

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,794.15	4,794.15		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
180373	BALDWIN CNTY COMMISSION - DENT		00001	3,755.50	3,755.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	146,022.28	146,022.28		
	General Fund		00001	155,287.31	155,287.31		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
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	2,246.13	2,246.13		
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	436.15	436.15		
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	13,936.58	13,936.58		
717	FLEXIBLE BENEFITS	251 9370264	00106	72.92	72.92		
180373	BALDWIN CNTY COMMISSION - DENT		00106	44.00	44.00		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,634.92	2,634.92		
	Baldwin Co Archives Fund		00106	3,004.76	3,004.76		
180373	BALDWIN CNTY COMMISSION - DENT		00109	159.50	159.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	4,724.83	4,724.83		
	Animal Shelter		00109	4,884.33	4,884.33		
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	237.11	237.11		
148216	FLORIDA, STATE OF DISBURSEMENT		00111	116.31	116.31		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,530.00	2,530.00		
184047	O'BRIEN, DANIEL		00111	420.46	420.46		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	105,743.16	105,743.16		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	112,530.55	112,530.55		
717	FLEXIBLE BENEFITS	251 9370264	00120	639.53	639.53		
180373	BALDWIN CNTY COMMISSION - DENT		00120	657.00	657.00		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		

Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	1 - 0
186456	BALDWIN CNTY COMMISSION - HEAL		00120	27,187.28	27,187.28	
	Reappraisal Fund		00120	28,783.80	28,783.80	
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	650.50	650.50	
184047	O'BRIEN, DANIEL		00143	289.84	289.84	
186456	BALDWIN CNTY COMMISSION - HEAL		00143	26,580.06	26,580.06	
	Section 18 Fund		00143	28,241.28	28,241.28	
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	298.00	298.00	
184047	O'BRIEN, DANIEL		00144	423.69	423.69	
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,520.80	11,520.80	
	Parks Fund		00144	12,398.35	12,398.35	
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	585.50	585.50	
186456	BALDWIN CNTY COMMISSION - HEAL		00510	26,018.77	26,018.77	
188062	BALDWIN CNTY COMMISSION - BOOT		00510	37.50	37.50	
	Solid Waste Fund		00510	27,379.72	27,379.72	
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	1,174.00	1,174.00	
186456	BALDWIN CNTY COMMISSION - HEAL		00511	44,305.50	44,305.50	
	Solid Waste Collection Fund		00511	46,558.87	46,558.87	
Grand Total(s)			00511	444,613.30	444,613.30	

Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken					G/L Distribution				
G/L Bank Account		00018481		Cash	Batch Number	2841253	Type	M	Date	10/31/2018	User ID	SGRANT			
PN	9204403	10/31/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					236,000.30-					D
PV	474359	00001	001	10302018	PAYROLL; 11/2/18										
				Cash	00018481					236,000.30-		AA			
PN	9204403	10/31/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					145,876.21-					D
PV	474359	00001	002	10302018	PAYROLL; 11/2/18										
				Cash	00018481					145,876.21-		AA			
PN	9204403	10/31/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					11,592.74-					D
PV	474359	00001	003	10302018	PAYROLL; 11/2/18										
				Cash	00018481					11,592.74-		AA			
PN	9204403	10/31/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					210,312.96-					D
PV	474359	00001	004	10302018	PAYROLL; 11/2/18										
				Cash	00018481					210,312.96-		AA			
PN	9204403	10/31/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					123,831.69-					D
PV	474359	00001	005	10302018	PAYROLL; 11/2/18										
				Cash	00018481					123,831.69-		AA			
PN	9204403	10/31/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					12,355.32-					D
PV	474359	00001	006	10302018	PAYROLL; 11/2/18										
				Cash	00018481					12,355.32-		AA			
Totals for Bank Account										739,969.22-		739,969.22-			
Totals for Batch										739,969.22-		739,969.22-			
User Total										739,969.22-		739,969.22-			

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Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number	2841251	Type	M	Date	10/31/2018	User ID	DGBRYARS
PN	9204402			11/2/2018	00708	IRS-TAX PAYMENT	54188					2,484.54-		D
T7	471488	00708	001	10/5/2018		1002188360820	050543962	Payroll Taxes						
						Cash	00018481					2,484.54-	AA	
PN	9204402			11/2/2018	00001	IRS-TAX PAYMENT	54188					26,661.75-		D
T7	473937	00001	001	11/2/2018		10301890232106	636001408	Payroll Taxes						
						Cash	00018481					26,661.75-	AA	
PN	9204402			11/2/2018	00001	IRS-TAX PAYMENT	54188					48,472.28-		D
T7	473938	00001	001	11/2/2018		10301890232107	636001408	Payroll Taxes						
						Cash	00018481					48,472.28-	AA	
PN	9204402			11/2/2018	00103	IRS-TAX PAYMENT	54188					197.28-		D
T7	473939	00103	001	11/2/2018		10301890232108	636001408	Payroll Taxes						
						Cash	00018481					197.28-	AA	
PN	9204402			11/2/2018	00103	IRS-TAX PAYMENT	54188					343.14-		D
T7	473940	00103	001	11/2/2018		10301890232109	636001408	Payroll Taxes						
						Cash	00018481					343.14-	AA	
PN	9204402			11/2/2018	00104	IRS-TAX PAYMENT	54188					388.18-		D
T7	473942	00104	001	11/2/2018		10301890232110	636001408	Payroll Taxes						
						Cash	00018481					388.18-	AA	
PN	9204402			11/2/2018	00104	IRS-TAX PAYMENT	54188					659.72-		D
T7	473943	00104	001	11/2/2018		10301890232111	636001408	Payroll Taxes						
						Cash	00018481					659.72-	AA	
PN	9204402			11/2/2018	00105	IRS-TAX PAYMENT	54188					1,721.89-		D
T7	473944	00105	001	11/2/2018		10301890232112	636001408	Payroll Taxes						

Document		Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
				Cash	00018481		1,721.89-	AA				
PN	9204402	11/2/2018	00105	IRS-TAX PAYMENT	54188	4,040.48-					D	
T7	473945	00105 001	11/2/2018	10301890232113	636001408 Payroll Taxes							
				Cash	00018481		4,040.48-	AA				
PN	9204402	11/2/2018	00106	IRS-TAX PAYMENT	54188	209.94-					D	
T7	473946	00106 001	11/2/2018	10301890232114	636001408 Payroll Taxes							
				Cash	00018481		209.94-	AA				
PN	9204402	11/2/2018	00106	IRS-TAX PAYMENT	54188	1,040.12-					D	
T7	473947	00106 001	11/2/2018	10301890232115	636001408 Payroll Taxes							
				Cash	00018481		1,040.12-	AA				
PN	9204402	11/2/2018	00109	IRS-TAX PAYMENT	54188	1,037.53-					D	
T7	473948	00109 001	11/2/2018	10301890232116	636001408 Payroll Taxes							
				Cash	00018481		1,037.53-	AA				
PN	9204402	11/2/2018	00109	IRS-TAX PAYMENT	54188	1,930.84-					D	
T7	473949	00109 001	11/2/2018	10301890232117	636001408 Payroll Taxes							
				Cash	00018481		1,930.84-	AA				
PN	9204402	11/2/2018	00111	IRS-TAX PAYMENT	54188	16,952.96-					D	
T7	473950	00111 001	11/2/2018	10301890232118	636001408 Payroll Taxes							
				Cash	00018481		16,952.96-	AA				
PN	9204402	11/2/2018	00111	IRS-TAX PAYMENT	54188	34,470.24-					D	
T7	473951	00111 001	11/2/2018	10301890232119	636001408 Payroll Taxes							
				Cash	00018481		34,470.24-	AA				
PN	9204402	11/2/2018	00120	IRS-TAX PAYMENT	54188	5,658.00-					D	
T7	473953	00120 001	11/2/2018	10301890232120	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	Tax Amount
						Cash	00018481		5,658.00-	AA				
PN	9204402			11/2/2018	00120	IRS-TAX PAYMENT	54188	10,518.62-					D	
T7	473954	00120	001	11/2/2018		10301890232121	636001408 Payroll Taxes							
						Cash	00018481		10,518.62-	AA				
PN	9204402			11/2/2018	00140	IRS-TAX PAYMENT	54188	738.35-					D	
T7	473955	00140	001	11/2/2018		10301890232122	636001408 Payroll Taxes							
						Cash	00018481		738.35-	AA				
PN	9204402			11/2/2018	00140	IRS-TAX PAYMENT	54188	1,762.24-					D	
T7	473956	00140	001	11/2/2018		10301890232123	636001408 Payroll Taxes							
						Cash	00018481		1,762.24-	AA				
PN	9204402			11/2/2018	00143	IRS-TAX PAYMENT	54188	3,696.86-					D	
T7	473957	00143	001	11/2/2018		10301890232124	636001408 Payroll Taxes							
						Cash	00018481		3,696.86-	AA				
PN	9204402			11/2/2018	00143	IRS-TAX PAYMENT	54188	8,368.22-					D	
T7	473958	00143	001	11/2/2018		10301890232125	636001408 Payroll Taxes							
						Cash	00018481		8,368.22-	AA				
PN	9204402			11/2/2018	00144	IRS-TAX PAYMENT	54188	1,891.48-					D	
T7	473959	00144	001	11/2/2018		10301890232126	636001408 Payroll Taxes							
						Cash	00018481		1,891.48-	AA				
PN	9204402			11/2/2018	00144	IRS-TAX PAYMENT	54188	4,075.54-					D	
T7	473960	00144	001	11/2/2018		10301890232127	636001408 Payroll Taxes							
						Cash	00018481		4,075.54-	AA				
PN	9204402			11/2/2018	00146	IRS-TAX PAYMENT	54188	241.76-					D	
T7	473961	00146	001	11/2/2018		10301890232128	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		241.76-	AA					
PN	9204402			11/2/2018	00146	IRS-TAX PAYMENT	54188	499.68-					D		
T7	473962	00146	001	11/2/2018		10301890232129	636001408 Payroll Taxes								
						Cash	00018481		499.68-	AA					
PN	9204402			11/2/2018	00510	IRS-TAX PAYMENT	54188	4,878.97-					D		
T7	473964	00510	001	11/2/2018		10301890232130	636001408 Payroll Taxes								
						Cash	00018481		4,878.97-	AA					
PN	9204402			11/2/2018	00510	IRS-TAX PAYMENT	54188	9,811.08-					D		
T7	473965	00510	001	11/2/2018		10301890232131	636001408 Payroll Taxes								
						Cash	00018481		9,811.08-	AA					
PN	9204402			11/2/2018	00511	IRS-TAX PAYMENT	54188	6,250.04-					D		
T7	473966	00511	001	11/2/2018		10301890232132	636001408 Payroll Taxes								
						Cash	00018481		6,250.04-	AA					
PN	9204402			11/2/2018	00511	IRS-TAX PAYMENT	54188	13,722.44-					D		
T7	473967	00511	001	11/2/2018		10301890232133	636001408 Payroll Taxes								
						Cash	00018481		13,722.44-	AA					
PN	9204402			11/2/2018	00740	IRS-TAX PAYMENT	54188	1.64-					D		
T7	473968	00740	001	11/2/2018		10301890232134	636001408 Payroll Taxes								
						Cash	00018481		1.64-	AA					
PN	9204402			11/2/2018	00740	IRS-TAX PAYMENT	54188	74.96-					D		
T7	473969	00740	001	11/2/2018		10301890232135	636001408 Payroll Taxes								
						Cash	00018481		74.96-	AA					
Totals for Bank Account									212,800.77-	212,800.77-					

..... Document .....				Date	Co.	Name	Address Number	..... Amounts .....				Tax Amount		
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
							Totals for Batch	212,800.77-	212,800.77-					
							User Total	212,800.77-	212,800.77-					
							Grand Total	212,800.77-	212,800.77-					



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		16,148.67-	AA				
Totals for Bank Account								45,761.34-	29,612.67-					
Totals for Batch								45,761.34-	29,612.67-					
User Total								45,761.34-	29,612.67-					
Grand Total								45,761.34-	29,612.67-					

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	119.97			119.97
19003	NORTH BALDWIN UTILITIES		00001	2,173.82	2,173.82		
128354	SAM'S CLUB DIRECT	800 3626196	00001	1,591.30			1,591.30
148777	BALDWIN CNTY PROBATE COURT		00001	1,060.74			1,060.74
152240	VERIZON WIRELESS **		00001	6,096.53			6,096.53
	General Fund		00001	11,042.36	2,173.82		8,868.54
19003	NORTH BALDWIN UTILITIES		00104	85.26	85.26		
152240	VERIZON WIRELESS **		00104	51.79			51.79
	Legislative Del Off Fund		00104	137.05	85.26		51.79
19003	NORTH BALDWIN UTILITIES		00105	529.94	529.94		
152240	VERIZON WIRELESS **		00105	207.16			207.16
	Juvenile Detention Fac Fund		00105	737.10	529.94		207.16
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	524.87	524.87		
19003	NORTH BALDWIN UTILITIES		00111	430.57	430.57		
51003	RIVIERA UTILITIES		00111	142.74	142.74		
57007	SILVERHILL, TOWN OF (UTILITIES)		00111	159.02			159.02
152240	VERIZON WIRELESS **		00111	3,397.56			3,397.56
189597	LEE, WILLIAM F		00111	1,500.00			1,500.00
	7 Cent Gasoline Tax Fund		00111	6,154.76	1,098.18		5,056.58
152240	VERIZON WIRELESS **		00120	1,222.74			1,222.74
	Reappraisal Fund		00120	1,222.74			1,222.74
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49			26.49
152240	VERIZON WIRELESS **		00140	91.80			91.80
	Council on Aging Fund		00140	118.29			118.29
152240	VERIZON WIRELESS **		00143	475.54			475.54
	Section 18 Fund		00143	475.54			475.54
14005	BALDWIN EMC	251 9890118	00144	838.00	838.00		
57007	SILVERHILL, TOWN OF (UTILITIES)		00144	59.70			59.70
152240	VERIZON WIRELESS **		00144	175.30			175.30
	Parks Fund		00144	1,073.00	838.00		235.00
152240	VERIZON WIRELESS **		00146	103.58			103.58
	Eastern Shore Metro Planning O		00146	103.58			103.58
14005	BALDWIN EMC	251 9890118	00510	389.74	389.74		
19003	NORTH BALDWIN UTILITIES		00510	667.90	667.90		
57069	LOXLEY, TOWN OF (UTILITIES)		00510	102.95			102.95
152240	VERIZON WIRELESS **		00510	656.12			656.12

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
	Solid Waste Fund		00510	1,816.71	1,057.64			759.07
152240	VERIZON WIRELESS **		00511	1,330.76				1,330.76
189556	TOUART, HARRY (R)		00511	126.00				126.00
189557	WINGFIELD, CHARLOTTE (R)		00511	84.50				84.50
189558	ALLRED, TRACY E (R)		00511	112.50				112.50
	Solid Waste Collection Fund		00511	1,653.76				1,653.76
181968	EQUITY TRUST CO CUSTODIAN FBO		00725	853.20				853.20
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	7,499.84				7,499.84
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	9,336.76				9,336.76
184449	ROCKY TOP PROPERTIES, LLC		00725	2,542.46				2,542.46
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,107.67				1,107.67
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	2,798.96				2,798.96
	Land Redemption Fund		00725	24,138.89				24,138.89
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96				317.96
	Law Library Fund		00740	317.96				317.96
	Grand Total(s)		00740	49,317.86	5,782.84			43,535.02

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..... 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		37,863.58-				AA	
Totals for Bank Account									148,047.75-	110,184.17-				
Totals for Batch									148,047.75-	110,184.17-				
User Total									148,047.75-	110,184.17-				
Grand Total									148,047.75-	110,184.17-				

Supplier			Aging					
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00511	669,633.00				669,633.00
	Solid Waste Collection Fund		00511	669,633.00				669,633.00
	Grand Total(s)		00511	669,633.00				669,633.00

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	160.00				160.00
170616	AFLAC CAIC		00001	112.54				112.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,047.44	.66-			5,048.10
184852	VISION SERVICE PLAN		00001	2,206.40				2,206.40
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	637.20	3.85-			641.05
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,612.40	1.06-			1,613.46
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,373.36	4.04-			1,377.40
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,279.95				7,279.95
	General Fund		00001	26,206.07	11.10-			26,217.17
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 FO	916 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

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 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	77.26			77.26
184852	VISION SERVICE PLAN		00109	93.62			93.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	32.10	3.21-		35.31
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	45.74			45.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	41.00	4.04-		45.04
	Animal Shelter		00109	431.70	7.25-		438.95
10346	AFLAC	800 9923522	00111	4,592.91			4,592.91
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	2,134.98			2,134.98
184852	VISION SERVICE PLAN		00111	1,194.98			1,194.98
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	447.96			447.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,270.16			1,270.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	840.03			840.03
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,804.70			5,804.70
	7 Cent Gasoline Tax Fund		00111	18,204.06			18,204.06
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	1,001.36			1,001.36
184852	VISION SERVICE PLAN		00120	365.88			365.88
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	127.44			127.44
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	588.36			588.36
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	273.91			273.91
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,719.70			1,719.70
	Reappraisal Fund		00120	5,060.27			5,060.27
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	1 - 0	Over 0
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	794.10	99.00-		893.10
184852	VISION SERVICE PLAN		00143	380.44			380.44
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	112.36	3.21-		115.57
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	347.50			347.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	197.92	4.93-		202.85
186456	BALDWIN CNTY COMMISSION - HEAL		00143	428.51-	925.12-		496.61
	Section 18 Fund		00143	2,621.97	1,032.26-		3,654.23
10346	AFLAC	800 9923522	00144	765.76			765.76
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	243.00			243.00
40624	UNITED WAY OF BALDWIN CNTY **		00144	4.00			4.00
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	112.12	24.28-		136.40
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	90.57			90.57
186456	BALDWIN CNTY COMMISSION - HEAL		00144	396.61			396.61
	Parks Fund		00144	2,084.49	24.28-		2,108.77
10346	AFLAC	800 9923522	00146	119.48			119.48
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	3.16			3.16
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	3.21			3.21
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	8.20			8.20
	Eastern Shore Metro Planning O		00146	134.05			134.05
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	767.72			767.72
184852	VISION SERVICE PLAN		00510	343.66			343.66
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	126.16	3.21-		129.37
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	369.58			369.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	237.42	4.47-		241.89
186456	BALDWIN CNTY COMMISSION - HEAL		00510	416.35-	416.35-		
	Solid Waste Fund		00510	3,771.29	424.03-		4,195.32
10346	AFLAC	800 9923522	00511	3,177.41			3,177.41
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	12.29-		765.97
184852	VISION SERVICE PLAN		00511	411.26	16.23-		427.49
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	195.81	6.42-		202.23

..... Supplier .....			..... Aging .....				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	410.09	12.76-		422.85
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	320.78	8.91-		329.69
186456	BALDWIN CNTY COMMISSION - HEAL		00511	378.91-	808.78-		429.87
	Solid Waste Collection Fund		00511	5,298.12	865.39-		6,163.51
180373	BALDWIN CNTY COMMISSION - DENT		00790	779.62	244.88-		1,024.50
186450	PARTNERS MANAGING GENERAL UNDE		00790	58,705.62			58,705.62
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,088.94	634.60-		5,723.54
	Self Insurance Trust		00790	64,574.18	879.48-		65,453.66
Grand Total(s)			00790	<u>132,494.91</u>	<u>3,243.79-</u>		<u>135,738.70</u>

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	2841304	Type	M	Date	11/02/18	User ID	ECUTSINGER		
PN	9204410			11/09/18	00001	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471115	00001	001	10/05/18		100118856001	37585 Payroll Taxes									
						Cash	00018481						5,098.85-	AA		
PN	9204410			11/09/18	00146	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471116	00146	001	10/05/18		1001188560010	37585 Payroll Taxes						13.98-			
						Cash	00018481						13.98-	AA		
PN	9204410			11/09/18	00510	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471117	00510	001	10/05/18		1001188560011	37585 Payroll Taxes						760.38-			
						Cash	00018481						760.38-	AA		
PN	9204410			11/09/18	00511	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471118	00511	001	10/05/18		1001188560012	37585 Payroll Taxes						1,334.79-			
						Cash	00018481						1,334.79-	AA		
PN	9204410			11/09/18	00103	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471126	00103	001	10/05/18		100118856002	37585 Payroll Taxes						13.98-			
						Cash	00018481						13.98-	AA		
PN	9204410			11/09/18	00105	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471137	00105	001	10/05/18		100118856003	37585 Payroll Taxes						349.30-			
						Cash	00018481						349.30-	AA		
PN	9204410			11/09/18	00109	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471145	00109	001	10/05/18		100118856004	37585 Payroll Taxes						56.03-			
						Cash	00018481						56.03-	AA		
PN	9204410			11/09/18	00111	ALABAMA INCOME TAX DIVISION	10365								D	
T7	471146	00111	001	10/05/18		100118856005	37585 Payroll Taxes						3,091.97-			

..... 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		3,091.97-	AA				
PN	9204410			11/09/18	00120	ALABAMA INCOME TAX DIVISION	10365	1,026.51-					D	
T7	471147	00120	001	10/05/18		100118856006	37585 Payroll Taxes							
						Cash	00018481		1,026.51-	AA				
PN	9204410			11/09/18	00140	ALABAMA INCOME TAX DIVISION	10365	216.14-					D	
T7	471148	00140	001	10/05/18		100118856007	37585 Payroll Taxes							
						Cash	00018481		216.14-	AA				
PN	9204410			11/09/18	00143	ALABAMA INCOME TAX DIVISION	10365	537.08-					D	
T7	471149	00143	001	10/05/18		100118856008	37585 Payroll Taxes							
						Cash	00018481		537.08-	AA				
PN	9204410			11/09/18	00144	ALABAMA INCOME TAX DIVISION	10365	315.36-					D	
T7	471150	00144	001	10/05/18		100118856009	37585 Payroll Taxes							
						Cash	00018481		315.36-	AA				
PN	9204410			11/09/18	00001	ALABAMA INCOME TAX DIVISION	10365	13,032.98-					D	
T7	471398	00001	001	10/05/18		10011814565537	37585 Payroll Taxes							
						Cash	00018481		13,032.98-	AA				
PN	9204410			11/09/18	00103	ALABAMA INCOME TAX DIVISION	10365	90.88-					D	
T7	471399	00103	001	10/05/18		10011814565538	37585 Payroll Taxes							
						Cash	00018481		90.88-	AA				
PN	9204410			11/09/18	00104	ALABAMA INCOME TAX DIVISION	10365	162.85-					D	
T7	471400	00104	001	10/05/18		10011814565539	37585 Payroll Taxes							
						Cash	00018481		162.85-	AA				
PN	9204410			11/09/18	00105	ALABAMA INCOME TAX DIVISION	10365	999.87-					D	
T7	471402	00105	001	10/05/18		10011814565540	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
						Cash	00018481		999.87-	AA			
PN	9204410			11/09/18	00106	ALABAMA INCOME TAX DIVISION	10365	190.56-					D
T7	471403	00106	001	10/05/18		10011814565541	37585 Payroll Taxes						
						Cash	00018481		190.56-	AA			
PN	9204410			11/09/18	00109	ALABAMA INCOME TAX DIVISION	10365	528.98-					D
T7	471404	00109	001	10/05/18		10011814565542	37585 Payroll Taxes						
						Cash	00018481		528.98-	AA			
PN	9204410			11/09/18	00111	ALABAMA INCOME TAX DIVISION	10365	9,309.96-					D
T7	471405	00111	001	10/05/18		10011814565543	37585 Payroll Taxes						
						Cash	00018481		9,309.96-	AA			
PN	9204410			11/09/18	00120	ALABAMA INCOME TAX DIVISION	10365	2,662.24-					D
T7	471406	00120	001	10/05/18		10011814565544	37585 Payroll Taxes						
						Cash	00018481		2,662.24-	AA			
PN	9204410			11/09/18	00140	ALABAMA INCOME TAX DIVISION	10365	419.65-					D
T7	471407	00140	001	10/05/18		10011814565545	37585 Payroll Taxes						
						Cash	00018481		419.65-	AA			
PN	9204410			11/09/18	00143	ALABAMA INCOME TAX DIVISION	10365	2,092.57-					D
T7	471408	00143	001	10/05/18		10011814565546	37585 Payroll Taxes						
						Cash	00018481		2,092.57-	AA			
PN	9204410			11/09/18	00144	ALABAMA INCOME TAX DIVISION	10365	896.01-					D
T7	471409	00144	001	10/05/18		10011814565547	37585 Payroll Taxes						
						Cash	00018481		896.01-	AA			
PN	9204410			11/09/18	00146	ALABAMA INCOME TAX DIVISION	10365	106.50-					D
T7	471410	00146	001	10/05/18		10011814565548	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		106.50-	AA				
PN	9204410			11/09/18	00510	ALABAMA INCOME TAX DIVISION	10365	2,471.08-					D	
T7	471411	00510	001	10/05/18		10011814565549	37585 Payroll Taxes							
						Cash	00018481		2,471.08-	AA				
PN	9204410			11/09/18	00511	ALABAMA INCOME TAX DIVISION	10365	3,348.92-					D	
T7	471413	00511	001	10/05/18		10011814565550	37585 Payroll Taxes							
						Cash	00018481		3,348.92-	AA				
PN	9204410			11/09/18	00740	ALABAMA INCOME TAX DIVISION	10365	5.78-					D	
T7	471414	00740	001	10/05/18		10011814565551	37585 Payroll Taxes							
						Cash	00018481		5.78-	AA				
PN	9204410			11/09/18	00001	ALABAMA INCOME TAX DIVISION	10365	13,038.35-					D	
T7	472448	00001	001	10/19/18		1016188572136	37585 Payroll Taxes							
						Cash	00018481		13,038.35-	AA				
PN	9204410			11/09/18	00103	ALABAMA INCOME TAX DIVISION	10365	99.64-					D	
T7	472449	00103	001	10/19/18		1016188572137	37585 Payroll Taxes							
						Cash	00018481		99.64-	AA				
PN	9204410			11/09/18	00104	ALABAMA INCOME TAX DIVISION	10365	162.85-					D	
T7	472450	00104	001	10/19/18		1016188572138	37585 Payroll Taxes							
						Cash	00018481		162.85-	AA				
PN	9204410			11/09/18	00105	ALABAMA INCOME TAX DIVISION	10365	1,020.44-					D	
T7	472451	00105	001	10/19/18		1016188572139	37585 Payroll Taxes							
						Cash	00018481		1,020.44-	AA				
PN	9204410			11/09/18	00106	ALABAMA INCOME TAX DIVISION	10365	196.09-					D	
T7	472453	00106	001	10/19/18		1016188572140	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		196.09-	AA				
PN	9204410			11/09/18	00109	ALABAMA INCOME TAX DIVISION	10365	564.38-					D	
T7	472454	00109	001	10/19/18		1016188572141	37585 Payroll Taxes							
						Cash	00018481		564.38-	AA				
PN	9204410			11/09/18	00111	ALABAMA INCOME TAX DIVISION	10365	8,918.68-					D	
T7	472455	00111	001	10/19/18		1016188572142	37585 Payroll Taxes							
						Cash	00018481		8,918.68-	AA				
PN	9204410			11/09/18	00120	ALABAMA INCOME TAX DIVISION	10365	2,671.73-					D	
T7	472456	00120	001	10/19/18		1016188572143	37585 Payroll Taxes							
						Cash	00018481		2,671.73-	AA				
PN	9204410			11/09/18	00140	ALABAMA INCOME TAX DIVISION	10365	427.47-					D	
T7	472457	00140	001	10/19/18		1016188572144	37585 Payroll Taxes							
						Cash	00018481		427.47-	AA				
PN	9204410			11/09/18	00143	ALABAMA INCOME TAX DIVISION	10365	2,594.64-					D	
T7	472458	00143	001	10/19/18		1016188572145	37585 Payroll Taxes							
						Cash	00018481		2,594.64-	AA				
PN	9204410			11/09/18	00144	ALABAMA INCOME TAX DIVISION	10365	923.75-					D	
T7	472459	00144	001	10/19/18		1016188572146	37585 Payroll Taxes							
						Cash	00018481		923.75-	AA				
PN	9204410			11/09/18	00146	ALABAMA INCOME TAX DIVISION	10365	117.83-					D	
T7	472460	00146	001	10/19/18		1016188572147	37585 Payroll Taxes							
						Cash	00018481		117.83-	AA				
PN	9204410			11/09/18	00510	ALABAMA INCOME TAX DIVISION	10365	2,502.38-					D	
T7	472461	00510	001	10/19/18		1016188572148	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		2,502.38-	AA				
PN	9204410			11/09/18	00511	ALABAMA INCOME TAX DIVISION	10365	3,388.75-					D	
T7	472462	00511	001	10/19/18		1016188572149	37585 Payroll Taxes							
						Cash	00018481		3,388.75-	AA				
PN	9204410			11/09/18	00740	ALABAMA INCOME TAX DIVISION	10365	3.25-					D	
T7	472464	00740	001	10/19/18		1016188572150	37585 Payroll Taxes							
						Cash	00018481		3.25-	AA				
PN	9204410			11/09/18	00001	ALABAMA INCOME TAX DIVISION	10365	1,248.76-					D	
T7	472533	00001	001	10/19/18		1016181032292	37585 Payroll Taxes							
						Cash	00018481		1,248.76-	AA				
Totals for Bank Account								87,012.19-	87,012.19-					
Totals for Batch								87,012.19-	87,012.19-					
User Total								87,012.19-	87,012.19-					
Grand Total								87,012.19-	87,012.19-					

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		M	Date	11/6/2018	G/L Distribution	User ID	SGRANT			
G/L Bank Account				00018481		Cash	Batch Number	2841341	Type	M	Date	11/6/2018	User ID	SGRANT				
PN	9204411			11/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	130,115.11-							D			
PV	474464	00001	001	11/6/2018		11052018	MONTH END; SEPT 2018											
						Cash	00018481					130,115.11-	AA					
PN	9204411			11/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	67,356.38-							D			
PV	474464	00001	002	11/6/2018		11052018	MONTH END; SEPT 2018											
						Cash	00018481					67,356.38-	AA					
PN	9204411			11/6/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	6,357.52-							D			
PV	474464	00001	003	11/6/2018		11052018	MONTH END; SEPT 2018											
						Cash	00018481					6,357.52-	AA					
Totals for Bank Account												203,829.01-	203,829.01-					
Totals for Batch												203,829.01-	203,829.01-					
User Total												203,829.01-	203,829.01-					
Grand Total												203,829.01-	203,829.01-					

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Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
8889	PEIRAF DEFERRED COMPENSATION		00001	1,290.00			1,290.00
51059	RETIREMENT SYSTEMS OF AL		00001	93,274.40			93,274.40
	General Fund		00001	94,564.40			94,564.40
51059	RETIREMENT SYSTEMS OF AL		00103	713.79			713.79
	County Transportation Fund		00103	713.79			713.79
51059	RETIREMENT SYSTEMS OF AL		00104	1,034.04			1,034.04
	Legislative Del Off Fund		00104	1,034.04			1,034.04
51059	RETIREMENT SYSTEMS OF AL		00105	7,197.39			7,197.39
	Juvenile Detention Fac Fund		00105	7,197.39			7,197.39
51059	RETIREMENT SYSTEMS OF AL		00106	1,658.40			1,658.40
	Baldwin Co Archives Fund		00106	1,658.40			1,658.40
51059	RETIREMENT SYSTEMS OF AL		00109	3,180.86			3,180.86
	Animal Shelter		00109	3,180.86			3,180.86
8889	PEIRAF DEFERRED COMPENSATION		00111	104.00			104.00
51059	RETIREMENT SYSTEMS OF AL		00111	61,222.88			61,222.88
	7 Cent Gasoline Tax Fund		00111	61,326.88			61,326.88
8889	PEIRAF DEFERRED COMPENSATION		00120	280.00			280.00
51059	RETIREMENT SYSTEMS OF AL		00120	18,585.18			18,585.18
	Reappraisal Fund		00120	18,865.18			18,865.18
8889	PEIRAF DEFERRED COMPENSATION		00140	370.00			370.00
51059	RETIREMENT SYSTEMS OF AL		00140	3,184.50			3,184.50
	Council on Aging Fund		00140	3,554.50			3,554.50
51059	RETIREMENT SYSTEMS OF AL		00143	15,904.26			15,904.26
	Section 18 Fund		00143	15,904.26			15,904.26
51059	RETIREMENT SYSTEMS OF AL		00144	6,726.89			6,726.89
	Parks Fund		00144	6,726.89			6,726.89
8889	PEIRAF DEFERRED COMPENSATION		00146	1,424.16			1,424.16
51059	RETIREMENT SYSTEMS OF AL		00146	912.42			912.42
	Eastern Shore Metro Planning O		00146	2,336.58			2,336.58
51059	RETIREMENT SYSTEMS OF AL		00510	17,139.99			17,139.99
	Solid Waste Fund		00510	17,139.99			17,139.99
8889	PEIRAF DEFERRED COMPENSATION		00511	100.00			100.00
51059	RETIREMENT SYSTEMS OF AL		00511	23,676.02			23,676.02
	Solid Waste Collection Fund		00511	23,776.02			23,776.02
51059	RETIREMENT SYSTEMS OF AL		00740	111.72			111.72
	Law Library Fund		00740	111.72			111.72
	Grand Total(s)		00740	258,090.90			258,090.90

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	
G/L Bank Account		00018481		Cash	Batch Number	2841356	Type	M	Date	11/6/2018	User ID	RBNENSON				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,473.30-					D	
PV	474471	00790	001	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					2,473.30-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,140.60-					D	
PV	474471	00790	002	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					2,140.60-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					19.00-					D	
PV	474471	00790	003	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					19.00-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					555.95-					D	
PV	474471	00790	004	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					555.95-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					85,055.27-					D	
PV	474471	00790	005	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					85,055.27-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					4,199.02-					D	
PV	474471	00790	006	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					4,199.02-		AA				
PN	9204412	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,090.21-					D	
PV	474471	00790	007	42257 999 11022018	WEEK: 10/29/18-11/02/18											
				Cash	00018481					1,090.21-		AA				
Totals for Bank Account										95,533.35-		95,533.35-				

..... 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					
							Totals for Batch	95,533.35-	95,533.35-					
							User Total	95,533.35-	95,533.35-					
							Grand Total	95,533.35-	95,533.35-					

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken				G/L Distribution				
G/L Bank Account 00018481				Cash	Batch Number	2841359	Type	M	Date	11/6/2018	User ID	R BENSON		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,474.40-			D	
PV	474475	00790	001	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					1,474.40-		AA		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					481.00-			D	
PV	474475	00790	002	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					481.00-		AA		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					234.65-			D	
PV	474475	00790	003	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					234.65-		AA		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					31,540.13-			D	
PV	474475	00790	004	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					31,540.13-		AA		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					840.36-			D	
PV	474475	00790	005	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					840.36-		AA		
PN	9204413	11/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					793.65-			D	
PV	474475	00790	006	42257 998 11022018	WEEK: 10/29/18-11/02/18									
				Cash	00018481					793.65-		AA		
Totals for Bank Account										35,364.19-		35,364.19-		
Totals for Batch										35,364.19-		35,364.19-		
User Total										35,364.19-		35,364.19-		

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	2841363	Type	M	Date	11/6/2018	User ID	SGRANT			
PN	9204414	11/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	199.00-								D	
PV	474489 00001 001	11/6/2018		10062018	MONTH END; OCT 2018										
				Cash	00018481					199.00-		AA			
PN	9204414	11/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	177.75-								D	
PV	474489 00001 002	11/6/2018		10062018	MONTH END; OCT 2018										
				Cash	00018481					177.75-		AA			
PN	9204414	11/6/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	54.00-								D	
PV	474489 00001 003	11/6/2018		10062018	MONTH END; OCT 2018										
				Cash	00018481					54.00-		AA			
Totals for Bank Account						430.75-				430.75-					
Totals for Batch						430.75-				430.75-					
User Total						430.75-				430.75-					
Grand Total						430.75-				430.75-					

Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	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								
G/L Bank Account 00018481				Cash	Batch Number	2841374			11/7/2018	User ID	SGRANT					
PN	9204415		11/7/2018	00001	HANCOCK BANK	185975			5.50-						D	
PV	474558	00001 001	11/7/2018		OCT '18											
				Cash	00018481				5.50-	AA						
PN	9204415		11/7/2018	00001	HANCOCK BANK	185975			203.78-						D	
PV	474558	00001 002	11/7/2018		OCT '18											
				Cash	00018481				203.78-	AA						
PN	9204415		11/7/2018	00111	HANCOCK BANK	185975			108.11-						D	
PV	474558	00001 003	11/7/2018		OCT '18											
				Cash	00018481				108.11-	AA						
PN	9204415		11/7/2018	00111	HANCOCK BANK	185975			205.13-						D	
PV	474558	00001 004	11/7/2018		OCT '18											
				Cash	00018481				205.13-	AA						
PN	9204415		11/7/2018	00510	HANCOCK BANK	185975			293.26-						D	
PV	474558	00001 005	11/7/2018		OCT '18											
				Cash	00018481				293.26-	AA						
PN	9204415		11/7/2018	00510	HANCOCK BANK	185975			428.26-						D	
PV	474558	00001 006	11/7/2018		OCT '18											
				Cash	00018481				428.26-	AA						
PN	9204415		11/7/2018	00143	HANCOCK BANK	185975			199.98-						D	
PV	474558	00001 007	11/7/2018		OCT '18											
				Cash	00018481				199.98-	AA						
PN	9204415		11/7/2018	00106	HANCOCK BANK	185975			260.61-						D	
PV	474558	00001 008	11/7/2018		OCT '18											
				Cash	00018481				260.61-	AA						

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		260.61-	AA			
PN	9204415			11/7/2018	00001	HANCOCK BANK	185975	190.37-					D
PV	474558	00001	009	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		190.37-	AA			
PN	9204415			11/7/2018	00001	HANCOCK BANK	185975	1,656.00-					D
PV	474558	00001	010	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		1,656.00-	AA			
PN	9204415			11/7/2018	00001	HANCOCK BANK	185975	341.00-					D
PV	474558	00001	011	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		341.00-	AA			
PN	9204415			11/7/2018	00109	HANCOCK BANK	185975	526.90-					D
PV	474558	00001	012	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		526.90-	AA			
PN	9204415			11/7/2018	00001	HANCOCK BANK	185975	1,116.00-					D
PV	474558	00001	013	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		1,116.00-	AA			
PN	9204415			11/7/2018	00001	HANCOCK BANK	185975	.01-					D
PV	474558	00001	014	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		.01-	AA			
PN	9204415			11/7/2018	00120	HANCOCK BANK	185975	563.25-					D
PV	474558	00001	015	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						
						Cash	00018481		563.25-	AA			
PN	9204415			11/7/2018	00120	HANCOCK BANK	185975	563.25-					D
PV	474558	00001	016	11/7/2018		OCT '18	CREDIT CARD SVC; OCT 2018						

..... 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		563.25-	AA				
Totals for Bank Account								6,661.41-	6,661.41-					
Totals for Batch								6,661.41-	6,661.41-					
User Total								6,661.41-	6,661.41-					
Grand Total								6,661.41-	6,661.41-					

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	58,294.66			58,294.66
14397	AT&T MOBILITY (WIRELESS) **		00001	147.80			147.80
19031	ROBERTSDALE, CITY OF		00001	30,832.59			30,832.59
19049	FOLEY, CITY OF		00001	57.72			57.72
51003	RIVIERA UTILITIES		00001	10,427.62			10,427.62
54017	AT&T (BELLSOUTH)*		00001	3,804.15			3,804.15
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,376.40			1,376.40
62367	SOUTHERN LINC WIRELESS		00001	475.61			475.61
63589	AT&T (BELLSOUTH)**		00001	145.21			145.21
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	605.00			605.00
	General Fund		00001	106,181.46			106,181.46
10009	ALABAMA POWER CO ***		00104	248.22			248.22
	Legislative Del Off Fund		00104	248.22			248.22
10009	ALABAMA POWER CO ***		00105	2,645.75			2,645.75
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60			77.60
	Juvenile Detention Fac Fund		00105	2,723.35			2,723.35
10009	ALABAMA POWER CO ***		00106	14.67			14.67
	Baldwin Co Archives Fund		00106	14.67			14.67
14005	BALDWIN EMC	251 9890118	00109	2,246.00			2,246.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	225.47			225.47
	Animal Shelter		00109	2,471.47			2,471.47
10009	ALABAMA POWER CO ***		00111	2,267.07			2,267.07
14005	BALDWIN EMC	251 9890118	00111	460.00			460.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43			36.43
51003	RIVIERA UTILITIES		00111	46.06			46.06
54017	AT&T (BELLSOUTH)*		00111	555.18			555.18
62367	SOUTHERN LINC WIRELESS		00111	2,551.74			2,551.74
	7 Cent Gasoline Tax Fund		00111	5,916.48			5,916.48
19003	NORTH BALDWIN UTILITIES		00140	17.68			17.68
54017	AT&T (BELLSOUTH)*		00140	165.87			165.87
	Council on Aging Fund		00140	183.55			183.55
10009	ALABAMA POWER CO ***		00143	220.55			220.55
19031	ROBERTSDALE, CITY OF		00143	863.00			863.00
51003	RIVIERA UTILITIES		00143	45.00			45.00
62367	SOUTHERN LINC WIRELESS		00143	1,396.98			1,396.98
	Section 18 Fund		00143	2,525.53			2,525.53
10009	ALABAMA POWER CO ***		00144	293.96			293.96
14005	BALDWIN EMC	251 9890118	00144	99.00			99.00
19003	NORTH BALDWIN UTILITIES		00144	106.94			106.94

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
62367	SOUTHERN LINC WIRELESS		00144	363.51				363.51
63589	AT&T (BELLSOUTH)**		00144	302.39				302.39
	Parks Fund		00144	1,184.52				1,184.52
14005	BALDWIN EMC	251 9890118	00510	5,208.00				5,208.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	337.09				337.09
62367	SOUTHERN LINC WIRELESS		00510	635.93				635.93
	Solid Waste Fund		00510	6,181.02				6,181.02
62367	SOUTHERN LINC WIRELESS		00511	797.11				797.11
189608	SMITH, DANNY V & VICKI (R)		00511	180.75				180.75
189609	STINE & STINE LLC (R)		00511	104.00				104.00
	Solid Waste Collection Fund		00511	1,081.86				1,081.86
10009	ALABAMA POWER CO ***		00708	775.01				775.01
19031	ROBERTSDALE, CITY OF		00708	1,111.41				1,111.41
	Community Corrections		00708	1,886.42				1,886.42
174019	AUSTILL, JERE III	251 6267972	00725	1,461.44				1,461.44
189250	FNA 2018-1 LLC		00725	157,990.04				157,990.04
	Land Redemption Fund		00725	159,451.48				159,451.48
19031	ROBERTSDALE, CITY OF		00790	157.00				157.00
	Self Insurance Trust		00790	157.00				157.00
Grand Total(s)				290,207.03				290,207.03

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	227,397.66			227,397.66	
	General Fund		00001	227,397.66			227,397.66	
	Grand Total(s)		00001	227,397.66			227,397.66	