G/L Bank Account 00018481 Cash | Batch Number 2842417 | Type M | Date 1/9/2019 | 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,762.43			D			
PD	478994	00790	001	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		1,762.43	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,716.48			D			
PD	478994	00790	002	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		2,716.48	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	155.45			D			
PD	478994	00790	003	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		155.45	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	556.12			D			
PD	478994	00790	004	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		556.12	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	89,524.17			D			
PD	478994	00790	005	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		89,524.17	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,214.17			D			
PD	478994	00790	006	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		1,214.17	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	48.86			D			
PD	478994	00790	007	1/9/2019		42257 999 12212018CR	CREDIT FOR DUPLICATION							
						Cash	00018481		48.86	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,192.00-			D			
PV	478995	00790	001	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							

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		1,192.00-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,160.40-			D			
PV	478995	00790	002	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		1,160.40-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	205.50-			D			
PV	478995	00790	003	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		205.50-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	306.95-			D			
PV	478995	00790	004	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		306.95-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	66,815.79-			D			
PV	478995	00790	005	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		66,815.79-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	16,704.08-			D			
PV	478995	00790	006	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		16,704.08-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	128.08-			D			
PV	478995	00790	007	1/9/2019		42257 999 12282018	WEEK:12/24/18-12/28/18							
						Cash	00018481		128.08-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,135.77-			D			
PV	478996	00790	001	1/9/2019		42257 999 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		4,135.77-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,743.30-			D			
PV	478996	00790	002	1/9/2019		42257 999 01042019	WEEK: 12/31/18-01/04/2019							

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		2,743.30-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	825.49-			D			
PV	478996	00790	003	1/9/2019		42257 999 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		825.49-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	59,166.59-			D			
PV	478996	00790	004	1/9/2019		42257 999 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		59,166.59-	AA				
PN	9204468			1/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,739.96-			D			
PV	478996	00790	005	1/9/2019		42257 999 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		5,739.96-	AA				
							Totals for Bank Account	63,146.23-	63,146.23-					
							Totals for Batch	63,146.23-	63,146.23-					
							User Total	63,146.23-	63,146.23-					
							Grand Total	63,146.23-	63,146.23-					

...... 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 00018481						Cash	Batch Number 2842429 Type M Date 1/10/2019		User ID RBENSON					
PN	9204469			1/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,008.97-			D			
PV	479011	00790	001	1/10/2019		42257-999 01012019	PERIOD: 01/01/19-02/01/19							
						Cash	00018481		39,008.97-	AA				
						Totals for Bank Account		39,008.97-	39,008.97-					
						Totals for Batch		39,008.97-	39,008.97-					
						User Total		39,008.97-	39,008.97-					
						Grand Total		39,008.97-	39,008.97-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	47,836.14					47,836.14
14397	AT&T MOBILITY (WIRELESS) **		00001	18,966.66					18,966.66
19031	ROBERTSDALE, CITY OF		00001	26,242.54					26,242.54
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	9,562.28					9,562.28
54017	AT&T (BELLSOUTH)*		00001	165.80					165.80
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,513.14					1,513.14
62367	SOUTHERN LINC WIRELESS		00001	272.27					272.27
152240	VERIZON WIRELESS **		00001	16,463.62					16,463.62
160750	REVENUE COMMISSION-TEDDY FAUST		00001	99.60					99.60
	General Fund		00001	121,179.77					121,179.77
10009	ALABAMA POWER CO ***		00104	332.35					332.35
	Legislative Del Off Fund		00104	332.35					332.35
10009	ALABAMA POWER CO ***		00105	2,302.77					2,302.77
	Juvenile Detention Fac Fund		00105	2,302.77					2,302.77
10009	ALABAMA POWER CO ***		00106	14.67					14.67
	Baldwin Co Archives Fund		00106	14.67					14.67
14005	BALDWIN EMC	251 9890118	00109	3,954.00					3,954.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	170.98					170.98
	Animal Shelter		00109	4,124.98					4,124.98
10009	ALABAMA POWER CO ***		00111	1,528.72					1,528.72
14005	BALDWIN EMC	251 9890118	00111	520.00					520.00
51003	RIVIERA UTILITIES		00111	141.04					141.04
	7 Cent Gasoline Tax Fund		00111	2,189.76					2,189.76
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49					26.49
	Council on Aging Fund		00140	26.49					26.49
10009	ALABAMA POWER CO ***		00143	120.90					120.90
19031	ROBERTSDALE, CITY OF		00143	942.00					942.00
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	1,107.90					1,107.90
10009	ALABAMA POWER CO ***		00144	293.96					293.96
14005	BALDWIN EMC	251 9890118	00144	99.00					99.00
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	302.31					302.31
	Parks Fund		00144	745.07					745.07
14005	BALDWIN EMC	251 9890118	00510	6,411.00					6,411.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	88.84					88.84
57069	LOXLEY, TOWN OF (UTILITIES)		00510	127.43					127.43
	Solid Waste Fund		00510	6,627.27					6,627.27
189827	TOWNSEND, JERRY (R)		00511	182.00					182.00

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/10/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Solid Waste Collection Fund		00511	182.00					182.00
10009	ALABAMA POWER CO ***		00708	680.51					680.51
14397	AT&T MOBILITY (WIRELESS) **		00708	546.69					546.69
19031	ROBERTSDALE, CITY OF		00708	867.46					867.46
152240	VERIZON WIRELESS **		00708	758.84					758.84
	Community Corrections		00708	2,853.50					2,853.50
181814	MIMS, LA'RAY L		00725	987.92					987.92
186426	GUARDIAN TAX AL LLC		00725	3,363.56					3,363.56
	Land Redemption Fund		00725	4,351.48					4,351.48
152240	VERIZON WIRELESS **		00740	280.07					280.07
	Law Library Fund		00740	280.07					280.07
19031	ROBERTSDALE, CITY OF		00790	243.00					243.00
	Self Insurance Trust		00790	243.00					243.00
	Grand Total(s)		00790	146,561.08					146,561.08

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,062.67	1.01-				6,063.68
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,873.21	.53-				1,873.74
40624	UNITED WAY OF BALDWIN CNTY **		00001	146.00					146.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00					117.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	17.00-	17.00-				
184852	VISION SERVICE PLAN		00001	2,230.74					2,230.74
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,054.28					8,054.28
	General Fund		00001	18,579.44	18.54-				18,597.99
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
10346	AFLAC	800 9923522	00105	1,007.20					1,007.20
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 FO	916 9280071FAX	00105	5.00					5.00
184852	VISION SERVICE PLAN		00105	174.80					174.80
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00					896.00
	Juvenile Detention Fac Fund		00105	2,628.78					2,628.78
10346	AFLAC	800 9923522	00106	53.30					53.30
39441	LIBERTY NATIONAL LIFE	251 9285157	00106	36.40					36.40
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
184852	VISION SERVICE PLAN		00106	38.96					38.96
	Baldwin Co Archives Fund		00106	167.66					167.66

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00109	60.46					60.46
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00
184852	VISION SERVICE PLAN		00109	104.44					104.44
	Animal Shelter		00109	205.90					205.90
10346	AFLAC	800 9923522	00111	4,375.36					4,375.36
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,037.04					2,037.04
40624	UNITED WAY OF BALDWIN CNTY **		00111	30.00					30.00
170616	AFLAC CAIC		00111	15.56					15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	85.00					85.00
184852	VISION SERVICE PLAN		00111	1,238.82					1,238.82
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,814.71					6,814.71
	7 Cent Gasoline Tax Fund		00111	14,596.49					14,596.49
10346	AFLAC	800 9923522	00120	647.14					647.14
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	394.02					394.02
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,992.00					1,992.00
	Reappraisal Fund		00120	3,424.80					3,424.80
10346	AFLAC	800 9923522	00140	167.20					167.20
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00					19.00
184852	VISION SERVICE PLAN		00140	125.02					125.02
	Council on Aging Fund		00140	311.22					311.22
10346	AFLAC	800 9923522	00143	413.48					413.48
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	814.30					814.30
40624	UNITED WAY OF BALDWIN CNTY **		00143	30.00					30.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
184852	VISION SERVICE PLAN		00143	369.62					369.62
186456	BALDWIN CNTY COMMISSION - HEAL		00143	548.00					548.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Section 18 Fund		00143	2,214.40					2,214.40
10346	AFLAC	800 9923522	00144	659.88					659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	332.68					332.68
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00					6.00
184852	VISION SERVICE PLAN		00144	199.68					199.68
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00					448.00
	Parks Fund		00144	1,646.24					1,646.24
10346	AFLAC	800 9923522	00146	119.48					119.48
184852	VISION SERVICE PLAN		00146	15.70					15.70
	Eastern Shore Metro Planning O		00146	135.18					135.18
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
184852	VISION SERVICE PLAN		00510	356.10					356.10
	Solid Waste Fund		00510	2,699.20					2,699.20
10346	AFLAC	800 9923522	00511	3,128.40					3,128.40
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	42.00-	63.00-				21.00
184852	VISION SERVICE PLAN		00511	438.34	15.70-				454.04
186456	BALDWIN CNTY COMMISSION - HEAL		00511	306.57-	1,262.14-				955.57
	Solid Waste Collection Fund		00511	3,683.93	1,340.84-				5,024.77
180373	BALDWIN CNTY COMMISSION - DENT		00790	959.00					959.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	58,875.00					58,875.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,528.01					5,528.01
	Self Insurance Trust		00790	65,362.01					65,362.01
	Grand Total(s)		00790	115,827.01	1,359.38-				117,186.39

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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 2842461 Type M Date 1/14/2019 User ID SGRANT							
PN	9204470			1/14/2019	00510	AL STATE DEPT OF REVENUE	153509	53,183.27-			D			
PV	479047	00510	001	1/14/2019		12312018	DISPOSAL FEES; 1QFY19							
						Cash	00018481		53,183.27-	AA				
PN	9204470			1/14/2019	00510	AL STATE DEPT OF REVENUE	153509	13,651.12-			D			
PV	479047	00510	002	1/14/2019		12312018	DISPOSAL FEES; 1QFY19							
						Cash	00018481		13,651.12-	AA				
							Totals for Bank Account	66,834.39-	66,834.39-					
							Totals for Batch	66,834.39-	66,834.39-					
							User Total	66,834.39-	66,834.39-					
							Grand Total	66,834.39- ✓ sg	66,834.39-					

Baldwin County Commission

Manual Payment Journal

...... 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 2842507 Type M Date 1/15/2019		User ID	SGRANT				
PN	9204471			1/15/2019	00511	RYNO CONSULTING LLC	182668	630.30-			D			
PV	479076	00511	001	1/15/2019		4887	MONTHLY PAY FLOW FEE							
						Cash	00033079		630.30-	AA				
						Totals for Bank Account		630.30-	630.30-					
						Totals for Batch		630.30-	630.30-					
						User Total		630.30-	630.30-					
						Grand Total		630.30- √ sg	630.30-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10429	ALABAMA LAW INSTITUTE		00001	500.00	500.00				
14397	AT&T MOBILITY (WIRELESS) **		00001	162.52					162.52
27007	CENTURYLINK (GULFTEL) **		00001	81.41					81.41
54017	AT&T (BELLSOUTH)*		00001	3,635.55					3,635.55
62367	SOUTHERN LINC WIRELESS		00001	111.32					111.32
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
152240	VERIZON WIRELESS **		00001	6,329.73					6,329.73
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,562.88					3,562.88
	General Fund		00001	14,440.81	500.00				13,940.81
152240	VERIZON WIRELESS **		00104	51.98					51.98
	Legislative Del Off Fund		00104	51.98					51.98
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
152240	VERIZON WIRELESS **		00105	207.92					207.92
	Juvenile Detention Fac Fund		00105	285.52					285.52
152240	VERIZON WIRELESS **		00106	67.36					67.36
	Baldwin Co Archives Fund		00106	67.36					67.36
152240	VERIZON WIRELESS **		00109	259.90					259.90
	Animal Shelter		00109	259.90					259.90
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
54017	AT&T (BELLSOUTH)*		00111	555.02					555.02
62367	SOUTHERN LINC WIRELESS		00111	2,581.20					2,581.20
152240	VERIZON WIRELESS **		00111	2,705.15					2,705.15
187578	EMPLOYEES' RETIREMENT SYSTEM		00111	787.31	787.31				
	7 Cent Gasoline Tax Fund		00111	6,665.11	787.31				5,877.80
152240	VERIZON WIRELESS **		00120	1,224.07					1,224.07
	Reappraisal Fund		00120	1,224.07					1,224.07
54017	AT&T (BELLSOUTH)*		00140	165.80					165.80
152240	VERIZON WIRELESS **		00140	91.99					91.99
	Council on Aging Fund		00140	257.79					257.79
62367	SOUTHERN LINC WIRELESS		00143	1,283.92					1,283.92
152240	VERIZON WIRELESS **		00143	487.46					487.46
	Section 18 Fund		00143	1,771.38					1,771.38
62367	SOUTHERN LINC WIRELESS		00144	363.20					363.20
152240	VERIZON WIRELESS **		00144	287.85					287.85
	Parks Fund		00144	651.05					651.05
152240	VERIZON WIRELESS **		00146	103.96					103.96
	Eastern Shore Metro Planning O		00146	103.96					103.96
62367	SOUTHERN LINC WIRELESS		00510	635.93					635.93
152240	VERIZON WIRELESS **		00510	597.85					597.85
	Solid Waste Fund		00510	1,233.78					1,233.78

R04413

Baldwin County Commission
Open A/P Summary Report

1/16/2019 10:47:31

As Of 1/16/2019

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
62367	SOUTHERN LINC WIRELESS		00511	797.11					797.11
152240	VERIZON WIRELESS **		00511	1,645.86					1,645.86
	Solid Waste Collection Fund		00511	2,442.97					2,442.97
189783	MCCALL, FRANKLIN JOSEPH JR	251 504-2967	00710	169.23					169.23
	Payroll Fund		00710	169.23					169.23
	Grand Total(s)		00710	29,624.91	1,287.31				28,337.60

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 2842533 Type M Date 1/16/2019		User ID RBENSON					
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,494.30-			D			
PV	479288	00790	001	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		2,494.30-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,650.70-			D			
PV	479288	00790	002	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		2,650.70-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	190.50-			D			
PV	479288	00790	003	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		190.50-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	99.00-			D			
PV	479288	00790	004	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		99.00-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	652.14-			D			
PV	479288	00790	005	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		652.14-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	133.00			D			
PV	479288	00790	006	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		133.00	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	218.00			D			
PV	479288	00790	007	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		218.00	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	80,498.50-			D			
PV	479288	00790	008	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							

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		80,498.50-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,189.18-			D			
PV	479288	00790	009	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		1,189.18-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,474.44-			D			
PV	479288	00790	010	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		4,474.44-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	346.50-			D			
PV	479288	00790	011	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		346.50-	AA				
PN	9204472			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,135.66			D			
PV	479288	00790	012	1/16/2019		42257 999 1112019	WEEK: 01/07/19-01/11/2019							
						Cash	00018481		3,135.66	AA				
							Totals for Bank Account	89,108.60-	89,108.60-					
							Totals for Batch	89,108.60-	89,108.60-					
							User Total	89,108.60-	89,108.60-					
							Grand Total	89,108.60-	89,108.60-					

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 2842536 Type M Date 1/16/2019		User ID RBENSON					
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,376.00-			D			
PV	479294	00790	001	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		2,376.00-	AA				
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	955.60-			D			
PV	479294	00790	002	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		955.60-	AA				
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	399.79-			D			
PV	479294	00790	003	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		399.79-	AA				
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	30,963.27-			D			
PV	479294	00790	004	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		30,963.27-	AA				
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,491.34-			D			
PV	479294	00790	005	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		5,491.34-	AA				
PN	9204473			1/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	136.78-			D			
PV	479294	00790	006	1/16/2019		42257 998 01042019	WEEK: 12/31/18-01/04/2019							
						Cash	00018481		136.78-	AA				
							Totals for Bank Account	40,322.78-	40,322.78-					
							Totals for Batch	40,322.78-	40,322.78-					
							User Total	40,322.78-	40,322.78-					

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 2842541 Type M Date 1/17/2019		User ID		SGRANT			
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	25.90-			D			
PV	479323	00001	001	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		25.90-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	24.00-			D			
PV	479323	00001	002	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		24.00-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	363.10-			D			
PV	479323	00001	003	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		363.10-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	198.18-			D			
PV	479323	00001	004	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		198.18-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	139.10-			D			
PV	479323	00001	005	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		139.10-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	255.20-			D			
PV	479323	00001	006	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		255.20-	AA				
PN	9204474			1/17/2019	00120	HANCOCK BANK	185975	3,216.00-			D			
PV	479323	00001	007	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		3,216.00-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	74.99-			D			
PV	479323	00001	008	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							

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		74.99-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	106.22-			D			
PV	479323	00001	009	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		106.22-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	106.22-			D			
PV	479323	00001	010	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		106.22-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	126.35-			D			
PV	479323	00001	011	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		126.35-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	127.60-			D			
PV	479323	00001	012	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		127.60-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	127.60-			D			
PV	479323	00001	013	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		127.60-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	143.60-			D			
PV	479323	00001	014	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		143.60-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	363.10-			D			
PV	479323	00001	015	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		363.10-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	363.10-			D			
PV	479323	00001	016	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							

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		363.10-	AA				
PN	9204474			1/17/2019	00510	HANCOCK BANK	185975	4,418.70-			D			
PV	479323	00001	017	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		4,418.70-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	450.00-			D			
PV	479323	00001	018	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		450.00-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	450.00-			D			
PV	479323	00001	019	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		450.00-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	20.00-			D			
PV	479323	00001	020	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		20.00-	AA				
PN	9204474			1/17/2019	00001	HANCOCK BANK	185975	20.00-			D			
PV	479323	00001	021	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		20.00-	AA				
PN	9204474			1/17/2019	00120	HANCOCK BANK	185975	536.00-			D			
PV	479323	00001	022	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		536.00-	AA				
PN	9204474			1/17/2019	00120	HANCOCK BANK	185975	391.00			D			
PV	479323	00001	023	1/17/2019		DEC '18	CREDIT CARD SVC; DEC 2018							
						Cash	00018481		391.00	AA				
							Totals for Bank Account	11,263.96-	11,263.96-					

...... 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
							Totals for Batch	11,263.96-	11,263.96-					
							User Total	11,263.96-	11,263.96-					
							Grand Total	11,263.96- ✓ /sw	11,263.96-					

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/17/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	7,745.35					7,745.35
	General Fund		00001	7,745.35					7,745.35
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	44.44					44.44
	Legislative Del Off Fund		00104	44.44					44.44
14005	BALDWIN EMC	251 9890118	00111	96.00					96.00
51003	RIVIERA UTILITIES		00111	1,198.30					1,198.30
	7 Cent Gasoline Tax Fund		00111	1,294.30					1,294.30
14005	BALDWIN EMC	251 9890118	00140	93.00					93.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
	Council on Aging Fund		00140	110.68					110.68
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	174.74					174.74
	Section 18 Fund		00143	174.74					174.74
14005	BALDWIN EMC	251 9890118	00144	71.00					71.00
19003	NORTH BALDWIN UTILITIES		00144	101.07					101.07
	Parks Fund		00144	172.07					172.07
14005	BALDWIN EMC	251 9890118	00510	68.00					68.00
	Solid Waste Fund		00510	68.00					68.00
189864	MARSHALL, CYNTHIA A (R)		00511	169.25					169.25
	Solid Waste Collection Fund		00511	169.25					169.25
165235	MERCURY FUNDING, LLC		00725	288,593.47					288,593.47
181814	MIMS, LA'RAY L		00725	416.02					416.02
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	10,476.74					10,476.74
	Land Redemption Fund		00725	299,486.23					299,486.23
	Grand Total(s)		00725	309,265.06 ✓					309,265.06

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/22/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
115369	LONG LEWIS FORD	800 8322233	00111	110,618.00					110,618.00
	7 Cent Gasoline Tax Fund		00111	110,618.00					110,618.00
	Grand Total(s)		00111	110,618.00 ✓ SG					110,618.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
87556	LARRY PUCKETT CHEVROLET GEO	800 2399866	00001	85,686.66					85,686.66
	General Fund		00001	85,686.66					85,686.66
	Grand Total(s)		00001	85,686.66					85,686.66

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 2842637 Type M Date 1/23/2019		User ID RBENSON					
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,318.70-			D			
PV	479502	00790	001	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		1,318.70-	AA				
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,675.50-			D			
PV	479502	00790	002	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		2,675.50-	AA				
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	188.00-			D			
PV	479502	00790	003	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		188.00-	AA				
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	501.86-			D			
PV	479502	00790	004	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		501.86-	AA				
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88,375.42-			D			
PV	479502	00790	005	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		88,375.42-	AA				
PN	9204475			1/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,155.20-			D			
PV	479502	00790	006	1/22/2019		42257 999 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		19,155.20-	AA				
						Totals for Bank Account		112,214.68-	112,214.68-					
						Totals for Batch		112,214.68-	112,214.68-					
						User Total		112,214.68-	112,214.68-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	5,013.54	5,013.54				
36240	JUDICIAL RETIREMENT FUND		00001	908.62	908.62				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,086.51	4,086.51				
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	4,429.50	4,429.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	26,087.50	26,087.50				
	General Fund		00001	41,291.05	41,291.05				
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				
	County Transportation Fund		00103	439.67	439.67				
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	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	460.00	460.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,188.00	2,188.00				
	Juvenile Detention Fac Fund		00105	3,274.23	3,274.23				
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	428.50	428.50				
	Baldwin Co Archives Fund		00106	848.59	848.59				
717	FLEXIBLE BENEFITS	251 9370264	00109	20.84	20.84				
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				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	10.00	10.00				
	Animal Shelter		00109	974.34	974.34				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,775.20	1,775.20				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,085.00	3,085.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	306.02	306.02				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	879.37	879.37				
145998	INTERNAL REVENUE SERVICE		00111	267.70	267.70				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,858.50	2,858.50				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	Aging 1 - 0	Aging Over 0		
184047	O'BRIEN, DANIEL		00111	146.30	146.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,905.00	15,905.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	219.50	219.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	25,636.43	25,636.43				
717	FLEXIBLE BENEFITS	251 9370264	00120	716.17	716.17				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	796.00	796.00				
184047	O'BRIEN, DANIEL		00120	299.99	299.99				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,035.50	4,035.50				
	Reappraisal Fund		00120	6,582.66	6,582.66				
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	924.00	924.00				
	Council on Aging Fund		00140	1,410.50	1,410.50				
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	4,120.50	4,120.50				
	Section 18 Fund		00143	6,002.83	6,002.83				
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	358.00	358.00				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,617.00	1,617.00				
	Parks Fund		00144	2,629.96	2,629.96				
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	364.00	364.00				
	Eastern Shore Metro Planning O		00146	472.00	472.00				
717	FLEXIBLE BENEFITS	251 9370264	00510	826.41	826.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	738.50	738.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4,262.00	4,262.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	252.50	252.50				
	Solid Waste Fund		00510	6,153.91	6,153.91				
717	FLEXIBLE BENEFITS	251 9370264	00511	831.45	831.45				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	196.59	196.59				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,256.50	1,256.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,116.00	6,116.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	300.00	300.00				
	Solid Waste Collection Fund		00511	9,472.54	9,472.54				
	Grand Total(s)		00511	105,475.28	105,475.28				

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 2842649 Type M Date 1/23/2019		User ID		RBENSON			
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	666.30-			D			
PV	479785	00790	001	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		666.30-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,311.40-			D			
PV	479785	00790	002	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		1,311.40-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88.00-			D			
PV	479785	00790	003	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		88.00-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	247.88-			D			
PV	479785	00790	004	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		247.88-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	479785	00790	005	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		23.00	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	479785	00790	006	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		23.00	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	24,946.97-			D			
PV	479785	00790	007	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		24,946.97-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,378.84-			D			
PV	479785	00790	008	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							

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		6,378.84-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	115.50-			D			
PV	479785	00790	009	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		115.50-	AA				
PN	9204477			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.83			D			
PV	479785	00790	010	1/23/2019		42257 998 01112019	WEEK: 01/07/2019-01/11/2019							
						Cash	00018481		542.83	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,795.00-			D			
PV	479786	00790	001	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		1,795.00-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	172.00-			D			
PV	479786	00790	002	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		172.00-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,172.60-			D			
PV	479786	00790	003	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		1,172.60-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	924.25-			D			
PV	479786	00790	004	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		924.25-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	487.66-			D			
PV	479786	00790	005	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		487.66-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	55,923.84-			D			
PV	479786	00790	006	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							

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		55,923.84-	AA				
PN	9204478			1/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,680.64-			D			
PV	479786	00790	007	1/23/2019		42257 998 01182019	WEEK: 01/14/19-01/18/19							
						Cash	00018481		1,680.64-	AA				
							Totals for Bank Account	95,322.05-	33,166.06-					
							Totals for Batch	95,322.05-	33,166.06-					
							User Total	95,322.05-	33,166.06-					
							Grand Total	95,322.05-	33,166.06-					

G/L Bank Account 00018481 Cash Batch Number 2842645 Type M Date 01/23/19 User ID ECUTSINGER

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	9204476			01/25/19	00001	IRS-TAX PAYMENT	54188	5,731.48-			D			
T7	479391	00001	001	01/25/19		0122199221910	636001408 Payroll Taxes							
						Cash	00018481		5,731.48-	AA				
PN	9204476			01/25/19	00001	IRS-TAX PAYMENT	54188	3,335.40-			D			
T7	479405	00001	001	01/25/19		012219922199	636001408 Payroll Taxes							
						Cash	00018481		3,335.40-	AA				
PN	9204476			01/25/19	00001	IRS-TAX PAYMENT	54188	27,042.28-			D			
T7	479542	00001	001	01/25/19		012319101425112	636001408 Payroll Taxes							
						Cash	00018481		27,042.28-	AA				
PN	9204476			01/25/19	00001	IRS-TAX PAYMENT	54188	52,038.54-			D			
T7	479543	00001	001	01/25/19		012319101425113	636001408 Payroll Taxes							
						Cash	00018481		52,038.54-	AA				
PN	9204476			01/25/19	00103	IRS-TAX PAYMENT	54188	184.27-			D			
T7	479544	00103	001	01/25/19		012319101425114	636001408 Payroll Taxes							
						Cash	00018481		184.27-	AA				
PN	9204476			01/25/19	00103	IRS-TAX PAYMENT	54188	328.06-			D			
T7	479545	00103	001	01/25/19		012319101425115	636001408 Payroll Taxes							
						Cash	00018481		328.06-	AA				
PN	9204476			01/25/19	00104	IRS-TAX PAYMENT	54188	380.05-			D			
T7	479546	00104	001	01/25/19		012319101425116	636001408 Payroll Taxes							
						Cash	00018481		380.05-	AA				
PN	9204476			01/25/19	00104	IRS-TAX PAYMENT	54188	656.74-			D			
T7	479547	00104	001	01/25/19		012319101425117	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		656.74-	AA				
PN	9204476			01/25/19	00105	IRS-TAX PAYMENT	54188	1,672.43-			D			
T7	479548	00105	001	01/25/19		012319101425118	636001408 Payroll Taxes							
						Cash	00018481		1,672.43-	AA				
PN	9204476			01/25/19	00105	IRS-TAX PAYMENT	54188	3,913.32-			D			
T7	479549	00105	001	01/25/19		012319101425119	636001408 Payroll Taxes							
						Cash	00018481		3,913.32-	AA				
PN	9204476			01/25/19	00106	IRS-TAX PAYMENT	54188	104.84-			D			
T7	479551	00106	001	01/25/19		012319101425120	636001408 Payroll Taxes							
						Cash	00018481		104.84-	AA				
PN	9204476			01/25/19	00106	IRS-TAX PAYMENT	54188	783.46-			D			
T7	479552	00106	001	01/25/19		012319101425121	636001408 Payroll Taxes							
						Cash	00018481		783.46-	AA				
PN	9204476			01/25/19	00109	IRS-TAX PAYMENT	54188	1,111.57-			D			
T7	479553	00109	001	01/25/19		012319101425122	636001408 Payroll Taxes							
						Cash	00018481		1,111.57-	AA				
PN	9204476			01/25/19	00109	IRS-TAX PAYMENT	54188	2,036.24-			D			
T7	479554	00109	001	01/25/19		012319101425123	636001408 Payroll Taxes							
						Cash	00018481		2,036.24-	AA				
PN	9204476			01/25/19	00111	IRS-TAX PAYMENT	54188	16,830.40-			D			
T7	479555	00111	001	01/25/19		012319101425124	636001408 Payroll Taxes							
						Cash	00018481		16,830.40-	AA				
PN	9204476			01/25/19	00111	IRS-TAX PAYMENT	54188	34,647.42-			D			
T7	479556	00111	001	01/25/19		012319101425125	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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		34,647.42-	AA				
PN	9204476			01/25/19	00120	IRS-TAX PAYMENT	54188	5,667.31-			D			
T7	479557	00120	001	01/25/19		012319101425126	636001408 Payroll Taxes							
						Cash	00018481		5,667.31-	AA				
PN	9204476			01/25/19	00120	IRS-TAX PAYMENT	54188	10,769.46-			D			
T7	479558	00120	001	01/25/19		012319101425127	636001408 Payroll Taxes							
						Cash	00018481		10,769.46-	AA				
PN	9204476			01/25/19	00140	IRS-TAX PAYMENT	54188	723.24-			D			
T7	479559	00140	001	01/25/19		012319101425128	636001408 Payroll Taxes							
						Cash	00018481		723.24-	AA				
PN	9204476			01/25/19	00140	IRS-TAX PAYMENT	54188	1,754.76-			D			
T7	479560	00140	001	01/25/19		012319101425129	636001408 Payroll Taxes							
						Cash	00018481		1,754.76-	AA				
PN	9204476			01/25/19	00143	IRS-TAX PAYMENT	54188	3,484.90-			D			
T7	479562	00143	001	01/25/19		012319101425130	636001408 Payroll Taxes							
						Cash	00018481		3,484.90-	AA				
PN	9204476			01/25/19	00143	IRS-TAX PAYMENT	54188	7,890.44-			D			
T7	479563	00143	001	01/25/19		012319101425131	636001408 Payroll Taxes							
						Cash	00018481		7,890.44-	AA				
PN	9204476			01/25/19	00144	IRS-TAX PAYMENT	54188	1,491.14-			D			
T7	479564	00144	001	01/25/19		012319101425132	636001408 Payroll Taxes							
						Cash	00018481		1,491.14-	AA				
PN	9204476			01/25/19	00144	IRS-TAX PAYMENT	54188	3,379.44-			D			
T7	479565	00144	001	01/25/19		012319101425133	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		3,379.44-	AA				
PN	9204476			01/25/19	00146	IRS-TAX PAYMENT	54188	264.42-			D			
T7	479566	00146	001	01/25/19		012319101425134	636001408 Payroll Taxes							
						Cash	00018481		264.42-	AA				
PN	9204476			01/25/19	00146	IRS-TAX PAYMENT	54188	476.94-			D			
T7	479567	00146	001	01/25/19		012319101425135	636001408 Payroll Taxes							
						Cash	00018481		476.94-	AA				
PN	9204476			01/25/19	00510	IRS-TAX PAYMENT	54188	4,688.02-			D			
T7	479568	00510	001	01/25/19		012319101425136	636001408 Payroll Taxes							
						Cash	00018481		4,688.02-	AA				
PN	9204476			01/25/19	00510	IRS-TAX PAYMENT	54188	9,424.98-			D			
T7	479569	00510	001	01/25/19		012319101425137	636001408 Payroll Taxes							
						Cash	00018481		9,424.98-	AA				
PN	9204476			01/25/19	00511	IRS-TAX PAYMENT	54188	5,842.49-			D			
T7	479570	00511	001	01/25/19		012319101425138	636001408 Payroll Taxes							
						Cash	00018481		5,842.49-	AA				
PN	9204476			01/25/19	00511	IRS-TAX PAYMENT	54188	14,004.08-			D			
T7	479571	00511	001	01/25/19		012319101425139	636001408 Payroll Taxes							
						Cash	00018481		14,004.08-	AA				
PN	9204476			01/25/19	00740	IRS-TAX PAYMENT	54188	20.13-			D			
T7	479573	00740	001	01/25/19		012319101425140	636001408 Payroll Taxes							
						Cash	00018481		20.13-	AA				
PN	9204476			01/25/19	00740	IRS-TAX PAYMENT	54188	106.64-			D			
T7	479574	00740	001	01/25/19		012319101425141	636001408 Payroll Taxes							

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		106.64-	AA				
						Totals for Bank Account		220,784.89-	220,784.89-					
						Totals for Batch		220,784.89-	220,784.89-					
						User Total		220,784.89-	220,784.89-					
						Grand Total		220,784.89-	220,784.89-					

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 2842663 Type M Date 1/24/2019		User ID		SGRANT			
PN	9204479			1/24/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	250,399.59-			D			
PV	479906	00001	001	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		250,399.59-	AA				
PN	9204479			1/24/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	142,316.44-			D			
PV	479906	00001	002	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		142,316.44-	AA				
PN	9204479			1/24/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,841.83-			D			
PV	479906	00001	003	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		10,841.83-	AA				
PN	9204479			1/24/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	144,604.08-			D			
PV	479906	00001	004	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		144,604.08-	AA				
PN	9204479			1/24/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	83,776.14-			D			
PV	479906	00001	005	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		83,776.14-	AA				
PN	9204479			1/24/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	6,403.77-			D			
PV	479906	00001	006	1/24/2019		1242019	PAYROLL; 1/25/19							
						Cash	00018481		6,403.77-	AA				
						Totals for Bank Account		638,341.85-	638,341.85-					
						Totals for Batch		638,341.85-	638,341.85-					
						User Total		638,341.85- √ bay	638,341.85-					

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 1/24/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	35,702.38					35,702.38
27007	CENTURYLINK (GULFTEL) **		00001	2,590.17					2,590.17
51003	RIVIERA UTILITIES		00001	672.16					672.16
54257	FRONTIER COMMUNICATIONS		00001	64.35					64.35
63589	AT&T (BELLSOUTH)**		00001	363.48					363.48
152240	VERIZON WIRELESS **		00001	20.04					20.04
	General Fund		00001	39,412.58					39,412.58
27007	CENTURYLINK (GULFTEL) **		00109	42.95					42.95
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	551.89					551.89
14005	BALDWIN EMC	251 9890118	00111	350.00					350.00
27007	CENTURYLINK (GULFTEL) **		00111	85.67					85.67
51003	RIVIERA UTILITIES		00111	3,226.90					3,226.90
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
	7 Cent Gasoline Tax Fund		00111	3,891.47					3,891.47
14005	BALDWIN EMC	251 9890118	00140	180.00					180.00
27007	CENTURYLINK (GULFTEL) **		00140	45.12					45.12
	Council on Aging Fund		00140	225.12					225.12
19003	NORTH BALDWIN UTILITIES		00143	236.28					236.28
51003	RIVIERA UTILITIES		00143	34.46					34.46
	Section 18 Fund		00143	270.74					270.74
14005	BALDWIN EMC	251 9890118	00144	785.00					785.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	899.45					899.45
14005	BALDWIN EMC	251 9890118	00510	370.00					370.00
27007	CENTURYLINK (GULFTEL) **		00510	218.61					218.61
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,243.61					1,243.61
19003	NORTH BALDWIN UTILITIES		00708	83.17					83.17
	Community Corrections		00708	83.17					83.17
165235	MERCURY FUNDING, LLC		00725	19,071.03					19,071.03
	Land Redemption Fund		00725	19,071.03					19,071.03
	Grand Total(s)		00725	65,649.06 ✓					65,649.06

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Baldwin County Commission
Open A/P Summary Report

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As Of 1/24/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
184434	TALLASSEE AUTOMOTIVE INC		00111	130,875.00					130,875.00
	7 Cent Gasoline Tax Fund		00111	130,875.00					130,875.00
184434	TALLASSEE AUTOMOTIVE INC		00144	87,250.00					87,250.00
	Parks Fund		00144	87,250.00					87,250.00
	Grand Total(s)		00144	218,125.00					218,125.00

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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 2842724 Type M Date 1/28/2019		User ID	RBENSON				
PN	9204480			1/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,493.47-			D			
PV	479982	00790	001	1/28/2019		42257-998 01012019	PERIOD: 01/01/19-02/01/19							
						Cash	00018481		19,493.47-	AA				
						Totals for Bank Account		19,493.47-	19,493.47-					
						Totals for Batch		19,493.47-	19,493.47-					
						User Total		19,493.47-	19,493.47-					
						Grand Total		19,493.47-	19,493.47-					

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 2842771 Type M Date 1/30/2019		User ID SGRANT					
PN	9204481			1/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	7,842.27-			D			
PV	480239	00001	001	1/30/2019		1292019	MONTH END; DEC 2018							
						Cash	00018481		7,842.27-	AA				
PN	9204481			1/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	4,762.52-			D			
PV	480239	00001	002	1/30/2019		1292019	MONTH END; DEC 2018							
						Cash	00018481		4,762.52-	AA				
PN	9204481			1/30/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	801.39-			D			
PV	480239	00001	003	1/30/2019		1292019	MONTH END; DEC 2018							
						Cash	00018481		801.39-	AA				
						Totals for Bank Account		13,406.18-	13,406.18-					
						Totals for Batch		13,406.18-	13,406.18-					
						User Total		13,406.18-	13,406.18-					
						Grand Total		13,406.18- ✓	13,406.18-					