Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2841971 Type M Date 12/12/2018		User ID	RBENSON				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	918.40-			D			
PV	477126	00790	001	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		918.40-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,807.30-			D			
PV	477126	00790	002	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		2,807.30-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	210.50-			D			
PV	477126	00790	003	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		210.50-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	472.34-			D			
PV	477126	00790	004	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		472.34-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	145,767.26-			D			
PV	477126	00790	005	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		145,767.26-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	25,493.19-			D			
PV	477126	00790	006	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		25,493.19-	AA				
PN	9204442			12/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	121.61-			D			
PV	477126	00790	007	12/12/2018		42257 999 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		121.61-	AA				
							Totals for Bank Account	175,790.60-	175,790.60-					

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	175,790.60-	175,790.60-					
							User Total	175,790.60-	175,790.60-					
							Grand Total	175,790.60-	175,790.60-					

G/L Bank Account 00018481 Cash Batch Number 2842033 Type M Date 12/13/2018 User ID RBENSON

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,315.80-			D			
PV	477138	00790	001	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		2,315.80-	AA				
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	882.40-			D			
PV	477138	00790	002	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		882.40-	AA				
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	383.78-			D			
PV	477138	00790	003	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		383.78-	AA				
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	29,214.32-			D			
PV	477138	00790	004	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		29,214.32-	AA				
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	745.68-			D			
PV	477138	00790	005	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		745.68-	AA				
PN	9204445			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,839.46-			D			
PV	477138	00790	006	12/13/2018		42257 998 11302018	WEEK: 11/26/18-11/30/18							
						Cash	00018481		2,839.46-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,022.50-			D			
PV	477139	00790	001	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		2,022.50-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,570.70-			D			
PV	477139	00790	002	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,570.70-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	431.18-			D			
PV	477139	00790	003	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		431.18-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	32,772.63-			D			
PV	477139	00790	004	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		32,772.63-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,216.31-			D			
PV	477139	00790	005	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		5,216.31-	AA				
PN	9204446			12/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,546.32-			D			
PV	477139	00790	006	12/13/2018		42257 998 12072018	WEEK: 12/03/18-12/07/18							
						Cash	00018481		5,546.32-	AA				
							Totals for Bank Account	83,941.08-	36,381.44-					
							Totals for Batch	83,941.08-	36,381.44-					
							User Total	83,941.08-	36,381.44-					
							Grand Total	83,941.08-	36,381.44-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	80.50					80.50
48010	FAIRHOPE POSTMASTER		00001	214.00					214.00
51003	RIVIERA UTILITIES		00001	9,626.25					9,626.25
54017	AT&T (BELLSOUTH)*		00001	3,801.35					3,801.35
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,791.47					1,791.47
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
152240	VERIZON WIRELESS **		00001	5,991.02	104.05-				6,095.07
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,560.13					3,560.13
	General Fund		00001	25,179.84	104.05-				25,283.89
152240	VERIZON WIRELESS **		00104	51.98					51.98
	Legislative Del Off Fund		00104	51.98					51.98
152240	VERIZON WIRELESS **		00105	207.92					207.92
	Juvenile Detention Fac Fund		00105	207.92					207.92
152240	VERIZON WIRELESS **		00106	67.36					67.36
	Baldwin Co Archives Fund		00106	67.36					67.36
14005	BALDWIN EMC	251 9890118	00109	3,347.00					3,347.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	164.17					164.17
152240	VERIZON WIRELESS **		00109	259.90					259.90
	Animal Shelter		00109	3,771.07					3,771.07
14005	BALDWIN EMC	251 9890118	00111	582.00					582.00
51003	RIVIERA UTILITIES		00111	1,318.58					1,318.58
54017	AT&T (BELLSOUTH)*		00111	554.96					554.96
152240	VERIZON WIRELESS **		00111	6,326.42					6,326.42
	7 Cent Gasoline Tax Fund		00111	8,781.96					8,781.96
152240	VERIZON WIRELESS **		00120	1,224.07					1,224.07
	Reappraisal Fund		00120	1,224.07					1,224.07
14005	BALDWIN EMC	251 9890118	00140	80.00					80.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
54017	AT&T (BELLSOUTH)*		00140	165.80					165.80
152240	VERIZON WIRELESS **		00140	91.99					91.99
	Council on Aging Fund		00140	355.47					355.47
51003	RIVIERA UTILITIES		00143	45.00					45.00
152240	VERIZON WIRELESS **		00143	487.46					487.46
	Section 18 Fund		00143	532.46					532.46
14005	BALDWIN EMC	251 9890118	00144	171.00					171.00
19003	NORTH BALDWIN UTILITIES		00144	118.22					118.22
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	302.31					302.31
152240	VERIZON WIRELESS **		00144	195.97					195.97

R04413

Baldwin County Commission
Open A/P Summary Report

12/13/2018 10:16:06

As Of 12/13/2018

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Parks Fund		00144	837.30					837.30
152240	VERIZON WIRELESS **		00146	103.96					103.96
	Eastern Shore Metro Planning O		00146	103.96					103.96
14005	BALDWIN EMC	251 9890118	00510	6,579.00					6,579.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	78.77					78.77
152240	VERIZON WIRELESS **		00510	1,036.24					1,036.24
	Solid Waste Fund		00510	7,694.01					7,694.01
152240	VERIZON WIRELESS **		00511	3,225.93					3,225.93
189724	SADLIS, JOHN J & RAE A (R)		00511	953.75					953.75
	Solid Waste Collection Fund		00511	4,179.68					4,179.68
189763	POULOS, SHIRLEE J		00720	7,000.00					7,000.00
189764	NELSON, NANCY L		00720	27,000.00					27,000.00
	Excess From Land Sales Fund		00720	34,000.00					34,000.00
180942	RELIABLE PROPERTIES LLC		00725	4,734.86	4,734.86				
	Land Redemption Fund		00725	4,734.86	4,734.86				
152240	VERIZON WIRELESS **		00740	280.07					280.07
	Law Library Fund		00740	280.07					280.07
	Grand Total(s)		00740	92,002.01	4,630.81				87,371.20

R5504311
BCC0001

Baldwin County Commission
Manual Payment Journal

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2841977 Type M	Date 12/13/2018	User ID SGRANT					
PN	9204443			12/13/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	264,625.48-			D			
PV	477129	00001	001	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		264,625.48-	AA				
PN	9204443			12/13/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	136,258.81-			D			
PV	477129	00001	002	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		136,258.81-	AA				
PN	9204443			12/13/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	18,141.00-			D			
PV	477129	00001	003	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		18,141.00-	AA				
PN	9204443			12/13/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	239,477.75-			D			
PV	477129	00001	004	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		239,477.75-	AA				
PN	9204443			12/13/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	122,299.31-			D			
PV	477129	00001	005	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		122,299.31-	AA				
PN	9204443			12/13/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	17,159.16-			D			
PV	477129	00001	006	12/13/2018		12122018	PAYROLL; 12/14/18							
						Cash	00018481		17,159.16-	AA				
						Totals for Bank Account		797,961.51-	797,961.51-					
						Totals for Batch		797,961.51-	797,961.51-					
						User Total		797,961.51- ✓ SD	797,961.51-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2842062 Type M Date 12/17/2018		User ID	SGRANT				
PN	9204447			12/17/2018	00511	RYNO CONSULTING LLC	182668	664.50-			D			
PV	477195	00511	001	12/17/2018		4792	MONTHLY PAY FLOW FEE							
						Cash	00033079		664.50-	AA				
							Totals for Bank Account	664.50-	664.50-					
							Totals for Batch	664.50-	664.50-					
							User Total	664.50-	664.50-					
							Grand Total	664.50- ✓ sgf	664.50-					

G/L Bank Account 00018481 | Cash | Batch Number 2842067 | Type M | Date 12/17/2018 | User ID SGRANT

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204448			12/17/2018	00111	HANCOCK BANK	185975	525.00-			D			
PV	477213	00111	001	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		525.00-	AA				
PN	9204448			12/17/2018	00111	HANCOCK BANK	185975	214.50-			D			
PV	477213	00111	002	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		214.50-	AA				
PN	9204448			12/17/2018	00111	HANCOCK BANK	185975	295.00-			D			
PV	477213	00111	003	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		295.00-	AA				
PN	9204448			12/17/2018	00111	HANCOCK BANK	185975	541.52-			D			
PV	477213	00111	004	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		541.52-	AA				
PN	9204448			12/17/2018	00111	HANCOCK BANK	185975	210.98-			D			
PV	477213	00111	005	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		210.98-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	325.00-			D			
PV	477213	00111	006	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		325.00-	AA				
PN	9204448			12/17/2018	00510	HANCOCK BANK	185975	1,492.26-			D			
PV	477213	00111	007	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		1,492.26-	AA				
PN	9204448			12/17/2018	00510	HANCOCK BANK	185975	243.94-			D			
PV	477213	00111	008	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		243.94-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	113.00-			D			
PV	477213	00111	009	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		113.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	189.60-			D			
PV	477213	00111	010	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		189.60-	AA				
PN	9204448			12/17/2018	00106	HANCOCK BANK	185975	55.00-			D			
PV	477213	00111	011	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		55.00-	AA				
PN	9204448			12/17/2018	00106	HANCOCK BANK	185975	305.80-			D			
PV	477213	00111	012	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		305.80-	AA				
PN	9204448			12/17/2018	00106	HANCOCK BANK	185975	189.00-			D			
PV	477213	00111	013	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		189.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	375.00-			D			
PV	477213	00111	014	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		375.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	125.00-			D			
PV	477213	00111	015	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		125.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	125.00-			D			
PV	477213	00111	016	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		125.00-	AA				
PN	9204448			12/17/2018	00144	HANCOCK BANK	185975	649.62-			D			
PV	477213	00111	017	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		649.62-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	239.84-			D			
PV	477213	00111	018	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		239.84-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	125.00-			D			
PV	477213	00111	019	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		125.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	125.00-			D			
PV	477213	00111	020	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		125.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	125.00-			D			
PV	477213	00111	021	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		125.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	595.00-			D			
PV	477213	00111	022	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		595.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	225.00-			D			
PV	477213	00111	023	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		225.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	225.00-			D			
PV	477213	00111	024	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		225.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	225.00-			D			
PV	477213	00111	025	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		225.00-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	336.96-			D			
PV	477213	00111	026	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		336.96-	AA				
PN	9204448			12/17/2018	00001	HANCOCK BANK	185975	150.00-			D			
PV	477213	00111	027	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		150.00-	AA				
PN	9204448			12/17/2018	00120	HANCOCK BANK	185975	551.75-			D			
PV	477213	00111	028	12/17/2018		NOV '18	CREDIT CARD SVC; NOV '18							
						Cash	00018481		551.75-	AA				
							Totals for Bank Account	8,898.77-	8,898.77-					
							Totals for Batch	8,898.77-	8,898.77-					
							User Total	8,898.77-	8,898.77-					
							Grand Total	8,898.77- ✓ bg	8,898.77-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,003.39	1.01-				6,004.40
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,593.21	.45-				1,593.66
40624	UNITED WAY OF BALDWIN CNTY **		00001	140.00					140.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00					117.00
170616	AFLAC CAIC		00001	112.54					112.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	4,924.16	.99-				4,925.15
184852	VISION SERVICE PLAN		00001	2,164.18					2,164.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	630.14					630.14
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,612.07	7.30-				1,619.37
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,347.50					1,347.50
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,279.95					7,279.95
	General Fund		00001	25,924.14	9.75-				25,933.89
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
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
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

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	16.92					16.92
	Baldwin Co Archives Fund		00106	196.93					196.93
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	104.44					104.44
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	35.31					35.31
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	45.74					45.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	44.07					44.07
	Animal Shelter		00109	448.80					448.80
10346	AFLAC	800 9923522	00111	4,586.65					4,586.65
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	2,128.50	12.16-				2,140.66
184852	VISION SERVICE PLAN		00111	1,168.46	15.70-				1,184.16
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	444.75	6.42-				451.17
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,279.04	10.62-				1,289.66
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	845.01	7.40-				852.41
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,186.17	1,015.14-				6,201.31
	7 Cent Gasoline Tax Fund		00111	17,556.92	1,067.44-				18,624.36
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	130.65					130.65
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	588.36					588.36
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	278.79					278.79
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,719.70					1,719.70
	Reappraisal Fund		00120	5,068.36					5,068.36
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

Supplier Number	Name	Phone Number	Co	Balance Open	Aging: Current	1 - 0	Over 0		
40624	UNITED WAY OF BALDWIN CNTY **		00143	30.00					30.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	794.10					794.10
184852	VISION SERVICE PLAN		00143	380.44					380.44
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	112.36					112.36
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	347.50					347.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	197.92	.83-				198.75
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,421.73					1,421.73
	Section 18 Fund		00143	4,472.21	.83-				4,473.04
10346	AFLAC	800 9923522	00144	659.88					659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	261.50					261.50
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00					6.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	230.12	33.00-				263.12
184852	VISION SERVICE PLAN		00144	178.04					178.04
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	51.36					51.36
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	184.96					184.96
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	85.13					85.13
186456	BALDWIN CNTY COMMISSION - HEAL		00144	396.61					396.61
	Parks Fund		00144	2,053.60	33.00-				2,086.60
10346	AFLAC	800 9923522	00146	119.48					119.48
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	3.16					3.16
184852	VISION SERVICE PLAN		00146	15.70					15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	3.21					3.21
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	8.20					8.20
	Eastern Shore Metro Planning O		00146	149.75					149.75
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	916 9280071FAX	00510	10.00					10.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	767.72					767.72
184852	VISION SERVICE PLAN		00510	327.96					327.96
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	122.95					122.95
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	369.58					369.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	232.98					232.98
186456	BALDWIN CNTY COMMISSION - HEAL		00510	416.35					416.35
	Solid Waste Fund		00510	4,580.64					4,580.64
10346	AFLAC	800 9923522	00511	3,197.82					3,197.82
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	758.74					758.74

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
184852	VISION SERVICE PLAN		00511	422.08					422.08
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	199.02	3.21-				202.23
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	421.51	14.11-				435.62
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	324.39	4.47-				328.86
186456	BALDWIN CNTY COMMISSION - HEAL		00511	784.85	453.80-				1,238.65
	Solid Waste Collection Fund		00511	6,516.41	475.59-				6,992.00
180373	BALDWIN CNTY COMMISSION - DENT		00790	913.50	83.50-				997.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	59,641.38					59,641.38
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,361.56	53.77-				6,415.33
	Self Insurance Trust		00790	66,916.44	137.27-				67,053.71
	Grand Total(s)		00790	137,834.98	1,723.88-				139,558.86

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	Aging: 1 - 0	Aging: Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	2,265.58					2,265.58
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,086.35	8,086.35				
27007	CENTURYLINK (GULFTEL) **		00001	2,581.59					2,581.59
54257	FRONTIER COMMUNICATIONS		00001	63.06					63.06
63589	AT&T (BELLSOUTH)**		00001	356.35					356.35
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	129,941.52					129,941.52
	General Fund		00001	143,294.45	8,086.35				135,208.10
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	58.55	58.55				
	Legislative Del Off Fund		00104	58.55	58.55				
27007	CENTURYLINK (GULFTEL) **		00109	42.96					42.96
	Animal Shelter		00109	42.96					42.96
14005	BALDWIN EMC	251 9890118	00111	120.00	120.00				
27007	CENTURYLINK (GULFTEL) **		00111	85.69					85.69
189143	UNITED STATES TREASURY		00111	3,020.26	3,020.26				
	7 Cent Gasoline Tax Fund		00111	3,225.95	3,140.26				85.69
14005	BALDWIN EMC	251 9890118	00140	190.00	190.00				
27007	CENTURYLINK (GULFTEL) **		00140	45.11					45.11
	Council on Aging Fund		00140	235.11	190.00				45.11
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	185.74	185.74				
	Section 18 Fund		00143	185.74	185.74				
14005	BALDWIN EMC	251 9890118	00144	26.00	26.00				
19003	NORTH BALDWIN UTILITIES		00144	19.52					19.52
	Parks Fund		00144	45.52	26.00				19.52
14005	BALDWIN EMC	251 9890118	00510	310.00	310.00				
27007	CENTURYLINK (GULFTEL) **		00510	218.64					218.64
	Solid Waste Fund		00510	528.64	310.00				218.64
189778	COOK, LARRY J & JACQUELINE (R)		00511	162.77					162.77
	Solid Waste Collection Fund		00511	162.77					162.77
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	1,635.88	1,635.88				
184449	ROCKY TOP PROPERTIES, LLC		00725	10,003.83	10,003.83				
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	7,066.96	7,066.96				
	Land Redemption Fund		00725	18,706.67	18,706.67				
	Grand Total(s)		00725	166,486.36 ✓ jg	30,703.57				135,782.79

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2842112 Type M	Date 12/19/2018	User ID	RBENSON				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,331.00-			D			
PV	477345	00790	001	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		2,331.00-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,670.20-			D			
PV	477345	00790	002	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		2,670.20-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	302.10-			D			
PV	477345	00790	003	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		302.10-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	123.00-			D			
PV	477345	00790	004	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		123.00-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	651.16-			D			
PV	477345	00790	005	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		651.16-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	297.00			D			
PV	477345	00790	006	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		297.00	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	424.00			D			
PV	477345	00790	007	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		424.00	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	72,038.02-			D			
PV	477345	00790	008	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		72,038.02-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,397.09-			D			
PV	477345	00790	009	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		10,397.09-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,195.19-			D			
PV	477345	00790	010	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		5,195.19-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	288.75-			D			
PV	477345	00790	011	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		288.75-	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,651.96			D			
PV	477345	00790	012	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		9,651.96	AA				
PN	9204449			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,516.80			D			
PV	477345	00790	013	12/18/2018		42257 999 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		3,516.80	AA				
PN	9204450			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	18,821.55-			D			
PV	477382	00790	001	12/19/2018		42257-998 12012018	PERIOD: 12/01/18-01/01/19							
						Cash	00018481		18,821.55-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,503.30-			D			
PV	477383	00790	001	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		1,503.30-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,025.50-			D			
PV	477383	00790	002	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,025.50-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	960.00-			D			
PV	477383	00790	003	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		960.00-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	538.66-			D			
PV	477383	00790	004	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		538.66-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00			D			
PV	477383	00790	005	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		106.00	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21.00			D			
PV	477383	00790	006	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		21.00	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	29,595.15-			D			
PV	477383	00790	007	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		29,595.15-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,045.59-			D			
PV	477383	00790	008	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		6,045.59-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,270.27-			D			
PV	477383	00790	009	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		1,270.27-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	115.50-			D			
PV	477383	00790	010	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		115.50-	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	533.38			D			
PV	477383	00790	011	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		533.38	AA				
PN	9204451			12/19/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,751.50			D			
PV	477383	00790	012	12/19/2018		42257 998 12142018	WEEK: 12/10/18-12/14/18							
						Cash	00018481		1,751.50	AA				
						Totals for Bank Account		138,570.39-	80,106.75-					
						Totals for Batch		138,570.39-	80,106.75-					
						User Total		138,570.39-	80,106.75-					
						Grand Total		138,570.39-	80,106.75-					

Baldwin County Commission

Manual Payment Journal

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / 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 2842191 Type M Date 12/26/2018		User ID	RBENSON				
PN	9204452			12/26/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	20,998.56-			D			
PV	477576	00001	001	12/26/2018		12222018	RETIREMENT NOVEMBER 2018							
						Cash	00018481		20,998.56-	AA				
PN	9204452			12/26/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	9,162.48-			D			
PV	477576	00001	002	12/26/2018		12222018	RETIREMENT NOVEMBER 2018							
						Cash	00018481		9,162.48-	AA				
PN	9204452			12/26/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,059.03-			D			
PV	477576	00001	003	12/26/2018		12222018	RETIREMENT NOVEMBER 2018							
						Cash	00018481		1,059.03-	AA				
						Totals for Bank Account		31,220.07-	31,220.07-					
						Totals for Batch		31,220.07-	31,220.07-					
						User Total		31,220.07-	31,220.07-					
						Grand Total		31,220.07-	31,220.07-					