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 2842232 Type M Date 12/27/18		User ID	ECUTSINGER				
PN	9204454			12/28/18	00001	IRS-TAX PAYMENT	54188	5,825.26-			D			
T7	477552	00001	001	12/28/18		1224188170810	636001408 Payroll Taxes							
						Cash	00018481		5,825.26-	AA				
PN	9204454			12/28/18	00001	IRS-TAX PAYMENT	54188	4,377.94-			D			
T7	477566	00001	001	12/28/18		122418817089	636001408 Payroll Taxes							
						Cash	00018481		4,377.94-	AA				
PN	9204454			12/28/18	00001	IRS-TAX PAYMENT	54188	27,106.19-			D			
T7	477693	00001	001	12/28/18		12271874122107	636001408 Payroll Taxes							
						Cash	00018481		27,106.19-	AA				
PN	9204454			12/28/18	00001	IRS-TAX PAYMENT	54188	51,423.04-			D			
T7	477694	00001	001	12/28/18		12271874122108	636001408 Payroll Taxes							
						Cash	00018481		51,423.04-	AA				
PN	9204454			12/28/18	00103	IRS-TAX PAYMENT	54188	197.08-			D			
T7	477695	00103	001	12/28/18		12271874122109	636001408 Payroll Taxes							
						Cash	00018481		197.08-	AA				
PN	9204454			12/28/18	00103	IRS-TAX PAYMENT	54188	342.88-			D			
T7	477697	00103	001	12/28/18		12271874122110	636001408 Payroll Taxes							
						Cash	00018481		342.88-	AA				
PN	9204454			12/28/18	00104	IRS-TAX PAYMENT	54188	385.86-			D			
T7	477698	00104	001	12/28/18		12271874122111	636001408 Payroll Taxes							
						Cash	00018481		385.86-	AA				
PN	9204454			12/28/18	00104	IRS-TAX PAYMENT	54188	656.76-			D			
T7	477699	00104	001	12/28/18		12271874122112	636001408 Payroll Taxes							

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		656.76-	AA				
PN	9204454			12/28/18	00105	IRS-TAX PAYMENT	54188	1,559.13-			D			
T7	477700	00105	001	12/28/18		12271874122113	636001408 Payroll Taxes							
						Cash	00018481		1,559.13-	AA				
PN	9204454			12/28/18	00105	IRS-TAX PAYMENT	54188	3,808.86-			D			
T7	477701	00105	001	12/28/18		12271874122114	636001408 Payroll Taxes							
						Cash	00018481		3,808.86-	AA				
PN	9204454			12/28/18	00106	IRS-TAX PAYMENT	54188	106.49-			D			
T7	477702	00106	001	12/28/18		12271874122115	636001408 Payroll Taxes							
						Cash	00018481		106.49-	AA				
PN	9204454			12/28/18	00106	IRS-TAX PAYMENT	54188	830.50-			D			
T7	477703	00106	001	12/28/18		12271874122116	636001408 Payroll Taxes							
						Cash	00018481		830.50-	AA				
PN	9204454			12/28/18	00109	IRS-TAX PAYMENT	54188	967.25-			D			
T7	477704	00109	001	12/28/18		12271874122117	636001408 Payroll Taxes							
						Cash	00018481		967.25-	AA				
PN	9204454			12/28/18	00109	IRS-TAX PAYMENT	54188	1,807.76-			D			
T7	477705	00109	001	12/28/18		12271874122118	636001408 Payroll Taxes							
						Cash	00018481		1,807.76-	AA				
PN	9204454			12/28/18	00111	IRS-TAX PAYMENT	54188	16,580.18-			D			
T7	477706	00111	001	12/28/18		12271874122119	636001408 Payroll Taxes							
						Cash	00018481		16,580.18-	AA				
PN	9204454			12/28/18	00111	IRS-TAX PAYMENT	54188	33,254.10-			D			
T7	477708	00111	001	12/28/18		12271874122120	636001408 Payroll Taxes							

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		33,254.10-	AA				
PN	9204454			12/28/18	00120	IRS-TAX PAYMENT	54188	5,707.52-			D			
T7	477709	00120	001	12/28/18		12271874122121	636001408 Payroll Taxes							
						Cash	00018481		5,707.52-	AA				
PN	9204454			12/28/18	00120	IRS-TAX PAYMENT	54188	10,597.90-			D			
T7	477710	00120	001	12/28/18		12271874122122	636001408 Payroll Taxes							
						Cash	00018481		10,597.90-	AA				
PN	9204454			12/28/18	00140	IRS-TAX PAYMENT	54188	717.39-			D			
T7	477711	00140	001	12/28/18		12271874122123	636001408 Payroll Taxes							
						Cash	00018481		717.39-	AA				
PN	9204454			12/28/18	00140	IRS-TAX PAYMENT	54188	1,734.58-			D			
T7	477712	00140	001	12/28/18		12271874122124	636001408 Payroll Taxes							
						Cash	00018481		1,734.58-	AA				
PN	9204454			12/28/18	00143	IRS-TAX PAYMENT	54188	3,512.37-			D			
T7	477713	00143	001	12/28/18		12271874122125	636001408 Payroll Taxes							
						Cash	00018481		3,512.37-	AA				
PN	9204454			12/28/18	00143	IRS-TAX PAYMENT	54188	7,885.88-			D			
T7	477714	00143	001	12/28/18		12271874122126	636001408 Payroll Taxes							
						Cash	00018481		7,885.88-	AA				
PN	9204454			12/28/18	00144	IRS-TAX PAYMENT	54188	1,548.16-			D			
T7	477715	00144	001	12/28/18		12271874122127	636001408 Payroll Taxes							
						Cash	00018481		1,548.16-	AA				
PN	9204454			12/28/18	00144	IRS-TAX PAYMENT	54188	3,593.78-			D			
T7	477716	00144	001	12/28/18		12271874122128	636001408 Payroll Taxes							

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
						Cash	00018481		3,593.78-	AA				
PN	9204454			12/28/18	00146	IRS-TAX PAYMENT	54188	274.12-			D			
T7	477717	00146	001	12/28/18		12271874122129	636001408 Payroll Taxes							
						Cash	00018481		274.12-	AA				
PN	9204454			12/28/18	00146	IRS-TAX PAYMENT	54188	480.14-			D			
T7	477719	00146	001	12/28/18		12271874122130	636001408 Payroll Taxes							
						Cash	00018481		480.14-	AA				
PN	9204454			12/28/18	00510	IRS-TAX PAYMENT	54188	4,794.72-			D			
T7	477720	00510	001	12/28/18		12271874122131	636001408 Payroll Taxes							
						Cash	00018481		4,794.72-	AA				
PN	9204454			12/28/18	00510	IRS-TAX PAYMENT	54188	9,670.92-			D			
T7	477721	00510	001	12/28/18		12271874122132	636001408 Payroll Taxes							
						Cash	00018481		9,670.92-	AA				
PN	9204454			12/28/18	00511	IRS-TAX PAYMENT	54188	5,535.72-			D			
T7	477722	00511	001	12/28/18		12271874122133	636001408 Payroll Taxes							
						Cash	00018481		5,535.72-	AA				
PN	9204454			12/28/18	00511	IRS-TAX PAYMENT	54188	13,156.64-			D			
T7	477723	00511	001	12/28/18		12271874122134	636001408 Payroll Taxes							
						Cash	00018481		13,156.64-	AA				
PN	9204454			12/28/18	00740	IRS-TAX PAYMENT	54188	3.94-			D			
T7	477724	00740	001	12/28/18		12271874122135	636001408 Payroll Taxes							
						Cash	00018481		3.94-	AA				
PN	9204454			12/28/18	00740	IRS-TAX PAYMENT	54188	78.72-			D			
T7	477725	00740	001	12/28/18		12271874122136	636001408 Payroll Taxes							

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
						Cash	00018481		78.72-	AA				
							Totals for Bank Account	218,521.78-	218,521.78-					
							Totals for Batch	218,521.78-	218,521.78-					
							User Total	218,521.78-	218,521.78-					
							Grand Total	218,521.78-	218,521.78-					

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 2842230 Type M Date 12/27/2018		User ID SGRANT					
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,390.93-			D			
PV	477683	00790	001	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		1,390.93-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,991.95-			D			
PV	477683	00790	002	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		1,991.95-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,684.40-			D			
PV	477683	00790	003	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		1,684.40-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	403.20-			D			
PV	477683	00790	004	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		403.20-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	656.46-			D			
PV	477683	00790	005	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		656.46-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	41,735.52-			D			
PV	477683	00790	006	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		41,735.52-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	924.20-			D			
PV	477683	00790	007	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		924.20-	AA				
PN	9204455			12/27/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.68-			D			
PV	477683	00790	008	12/26/2018		42257 998 12212018	WEEK: 12/17/18-12/21/18							

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		33.68-	AA				
							Totals for Bank Account	48,820.34-	48,820.34-					
							Totals for Batch	48,820.34-	48,820.34-					
							User Total	48,820.34-	48,820.34-					
							Grand Total	48,820.34- ✓ SQ	48,820.34-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,726.73	4,726.73				
36240	JUDICIAL RETIREMENT FUND		00001	954.85	954.85				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,036.51	4,036.51				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,548.50	4,548.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	27,392.50	27,392.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	180.00	180.00				
	General Fund		00001	42,604.47	42,604.47				
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	364.00	364.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00103	7.50	7.50				
	County Transportation Fund		00103	447.17	447.17				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07				
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	147.00	147.00				
	Legislative Del Off Fund		00104	286.57	286.57				
717	FLEXIBLE BENEFITS	251 9370264	00105	48.76	48.76				
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	460.00	460.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,188.00	2,188.00				
	Juvenile Detention Fac Fund		00105	3,235.91	3,235.91				
717	FLEXIBLE BENEFITS	251 9370264	00106	72.92	72.92				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	428.50	428.50				
	Baldwin Co Archives Fund		00106	842.34	842.34				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	168.00	168.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	735.50	735.50				
	Animal Shelter		00109	943.50	943.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,794.39	1,794.39				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,100.00	3,100.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	305.82	305.82				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	879.37	879.37				
145998	INTERNAL REVENUE SERVICE		00111	230.29	230.29				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,858.50	2,858.50				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
184047	O'BRIEN, DANIEL		00111	420.46	420.46				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,694.50	15,694.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	1,835.77	1,835.77				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	27,312.94	27,312.94				
717	FLEXIBLE BENEFITS	251 9370264	00120	639.53	639.53				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	773.50	773.50				
184047	O'BRIEN, DANIEL		00120	299.99	299.99				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,084.50	4,084.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00120	112.50	112.50				
	Reappraisal Fund		00120	6,645.02	6,645.02				
717	FLEXIBLE BENEFITS	251 9370264	00140	307.51	307.51				
180373	BALDWIN CNTY COMMISSION - DENT		00140	199.00	199.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	924.00	924.00				
	Council on Aging Fund		00140	1,430.51	1,430.51				
717	FLEXIBLE BENEFITS	251 9370264	00143	679.21	679.21				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	290.00	290.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	809.00	809.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	4,120.50	4,120.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	227.50	227.50				
	Section 18 Fund		00143	6,126.21	6,126.21				
717	FLEXIBLE BENEFITS	251 9370264	00144	27.09	27.09				
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	369.50	369.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,889.50	1,889.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	477.50	477.50				
	Parks Fund		00144	3,406.05	3,406.05				
717	FLEXIBLE BENEFITS	251 9370264	00146	41.67	41.67				
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	364.00	364.00				
	Eastern Shore Metro Planning O		00146	451.17	451.17				
717	FLEXIBLE BENEFITS	251 9370264	00510	737.95	737.95				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	784.00	784.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	5,461.50	5,461.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	370.00	370.00				
	Solid Waste Fund		00510	7,427.95	7,427.95				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00511	319.03	319.03				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	195.00	195.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	193.31	193.31				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,256.50	1,256.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,068.00	5,068.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	580.00	580.00				
	Solid Waste Collection Fund		00511	8,163.84	8,163.84				
	Grand Total(s)		00511	109,323.65	109,323.65				

R04413

Baldwin County Commission
Open A/P Summary Report

12/27/2018 11:17:08

As Of 12/27/2018

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	31,051.02					31,051.02
51003	RIVIERA UTILITIES		00001	994.08					994.08
111464	ACCA LIABILITY SELF INSURANCE		00001	1,575,447.00					1,575,447.00
152240	VERIZON WIRELESS **		00001	8,449.69					8,449.69
	General Fund		00001	1,615,941.79					1,615,941.79
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	508.94					508.94
14005	BALDWIN EMC	251 9890118	00111	285.00					285.00
51003	RIVIERA UTILITIES		00111	2,847.27					2,847.27
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
	7 Cent Gasoline Tax Fund		00111	3,361.17					3,361.17
19003	NORTH BALDWIN UTILITIES		00143	294.50					294.50
51003	RIVIERA UTILITIES		00143	32.66					32.66
	Section 18 Fund		00143	327.16					327.16
14005	BALDWIN EMC	251 9890118	00144	746.00					746.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	860.45					860.45
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	655.00					655.00
189798	WAKEFIELD, CYNTHIA & WILLIAM (		00511	286.70					286.70
	Solid Waste Collection Fund		00511	286.70					286.70
19003	NORTH BALDWIN UTILITIES		00708	77.98					77.98
152240	VERIZON WIRELESS **		00708	422.77					422.77
	Community Corrections		00708	500.75					500.75
	Grand Total(s)		00708	1,622,441.96					1,622,441.96

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 2842247 Type M	Date 12/27/2018	User ID	SGRANT				
PN	9204456			12/27/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	240,797.14-			D			
PV	478014	00001	001	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		240,797.14-	AA				
PN	9204456			12/27/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	138,153.93-			D			
PV	478014	00001	002	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		138,153.93-	AA				
PN	9204456			12/27/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,275.88-			D			
PV	478014	00001	003	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		10,275.88-	AA				
PN	9204456			12/27/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	140,764.94-			D			
PV	478014	00001	004	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		140,764.94-	AA				
PN	9204456			12/27/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	79,807.75-			D			
PV	478014	00001	005	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		79,807.75-	AA				
PN	9204456			12/27/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	6,685.09-			D			
PV	478014	00001	006	12/27/2018		12272018	PAYROLL; 12/28/18							
						Cash	00018481		6,685.09-	AA				
							Totals for Bank Account	616,484.73-	616,484.73-					
							Totals for Batch	616,484.73-	616,484.73-					
							User Total	616,484.73- ✓ SG	616,484.73-					

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 2842273 Type M Date 1/2/2019		User ID	RBENSON				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,762.43-			D			
PV	478016	00790	001	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		1,762.43-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,716.48-			D			
PV	478016	00790	002	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		2,716.48-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	155.45-			D			
PV	478016	00790	003	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		155.45-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	556.12-			D			
PV	478016	00790	004	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		556.12-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	89,524.17-			D			
PV	478016	00790	005	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		89,524.17-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,214.17-			D			
PV	478016	00790	006	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		1,214.17-	AA				
PN	9204457			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	48.86-			D			
PV	478016	00790	007	1/2/2019		42257 999 12212018	WEEK: 12/17/18-12/21/18							
						Cash	00018481		48.86-	AA				
							Totals for Bank Account	95,977.68-	95,977.68-					

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 2842287 Type M Date 1/2/2019		User ID		RBENSON			
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	326.00-			D			
PV	478055	00790	001	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		326.00-	AA				
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	62.40-			D			
PV	478055	00790	002	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		62.40-	AA				
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.61-			D			
PV	478055	00790	003	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		46.61-	AA				
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14,600.65-			D			
PV	478055	00790	004	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		14,600.65-	AA				
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	873.70-			D			
PV	478055	00790	005	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		873.70-	AA				
PN	9204458			1/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	102.50-			D			
PV	478055	00790	006	1/2/2019		42257 998 12282018	WEEK: 12/24/18-12/28/18							
						Cash	00018481		102.50-	AA				
							Totals for Bank Account	16,011.86-	16,011.86-					
							Totals for Batch	16,011.86-	16,011.86-					
							User Total	16,011.86-	16,011.86-					

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
G/L Bank Account 00018481						Cash	Batch Number 2842292 Type M Date 1/3/2019		User ID SGRANT					
PN	9204459			1/3/2019	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	9,472.34-			D			
PV	478088	00001	001	1/3/2019		213311800;12/31/18	ACCT# 0213311800							
						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- ✓ [illegible]	9,472.34-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	3,596.32					3,596.32
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
63589	AT&T (BELLSOUTH)**		00001	87.81					87.81
	General Fund		00001	3,698.83					3,698.83
19003	NORTH BALDWIN UTILITIES		00104	132.30					132.30
	Legislative Del Off Fund		00104	132.30					132.30
19003	NORTH BALDWIN UTILITIES		00105	649.69					649.69
	Juvenile Detention Fac Fund		00105	649.69					649.69
14005	BALDWIN EMC	251 9890118	00111	399.00					399.00
19003	NORTH BALDWIN UTILITIES		00111	2,746.62					2,746.62
51003	RIVIERA UTILITIES		00111	169.25					169.25
57007	SILVERHILL, TOWN OF (UTILITIES		00111	116.56					116.56
	7 Cent Gasoline Tax Fund		00111	3,431.43					3,431.43
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44					14.44
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
51003	RIVIERA UTILITIES		00144	248.77					248.77
57007	SILVERHILL, TOWN OF (UTILITIES		00144	49.60					49.60
	Parks Fund		00144	331.53					331.53
14005	BALDWIN EMC	251 9890118	00510	142.00					142.00
19003	NORTH BALDWIN UTILITIES		00510	655.83					655.83
	Solid Waste Fund		00510	797.83					797.83
186426	GUARDIAN TAX AL LLC		00725	16,556.54	16,556.54				
	Land Redemption Fund		00725	16,556.54	16,556.54				
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96					317.96
	Law Library Fund		00740	317.96					317.96
	Grand Total(s)		00740	25,916.11	16,556.54				9,359.57

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 2842297 Type M Date 01/03/19		User ID	ECUTSINGER				
PN	9204461			01/11/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,088.67-			D			
T7	476803	00001	001	12/14/18		1211189400736	37585 Payroll Taxes							
						Cash	00018481		13,088.67-	AA				
PN	9204461			01/11/19	00103	ALABAMA INCOME TAX DIVISION	10365	85.28-			D			
T7	476804	00103	001	12/14/18		1211189400737	37585 Payroll Taxes							
						Cash	00018481		85.28-	AA				
PN	9204461			01/11/19	00104	ALABAMA INCOME TAX DIVISION	10365	161.96-			D			
T7	476805	00104	001	12/14/18		1211189400738	37585 Payroll Taxes							
						Cash	00018481		161.96-	AA				
PN	9204461			01/11/19	00105	ALABAMA INCOME TAX DIVISION	10365	964.84-			D			
T7	476806	00105	001	12/14/18		1211189400739	37585 Payroll Taxes							
						Cash	00018481		964.84-	AA				
PN	9204461			01/11/19	00106	ALABAMA INCOME TAX DIVISION	10365	181.74-			D			
T7	476808	00106	001	12/14/18		1211189400740	37585 Payroll Taxes							
						Cash	00018481		181.74-	AA				
PN	9204461			01/11/19	00109	ALABAMA INCOME TAX DIVISION	10365	416.64-			D			
T7	476809	00109	001	12/14/18		1211189400741	37585 Payroll Taxes							
						Cash	00018481		416.64-	AA				
PN	9204461			01/11/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,717.63-			D			
T7	476810	00111	001	12/14/18		1211189400742	37585 Payroll Taxes							
						Cash	00018481		8,717.63-	AA				
PN	9204461			01/11/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,703.53-			D			
T7	476811	00120	001	12/14/18		1211189400743	37585 Payroll Taxes							

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		2,703.53-	AA				
PN	9204461			01/11/19	00140	ALABAMA INCOME TAX DIVISION	10365	421.49-			D			
T7	476812	00140	001	12/14/18		1211189400744	37585 Payroll Taxes							
						Cash	00018481		421.49-	AA				
PN	9204461			01/11/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,929.42-			D			
T7	476813	00143	001	12/14/18		1211189400745	37585 Payroll Taxes							
						Cash	00018481		1,929.42-	AA				
PN	9204461			01/11/19	00144	ALABAMA INCOME TAX DIVISION	10365	1,417.17-			D			
T7	476814	00144	001	12/14/18		1211189400746	37585 Payroll Taxes							
						Cash	00018481		1,417.17-	AA				
PN	9204461			01/11/19	00146	ALABAMA INCOME TAX DIVISION	10365	125.06-			D			
T7	476815	00146	001	12/14/18		1211189400747	37585 Payroll Taxes							
						Cash	00018481		125.06-	AA				
PN	9204461			01/11/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,410.92-			D			
T7	476816	00510	001	12/14/18		1211189400748	37585 Payroll Taxes							
						Cash	00018481		2,410.92-	AA				
PN	9204461			01/11/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,329.98-			D			
T7	476817	00511	001	12/14/18		1211189400749	37585 Payroll Taxes							
						Cash	00018481		3,329.98-	AA				
PN	9204461			01/11/19	00740	ALABAMA INCOME TAX DIVISION	10365	5.53-			D			
T7	476819	00740	001	12/14/18		1211189400750	37585 Payroll Taxes							
						Cash	00018481		5.53-	AA				
PN	9204461			01/11/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,509.36-			D			
T7	477559	00001	001	12/28/18		122418817082	37585 Payroll Taxes							

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
						Cash	00018481		1,509.36-	AA				
PN	9204461			01/11/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,109.22-			D			
T7	477872	00001	001	12/28/18		1227187412235	37585 Payroll Taxes							
						Cash	00018481		13,109.22-	AA				
PN	9204461			01/11/19	00103	ALABAMA INCOME TAX DIVISION	10365	85.28-			D			
T7	477873	00103	001	12/28/18		1227187412236	37585 Payroll Taxes							
						Cash	00018481		85.28-	AA				
PN	9204461			01/11/19	00104	ALABAMA INCOME TAX DIVISION	10365	161.96-			D			
T7	477874	00104	001	12/28/18		1227187412237	37585 Payroll Taxes							
						Cash	00018481		161.96-	AA				
PN	9204461			01/11/19	00105	ALABAMA INCOME TAX DIVISION	10365	953.83-			D			
T7	477875	00105	001	12/28/18		1227187412238	37585 Payroll Taxes							
						Cash	00018481		953.83-	AA				
PN	9204461			01/11/19	00106	ALABAMA INCOME TAX DIVISION	10365	189.07-			D			
T7	477876	00106	001	12/28/18		1227187412239	37585 Payroll Taxes							
						Cash	00018481		189.07-	AA				
PN	9204461			01/11/19	00109	ALABAMA INCOME TAX DIVISION	10365	446.31-			D			
T7	477878	00109	001	12/28/18		1227187412240	37585 Payroll Taxes							
						Cash	00018481		446.31-	AA				
PN	9204461			01/11/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,588.42-			D			
T7	477879	00111	001	12/28/18		1227187412241	37585 Payroll Taxes							
						Cash	00018481		8,588.42-	AA				
PN	9204461			01/11/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,704.28-			D			
T7	477880	00120	001	12/28/18		1227187412242	37585 Payroll Taxes							

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		2,704.28-	AA				
PN	9204461			01/11/19	00140	ALABAMA INCOME TAX DIVISION	10365	415.79-			D			
T7	477881	00140	001	12/28/18		1227187412243	37585 Payroll Taxes							
						Cash	00018481		415.79-	AA				
PN	9204461			01/11/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,887.67-			D			
T7	477882	00143	001	12/28/18		1227187412244	37585 Payroll Taxes							
						Cash	00018481		1,887.67-	AA				
PN	9204461			01/11/19	00144	ALABAMA INCOME TAX DIVISION	10365	858.94-			D			
T7	477883	00144	001	12/28/18		1227187412245	37585 Payroll Taxes							
						Cash	00018481		858.94-	AA				
PN	9204461			01/11/19	00146	ALABAMA INCOME TAX DIVISION	10365	125.06-			D			
T7	477884	00146	001	12/28/18		1227187412246	37585 Payroll Taxes							
						Cash	00018481		125.06-	AA				
PN	9204461			01/11/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,472.65-			D			
T7	477885	00510	001	12/28/18		1227187412247	37585 Payroll Taxes							
						Cash	00018481		2,472.65-	AA				
PN	9204461			01/11/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,353.88-			D			
T7	477886	00511	001	12/28/18		1227187412248	37585 Payroll Taxes							
						Cash	00018481		3,353.88-	AA				
PN	9204461			01/11/19	00740	ALABAMA INCOME TAX DIVISION	10365	3.50-			D			
T7	477887	00740	001	12/28/18		1227187412249	37585 Payroll Taxes							
						Cash	00018481		3.50-	AA				
						Totals for Bank Account		72,825.08-	72,825.08-					

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	72,825.08-	72,825.08-					
							User Total	72,825.08-	72,825.08-					
							Grand Total	72,825.08-	72,825.08-					

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 2842318 Type M Date 1/3/2019		User ID	SGRANT				
PN	9204462			1/3/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	120,426.59-			D			
PV	478154	00001	001	1/3/2019		1032019	MONTH END; DEC 2019							
						Cash	00018481		120,426.59-	AA				
PN	9204462			1/3/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	59,160.54-			D			
PV	478154	00001	002	1/3/2019		1032019	MONTH END; DEC 2019							
						Cash	00018481		59,160.54-	AA				
PN	9204462			1/3/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	5,202.18-			D			
PV	478154	00001	003	1/3/2019		1032019	MONTH END; DEC 2019							
						Cash	00018481		5,202.18-	AA				
						Totals for Bank Account		184,789.31-	184,789.31-					
						Totals for Batch		184,789.31-	184,789.31-					
						User Total		184,789.31-	184,789.31-					
						Grand Total		184,789.31- ✓sg	184,789.31-					

R04413

Baldwin County Commission
Open A/P Summary Report

1/3/2019 13:22:53
Page - 1
As Of 1/3/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	32,485.38					32,485.38
	General Fund		00001	32,485.38					32,485.38
	Grand Total(s)		00001	32,485.38 ✓					32,485.38

sg

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
8889	PEIRAF DEFERRED COMPENSATION		00001	1,120.00					1,120.00
51059	RETIREMENT SYSTEMS OF AL		00001	93,990.01					93,990.01
	General Fund		00001	95,110.01					95,110.01
51059	RETIREMENT SYSTEMS OF AL		00103	671.78					671.78
	County Transportation Fund		00103	671.78					671.78
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	7,014.58					7,014.58
	Juvenile Detention Fac Fund		00105	7,014.58					7,014.58
51059	RETIREMENT SYSTEMS OF AL		00106	1,477.20					1,477.20
	Baldwin Co Archives Fund		00106	1,477.20					1,477.20
51059	RETIREMENT SYSTEMS OF AL		00109	2,989.08					2,989.08
	Animal Shelter		00109	2,989.08					2,989.08
8889	PEIRAF DEFERRED COMPENSATION		00111	104.00					104.00
51059	RETIREMENT SYSTEMS OF AL		00111	60,069.71					60,069.71
	7 Cent Gasoline Tax Fund		00111	60,173.71					60,173.71
8889	PEIRAF DEFERRED COMPENSATION		00120	280.00					280.00
51059	RETIREMENT SYSTEMS OF AL		00120	18,910.20					18,910.20
	Reappraisal Fund		00120	19,190.20					19,190.20
8889	PEIRAF DEFERRED COMPENSATION		00140	370.00					370.00
51059	RETIREMENT SYSTEMS OF AL		00140	3,187.45					3,187.45
	Council on Aging Fund		00140	3,557.45					3,557.45
51059	RETIREMENT SYSTEMS OF AL		00143	13,790.71					13,790.71
	Section 18 Fund		00143	13,790.71					13,790.71
51059	RETIREMENT SYSTEMS OF AL		00144	6,435.14					6,435.14
	Parks Fund		00144	6,435.14					6,435.14
8889	PEIRAF DEFERRED COMPENSATION		00146	50.00					50.00
51059	RETIREMENT SYSTEMS OF AL		00146	810.28					810.28
	Eastern Shore Metro Planning O		00146	860.28					860.28
8889	PEIRAF DEFERRED COMPENSATION		00510	20.00					20.00
51059	RETIREMENT SYSTEMS OF AL		00510	16,959.40					16,959.40
	Solid Waste Fund		00510	16,979.40					16,979.40
8889	PEIRAF DEFERRED COMPENSATION		00511	100.00					100.00
51059	RETIREMENT SYSTEMS OF AL		00511	23,211.61					23,211.61
	Solid Waste Collection Fund		00511	23,311.61					23,311.61
51059	RETIREMENT SYSTEMS OF AL		00740	121.52					121.52
	Law Library Fund		00740	121.52					121.52
	Grand Total(s)		00740	252,716.71					252,716.71

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,936.72	4,936.72				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,961.51	3,961.51				
54471	SAM'S CLUB		00001	360.00	360.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,208.50	4,208.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	154,853.50	154,853.50				
	General Fund		00001	169,085.61	169,085.61				
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				
54471	SAM'S CLUB		00104	45.00	45.00				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07				
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,497.00	1,497.00				
	Legislative Del Off Fund		00104	1,681.57	1,681.57				
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00				
54471	SAM'S CLUB		00105	45.00	45.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15				
180373	BALDWIN CNTY COMMISSION - DENT		00105	460.00	460.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,730.00	14,730.00				
	Juvenile Detention Fac Fund		00105	15,861.23	15,861.23				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,845.50	2,845.50				
	Baldwin Co Archives Fund		00106	3,265.59	3,265.59				
717	FLEXIBLE BENEFITS	251 9370264	00109	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
54471	SAM'S CLUB		00109	190.00	190.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	168.00	168.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	5,826.50	5,826.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	10.00	10.00				
	Animal Shelter		00109	6,255.34	6,255.34				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,952.28	1,952.28				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,100.00	3,100.00				
54471	SAM'S CLUB		00111	435.00	435.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	306.01	306.01				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	879.37	879.37				
145998	INTERNAL REVENUE SERVICE		00111	211.16	211.16				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,858.50	2,858.50				
184047	O'BRIEN, DANIEL		00111	420.46	420.46				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	110,994.00	110,994.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	259.50	259.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	121,610.12	121,610.12				
717	FLEXIBLE BENEFITS	251 9370264	00120	674.51	674.51				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00				
54471	SAM'S CLUB		00120	145.00	145.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	762.00	762.00				
184047	O'BRIEN, DANIEL		00120	299.99	299.99				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	28,999.50	28,999.50				
	Reappraisal Fund		00120	31,616.00	31,616.00				
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	199.00	199.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	6,720.00	6,720.00				
	Council on Aging Fund		00140	7,206.50	7,206.50				
717	FLEXIBLE BENEFITS	251 9370264	00143	783.33	783.33				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	290.00	290.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	809.00	809.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	28,352.50	28,352.50				
	Section 18 Fund		00143	30,234.83	30,234.83				
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00				
54471	SAM'S CLUB		00144	100.00	100.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	128.77	128.77				
180373	BALDWIN CNTY COMMISSION - DENT		00144	358.00	358.00				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,760.00	11,760.00				
	Parks Fund		00144	12,872.96	12,872.96				
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	826.41	826.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
54471	SAM'S CLUB		00510	100.00	100.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
180373	BALDWIN CNTY COMMISSION - DENT		00510	738.50	738.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	29,307.00	29,307.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	215.00	215.00				
	Solid Waste Fund		00510	31,261.41	31,261.41				
717	FLEXIBLE BENEFITS	251 9370264	00511	831.45	831.45				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	195.00	195.00				
54471	SAM'S CLUB		00511	325.00	325.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	286.43	286.43				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,279.50	1,279.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	47,979.00	47,979.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	300.00	300.00				
	Solid Waste Collection Fund		00511	51,748.38	51,748.38				
	Grand Total(s)		00511	487,607.21	487,607.21				

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 2842376 Type M Date 01/08/19		User ID	ECUTSINGER				
PN	9204465			01/11/19	00001	IRS-TAX PAYMENT	54188	28,536.91-			D			
T7	478434	00001	001	01/11/19		010719170202111	636001408 Payroll Taxes							
						Cash	00018481		28,536.91-	AA				
PN	9204465			01/11/19	00001	IRS-TAX PAYMENT	54188	52,999.70-			D			
T7	478435	00001	001	01/11/19		010719170202112	636001408 Payroll Taxes							
						Cash	00018481		52,999.70-	AA				
PN	9204465			01/11/19	00103	IRS-TAX PAYMENT	54188	195.89-			D			
T7	478436	00103	001	01/11/19		010719170202113	636001408 Payroll Taxes							
						Cash	00018481		195.89-	AA				
PN	9204465			01/11/19	00103	IRS-TAX PAYMENT	54188	342.88-			D			
T7	478437	00103	001	01/11/19		010719170202114	636001408 Payroll Taxes							
						Cash	00018481		342.88-	AA				
PN	9204465			01/11/19	00104	IRS-TAX PAYMENT	54188	380.05-			D			
T7	478438	00104	001	01/11/19		010719170202115	636001408 Payroll Taxes							
						Cash	00018481		380.05-	AA				
PN	9204465			01/11/19	00104	IRS-TAX PAYMENT	54188	656.76-			D			
T7	478439	00104	001	01/11/19		010719170202116	636001408 Payroll Taxes							
						Cash	00018481		656.76-	AA				
PN	9204465			01/11/19	00105	IRS-TAX PAYMENT	54188	2,297.11-			D			
T7	478440	00105	001	01/11/19		010719170202117	636001408 Payroll Taxes							
						Cash	00018481		2,297.11-	AA				
PN	9204465			01/11/19	00105	IRS-TAX PAYMENT	54188	4,805.10-			D			
T7	478441	00105	001	01/11/19		010719170202118	636001408 Payroll Taxes							

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
						Cash	00018481		4,805.10-	AA				
PN	9204465			01/11/19	00106	IRS-TAX PAYMENT	54188	93.34-			D			
T7	478442	00106	001	01/11/19		010719170202119	636001408 Payroll Taxes							
						Cash	00018481		93.34-	AA				
PN	9204465			01/11/19	00106	IRS-TAX PAYMENT	54188	741.94-			D			
T7	478444	00106	001	01/11/19		010719170202120	636001408 Payroll Taxes							
						Cash	00018481		741.94-	AA				
PN	9204465			01/11/19	00109	IRS-TAX PAYMENT	54188	936.60-			D			
T7	478445	00109	001	01/11/19		010719170202121	636001408 Payroll Taxes							
						Cash	00018481		936.60-	AA				
PN	9204465			01/11/19	00109	IRS-TAX PAYMENT	54188	1,800.92-			D			
T7	478446	00109	001	01/11/19		010719170202122	636001408 Payroll Taxes							
						Cash	00018481		1,800.92-	AA				
PN	9204465			01/11/19	00111	IRS-TAX PAYMENT	54188	14,654.99-			D			
T7	478447	00111	001	01/11/19		010719170202123	636001408 Payroll Taxes							
						Cash	00018481		14,654.99-	AA				
PN	9204465			01/11/19	00111	IRS-TAX PAYMENT	54188	31,608.32-			D			
T7	478448	00111	001	01/11/19		010719170202124	636001408 Payroll Taxes							
						Cash	00018481		31,608.32-	AA				
PN	9204465			01/11/19	00120	IRS-TAX PAYMENT	54188	5,722.15-			D			
T7	478449	00120	001	01/11/19		010719170202125	636001408 Payroll Taxes							
						Cash	00018481		5,722.15-	AA				
PN	9204465			01/11/19	00120	IRS-TAX PAYMENT	54188	10,735.32-			D			
T7	478450	00120	001	01/11/19		010719170202126	636001408 Payroll Taxes							

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		10,735.32-	AA				
PN	9204465			01/11/19	00140	IRS-TAX PAYMENT	54188	707.90-			D			
T7	478451	00140	001	01/11/19		010719170202127	636001408 Payroll Taxes							
						Cash	00018481		707.90-	AA				
PN	9204465			01/11/19	00140	IRS-TAX PAYMENT	54188	1,684.20-			D			
T7	478452	00140	001	01/11/19		010719170202128	636001408 Payroll Taxes							
						Cash	00018481		1,684.20-	AA				
PN	9204465			01/11/19	00143	IRS-TAX PAYMENT	54188	3,271.11-			D			
T7	478453	00143	001	01/11/19		010719170202129	636001408 Payroll Taxes							
						Cash	00018481		3,271.11-	AA				
PN	9204465			01/11/19	00143	IRS-TAX PAYMENT	54188	7,478.40-			D			
T7	478455	00143	001	01/11/19		010719170202130	636001408 Payroll Taxes							
						Cash	00018481		7,478.40-	AA				
PN	9204465			01/11/19	00144	IRS-TAX PAYMENT	54188	1,376.94-			D			
T7	478456	00144	001	01/11/19		010719170202131	636001408 Payroll Taxes							
						Cash	00018481		1,376.94-	AA				
PN	9204465			01/11/19	00144	IRS-TAX PAYMENT	54188	3,254.74-			D			
T7	478457	00144	001	01/11/19		010719170202132	636001408 Payroll Taxes							
						Cash	00018481		3,254.74-	AA				
PN	9204465			01/11/19	00146	IRS-TAX PAYMENT	54188	264.42-			D			
T7	478458	00146	001	01/11/19		010719170202133	636001408 Payroll Taxes							
						Cash	00018481		264.42-	AA				
PN	9204465			01/11/19	00146	IRS-TAX PAYMENT	54188	476.92-			D			
T7	478459	00146	001	01/11/19		010719170202134	636001408 Payroll Taxes							

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		476.92-	AA				
PN	9204465			01/11/19	00510	IRS-TAX PAYMENT	54188	5,630.00-			D			
T7	478460	00510	001	01/11/19		010719170202135	636001408 Payroll Taxes							
						Cash	00018481		5,630.00-	AA				
PN	9204465			01/11/19	00510	IRS-TAX PAYMENT	54188	10,555.76-			D			
T7	478461	00510	001	01/11/19		010719170202136	636001408 Payroll Taxes							
						Cash	00018481		10,555.76-	AA				
PN	9204465			01/11/19	00511	IRS-TAX PAYMENT	54188	7,827.12-			D			
T7	478462	00511	001	01/11/19		010719170202137	636001408 Payroll Taxes							
						Cash	00018481		7,827.12-	AA				
PN	9204465			01/11/19	00511	IRS-TAX PAYMENT	54188	16,322.02-			D			
T7	478463	00511	001	01/11/19		010719170202138	636001408 Payroll Taxes							
						Cash	00018481		16,322.02-	AA				
PN	9204465			01/11/19	00740	IRS-TAX PAYMENT	54188	11.74-			D			
T7	478464	00740	001	01/11/19		010719170202139	636001408 Payroll Taxes							
						Cash	00018481		11.74-	AA				
PN	9204465			01/11/19	00740	IRS-TAX PAYMENT	54188	92.98-			D			
T7	478466	00740	001	01/11/19		010719170202140	636001408 Payroll Taxes							
						Cash	00018481		92.98-	AA				
							Totals for Bank Account	215,462.23-	215,462.23-					
							Totals for Batch	215,462.23-	215,462.23-					
							User Total	215,462.23-	215,462.23-					

R04413

Baldwin County Commission
Open A/P Summary Report

1/9/2019 6:49:25
Page - 1
As Of 1/9/2019

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
95783	KENWORTH OF MOBILE - EQUIPMEN251	9574000	00111	149,269.60					149,269.60
176049	STIVERS FORD LINCOLN MERCURY I334	6135012	00111	154,807.00					154,807.00
	7 Cent Gasoline Tax Fund		00111	304,076.60					304,076.60
176049	STIVERS FORD LINCOLN MERCURY I334	6135012	00144	32,161.00					32,161.00
	Parks Fund		00144	32,161.00					32,161.00
	Grand Total(s)		00144	336,237.60					336,237.60

Document 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 2842408 Type M Date 1/9/2019		User ID SGRANT					
PN	9204466			1/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	232,102.88-			D			
PV	478887	00001	001	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		232,102.88-	AA				
PN	9204466			1/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	132,443.98-			D			
PV	478887	00001	002	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		132,443.98-	AA				
PN	9204466			1/9/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,586.19-			D			
PV	478887	00001	003	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		11,586.19-	AA				
PN	9204466			1/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	259,351.85-			D			
PV	478887	00001	004	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		259,351.85-	AA				
PN	9204466			1/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	160,030.14-			D			
PV	478887	00001	005	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		160,030.14-	AA				
PN	9204466			1/9/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,081.18-			D			
PV	478887	00001	006	1/9/2019		1082019	PAYROLL; 1/11/2019							
						Cash	00018481		10,081.18-	AA				
							Totals for Bank Account	805,596.22-	805,596.22-					
							Totals for Batch	805,596.22-	805,596.22-					
							User Total	805,596.22- ✓ Vay	805,596.22-					