TITLE INSURA	189485	100,000.00-							D			
PV	471623	00165	001	10/3/2018		10022018	FORTY SEVEN CANAL PLACE LAND											
						Cash	00018481						100,000.00-		AA			
Totals for Bank Account								100,000.00-				100,000.00-						
Totals for Batch								100,000.00-				100,000.00-						
User Total								100,000.00-				100,000.00-						
Grand Total								100,000.00-				100,000.00-						

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	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481			195.00-			AA	
Totals for Bank Account								9,469.01-	9,469.01-					
Totals for Batch								9,469.01-	9,469.01-					
User Total								9,469.01-	9,469.01-					
Grand Total								9,469.01-	9,469.01-					

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	2840671	Type	M	Date	09/26/18	User ID	ECUTSINGER	
PN	9204364			10/12/18	00001	ALABAMA INCOME TAX DIVISION	10365								D
T7	469310	00001	001	09/07/18		09041815460936	37585 Payroll Taxes								
						Cash	00018481						12,919.76-	AA	
PN	9204364			10/12/18	00103	ALABAMA INCOME TAX DIVISION	10365								D
T7	469311	00103	001	09/07/18		09041815460937	37585 Payroll Taxes								
						Cash	00018481						83.87-	AA	
PN	9204364			10/12/18	00104	ALABAMA INCOME TAX DIVISION	10365								D
T7	469312	00104	001	09/07/18		09041815460938	37585 Payroll Taxes								
						Cash	00018481						162.85-	AA	
PN	9204364			10/12/18	00105	ALABAMA INCOME TAX DIVISION	10365								D
T7	469313	00105	001	09/07/18		09041815460939	37585 Payroll Taxes								
						Cash	00018481						997.82-	AA	
PN	9204364			10/12/18	00106	ALABAMA INCOME TAX DIVISION	10365								D
T7	469315	00106	001	09/07/18		09041815460940	37585 Payroll Taxes								
						Cash	00018481						186.83-	AA	
PN	9204364			10/12/18	00109	ALABAMA INCOME TAX DIVISION	10365								D
T7	469316	00109	001	09/07/18		09041815460941	37585 Payroll Taxes								
						Cash	00018481						513.14-	AA	
PN	9204364			10/12/18	00111	ALABAMA INCOME TAX DIVISION	10365								D
T7	469317	00111	001	09/07/18		09041815460942	37585 Payroll Taxes								
						Cash	00018481						8,776.46-	AA	
PN	9204364			10/12/18	00120	ALABAMA INCOME TAX DIVISION	10365								D
T7	469318	00120	001	09/07/18		09041815460943	37585 Payroll Taxes								
						Cash	00018481						2,563.54-	AA	

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		1,198.60-	AA				
PN	9204364			10/12/18	00001	ALABAMA INCOME TAX DIVISION	10365	12,999.19-					D	
T7	470393	00001	001	09/21/18		09181811454535	37585 Payroll Taxes							
						Cash	00018481		12,999.19-	AA				
PN	9204364			10/12/18	00103	ALABAMA INCOME TAX DIVISION	10365	86.12-					D	
T7	470394	00103	001	09/21/18		09181811454536	37585 Payroll Taxes							
						Cash	00018481		86.12-	AA				
PN	9204364			10/12/18	00104	ALABAMA INCOME TAX DIVISION	10365	162.85-					D	
T7	470395	00104	001	09/21/18		09181811454537	37585 Payroll Taxes							
						Cash	00018481		162.85-	AA				
PN	9204364			10/12/18	00105	ALABAMA INCOME TAX DIVISION	10365	1,065.04-					D	
T7	470396	00105	001	09/21/18		09181811454538	37585 Payroll Taxes							
						Cash	00018481		1,065.04-	AA				
PN	9204364			10/12/18	00106	ALABAMA INCOME TAX DIVISION	10365	159.36-					D	
T7	470397	00106	001	09/21/18		09181811454539	37585 Payroll Taxes							
						Cash	00018481		159.36-	AA				
PN	9204364			10/12/18	00109	ALABAMA INCOME TAX DIVISION	10365	495.57-					D	
T7	470399	00109	001	09/21/18		09181811454540	37585 Payroll Taxes							
						Cash	00018481		495.57-	AA				
PN	9204364			10/12/18	00111	ALABAMA INCOME TAX DIVISION	10365	8,655.17-					D	
T7	470400	00111	001	09/21/18		09181811454541	37585 Payroll Taxes							
						Cash	00018481		8,655.17-	AA				
PN	9204364			10/12/18	00120	ALABAMA INCOME TAX DIVISION	10365	2,558.25-					D	
T7	470401	00120	001	09/21/18		09181811454542	37585 Payroll Taxes							

Document				Date	Co.	Name	Address	Amounts							
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
						Cash	00018481		2,558.25-	AA					
PN	9204364			10/12/18	00140	ALABAMA INCOME TAX DIVISION	10365	399.93-					D		
T7	470402	00140	001	09/21/18		09181811454543	37585 Payroll Taxes								
						Cash	00018481		399.93-	AA					
PN	9204364			10/12/18	00143	ALABAMA INCOME TAX DIVISION	10365	2,059.57-					D		
T7	470403	00143	001	09/21/18		09181811454544	37585 Payroll Taxes								
						Cash	00018481		2,059.57-	AA					
PN	9204364			10/12/18	00144	ALABAMA INCOME TAX DIVISION	10365	863.25-					D		
T7	470404	00144	001	09/21/18		09181811454545	37585 Payroll Taxes								
						Cash	00018481		863.25-	AA					
PN	9204364			10/12/18	00146	ALABAMA INCOME TAX DIVISION	10365	85.92-					D		
T7	470405	00146	001	09/21/18		09181811454546	37585 Payroll Taxes								
						Cash	00018481		85.92-	AA					
PN	9204364			10/12/18	00510	ALABAMA INCOME TAX DIVISION	10365	2,540.96-					D		
T7	470406	00510	001	09/21/18		09181811454547	37585 Payroll Taxes								
						Cash	00018481		2,540.96-	AA					
PN	9204364			10/12/18	00511	ALABAMA INCOME TAX DIVISION	10365	3,721.43-					D		
T7	470407	00511	001	09/21/18		09181811454548	37585 Payroll Taxes								
						Cash	00018481		3,721.43-	AA					
PN	9204364			10/12/18	00740	ALABAMA INCOME TAX DIVISION	10365	3.12-					D		
T7	470408	00740	001	09/21/18		09181811454549	37585 Payroll Taxes								
						Cash	00018481		3.12-	AA					
Totals for Bank Account									72,999.94-	72,999.94-					

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
8889	PEIRAF DEFERRED COMPENSATION		00001	1,935.00	645.00		1,290.00
51059	RETIREMENT SYSTEMS OF AL		00001	138,765.78	45,699.83		93,065.95
	General Fund		00001	140,700.78	46,344.83		94,355.95
51059	RETIREMENT SYSTEMS OF AL		00103	1,030.63	355.17		675.46
	County Transportation Fund		00103	1,030.63	355.17		675.46
51059	RETIREMENT SYSTEMS OF AL		00104	1,534.62	511.54		1,023.08
	Legislative Del Off Fund		00104	1,534.62	511.54		1,023.08
51059	RETIREMENT SYSTEMS OF AL		00105	10,784.48	3,536.86		7,247.62
	Juvenile Detention Fac Fund		00105	10,784.48	3,536.86		7,247.62
51059	RETIREMENT SYSTEMS OF AL		00106	2,145.41	753.07		1,392.34
	Baldwin Co Archives Fund		00106	2,145.41	753.07		1,392.34
51059	RETIREMENT SYSTEMS OF AL		00109	5,016.20	1,628.04		3,388.16
	Animal Shelter		00109	5,016.20	1,628.04		3,388.16
8889	PEIRAF DEFERRED COMPENSATION		00111	156.00	52.00		104.00
51059	RETIREMENT SYSTEMS OF AL		00111	90,900.25	30,569.97		60,330.28
	7 Cent Gasoline Tax Fund		00111	91,056.25	30,621.97		60,434.28
8889	PEIRAF DEFERRED COMPENSATION		00120	420.00	140.00		280.00
51059	RETIREMENT SYSTEMS OF AL		00120	27,116.46	9,252.70		17,863.76
	Reappraisal Fund		00120	27,536.46	9,392.70		18,143.76
8889	PEIRAF DEFERRED COMPENSATION		00140	555.00	185.00		370.00
51059	RETIREMENT SYSTEMS OF AL		00140	4,727.14	1,592.52		3,134.62
	Council on Aging Fund		00140	5,282.14	1,777.52		3,504.62
51059	RETIREMENT SYSTEMS OF AL		00143	22,328.58	7,391.50		14,937.08
	Section 18 Fund		00143	22,328.58	7,391.50		14,937.08
51059	RETIREMENT SYSTEMS OF AL		00144	9,203.49	2,972.17		6,231.32
	Parks Fund		00144	9,203.49	2,972.17		6,231.32
8889	PEIRAF DEFERRED COMPENSATION		00146	2,086.24	712.08		1,374.16
51059	RETIREMENT SYSTEMS OF AL		00146	1,365.29	464.86		900.43
	Eastern Shore Metro Planning O		00146	3,451.53	1,176.94		2,274.59
51059	RETIREMENT SYSTEMS OF AL		00510	24,696.49	8,137.81		16,558.68
	Solid Waste Fund		00510	24,696.49	8,137.81		16,558.68
8889	PEIRAF DEFERRED COMPENSATION		00511	150.00	50.00		100.00
51059	RETIREMENT SYSTEMS OF AL		00511	35,391.30	11,385.29		24,006.01
	Solid Waste Collection Fund		00511	35,541.30	11,435.29		24,106.01
51059	RETIREMENT SYSTEMS OF AL		00740	185.79	63.47		122.32
	Law Library Fund		00740	185.79	63.47		122.32
	Grand Total(s)		00740	380,494.15	126,098.88		254,395.27

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10441	A.C.C.A.W.C.S.I.F. **		00001	103,939.71			103,939.71
14397	AT&T MOBILITY (WIRELESS) **		00001	267.77			267.77
19003	NORTH BALDWIN UTILITIES		00001	1,916.64			1,916.64
19031	ROBERTSDALE, CITY OF		00001	32,947.74			32,947.74
62367	SOUTHERN LINC WIRELESS		00001	167.06			167.06
63589	AT&T (BELLSOUTH)**		00001	87.81			87.81
128354	SAM'S CLUB DIRECT	800 3626196	00001	581.92			581.92
	General Fund		00001	139,908.65			139,908.65
10441	A.C.C.A.W.C.S.I.F. **		00103	3,691.65			3,691.65
	County Transportation Fund		00103	3,691.65			3,691.65
10441	A.C.C.A.W.C.S.I.F. **		00104	230.61			230.61
	Legislative Del Off Fund		00104	230.61			230.61
10441	A.C.C.A.W.C.S.I.F. **		00105	25,602.84			25,602.84
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60			77.60
19003	NORTH BALDWIN UTILITIES		00105	678.06			678.06
	Juvenile Detention Fac Fund		00105	26,358.50			26,358.50
10441	A.C.C.A.W.C.S.I.F. **		00106	306.45			306.45
	Baldwin Co Archives Fund		00106	306.45			306.45
10441	A.C.C.A.W.C.S.I.F. **		00109	7,552.93			7,552.93
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	203.57			203.57
	Animal Shelter		00109	7,756.50			7,756.50
10441	A.C.C.A.W.C.S.I.F. **		00111	267,719.38			267,719.38
14005	BALDWIN EMC	251 9890118	00111	409.00			409.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43			36.43
19003	NORTH BALDWIN UTILITIES		00111	348.37			348.37
51003	RIVIERA UTILITIES		00111	151.61			151.61
57007	SILVERHILL, TOWN OF (UTILITIES)		00111	110.73			110.73
62367	SOUTHERN LINC WIRELESS		00111	2,566.90			2,566.90
	7 Cent Gasoline Tax Fund		00111	271,342.42			271,342.42
10441	A.C.C.A.W.C.S.I.F. **		00120	17,588.70			17,588.70
	Reappraisal Fund		00120	17,588.70			17,588.70
10441	A.C.C.A.W.C.S.I.F. **		00140	2,561.65			2,561.65
57069	LOXLEY, TOWN OF (UTILITIES)		00140	25.97			25.97
	Council on Aging Fund		00140	2,587.62			2,587.62
10441	A.C.C.A.W.C.S.I.F. **		00143	68,103.08			68,103.08
19031	ROBERTSDALE, CITY OF		00143	1,359.00			1,359.00
62367	SOUTHERN LINC WIRELESS		00143	1,337.41			1,337.41
	Section 18 Fund		00143	70,799.49			70,799.49
10441	A.C.C.A.W.C.S.I.F. **		00144	21,725.24			21,725.24
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.22			14.22

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72			18.72
51003	RIVIERA UTILITIES		00144	254.13			254.13
57007	SILVERHILL, TOWN OF (UTILITIES		00144	44.91			44.91
62367	SOUTHERN LINC WIRELESS		00144	362.43			362.43
	Parks Fund		00144	22,419.65			22,419.65
10441	A.C.C.A.W.C.S.I.F. **		00146	214.12			214.12
	Eastern Shore Metro Planning O		00146	214.12			214.12
10441	A.C.C.A.W.C.S.I.F. **		00510	100,122.27			100,122.27
14005	BALDWIN EMC	251 9890118	00510	417.00			417.00
19003	NORTH BALDWIN UTILITIES		00510	642.25			642.25
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	70.01			70.01
57069	LOXLEY, TOWN OF (UTILITIES)		00510	97.70			97.70
62367	SOUTHERN LINC WIRELESS		00510	634.12			634.12
	Solid Waste Fund		00510	101,983.35			101,983.35
10441	A.C.C.A.W.C.S.I.F. **		00511	106,801.23			106,801.23
62367	SOUTHERN LINC WIRELESS		00511	795.14			795.14
189466	DAVIS, CARL R & BETTY (R)		00511	128.00			128.00
	Solid Waste Collection Fund		00511	107,724.37			107,724.37
19031	ROBERTSDALE, CITY OF		00708	1,044.26			1,044.26
	Community Corrections		00708	1,044.26			1,044.26
165235	MERCURY FUNDING, LLC		00725	254,652.71			254,652.71
174393	PRESCOTT, JEAN MARC OR TYLER P		00725	10,579.29			10,579.29
180942	RELIABLE PROPERTIES LLC		00725	4,123.21			4,123.21
181968	EQUITY TRUST CO CUSTODIAN FBO		00725	2,112.23			2,112.23
182254	PRESCOTT, JOHN HANSEL		00725	2,275.95			2,275.95
185927	US BANK AS CST/TOWER DBW VI TR		00725	90,548.41			90,548.41
186426	GUARDIAN TAX AL LLC		00725	16,412.22			16,412.22
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	1,361.55			1,361.55
189250	FNA 2018-1 LLC		00725	70,354.76			70,354.76
	Land Redemption Fund		00725	452,420.33			452,420.33
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96			317.96
	Law Library Fund		00740	317.96			317.96
19031	ROBERTSDALE, CITY OF		00790	185.00			185.00
	Self Insurance Trust		00790	185.00			185.00
Grand Total(s)				1,226,879.63			1,226,879.63

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10346	AFLAC	800 9923522	00001	5,933.76	1.02-		5,934.78
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,564.69	.47-		1,565.16
40624	UNITED WAY OF BALDWIN CNTY **		00001	278.33			278.33
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	221.00			221.00
170616	AFLAC CAIC		00001	112.54			112.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,055.96	.64-		5,056.60
184852	VISION SERVICE PLAN		00001	2,215.60			2,215.60
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	641.69	3.21-		644.90
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,624.25	1.03-		1,625.28
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,382.95	4.04-		1,386.99
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,279.95			7,279.95
	General Fund		00001	26,310.72	10.41-		26,321.13
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06			152.06
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00			69.00
184852	VISION SERVICE PLAN		00103	15.70			15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.42			6.42
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	43.58			43.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	9.62			9.62
	County Transportation Fund		00103	296.38			296.38
40624	UNITED WAY OF BALDWIN CNTY **		00104	4.00			4.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	9.63			9.63
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	17.10			17.10
	Legislative Del Off Fund		00104	30.73			30.73
10346	AFLAC	800 9923522	00105	1,007.20			1,007.20
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	343.08			343.08
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00			2.00
64266	CORRECTIONAL PEACE OFFICERS FO16	9280071FAX	00105	5.00			5.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	457.32			457.32
184852	VISION SERVICE PLAN		00105	163.98			163.98
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	54.57			54.57
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	52.24			52.24
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	93.85			93.85
186456	BALDWIN CNTY COMMISSION - HEAL		00105	769.30			769.30
	Juvenile Detention Fac Fund		00105	2,948.54			2,948.54
10346	AFLAC	800 9923522	00106	53.30			53.30
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	43.36			43.36
184852	VISION SERVICE PLAN		00106	21.64			21.64
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	9.63			9.63
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106	13.08			13.08
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	16.92			16.92

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	
	Baldwin Co Archives Fund		00106	157.93			157.93
10346	AFLAC	800 9923522	00109	141.98			141.98
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	92.56			92.56
184852	VISION SERVICE PLAN		00109	93.62			93.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	35.31	3.21-		38.52
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	45.74	9.68-		55.42
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	45.04	3.07-		48.11
	Animal Shelter		00109	454.25	15.96-		470.21
10346	AFLAC	800 9923522	00111	4,552.74			4,552.74
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,870.78			1,870.78
40624	UNITED WAY OF BALDWIN CNTY **		00111	32.00			32.00
170616	AFLAC CAIC		00111	15.56			15.56
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,105.98			2,105.98
184852	VISION SERVICE PLAN		00111	1,184.16			1,184.16
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	444.75	5.30-		450.05
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,270.16			1,270.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	835.24	3.36-		838.60
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,804.70			5,804.70
	7 Cent Gasoline Tax Fund		00111	18,116.07	8.66-		18,124.73
10346	AFLAC	800 9923522	00120	647.14			647.14
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	310.48			310.48
40624	UNITED WAY OF BALDWIN CNTY **		00120	26.00			26.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	994.10			994.10
184852	VISION SERVICE PLAN		00120	350.18			350.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	121.02			121.02
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	572.22			572.22
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	264.15			264.15
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,719.70			1,719.70
	Reappraisal Fund		00120	5,004.99			5,004.99
10346	AFLAC	800 9923522	00140	167.20			167.20
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00			19.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	157.12			157.12
184852	VISION SERVICE PLAN		00140	109.32			109.32
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	25.68			25.68
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	151.70			151.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	45.11			45.11
	Council on Aging Fund		00140	675.13			675.13
10346	AFLAC	800 9923522	00143	413.48			413.48
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	735.68			735.68
40624	UNITED WAY OF BALDWIN CNTY **		00143	30.00			30.00

Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	Over 0
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00		39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	880.10		880.10
184852	VISION SERVICE PLAN		00143	369.62		369.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	112.36		112.36
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	328.52		328.52
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	198.81		198.81
186456	BALDWIN CNTY COMMISSION - HEAL		00143	496.61		496.61
	Section 18 Fund		00143	3,604.18		3,604.18
10346	AFLAC	800 9923522	00144	879.02		879.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	261.50		261.50
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00		6.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	230.12		230.12
184852	VISION SERVICE PLAN		00144	188.86		188.86
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	53.45		53.45
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	160.68		160.68
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	90.57		90.57
186456	BALDWIN CNTY COMMISSION - HEAL		00144	396.61		396.61
	Parks Fund		00144	2,266.81		2,266.81
10346	AFLAC	800 9923522	00146	270.88		270.88
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	3.16		3.16
184852	VISION SERVICE PLAN		00146	15.70		15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.42		6.42
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.92		14.92
	Eastern Shore Metro Planning O		00146	311.08		311.08
10346	AFLAC	800 9923522	00510	1,942.88		1,942.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22		376.22
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00		14.00
64266	CORRECTIONAL PEACE OFFICERS FO	16 9280071FAX	00510	10.00		10.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	767.08		767.08
184852	VISION SERVICE PLAN		00510	343.66		343.66
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	122.95	1.12-	124.07
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	356.82		356.82
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	233.81		233.81
	Solid Waste Fund		00510	4,167.42	1.12-	4,168.54
10346	AFLAC	800 9923522	00511	3,176.76		3,176.76
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	398.00		398.00
40624	UNITED WAY OF BALDWIN CNTY **		00511	10.00		10.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	753.68	7.50-	761.18
184852	VISION SERVICE PLAN		00511	422.08	28.14-	450.22
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	201.11	9.63-	210.74

Number	Supplier		Co	Balance Open	Current	Aging		
	Name	Phone Number				1 - 0	Over 0	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	451.75	8.13-			459.88
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	331.26	8.08-			339.34
186456	BALDWIN CNTY COMMISSION - HEAL		00511	846.22				846.22
	Solid Waste Collection Fund		00511	6,590.86	61.48-			6,652.34
180373	BALDWIN CNTY COMMISSION - DENT		00790	910.88	65.00-			975.88
186450	PARTNERS MANAGING GENERAL UNDE		00790	58,984.86				58,984.86
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,760.99				5,760.99
	Self Insurance Trust		00790	65,656.73	65.00-			65,721.73
Grand Total(s)			00790	<u>136,591.82</u>	<u>162.63-</u>			<u>136,754.45</u>

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
G/L Bank Account		00018481		Cash	Batch Number	2840858	Type	M	Date	10/9/2018	User ID	RBENSON	
PN	9204378		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				18,223.79-			D
PV	471899	00790 001	10/9/2018		42257-998 10012018								
PERIOD: 10/01/18-11/01/18													
				Cash	00018481					18,223.79-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				1,065.63-			D
PV	471900	00790 001	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					1,065.63-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				770.40-			D
PV	471900	00790 002	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					770.40-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				220.32-			D
PV	471900	00790 003	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					220.32-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				39,130.51-			D
PV	471900	00790 004	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					39,130.51-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				1,439.04-			D
PV	471900	00790 005	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					1,439.04-		AA	
PN	9204379		10/9/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				708.75-			D
PV	471900	00790 006	10/9/2018		42257 998 9282018								
WEEK: 09/24/18-09/28/18													
				Cash	00018481					708.75-		AA	
Totals for Bank Account										61,558.44-		18,223.79-	

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	2840837	Type	M	Date	10/8/2018	User ID	SGRANT				
PN	9204377			10/8/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10											
PV	471842	00001	001	10/8/2018		10052018	MONTH END; SEPT 2018											
						Cash	00018481						188,519.67-				D	
PN	9204377			10/8/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10											
PV	471842	00001	002	10/8/2018		10052018	MONTH END; SEPT 2018											
						Cash	00018481						90,826.92-				D	
PN	9204377			10/8/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10											
PV	471842	00001	003	10/8/2018		10052018	MONTH END; SEPT 2018											
						Cash	00018481						8,307.38-				D	
						Cash	00018481						8,307.38-				AA	
Totals for Bank Account													287,653.97-				287,653.97-	
Totals for Batch													287,653.97-					287,653.97-
User Total													287,653.97-				287,653.97-	
Grand Total													287,653.97-				287,653.97-	