

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,563.87	.47-		1,564.34
40624	UNITED WAY OF BALDWIN CNTY **		00001	142.00			142.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00			117.00
170616	AFLAC CAIC		00001	112.54			112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	69.00	69.00		
184852	VISION SERVICE PLAN		00001	2,224.80	42.22		2,182.58
186456	BALDWIN CNTY COMMISSION - HEAL		00001	9,205.85	9,205.85		
	General Fund		00001	13,435.06	9,316.60		4,118.46
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06			152.06
184852	VISION SERVICE PLAN		00103	15.70			15.70
	County Transportation Fund		00103	167.76			167.76
40624	UNITED WAY OF BALDWIN CNTY **		00104	4.00			4.00
	Legislative Del Off Fund		00104	4.00			4.00
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	543.78			543.78
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00			2.00
64266	CORRECTIONAL PEACE OFFICERS F0916	9280071FAX	00105	5.00			5.00
184852	VISION SERVICE PLAN		00105	163.98			163.98
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00	896.00		
	Juvenile Detention Fac Fund		00105	1,610.76	896.00		714.76
39441	LIBERTY NATIONAL LIFE	251 9285157	00106	18.20			18.20
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00			39.00
184852	VISION SERVICE PLAN		00106	28.14			28.14
	Baldwin Co Archives Fund		00106	85.34			85.34
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00			41.00
184852	VISION SERVICE PLAN		00109	93.62	10.82		82.80
186456	BALDWIN CNTY COMMISSION - HEAL		00109	548.00	548.00		
	Animal Shelter		00109	682.62	558.82		123.80
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,837.14			1,837.14
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00			28.00
170616	AFLAC CAIC		00111	15.56			15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	91.00	91.00		
184852	VISION SERVICE PLAN		00111	1,198.24	70.36		1,127.88
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,912.71	6,912.71		
	7 Cent Gasoline Tax Fund		00111	10,082.65	7,074.07		3,008.58
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64			359.64
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00			32.00
184852	VISION SERVICE PLAN		00120	411.34			411.34
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00	2,440.00		
	Reappraisal Fund		00120	3,242.98	2,440.00		802.98
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00			19.00

Number	Supplier		Co	Aging			
	Name	Phone Number		Balance Open	Current	1 - 0	Over 0
180373	BALDWIN CNTY COMMISSION - DENT		00140	91.00	91.00		
184852	VISION SERVICE PLAN		00140	125.02			125.02
186456	BALDWIN CNTY COMMISSION - HEAL		00140	912.00	912.00		
	Council on Aging Fund		00140	1,147.02	1,003.00		144.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	668.66			668.66
40624	UNITED WAY OF BALDWIN CNTY **		00143	26.00			26.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00
180373	BALDWIN CNTY COMMISSION - DENT		00143	68.00	68.00		
184852	VISION SERVICE PLAN		00143	364.74	21.64		343.10
186456	BALDWIN CNTY COMMISSION - HEAL		00143	821.00	821.00		
	Section 18 Fund		00143	1,987.40	910.64		1,076.76
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	314.18			314.18
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00			6.00
184852	VISION SERVICE PLAN		00144	199.68	15.70		183.98
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00	448.00		
	Parks Fund		00144	967.86	463.70		504.16
184852	VISION SERVICE PLAN		00146	15.70	15.70		
	Eastern Shore Metro Planning O		00146	15.70	15.70		
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
180373	BALDWIN CNTY COMMISSION - DENT		00510	68.00	68.00		
184852	VISION SERVICE PLAN		00510	356.10	28.14		327.96
186456	BALDWIN CNTY COMMISSION - HEAL		00510	364.00	364.00		
	Solid Waste Fund		00510	1,188.32	460.14		728.18
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76			431.76
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00			34.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	102.00	102.00		
184852	VISION SERVICE PLAN		00511	481.62	5.41		476.21
186456	BALDWIN CNTY COMMISSION - HEAL		00511	3,083.00	3,083.00		
	Solid Waste Collection Fund		00511	4,132.38	3,190.41		941.97
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00	982.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,768.44	5,768.44		
	Self Insurance Trust		00790	6,750.44	6,750.44		
Grand Total(s)			00790	45,500.29	33,079.52		12,420.77

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	263.45			263.45
51003	RIVIERA UTILITIES		00001	163.28			163.28
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
	General Fund		00001	441.43			441.43
19003	NORTH BALDWIN UTILITIES		00104	118.60			118.60
	Legislative Del Off Fund		00104	118.60			118.60
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94			508.94
	Animal Shelter		00109	508.94			508.94
14005	BALDWIN EMC	251 9890118	00111	630.00			630.00
51003	RIVIERA UTILITIES		00111	15.25			15.25
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90			228.90
	7 Cent Gasoline Tax Fund		00111	874.15			874.15
14005	BALDWIN EMC	251 9890118	00144	649.00			649.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44			14.44
51003	RIVIERA UTILITIES		00144	244.78			244.78
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45			114.45
	Parks Fund		00144	1,022.67			1,022.67
14005	BALDWIN EMC	251 9890118	00510	39.00			39.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00			655.00
	Solid Waste Fund		00510	694.00			694.00
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	20,610.08	20,610.08		
185813	JACKSON, ASHLEY LYNN STACKS		00725	972.74	972.74		
	Land Redemption Fund		00725	21,582.82	21,582.82		
	Grand Total(s)		00725	25,242.61	21,582.82		3,659.79

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	G/L Distribution	User ID					
G/L Bank Account 00018481						Cash	Batch Number	2843798		4/1/2019			RBENSON				
PN	9204626			4/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	37,682.76-					D				
PV	484456	00790	001	4/1/2019		42257-999 040119	PERIOD 04/01/19-05/01/19										
						Cash	00018481				37,682.76-	AA					
Totals for Bank Account								37,682.76-			37,682.76-						
Totals for Batch								37,682.76-			37,682.76-						
User Total								37,682.76-			37,682.76-						
Grand Total								37,682.76-			37,682.76-						

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	User ID						
G/L Bank Account 00018481				Cash	Batch Number	2843836			4/2/2019				RBENSON		
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 001	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19				3,233.70-						
				Cash	00018481					3,233.70-		AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,980.60-			D		
PV	484734 00790 002	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19										
				Cash	00018481					1,980.60-		AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 003	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19					210.00-					
				Cash	00018481						210.00-	AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 004	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19					650.92-					
				Cash	00018481						650.92-	AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 005	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19					133,976.20-					
				Cash	00018481						133,976.20-	AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 006	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19					7,742.84-					
				Cash	00018481						7,742.84-	AA			
PN	9204628	4/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125								D		
PV	484734 00790 007	4/2/2019		42257 999 03292019	WEEK: 03/25/19-03/29/19					158.12-					
				Cash	00018481						158.12-	AA			
Totals for Bank Account										147,952.38-		147,952.38-			

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	M	Date	G/L Distribution	User ID					
G/L Bank Account				00018481		Cash	Batch Number	2843839	Type	4/2/2019			SGRANT				
PN	9204629			4/2/2019	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	9,472.34-						D			
PV	484740	00001	001	4/2/2019		213311800;3/31/19	ACCT# 213311800										
						Cash	00018481				9,472.34-		AA				
Totals for Bank Account								9,472.34-			9,472.34-						
Totals for Batch								9,472.34-			9,472.34-						
User Total								9,472.34-			9,472.34-						
Grand Total								9,472.34-			9,472.34-						

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
G/L Bank Account				00018481		Cash	Batch Number	2843842	Type	M	Date	04/02/19	User ID	ECUTSINGER	
PN	9204630			04/05/19	00001	IRS-TAX PAYMENT	54188								
T7	484480	00001	001	04/05/19		04021992122108	636001408 Payroll Taxes	27,438.88-						D	
						Cash	00018481						27,438.88-	AA	
PN	9204630			04/05/19	00001	IRS-TAX PAYMENT	54188								
T7	484481	00001	001	04/05/19		04021992122109	636001408 Payroll Taxes	51,905.42-						D	
						Cash	00018481						51,905.42-	AA	
PN	9204630			04/05/19	00103	IRS-TAX PAYMENT	54188								
T7	484483	00103	001	04/05/19		04021992122110	636001408 Payroll Taxes	190.08-						D	
						Cash	00018481						190.08-	AA	
PN	9204630			04/05/19	00103	IRS-TAX PAYMENT	54188								
T7	484484	00103	001	04/05/19		04021992122111	636001408 Payroll Taxes	335.48-						D	
						Cash	00018481						335.48-	AA	
PN	9204630			04/05/19	00104	IRS-TAX PAYMENT	54188								
T7	484485	00104	001	04/05/19		04021992122112	636001408 Payroll Taxes	380.05-						D	
						Cash	00018481						380.05-	AA	
PN	9204630			04/05/19	00104	IRS-TAX PAYMENT	54188								
T7	484486	00104	001	04/05/19		04021992122113	636001408 Payroll Taxes	656.76-						D	
						Cash	00018481						656.76-	AA	
PN	9204630			04/05/19	00105	IRS-TAX PAYMENT	54188								
T7	484487	00105	001	04/05/19		04021992122114	636001408 Payroll Taxes	1,952.83-						D	
						Cash	00018481						1,952.83-	AA	
PN	9204630			04/05/19	00105	IRS-TAX PAYMENT	54188								
T7	484488	00105	001	04/05/19		04021992122115	636001408 Payroll Taxes	4,032.40-						D	

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		4,032.40-	AA				
PN	9204630			04/05/19	00106	IRS-TAX PAYMENT	54188	59.29-					D	
T7	484489	00106	001	04/05/19		04021992122116	636001408 Payroll Taxes							
						Cash	00018481		59.29-	AA				
PN	9204630			04/05/19	00106	IRS-TAX PAYMENT	54188	711.26-					D	
T7	484490	00106	001	04/05/19		04021992122117	636001408 Payroll Taxes							
						Cash	00018481		711.26-	AA				
PN	9204630			04/05/19	00109	IRS-TAX PAYMENT	54188	949.85-					D	
T7	484491	00109	001	04/05/19		04021992122118	636001408 Payroll Taxes							
						Cash	00018481		949.85-	AA				
PN	9204630			04/05/19	00109	IRS-TAX PAYMENT	54188	1,776.20-					D	
T7	484492	00109	001	04/05/19		04021992122119	636001408 Payroll Taxes							
						Cash	00018481		1,776.20-	AA				
PN	9204630			04/05/19	00111	IRS-TAX PAYMENT	54188	17,418.46-					D	
T7	484494	00111	001	04/05/19		04021992122120	636001408 Payroll Taxes							
						Cash	00018481		17,418.46-	AA				
PN	9204630			04/05/19	00111	IRS-TAX PAYMENT	54188	35,040.96-					D	
T7	484495	00111	001	04/05/19		04021992122121	636001408 Payroll Taxes							
						Cash	00018481		35,040.96-	AA				
PN	9204630			04/05/19	00120	IRS-TAX PAYMENT	54188	5,420.71-					D	
T7	484496	00120	001	04/05/19		04021992122122	636001408 Payroll Taxes							
						Cash	00018481		5,420.71-	AA				
PN	9204630			04/05/19	00120	IRS-TAX PAYMENT	54188	10,616.76-					D	
T7	484497	00120	001	04/05/19		04021992122123	636001408 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount		
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10,616.76-	AA				
PN	9204630			04/05/19	00140	IRS-TAX PAYMENT	54188	721.23-					D	
T7	484498	00140	001	04/05/19		04021992122124	636001408 Payroll Taxes							
						Cash	00018481		721.23-	AA				
PN	9204630			04/05/19	00140	IRS-TAX PAYMENT	54188	1,710.38-					D	
T7	484499	00140	001	04/05/19		04021992122125	636001408 Payroll Taxes							
						Cash	00018481		1,710.38-	AA				
PN	9204630			04/05/19	00143	IRS-TAX PAYMENT	54188	3,426.72-					D	
T7	484500	00143	001	04/05/19		04021992122126	636001408 Payroll Taxes							
						Cash	00018481		3,426.72-	AA				
PN	9204630			04/05/19	00143	IRS-TAX PAYMENT	54188	7,333.54-					D	
T7	484501	00143	001	04/05/19		04021992122127	636001408 Payroll Taxes							
						Cash	00018481		7,333.54-	AA				
PN	9204630			04/05/19	00144	IRS-TAX PAYMENT	54188	1,749.33-					D	
T7	484502	00144	001	04/05/19		04021992122128	636001408 Payroll Taxes							
						Cash	00018481		1,749.33-	AA				
PN	9204630			04/05/19	00144	IRS-TAX PAYMENT	54188	3,742.16-					D	
T7	484503	00144	001	04/05/19		04021992122129	636001408 Payroll Taxes							
						Cash	00018481		3,742.16-	AA				
PN	9204630			04/05/19	00146	IRS-TAX PAYMENT	54188	280.58-					D	
T7	484505	00146	001	04/05/19		04021992122130	636001408 Payroll Taxes							
						Cash	00018481		280.58-	AA				
PN	9204630			04/05/19	00146	IRS-TAX PAYMENT	54188	476.92-					D	
T7	484506	00146	001	04/05/19		04021992122131	636001408 Payroll Taxes							

Document		Date		Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item				Payment Voucher	Payment Amount Discount Taken					
					Cash	00018481		476.92-	AA				
PN	9204630			04/05/19	00510	IRS-TAX PAYMENT	54188	4,814.98-				D	
T7	484507	00510	001	04/05/19		04021992122132	636001408	Payroll Taxes					
						Cash	00018481		4,814.98-	AA			
PN	9204630			04/05/19	00510	IRS-TAX PAYMENT	54188	9,492.54-				D	
T7	484508	00510	001	04/05/19		04021992122133	636001408	Payroll Taxes					
						Cash	00018481		9,492.54-	AA			
PN	9204630			04/05/19	00511	IRS-TAX PAYMENT	54188	6,016.52-				D	
T7	484509	00511	001	04/05/19		04021992122134	636001408	Payroll Taxes					
						Cash	00018481		6,016.52-	AA			
PN	9204630			04/05/19	00511	IRS-TAX PAYMENT	54188	13,803.28-				D	
T7	484510	00511	001	04/05/19		04021992122135	636001408	Payroll Taxes					
						Cash	00018481		13,803.28-	AA			
PN	9204630			04/05/19	00740	IRS-TAX PAYMENT	54188	22.53-				D	
T7	484511	00740	001	04/05/19		04021992122136	636001408	Payroll Taxes					
						Cash	00018481		22.53-	AA			
PN	9204630			04/05/19	00740	IRS-TAX PAYMENT	54188	110.54-				D	
T7	484512	00740	001	04/05/19		04021992122137	636001408	Payroll Taxes					
						Cash	00018481		110.54-	AA			
Totals for Bank Account								212,586.64-	212,586.64-				
Totals for Batch								212,586.64-	212,586.64-				
User Total								212,586.64-	212,586.64-				

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	Tax Amount
Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution					
					Cash	00018481		2,688.79-	AA				
PN	9204627		04/05/19	00140	ALABAMA INCOME TAX DIVISION	10365	423.53-					D	
T7	482632	00140	001	03/08/19	03041915250748	37585 Payroll Taxes							
					Cash	00018481		423.53-	AA				
PN	9204627		04/05/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,987.64-					D	
T7	482633	00143	001	03/08/19	03041915250749	37585 Payroll Taxes							
					Cash	00018481		1,987.64-	AA				
PN	9204627		04/05/19	00144	ALABAMA INCOME TAX DIVISION	10365	885.85-					D	
T7	482635	00144	001	03/08/19	03041915250750	37585 Payroll Taxes							
					Cash	00018481		885.85-	AA				
PN	9204627		04/05/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.88-					D	
T7	482636	00146	001	03/08/19	03041915250751	37585 Payroll Taxes							
					Cash	00018481		123.88-	AA				
PN	9204627		04/05/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,708.68-					D	
T7	482637	00510	001	03/08/19	03041915250752	37585 Payroll Taxes							
					Cash	00018481		2,708.68-	AA				
PN	9204627		04/05/19	00511	ALABAMA INCOME TAX DIVISION	10365	4,034.60-					D	
T7	482638	00511	001	03/08/19	03041915250753	37585 Payroll Taxes							
					Cash	00018481		4,034.60-	AA				
PN	9204627		04/05/19	00740	ALABAMA INCOME TAX DIVISION	10365	9.80-					D	
T7	482639	00740	001	03/08/19	03041915250754	37585 Payroll Taxes							
					Cash	00018481		9.80-	AA				
PN	9204627		04/05/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,437.85-					D	
T7	483438	00001	001	03/22/19	0318191057222	37585 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts					Tax Amount	
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	
						Cash	00018481		1,437.85-	AA				
PN	9204627			04/05/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,190.74-					D	
T7	483692	00001	001	03/22/19		0319199243038	37585 Payroll Taxes							
						Cash	00018481		13,190.74-	AA				
PN	9204627			04/05/19	00103	ALABAMA INCOME TAX DIVISION	10365	91.90-					D	
T7	483693	00103	001	03/22/19		0319199243039	37585 Payroll Taxes							
						Cash	00018481		91.90-	AA				
PN	9204627			04/05/19	00104	ALABAMA INCOME TAX DIVISION	10365	162.94-					D	
T7	483695	00104	001	03/22/19		0319199243040	37585 Payroll Taxes							
						Cash	00018481		162.94-	AA				
PN	9204627			04/05/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,089.14-					D	
T7	483696	00105	001	03/22/19		0319199243041	37585 Payroll Taxes							
						Cash	00018481		1,089.14-	AA				
PN	9204627			04/05/19	00106	ALABAMA INCOME TAX DIVISION	10365	217.18-					D	
T7	483697	00106	001	03/22/19		0319199243042	37585 Payroll Taxes							
						Cash	00018481		217.18-	AA				
PN	9204627			04/05/19	00109	ALABAMA INCOME TAX DIVISION	10365	463.75-					D	
T7	483698	00109	001	03/22/19		0319199243043	37585 Payroll Taxes							
						Cash	00018481		463.75-	AA				
PN	9204627			04/05/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,390.38-					D	
T7	483699	00111	001	03/22/19		0319199243044	37585 Payroll Taxes							
						Cash	00018481		8,390.38-	AA				
PN	9204627			04/05/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,705.03-					D	
T7	483700	00120	001	03/22/19		0319199243045	37585 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts					Tax Amount		
Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Account Number	Payment Amount	G/L	LT	PC	PI	Subledger /Type		
Type	Voucher		Voucher		Account Description			Discount Taken	Distribution						
					Cash		00018481		2,705.03-	AA					
PN	9204627		04/05/19	00140	ALABAMA INCOME TAX DIVISION		10365	413.73-					D		
T7	483701	00140	001	03/22/19	0319199243046		37585 Payroll Taxes								
					Cash		00018481		413.73-	AA					
PN	9204627		04/05/19	00143	ALABAMA INCOME TAX DIVISION		10365	1,956.97-					D		
T7	483702	00143	001	03/22/19	0319199243047		37585 Payroll Taxes								
					Cash		00018481		1,956.97-	AA					
PN	9204627		04/05/19	00144	ALABAMA INCOME TAX DIVISION		10365	880.09-					D		
T7	483703	00144	001	03/22/19	0319199243048		37585 Payroll Taxes								
					Cash		00018481		880.09-	AA					
PN	9204627		04/05/19	00146	ALABAMA INCOME TAX DIVISION		10365	123.70-					D		
T7	483704	00146	001	03/22/19	0319199243049		37585 Payroll Taxes								
					Cash		00018481		123.70-	AA					
PN	9204627		04/05/19	00510	ALABAMA INCOME TAX DIVISION		10365	2,553.71-					D		
T7	483706	00510	001	03/22/19	0319199243050		37585 Payroll Taxes								
					Cash		00018481		2,553.71-	AA					
PN	9204627		04/05/19	00511	ALABAMA INCOME TAX DIVISION		10365	3,896.07-					D		
T7	483707	00511	001	03/22/19	0319199243051		37585 Payroll Taxes								
					Cash		00018481		3,896.07-	AA					
PN	9204627		04/05/19	00740	ALABAMA INCOME TAX DIVISION		10365	9.80-					D		
T7	483708	00740	001	03/22/19	0319199243052		37585 Payroll Taxes								
					Cash		00018481		9.80-	AA					
Totals for Bank Account									74,248.95-	74,248.95-					

..... Document				Date	Co.	Name	Address Number Amounts							
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution						
							Totals for Batch	74,248.95-	74,248.95-						
							User Total	74,248.95-	74,248.95-						
							Grand Total	74,248.95-	74,248.95-						

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,937.27	4,937.27		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,226.51	4,226.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	234.68	234.68		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,316.50	4,316.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	157,423.50	157,423.50		
	General Fund		00001	171,853.84	171,853.84		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	2,362.00	2,362.00		
	County Transportation Fund		00103	2,437.67	2,437.67		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07		
180373	BALDWIN CNTY COMMISSION - DENT		00104	23.00	23.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	998.00	998.00		
	Legislative Del Off Fund		00104	1,126.07	1,126.07		
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15		
180373	BALDWIN CNTY COMMISSION - DENT		00105	426.00	426.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,536.00	13,536.00		
	Juvenile Detention Fac Fund		00105	14,588.23	14,588.23		
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17		
180373	BALDWIN CNTY COMMISSION - DENT		00106	76.50	76.50		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,346.50	2,346.50		
	Baldwin Co Archives Fund		00106	2,755.09	2,755.09		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	208.07	208.07		
180373	BALDWIN CNTY COMMISSION - DENT		00109	168.00	168.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	5,826.50	5,826.50		
	Animal Shelter		00109	6,242.57	6,242.57		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,766.86	1,766.86		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	2,910.00	2,910.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	500.44	500.44		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,658.00	2,658.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	104,695.50	104,695.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	27.50	27.50		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
	7 Cent Gasoline Tax Fund		00111	112,898.44	112,898.44		
717	FLEXIBLE BENEFITS	251 9370264	00120	695.34	695.34		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	804.50	804.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	30,180.50	30,180.50		
	Reappraisal Fund		00120	32,690.33	32,690.33		
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50		
180373	BALDWIN CNTY COMMISSION - DENT		00140	255.50	255.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00140	7,584.00	7,584.00		
	Council on Aging Fund		00140	8,127.00	8,127.00		
717	FLEXIBLE BENEFITS	251 9370264	00143	631.24	631.24		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	729.50	729.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,792.50	25,792.50		
	Section 18 Fund		00143	27,453.24	27,453.24		
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	128.77	128.77		
180373	BALDWIN CNTY COMMISSION - DENT		00144	347.00	347.00		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	12,246.00	12,246.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00144	10.00	10.00		
	Parks Fund		00144	13,257.96	13,257.96		
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50		
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,362.00	2,362.00		
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00		
717	FLEXIBLE BENEFITS	251 9370264	00510	874.03	874.03		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	750.00	750.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	29,320.00	29,320.00		
	Solid Waste Fund		00510	31,018.53	31,018.53		
717	FLEXIBLE BENEFITS	251 9370264	00511	806.45	806.45		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	456.85	456.85		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,154.50	1,154.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	43,378.50	43,378.50		
	Solid Waste Collection Fund		00511	46,568.30	46,568.30		

..... Supplier Aging				
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>
Grand Total(s)			00511	<u>473.487.27</u>	<u>473.487.27</u>		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	53,700.77			53,700.77
19003	NORTH BALDWIN UTILITIES		00001	2,739.77			2,739.77
19031	ROBERTSDALE, CITY OF		00001	27,419.57			27,419.57
62367	SOUTHERN LINC WIRELESS		00001	22.06-	22.06-		
63589	AT&T (BELLSOUTH)**		00001	90.82			90.82
152240	VERIZON WIRELESS **		00001	6,593.15			6,593.15
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,256.15			1,256.15
190158	PETTY CASH- SARA PEDEN		00001	200.00			200.00
	General Fund		00001	91,978.17	22.06-		92,000.23
10009	ALABAMA POWER CO ***		00104	222.02			222.02
152240	VERIZON WIRELESS **		00104	52.04			52.04
	Legislative Del Off Fund		00104	274.06			274.06
10009	ALABAMA POWER CO ***		00105	2,114.20			2,114.20
19003	NORTH BALDWIN UTILITIES		00105	676.66			676.66
152240	VERIZON WIRELESS **		00105	208.16			208.16
	Juvenile Detention Fac Fund		00105	2,999.02			2,999.02
10009	ALABAMA POWER CO ***		00106	15.55			15.55
152240	VERIZON WIRELESS **		00106	67.42			67.42
	Baldwin Co Archives Fund		00106	82.97			82.97
152240	VERIZON WIRELESS **		00109	212.24			212.24
	Animal Shelter		00109	212.24			212.24
10009	ALABAMA POWER CO ***		00111	1,684.43			1,684.43
14005	BALDWIN EMC	251 9890118	00111	59.00			59.00
19003	NORTH BALDWIN UTILITIES		00111	993.73			993.73
51003	RIVIERA UTILITIES		00111	127.82			127.82
57007	SILVERHILL, TOWN OF (UTILITIES)		00111	109.00			109.00
62367	SOUTHERN LINC WIRELESS		00111	2,537.28			2,537.28
152240	VERIZON WIRELESS **		00111	3,360.23			3,360.23
	7 Cent Gasoline Tax Fund		00111	8,871.49			8,871.49
152240	VERIZON WIRELESS **		00120	1,172.45			1,172.45
	Reappraisal Fund		00120	1,172.45			1,172.45
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49			26.49
152240	VERIZON WIRELESS **		00140	92.05			92.05
	Council on Aging Fund		00140	118.54			118.54
10009	ALABAMA POWER CO ***		00143	129.69			129.69
19031	ROBERTSDALE, CITY OF		00143	784.00			784.00
62367	SOUTHERN LINC WIRELESS		00143	1,408.54			1,408.54
152240	VERIZON WIRELESS **		00143	397.19			397.19
	Section 18 Fund		00143	2,719.42			2,719.42
10009	ALABAMA POWER CO ***		00144	327.91			327.91

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
57007	SILVERHILL, TOWN OF (UTILITIES)		00144	34.52			34.52
62367	SOUTHERN LINC WIRELESS		00144	363.92			363.92
152240	VERIZON WIRELESS **		00144	268.28			268.28
	Parks Fund		00144	1,013.35			1,013.35
152240	VERIZON WIRELESS **		00146	104.08			104.08
	Eastern Shore Metro Planning O		00146	104.08			104.08
14005	BALDWIN EMC	251 9890118	00510	271.00			271.00
19003	NORTH BALDWIN UTILITIES		00510	610.90			610.90
57069	LOXLEY, TOWN OF (UTILITIES)		00510	120.80			120.80
62367	SOUTHERN LINC WIRELESS		00510	617.91			617.91
152240	VERIZON WIRELESS **		00510	598.39			598.39
	Solid Waste Fund		00510	2,219.00			2,219.00
62367	SOUTHERN LINC WIRELESS		00511	733.50			733.50
152240	VERIZON WIRELESS **		00511	1,746.94			1,746.94
190136	STALCUP, SHAUN LEIGH (R)		00511	120.00			120.00
	Solid Waste Collection Fund		00511	2,600.44			2,600.44
10009	ALABAMA POWER CO ***		00708	668.78			668.78
19031	ROBERTSDALE, CITY OF		00708	983.43			983.43
	Community Corrections		00708	1,652.21			1,652.21
185802	ARC HOLDINGS 2015		00725	36,013.16			36,013.16
187156	AZALEA PINES LLC		00725	7,276.23			7,276.23
	Land Redemption Fund		00725	43,289.39			43,289.39
19031	ROBERTSDALE, CITY OF		00790	194.00			194.00
	Self Insurance Trust		00790	194.00			194.00
Grand Total(s)				00790	159,500.83	22.06-	159,522.89

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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	2843904	Type	M	Date	4/4/2019	User ID	SGRANT		
PN	9204631			4/4/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					261,575.64-			D	
PV	485002	00001	001	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					261,575.64-	AA			
PN	9204631			4/4/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					137,561.34-			D	
PV	485002	00001	002	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					137,561.34-	AA			
PN	9204631			4/4/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					11,126.29-			D	
PV	485002	00001	003	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					11,126.29-	AA			
PN	9204631			4/4/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					425,174.38-			D	
PV	485002	00001	004	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					425,174.38-	AA			
PN	9204631			4/4/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					216,950.96-			D	
PV	485002	00001	005	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					216,950.96-	AA			
PN	9204631			4/4/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					19,807.73-			D	
PV	485002	00001	006	4/4/2019		4042019	PAYROLL; 4/5/2019									
						Cash	00018481					19,807.73-	AA			
Totals for Bank Account												1,072,196.34-	1,072,196.34-			
Totals for Batch												1,072,196.34-	1,072,196.34-			
User Total												1,072,196.34-	1,072,196.34-			

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
10346	AFLAC	800 9923522	00001	6,529.03	1.36-			6,530.39
	General Fund		00001	6,529.03	1.36-			6,530.39
10346	AFLAC	800 9923522	00103	96.86				96.86
	County Transportation Fund		00103	96.86				96.86
10346	AFLAC	800 9923522	00105	1,228.22				1,228.22
	Juvenile Detention Fac Fund		00105	1,228.22				1,228.22
10346	AFLAC	800 9923522	00106	26.65				26.65
	Baldwin Co Archives Fund		00106	26.65				26.65
10346	AFLAC	800 9923522	00109	234.02				234.02
	Animal Shelter		00109	234.02				234.02
10346	AFLAC	800 9923522	00111	5,314.76				5,314.76
	7 Cent Gasoline Tax Fund		00111	5,314.76				5,314.76
10346	AFLAC	800 9923522	00120	707.96				707.96
	Reappraisal Fund		00120	707.96				707.96
10346	AFLAC	800 9923522	00140	167.20				167.20
	Council on Aging Fund		00140	167.20				167.20
10346	AFLAC	800 9923522	00143	569.26				569.26
	Section 18 Fund		00143	569.26				569.26
10346	AFLAC	800 9923522	00144	659.88				659.88
	Parks Fund		00144	659.88				659.88
10346	AFLAC	800 9923522	00146	119.48				119.48
	Eastern Shore Metro Planning O		00146	119.48				119.48
10346	AFLAC	800 9923522	00510	1,962.12				1,962.12
	Solid Waste Fund		00510	1,962.12				1,962.12
10346	AFLAC	800 9923522	00511	3,487.23	47.06-			3,534.29
	Solid Waste Collection Fund		00511	3,487.23	47.06-			3,534.29
Grand Total(s)			00511	21,102.67	48.42-			21,151.09

..... 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	4/8/2019	G/L Distribution	User ID	SGRANT				
G/L Bank Account 00018481						Cash	Batch Number	2843935	Type	M	Date	4/8/2019	User ID	SGRANT				
PN	9204634			4/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					20,165.08-					D	
PV	485208	00001	001	4/8/2019		4082019	LINCOLN; JAN-FEB-MAR											
						Cash	00018481					20,165.08-	AA					
PN	9204634			4/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					10,227.68-					D	
PV	485208	00001	002	4/8/2019		4082019	LINCOLN; JAN-FEB-MAR											
						Cash	00018481					10,227.68-	AA					
PN	9204634			4/8/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					1,387.77-					D	
PV	485208	00001	003	4/8/2019		4082019	LINCOLN; JAN-FEB-MAR											
						Cash	00018481					1,387.77-	AA					
Totals for Bank Account												31,780.53-	31,780.53-					
Totals for Batch												31,780.53-	31,780.53-					
User Total												31,780.53-	31,780.53-					
Grand Total												31,780.53-	31,780.53-					

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