

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	2839973		Type	M	Date	8/15/2018	User ID	RBENSON
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	001	8/15/2018	42257 999 8102018								
													1,489.50-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							1,489.50- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	002	8/15/2018	42257 999 8102018								
													2,937.72-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							2,937.72- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	003	8/15/2018	42257 999 8102018								
													185.50-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							185.50- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	004	8/15/2018	42257 999 8102018								
													553.53-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							553.53- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	005	8/15/2018	42257 999 8102018								
													101,186.85-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							101,186.85- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	006	8/15/2018	42257 999 8102018								
													9,273.65-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							9,273.65- AA
PN	9204324		8/15/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125							D
PV	467853	00790	007	8/15/2018	42257 999 8102018								
													1,092.02-
													WEEK: 08/06/18-08/10/18
					Cash	00018481							1,092.02- AA
Totals for Bank Account													
							116,718.77-						116,718.77-

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
14397	AT&T MOBILITY (WIRELESS) **		00001	2,968.72				2,968.72
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	9,472.14	9,472.14			
54017	AT&T (BELLSOUTH)*		00001	3,637.06				3,637.06
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,486.50				1,486.50
62367	SOUTHERN LINC WIRELESS		00001	181.79	49.37-			231.16
152240	VERIZON WIRELESS **		00001	6,084.17				6,084.17
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,557.87				3,557.87
	General Fund		00001	27,388.25	9,422.77			17,965.48
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	60.47	60.47			
48004	BAY MINETTE POSTMASTER		00104	90.00				90.00
152240	VERIZON WIRELESS **		00104	51.79				51.79
	Legislative Del Off Fund		00104	202.26	60.47			141.79
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60				77.60
152240	VERIZON WIRELESS **		00105	207.16				207.16
	Juvenile Detention Fac Fund		00105	284.76				284.76
152240	VERIZON WIRELESS **		00106	67.17				67.17
	Baldwin Co Archives Fund		00106	67.17				67.17
152240	VERIZON WIRELESS **		00109	258.95				258.95
	Animal Shelter		00109	258.95				258.95
14005	BALDWIN EMC	251 9890118	00111	91.00	91.00			
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43				36.43
51003	RIVIERA UTILITIES		00111	1,356.53	1,356.53			
54017	AT&T (BELLSOUTH)*		00111	531.96				531.96
62367	SOUTHERN LINC WIRELESS		00111	2,573.39	3.57-			2,576.96
152240	VERIZON WIRELESS **		00111	2,513.52				2,513.52
	7 Cent Gasoline Tax Fund		00111	7,102.83	1,443.96			5,658.87
152240	VERIZON WIRELESS **		00120	1,202.11				1,202.11
	Reappraisal Fund		00120	1,202.11				1,202.11
14005	BALDWIN EMC	251 9890118	00140	162.00	162.00			
19003	NORTH BALDWIN UTILITIES		00140	17.68	17.68			
54017	AT&T (BELLSOUTH)*		00140	160.91				160.91
152240	VERIZON WIRELESS **		00140	91.80				91.80
	Council on Aging Fund		00140	432.39	179.68			252.71
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	277.98	277.98			
62367	SOUTHERN LINC WIRELESS		00143	1,337.41				1,337.41
152240	VERIZON WIRELESS **		00143	499.93				499.93
183959	THORNTON, TANYA W	256 493-6161	00143	20.00	20.00			
	Section 18 Fund		00143	2,135.32	297.98			1,837.34
14005	BALDWIN EMC	251 9890118	00144	76.00	76.00			
19003	NORTH BALDWIN UTILITIES		00144	141.14	141.14			

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
62367	SOUTHERN LINC WIRELESS		00144	362.43			362.43
152240	VERIZON WIRELESS **		00144	175.30			175.30
	Parks Fund		00144	754.87	217.14		537.73
152240	VERIZON WIRELESS **		00146	103.58			103.58
	Eastern Shore Metro Planning O		00146	103.58			103.58
14005	BALDWIN EMC	251 9890118	00510	64.00	64.00		
62367	SOUTHERN LINC WIRELESS		00510	634.12			634.12
152240	VERIZON WIRELESS **		00510	556.13			556.13
	Solid Waste Fund		00510	1,254.25	64.00		1,190.25
62367	SOUTHERN LINC WIRELESS		00511	795.14			795.14
152240	VERIZON WIRELESS **		00511	1,130.54			1,130.54
189220	WEEKS, RICKY (R)		00511	16.00			16.00
	Solid Waste Collection Fund		00511	1,941.68			1,941.68
165235	MERCURY FUNDING, LLC		00725	202,567.67			202,567.67
188810	US BANK CUST TOWER DB VIII TRU		00725	79,882.57			79,882.57
	Land Redemption Fund		00725	282,450.24			282,450.24
Grand Total(s)			00725	325,578.66	11,686.00		313,892.66

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,642.88	4,642.88		
36240	JUDICIAL RETIREMENT FUND		00001	916.28	916.28		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,020.00	4,020.00		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	26,298.54	26,298.54		
	General Fund		00001	36,593.08	36,593.08		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00103	292.40	292.40		
180373	BALDWIN CNTY COMMISSION - DENT		00103	31.50	31.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	351.32	351.32		
	County Transportation Fund		00103	716.89	716.89		
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	136.83	136.83		
	Legislative Del Off Fund		00104	262.90	262.90		
717	FLEXIBLE BENEFITS	251 9370264	00105	48.76	48.76		
54555	AL STATE DEPT OF REVENUE	205 2421220	00105	205.55	205.55		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	683.07	683.07		
180373	BALDWIN CNTY COMMISSION - DENT		00105	413.50	413.50		
184047	O'BRIEN, DANIEL		00105	274.61	274.61		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,874.08	1,874.08		
	Juvenile Detention Fac Fund		00105	3,499.57	3,499.57		
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	396.93	396.93		
	Baldwin Co Archives Fund		00106	513.85	513.85		
180373	BALDWIN CNTY COMMISSION - DENT		00109	138.50	138.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	482.73	482.73		
	Animal Shelter		00109	621.23	621.23		
717	FLEXIBLE BENEFITS	251 9370264	00111	2,011.07	2,011.07		
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		
148216	FLORIDA, STATE OF DISBURSEMENT		00111	116.31	116.31		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,507.00	2,507.00		
184047	O'BRIEN, DANIEL		00111	420.46	420.46		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	14,732.01	14,732.01		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	308.20	308.20		
	7 Cent Gasoline Tax Fund		00111	21,519.49	21,519.49		
717	FLEXIBLE BENEFITS	251 9370264	00120	639.53	639.53		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
180373	BALDWIN CNTY COMMISSION - DENT		00120	625.50	625.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	3,517.14	3,517.14		
	Reappraisal Fund		00120	5,082.16	5,082.16		
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	856.48	856.48		
	Council on Aging Fund		00140	1,337.99	1,337.99		
717	FLEXIBLE BENEFITS	251 9370264	00143	720.88	720.88		
180373	BALDWIN CNTY COMMISSION - DENT		00143	730.00	730.00		
184047	O'BRIEN, DANIEL		00143	289.84	289.84		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	4,064.34	4,064.34		
	Section 18 Fund		00143	5,805.06	5,805.06		
717	FLEXIBLE BENEFITS	251 9370264	00144	27.09	27.09		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	113.54	113.54		
180373	BALDWIN CNTY COMMISSION - DENT		00144	329.50	329.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,667.35	1,667.35		
	Parks Fund		00144	2,561.17	2,561.17		
717	FLEXIBLE BENEFITS	251 9370264	00146	41.67	41.67		
180373	BALDWIN CNTY COMMISSION - DENT		00146	21.00	21.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00146	337.02	337.02		
	Eastern Shore Metro Planning O		00146	399.69	399.69		
717	FLEXIBLE BENEFITS	251 9370264	00510	737.95	737.95		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00510	30.36	30.36		
180373	BALDWIN CNTY COMMISSION - DENT		00510	606.50	606.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,488.36	3,488.36		
	Solid Waste Fund		00510	4,863.17	4,863.17		
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	1,183.50	1,183.50		
184047	O'BRIEN, DANIEL		00511	268.50	268.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,229.84	6,229.84		
188524	TENNESSEE CHILD SUPPORT		00511	138.00	138.00		
188650	DALLAS CNTY CIRCUIT CLERK		00511	276.70	276.70		
	Solid Waste Collection Fund		00511	9,175.91	9,175.91		
Grand Total(s)			00511	92,952.16	92,952.16		

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	G/L	LT	PC	PI	Subledger /Type	Tax Amount	
						Discount Taken	Distribution						
G/L Bank Account 00018481				Cash	Batch Number	2840088	Type	M	Date	8/22/2018	User ID	RBENSON	
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,370.50-					D		
PV	468390 00790 001	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						1,370.50- AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,945.50-					D		
PV	468390 00790 002	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						2,945.50- AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	90.00-					D		
PV	468390 00790 003	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						90.00- AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	528.72-					D		
PV	468390 00790 004	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						528.72- AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	42.00					D		
PV	468390 00790 005	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						42.00 AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	199.00					D		
PV	468390 00790 006	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						199.00 AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	115,148.59-					D		
PV	468390 00790 007	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
				Cash	00018481						115,148.59- AA		
PN	9204326	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	15,696.04-					D		
PV	468390 00790 008	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher				Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		15,696.04-				AA		
PN	9204326			8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,752.22-					D		
PV	468390	00790	009	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
						Cash	00018481		1,752.22-				AA		
PN	9204326			8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	346.50-					D		
PV	468390	00790	010	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
						Cash	00018481		346.50-				AA		
PN	9204326			8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	62,087.18					D		
PV	468390	00790	011	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
						Cash	00018481		62,087.18				AA		
PN	9204326			8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,004.80					D		
PV	468390	00790	012	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
						Cash	00018481		1,004.80				AA		
PN	9204326			8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,756.30					D		
PV	468390	00790	013	8/22/2018		42257 999 8172018	WEEK: 08/13/18-08/17/18								
						Cash	00018481		2,756.30				AA		
Totals for Bank Account									71,788.79-	71,788.79-					
Totals for Batch									71,788.79-	71,788.79-					
User Total									71,788.79-	71,788.79-					
Grand Total									71,788.79-	71,788.79-					

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		2840094	Type	M	Date	8/22/2018	User ID	RBENSON			
PN	9204327			8/22/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE		10			156,993.46-					D	
PV	468424	00001	001	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					156,993.46-	AA					
PN	9204327			8/22/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE		10			133,522.26-					D	
PV	468424	00001	002	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					133,522.26-	AA					
PN	9204327			8/22/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE		10			10,771.80-					D	
PV	468424	00001	003	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					10,771.80-	AA					
PN	9204327			8/22/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE		10			125,769.38-					D	
PV	468424	00001	004	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					125,769.38-	AA					
PN	9204327			8/22/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE		10			75,960.66-					D	
PV	468424	00001	005	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					75,960.66-	AA					
PN	9204327			8/22/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE		10			6,388.73-					D	
PV	468424	00001	006	8/22/2018		8222018		PAYROLL; 08/24/2018									
				Cash		00018481					6,388.73-	AA					
Totals for Bank Account										509,406.29-	509,406.29-						
Totals for Batch										509,406.29-	509,406.29-						
User Total										509,406.29-	509,406.29-						

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	Date	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481				Cash	Batch Number	2840095								
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	1,092.20-				RBENSON	
PV	468426 00790 001	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				1,092.20-				AA	
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	538.60-				D	
PV	468426 00790 002	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				538.60-				AA	
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	195.70-				D	
PV	468426 00790 003	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				195.70-				AA	
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	59,628.84-				D	
PV	468426 00790 004	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				59,628.84-				AA	
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	6,989.58-				D	
PV	468426 00790 005	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				6,989.58-				AA	
PN	9204328	8/22/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			8/22/2018	732.41-				D	
PV	468426 00790 006	8/22/2018		42257 998 8102018	WEEK: 08/06/18-08/10/18									
				Cash	00018481				732.41-				AA	
Totals for Bank Account									69,177.33-				69,177.33-	
Totals for Batch									69,177.33-				69,177.33-	
User Total									69,177.33-				69,177.33-	



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					
T7	468076	00111	001	8/24/2018		082118112214122	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00111	IRS-TAX PAYMENT	54188	34,045.62-						
T7	468077	00111	001	8/24/2018		082118112214123	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00120	IRS-TAX PAYMENT	54188	5,388.63-						
T7	468078	00120	001	8/24/2018		082118112214124	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00120	IRS-TAX PAYMENT	54188	9,976.54-						
T7	468079	00120	001	8/24/2018		082118112214125	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00140	IRS-TAX PAYMENT	54188	728.83-						
T7	468080	00140	001	8/24/2018		082118112214126	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00140	IRS-TAX PAYMENT	54188	1,749.74-						
T7	468081	00140	001	8/24/2018		082118112214127	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00143	IRS-TAX PAYMENT	54188	4,275.07-						
T7	468082	00143	001	8/24/2018		082118112214128	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00143	IRS-TAX PAYMENT	54188	9,396.12-						
T7	468083	00143	001	8/24/2018		082118112214129	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00144	IRS-TAX PAYMENT	54188	1,510.23-						
T7	468085	00144	001	8/24/2018		082118112214130	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00144	IRS-TAX PAYMENT	54188	3,670.54-						
T7	468086	00144	001	8/24/2018		082118112214131	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00146	IRS-TAX PAYMENT	54188	217.13-						
T7	468087	00146	001	8/24/2018		082118112214132	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00146	IRS-TAX PAYMENT	54188	513.82-						
T7	468088	00146	001	8/24/2018		082118112214133	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00510	IRS-TAX PAYMENT	54188	5,061.51-						
T7	468089	00510	001	8/24/2018		082118112214134	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00510	IRS-TAX PAYMENT	54188	9,931.66-						
T7	468090	00510	001	8/24/2018		082118112214135	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00511	IRS-TAX PAYMENT	54188	6,461.64-						
T7	468091	00511	001	8/24/2018		082118112214136	636001408 Payroll Taxes							
PN	9204325			8/24/2018	00511	IRS-TAX PAYMENT	54188	14,017.08-						

Document Ty	Payment			Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount	
	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution						
T7	468092	00511	001	8/24/2018		082118112214137	636001408 Payroll Taxes								
PN	9204325			8/24/2018	00740	IRS-TAX PAYMENT	54188	20.06-							
T7	468093	00740	001	8/24/2018		082118112214138	636001408 Payroll Taxes								
PN	9204325			8/24/2018	00740	IRS-TAX PAYMENT	54188	104.96-							
T7	468094	00740	001	8/24/2018		082118112214139	636001408 Payroll Taxes								
Totals for Bank Account									220,347.42-						
Totals for Batch									220,347.42-						
User Total									220,347.42-						
Grand Total									220,347.42-						

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	24,844.86	24,844.86		
27007	CENTURYLINK (GULFTEL) **		00001	2,572.42			2,572.42
51003	RIVIERA UTILITIES		00001	170.84	170.84		
54257	FRONTIER COMMUNICATIONS		00001	62.62			62.62
63589	AT&T (BELLSOUTH)**		00001	346.81			346.81
152240	VERIZON WIRELESS **		00001	21.96			21.96
	General Fund		00001	28,019.51	25,015.70		3,003.81
27007	CENTURYLINK (GULFTEL) **		00109	42.79			42.79
97691	BALDWIN CNTY SEWER SERVICE LLC		00109	508.94	508.94		
	Animal Shelter		00109	551.73	508.94		42.79
14005	BALDWIN EMC	251 9890118	00111	143.00	143.00		
27007	CENTURYLINK (GULFTEL) **		00111	85.26			85.26
51003	RIVIERA UTILITIES		00111	2,641.21	2,641.21		
97691	BALDWIN CNTY SEWER SERVICE LLC		00111	228.90	228.90		
189249	BURGETT, DANIEL & DIANE		00111	1,089.00			1,089.00
189252	BATA, JOSEPH JR & MONICA RUTH		00111	4,048.00			4,048.00
	7 Cent Gasoline Tax Fund		00111	8,235.37	3,013.11		5,222.26
14005	BALDWIN EMC	251 9890118	00140	282.00	282.00		
27007	CENTURYLINK (GULFTEL) **		00140	45.37			45.37
	Council on Aging Fund		00140	327.37	282.00		45.37
19003	NORTH BALDWIN UTILITIES		00143	144.18	144.18		
51003	RIVIERA UTILITIES		00143	13.00	13.00		
	Section 18 Fund		00143	157.18	157.18		
14005	BALDWIN EMC	251 9890118	00144	994.00	994.00		
97691	BALDWIN CNTY SEWER SERVICE LLC		00144	114.45	114.45		
	Parks Fund		00144	1,108.45	1,108.45		
14005	BALDWIN EMC	251 9890118	00510	385.00	385.00		
27007	CENTURYLINK (GULFTEL) **		00510	217.89			217.89
97691	BALDWIN CNTY SEWER SERVICE LLC		00510	655.00	655.00		
	Solid Waste Fund		00510	1,257.89	1,040.00		217.89
175337	WHITE, AMANDA R	251 5337325	00511	113.78			113.78
189223	STAFFORD, LAURA (R)		00511	933.00			933.00
	Solid Waste Collection Fund		00511	1,046.78			1,046.78
19003	NORTH BALDWIN UTILITIES		00708	83.98	83.98		
	Community Corrections		00708	83.98	83.98		
186426	GUARDIAN TAX AL LLC		00720	53,000.00			53,000.00
	Excess From Land Sales Fund		00720	53,000.00			53,000.00
174019	AUSTILL, JERE III	251 6267972	00725	5,084.43			5,084.43
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	22,185.71			22,185.71
184449	ROCKY TOP PROPERTIES, LLC		00725	5,656.67			5,656.67

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,593.24				1,593.24
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	2,301.66				2,301.66
188810	US BANK CUST TOWER DB VIII TRU		00725	32,155.42				32,155.42
189250	FNA 2018-1 LLC		00725	141,369.78				141,369.78
189251	COLEMAN, ANDREA LYNN		00725	286.33				286.33
	Land Redemption Fund		00725	210,633.24				210,633.24
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	17,981.37				17,981.37
	Self Insurance Trust		00790	17,981.37				17,981.37
Grand Total(s)			00790	322,402.87	31,209.36			291,193.51

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description		Payment Amount	Discount Taken	Date	User ID			
G/L Bank Account 00018481						Cash	Batch Number 2840136			8/27/2018		RBENSON		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	001	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			1,042.70-				
						Cash	00018481				1,042.70-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	002	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			2,297.52-				
						Cash	00018481				2,297.52-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	003	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			169.00-				
						Cash	00018481				169.00-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	004	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			201.50-				
						Cash	00018481				201.50-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	005	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			182.40-				
						Cash	00018481				182.40-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	006	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			467.17-				
						Cash	00018481				467.17-	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	007	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			64.00				
						Cash	00018481				64.00	AA		
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						D	
PV	468658	00790	008	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18			21.00				
						Cash	00018481				21.00	AA		

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		21.00	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	37,054.25-				D		
PV	468658	00790	009	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		37,054.25-	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,973.58-				D		
PV	468658	00790	010	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		1,973.58-	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	207.75-				D		
PV	468658	00790	011	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		207.75-	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	173.25-				D		
PV	468658	00790	012	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		173.25-	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	29,022.19				D		
PV	468658	00790	013	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		29,022.19	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,851.35				D		
PV	468658	00790	014	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		2,851.35	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,790.97				D		
PV	468658	00790	015	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		2,790.97	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2.61				D		
PV	468658	00790	016	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							

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		2.61	AA				
PN	9204333			8/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,751.50				D		
PV	468658	00790	017	8/24/2018		42257 998 8172018	WEEK: 08/13/18-08/17/18							
						Cash	00018481		1,751.50	AA				
Totals for Bank Account									7,265.50-	7,265.50-				
Totals for Batch									7,265.50-	7,265.50-				
User Total									7,265.50-	7,265.50-				
Grand Total									7,265.50-	7,265.50-				



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		74.50-	AA				
PN	9204334			08/28/18	00511	NATIONWIDE RETIREMENT SOLUTION	40627	195.00-					D	
T7	468279	00511	001	08/24/18		08211811221481	NACO PPE 081918							
						Cash	00018481		195.00-	AA				
Totals for Bank Account								9,809.01-	9,809.01-					
Totals for Batch								9,809.01-	9,809.01-					
User Total								9,809.01-	9,809.01-					
Grand Total								9,809.01-	9,809.01-					